

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning 07-01-2011 and ending 06-30-2012

- B Check if applicable
- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization
RETIREMENT TR FRANCISCAN SISTERS

Doing Business As _____

Number and street (or P O box if mail is not delivered to street address) Room/suite
BMO HARRIS BANK NA PO BOX 2980

City or town, state or country, and ZIP + 4
MILWAUKEE, WI 53201

D Employer identification number
39-6200351

E Telephone number
(414) 287-8481

G Gross receipts \$ 23,094,434

F Name and address of principal officer
LAURA E VOGEL
PO BOX 2980
MILWAUKEE, WI 53201

H(a) Is this a group return for affiliates? Yes No

H(b) Are all affiliates included? Yes No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

J Website: ▶ N/A

K Form of organization Corporation Trust Association Other ▶

L Year of formation 1973 **M State of legal domicile** WI

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities RETIREMENT OF FRANCISCAN SISTERS		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	6
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	4,603	2,121
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,423,489	1,710,708
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,433,763	1,771,053
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,695,520	1,097,629
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	137,627	128,061
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ ⁰		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	8,688	20,446
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	3,841,835	1,246,136	
19 Revenue less expenses Subtract line 18 from line 12	-1,408,072	524,917	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	45,524,450	46,069,271
	22 Net assets or fund balances Subtract line 21 from line 20		0
		45,524,450	46,069,271

Part II Signature Block

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 officer) is based on information furnished by filer.

Sign Here

Signature of officer: _____
LAURA E VOGEL A V P
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: LAURA VOGEL CPA Date: 2012-11-05

Firm's name (or yours if self-employed), address, and ZIP + 4: BMO HARRIS BANK NA
11270 WEST PARK PLACE SUITE 105
MILWAUKEE, WI 53224

May the IRS discuss this return with the preparer shown above? (see instructions)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III Yes No

1 Briefly describe the organization's mission
RETIREMENT OF FRANCISCAN SISTERS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 1,246,136 including grants of \$ 1,097,629) (Revenue \$ 1,768,932)
FUNDS ARE USED FOR THE RETIREMENT OF THE FRANCISCAN SISTERS

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses \$ 1,246,136

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		No
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>		No
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i>		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Part I.</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S? <i>If "Yes," complete Schedule F, Part II and IV.</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S? <i>If "Yes," complete Schedule F, Part III and IV.</i>		No
17 Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		No
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>		No
b If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements.		
20b		

Part IV Checklist of Required Schedules *(continued)*

21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28 Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34		No
35a Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a		No
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, question text, and Yes/No response. Rows include questions 1a-1c, 2a-2b, 3a-3b, 4a-4b, 5a-5c, 6a-6b, 7a-7h, 8, 9a-9b, 10a-10b, 11a-11b, 12a-12b, 13a-13c, and 14a-14b.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		No
6	Did the organization have members or stockholders?		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	a The governing body?		No
8b	b Each committee with authority to act on behalf of the governing body?		No
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		No
10b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	Yes	
11b	b Describe in Schedule O the process, if any, used by the organization to review the Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		No
12b	b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
13	Did the organization have a written whistleblower policy?		No
14	Did the organization have a written document retention and destruction policy?		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	a The organization's CEO, Executive Director, or top management official		No
15b	b Other officers or key employees of the organization		No
	If "Yes," to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		No
16b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the States with which a copy of this Form 990 is required to be filed WI
- 18** Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 BMO TRUST AND CUSTODY SERVICES
 111 E KILBOURN AVE
 MILWAUKEE, WI 53202
 (414) 287-8481

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns 1a _____					
	b	Membership dues 1b _____					
	c	Fundraising events 1c _____					
	d	Related organizations 1d _____					
	e	Government grants (contributions) 1e _____					
	f	All other contributions, gifts, grants, and similar amounts not included above 1f _____ 2,121					
	g	Noncash contributions included in lines 1a-1f \$ _____					
	h	Total. Add lines 1a-1f ▶	2,121				
Program Service Revenue	2a	_____ Business Code _____					
	b	_____					
	c	_____					
	d	_____					
	e	_____					
	f	All other program service revenue					
	g	Total. Add lines 2a-2f ▶					
Other Revenue	3	Investment income (including dividends, interest and other similar amounts) ▶	1,250,802				
	4	Income from investment of tax-exempt bond proceeds ▶					
	5	Royalties ▶					
	6a	Gross rents	(i) Real				
			(ii) Personal				
			b Less rental expenses				
			c Rental income or (loss)				
	d	Net rental income or (loss) ▶					
	7a	Gross amount from sales of assets other than inventory	(i) Securities	21,783,287			
			(ii) Other				
			b Less cost or other basis and sales expenses	21,323,381			
			c Gain or (loss)	459,906			
	d	Net gain or (loss) ▶	459,906	459,906			
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
	b	Less direct expenses b					
c	Net income or (loss) from fundraising events ▶						
9a	Gross income from gaming activities See Part IV, line 19 a						
b	Less direct expenses b						
c	Net income or (loss) from gaming activities ▶						
10a	Gross sales of inventory, less returns and allowances a						
b	Less cost of goods sold b						
c	Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Business Code					
11a	MANAGEMENT FEE CR	900099	58,224	58,224			
b	_____						
c	_____						
d	All other revenue						
e	Total. Add lines 11a-11d ▶		58,224				
12	Total revenue. See Instructions ▶		1,771,053	1,768,932			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,097,629	1,097,629		
2	Grants and other assistance to individuals in the United States See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	128,061	128,061	0	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting				
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	FOREIGN TAXES	6,025	6,025	0	0
b	Trustee Fees	1,349	1,349	0	0
c	Other Expenses	13,072	13,072	0	0
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	1,246,136	1,246,136	0	0
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b		10c
	11 Investments—publicly traded securities	45,322,911	11	45,874,234
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	201,539	15	195,037
16 Total assets. Add lines 1 through 15 (must equal line 34)	45,524,450	16	46,069,271	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	45,524,450	30	46,069,271
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	45,524,450	33	46,069,271	
34 Total liabilities and net assets/fund balances	45,524,450	34	46,069,271	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,771,053
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,246,136
3	Revenue less expenses Subtract line 2 from line 1	3	524,917
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	45,524,450
5	Other changes in net assets or fund balances (explain in Schedule O)	5	19,904
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	46,069,271

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
2b	Were the organization's financial statements audited by an independent accountant?		No
2c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
RETIREMENT TR FRANCISCAN SISTERS

Employer identification number

39-6200351

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?
 (ii) a family member of a person described in (i) above?
 (iii) a 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	

13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** **Section C. Computation of Public Support Percentage**

14 Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f))	14	0 %
15 Public Support Percentage for 2010 Schedule A, Part II, line 14	15	

16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization **b 33 1/3% support test—2010.** If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization **17a 10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization **b 10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization **18 Private Foundation** If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in IRC 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15	0 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17	0 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	

- 19a 33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private Foundation** If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
Pt I Line 2		GRANTS ARE USED FOR THE RETIREMENT OF FRANSICAN SISTERS

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ **Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
RETIREMENT TR FRANCISCAN SISTERS

Employer identification number

39-6200351

Identifier	Return Reference	Explanation
Pt VI, Line 10b		Governed by trust document
Pt VI, Line 19		There is a trust document that governs where and how the funds are used in the trust They are for the retirement of the Franciscan Sisters
Pt VI, Line 8a		Governed by trust document
Pt VI, Line 8b		Governed by trust document
Pt VI, Line 11a		There are no formal procedures We review all the transactions within the trust through various reports all year



FRANCISCAN SISTERS RET TR MAIN

Account Number:
Statement Period:

43-1576-00-8
07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Fixed Income		\$ 24,848,435.35 \$ 23,503,498.52	722,379.00 170,561.32	2.91%
Miscellaneous				
Sealed Envelope Said To Contain Signed Stock Powers	1 000	0.00 0.00	0.00	0.00%
Trust Under Agreement	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Cash				
Principal Cash		-25,444.43 -25,444.43	0.00	0.00%
Income Cash		25,444.43 25,444.43	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 52,283,676.93 \$ 45,874,233.96	1,263,967.00 195,036.78	2.42%
Total Market Value Plus Accruals		\$ 52,478,713.71		

Income Activity

	Date	Cash
Interest Income		
AT&T Inc NT 2.95% Dtd 04/29/2011 Due 05/15/2016 Callable		
Int 04/29/11 To 11/15/11 on 185000	11/15/11	2,971.31
Int To 05/15/12 on 185,000	05/15/12	2,728.75
AT&T Inc Gbl NT 3.875% Dtd 08/18/2011 Due 08/15/2021 Callable		
Int 08/18/11 To 02/15/12 on 175000	02/15/12	3,334.11
Accrued Int To 05/10/12 Recd on Sale of 175,000	05/10/12	1,601.13

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 1.375% Dtd 09/30/2011 Due 09/30/2018	700,000.000	716,737 00 691,159.05	9,625.00 2,419.39	1.34%
US Treasury Note 2.00% Dtd 11/15/2011 Due 11/15/2021	320,000 000	331,827.20 321,603 04	6,400.00 817.39	1.93%
US Treasury Note 0 875% Dtd 11/30/2011 Due 11/30/2016	100,000.000	101,008.00 99,988 62	875.00 74.11	0.87%
US Treasury Note 2 00% Dtd 02/15/2012 Due 02/15/2022	390,000.000	403,193 70 388,989 06	7,800.00 2,935.71	1.93%
US Treasury Note 1.50% Dtd 04/02/2012 Due 03/31/2019	500,000 000	514,145 00 504,494.19	7,500.00 1,885.24	1.46%
US Treasury Note 1.25% Dtd 04/30/2012 Due 04/30/2019	500,000 000	505,625 00 499,134.81	6,250.00 1,053.10	1.24%
US Treasury Note 1.75% Dtd 05/15/2012 Due 05/15/2022	590,000.000	594,891.10 589,565 24	10,325.00 1,318.78	1.74%
US Treasury Note 0.625% Dtd 05/31/2012 Due 05/31/2017	245,000.000	243,909 75 243,593 98	1,531.00 129.69	0.63%
Unitedhealth Group Inc NT 3.375% Dtd 11/10/2011 Due 11/15/2021 Callable	210,000 000	220,861.20 208,851.30	7,087.00 905 62	3.21%
Verizon Wireless Cap LLC Sr NT 5.55% Dtd 08/01/2009 Due 02/01/2014 Callable	250,000.000	267,632 50 271,877.50	13,875 00 5,781.25	5.18%
Viacom Inc New Sr NT 3.50% Dtd 03/31/2011 Due 04/01/2017 Callable	210,000.000	225,934.80 208,191.90	7,350.00 1,837.50	3.25%
Wells Fargo & Co New Medium Term Sr Nts 2.625% Dtd 12/12/2011 Due 12/15/2016	295,000.000	303,168 55 294,244.80	7,743 00 344.16	2.55%
Wells Fargo Mtg Backed Secs 2006 AR8 Tr Mtg Passthru CTF CI II A 4 Var 5.2401% Dtd 04/01/2006 Due 04/25/2036 IPD24	31,723.670	25,680.37 28,842 22	843.00 70.64	3.28%
Xerox Corp Sr NT Flt Var Rate Dtd 03/15/2012 Due 09/13/2013 Non-Callable	195,000.000	196,363.05 195,000.00	3,642.00 182.12	1.86%



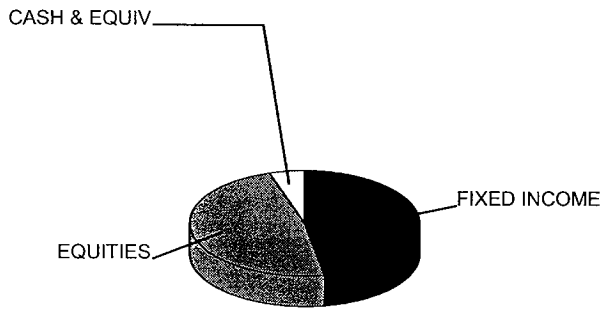
FRANCISCAN SISTERS RET TR MAIN

Account Number: 43-1576-00-8
Statement Period: 07/01/11 - 06/30/12

FRANCISCAN SISTERS OF CHRISTIAN
 CHARITY-HOLY FAMILY CONVENT
 ATTN SR MYRA JEAN SWEIGART
 2409 S ALVERNO RD
 MANITOWOC WI 54220

Administrator:
 Deirdre Snyder(414) 287-8845
 Deirdre.Snyder@micorp.Com
Portfolio Manager:
 William A Frazier (414) 287-8781
 William.Frazier@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	2,488,029.59	4.8%
Fixed Income	24,848,435.35	47.5%
Equities	24,947,211.99	47.7%
Miscellaneous	0.00	
Total Portfolio	\$ 52,283,676.93	100.0%
Accrued Income	195,036.78	
Total Valuation	\$ 52,478,713.71	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 51,732,663.97	\$ 51,732,663.97
Income		
Interest Income..	757,160.73	757,160.73
Dividend Income.....	517,630.28	517,630.28
Other Income..	41,178.57	41,178.57
Contributions	2,121.11	2,121.11
Disbursements		
Fees/Expenses....	-148,507.43	-148,507.43
Cash Transfers..	-1,097,629.45	-1,097,629.45
Realized Gains/(Losses)...	508,272.60	508,272.60
Change In Accrued Income ...	-6,502.57	-6,502.57
Change In Market Appreciation/(Depreciation)	201,229.61	201,229.61
Non-Cash Asset Changes.....	-28,903.71	-28,903.71
Ending Market Value	\$ 52,478,713.71	\$ 52,478,713.71

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
BMO Prime Money Market CI Y # 200	2,488,029.590	2,488,029.59 2,488,029.59	248.00 20.53	0.01%
Total Cash Equivalents		\$ 2,488,029.59 \$ 2,488,029.59	248.00 20.53	0.01%
Equities				
Millicom Intl Cellular S A Shs Dep Rct	240 000	22,632.29 16,871.39	576.00	2.55%
Gemalto	141 000	10,125.23 9,293.34	0.00	0.00%
Skf AB Ser'B'Npv	1,041.000	20,493.05 20,978.79	858.00	4.19%
Svenska Cellulosa AB B Shs	1,492.000	22,368.94 24,865.62	137.00	0.61%
Danone Eur 0.25	312.000	19,405.72 23,280.93	566.00	2.92%
Amdocs LTD Com	1,225 000	36,407.00 30,175.37	0.00	0.00%
Axis Capital Holdings LTD	1,038.000	33,786.90 33,923.15	996.00 249.12	2.95%
Invesco LTD	1,701.000	38,442.60 33,681.59	1,173.00	3.05%
Jazz Pharmaceuticals PLC	998.000	44,919.98 46,823.89	0.00	0.00%
Partnerre LTD Com	449.000	33,975.83 31,547.69	1,113.00	3.28%
Rowan Companies PLC Shs CI A	1,127.000	36,435.91 39,341.84	0.00	0.00%
Seagate Technology PLC Shs	1,108.000	27,400.84 13,728.23	1,108.00	4.04%
Velti PLC ST Helier Shs	2,145.000	13,942.50 25,240.04	0.00	0.00%



FRANCISCAN SISTERS RET TR MAIN

Account Number:
Statement Period:

43-1576-00-8
07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ace LTD Npv	220.000	16,308.60 13,828.38	431.00	2.64%
Foster Wheeler AG Com	1,070.000	18,473.55 24,659.44	0.00	0.00%
Caesarstone Sdot Yam LTD Ord Shs	1,362.000	16,548.30 14,982.00	0.00	0.00%
Asml Holding NV	1,500.000	77,130.00 72,969.95	777.00	1.01%
Core Laboratories N V Ord	199.000	23,064.10 24,343.05	222.00	0.97%
Abb LTD Sponsored ADR	1,308.000	21,346.56 37,477.08	906.00	4.25%
AFLAC Inc Com	650.000	27,683.50 36,361.21	858.00	3.10%
AES Corp Com	5,000.000	64,150.00 61,999.50	0.00	0.00%
AT&T Inc Com	8,473.000	302,147.18 295,543.92	14,912.00	4.94%
Abbott Laboratories Com	7,000.000	451,290.00 127,007.25	14,280.00	3.16%
Acacia Resh Corp AR Acacia Technologies Com	1,513.000	56,344.12 52,380.60	0.00	0.00%
Aci Worldwide Inc Com	577.000	25,509.17 16,460.73	0.00	0.00%
Actuant Corp Cl A New	829.000	22,515.64 19,911.64	33.00	0.15%
Adidas AG	765.000	27,406.13 19,378.14	348.00	1.27%
Advantage Oil & Gas LTD Com	9,562.000	28,399.14 33,985.20	0.00	0.00%
Air Liquide ADR	1,082.400	24,739.33 23,242.27	408.00	1.65%
Air Prods & Chems Inc Com	1,500.000	121,095.00 142,962.15	3,840.00 960.00	3.17%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Akorn Inc Com	1,914.000	30,183.78 14,767.20	0 00	0.00%
Allianz Societas Europaea SE Sponsored ADR Repstg 1/10 Sh	1,957.000	19,648.28 30,912.88	839.00	4 27%
Altra Hldgs Inc Com	1,058.000	16,652.92 14,267 65	211.00 52.90	1 27%
American Cap LTD Com	12,691.000	127,671 46 99,993.60	0.00	0.00%
American Elec Pwr Inc Com	408 000	16,279 20 16,067.61	767 00	4.71%
Ameristar Casinos Inc	1,192.000	21,181 84 20,605.22	596.00	2.81%
Amerisourcebergen Corp Com	1,204.000	47,377.40 30,496.86	626.00	1.32%
Ameriprise Finl Inc Com	5,176 000	270,497 76 218,270.26	7,246.00	2.68%
Amgen Inc Com	5,000.000	364,550.00 336,989.83	7,200.00	1.98%
Ancestry Com Inc Com	1,775 000	48,865.75 51,141.14	0.00	0.00%
Anheuser Busch Inbev Sponsored ADR	3,800.000	302,670.00 215,545.80	4,913.00	1.62%
Apache Corp Com	3,200.000	281,248.00 267,832 94	2,176.00	0.77%
Apple Inc Com	1,100.000	642,400.00 412,110 33	0.00	0.00%
Archer Daniels Midland Co Com	785.000	23,173.20 21,944 02	549.00	2.37%
Arctic Cat Inc Com	682.000	24,933 92 18,113 61	0 00	0.00%
Ariba Inc Com New	973.000	43,551.48 18,041.55	0.00	0.00%
Standard Chartered PLC	868.000	18,852.40 23,363.87	732.00	3.89%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:**43-1576-00-8**
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Arris Group Inc Com	2,227.000	30,977.57 22,595.06	0.00	0.00%
Aruba Networks Inc Com	1,264.000	19,023.20 27,424.52	0.00	0.00%
Aspen Technology Inc Com	1,273.000	29,469.95 26,474.36	0.00	0.00%
Astrazeneca PLC Sponsored ADR	5,000.000	223,750.00 226,679.80	14,000.00	6.26%
Aurico Gold Inc Com	5,749.000	46,049.49 51,879.36	0.00	0.00%
Compass Group PLC	931.000	9,770.79 9,556.81	0.00	0.00%
Autozone Inc Com	600.000	220,302.00 229,629.96	0.00	0.00%
AXA Sa Sponsored ADR	1,300.000	17,290.00 36,001.64	951.00	5.50%
Basf SE Sponsored ADR	185.000	12,842.15 16,753.60	446.00	3.48%
Bg Group PLC-Spon ADR	1,390.000	28,342.10 26,424.43	330.00	1.17%
Ball Corp Com	780.000	32,019.00 31,148.99	312.00	0.97%
Barclays PLC ADR	2,060.000	21,218.00 35,895.07	776.00	3.66%
Baxter Intl Inc Com	770.000	40,925.50 41,065.45	1,031.00 257.95	2.52%
Be Aerospace Inc Com	731.000	31,915.46 19,648.06	0.00	0.00%
Bhp Billiton LTD Sponsored ADR	400.000	26,120.00 31,638.00	880.00	3.37%
Biglari Hldgs Inc Com	66.000	25,501.74 22,211.46	0.00	0.00%
Blackrock Inc Com	71.000	12,057.22 11,164.85	426.00	3.53%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Broadcom Corp Cl A	5,000.000	168,800.00 163,534.70	2,000.00	1.18%
Cf Inds Hldgs Inc Com	1,400.000	271,236.00 273,227.86	2,240.00	0.83%
Cigna Corp Com	992.000	43,648.00 29,617.26	39.00	0.09%
CMS Energy Corp Com	3,038.000	71,393.00 53,467.79	2,916.00	4.09%
CP Railway Limited - W/I Com	402.000	29,450.52 29,321.76	567.00 141.94	1.93%
Cardtronics Inc Com	1,148.000	34,681.08 26,302.44	0.00	0.00%
Carlisle Cos Inc Com	712.000	37,750.24 24,407.81	512.00	1.36%
Caterpillar Inc Com	4,800.000	407,568.00 346,927.01	9,984.00	2.45%
Celgene Corp Com	4,500.000	288,720.00 178,309.25	0.00	0.00%
Centene Corp Del Com	538.000	16,226.08 14,256.95	0.00	0.00%
Centerpoint Energy Inc Com	795.000	16,432.65 16,115.37	643.00	3.92%
Centurylink Inc Com	1,725.000	68,120.25 52,425.19	5,002.00	7.34%
Ceva Inc Com	2,095.000	36,892.95 52,722.49	0.00	0.00%
Chevron Corp New Com	5,383.000	567,906.50 373,601.72	19,378.00	3.41%
Chicago Brdg & Iron Co N V N Y Registry Sh	663.000	25,167.48 24,916.41	132.00	0.53%
Chubb Corp Com	175.000	12,743.50 12,227.25	287.00 71.75	2.25%
Cimarex Energy Co Com	568.000	31,308.16 39,681.81	272.00	0.87%



FRANCISCAN SISTERS RET TR MAIN

Account Number:
Statement Period:

43-1576-00-8
07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cisco Sys Inc Com	380 000	6,524 60 7,679 26	121.00	1.86%
Coca-Cola Hellenic Bottling Co S A Sponsored ADR	1,130.000	20,012.30 28,331 20	0 00	0.00%
Coca Cola Co Com	4,295.000	335,826 05 194,956.92	8,761.00 2,190 45	2 61%
Comcast Corp Cl A	8,715.000	278,618.55 212,646 69	5,664.00 1,416 18	2 03%
Comerica Inc Com	1,011.000	31,047 81 33,361 59	606.00 151.65	1.95%
Community Health Sys Inc New Com	1,189 000	33,327 67 31,227 45	0.00	0.00%
Companhia De Bebidas PR ADR	494.000	18,935.02 7,714.51	140.00	0.74%
Conagra Foods Inc Com	2,163 000	56,086 59 53,014.57	2,076.00	3.70%
Conocophillips Com	620 000	34,645 60 32,906.31	1,636.00	4.72%
Coventry Health Care Inc Com	805.000	25,590.95 27,237.00	402.00 121 25	1.57%
Cypress Semiconductor Corp Com	1,969.000	26,030 18 26,131.88	866.00 216.59	3.33%
Dte Energy Co Com	301 000	17,858.33 15,515.02	746.00 176.83	4.18%
Dana Holding Corp Com	2,518.000	32,255.58 34,973 75	503.00	1.56%
Darling Intl Inc Com	1,781.000	29,368.69 25,742.34	0.00	0 00%
Dassault Sys Sa ADR Com	339.000	31,800.91 21,099.28	207.00 206.79	0 65%
Davita Inc Com	382.000	37,516.22 21,993 23	0.00	0.00%
Dexcom Inc Com	1,544.000	20,010.24 12,764.35	0.00	0.00%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Disney Walt Co Com	6,500.000	315,250.00 263,640.85	3,900.00	1.24%
Discover Finl Svcs Com	11,664.000	403,341.12 362,957.65	4,665.00	1.16%
du Pont E I De Nemours & Co Com	415.000	20,986.55 18,339.90	713.00	3.40%
Eqst Corp Com	543.000	29,121.09 21,814.96	477.00	1.64%
Eastman Chem Co Com	420.000	21,155.40 15,798.83	436.00 109.20	2.06%
Eaton Corp Com	836.000	33,130.68 31,954.30	1,270.00	3.84%
Ebix Com Inc Com New	5,429.000	108,308.55 94,767.46	1,085.00	1.00%
Ecopetrol S A Sponsored Ads	336.000	18,745.44 15,640.63	1,331.00	7.10%
Edison Intl Com	967.000	44,675.40 39,008.81	1,257.00 314.27	2.81%
Edwards Lifesciences Corp Com	2,500.000	258,250.00 149,980.95	0.00	0.00%
8X8 Inc Com	2,856.000	11,995.20 11,401.26	0.00	0.00%
Electronics For Imaging Inc Com	1,364.000	22,165.00 21,053.39	0.00	0.00%
Emeritus Corp Com	1,137.000	19,135.71 20,061.30	0.00	0.00%
Emerson Elec Co Com	4,000.000	186,320.00 129,626.15	6,400.00	3.43%
Enbridge Inc Com	800.000	31,936.00 13,784.78	868.00	2.72%
Ericsson American Depository Shares	2,000.000	18,260.00 15,347.39	486.00	2.66%
Essilor Intl ADR	528.000	24,557.81 20,401.92	209.00	0.85%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Exlservice Hldgs Inc Com	822.000	20,254.08 18,923.95	0.00	0.00%
Expedia Inc Del Com New	720.000	34,610.40 19,789.71	259.00	0.75%
Express Scripts Hldg Co Com	2,861.000	159,729.63 161,617.89	0.00	0.00%
Exxon Mobil Corp Com	9,000.000	770,130.00 262,004.80	20,520.00	2.66%
Fifth Third Bancorp Com	3,316.000	44,434.40 31,749.02	1,061.00 265.28	2.39%
First Niagara Finl Group Inc New Com	4,842.000	37,041.30 42,830.22	1,549.00	4.18%
Firstenergy Corp Com	340.000	16,724.60 15,077.56	748.00	4.47%
Fluor Corp New Com	499.000	24,620.66 27,674.30	319.00 79.84	1.30%
Ford Mtr Co Del Com Par \$0.01	20,000.000	191,800.00 292,109.70	4,000.00	2.09%
Forest Oil Corp Com Par \$0.01	10,145.000	74,362.85 138,186.21	0.00	0.00%
Freeport-McMoran Copper & Gold Inc Cl B	3,385.000	115,326.95 161,308.87	4,231.00	3.67%
Fresenius Med Care Aktiengesellschaft Sponsored ADR	570.000	40,236.30 30,736.54	357.00	0.89%
General Elec Co Com	26,545.000	553,197.80 196,498.71	18,050.00 4,512.65	3.26%
Genuine Parts Co Com	234.000	14,098.50 12,853.79	463.00 115.83	3.29%
Gilead Sciences Inc Com	1,800.000	92,304.00 68,867.82	0.00	0.00%
Goldman Sachs Group Inc Com	2,000.000	191,720.00 308,859.33	3,680.00	1.92%
Google Inc Cl A	475.000	275,533.25 244,117.00	0.00	0.00%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Grace W R & Co Del New Com	611.000	30,824.95 28,753.79	0.00	0.00%
Great Plains Energy Inc Com	1,540.000	32,971.40 31,489.38	1,309.00	3.97%
Grupo Televisa Sa De Cv Global Dep Rcpt Rep Ord Partn CTF	1,100.000	23,628.00 23,087.35	123.00	0.52%
Grupo Financiero Banorte S A B ADR	524.000	13,453.18 9,324.27	89.00	0.67%
Gulfport Energy Corp Com New	1,761.000	36,329.43 39,460.10	0.00	0.00%
Hms Hldgs Corp Com	803.000	26,747.93 15,607.14	0.00	0.00%
HSBC Hldgs PLC Sponsored ADR New	703.000	31,023.39 44,935.12	1,441.00	4.65%
Lvmh (Moet-Hennessy Louis Vuitton) Eur.3	233.000	35,435.63 26,661.39	797.00	2.25%
Hanover Ins Group Inc Com	707.000	27,664.91 28,961.24	848.00	3.07%
Healthcare Svcs Group Inc Com	588.000	11,395.44 10,634.40	382.00	3.35%
Healthsouth Corp Com New	1,242.000	28,888.92 27,393.94	0.00	0.00%
Heineken N V ADR	675.000	17,622.90 18,919.63	292.00	1.66%
Heinz H J Co Com	485.000	26,374.30 25,290.79	999.00 249.77	3.79%
Hexcel Corp Com	1,262.000	32,546.98 26,376.78	0.00	0.00%
Home Depot Inc Com	330.000	17,486.70 12,131.17	382.00	2.19%
Homeaway Inc Com	620.000	13,478.80 12,556.98	0.00	0.00%
Honda Mtr LTD ADR Representing 2 Ord Shs	550.000	19,063.00 16,318.13	283.00	1.49%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Honeywell International Inc Com	260.000	14,518.40 13,016.30	387.00	2.67%
Hub Group Inc Cl A	642.000	23,195.46 22,575.75	0.00	0.00%
Icg Group Inc Com	4,176.000	38,628.00 47,316.06	0.00	0.00%
Infosys Technologies Sp ADR Com	434.000	19,556.04 18,460.00	283.00	1.45%
Ingram Micro Inc Cl A	1,909.000	33,350.23 30,910.51	0.00	0.00%
Insulet Corp Com	933.000	19,938.21 18,088.26	0.00	0.00%
Intel Corp Com	11,280.000	300,612.00 280,467.57	9,475.00	3.15%
Interdigital Inc PA Com	516.000	15,227.16 18,287.44	206.00	1.36%
International Business Machs Corp Com	2,400.000	469,392.00 53,367.00	8,160.00	1.74%
Continental AG Ord Npv	205.000	16,979.84 21,719.13	405.00	2.39%
International Paper Co Com	878.000	25,382.98 23,628.33	921.00	3.63%
Interpublic Group Cos Inc Com	3,840.000	41,664.00 32,315.23	921.00	2.21%
Israel Chemicals LTD ADR	800.000	8,600.00 13,208.00	519.00 113.44	6.04%
Verbund AG Shs	377.000	8,644.62 17,208.76	277.00	3.21%
JPMorgan Chase & Co Com	11,475.000	410,001.75 409,799.91	13,770.00	3.36%
Jacobs Engr Group Inc Com	506.000	19,157.16 19,225.56	0.00	0.00%
Saipem	779.000	34,588.17 32,722.78	679.00	1.96%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Kla-Tencor Corp Com	410.000	20,192.50 18,673.65	574.00	2.84%
Kellogg Co Com	5,000.000	246,650.00 256,482.38	8,600.00	3.49%
Kimberly Clark Corp Com	2,275.000	190,576.75 76,461.71	6,734.00 1,683.50	3.53%
Kohls Corp Com	730.000	33,207.70 33,187.21	934.00	2.81%
Koninklijke Ahold NV Sponsored ADR 2007	800.000	9,923.20 10,136.45	348.00	3.51%
Kraft Foods Inc Cl A	640.000	24,716.80 24,374.73	742.00 185.60	3.00%
Kroger Co Com	1,829.000	42,414.51 41,022.38	841.00	1.98%
Kubota Corp Spons ADR	550.000	25,360.50 21,135.62	460.00 243.91	1.82%
Kyocera Corp ADR	300.000	25,812.03 28,456.69	422.00 224.61	1.64%
L-3 Communications Hldgs Inc Com	471.000	34,858.71 33,277.37	942.00	2.70%
Lasalle Hotel Pptys Com Sh Ben Int	1,199.000	34,938.86 29,276.43	959.00 239.80	2.75%
Sampo Insurance Co-A Free	1,250.000	32,390.08 31,023.86	1,995.00	6.16%
Leggett & Platt Inc Com	600.000	12,678.00 13,258.05	672.00 168.00	5.30%
Lexmark Intl Inc New Cl A	822.000	21,848.76 27,690.64	986.00	4.51%
Liberty Global Inc Com Ser A	653.000	32,408.39 12,300.81	0.00	0.00%
Liberty Interactive Corporation	2,509.000	44,597.48 27,380.99	0.00	0.00%
Lilly Eli & Co Com	11,267.000	483,466.97 564,009.71	22,083.00	4.57%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Limited Brands Inc Com	240.000	10,207.20 9,959.72	240.00	2.35%
Lions Gate Entmt Corp Com New	4,245.000	62,571.30 53,032.56	0.00	0.00%
Lithia Mtrs Inc Cl A Com	1,452.000	33,468.60 28,343.66	580.00	1.74%
Lone Pine Res Inc Com	5,366.000	14,756.50 33,428.08	0.00	0.00%
Luxottica Group S P A Sponsored ADR	850.000	29,690.50 23,845.15	522.00	1.76%
Msc Indl Direct Inc Cl A	264.000	17,305.20 14,051.55	264.00	1.53%
Macerich Co Com	659.000	38,913.95 34,246.07	1,449.00	3.73%
Mack Cali Rlty Corp Com	834.000	24,244.38 22,940.71	1,501.00	6.19%
Macys Inc Com	6,845.000	235,125.75 258,139.32	5,476.00 1,369.00	2.33%
Madden Steven LTD Com	343.000	10,890.25 11,483.50	0.00	0.00%
Magnum Hunter Res Corp Wt Exp 10/14/2013	408.000	0.00 0.00	0.00	0.00%
Manitowoc Co Inc Com	1,761.000	20,603.70 27,543.28	140.00	0.68%
Manpower Inc Wis Com	766.000	28,073.90 35,399.67	658.00	2.35%
Marathon Oil Corp Com	853.000	21,811.21 22,571.99	580.00	2.66%
Marathon Pete Corp Com	305.000	13,700.60 10,602.67	305.00	2.23%
Hennes & Mauritz AB-B Shs	604.000	21,645.77 16,709.95	125.00	0.58%
Marsh & McLennan Cos Com	600.000	19,338.00 17,241.50	552.00	2.85%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Mastercard Inc Cl A	400.000	172,044.00 95,678.97	480.00	0.28%
Mattel Inc Com	1,764 000	57,224 16 45,857.24	2,187 00	3.82%
McDonalds Corp Com	2,000.000	177,060.00 110,550 00	5,600.00	3.16%
Medicis Pharmaceutical Corp Cl A New 144a	864 000	29,505.60 29,367 22	345.00 86.40	1 17%
Mednax Inc Com	509 000	34,886.86 30,779.36	0.00	0.00%
Medtronic Inc Com	1,156.000	44,771.88 41,534.74	1,202 00	2.69%
Mettler-Toledo Intl Inc Com	240.000	37,404.00 23,975.89	0.00	0.00%
Microsoft Corp Com	22,505.000	688,427.95 247,458 30	18,004.00	2.62%
Microchip Technology Inc Com	470 000	15,547.60 15,763.87	658.00	4.23%
Microsemi Corp Com	1,898.000	35,094.02 33,703.98	0.00	0.00%
Givaudan Reg	18.000	17,676 33 14,722.95	420.00	2.38%
Clp Holdings Limited Com	2,930.000	24,836.01 0.00	954.00	3.84%
Monsanto Co New Com	3,200.000	264,896.00 207,451 23	3,840.00	1 45%
Csl Limited	800.000	32,336 32 28,910.81	696 00	2.15%
MTN Group LTD Sponsored ADR	1,112.000	19,159 76 20,187.57	1,024 00	5.35%
Munich RE Group ADR	1,600.000	22,569.60 24,108.37	876.00	3.88%
Nii Hldgs Inc Com New	796.000	8,143.08 19,244.88	0 00	0.00%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Nyse Euronext Com	469.000	11,997.02 12,472.67	562 00	4.69%
Naspers LTD Sponsored ADR Repstg CI N Shs	300.000	15,956.10 13,944 00	96 00	0.61%
Fanuc Corp Npv	200.000	32,474 45 19,324.54	470.00	1.45%
Nestle S A Sponsored ADR Repstg Reg Sh	462.000	27,602.65 20,929.65	818.00	2 97%
Netapp Inc Com	960.000	30,547.20 35,448 74	0.00	0 00%
Nice Sys LTD Sponsored ADR Sponsored ADR	949 000	34,733 40 31,153.90	0 00	0.00%
Nidec Corporation-ADR	1,303.000	25,004 57 24,688.24	338.00	1 35%
Nike Inc CI B	2,500.000	219,450.00 54,781 25	3,600 00 900 00	1.64%
Nitto Denko Corp ADR	450.000	19,034.10 17,669.16	481.00	2.53%
Noble Energy Inc Com	345 000	29,262.90 19,918.18	303.00	1.04%
Norfolk Southn Corp Com	285.000	20,454.45 19,637.45	535.00	2 62%
Firststrand LTD	3,678.000	11,869.01 10,620 18	444 00	3 74%
Nxstage Medical Inc Com	1,484.000	24,871 84 27,683.86	0.00	0.00%
Occidental Pete Corp Com	180.000	15,438 60 16,576.57	388 00 97 20	2 52%
on Assignment Inc Com	1,260.000	20,109.60 20,465.97	0.00	0 00%
Oneok Inc New Com	200.000	8,462.00 7,442.76	244.00	2.88%
Oracle Corp Com	6,000.000	178,200.00 175,809.45	1,440.00	0 81%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Sysmex Corp First Section	200.000	7,874.11 7,650.06	85.00	1.08%
Terumo Corp	250.000	10,218.80 12,473.34	137.00	1.35%
Pdc Energy Inc Com	2,524.000	61,888.48 57,793.56	0.00	0.00%
PPG Inds Inc Com	155.000	16,448.60 12,546.03	365.00	2.22%
PPL Corp Com	580.000	16,129.80 16,597.94	835.00 208.80	5.18%
Woolworths Limited	500.000	13,740.07 12,796.42	894.00	6.51%
Parexel Intl Corp Com	1,126.000	31,786.98 23,681.22	0.00	0.00%
Adecco Sa Reg	200.000	8,874.61 10,280.28	377.00	4.25%
Inditex	350.000	36,210.27 24,013.33	830.00	2.29%
PEPCO Holdings Inc Com	965.000	18,885.05 18,315.89	1,042.00	5.52%
Pepsico Inc Com	4,110.000	290,412.60 126,419.20	8,836.00	3.04%
Pinnacle Entertainment Inc Com	2,749.000	26,445.38 27,388.27	0.00	0.00%
Pitney Bowes Inc Com	930.000	13,922.10 18,103.16	1,395.00	10.02%
Potash Corp Sask Inc Com	3,000.000	131,070.00 116,052.58	1,680.00	1.28%
Procter & Gamble Co Com	4,000.000	245,000.00 119,788.71	8,992.00	3.67%
Prudential Finl Inc Com	255.000	12,349.65 12,843.16	369.00	2.99%
Prudential PLC ADR	1,250.000	29,000.00 16,018.55	980.00	3.38%

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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Public Storage Com	135 000	19,495.35 15,581.41	594.00	3.05%
Qep Res Inc Com	1,031.000	30,899.07 31,932.29	82.00	0.27%
Qualcomm Inc Com	5,000.000	278,400.00 181,584.26	5,000.00	1.80%
Quality Sys Inc Com	696 000	19,146.96 22,479.36	487.00 115.32	2.54%
Rackspace Hosting Inc Com	225 000	9,886.50 5,818.89	0.00	0.00%
Reinsurance Group Amer Inc Com New	576 000	30,648.96 24,363.93	414.00	1.35%
Reliance Stl & Alum Co Com	613.000	30,956.50 26,930.66	367.00	1.19%
Republic Svcs Inc Com	1,315.000	34,794.90 36,566.81	1,157.00 289.30	3.33%
Rio Tinto PLC Sponsored ADR	171.000	8,175.51 9,232.89	248.00	3.03%
Getinge AB B Shs	500.000	12,385.18 7,614.39	281.00	2.27%
Roche Hldg LTD Sponsored ADR	700 000	30,248.40 30,320.12	1,079.00	3.57%
Royal Bank of Canada Com	426 000	21,819.72 21,079.20	947.00	4.34%
Ryanair Hldgs PLC Sponsored ADR	902 000	27,420.80 31,381.98	0.00	0.00%
SBA Communications Corp Com	447.000	25,501.35 11,437.16	0.00	0.00%
Slm Corp Com	1,385.000	21,758.35 21,867.78	692.00	3.18%
Spdr Dow Jones REIT ETF	4,000.000	291,560.00 186,045.90	8,400.00	2.88%
Sxc Health Solutions Corp Com	197.000	19,544.37 8,930.40	0.00	0.00%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
SabMiller PLC Spons ADR	583.000	23,363.14 21,311.18	506.00	2.17%
Sabra Health Care REIT Inc Com	4,036.000	69,055.96 48,402.80	5,327.00	7.71%
Safeguard Scientifics Inc Com New	5,913.000	91,533.24 78,550.90	0.00	0.00%
Safeway Inc Com New	1,846.000	33,504.90 44,621.35	1,292.00 323.05	3.86%
Salix Pharmaceuticals LTD Com	421.000	22,919.24 18,851.08	0.00	0.00%
Sandvik AB ADR	2,067.000	26,457.60 32,257.20	791.00	2.99%
Sap Aktiengesellschaft Sponsored ADR	531.000	31,520.16 27,310.08	358.00	1.14%
Schlumberger LTD Com	3,400.000	220,694.00 91,668.86	3,740.00 935.00	1.69%
Sempra Energy Com	428.000	29,480.64 21,579.75	1,027.00 256.80	3.48%
Servicesource Intl LLC Com	1,356.000	18,780.60 21,082.10	0.00	0.00%
Simon Ppty Group Inc New Com	100.000	15,566.00 11,395.97	400.00	2.57%
Sociedad Quimica Y Minera De Chile Sa Sponsored ADR Repstg Ser B Shs	365.000	20,319.55 7,073.96	283.00	1.40%
Sonic Automotive Inc Cl A	2,230.000	30,484.10 24,259.21	223.00 55.75	0.73%
Sovran Self Storage Inc Com	653.000	32,708.77 23,584.79	1,175.00	3.59%
Spectra Energy Corp Com	1,147.000	33,331.82 32,099.60	1,284.00	3.85%
Spirit Aerosystems Hldgs Inc Cl A	1,082.000	25,784.06 21,200.62	0.00	0.00%
Staples Inc Com	16,551.000	215,990.55 306,872.55	7,282.00 1,820.61	3.37%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Syngenta AG Sponsored ADR	250 000	17,110.00 15,947.45	361 00	2.11%
TD Ameritrade Hldg Corp Com	1,353 000	23,001 00 25,988.57	324 00	1.41%
Taiwan Semiconductor MFG Co LTD Sponsored ADR	2,530 000	35,318 80 26,195.27	1,017.00	2.88%
Tangoe Inc Com	1,509.000	32,156.79 28,272.93	0 00	0.00%
Teavana Hldgs Inc Com	1,719 000	23,258.07 23,331.49	0.00	0.00%
Technip New Sponsored ADR	1,440 000	37,440 00 29,472.33	614 00	1.64%
Tesco PLC-Spon ADR	1,358.000	19,811.86 20,465.06	904.00	4.57%
Texas Roadhouse Inc Com Cl A	1,305.000	24,005.48 21,838.19	469.00	1.96%
Thermo Fisher Corp Com	714 000	37,063.74 28,764.40	371 00 92.82	1.00%
Thoratec Corp Com New	690 000	23,170 20 20,779.77	0.00	0.00%
3M Co Com	2,500 000	224,000.00 129,253.88	5,900.00	2.63%
Tidewater Inc Com	425.000	19,703.00 21,087.98	425 00	2.16%
Time Warner Inc Com New	3,500 000	134,750 00 128,470.37	3,640 00	2.70%
Time Warner Cable Inc Com	335 000	27,503 50 22,367.64	750.00	2.73%
Toronto Dominion Bk Ont Com New	341.000	26,676.43 19,637.64	957.00	3.59%
Toyota Mtr Corp Sponsored ADR	250.000	20,120.00 17,013.10	293 00	1.46%
Travelers Cos Inc Com	3,000 000	191,520 00 176,051.40	5,520.00	2.88%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Trimas Corp Com New	1,427.000	28,682.70 28,343.84	0.00	0.00%
Triumph Group Inc New Com	645.000	36,294.15 23,269.40	103.00	0.28%
Tumı Hldgs Inc Com	708.000	12,390.00 12,598.73	0.00	0.00%
Turkiye Garanti Bankasi A S Sponsored ADR	2,666.000	10,464.05 9,973.77	151.00	1.45%
US Bancorp Del Com New	9,340.000	300,374.40 228,016.88	7,285.00 1,821.30	2.43%
Unilever PLC Sponsored ADR New	612.000	20,642.76 19,742.81	760.00	3.68%
Unit Corp Com	2,809.000	103,624.01 128,154.97	0.00	0.00%
United Overseas Bk LTD Sponsored ADR	740.000	21,800.40 17,495.89	701.00	3.22%
United Parcel Svc Inc Cl B	5,795.000	456,414.20 407,775.80	13,212.00	2.89%
United Rentals Inc Com	786.000	26,755.44 14,081.25	0.00	0.00%
Unitedhealth Group Inc Com	930.000	54,405.00 42,787.94	790.00	1.45%
VF Corp Com	65.000	8,674.25 8,446.08	187.00	2.16%
Valero Energy Corp New Com	2,000.000	48,300.00 45,340.00	1,200.00	2.48%
Verifone Systems Inc.	734.000	24,288.06 29,310.17	0.00	0.00%
Verizon Communications Inc Com	4,030.000	179,093.20 86,745.59	8,060.00	4.50%
Visteon Corp Com New	661.000	24,787.50 38,935.81	0.00	0.00%
Vodafone Group PLC New Sponsored ADR New	1,207.000	34,013.26 37,780.13	1,759.00 1,200.60	5.17%



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Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Volcano Corp Com	1,071 000	30,684.15 23,739.57	0.00	0.00%
Wal-Mart De Mexico S A De C V Sponsored ADR Repstg Ser V Shs	932 000	24,775.36 18,402.28	300.00	1.21%
Wal Mart Stores Inc Com	4,390.000	306,070.80 221,632.89	6,980.00	2.28%
Walgreen Co Com	3,000 000	88,740.00 91,661.40	3,300.00	3.72%
Warnaco Group Inc Com New	738 000	31,424.04 39,870.67	0.00	0.00%
Waste Management Inc Com	615.000	20,541.00 19,888.89	873.00	4.25%
Watsco Inc Cl A	320 000	23,616.00 19,642.54	793.00	3.36%
Wells Fargo & Co New Com	12,470 000	416,996.80 351,444.00	10,973.00	2.63%
Western Un Co Com	2,455.000	41,342.20 39,764.41	982.00	2.38%
Weyerhaeuser Co Com	12,000 000	268,320.00 193,957.40	7,200.00	2.68%
Williams Cos Inc Com	1,018 000	29,338.76 25,802.88	1,221.00	4.16%
Woodside Pete LTD Sponsored ADR	400.000	12,718.80 17,792.05	394.00	3.10%
Xerox Corp Com	3,856.000	30,346.72 27,638.22	655.00 163.88	2.16%
Xylem Inc Com	1,094 000	27,535.98 27,901.90	443.00	1.61%
Zurich Ins Group LTD Sponsored ADR	629.000	14,188.35 14,966.35	0.00	0.00%
Total Equities		\$ 24,947,211.99 \$ 19,882,705.85	541,340.00 24,454.93	2.17%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
AT&T Inc NT 2.95% Dtd 04/29/2011 Due 05/15/2016 Callable	185,000.000	195,946.45 184,663.30	5,457.00 697.34	2.79%
AT&T Inc Gbl NT 3.00% Dtd 02/13/2012 Due 02/15/2022 Callable	220,000.000	223,495.80 220,950.40	6,600.00 2,529.99	2.95%
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	140,000.000	147,270.20 146,637.40	5,600.00 1,182.22	3.80%
American Express CR Corp Mtnbe Sr NT 2.375% Dtd 03/26/2012 Due 03/24/2017 Non-Callable	195,000.000	199,861.35 194,471.55	4,631.00 1,222.13	2.32%
BB&T Corporation Sr NT A 2.05% Dtd 04/28/2011 Due 04/28/2014 Callable	215,000.000	219,398.90 214,901.10	4,407.00 771.31	2.01%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018 --- 305,000 Pledged ---	305,000.000	326,133.45 303,368.25	17,232.00 2,872.08	5.28%
Becton Dickinson & Co NT 1.75% Dtd 11/08/2011 Due 11/08/2016 Callable	170,000.000	173,791.00 169,943.90	2,975.00 437.98	1.71%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	255,000.000	270,756.45 254,788.35	8,160.00 3,173.33	3.01%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	300,000.000	328,392.00 298,137.00	18,000.00 4,550.00	5.48%
Caterpillar Inc Del NT 7.90% Dtd 12/05/2008 Due 12/15/2018 Callable	210,000.000	283,187.10 209,647.20	16,590.00 737.33	5.86%
Citigroup Inc Sr NT 3.953% Dtd 06/15/2011 Due 06/15/2016 Non-Callable	100,000.000	102,466.00 99,343.00	3,953.00 175.68	3.86%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	355,000.000	398,530.10 353,594.20	17,572.00 781.00	4.41%



FRANCISCAN SISTERS RET TR MAIN

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07/01/11 - 06/30/12

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Covidien Intl Fin S A Sr NT 1.35% Dtd 05/30/2012 Due 05/29/2015 Callable	210,000.000	210,273 00 209,932.80	2,835.00 244 12	1.35%
Deere John Cap Corp Mtns Sr NT 1.25% Dtd 12/02/2011 Due 12/02/2014 Non-Callable	225,000 000	227,972.25 224,709 75	2,812.00 226.56	1 23%
Enterprise Prods Oper LLC Gtd Sr NT 4.05% Dtd 08/24/2011 Due 02/15/2022 Callable	130,000 000	137,861.10 129,727 00	5,265.00 1,989.00	3.82%
Telefonaktiebolaget Lm Ericss Sr NT 4.125% Dtd 05/09/2012 Due 05/15/2022 Callable	165,000.000	165,457 05 164,315.25	6,806 00 983 12	4 11%
Federal Home Ln Mtg Corp Partn Gold Group #G18143 5.500% Dtd 10/01/06 Due 10/01/2021 IPD14	64,851.410	70,765.86 62,273 29	3,566.00 297.23	5.04%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6 000% Dtd 09/01/06 Due 10/01/2021 IPD14	109,223.460	120,003 82 114,943.03	6,553 00 546.11	5.46%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #880974 6.000% Dtd 10/01/06 Due 10/01/2021 IPD24	91,846.110	100,981 12 100,223.24	5,510.00 459.23	5 46%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #893537 5 500% Dtd 08/01/06 Due 09/01/2021 IPD24	68,839 770	75,280.42 69,677.48	3,786.00 315.51	5.03%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #901198 6.000% Dtd 09/01/06 Due 09/01/2021 IPD24	144,559 160	158,937 01 158,262.16	8,673.00 722.79	5 46%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #944358 5.500% Dtd 08/01/07 Due 06/01/2022 IPD24	104,986.330	114,808.85 103,502.20	5,774.00 481.18	5.03%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE0676 3.500% Dtd 12/01/2010 Due 01/01/2026 IPD24	308,965.660	326,805.34 311,586 92	10,813.00 901.14	3.31%
GNMA II Gtd Pass Thru CTF Pool #2659 7.000% Dtd 10/01/98 Due 10/20/2028	9,074.860	10,862 34 20,179.55	635.00 52.93	5.85%
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	3,864.780	4,258.72 12,813.22	289.00 24.15	6.81%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	275,000.000	316,123.50 265,105.50	15,468.00 2,578.12	4.89%
Gilead Sciences Inc Sr NT 4.40% Dtd 12/13/2011 Due 12/01/2021 Callable	175,000.000	193,161.50 174,597.50	7,700.00 641.66	3.99%
Glaxosmithkline Cap PLC Gtd NT 1.50% Dtd 05/09/2012 Due 05/08/2017 Callable	110,000.000	110,199.10 109,605.10	1,650.00 238.33	1.50%
Hewlett Packard Co Gbl NT 2.60% Dtd 03/12/2012 Due 09/15/2017 Callable	205,000.000	205,779.00 204,969.25	5,330.00 1,613.80	2.59%
Illinois ST GO Bds Taxable 4.85% Dtd 07/21/2010 Due 07/01/2015 Callable	275,000.000	293,172.00 274,931.25	13,337.00 6,668.74	4.55%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	230,000.000	280,119.30 229,671.10	15,812.00 5,973.61	5.64%
International Cce Inc NT 2.125% Dtd 09/14/2010 Due 09/15/2015 Callable	240,000.000	245,916.00 239,116.80	5,100.00 1,501.66	2.07%
Medco Health Solutions Inc Sr NT 2.75% Dtd 09/10/2010 Due 09/15/2015 Callable	235,000.000	241,645.80 242,061.75	6,462.00 1,902.85	2.67%
Morgan Stanley Sr NT 2.875% Dtd 01/25/2011 Due 01/24/2014 Callable	250,000.000	247,187.50 249,637.50	7,187.00 3,134.54	2.91%
Newmont Mining Corp Sr NT 3.50% Dtd 03/08/2012 Due 03/15/2022 Callable	165,000.000	162,855.00 163,744.35	5,775.00 1,812.70	3.55%
Oneok Partners L P 8.625% Dtd 03/03/2009 Due 03/01/2019 Callable	235,000.000	304,964.20 234,212.75	20,268.00 6,756.24	6.65%
Potash Corp Sask Inc NT 3.25% Dtd 11/30/2010 Due 12/01/2017 Callable	210,000.000	225,380.40 209,269.20	6,825.00 568.74	3.03%
Royal Bk of Cda Bd Cds Sr NT 2.30% Dtd 07/20/2011 Due 07/20/2016 Non-Callable	245,000.000	251,480.25 244,850.55	5,635.00 2,520.09	2.24%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Statoil Asa NT 1.80% Dtd 11/23/2011 Due 11/23/2016 Callable	215,000.000	220,018.10 214,651.70	3,870.00 408.50	1.76%
Svenska Handelsbanken AB Publ Medium Term Nts Tranche # Tr 1 3 125% Dtd 07/12/2011 Due 07/12/2016	160,000.000	165,344.00 159,985.60	5,000.00 2,347.22	3.02%
Teck Resources LTD NT 3.15% Dtd 07/05/2011 Due 01/15/2017 Callable	195,000.000	201,144.45 194,929.80	6,142.00 2,832.37	3.05%
Telefonica Emisiones S A U Gtd Sr NT 3.992% Dtd 02/16/2011 Due 02/16/2016 Callable	250,000.000	223,495.00 250,000.00	9,980.00 3,742.49	4.47%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	215,000.000	224,971.70 213,920.70	12,792.00 5,898.76	5.69%
Time Warner Inc 4.70% Dtd 07/14/2010 Due 01/15/2021 Callable	275,000.000	306,440.75 274,345.50	12,925.00 5,959.86	4.22%
Time Warner Cable Inc Sr NT 7.50% Dtd 03/26/2009 Due 04/01/2014 Callable	210,000.000	232,824.90 209,021.40	15,750.00 3,937.50	6.76%
Toronto Dominion Bank Sr NT 2.375% Dtd 10/19/2011 Due 10/19/2016 Non-Callable	245,000.000	251,592.95 243,637.80	5,818.00 1,163.74	2.31%
Total Cap Cda LTD Gtd NT Fltg Rate Dtd 01/28/2011 Due 01/17/2014	255,000.000	256,185.75 255,000.00	2,157.00 443.44	0.84%
Toyota Mtr CR Corp Medium Term Nts 1.25% Dtd 11/17/2011 Due 11/17/2014	275,000.000	277,403.50 274,395.00	3,437.00 420.13	1.24%
U S Bancorp Mtns Bk Ent Sr NT 2.20% Dtd 11/03/2011 Due 11/15/2016 Callable	205,000.000	211,428.80 204,475.20	4,510.00 576.27	2.13%
US Treasury Note 4.25% Dtd 08/15/04 Due 08/15/2014	1,075,000.000	1,163,612.25 1,077,176.33	45,687.00 17,195.57	3.93%
US Treasury Note 4.25% Dtd 11/15/04 Due 11/15/2014	230,000.000	251,061.10 227,340.63	9,775.00 1,248.43	3.89%
US Treasury Note 3.375% Dtd 11/30/07 Due 11/30/2012	290,000.000	293,874.40 287,417.19	9,787.00 828.99	3.33%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 2.875% Dtd 01/31/08 Due 01/31/2013	290,000.000	294,567.50 288,980.47	8,337.00 3,481.59	2.83%
US Treasury Note 2.50% Dtd 03/31/2008 Due 03/31/2013	605,000.000	615,399.95 601,058.59	15,125.00 3,801.91	2.46%
US Treasury Note 3.125% Dtd 04/30/08 Due 04/30/2013	350,000.000	358,435.00 350,164.20	10,937.00 1,842.73	3.05%
US Treasury Note 2.00% Dtd 11/30/2008 Due 11/30/2013	500,000.000	512,090.00 501,362.70	10,000.00 846.99	1.95%
US Treasury Note 1.875% Dtd 04/30/2009 Due 04/30/2014	300,000.000	308,487.00 297,915.07	5,625.00 947.69	1.82%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	500,000.000	533,870.00 487,365.28	11,875.00 2,984.97	2.22%
US Treasury Note 3.00% Dtd 09/30/2009 Due 09/30/2016	500,000.000	549,610.00 500,248.99	15,000.00 3,770.49	2.73%
US Treasury Note 2.125% Dtd 11/30/2009 Due 11/30/2014	400,000.000	416,908.00 398,266.96	8,500.00 719.94	2.04%
US Treasury Note 3.25% Dtd 03/31/2010 Due 03/31/2017	500,000.000	558,945.00 497,716.85	16,250.00 4,084.69	2.91%
US Treasury Note 2.75% Dtd 05/31/2010 Due 05/31/2017	1,200,000.000	1,316,628.00 1,204,127.68	33,000.00 2,795.08	2.51%
US Treasury Note 1.875% Dtd 06/30/2010 Due 06/30/2015	300,000.000	312,846.00 300,636.77	5,625.00 2,827.78	1.80%
US Treasury Note 2.375% Dtd 07/31/2010 Due 07/31/2017	330,000.000	356,400.00 335,034.67	7,837.00 3,272.80	2.20%
US Treasury Note 1.875% Dtd 09/30/2010 Due 09/30/2017	330,000.000	348,176.40 331,238.79	6,187.00 1,555.32	1.78%
US Treasury Note 1.875% Dtd 10/31/2010 Due 10/31/2017	700,000.000	738,612.00 669,596.54	13,125.00 2,211.27	1.78%
US Treasury Note 2.875% Dtd 03/31/2011 Due 03/31/2018	320,000.000	355,651.20 322,587.32	9,200.00 2,312.56	2.59%
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021	300,000.000	341,580.00 297,938.70	9,375.00 1,197.35	2.74%
US Treasury Note 2.25% Dtd 08/01/2011 Due 07/31/2018	305,000.000	328,375.20 313,062.24	6,862.00 2,865.65	2.09%



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Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 1 375% Dtd 09/30/2011 Due 09/30/2018	700,000.000	716,737.00 691,159.05	9,625.00 2,419.39	1.34%
US Treasury Note 2 00% Dtd 11/15/2011 Due 11/15/2021	320,000.000	331,827.20 321,603.04	6,400.00 817.39	1.93%
US Treasury Note 0.875% Dtd 11/30/2011 Due 11/30/2016	100,000.000	101,008.00 99,988.62	875.00 74.11	0.87%
US Treasury Note 2 00% Dtd 02/15/2012 Due 02/15/2022	390,000.000	403,193.70 388,989.06	7,800.00 2,935.71	1.93%
US Treasury Note 1 50% Dtd 04/02/2012 Due 03/31/2019	500,000.000	514,145.00 504,494.19	7,500.00 1,885.24	1.46%
US Treasury Note 1.25% Dtd 04/30/2012 Due 04/30/2019	500,000.000	505,625.00 499,134.81	6,250.00 1,053.10	1.24%
US Treasury Note 1 75% Dtd 05/15/2012 Due 05/15/2022	590,000.000	594,891.10 589,565.24	10,325.00 1,318.78	1.74%
US Treasury Note 0.625% Dtd 05/31/2012 Due 05/31/2017	245,000.000	243,909.75 243,593.98	1,531.00 129.69	0.63%
Unitedhealth Group Inc NT 3 375% Dtd 11/10/2011 Due 11/15/2021 Callable	210,000.000	220,861.20 208,851.30	7,087.00 905.62	3.21%
Verizon Wireless Cap LLC Sr NT 5.55% Dtd 08/01/2009 Due 02/01/2014 Callable	250,000.000	267,632.50 271,877.50	13,875.00 5,781.25	5.18%
Viacom Inc New Sr NT 3.50% Dtd 03/31/2011 Due 04/01/2017 Callable	210,000.000	225,934.80 208,191.90	7,350.00 1,837.50	3.25%
Wells Fargo & Co New Medium Term Sr Nts 2.625% Dtd 12/12/2011 Due 12/15/2016	295,000.000	303,168.55 294,244.80	7,743.00 344.16	2.55%
Wells Fargo Mtg Backed Secs 2006 AR8 Tr Mtg Passthru CTF CI II A 4 Var 5.2401% Dtd 04/01/2006 Due 04/25/2036 IPD24	31,723.670	25,680.37 28,842.22	843.00 70.64	3.28%
Xerox Corp Sr NT Flt Var Rate Dtd 03/15/2012 Due 09/13/2013 Non-Callable	195,000.000	196,363.05 195,000.00	3,642.00 182.12	1.86%



FRANCISCAN SISTERS RET TR MAIN

Account Number: 43-1576-00-8
 Statement Period: 07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Fixed Income		\$ 24,848,435.35 \$ 23,503,498.52	722,379.00 170,561.32	2.91%
Miscellaneous				
Sealed Envelope Said To Contain Signed Stock Powers	1.000	0.00 0.00	0.00	0.00%
Trust Under Agreement	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Cash				
Principal Cash		-25,444.43 -25,444.43	0.00	0.00%
Income Cash		25,444.43 25,444.43	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 52,283,676.93 \$ 45,874,233.96	1,263,967.00 195,036.78	2.42%
Total Market Value Plus Accruals		\$ 52,478,713.71		

Income Activity

	Date	Cash
Interest Income		
AT&T Inc NT 2.95% Dtd 04/29/2011 Due 05/15/2016 Callable Int 04/29/11 To 11/15/11 on 185000 Int To 05/15/12 on 185,000	11/15/11 05/15/12	2,971.31 2,728.75
AT&T Inc Glbl NT 3.875% Dtd 08/18/2011 Due 08/15/2021 Callable Int 08/18/11 To 02/15/12 on 175000 Accrued Int To 05/10/12 Recd on Sale of 175,000	02/15/12 05/10/12	3,334.11 1,601.13

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 2.875% Dtd 01/31/08 Due 01/31/2013	290,000.000	294,567.50 288,980.47	8,337.00 3,481.59	2.83%
US Treasury Note 2.50% Dtd 03/31/2008 Due 03/31/2013	605,000.000	615,399.95 601,058.59	15,125.00 3,801.91	2.46%
US Treasury Note 3.125% Dtd 04/30/08 Due 04/30/2013	350,000.000	358,435.00 350,164.20	10,937.00 1,842.73	3.05%
US Treasury Note 2.00% Dtd 11/30/2008 Due 11/30/2013	500,000.000	512,090.00 501,362.70	10,000.00 846.99	1.95%
US Treasury Note 1.875% Dtd 04/30/2009 Due 04/30/2014	300,000.000	308,487.00 297,915.07	5,625.00 947.69	1.82%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	500,000.000	533,870.00 487,365.28	11,875.00 2,984.97	2.22%
US Treasury Note 3.00% Dtd 09/30/2009 Due 09/30/2016	500,000.000	549,610.00 500,248.99	15,000.00 3,770.49	2.73%
US Treasury Note 2.125% Dtd 11/30/2009 Due 11/30/2014	400,000.000	416,908.00 398,266.96	8,500.00 719.94	2.04%
US Treasury Note 3.25% Dtd 03/31/2010 Due 03/31/2017	500,000.000	558,945.00 497,716.85	16,250.00 4,084.69	2.91%
US Treasury Note 2.75% Dtd 05/31/2010 Due 05/31/2017	1,200,000.000	1,316,628.00 1,204,127.68	33,000.00 2,795.08	2.51%
US Treasury Note 1.875% Dtd 06/30/2010 Due 06/30/2015	300,000.000	312,846.00 300,636.77	5,625.00 2,827.78	1.80%
US Treasury Note 2.375% Dtd 07/31/2010 Due 07/31/2017	330,000.000	356,400.00 335,034.67	7,837.00 3,272.80	2.20%
US Treasury Note 1.875% Dtd 09/30/2010 Due 09/30/2017	330,000.000	348,176.40 331,238.79	6,187.00 1,555.32	1.78%
US Treasury Note 1.875% Dtd 10/31/2010 Due 10/31/2017	700,000.000	738,612.00 669,596.54	13,125.00 2,211.27	1.78%
US Treasury Note 2.875% Dtd 03/31/2011 Due 03/31/2018	320,000.000	355,651.20 322,587.32	9,200.00 2,312.56	2.59%
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021	300,000.000	341,580.00 297,938.70	9,375.00 1,197.35	2.74%
US Treasury Note 2.25% Dtd 08/01/2011 Due 07/31/2018	305,000.000	328,375.20 313,062.24	6,862.00 2,865.65	2.09%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Statoil Asa NT 1 80% Dtd 11/23/2011 Due 11/23/2016 Callable	215,000.000	220,018 10 214,651.70	3,870.00 408.50	1 76%
Svenska Handelsbanken AB Publ Medium Term Nts Tranche # Tr 1 3.125% Dtd 07/12/2011 Due 07/12/2016	160,000.000	165,344 00 159,985 60	5,000.00 2,347.22	3 02%
Teck Resources LTD NT 3 15% Dtd 07/05/2011 Due 01/15/2017 Callable	195,000 000	201,144.45 194,929.80	6,142.00 2,832 37	3 05%
Telefonica Emisiones S A U Gtd Sr NT 3.992% Dtd 02/16/2011 Due 02/16/2016 Callable	250,000 000	223,495.00 250,000 00	9,980.00 3,742.49	4.47%
Thomson Reuters Corp NT 5 95% Dtd 06/20/2008 Due 07/15/2013 Callable	215,000 000	224,971.70 213,920 70	12,792.00 5,898 76	5 69%
Time Warner Inc 4.70% Dtd 07/14/2010 Due 01/15/2021 Callable	275,000 000	306,440.75 274,345 50	12,925.00 5,959.86	4 22%
Time Warner Cable Inc Sr NT 7.50% Dtd 03/26/2009 Due 04/01/2014 Callable	210,000.000	232,824.90 209,021 40	15,750.00 3,937.50	6.76%
Toronto Dominion Bank Sr NT 2.375% Dtd 10/19/2011 Due 10/19/2016 Non-Callable	245,000.000	251,592.95 243,637 80	5,818.00 1,163.74	2.31%
Total Cap Cda LTD Gtd NT Fltg Rate Dtd 01/28/2011 Due 01/17/2014	255,000.000	256,185.75 255,000.00	2,157.00 443.44	0.84%
Toyota Mtr CR Corp Medium Term Nts 1.25% Dtd 11/17/2011 Due 11/17/2014	275,000.000	277,403.50 274,395 00	3,437.00 420.13	1.24%
U S Bancorp Mtns Bk Ent Sr NT 2.20% Dtd 11/03/2011 Due 11/15/2016 Callable	205,000.000	211,428 80 204,475 20	4,510.00 576 27	2.13%
US Treasury Note 4.25% Dtd 08/15/04 Due 08/15/2014	1,075,000 000	1,163,612.25 1,077,176 33	45,687.00 17,195.57	3.93%
US Treasury Note 4.25% Dtd 11/15/04 Due 11/15/2014	230,000 000	251,061.10 227,340.63	9,775 00 1,248.43	3.89%
US Treasury Note 3.375% Dtd 11/30/07 Due 11/30/2012	290,000 000	293,874.40 287,417.19	9,787 00 828 99	3.33%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:**43-1576-00-8**
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	275,000.000	316,123.50 265,105.50	15,468.00 2,578.12	4.89%
Gilead Sciences Inc Sr NT 4.40% Dtd 12/13/2011 Due 12/01/2021 Callable	175,000.000	193,161.50 174,597.50	7,700.00 641.66	3.99%
Glaxosmithkline Cap PLC Gtd NT 1.50% Dtd 05/09/2012 Due 05/08/2017 Callable	110,000.000	110,199.10 109,605.10	1,650.00 238.33	1.50%
Hewlett Packard Co Gbl NT 2.60% Dtd 03/12/2012 Due 09/15/2017 Callable	205,000.000	205,779.00 204,969.25	5,330.00 1,613.80	2.59%
Illinois ST GO Bds Taxable 4.85% Dtd 07/21/2010 Due 07/01/2015 Callable	275,000.000	293,172.00 274,931.25	13,337.00 6,668.74	4.55%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	230,000.000	280,119.30 229,671.10	15,812.00 5,973.61	5.64%
International Cce Inc NT 2.125% Dtd 09/14/2010 Due 09/15/2015 Callable	240,000.000	245,916.00 239,116.80	5,100.00 1,501.66	2.07%
Medco Health Solutions Inc Sr NT 2.75% Dtd 09/10/2010 Due 09/15/2015 Callable	235,000.000	241,645.80 242,061.75	6,462.00 1,902.85	2.67%
Morgan Stanley Sr NT 2.875% Dtd 01/25/2011 Due 01/24/2014 Callable	250,000.000	247,187.50 249,637.50	7,187.00 3,134.54	2.91%
Newmont Mining Corp Sr NT 3.50% Dtd 03/08/2012 Due 03/15/2022 Callable	165,000.000	162,855.00 163,744.35	5,775.00 1,812.70	3.55%
Oneok Partners L P 8.625% Dtd 03/03/2009 Due 03/01/2019 Callable	235,000.000	304,964.20 234,212.75	20,268.00 6,756.24	6.65%
Potash Corp Sask Inc NT 3.25% Dtd 11/30/2010 Due 12/01/2017 Callable	210,000.000	225,380.40 209,269.20	6,825.00 568.74	3.03%
Royal Bk of Cda Bd Cds Sr NT 2.30% Dtd 07/20/2011 Due 07/20/2016 Non-Callable	245,000.000	251,480.25 244,850.55	5,635.00 2,520.09	2.24%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Covidien Intl Fin S A Sr NT 1.35% Dtd 05/30/2012 Due 05/29/2015 Callable	210,000 000	210,273.00 209,932.80	2,835.00 244.12	1.35%
Deere John Cap Corp Mtns Sr NT 1.25% Dtd 12/02/2011 Due 12/02/2014 Non-Callable	225,000 000	227,972.25 224,709.75	2,812.00 226.56	1.23%
Enterprise Prods Oper LLC Gtd Sr NT 4.05% Dtd 08/24/2011 Due 02/15/2022 Callable	130,000.000	137,861.10 129,727.00	5,265.00 1,989.00	3.82%
Telefonaktiebolaget Lm Ericss Sr NT 4.125% Dtd 05/09/2012 Due 05/15/2022 Callable	165,000 000	165,457.05 164,315.25	6,806.00 983.12	4.11%
Federal Home Ln Mtg Corp Partn Gold Group #G18143 5.500% Dtd 10/01/06 Due 10/01/2021 IPD14	64,851.410	70,765.86 62,273.29	3,566.00 297.23	5.04%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	109,223 460	120,003.82 114,943.03	6,553.00 546.11	5.46%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #880974 6.000% Dtd 10/01/06 Due 10/01/2021 IPD24	91,846.110	100,981.12 100,223.24	5,510.00 459.23	5.46%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #893537 5.500% Dtd 08/01/06 Due 09/01/2021 IPD24	68,839.770	75,280.42 69,677.48	3,786.00 315.51	5.03%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #901198 6.000% Dtd 09/01/06 Due 09/01/2021 IPD24	144,559.160	158,937.01 158,262.16	8,673.00 722.79	5.46%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #944358 5.500% Dtd 08/01/07 Due 06/01/2022 IPD24	104,986 330	114,808.85 103,502.20	5,774.00 481.18	5.03%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE0676 3.500% Dtd 12/01/2010 Due 01/01/2026 IPD24	308,965.660	326,805.34 311,586.92	10,813.00 901.14	3.31%
GNMA II Gtd Pass Thru CTF Pool #2659 7.000% Dtd 10/01/98 Due 10/20/2028	9,074.860	10,862.34 20,179.55	635.00 52.93	5.85%
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	3,864.780	4,258.72 12,813.22	289.00 24.15	6.81%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
AT&T Inc NT 2.95% Dtd 04/29/2011 Due 05/15/2016 Callable	185,000.000	195,946.45 184,663.30	5,457.00 697.34	2.79%
AT&T Inc Gbl NT 3.00% Dtd 02/13/2012 Due 02/15/2022 Callable	220,000.000	223,495.80 220,950.40	6,600.00 2,529.99	2.95%
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	140,000.000	147,270.20 146,637.40	5,600.00 1,182.22	3.80%
American Express CR Corp Mtnbe Sr NT 2.375% Dtd 03/26/2012 Due 03/24/2017 Non-Callable	195,000.000	199,861.35 194,471.55	4,631.00 1,222.13	2.32%
BB&T Corporation Sr NT A 2.05% Dtd 04/28/2011 Due 04/28/2014 Callable	215,000.000	219,398.90 214,901.10	4,407.00 771.31	2.01%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018 --- 305,000 Pledged ---	305,000.000	326,133.45 303,368.25	17,232.00 2,872.08	5.28%
Becton Dickinson & Co NT 1.75% Dtd 11/08/2011 Due 11/08/2016 Callable	170,000.000	173,791.00 169,943.90	2,975.00 437.98	1.71%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	255,000.000	270,756.45 254,788.35	8,160.00 3,173.33	3.01%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	300,000.000	328,392.00 298,137.00	18,000.00 4,550.00	5.48%
Caterpillar Inc Del NT 7.90% Dtd 12/05/2008 Due 12/15/2018 Callable	210,000.000	283,187.10 209,647.20	16,590.00 737.33	5.86%
Citigroup Inc Sr NT 3.953% Dtd 06/15/2011 Due 06/15/2016 Non-Callable	100,000.000	102,466.00 99,343.00	3,953.00 175.68	3.86%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	355,000.000	398,530.10 353,594.20	17,572.00 781.00	4.41%



FRANCISCAN SISTERS RET TR MAIN

Account Number:
Statement Period:

43-1576-00-8
07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Volcano Corp Com	1,071.000	30,684.15 23,739.57	0.00	0.00%
Wal-Mart De Mexico S A De C V Sponsored ADR Repstg Ser V Shs	932.000	24,775.36 18,402.28	300.00	1.21%
Wal Mart Stores Inc Com	4,390.000	306,070.80 221,632.89	6,980.00	2.28%
Walgreen Co Com	3,000.000	88,740.00 91,661.40	3,300.00	3.72%
Warnaco Group Inc Com New	738.000	31,424.04 39,870.67	0.00	0.00%
Waste Management Inc Com	615.000	20,541.00 19,888.89	873.00	4.25%
Watsco Inc Cl A	320.000	23,616.00 19,642.54	793.00	3.36%
Wells Fargo & Co New Com	12,470.000	416,996.80 351,444.00	10,973.00	2.63%
Western Un Co Com	2,455.000	41,342.20 39,764.41	982.00	2.38%
Weyerhaeuser Co Com	12,000.000	268,320.00 193,957.40	7,200.00	2.68%
Williams Cos Inc Com	1,018.000	29,338.76 25,802.88	1,221.00	4.16%
Woodside Pete LTD Sponsored ADR	400.000	12,718.80 17,792.05	394.00	3.10%
Xerox Corp Com	3,856.000	30,346.72 27,638.22	655.00 163.88	2.16%
Xylem Inc Com	1,094.000	27,535.98 27,901.90	443.00	1.61%
Zurich Ins Group LTD Sponsored ADR	629.000	14,188.35 14,966.35	0.00	0.00%
Total Equities		\$ 24,947,211.99 \$ 19,882,705.85	541,340.00 24,454.93	2.17%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Trimas Corp Com New	1,427.000	28,682.70 28,343.84	0.00	0.00%
Triumph Group Inc New Com	645.000	36,294.15 23,269.40	103.00	0.28%
Tumi Hldgs Inc Com	708.000	12,390.00 12,598.73	0.00	0.00%
Türkiye Garanti Bankası A S Sponsored ADR	2,666.000	10,464.05 9,973.77	151.00	1.45%
US Bancorp Del Com New	9,340.000	300,374.40 228,016.88	7,285.00 1,821.30	2.43%
Unilever PLC Sponsored ADR New	612.000	20,642.76 19,742.81	760.00	3.68%
Unit Corp Com	2,809.000	103,624.01 128,154.97	0.00	0.00%
United Overseas Bk LTD Sponsored ADR	740.000	21,800.40 17,495.89	701.00	3.22%
United Parcel Svc Inc Cl B	5,795.000	456,414.20 407,775.80	13,212.00	2.89%
United Rentals Inc Com	786.000	26,755.44 14,081.25	0.00	0.00%
Unitedhealth Group Inc Com	930.000	54,405.00 42,787.94	790.00	1.45%
VF Corp Com	65.000	8,674.25 8,446.08	187.00	2.16%
Valero Energy Corp New Com	2,000.000	48,300.00 45,340.00	1,200.00	2.48%
Verifone Systems Inc.	734.000	24,288.06 29,310.17	0.00	0.00%
Verizon Communications Inc Com	4,030.000	179,093.20 86,745.59	8,060.00	4.50%
Visteon Corp Com New	661.000	24,787.50 38,935.81	0.00	0.00%
Vodafone Group PLC New Sponsored ADR New	1,207.000	34,013.26 37,780.13	1,759.00 1,200.60	5.17%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Syngenta AG Sponsored ADR	250.000	17,110.00 15,947.45	361.00	2.11%
TD Ameritrade Hldg Corp Com	1,353.000	23,001.00 25,988.57	324.00	1.41%
Taiwan Semiconductor MFG Co LTD Sponsored ADR	2,530.000	35,318.80 26,195.27	1,017.00	2.88%
Tangoe Inc Com	1,509.000	32,156.79 28,272.93	0.00	0.00%
Teavana Hldgs Inc Com	1,719.000	23,258.07 23,331.49	0.00	0.00%
Technip New Sponsored ADR	1,440.000	37,440.00 29,472.33	614.00	1.64%
Tesco PLC-Spon ADR	1,358.000	19,811.86 20,465.06	904.00	4.57%
Texas Roadhouse Inc Com Cl A	1,305.000	24,005.48 21,838.19	469.00	1.96%
Thermo Fisher Corp Com	714.000	37,063.74 28,764.40	371.00 92.82	1.00%
Thoratec Corp Com New	690.000	23,170.20 20,779.77	0.00	0.00%
3M Co Com	2,500.000	224,000.00 129,253.88	5,900.00	2.63%
Tidewater Inc Com	425.000	19,703.00 21,087.98	425.00	2.16%
Time Warner Inc Com New	3,500.000	134,750.00 128,470.37	3,640.00	2.70%
Time Warner Cable Inc Com	335.000	27,503.50 22,367.64	750.00	2.73%
Toronto Dominion Bk Ont Com New	341.000	26,676.43 19,637.64	957.00	3.59%
Toyota Mtr Corp Sponsored ADR	250.000	20,120.00 17,013.10	293.00	1.46%
Travelers Cos Inc Com	3,000.000	191,520.00 176,051.40	5,520.00	2.88%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
SabMiller PLC Spons ADR	583 000	23,363 14 21,311.18	506.00	2.17%
Sabra Health Care REIT Inc Com	4,036.000	69,055 96 48,402 80	5,327.00	7.71%
Safeguard Scientifics Inc Com New	5,913.000	91,533.24 78,550 90	0 00	0 00%
Safeway Inc Com New	1,846.000	33,504.90 44,621 35	1,292.00 323.05	3.86%
Salix Pharmaceuticals LTD Com	421 000	22,919 24 18,851.08	0.00	0.00%
Sandvik AB ADR	2,067 000	26,457 60 32,257.20	791.00	2 99%
Sap Aktiengesellschaft Sponsored ADR	531 000	31,520.16 27,310 08	358.00	1.14%
Schlumberger LTD Com	3,400.000	220,694.00 91,668 86	3,740.00 935.00	1.69%
Sempra Energy Com	428.000	29,480.64 21,579 75	1,027.00 256.80	3.48%
Servicessource Intl LLC Com	1,356.000	18,780 60 21,082.10	0.00	0.00%
Simon Pty Group Inc New Com	100 000	15,566 00 11,395.97	400.00	2.57%
Sociedad Quimica Y Minera De Chile Sa Sponsored ADR Repstg Ser B Shs	365 000	20,319 55 7,073.96	283.00	1 40%
Sonic Automotive Inc Cl A	2,230.000	30,484.10 24,259 21	223.00 55.75	0 73%
Sovran Self Storage Inc Com	653.000	32,708.77 23,584.79	1,175.00	3 59%
Spectra Energy Corp Com	1,147.000	33,331.82 32,099.60	1,284.00	3.85%
Spirit Aerosystems Hldgs Inc Cl A	1,082.000	25,784.06 21,200.62	0.00	0.00%
Staples Inc Com	16,551.000	215,990.55 306,872 55	7,282.00 1,820.61	3 37%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Public Storage Com	135 000	19,495.35 15,581.41	594.00	3 05%
Qep Res Inc Com	1,031 000	30,899.07 31,932 29	82 00	0.27%
Qualcomm Inc Com	5,000 000	278,400.00 181,584 26	5,000 00	1.80%
Quality Sys Inc Com	696 000	19,146.96 22,479.36	487 00 115.32	2.54%
Rackspace Hosting Inc Com	225 000	9,886.50 5,818.89	0.00	0.00%
Reinsurance Group Amer Inc Com New	576 000	30,648.96 24,363 93	414 00	1.35%
Reliance Stl & Alum Co Com	613 000	30,956.50 26,930 66	367 00	1.19%
Republic Svcs Inc Com	1,315 000	34,794.90 36,566 81	1,157 00 289.30	3.33%
Rio Tinto PLC Sponsored ADR	171 000	8,175.51 9,232.89	248 00	3.03%
Getinge AB B Shs	500.000	12,385.18 7,614.39	281.00	2 27%
Roche Hldg LTD Sponsored ADR	700.000	30,248.40 30,320 12	1,079 00	3 57%
Royal Bank of Canada Com	426.000	21,819.72 21,079.20	947.00	4.34%
Ryanair Hldgs PLC Sponsored ADR	902.000	27,420.80 31,381 98	0.00	0.00%
SBA Communications Corp Com	447 000	25,501.35 11,437 16	0.00	0.00%
Slm Corp Com	1,385.000	21,758.35 21,867 78	692.00	3.18%
Spdr Dow Jones REIT ETF	4,000.000	291,560.00 186,045.90	8,400.00	2.88%
Sxc Health Solutions Corp Com	197.000	19,544.37 8,930.40	0.00	0.00%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Sysmex Corp First Section	200.000	7,874.11 7,650.06	85.00	1.08%
Terumo Corp	250.000	10,218.80 12,473.34	137.00	1.35%
Pdc Energy Inc Com	2,524.000	61,888.48 57,793.56	0.00	0.00%
PPG Inds Inc Com	155.000	16,448.60 12,546.03	365.00	2.22%
PPL Corp Com	580.000	16,129.80 16,597.94	835.00 208.80	5.18%
Woolworths Limited	500.000	13,740.07 12,796.42	894.00	6.51%
Parexel Intl Corp Com	1,126.000	31,786.98 23,681.22	0.00	0.00%
Adecco Sa Reg	200.000	8,874.61 10,280.28	377.00	4.25%
Inditex	350.000	36,210.27 24,013.33	830.00	2.29%
PEPCO Holdings Inc Com	965.000	18,885.05 18,315.89	1,042.00	5.52%
Pepsico Inc Com	4,110.000	290,412.60 126,419.20	8,836.00	3.04%
Pinnacle Entertainment Inc Com	2,749.000	26,445.38 27,388.27	0.00	0.00%
Pitney Bowes Inc Com	930.000	13,922.10 18,103.16	1,395.00	10.02%
Potash Corp Sask Inc Com	3,000.000	131,070.00 116,052.58	1,680.00	1.28%
Procter & Gamble Co Com	4,000.000	245,000.00 119,788.71	8,992.00	3.67%
Prudential Finl Inc Com	255.000	12,349.65 12,843.16	369.00	2.99%
Prudential PLC ADR	1,250.000	29,000.00 16,018.55	980.00	3.38%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:43-1576-00-8
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Nyse Euronext Com	469 000	11,997.02 12,472.67	562 00	4.69%
Naspers LTD Sponsored ADR Repstg CI N Shs	300.000	15,956.10 13,944 00	96 00	0.61%
Fanuc Corp Npv	200.000	32,474 45 19,324.54	470 00	1.45%
Nestle S A Sponsored ADR Repstg Reg Sh	462 000	27,602 65 20,929 65	818.00	2.97%
Netapp Inc Com	960 000	30,547.20 35,448 74	0 00	0.00%
Nice Sys LTD Sponsored ADR Sponsored ADR	949 000	34,733.40 31,153 90	0.00	0.00%
Nidec Corporation-ADR	1,303.000	25,004.57 24,688 24	338.00	1.35%
Nike Inc Cl B	2,500 000	219,450 00 54,781.25	3,600.00 900.00	1.64%
Nitto Denko Corp ADR	450 000	19,034 10 17,669.16	481.00	2.53%
Noble Energy Inc Com	345.000	29,262 90 19,918 18	303.00	1.04%
Norfolk Southn Corp Com	285.000	20,454.45 19,637.45	535.00	2.62%
Firststrand LTD	3,678.000	11,869 01 10,620.18	444.00	3.74%
Nxstage Medical Inc Com	1,484 000	24,871 84 27,683.86	0.00	0.00%
Occidental Pete Corp Com	180.000	15,438.60 16,576 57	388.00 97.20	2.52%
on Assignment Inc Com	1,260.000	20,109.60 20,465 97	0.00	0.00%
Oneok Inc New Com	200.000	8,462.00 7,442 76	244.00	2.88%
Oracle Corp Com	6,000.000	178,200.00 175,809.45	1,440 00	0.81%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Mastercard Inc Cl A	400 000	172,044.00 95,678.97	480.00	0.28%
Mattel Inc Com	1,764.000	57,224 16 45,857.24	2,187.00	3.82%
McDonalds Corp Com	2,000.000	177,060.00 110,550.00	5,600.00	3 16%
Medicis Pharmaceutical Corp Cl A New 144a	864 000	29,505.60 29,367 22	345.00 86.40	1 17%
Mednax Inc Com	509.000	34,886.86 30,779.36	0 00	0.00%
Medtronic Inc Com	1,156.000	44,771.88 41,534.74	1,202 00	2.69%
Mettler-Toledo Intl Inc Com	240.000	37,404.00 23,975.89	0.00	0 00%
Microsoft Corp Com	22,505.000	688,427.95 247,458.30	18,004.00	2.62%
Microchip Technology Inc Com	470 000	15,547.60 15,763.87	658.00	4.23%
Microsemi Corp Com	1,898.000	35,094.02 33,703.98	0.00	0 00%
Givaudan Reg	18.000	17,676.33 14,722.95	420.00	2.38%
Clp Holdings Limited Com	2,930.000	24,836.01 0.00	954.00	3.84%
Monsanto Co New Com	3,200.000	264,896.00 207,451.23	3,840.00	1.45%
Csl Limited	800.000	32,336.32 28,910.81	696.00	2.15%
MTN Group LTD Sponsored ADR	1,112.000	19,159.76 20,187.57	1,024.00	5 35%
Munich RE Group ADR	1,600.000	22,569.60 24,108.37	876.00	3.88%
Nii Hldgs Inc Com New	796.000	8,143.08 19,244.88	0.00	0.00%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Limited Brands Inc Com	240 000	10,207 20 9,959.72	240.00	2 35%
Lions Gate Entmt Corp Com New	4,245 000	62,571.30 53,032 56	0.00	0.00%
Lithia Mtrs Inc Cl A Com	1,452.000	33,468 60 28,343 66	580 00	1.74%
Lone Pine Res Inc Com	5,366.000	14,756 50 33,428.08	0.00	0.00%
Luxottica Group S P A Sponsored ADR	850.000	29,690 50 23,845.15	522 00	1.76%
Msc Indl Direct Inc Cl A	264.000	17,305 20 14,051 55	264 00	1.53%
Macerich Co Com	659 000	38,913 95 34,246 07	1,449.00	3.73%
Mack Cali Rlty Corp Com	834.000	24,244.38 22,940 71	1,501.00	6.19%
Macys Inc Com	6,845.000	235,125.75 258,139.32	5,476.00 1,369.00	2.33%
Madden Steven LTD Com	343.000	10,890.25 11,483 50	0.00	0.00%
Magnum Hunter Res Corp Wt Exp 10/14/2013	408.000	0.00 0 00	0.00	0.00%
Manitowoc Co Inc Com	1,761.000	20,603.70 27,543 28	140.00	0.68%
Manpower Inc Wis Com	766.000	28,073 90 35,399 67	658.00	2.35%
Marathon Oil Corp Com	853.000	21,811.21 22,571.99	580.00	2.66%
Marathon Pete Corp Com	305.000	13,700.60 10,602.67	305.00	2 23%
Hennes & Mauritz AB-B Shs	604.000	21,645.77 16,709.95	125.00	0 58%
Marsh & McLennan Cos Com	600.000	19,338.00 17,241.50	552.00	2.85%

**FRANCISCAN SISTERS RET TR MAIN****Account Number:**
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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Kla-Tencor Corp Com	410 000	20,192.50 18,673 65	574.00	2.84%
Kellogg Co Com	5,000.000	246,650.00 256,482.38	8,600 00	3.49%
Kimberly Clark Corp Com	2,275.000	190,576.75 76,461.71	6,734.00 1,683.50	3.53%
Kohls Corp Com	730.000	33,207 70 33,187.21	934.00	2.81%
Koninklijke Ahold NV Sponsored ADR 2007	800 000	9,923.20 10,136 45	348 00	3.51%
Kraft Foods Inc Cl A	640.000	24,716.80 24,374.73	742.00 185.60	3.00%
Kroger Co Com	1,829.000	42,414 51 41,022.38	841.00	1 98%
Kubota Corp Spons ADR	550.000	25,360 50 21,135.62	460.00 243 91	1.82%
Kyocera Corp ADR	300 000	25,812 03 28,456 69	422 00 224 61	1.64%
L-3 Communications Hldgs Inc Com	471.000	34,858.71 33,277.37	942.00	2 70%
Lasalle Hotel Pptys Com Sh Ben Int	1,199.000	34,938.86 29,276.43	959.00 239.80	2.75%
Sampo Insurance Co-A Free	1,250.000	32,390 08 31,023.86	1,995.00	6.16%
Leggett & Platt Inc Com	600 000	12,678.00 13,258.05	672.00 168 00	5.30%
Lexmark Intl Inc New Cl A	822 000	21,848.76 27,690 64	986.00	4.51%
Liberty Global Inc Com Ser A	653.000	32,408.39 12,300.81	0.00	0.00%
Liberty Interactive Corporation	2,509.000	44,597 48 27,380.99	0.00	0.00%
Lilly Eli & Co Com	11,267 000	483,466.97 564,009.71	22,083.00	4.57%

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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Honeywell International Inc Com	260.000	14,518.40 13,016.30	387.00	2.67%
Hub Group Inc Cl A	642.000	23,195.46 22,575.75	0.00	0.00%
Icg Group Inc Com	4,176.000	38,628.00 47,316.06	0.00	0.00%
Infosys Technologies Sp ADR Com	434.000	19,556.04 18,460.00	283.00	1.45%
Ingram Micro Inc Cl A	1,909.000	33,350.23 30,910.51	0.00	0.00%
Insulet Corp Com	933.000	19,938.21 18,088.26	0.00	0.00%
Intel Corp Com	11,280.000	300,612.00 280,467.57	9,475.00	3.15%
Interdigital Inc PA Com	516.000	15,227.16 18,287.44	206.00	1.36%
International Business Machines Corp Com	2,400.000	469,392.00 53,367.00	8,160.00	1.74%
Continental AG Ord Npv	205.000	16,979.84 21,719.13	405.00	2.39%
International Paper Co Com	878.000	25,382.98 23,628.33	921.00	3.63%
Interpublic Group Cos Inc Com	3,840.000	41,664.00 32,315.23	921.00	2.21%
Israel Chemicals LTD ADR	800.000	8,600.00 13,208.00	519.00 113.44	6.04%
Verbund AG Shs	377.000	8,644.62 17,208.76	277.00	3.21%
JPMorgan Chase & Co Com	11,475.000	410,001.75 409,799.91	13,770.00	3.36%
Jacobs Engr Group Inc Com	506.000	19,157.16 19,225.56	0.00	0.00%
Saipem	779.000	34,588.17 32,722.78	679.00	1.96%

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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Grace W R & Co Del New Com	611.000	30,824.95 28,753.79	0.00	0.00%
Great Plains Energy Inc Com	1,540.000	32,971.40 31,489.38	1,309.00	3.97%
Grupo Televisa Sa De Cv Global Dep Rcpt Rep Ord Partn CTF	1,100.000	23,628.00 23,087.35	123.00	0.52%
Grupo Financiero Banorte S A B ADR	524.000	13,453.18 9,324.27	89.00	0.67%
Gulfport Energy Corp Com New	1,761.000	36,329.43 39,460.10	0.00	0.00%
Hms Hldgs Corp Com	803.000	26,747.93 15,607.14	0.00	0.00%
HSBC Hldgs PLC Sponsored ADR New	703.000	31,023.39 44,935.12	1,441.00	4.65%
Lvmh (Moet-Hennessy Louis Vuitton) Eur 3	233.000	35,435.63 26,661.39	797.00	2.25%
Hanover Ins Group Inc Com	707.000	27,664.91 28,961.24	848.00	3.07%
Healthcare Svcs Group Inc Com	588.000	11,395.44 10,634.40	382.00	3.35%
Healthsouth Corp Com New	1,242.000	28,888.92 27,393.94	0.00	0.00%
Heineken N V ADR	675.000	17,622.90 18,919.63	292.00	1.66%
Heinz H J Co Com	485.000	26,374.30 25,290.79	999.00 249.77	3.79%
Hexcel Corp Com	1,262.000	32,546.98 26,376.78	0.00	0.00%
Home Depot Inc Com	330.000	17,486.70 12,131.17	382.00	2.19%
Homeaway Inc Com	620.000	13,478.80 12,556.98	0.00	0.00%
Honda Mtr LTD ADR Representing 2 Ord Shs	550.000	19,063.00 16,318.13	283.00	1.49%

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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Exlservice Hldgs Inc Com	822 000	20,254 08 18,923.95	0.00	0 00%
Expedia Inc Del Com New	720 000	34,610 40 19,789.71	259.00	0.75%
Express Scripts Hldg Co Com	2,861.000	159,729.63 161,617.89	0 00	0.00%
Exxon Mobil Corp Com	9,000 000	770,130.00 262,004 80	20,520.00	2.66%
Fifth Third Bancorp Com	3,316 000	44,434 40 31,749.02	1,061.00 265 28	2.39%
First Niagara Finl Group Inc New Com	4,842 000	37,041 30 42,830.22	1,549 00	4.18%
Firstenergy Corp Com	340.000	16,724.60 15,077 56	748.00	4.47%
Fluor Corp New Com	499 000	24,620 66 27,674 30	319.00 79 84	1.30%
Ford Mtr Co Del Com Par \$0 01	20,000.000	191,800 00 292,109.70	4,000.00	2.09%
Forest Oil Corp Com Par \$0 01	10,145.000	74,362.85 138,186 21	0 00	0.00%
Freeport-McMoran Copper & Gold Inc Cl B	3,385 000	115,326 95 161,308 87	4,231.00	3.67%
Fresenius Med Care Aktiengesellschaft Sponsored ADR	570.000	40,236 30 30,736.54	357 00	0.89%
General Elec Co Com	26,545.000	553,197 80 196,498.71	18,050.00 4,512.65	3.26%
Genuine Parts Co Com	234.000	14,098.50 12,853.79	463.00 115.83	3.29%
Gilead Sciences Inc Com	1,800.000	92,304.00 68,867 82	0.00	0.00%
Goldman Sachs Group Inc Com	2,000 000	191,720.00 308,859.33	3,680 00	1 92%
Google Inc Cl A	475.000	275,533 25 244,117.00	0.00	0.00%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
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07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Disney Walt Co Com	6,500.000	315,250.00 263,640.85	3,900.00	1.24%
Discover Finl Svcs Com	11,664.000	403,341.12 362,957.65	4,665.00	1.16%
du Pont E I De Nemours & Co Com	415.000	20,986.55 18,339.90	713.00	3.40%
Eqst Corp Com	543.000	29,121.09 21,814.96	477.00	1.64%
Eastman Chem Co Com	420.000	21,155.40 15,798.83	436.00 109.20	2.06%
Eaton Corp Com	836.000	33,130.68 31,954.30	1,270.00	3.84%
Ebix Com Inc Com New	5,429.000	108,308.55 94,767.46	1,085.00	1.00%
Ecopetrol S A Sponsored Ads	336.000	18,745.44 15,640.63	1,331.00	7.10%
Edison Intl Com	967.000	44,675.40 39,008.81	1,257.00 314.27	2.81%
Edwards Lifesciences Corp Com	2,500.000	258,250.00 149,980.95	0.00	0.00%
8X8 Inc Com	2,856.000	11,995.20 11,401.26	0.00	0.00%
Electronics For Imaging Inc Com	1,364.000	22,165.00 21,053.39	0.00	0.00%
Emeritus Corp Com	1,137.000	19,135.71 20,061.30	0.00	0.00%
Emerson Elec Co Com	4,000.000	186,320.00 129,626.15	6,400.00	3.43%
Enbridge Inc Com	800.000	31,936.00 13,784.78	868.00	2.72%
Ericsson American Depository Shares	2,000.000	18,260.00 15,347.39	486.00	2.66%
Essilor Intl ADR	528.000	24,557.81 20,401.92	209.00	0.85%



FRANCISCAN SISTERS RET TR MAIN

Account Number:
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43-1576-00-8
07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cisco Sys Inc Com	380.000	6,524.60 7,679.26	121.00	1.86%
Coca-Cola Hellenic Bottling Co S A Sponsored ADR	1,130.000	20,012.30 28,331.20	0.00	0.00%
Coca Cola Co Com	4,295.000	335,826.05 194,956.92	8,761.00 2,190.45	2.61%
Comcast Corp Cl A	8,715.000	278,618.55 212,646.69	5,664.00 1,416.18	2.03%
Comerica Inc Com	1,011.000	31,047.81 33,361.59	606.00 151.65	1.95%
Community Health Sys Inc New Com	1,189.000	33,327.67 31,227.45	0.00	0.00%
Companhia De Bebidas PR ADR	494.000	18,935.02 7,714.51	140.00	0.74%
Conagra Foods Inc Com	2,163.000	56,086.59 53,014.57	2,076.00	3.70%
Conocophillips Com	620.000	34,645.60 32,906.31	1,636.00	4.72%
Coventry Health Care Inc Com	805.000	25,590.95 27,237.00	402.00 121.25	1.57%
Cypress Semiconductor Corp Com	1,969.000	26,030.18 26,131.88	866.00 216.59	3.33%
Dte Energy Co Com	301.000	17,858.33 15,515.02	746.00 176.83	4.18%
Dana Holding Corp Com	2,518.000	32,255.58 34,973.75	503.00	1.56%
Darling Intl Inc Com	1,781.000	29,368.69 25,742.34	0.00	0.00%
Dassault Sys Sa ADR Com	339.000	31,800.91 21,099.28	207.00 206.79	0.65%
Davita Inc Com	382.000	37,516.22 21,993.23	0.00	0.00%
Dexcom Inc Com	1,544.000	20,010.24 12,764.35	0.00	0.00%



FRANCISCAN SISTERS RET TR MAIN

Account Number:
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43-1576-00-8
07/01/11 - 06/30/12

Asset Position As of 06/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Broadcom Corp Cl A	5,000 000	168,800 00 163,534.70	2,000.00	1.18%
Cf Inds Hldgs Inc Com	1,400.000	271,236 00 273,227.86	2,240.00	0.83%
Cigna Corp Com	992 000	43,648 00 29,617.26	39.00	0 09%
CMS Energy Corp Com	3,038.000	71,393.00 53,467 79	2,916 00	4.09%
CP Railway Limited - W/I Com	402.000	29,450.52 29,321 76	567.00 141.94	1.93%
Cardtronics Inc Com	1,148.000	34,681 08 26,302.44	0.00	0.00%
Carlisle Cos Inc Com	712 000	37,750 24 24,407.81	512.00	1 36%
Caterpillar Inc Com	4,800 000	407,568 00 346,927.01	9,984.00	2.45%
Celgene Corp Com	4,500.000	288,720.00 178,309.25	0.00	0.00%
Centene Corp Del Com	538.000	16,226.08 14,256.95	0.00	0.00%
Centerpoint Energy Inc Com	795.000	16,432.65 16,115 37	643.00	3.92%
Centurylink Inc Com	1,725.000	68,120.25 52,425.19	5,002.00	7.34%
Ceva Inc Com	2,095.000	36,892 95 52,722.49	0 00	0.00%
Chevron Corp New Com	5,383 000	567,906 50 373,601.72	19,378.00	3.41%
Chicago Brdg & Iron Co N V N Y Registry Sh	663 000	25,167 48 24,916.41	132.00	0.53%
Chubb Corp Com	175.000	12,743.50 12,227 25	287.00 71.75	2.25%
Cimarex Energy Co Com	568.000	31,308.16 39,681.81	272.00	0.87%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Arris Group Inc Com	2,227.000	30,977.57 22,595.06	0.00	0.00%
Aruba Networks Inc Com	1,264.000	19,023.20 27,424.52	0.00	0.00%
Aspen Technology Inc Com	1,273.000	29,469.95 26,474.36	0.00	0.00%
Astrazeneca PLC Sponsored ADR	5,000.000	223,750.00 226,679.80	14,000.00	6.26%
Aurico Gold Inc Com	5,749.000	46,049.49 51,879.36	0.00	0.00%
Compass Group PLC	931.000	9,770.79 9,556.81	0.00	0.00%
Autozone Inc Com	600.000	220,302.00 229,629.96	0.00	0.00%
AXA Sa Sponsored ADR	1,300.000	17,290.00 36,001.64	951.00	5.50%
Basf SE Sponsored ADR	185.000	12,842.15 16,753.60	446.00	3.48%
Bg Group PLC-Spon ADR	1,390.000	28,342.10 26,424.43	330.00	1.17%
Ball Corp Com	780.000	32,019.00 31,148.99	312.00	0.97%
Barclays PLC ADR	2,060.000	21,218.00 35,895.07	776.00	3.66%
Baxter Intl Inc Com	770.000	40,925.50 41,065.45	1,031.00 257.95	2.52%
Be Aerospace Inc Com	731.000	31,915.46 19,648.06	0.00	0.00%
Bhp Billiton LTD Sponsored ADR	400.000	26,120.00 31,638.00	880.00	3.37%
Biglari Hldgs Inc Com	66.000	25,501.74 22,211.46	0.00	0.00%
Blackrock Inc Com	71.000	12,057.22 11,164.85	426.00	3.53%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:**43-1576-00-8**
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Akorn Inc Com	1,914 000	30,183.78 14,767 20	0.00	0.00%
Allianz Societas Europaea SE Sponsored ADR Repstg 1/10 Sh	1,957.000	19,648 28 30,912 88	839.00	4.27%
Altra Hldgs Inc Com	1,058 000	16,652.92 14,267.65	211.00 52.90	1.27%
American Cap LTD Com	12,691.000	127,671.46 99,993.60	0.00	0.00%
American Elec Pwr Inc Com	408.000	16,279.20 16,067.61	767.00	4.71%
Ameristar Casinos Inc	1,192.000	21,181 84 20,605.22	596.00	2 81%
Amerisourcebergen Corp Com	1,204.000	47,377.40 30,496.86	626.00	1.32%
Ameriprise Finl Inc Com	5,176 000	270,497 76 218,270.26	7,246.00	2.68%
Amgen Inc Com	5,000.000	364,550.00 336,989 83	7,200.00	1.98%
Ancestry Com Inc Com	1,775 000	48,865.75 51,141 14	0 00	0.00%
Anheuser Busch Inbev Sponsored ADR	3,800.000	302,670.00 215,545.80	4,913.00	1.62%
Apache Corp Com	3,200.000	281,248.00 267,832.94	2,176.00	0.77%
Apple Inc Com	1,100.000	642,400.00 412,110.33	0.00	0 00%
Archer Daniels Midland Co Com	785.000	23,173.20 21,944 02	549.00	2.37%
Arctic Cat Inc Com	682.000	24,933.92 18,113 61	0.00	0.00%
Ariba Inc Com New	973.000	43,551.48 18,041.55	0.00	0.00%
Standard Chartered PLC	868.000	18,852.40 23,363.87	732.00	3.89%

**FRANCISCAN SISTERS RET TR MAIN****Account Number:**
Statement Period:**43-1576-00-8**
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ace LTD Npv	220.000	16,308.60 13,828.38	431.00	2.64%
Foster Wheeler AG Com	1,070.000	18,473.55 24,659.44	0.00	0.00%
Caesarstone Sdot Yam LTD Ord Shs	1,362.000	16,548.30 14,982.00	0.00	0.00%
Asml Holding NV	1,500.000	77,130.00 72,969.95	777.00	1.01%
Core Laboratories N V Ord	199.000	23,064.10 24,343.05	222.00	0.97%
Abb LTD Sponsored ADR	1,308.000	21,346.56 37,477.08	906.00	4.25%
AFLAC Inc Com	650.000	27,683.50 36,361.21	858.00	3.10%
AES Corp Com	5,000.000	64,150.00 61,999.50	0.00	0.00%
AT&T Inc Com	8,473.000	302,147.18 295,543.92	14,912.00	4.94%
Abbott Laboratories Com	7,000.000	451,290.00 127,007.25	14,280.00	3.16%
Acacia Resh Corp AR Acacia Technologies Com	1,513.000	56,344.12 52,380.60	0.00	0.00%
Acı Worldwide Inc Com	577.000	25,509.17 16,460.73	0.00	0.00%
Actuant Corp Cl A New	829.000	22,515.64 19,911.64	33.00	0.15%
Adidas AG	765.000	27,406.13 19,378.14	348.00	1.27%
Advantage Oil & Gas LTD Com	9,562.000	28,399.14 33,985.20	0.00	0.00%
Air Liquide ADR	1,082.400	24,739.33 23,242.27	408.00	1.65%
Air Prods & Chems Inc Com	1,500.000	121,095.00 142,962.15	3,840.00 960.00	3.17%

**FRANCISCAN SISTERS RET TR MAIN**Account Number:
Statement Period:**43-1576-00-8**
07/01/11 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
BMO Prime Money Market CI Y # 200	2,488,029 590	2,488,029.59 2,488,029 59	248.00 20.53	0.01%
Total Cash Equivalents		\$ 2,488,029.59 \$ 2,488,029.59	248.00 20.53	0.01%
Equities				
Millicom Intl Cellular S A Shs Dep Rct	240.000	22,632.29 16,871.39	576.00	2 55%
Gemalto	141.000	10,125.23 9,293.34	0.00	0 00%
Skf AB Ser'B'Npv	1,041.000	20,493.05 20,978 79	858.00	4 19%
Svenska Cellulosa AB B Shs	1,492.000	22,368.94 24,865.62	137.00	0 61%
Danone Eur 0.25	312.000	19,405.72 23,280 93	566.00	2.92%
Amdocs LTD Com	1,225.000	36,407 00 30,175 37	0.00	0.00%
Axis Capital Holdings LTD	1,038 000	33,786.90 33,923.15	996.00 249.12	2.95%
Invesco LTD	1,701.000	38,442.60 33,681.59	1,173.00	3.05%
Jazz Pharmaceuticals PLC	998.000	44,919.98 46,823.89	0.00	0.00%
Partnerre LTD Com	449.000	33,975.83 31,547.69	1,113.00	3.28%
Rowan Companies PLC Shs CI A	1,127.000	36,435 91 39,341.84	0.00	0.00%
Seagate Technology PLC Shs	1,108.000	27,400 84 13,728.23	1,108.00	4 04%
Velti PLC ST Helier Shs	2,145 000	13,942.50 25,240.04	0.00	0 00%



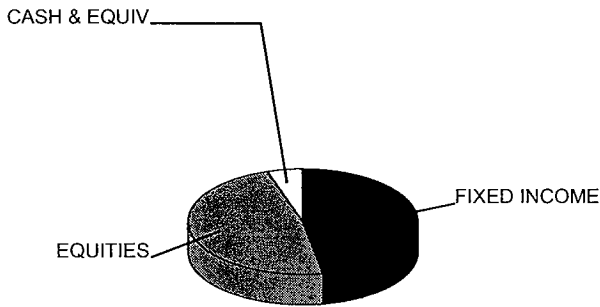
FRANCISCAN SISTERS RET TR MAIN

Account Number: 43-1576-00-8
Statement Period: 07/01/11 - 06/30/12

FRANCISCAN SISTERS OF CHRISTIAN
 CHARITY-HOLY FAMILY CONVENT
 ATTN SR MYRA JEAN SWEIGART
 2409 S ALVERNO RD
 MANITOWOC WI 54220

Administrator:
 Deirdre Snyder(414) 287-8845
 Deirdre.Snyder@micorp.Com
Portfolio Manager:
 William A Frazier (414) 287-8781
 William.Frazier@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	2,488,029.59	4.8%
Fixed Income	24,848,435.35	47.5%
Equities	24,947,211.99	47.7%
Miscellaneous	0.00	
Total Portfolio	\$ 52,283,676.93	100.0%
Accrued Income	195,036.78	
Total Valuation	\$ 52,478,713.71	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 51,732,663.97	\$ 51,732,663.97
Income		
Interest Income	757,160.73	757,160.73
Dividend Income	517,630.28	517,630.28
Other Income	41,178.57	41,178.57
Contributions	2,121.11	2,121.11
Disbursements		
Fees/Expenses	-148,507.43	-148,507.43
Cash Transfers	-1,097,629.45	-1,097,629.45
Realized Gains/(Losses)	508,272.60	508,272.60
Change In Accrued Income	-6,502.57	-6,502.57
Change In Market Appreciation/(Depreciation)	201,229.61	201,229.61
Non-Cash Asset Changes	-28,903.71	-28,903.71
Ending Market Value	\$ 52,478,713.71	\$ 52,478,713.71

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0000 AT&T INC COM - 00206R102 - MINOR = 429							
SOLD		12/07/2011	1017.45				
ACQ	35 0000	10/31/2011	1017.45	1035.17	-17.72	ST	
175000 0000 AT&T INC GLBL NT 3 875% DTD 08/18/2011 DUE 08/15/2021 - 00206RAZ5 - MINOR = 200							
SOLD		05/07/2012	190296.75				
ACQ	175000 0000	08/15/2011	190296.75	174483.75	15813.00	ST	Y
200000 0000 AT&T INC GLBL NT 0 875% DTD 02/13/2012 DUE 02/13/2015 - 00206RBB7 - MINOR = 200							
SOLD		06/12/2012	199256.00				
ACQ	200000 0000	02/08/2012	199256.00	199858.00	-602.00	ST	Y
500 0000 ABBOTT LABS COM - 002824100 - MINOR = 482							
SOLD		10/19/2011	27469.47				
ACQ	500 0000	07/10/1995	27469.47	9071.95	18397.52	LT15	Y
1 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/01/2011	44.48				
ACQ	1 0000	08/24/2011	44.48	38.55	5.93	ST	
35.0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/08/2011	1588.14				
ACQ	35 0000	08/24/2011	1588.14	1349.31	238.83	ST	
23 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/15/2011	1060.26				
ACQ	19 0000	08/24/2011	875.87	732.49	143.38	ST	
ACQ	4 0000	08/25/2011	184.39	152.99	31.40	ST	
21 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/16/2011	973.06				
ACQ	21 0000	08/25/2011	973.06	803.19	169.87	ST	
7 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/19/2011	329.09				
ACQ	7 0000	08/25/2011	329.09	267.73	61.36	ST	
3 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/20/2011	141.05				
ACQ	3 0000	08/25/2011	141.05	114.74	26.31	ST	
4 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		09/21/2011	180.13				
ACQ	4 0000	08/25/2011	180.13	152.99	27.14	ST	
40 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424							
SOLD		10/13/2011	1522.37				
ACQ	40 0000	08/25/2011	1522.37	1529.87	-7.50	ST	
46 0000 ACI WORLDWIDE INC COM - 004498101 - MINOR = 483							
SOLD		02/23/2012	1772.13				
ACQ	46 0000	02/03/2012	1772.13	1581.88	190.25	ST	
37 0000 ACI WORLDWIDE INC COM - 004498101 - MINOR = 483							
SOLD		06/19/2012	1568.57				
ACQ	18 0000	05/14/2012	763.09	723.29	39.80	ST	
ACQ	16 0000	02/03/2012	678.30	550.22	128.08	ST	
ACQ	3 0000	11/18/2011	127.18	90.18	37.00	ST	
24 0000 ACI WORLDWIDE INC COM - 004498101 - MINOR = 483							
SOLD		06/19/2012	1017.52				
ACQ	8 0000	11/18/2011	339.17	240.49	98.68	ST	
ACQ	15 0000	11/01/2011	635.95	450.37	185.58	ST	
ACQ	1 0000	11/02/2011	42.40	29.93	12.47	ST	
10 0000 ACI WORLDWIDE INC COM - 004498101 - MINOR = 483							
SOLD		06/20/2012	424.00				
ACQ	10 0000	11/02/2011	424.00	299.30	124.70	ST	
139 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		08/22/2011	2504.83				
ACQ	89 0000	12/16/2010	1603.81	2395.53	-791.72	ST	Y
ACQ	50 0000	12/16/2010	901.02	1313.08	-412.06	ST	Y
49 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/13/2011	936.61				
ACQ	3 0000	12/16/2010	57.34	78.78	-21.44	ST	Y
ACQ	46 0000	01/10/2011	879.27	1197.84	-318.57	ST	
134 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/14/2011	2554.07				
ACQ	38 0000	01/10/2011	724.29	989.52	-265.23	ST	
ACQ	61 0000	06/22/2011	1162.67	1581.05	-418.38	ST	
ACQ	35 0000	03/17/2011	667.11	893.16	-226.05	ST	
67 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/15/2011	1347.20				
ACQ	38 0000	03/17/2011	764.08	969.71	-205.63	ST	
ACQ	29 0000	05/18/2011	583.12	716.09	-132.97	ST	
120 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/21/2011	2373.18				
ACQ	21 0000	05/18/2011	415.31	518.55	-103.24	ST	
ACQ	99 0000	11/30/2010	1957.87	2324.84	-366.97	ST	Y
45 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		09/27/2011	899.75				
ACQ	16 0000	11/30/2010	319.91	375.73	-55.82	ST	Y
ACQ	29 0000	11/11/2010	579.84	678.68	-98.84	ST	Y
120 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		10/13/2011	2554.77				
ACQ	120 0000	11/11/2010	2554.77	2808.34	-253.57	ST	Y
96 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417							
SOLD		06/06/2012	2464.41				
ACQ	96 0000	11/11/2010	2464.41	2246.67	217.74	LT15	Y

ACCT E23B 431576008
FROM 07/01/2011
TO 06/30/2012

MARSHALL & ILSLEY TRUST COMPANY N A
MUTUAL FUND INCOME SCHEDULE
FRANCISCAN SISTERS RET TR MAIN

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RUN 07/16/2012
11 41 25 AM

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER BFZ

MUTUAL (FACTORED) FUNDS

BMO PRIME MONEY MARKET CL Y # 200 - 999993116 CONTINUED

USGI NQ DIV-TC 1	0 24	0 17	0 16	0 24	0 30	1 10	
	0 34	0 08	0 07	0 09	0 00	0 13	2 92
NQ DOM DIVS-TC 502	20 51	14 13	12 78	20 33	25 69	90 33	
	22 28	18 42	17 94	23 62	20.49	20 40	306 92

TOTAL

USGI NQ DIV-TC 1	-----	2 92
NONDIVIDEND-TC 4		1,269 46
DIVIDENDS-TC 5		1,424 98
GN DIST 1250-TC 300		0 47
NQ DOM DIVS-TC 502		8,029 07
FED GNDIV 15%-TC 507		3,621 35

TAX PREPARER L22
 TRUST ADMINISTRATOR D35
 INVESTMENT OFFICER B2Z
 MARSHALL & LISLEY TRUST COMPANY N A
 FROM 07/01/2011
 TO 06/30/2012

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500 0000 AIR PRODS & CHEMS INC COM - 009158106 - MINOR = 406	500 0000	05/04/2012	42849 09	42849 09			
SOLD							
18 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	18 0000	08/04/2011	103 23	103 23			
SOLD							
ACQ							
987 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	18 0000	03/09/2011	103 23	103 23			
SOLD							
ACQ							
18 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	18 0000	08/04/2011	103 23	103 23			
SOLD							
ACQ							
296 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	24 0000	10/13/2011	1493 79	1493 79			
SOLD							
ACQ							
214 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	20 0000	12/09/2010	100 93	100 93			
SOLD							
ACQ							
296 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	24 0000	12/10/2010	1493 79	1493 79			
SOLD							
ACQ							
211 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	168 0000	12/09/2010	1054 63	1054 63			
SOLD							
ACQ							
211 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	168 0000	02/01/2012	1343 40	1343 40			
SOLD							
ACQ							
201 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	79 0000	11/11/2010	492 19	492 19			
SOLD							
ACQ							
79 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	25 0000	11/11/2010	156 76	156 76			
SOLD							
ACQ							
95 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	50 0000	12/15/2010	222 81	222 81			
SOLD							
ACQ							
95 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	50 0000	02/10/2012	222 81	222 81			
SOLD							
ACQ							
50 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	20 0000	12/15/2010	122 10	122 10			
SOLD							
ACQ							
50 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	185 0000	11/10/2010	1129 46	1129 46			
SOLD							
ACQ							
50 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	186 0000	11/19/2010	1135 56	1135 56			
SOLD							
ACQ							
50 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	26 0000	11/10/2010	158 73	158 73			
SOLD							
ACQ							
417 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	2545 85	02/09/2012	2545 85	2545 85			
SOLD							
ACQ							
417 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	72 0000	11/10/2010	444 33	444 33			
SOLD							
ACQ							
194 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	49 0000	12/15/2010	291 65	291 65			
SOLD							
ACQ							
194 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	49 0000	02/13/2012	291 65	291 65			
SOLD							
ACQ							
613 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	28 0000	11/12/2010	160 21	160 21			
SOLD							
ACQ							
613 0000 AIR TRANS SVCS GROUP INC COM - 009222R105 - MINOR = 411	28 0000	02/15/2012	160 21	160 21			
SOLD							
ACQ							
277 0000 AKORN INC COM - 009728106 - MINOR = 482	120 0000	03/18/2011	703 86	703 86			
SOLD							
ACQ							
277 0000 AKORN INC COM - 009728106 - MINOR = 482	84 0000	09/09/2011	702 54	702 54			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	08/24/2011	1087 26	1087 26			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	09/12/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/28/2011	526 90	526 90			
SOLD							
ACQ							
218 0000 AKORN INC COM - 009728106 - MINOR = 482	63 0000	11/02/2011	526 90	526 90			
SOLD							
ACQ							
218							

TRUST YEAR ENDING 06/30/2012

TAX PREPARER- LV2
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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
66 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		12/05/2011	729 50				
ACQ	30 0000	11/02/2011	331 59	290 88	40 71	ST	
	36 0000	11/08/2011	397 91	333.29	64 62	ST	
164 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		02/03/2012	1982 66				
ACQ	29 0000	12/23/2011	350 59	337 01	13 58	ST	
	15 0000	11/08/2011	181 34	138 87	42 47	ST	
	85 0000	11/09/2011	1027 60	785 59	242 01	ST	
	35 0000	11/18/2011	423 13	321 23	101 90	ST	
68 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		02/06/2012	822 42				
ACQ	12 0000	11/18/2011	145 13	110 13	35 00	ST	
	27 0000	09/12/2011	326 55	214 60	111 95	ST	
	29 0000	09/13/2011	350 74	230 33	120 41	ST	
247.0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		05/22/2012	3409 68				
ACQ	25 0000	05/14/2012	345 11	321 40	23 71	ST	
	222 0000	04/10/2012	3064 57	2737 17	327 40	ST	
129 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		05/30/2012	1789 05				
ACQ	24 0000	04/10/2012	332 85	295 91	36 94	ST	
	105 0000	04/11/2012	1456 20	1242 40	213 80	ST	
115 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		05/30/2012	1597 08				
ACQ	115 0000	04/11/2012	1597 08	1360 73	236 35	ST	
190 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		06/05/2012	2675 04				
ACQ	13 0000	04/11/2012	183 03	153 82	29 21	ST	
	94 0000	03/08/2012	1323 44	1105 87	217 57	ST	
	83 0000	04/18/2012	1168 57	908 86	259 71	ST	
121 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		06/19/2012	1816 21				
ACQ	31 0000	04/18/2012	465 31	339 46	125 85	ST	
	55 0000	09/13/2011	825 55	436 84	388 71	ST	
	35 0000	09/06/2011	525 35	277 24	248 11	ST	
76 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		06/25/2012	1182 16				
ACQ	76 0000	09/06/2011	1182 16	602 00	580 16	ST	
14 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		06/26/2012	223 53				
ACQ	14 0000	09/06/2011	223 53	110 90	112 63	ST	
7 0000 AKORN INC COM - 009728106 - MINOR = 482							
SOLD		06/27/2012	111 75				
ACQ	7 0000	09/06/2011	111 75	55 45	56 30	ST	
117 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		10/13/2011	1484 73				
ACQ	20 0000	06/17/2010	253 80	286 80	-33 00	LT15 Y	
	69 0000	06/21/2010	875 61	987 09	-111 48	LT15 Y	
	28 0000	06/23/2010	355 32	388 22	-32 90	LT15 Y	
24 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		11/03/2011	403 28				
ACQ	24 0000	06/23/2010	403 28	332 76	70 52	LT15 Y	
73 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		11/08/2011	1269 20				
ACQ	73.0000	06/23/2010	1269 20	1012 14	257 06	LT15 Y	
87 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		04/27/2012	1589 86				
ACQ	21 0000	06/23/2010	383 76	291 17	92 59	LT15 Y	
	66 0000	06/14/2010	1206 10	898 59	307 51	LT15 Y	
38 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		06/27/2012	591 00				
ACQ	38 0000	06/14/2010	591 00	517 37	73 63	LT15 Y	
179 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417							
SOLD		06/29/2012	2799 77				
ACQ	137 0000	06/14/2010	2142 84	1865 26	277 58	LT15 Y	
	42 0000	06/14/2010	656 93	570 56	86 37	LT15 Y	
200 0000 AMAZON COM INC COM - 023135106 - MINOR = 450							
SOLD		04/27/2012	44900 99				
ACQ	200 0000	10/26/2011	44900 99	40333 12	4567 87	ST	
800 0000 AMAZON COM INC COM - 023135106 - MINOR = 450							
SOLD		05/10/2012	181852 64				
ACQ	600 0000	10/26/2011	136389 48	120999 36	15390 12	ST	
	200 0000	11/30/2011	45463 16	38203 62	7259 54	ST	
38 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		05/04/2012	365 94				
ACQ	38 0000	03/21/2012	365 94	348 83	17 11	ST	
198 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		05/07/2012	1928 00				
ACQ	57 0000	03/21/2012	555 03	523 24	31 79	ST	
	141 0000	03/08/2012	1372 97	1270 41	102 56	ST	
96 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		05/10/2012	940 88				
ACQ	96 0000	03/08/2012	940 88	864 96	75 92	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
29 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		05/14/2012	279 26				
ACQ	29 0000	03/08/2012	279 26	261 29	17 97	ST	
61 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		05/15/2012	587 55				
ACQ	34 0000	03/08/2012	327 49	306 34	21 15	ST	
	27 0000	03/08/2012	260 06	242 81	17 25	ST	
250 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/19/2012	2386 02				
ACQ	250 0000	03/08/2012	2386 02	2248 25	137 77	ST	
85 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/20/2012	815 01				
ACQ	61 0000	03/08/2012	584 89	548 57	36 32	ST	
	24 0000	02/15/2012	230 12	215 73	14 39	ST	
190 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/25/2012	1784 65				
ACQ	190 0000	02/15/2012	1784 65	1707 85	76 80	ST	
287 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/26/2012	2758 55				
ACQ	287 0000	02/15/2012	2758 55	2579 76	178 79	ST	
55 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/26/2012	537 35				
ACQ	55 0000	02/15/2012	537 35	494 38	42 97	ST	
69 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/27/2012	677 74				
ACQ	69 0000	02/15/2012	677 74	620 22	57 52	ST	
125 0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 469							
SOLD		06/27/2012	1233 73				
ACQ	125 0000	02/15/2012	1233 73	1123 59	110 14	ST	
10 0000 AMERICAN ELEC PWR INC COM - 025537101 - MINOR = 492							
SOLD		12/07/2011	396 20				
ACQ	10 0000	10/31/2011	396 20	395 68	0 52	ST	
135 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 470							
SOLD		12/15/2011	6284 14				
ACQ	135 0000	10/18/2011	6284 14	6139 79	144 35	ST	
245000 0000 AMERICAN EXPRESS CR CORP MEDIUM TERM NTS 2 75% DTD 09/13/2010 DUE - 0258MODA4 - MINOR = 240							
SOLD		03/23/2012	254101 75				
ACQ	245000 0000	09/08/2010	254101 75	243569 20	10532 55	LT15 Y	
211 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/09/2011	2808 87				
ACQ	83 0000	06/28/2010	1104 91	616 11	488 80	LT15 Y	
	99 0000	06/29/2010	1317 91	708 34	609 57	LT15 Y	
	29 0000	06/24/2010	386 05	206 39	179 66	LT15 Y	
88 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/09/2011	1182 31				
ACQ	88 0000	06/24/2010	1182 31	626 29	556 02	LT15 Y	
79 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/10/2011	987 20				
ACQ	79 0000	06/24/2010	987 20	562 24	424 96	LT15 Y	
55 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/10/2011	692 98				
ACQ	2 0000	06/24/2010	25 20	14 23	10 97	LT15 Y	
	53 0000	11/02/2009	667 78	340 76	327 02	LT15 Y	
134 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/11/2011	1700 41				
ACQ	134 0000	11/02/2009	1700 41	861 53	838 88	LT15 Y	
31 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/12/2011	404 54				
ACQ	31 0000	11/02/2009	404 54	199 31	205 23	LT15 Y	
100 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/12/2011	1326 26				
ACQ	2 0000	11/02/2009	26 53	12 86	13 67	LT15 Y	
	20 0000	12/29/2010	265 25	213 76	51 49	ST Y	
	78 0000	12/28/2010	1034 48	831 22	203 26	ST Y	
197 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433							
SOLD		08/15/2011	2637 40				
ACQ	40 0000	12/28/2010	535 51	426 26	109 25	ST Y	
	157 0000	10/11/2010	2101 89	1574 71	527 18	ST Y	
143 0000 AMERISTAR CASINOS INC - 03070Q101 - MINOR = 436							
SOLD		10/13/2011	2564 37				
ACQ	143 0000	09/20/2011	2564 37	2556 37	8 00	ST	
500 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469							
SOLD		07/18/2011	26178 94				
ACQ	500 0000	08/11/2008	26178 94	22138 00	4040 94	LT15 Y	
500 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469							
SOLD		02/28/2012	28114 54				
ACQ	500 0000	08/05/2008	28114 54	21428 00	6686 54	LT15 Y	
200000 0000 AMGEN INC SR NT 4 10% DTD 06/30/2011 DUE 06/15/2021 - 031162BG4 - MINOR = 210							
SOLD		10/25/2011	216038 00				
ACQ	200000 0000	06/27/2011	216038 00	199484 00	16554 00	ST Y	
138 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		10/13/2011	3331 30				
ACQ	66 0000	05/03/2011	1593 23	2687 75	-1094 52	ST	
	40 0000	05/03/2011	965 59	1606 68	-641 09	ST	
	32 0000	05/12/2011	772 48	1280 38	-507 90	ST	

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TAX PREPARER
 TRUST ADMINISTRATOR
 INVESTMENT OFFICER
 PROPERTY DESCRIPTION
 SHARES
 DATE
 SALES PRICE
 COST BASIS
 GAIN/LOSS
 TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM NC
374.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487	21.0000	04/02/2012	9142.67	513.36	648.82	LT15
	36.0000	03/16/2011	880.04	1118.06	-1238.02	LT15
	86.0000	05/12/2011	2102.33	3441.02	-1338.69	ST
	231.0000	03/01/2011	5646.94	7234.64	-1587.70	LT15
104.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487	32.0000	03/01/2011	778.80	1002.20	-223.40	LT15
	72.0000	05/16/2011	1752.30	2856.58	-1104.28	ST
65.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487	1840.93	06/19/2012	1840.93			
	59.0000	05/18/2011	1671.00	2332.86	-661.86	LT15
	6.0000	05/16/2011	169.93	238.05	-68.12	LT15
262.0000 ANN INC COM - 035623107 - MINOR = 449	88.0000	05/03/2011	5842.41	2598.60	-636.26	ST
	52.0000	05/26/2011	1962.34	1457.78	-298.22	ST
	91.0000	06/01/2011	2029.23	2534.00	-504.77	ST
	31.0000	12/03/2010	691.28	829.00	-137.72	ST
92.0000 ANN INC COM - 035623107 - MINOR = 449	2000.00	08/17/2011	2000.00			
	84.0000	12/03/2010	1826.09	213.93	-40.02	ST
	76.0000	01/03/2011	173.91	1983.95	-53.58	ST
47.0000 ANN INC COM - 035623107 - MINOR = 449	15.0000	10/14/2011	1221.10	391.57	-1.86	ST
	32.0000	12/08/2010	831.39	832.68	-1.29	ST
	47.0000	12/06/2011	1155.68	1217.76	-62.08	LT15
37.0000 ANN INC COM - 035623107 - MINOR = 449	37.0000	11/22/2010	1155.68			
	47.0000	11/22/2010	1155.68	1217.76	-62.08	LT15
509.0000 ANN INC COM - 035623107 - MINOR = 449	69.0000	12/08/2010	1564.03	1795.46	-231.43	LT15
	118.0000	11/22/2010	2674.73	3057.34	-382.61	LT15
	214.0000	11/23/2010	4850.77	5531.94	-681.17	LT15
	100.0000	01/04/2011	2266.72	2573.32	-306.60	LT15
	8.0000	11/29/2010	181.34	205.26	-23.92	LT15
327.0000 ANN INC COM - 035623107 - MINOR = 449	7538.87	02/03/2012	7538.87			
	199.0000	11/29/2010	4587.88	5105.82	-517.94	LT15
	121.0000	11/29/2010	4289.61	3089.43	-299.82	LT15
	7.0000	11/18/2011	161.38	171.09	-9.71	ST
170.0000 ANN INC COM - 035623107 - MINOR = 449	119.0000	11/18/2011	3907.51	2908.55	-173.29	ST
	51.0000	11/18/2011	1772.25	1218.16	-45.91	ST
9000.0000 APPLIED MATLS INC COM - 038222105 - MINOR = 490	101608.94	09/20/2011	101608.94			
	1552.0000	01/05/2006	17521.90	29145.47	-11623.57	LT15
	4655.0000	03/01/2006	52554.40	86350.25	-33795.85	LT15
	2793.0000	03/13/2006	31532.64	50129.88	-18597.24	LT15
10.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 454	293.09	12/07/2011	293.09			
	10.0000	10/18/2011	293.09	273.49	19.60	ST
	10.0000	01/17/2012	288.09	290.90	-2.81	ST
CHANGED 01/23/12 LEV	10.0000	12/27/2011	288.09			
58.0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444	2179.11	03/01/2012	2179.11			
	24.0000	01/27/2012	901.70	700.90	200.80	ST
	34.0000	12/28/2011	1277.41	781.76	495.65	ST
146.0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444	5650.36	03/05/2012	5650.36			
	146.0000	12/28/2011	5650.36	3356.96	2293.40	ST
74.0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444	2827.68	03/06/2012	2827.68			
	74.0000	12/28/2011	2827.68	1701.47	1126.21	ST
51.0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444	1997.07	03/07/2012	1997.07			
	51.0000	12/28/2011	1997.07	1172.64	824.43	ST
16.0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444	636.97	03/08/2012	636.97			
	16.0000	12/28/2011	636.97	367.89	269.08	ST

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TAX PREPARER LV2
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
71 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		03/08/2012	2902 48				
ACQ	1 0000	12/28/2011	40 88	22 99	17 89	ST	
70 0000		12/28/2011	2861 60	1608 28	1253 32	ST	
139 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		03/08/2012	5632 98				
ACQ	139 0000	12/28/2011	5632 98	3193 58	2439 40	ST	
43 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		03/09/2012	1785 77				
ACQ	43 0000	12/28/2011	1785 77	987 94	797 83	ST	
62 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		03/26/2012	2659 12				
ACQ	62 0000	12/28/2011	2659 12	1424 47	1234 65	ST	
24 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		03/27/2012	1045 82				
ACQ	24 0000	12/28/2011	1045 82	551 41	494 41	ST	
66 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		04/03/2012	2917 53				
ACQ	66 0000	12/28/2011	2917 53	1516 38	1401 15	ST	
63 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		04/18/2012	2803 70				
ACQ	63 0000	12/28/2011	2803 70	1447 45	1356 25	ST	
33 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		04/19/2012	1501 36				
ACQ	33 0000	12/28/2011	1501 36	752 98	748 38	ST	
31 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		04/20/2012	1439 51				
ACQ	31 0000	12/28/2011	1439 51	707 35	732 16	ST	
17 0000 ARCTIC CAT INC COM - 039670104 - MINOR = 444							
SOLD		04/27/2012	785 39				
ACQ	17 0000	12/28/2011	785 39	387 90	397 49	ST	
154 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		09/19/2011	4671 05				
ACQ	8 0000	08/02/2010	242 65	128 15	114 50	LT15	Y
	118 0000	08/03/2010	3579 12	1847 20	1731 92	LT15	Y
	28 0000	04/30/2010	849 28	416 07	433 21	LT15	Y
114 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		10/13/2011	3508 88				
ACQ	100 0000	10/11/2010	3077 96	1854 99	1222 97	LT15	Y
	14 0000	04/30/2010	430 92	208 04	222 88	LT15	Y
38 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		12/05/2011	1235 98				
ACQ	38 0000	10/19/2010	1235 98	701 75	534 23	LT15	Y
40 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		12/05/2011	1361 59				
ACQ	40 0000	10/19/2010	1361 59	738 68	622.91	LT15	Y
103 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		04/12/2012	3521 48				
ACQ	50 0000	10/19/2010	1709 46	923 36	786 10	LT15	Y
	53 0000	04/30/2010	1812 02	787 57	1024 45	LT15	Y
41 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		04/13/2012	1436 61				
ACQ	41 0000	04/30/2010	1436 61	609 25	827 36	LT15	Y
62 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		04/27/2012	2459 17				
ACQ	26 0000	04/30/2010	1031 26	386 36	644 90	LT15	Y
	36 0000	05/04/2010	1427 91	506 29	921 62	LT15	Y
38 0000 ARIBA INC COM NEW - 04033V203 - MINOR = 487							
SOLD		04/27/2012	1520 48				
ACQ	38 0000	05/04/2010	1520 48	534 42	986 06	LT15	Y
132 0000 STANDARD CHARTERED PLC - 0408284 - MINOR = 469							
SOLD		05/08/2012	2929 98				
ACQ	89 0000	11/12/2010	1975 52	2725 53	-750 01	LT15	Y
	43 0000	11/16/2009	954 46	1222 38	-267 92	LT15	Y
86 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 489							
SOLD		05/11/2012	1079 00				
ACQ	56 0000	01/27/2011	702 60	707 83	-5 23	LT15	
	30 0000	03/18/2011	376 40	360 32	16 08	LT15	
112 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 489							
SOLD		05/14/2012	1394 93				
ACQ	112 0000	03/18/2011	1394 93	1345 21	49 72	LT15	
49 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 489							
SOLD		05/14/2012	611 02				
ACQ	49 0000	03/18/2011	611 02	588 53	22 49	LT15	
102 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 489							
SOLD		05/15/2012	1275 60				
ACQ	102 0000	03/18/2011	1275 60	1225 10	50 50	LT15	
216 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 489							
SOLD		06/07/2012	2741 73				
ACQ	19 0000	03/18/2011	241 17	228 21	12 96	LT15	
	197 0000	11/23/2010	2500 56	2016 04	484 52	LT15	Y
187 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 489							
SOLD		06/08/2012	2377 54				
ACQ	145 0000	11/23/2010	1843 55	1483 89	359 66	LT15	Y
	42 0000	11/22/2010	533 99	429 59	104 40	LT15	Y

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
107 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/03/2011	2471 22				
ACQ	107 0000	09/25/2009	2471 22	936 14	1535 08	LT15	Y
88 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/17/2011	1877 51				
ACQ	88 0000	09/25/2009	1877 51	769 91	1107 60	LT15	Y
148 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/19/2011	2561 57				
ACQ	18 0000	09/25/2009	311 54	157 48	154 06	LT15	Y
	43 0000	04/12/2011	744 24	1250 36	-506 12	ST	
	87 0000	05/20/2011	1505 79	2495.70	-989 91	ST	
142 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		08/25/2011	2508 77				
ACQ	142 0000	05/20/2011	2508 77	4073 44	-1564 67	ST	
52 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489							
SOLD		10/13/2011	1216 27				
ACQ	29 0000	10/12/2010	678 30	576 94	101 36	LT15	Y
	23 0000	05/20/2011	537 97	659 78	-121 81	ST	
68 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		10/13/2011	2334 41				
ACQ	45 0000	02/17/2011	1544 83	3168 63	-1623 80	ST	
	23 0000	02/16/2011	789 58	1595 09	-805 51	ST	
18 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/18/2011	714 98				
ACQ	18 0000	02/16/2011	714 98	1248 33	-533 35	ST	
34 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/28/2011	1288 82				
ACQ	32 0000	02/16/2011	1213 01	2219 26	-1006 25	ST	
	2 0000	04/29/2011	75 81	138 17	-62 36	ST	
58 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		11/30/2011	2394 90				
ACQ	39 0000	04/29/2011	1610 36	2694 25	-1083 89	ST	
	19 0000	03/04/2011	784 54	1282 58	-498 04	ST	
27 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		12/05/2011	1110 36				
ACQ	25 0000	03/04/2011	1028 11	1687 61	-659 50	ST	
	2 0000	02/15/2011	82 25	131 39	-49 14	ST	
56 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		12/20/2011	2116 97				
ACQ	56 0000	02/15/2011	2116 97	3679 03	-1562 06	ST	
36 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		02/01/2012	1764.66				
ACQ	36 0000	02/15/2011	1764 66	2365 09	-600 43	ST	
58 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		02/01/2012	2840 59				
ACQ	58 0000	02/15/2011	2840 59	3810 43	-969 84	ST	
118 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		02/15/2012	5424 75				
ACQ	79 0000	02/15/2011	3631 82	5190 07	-1558 25	ST	
	32 0000	04/15/2011	1471 12	2068.33	-597 21	ST	
	7 0000	05/03/2011	321 81	444 44	-122 63	ST	
284 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 411							
SOLD		02/15/2012	12799 55				
ACQ	67 0000	05/03/2011	3019 61	4253 88	-1234 27	ST	
	19 0000	03/15/2011	856 31	1192 26	-335 95	ST	
	25 0000	03/16/2011	1126 72	1567 58	-440 86	ST	
	35 0000	04/18/2011	1577 41	2191 76	-614 35	ST	
	45 0000	04/19/2011	2028 10	2781 00	-752 90	ST	
	64 0000	08/05/2011	2884 40	2855 62	28 78	ST	
	28 0000	08/19/2011	1261 93	1162 71	99 22	ST	
	1 0000	10/26/2011	45 07	38 33	6 74	ST	
252 0000 AURICO GOLD INC COM - 05155C105 - MINOR = 404							
SOLD		04/12/2012	2283 82				
ACQ	22 0000	10/27/2011	199 38	225 39	-26 01	ST	
	230 0000	10/27/2011	2084 44	2349 52	-265 08	ST	
155 0000 AURICO GOLD INC COM - 05155C105 - MINOR = 404							
SOLD		04/12/2012	1411 83				
ACQ	155 0000	10/27/2011	1411 83	1583 37	-171 54	ST	
42 0000 AURICO GOLD INC COM - 05155C105 - MINOR = 404							
SOLD		04/16/2012	381 83				
ACQ	42 0000	10/27/2011	381 83	429 04	-47 21	ST	
309 0000 AURICO GOLD INC COM - 05155C105 - MINOR = 404							
SOLD		04/27/2012	2769 23				
ACQ	215 0000	10/27/2011	1926 81	2196 29	-269 48	ST	
	94 0000	10/28/2011	842 42	958 72	-116 30	ST	
897 0000 AURICO GOLD INC COM - 05155C105 - MINOR = 404							
SOLD		05/01/2012	8402 92				
ACQ	169 0000	10/28/2011	1583 16	1723 67	-140 51	ST	
	300 0000	10/26/2011	2810 34	3041 34	-231 00	ST	
	83 0000	11/18/2011	777 53	828 61	-51 08	ST	
	345 0000	10/25/2011	3231 89	3306 82	-74 93	ST	
272 0000 AURICO GOLD INC COM - 05155C105 - MINOR = 404							
SOLD		05/02/2012	2460 73				
ACQ	272 0000	10/25/2011	2460 73	2607 12	-146 39	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471							
SOLD		11/28/2011	5130 00				
ACQ	1000 0000	12/07/2009	5130 00	16099 90	-10969 90	LT15	Y
9000 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471							
SOLD		11/29/2011	45000 03				
ACQ	3000 0000	01/25/2010	15000 01	45177 00	-30176 99	LT15	Y
	2000 0000	10/26/2010	10000 01	22739 40	-12739 39	LT15	Y
	1000 0000	01/20/2011	5000 00	14569 90	-9569 90	ST	
	1000 0000	01/04/2011	5000 00	14250 00	-9250 00	ST	
	2000 0000	12/09/2010	10000 01	25059 80	-15059 79	ST	Y
85000 0000 BANK AMER CORP NT 5 00% DTD 05/13/2011 DUE 05/13/2021 - 06051GEH8 - MINOR = 240							
SOLD		05/29/2012	84280 01				
ACQ	85000 0000	11/18/2011	84280 01	74847 60	9432 41	ST	Y
105000 0000 BANK N S HALIFAX SR NT 2 90% DTD 03/29/2011 DUE 03/29/2016 - 064149D87 - MINOR = 290							
SOLD		11/09/2011	109338 60				
ACQ	105000 0000	03/22/2011	109338.60	104825 70	4512 90	ST	Y
130000 0000 BANK N S HALIFAX SR NT 2 90% DTD 03/29/2011 DUE 03/29/2016 - 064149D87 - MINOR = 290							
SOLD		11/09/2011	135076 50				
ACQ	130000 0000	03/22/2011	135076 50	129784 20	5292 30	ST	Y
232 0000 BARRICK GOLD CORP COM - 067901108 - MINOR = 404							
SOLD		04/25/2012	9240 52				
ACQ	232 0000	10/12/2011	9240 52	11152 15	-1911 63	ST	
68 0000 BARRICK GOLD CORP COM - 067901108 - MINOR = 404							
SOLD		04/25/2012	2698 64				
ACQ	68 0000	10/12/2011	2698 64	3268 73	-570 09	ST	
35 0000 BAXTER INTL INC - 071813109 - MINOR = 479							
SOLD		01/26/2012	1946 00				
ACQ	35 0000	10/18/2011	1946 00	1923 24	22 76	ST	
113 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		09/26/2011	3726 85				
ACQ	51 0000	04/16/2010	1682 03	1489 60	192 43	LT15	Y
	62 0000	02/03/2010	2044 82	1549 44	495 38	LT15	Y
105 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		10/13/2011	3532 15				
ACQ	15 0000	02/03/2010	504 59	374.87	129 72	LT15	Y
	90 0000	02/02/2010	3027 56	2211 23	816 33	LT15	Y
72 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		02/16/2012	3343 97				
ACQ	61 0000	02/10/2011	2833 09	2342 96	490 13	LT15	
	11 0000	12/13/2010	510 88	413 89	96 99	LT15	Y
50 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410							
SOLD		04/24/2012	2345 80				
ACQ	46 0000	12/13/2010	2158 14	1730 82	427 32	LT15	Y
	4 0000	02/04/2011	187 66	149.82	37 84	LT15	
460 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 479							
SOLD		12/14/2011	32991 35				
ACQ	10 0000	12/07/2011	717 20	734 79	-17 59	ST	
	450 0000	10/18/2011	32274 15	32881 41	-607 26	ST	
10 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		10/13/2011	3254 84				
ACQ	10 0000	01/05/2010	3254 84	3000 25	254 59	LT15	Y
6 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		01/31/2012	2371 21				
ACQ	2 0000	01/05/2010	790 40	600 05	190 35	LT15	Y
	4 0000	01/06/2010	1580 81	1167 10	413 71	LT15	Y
9 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		02/01/2012	3578 07				
ACQ	9 0000	01/06/2010	3578 07	2625 98	952 09	LT15	Y
7 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		02/03/2012	2877 14				
ACQ	7 0000	01/06/2010	2877 14	2042 43	834 71	LT15	Y
2 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		02/13/2012	824 21				
ACQ	2 0000	01/06/2010	824 21	583 55	240 66	LT15	Y
3 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		02/14/2012	1224 04				
ACQ	1 0000	01/06/2010	408 01	291 78	116 23	LT15	Y
	2 0000	01/07/2010	816 03	579 73	236 30	LT15	Y
2 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		02/14/2012	816 67				
ACQ	2 0000	01/07/2010	816 67	579 73	236 94	LT15	Y
2 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448							
SOLD		02/21/2012	852 67				
ACQ	2 0000	01/07/2010	852 67	579 73	272 94	LT15	Y
19 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD		11/23/2011	2921 86				
ACQ	19 0000	10/18/2011	2921 86	2876 78	45 08	ST	
500 0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		03/29/2012	36899 17				
ACQ	500 0000	03/13/1996	36899 17	20455 00	16444 17	LT15	Y
500 0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		04/04/2012	36824 22				
ACQ	500 0000	03/13/1996	36824 22	20455 00	16369 22	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		04/17/2012	73568 55				
ACQ	1000 0000	03/13/1996	73568 55	40910 00	32658 55	LT15	Y
2500 0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		04/17/2012	183474 64				
ACQ	2000 0000	03/13/1996	146779 71	81820 00	64959 71	LT15	Y
	500 0000	12/12/2011	36694 93	35319 95	1374 98	ST	
80 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		10/13/2011	1745 17				
ACQ	11 0000	08/24/2011	239 96	247 22	-7 26	ST	
	69 0000	08/25/2011	1505 21	1535 74	-30 53	ST	
61 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		01/17/2012	1577 85				
ACQ	14 0000	12/23/2011	362 13	319 31	42 82	ST	
	28 0000	08/25/2011	724 26	623 20	101 06	ST	
	19 0000	08/17/2011	491 46	422 87	68 59	ST	
68 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		05/07/2012	1311 88				
ACQ	63 0000	04/18/2012	1215 42	1580 07	-364 65	ST	
	5 0000	08/17/2011	96 46	111 28	-14 82	ST	
139 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		05/07/2012	2671 12				
ACQ	48 0000	08/17/2011	922 40	1068 30	-145 90	ST	
	91 0000	08/16/2011	1748 72	2005 49	-256 77	ST	
137 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		05/08/2012	2713 11				
ACQ	98 0000	08/16/2011	1940 76	2159 75	-218 99	ST	
	21 0000	09/07/2011	415 88	462 13	-46 25	ST	
	18 0000	09/02/2011	356 47	395 87	-39 40	ST	
26 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		05/08/2012	512 54				
ACQ	26 0000	09/02/2011	512 54	571 81	-59 27	ST	
32 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		05/09/2012	615 26				
ACQ	4 0000	09/02/2011	76 91	87 97	-11 06	ST	
	28 0000	08/18/2011	538 35	611 67	-73 32	ST	
156 0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		06/15/2012	2788 58				
ACQ	14 0000	08/18/2011	250 26	305 83	-55 57	ST	
	16 0000	11/18/2011	286 01	346 03	-60 02	ST	
	104 0000	09/06/2011	1859 05	2229 71	-370 66	ST	
	22 0000	09/09/2011	393 26	461 87	-68 61	ST	
159.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483							
SOLD		06/15/2012	2880 98				
ACQ	38 0000	09/09/2011	688 54	797 77	-109 23	ST	
	121 0000	09/12/2011	2192 44	2518 97	-326 53	ST	
106 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/20/2011	1132 70				
ACQ	106 0000	11/23/2010	1132 70	1495 60	-362 90	ST	Y
670 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/27/2011	7086 25				
ACQ	670 0000	11/23/2010	7086 25	9453 29	-2367 04	ST	Y
745 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/28/2011	7696 67				
ACQ	124 0000	11/23/2010	1281 06	1749 57	-468 51	ST	Y
	118 0000	11/23/2010	1219 07	1655 54	-436 47	ST	Y
	503 0000	01/12/2011	5196 54	7049 19	-1852 65	ST	
915 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		07/29/2011	9215 70				
ACQ	144 0000	01/12/2011	1450 34	2018 06	-567 72	ST	
	190 0000	11/24/2010	1913 64	2656 81	-743 17	ST	Y
	226 0000	01/12/2011	2276 23	3157 60	-881 37	ST	
	194 0000	11/29/2010	1953 93	2674 17	-720 24	ST	Y
	20 0000	11/23/2010	201 44	275 60	-74 16	ST	Y
	68 0000	01/07/2011	684 88	908 46	-223 58	ST	
	73 0000	01/07/2011	735 24	974 39	-239 15	ST	
653 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		08/01/2011	6541 76				
ACQ	3 0000	01/07/2011	30 05	40 04	-9 99	ST	
	242 0000	01/10/2011	2424 36	3149 94	-725 58	ST	
	77 0000	03/16/2011	771 39	860 95	-89 56	ST	
	67 0000	03/15/2011	671 21	730 17	-58 96	ST	
	185 0000	03/17/2011	1853 33	1984 42	-131 09	ST	
	79 0000	03/18/2011	791 42	844 51	-53 09	ST	
164 0000 BROWN SHOE COMPANY INC COM - 115736100 - MINOR = 449							
SOLD		08/02/2011	1556 46				
ACQ	164 0000	03/18/2011	1556 46	1753 16	-196 70	ST	
106 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/01/2011	2941 58				
ACQ	106 0000	01/28/2011	2941 58	2669 21	272 37	ST	
61 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/06/2011	1702 00				
ACQ	61 0000	01/28/2011	1702 00	1536 05	165 95	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
114 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/07/2011	3312 46				
ACQ	78 0000	01/28/2011	2266 42	1964 13	302 29	ST	
	36 0000	01/31/2011	1046 04	906 47	139 57	ST	
105 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/12/2011	2943 27				
ACQ	12 0000	01/31/2011	336 37	302 16	34 21	ST	
	43.0000	04/14/2011	1205 34	1079 14	126 20	ST	
	50 0000	01/28/2011	1401 56	1236 71	164 85	ST	
52 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/20/2011	1474 06				
ACQ	10 0000	01/28/2011	283 47	247 34	36 13	ST	
	42 0000	02/04/2011	1190.59	1038 29	152 30	ST	
88 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/21/2011	2522 53				
ACQ	78 0000	02/04/2011	2235 88	1928 24	307 64	ST	
	10 0000	03/17/2011	286 65	235 16	51 49	ST	
24 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/22/2011	695 16				
ACQ	12 0000	03/17/2011	347 58	282 19	65 39	ST	
	12 0000	01/26/2011	347 58	281 84	65 74	ST	
18 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		07/28/2011	505 19				
ACQ	18 0000	01/26/2011	505 19	422 76	82 43	ST	
53 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		08/02/2011	1432 51				
ACQ	53 0000	01/26/2011	1432 51	1244 78	187 73	ST	
823 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		08/03/2011	20214 38				
ACQ	823 0000	01/26/2011	20214 38	19329 39	884 99	ST	
1 0000 BUCKEYE TECHNOLOGIES INC COM - 118255108 - MINOR = 408							
SOLD		08/04/2011	25 33				
ACQ	1 0000	01/26/2011	25 33	23 49	1 84	ST	
39 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 402							
SOLD		08/22/2011	6629 82				
ACQ	39 0000	06/16/2010	6629 82	2538 66	4091 16	LT15	Y
162 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 402							
SOLD		02/27/2012	29896 98				
ACQ	4 0000	01/26/2011	738 20	530 56	207 64	LT15	
	47 0000	06/16/2010	8673 82	3059 41	5614 41	LT15	Y
	88 0000	06/29/2010	16240 33	5507 69	10732 64	LT15	Y
	23 0000	06/16/2011	4244 63	3267 92	976 71	ST	
2200 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		03/27/2012	143056 83				
ACQ	700 0000	08/03/2010	45518 08	46214 00	-695 92	LT15	Y
	500 0000	04/22/2010	32512 92	30845 00	1667 92	LT15	Y
	1000 0000	04/15/2010	65025 83	58431 40	6594 43	LT15	Y
500 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		03/28/2012	32464 32				
ACQ	500 0000	04/15/2010	32464 32	29215 70	3248 62	LT15	Y
500 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		03/29/2012	32389 27				
ACQ	500 0000	04/15/2010	32389 27	29215 70	3173 57	LT15	Y
300 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		04/04/2012	19565 59				
ACQ	300 0000	04/15/2010	19565 59	17529 42	2036 17	LT15	Y
500 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		04/25/2012	30609 36				
ACQ	500 0000	04/15/2010	30609 36	29215 70	1393 66	LT15	Y
1200 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411							
SOLD		05/02/2012	73102 36				
ACQ	1200 0000	04/15/2010	73102 36	70117 68	2984 68	LT15	Y
25 0000 C M S ENERGY CORP - 125896100 - MINOR = 492							
SOLD		12/07/2011	520 25				
ACQ	25 0000	11/16/2011	520 25	520 06	0 19	ST	
600 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 486							
SOLD		10/12/2011	27851 46				
ACQ	140 0000	05/02/2008	6498 67	7345 80	-847 13	LT15	Y
	300 0000	11/06/2007	13925 73	15315 00	-1389 27	LT15	Y
	160 0000	08/07/2009	7427 06	5716 91	1710 15	LT15	Y
116 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		10/13/2011	946 89				
ACQ	116 0000	06/28/2011	946 89	1628 64	-681 75	ST	
21 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/07/2011	209 33				
ACQ	21 0000	06/28/2011	209 33	294 84	-85 51	ST	
21 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/08/2011	208 74				
ACQ	21 0000	06/28/2011	208 74	294 84	-86 10	ST	
152 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/28/2011	1520 34				
ACQ	152 0000	06/28/2011	1520 34	2134 08	-613 74	ST	
48 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479							
SOLD		11/29/2011	482 60				
ACQ	1 0000	06/28/2011	10 05	14 04	-3 99	ST	
	47 0000	08/02/2011	472 55	645 79	-173 24	ST	

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER B2Z
 LEGEND F - FEDERAL E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 S - STATE I - INHERITED

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
85 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		11/30/2011	872 78				
		08/02/2011	492 86				
		08/01/2011	379 92				
47 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/01/2011	474 81				
		08/01/2011	474 81				
31 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/02/2011	300 83				
		08/01/2011	48 52				
		09/21/2011	252 31				
45 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/05/2011	433 81				
		09/21/2011	433 81				
22 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/06/2011	210 94				
		09/21/2011	210 94				
19 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/07/2011	180 01				
		09/21/2011	180 01				
222 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/09/2011	2033 37				
		09/21/2011	201 51				
		09/27/2011	1456 33				
		09/27/2011	1945 92				
		09/27/2011	305 38				
		09/22/2011	64 12				
		09/23/2011	82 43				
17 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/13/2011	152 84				
		09/23/2011	152 84				
74 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/14/2011	635 47				
		09/23/2011	635 47				
94 0000 CARDIOVASCULAR SYS INC DEL COM - 141619106 - MINOR = 479		12/15/2011	812 47				
		09/23/2011	121 01				
		09/26/2011	691 46				
141 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		10/13/2011	3213 37				
		09/06/2011	1139 49				
		07/15/2011	683 70				
		07/14/2011	91 16				
		07/13/2011	273 48				
		07/25/2011	1025 54				
75 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		12/06/2011	2063 67				
		11/18/2011	742 92				
		07/25/2011	550 31				
		07/20/2011	770 44				
58 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		03/05/2012	1622 06				
		02/03/2012	839 00				
		02/03/2012	783 06				
90 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		05/02/2012	2656 43				
		04/04/2012	2656 43				
44 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		06/14/2012	1242 10				
		04/04/2012	875 12				
		02/03/2012	366 98				
28 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		06/14/2012	791 56				
		02/03/2012	791 56				
73 0000 CARDTRONICS INC COM - 14161H108 - MINOR = 470		06/15/2012	2082 44				
		02/03/2012	912 85				
		02/06/2012	827 27				
		07/20/2011	342 32				
155 0000 CARLISTE COS INC COM - 142339100 - MINOR = 416		10/24/2011	6085 01				
		07/27/2010	6085 01				
14 0000 CARLISTE COS INC COM - 142339100 - MINOR = 416		01/24/2012	676 51				
		11/11/2010	676 51				
44 0000 CARLISTE COS INC COM - 142339100 - MINOR = 416		01/25/2012	2145 18				
		11/11/2010	341 28				
		07/27/2010	1608 88				
		12/28/2009	195 02				
3050000 0000 CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00819 6 20% - 14912L4C2 - MINOR = 240		09/14/2011	337000 60				
		09/23/2008	337000 60				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
53 0000 CAVIUM INC COM - 14964U108 - MINOR = 490		09/12/2011	304673 65				
		09/14/2011	304673 65				
		09/23/2008	337000 60				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487 10				
		09/12/2011	1721 08				
		05/26/2011	1233 98				
		03/11/2011	487				

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
78.0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		10/11/2011	2367 93				
ACQ	41 0000	09/20/2010	1244 68	1127 31	117 37	LT15	Y
	37 0000	09/17/2010	1123 25	1013 07	110 18	LT15	Y
51 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		10/13/2011	1540 17				
ACQ	51 0000	09/17/2010	1540 17	1396 39	143 78	LT15	Y
33 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		10/27/2011	1150 52				
ACQ	33 0000	09/17/2010	1150 52	903 55	246 97	LT15	Y
544 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		04/03/2012	17204 38				
ACQ	50 0000	03/11/2011	1581 28	1875 32	-294 04	LT15	
	115 0000	09/17/2010	3636 96	3148 72	488 24	LT15	Y
	193 0000	09/16/2010	6103 76	5282 80	820 96	LT15	Y
	59 0000	03/05/2012	1865 92	1957 35	-91 43	ST	
	7 0000	11/18/2011	221 38	231 78	-10 40	ST	
	120 0000	02/03/2012	3795 08	3924 23	-129 15	ST	
93 0000 CAVIUM INC COM - 14964U108 - MINOR = 490							
SOLD		04/05/2012	2740 89				
ACQ	44 0000	02/03/2012	1296 77	1438 88	-142 11	ST	
	49 0000	02/06/2012	1444 12	1561 73	-117 61	ST	
500 0000 CELGENE CORP COM - 151020104 - MINOR = 477							
SOLD		09/02/2011	29269 43				
ACQ	500 0000	06/30/2010	29269 43	25243 65	4025 78	LT15	Y
13 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/07/2011	415 49				
ACQ	13 0000	07/29/2011	415 49	431 47	-15 98	ST	
25 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/08/2011	799 04				
ACQ	14 0000	07/29/2011	447 46	464 65	-17 19	ST	
	11 0000	03/16/2011	351 58	324 76	26 82	ST	
77 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		09/15/2011	2373 32				
ACQ	25 0000	03/16/2011	770 56	738 08	32 48	ST	
	52 0000	12/16/2010	1602 76	1299 51	303 25	ST	Y
68 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		10/13/2011	1928 47				
ACQ	51 0000	12/16/2010	1446 35	1274 51	171 84	ST	Y
	17 0000	11/24/2010	482 12	399 08	83 04	ST	Y
33 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		10/28/2011	1173 06				
ACQ	33 0000	11/24/2010	1173 06	774 67	398 39	ST	Y
27 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		11/15/2011	981 30				
ACQ	27 0000	11/24/2010	981 30	633 83	347 47	ST	Y
25 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		11/28/2011	914 67				
ACQ	25 0000	11/24/2010	914 67	586 87	327 80	LT15	Y
42 0000 CENTENE CORP COM - 15135B101 - MINOR = 481							
SOLD		01/06/2012	1785 81				
ACQ	42 0000	11/24/2010	1785 81	985 95	799 86	LT15	Y
5 0000 CENTERPOINT ENERGY INC COM - 15189T107 - MINOR = 492							
SOLD		12/07/2011	98 80				
ACQ	5 0000	10/18/2011	98 80	101 45	-2 65	ST	
300 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		10/13/2011	28946 44				
ACQ	300 0000	10/23/2007	28946 44	26715 00	2231 44	LT15	Y
26 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		10/31/2011	2763 51				
ACQ	26 0000	10/18/2011	2763 51	2575 58	187 93	ST	
60 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		11/16/2011	6153 00				
ACQ	60 0000	10/18/2011	6153 00	5943 64	209 36	ST	
1000 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		12/14/2011	100258 17				
ACQ	545 0000	10/23/2007	54640 70	48532 25	6108 45	LT15	Y
	455 0000	06/18/2010	45617 47	34152 30	11465 17	LT15	Y
21 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		12/15/2011	2086 52				
ACQ	5 0000	12/07/2011	496 79	522 10	-25 31	ST	
	16 0000	10/18/2011	1589 73	1584 97	4 76	ST	
500 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		03/05/2012	54344 27				
ACQ	200 0000	02/01/2011	21737 71	19117 00	2620 71	LT15	
	300 0000	01/04/2011	32606 56	27717 00	4889 56	LT15	
80 0000 CHUBB CORP COM - 171232101 - MINOR = 472							
SOLD		02/24/2012	5515 37				
ACQ	80 0000	01/17/2012	5515 37	5589 60	-74 23	ST	
23 0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	96 29				
ACQ	23 0000	03/21/2011	96 29	147 23	-50 94	ST	
2354 0000 CIBER INC COM - 17163B102 - MINOR = 488							
SOLD		08/03/2011	6777 04				
ACQ	214 0000	03/21/2011	616 09	1369 88	-753 79	ST	
	414 0000	03/22/2011	1191 88	2641 53	-1449 65	ST	
	258 0000	03/21/2011	742 77	1644 80	-902 03	ST	

TAX PREPARER -
 TRUST ADMINISTRATOR - DAS
 INVESTMENT OFFICER - BZF
 LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACO COST UNKNOWN
 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1747 0000 CIBER INC COM - 17163B102 - MINOR = 488	161 0000	03/18/2011	463.51	973 03	-509 52	ST	
	895 0000	03/18/2011	2576 66	547 93	-2861 27	ST	
	122.0000	03/18/2011	321 23	742 53	-391 30	ST	
	192 0000	04/15/2011	552 76	1170 79	-617 79	ST	
	98 0000	03/22/2011	282 14	624 26	-342.12	ST	
2000 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489	45 0000	03/18/2011	130 76	271 97	-141 21	ST	
	33 0000	03/18/2011	95 89	193 32	-103 43	ST	
	249 0000	04/18/2011	723 56	1490 22	-766 66	ST	
	161 0000	05/26/2011	467 84	966 92	-479 08	ST	
	80 0000	05/25/2011	232.47	469 33	-236 86	ST	
	130 0000	05/25/2011	377 76	762 36	-384 60	ST	
	106 0000	03/17/2011	308 02	609 87	-301 85	ST	
	180 0000	03/17/2011	523 05	1035 50	-512 45	ST	
	17 0000	07/14/2011	49 40	95 53	-46 13	ST	
	107 0000	07/13/2011	310 93	599 97	-289 04	ST	
	70 0000	07/08/2011	203 41	390 99	-187 58	ST	
	351 0000	07/11/2011	1019 95	1945 03	-925 08	ST	
	143 0000	07/12/2011	415 54	785 11	-369 57	ST	
	75 0000	06/22/2011	217 94	379 61	-161 67	ST	
2000 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489	5076 52	08/03/2011	150 76	271 97	-141 21	ST	
	4819 07	08/11/2011	4819 07	19053 77	-5772 91	LT15	Y
	2172 0000	09/12/2006	34838 21	19053 77	-5772 91	LT15	Y
	828 0000	11/06/2003	13280 86	19053 77	-5772 91	LT15	Y
4000 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489	80438 94	02/28/2012	80438 94	13997 34	-1509 19	LT15	Y
	621 0000	09/12/2006	12488 15	13997 34	-1509 19	LT15	Y
	3379 0000	08/24/2006	67950 79	72343 71	-4392 92	LT15	Y
500 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489	8554 85	05/10/2012	8554 85	10704 90	-2150 05	LT15	Y
	500 0000	08/24/2006	8554 85	10704 90	-2150 05	LT15	Y
4500 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489	776 0000	08/24/2006	12889 15	16614 01	-3724 86	LT15	Y
	776 0000	06/07/2012	74743 77	16614 01	-3724 86	LT15	Y
208 0000 CINTAS CORP COM - 172908105 - MINOR = 423	3724 0000	01/05/2006	61854 62	16614 01	-3724 86	LT15	Y
	208 0000	07/19/2011	6371 02	5537 71	833 31	LT15	Y
	93 0000	08/29/2011	2914 32	2914 32	438 33	LT15	Y
272 0000 CINTAS CORP COM - 172908105 - MINOR = 423	93 0000	01/08/2010	2914 32	2914 32	438 33	LT15	Y
	25 0000	09/19/2011	8434 23	665 59	109 61	LT15	Y
	25 0000	01/08/2010	775 20	1975 38	629 31	LT15	Y
	124 0000	06/05/2009	3845 02	2852 06	929 96	LT15	Y
390 0000 CINTAS CORP COM - 172908105 - MINOR = 423	39 0000	10/20/2008	1209 32	861 22	348 10	LT15	Y
	28 0000	10/20/2008	878 30	618 32	259 98	LT15	Y
	227 0000	12/29/2008	7120 49	4968 69	2151 80	LT15	Y
	92 0000	10/22/2008	2885 84	1957 80	928 04	LT15	Y
	18 0000	01/28/2011	564 62	504 71	59 91	ST	
	25 0000	11/30/2010	784 19	666 22	117 97	ST	
500 0000 COCA COLA CO COM - 191216100 - MINOR = 462	33704 35	10/13/2011	33704 35	23236 25	10468 10	LT15	Y
	500 0000	07/24/2002	33704 35	23236 25	10468 10	LT15	Y
150 0000 COCA COLA CO COM - 191216100 - MINOR = 462	10349 82	02/24/2012	10349 82	5600 00	-80 09	ST	
	80 0000	12/27/2011	5519 91	5600 00	-80 09	ST	
	15 0000	01/26/2012	1034 98	1019 69	15 29	ST	
	5 0000	01/17/2012	344 99	337 20	7 79	ST	
	50 0000	10/18/2011	3449 94	3337 99	111 95	ST	
200 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 457	17997 65	01/10/2012	17997 65	9680 00	8317 65	LT15	Y
	200 0000	12/07/2004	17997 65	9680 00	8317 65	LT15	Y
1400 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 457	129581 80	03/07/2012	129581 80	67760 00	61821 80	LT15	Y
	1400 0000	12/07/2004	129581 80	67760 00	61821 80	LT15	Y
1000 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435	20670 10	10/03/2011	20670 10	27435 10	-6765 00	LT15	Y
	1000 0000	05/03/2007	20670 10	27435 10	-6765 00	LT15	Y
5 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435	115 00	12/07/2011	115 00	116 80	-1 80	ST	
	5 0000	10/18/2011	115 00	116 80	-1 80	ST	
115 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435	2862 35	01/05/2012	2862 35	2743 90	118 45	ST	
	115 0000	12/27/2011	2862 35	2743 90	118 45	ST	
50 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435	1475 97	05/04/2012	1475 97	131 75	15 85	ST	
	5 0000	12/27/2011	1475 97	131 75	15 85	ST	
	45 0000	12/27/2011	1328 37	1073 70	254 67	ST	

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TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
344 0000 COMMUNITY HEALTH SYSTEMS INC COM - 203668108 - MINOR = 480							
SOLD		06/06/2012	7528 51				
ACQ	191 0000	03/22/2010	4180.07	7688.97	-3508 90	LT15	Y
	136 0000	05/06/2010	2976 39	5273.84	-2297 45	LT15	Y
	17 0000	01/27/2011	372 05	609 13	-237 08	LT15	
214 0000 COMMUNITY HEALTH SYSTEMS INC COM - 203668108 - MINOR = 480							
SOLD		06/20/2012	5287 89				
ACQ	206 0000	02/17/2010	5090 21	7139 77	-2049 56	LT15	Y
	8 0000	02/16/2010	197 68	275 94	-78 26	LT15	Y
177 0000 COMMUNITY HEALTH SYSTEMS INC COM - 203668108 - MINOR = 480							
SOLD		06/22/2012	4435 52				
ACQ	177 0000	02/16/2010	4435 52	6105 17	-1669 65	LT15	Y
296 0000 COMPANHIA DE BEBIDAS PR ADR - 20441W203 - MINOR = 455							
SOLD		07/29/2011	8906 88				
ACQ	296 0000	11/06/2007	8906 88	4880 37	4026 51	LT15	Y
142 0000 COMPANHIA DE BEBIDAS PR ADR - 20441W203 - MINOR = 455							
SOLD		08/01/2011	4262 59				
ACQ	142 0000	11/06/2007	4262 59	2341 26	1921 33	LT15	Y
142 0000 COMPANHIA DE BEBIDAS PR ADR - 20441W203 - MINOR = 455							
SOLD		08/01/2011	4240 24				
ACQ	142 0000	11/06/2007	4240 24	2341 26	1898 98	LT15	Y
227 0000 COMPANHIA DE BEBIDAS PR ADR - 20441W203 - MINOR = 455							
SOLD		03/30/2012	9343 06				
ACQ	227 0000	11/06/2007	9343 06	3742 72	5600 34	LT15	Y
146 0000 COMPANHIA DE BEBIDAS PR ADR - 20441W203 - MINOR = 455							
SOLD		04/02/2012	6047 51				
ACQ	146 0000	11/06/2007	6047 51	2407 21	3640 30	LT15	Y
113 0000 COMPANHIA DE BEBIDAS PR ADR - 20441W203 - MINOR = 455							
SOLD		04/02/2012	4687 26				
ACQ	113 0000	11/06/2007	4687 26	1863 11	2824 15	LT15	Y
542 0000 CONAGRA INC COM - 205887102 - MINOR = 459							
SOLD		12/15/2011	13818 95				
ACQ	35 0000	01/11/2010	892 37	812 34	80 03	LT15	Y
	278 0000	10/18/2010	7087 95	6306 71	781 24	LT15	Y
	229 0000	12/09/2009	5838 63	5116.23	722 40	LT15	Y
10 0000 CONAGRA INC COM - 205887102 - MINOR = 459							
SOLD		01/17/2012	269 39				
ACQ	10 0000	12/27/2011	269 39	266 49	2.90	ST	
125 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464							
SOLD		01/17/2012	8834 84				
ACQ	125 0000	12/27/2011	8834 84	9117 49	-282 65	ST	
235000 0000 COOPERATIEVE CENTRALE RAIFFEISEN BOERENLEENBANK B A STRUCTURED - 21685WBL0 - MINOR = 290							
SOLD		10/31/2011	236214 95				
ACQ	235000 0000	10/05/2010	236214 95	234424 25	1790 70	LT15	Y
315000 0000 COUNTRYWIDE FINL CORP MEDIUM TERM NTS 5 80% DTD 06/07/2007 DUE - 22238HGQ7 - MINOR = 240							
SOLD		10/12/2011	315412 65				
ACQ	315000 0000	06/04/2007	315412 65	314392 05	1020 60	LT15	Y
165 0000 COVENTRY HEALTH CARE INC COM - 222862104 - MINOR = 481							
SOLD		06/22/2012	5658 99				
ACQ	139 0000	05/17/2011	4767 27	4822 70	-55 43	LT15	
	26 0000	05/13/2011	891 72	893 60	-1 88	LT15	
98 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		08/17/2011	1842 39				
ACQ	98 0000	10/13/2009	1842 39	979 10	863 29	LT15	Y
142 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		08/23/2011	2357 79				
ACQ	142 0000	10/13/2009	2357 79	1418 70	939 09	LT15	Y
65 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		09/07/2011	1021 13				
ACQ	65 0000	10/13/2009	1021 13	649 40	371 73	LT15	Y
171 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		09/08/2011	2782 53				
ACQ	171 0000	10/13/2009	2782 53	1708 43	1074 10	LT15	Y
111 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490							
SOLD		10/13/2011	1793 73				
ACQ	111 0000	10/13/2009	1793 73	1098 99	694 74	LT15	Y
230 0000 DANA HOLDING CORP COM - 235825205 - MINOR = 433							
SOLD		10/13/2011	2881 84				
ACQ	230 0000	08/02/2010	2881 84	2857 91	23 93	LT15	Y
1430 0000 DANSKE BANK A/S SPONS AD - 236363107 - MINOR = 469							
SOLD		02/15/2012	11525 59				
ACQ	285 0000	11/06/2007	2297 06	6070 50	-3773 44	LT15	Y
	138 0000	03/25/2008	1112 26	2574 17	-1461 91	LT15	Y
	65 0000	03/19/2008	523 89	1170 34	-646 45	LT15	Y
	3 0000	03/20/2008	24 18	53 68	-29 50	LT15	Y
	230 0000	05/02/2008	1853 77	4054 90	-2201 13	LT15	Y
	400 0000	07/28/2008	3223 94	5840 00	-2616 06	LT15	Y
	309 0000	08/07/2009	2490 49	3460 80	-970 31	LT15	Y
150 0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 448							
SOLD		12/07/2011	6463 48				
ACQ	150 0000	10/18/2011	6463 48	6824 92	-361 44	ST	
141 0000 DARLING INTL INC COM - 237266101 - MINOR = 454							
SOLD		03/06/2012	2328 29				
ACQ	141 0000	06/16/2011	2328 29	2365 68	-37 39	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 DAVITA INC COM - 23918K108 - MINOR = 478							
SOLD		02/15/2012	606 90				
ACQ	7 0000	01/26/2011	606 90	514 71	92 19	LT15	
82 0000 DAVITA INC COM - 23918K108 - MINOR = 478							
SOLD		06/22/2012	7745 99				
ACQ	14 0000	05/24/2011	1322 49	1184 40	138 09	LT15	
	68 0000	03/23/2011	6423 50	5575 81	847 69	LT15	
12000 0000 DELL INC COM - 24702R101 - MINOR = 484							
SOLD		01/09/2012	185850 01				
ACQ	2621 0000	11/28/2006	40592.74	70881 80	-30289 06	LT15	Y
	1000 0000	09/17/2007	15487 50	26550 00	-11062 50	LT15	Y
	931 0000	01/09/2007	14418 86	24569 09	-10150 23	LT15	Y
	2793 0000	02/01/2007	43256 59	71053 08	-27796 49	LT15	Y
	3724 0000	03/05/2007	57675 46	85390 95	-27715 49	LT15	Y
	931 0000	03/06/2007	14418 86	21124 39	-6705 53	LT15	Y
94 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		07/14/2011	1453 28				
ACQ	7 0000	06/30/2009	108 22	43 19	65 03	LT15	Y
	83 0000	06/29/2009	1283 22	511 53	771 69	LT15	Y
	4 0000	06/26/2009	61 84	24 57	37 27	LT15	Y
75 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		09/08/2011	922 39				
ACQ	75 0000	06/26/2009	922 39	460 77	461 62	LT15	Y
166 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		09/14/2011	2022 79				
ACQ	166 0000	06/26/2009	2022 79	1019.84	1002 95	LT15	Y
167 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		10/13/2011	1860 34				
ACQ	45 0000	06/26/2009	501 29	276 46	224 83	LT15	Y
	122 0000	06/19/2009	1359 05	736 95	622 10	LT15	Y
254 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		12/20/2011	2162.84				
ACQ	202 0000	11/05/2010	1720 05	2197 42	-477 37	LT15	Y
	52 0000	11/09/2010	442 79	551 20	-108 41	LT15	Y
170 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		01/11/2012	1705 68				
ACQ	62 0000	11/09/2010	622 07	657 20	-35 13	LT15	Y
	108 0000	11/05/2010	1083 61	1108.04	-24 43	LT15	Y
116 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		02/16/2012	1358 36				
ACQ	12 0000	11/05/2010	140 52	123 11	17 41	LT15	Y
	104 0000	11/05/2010	1217 84	1062 56	155 28	LT15	Y
49 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		06/13/2012	596 99				
ACQ	49 0000	05/05/2011	596 99	738 14	-141 15	LT15	
91 0000 DEXCOM INC COM - 252131107 - MINOR = 479							
SOLD		06/14/2012	1109 77				
ACQ	78 0000	05/05/2011	951 23	1174 99	-223 76	LT15	
	3 0000	03/16/2011	36 59	39 93	-3 34	LT15	
	10 0000	03/16/2011	121 95	132 97	-11 02	LT15	
265000 0000 DISNEY WALT CO MTNS GLBL NT 0 875% DTD 12/02/2011 DUE 12/01/2014 - 25468PCQ7 - MINOR = 210							
SOLD		01/10/2012	267117 35				
ACQ	265000 0000	11/29/2011	267117 35	264133 45	2983 90	ST	Y
136 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 470							
SOLD		09/20/2011	3680 55				
ACQ	136 0000	03/02/2010	3680 55	1891 76	1788 79	LT15	Y
790 0000 DONNELLEY R R & SONS CO COM - 257867101 - MINOR = 412							
SOLD		10/31/2011	12863 80				
ACQ	790 0000	10/18/2011	12863 80	11826 22	1037 58	ST	
65 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401							
SOLD		01/05/2012	3029 60				
ACQ	65 0000	12/27/2011	3029 60	3004 95	24 65	ST	
245000 0000 DUKE ENERGY CORP NEW SR NT 2 15% DTD 11/17/2011 DUE 11/15/2016 - 26441CAG0 - MINOR = 200							
SOLD		06/12/2012	251823 25				
ACQ	245000 0000	11/14/2011	251823 25	244987 75	6835 50	ST	Y
162 0000 EQT CORP COM - 26884L109 - MINOR = 492							
SOLD		07/19/2011	9773 81				
ACQ	8 0000	12/27/2007	482 66	424 87	57 79	LT15	Y
	76 0000	11/29/2007	4585 24	3967 57	617 67	LT15	Y
	24 0000	08/07/2008	1447 97	1186 33	261 64	LT15	Y
	54 0000	09/14/2007	3257 94	2663 57	594 37	LT15	Y
180 0000 EQT CORP COM - 26884L109 - MINOR = 492							
SOLD		10/06/2011	10067 67				
ACQ	71 0000	09/14/2007	3971 14	3502 09	469 05	LT15	Y
	109 0000	08/01/2007	6096 53	5242 90	853 63	LT15	Y
114 0000 EQT CORP COM - 26884L109 - MINOR = 492							
SOLD		10/26/2011	7571 38				
ACQ	99 0000	08/01/2007	6575 15	4761 90	1813 25	LT15	Y
	15 0000	03/03/2010	996 23	691 76	304 47	LT15	Y
5 0000 EASTMAN CHEM CO COM - 277432100 - MINOR = 401							
SOLD		12/07/2011	194 10				
ACQ	5 0000	10/18/2011	194 10	184 65	9 45	ST	
219 0000 EATON CORP COM - 278058102 - MINOR = 417							
SOLD		01/20/2012	10661 77				
ACQ	36 0000	05/08/2007	1752 62	1624 76	127 86	LT15	Y
	74 0000	06/25/2008	3602 61	3305 17	297 44	LT15	Y
	62 0000	05/13/2008	3018 40	2685 22	333 18	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 ENTERTAINMENT PROPERTIES TR COM - 29380T105 - MINOR = 475							
SOLD		05/04/2012	722 38				
ACQ	16 0000	03/01/2012	722 38	731 80	-9 42	ST	
77 0000 ENTERTAINMENT PROPERTIES TR COM - 29380T105 - MINOR = 475							
SOLD		05/04/2012	3447 14				
ACQ	6 0000	03/01/2012	268 61	274.43	-5 82	ST	
	62 0000	02/29/2012	2775.62	2826 17	-50 55	ST	
	9 0000	03/08/2012	402 91	410 11	-7 20	ST	
118 0000 ENTERTAINMENT PROPERTIES TR COM - 29380T105 - MINOR = 475							
SOLD		05/07/2012	5258 10				
ACQ	19 0000	03/08/2012	846 64	865 79	-19 15	ST	
	62 0000	03/06/2012	2762 73	2824 66	-61 93	ST	
	37 0000	03/07/2012	1648 73	1681 72	-32 99	ST	
81 0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 491							
SOLD		10/13/2011	1966 97				
ACQ	81 0000	09/13/2011	1966 97	1864 71	102 26	ST	
14 0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 491							
SOLD		06/13/2012	321 48				
ACQ	14 0000	04/16/2012	321 48	377 94	-56 46	ST	
105 0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 491							
SOLD		06/25/2012	2466 99				
ACQ	18 0000	04/16/2012	422 91	485 92	-63 01	ST	
	17 0000	04/13/2012	399 42	458 88	-59 46	ST	
	19 0000	11/18/2011	446 41	495 04	-48 63	ST	
	12 0000	05/14/2012	281 94	303 07	-21 13	ST	
	39 0000	12/01/2011	916 31	971 51	-55 20	ST	
16 0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 491							
SOLD		06/27/2012	375 61				
ACQ	11 0000	12/01/2011	258 23	274 01	-15 79	ST	
	5 0000	09/13/2011	117 38	115 11	2 27	ST	
811 0000 EXPEDIA INC DEL COM - 30212P105 - MINOR = 450							
SOLD		07/29/2011	26390 08				
ACQ	146 0000	05/21/2010	4750 87	3202 20	1548 67	LT15	Y
	368 0000	06/11/2010	11974 78	7523 87	4450 91	LT15	Y
	8 0000	08/12/2008	260 32	155 49	104 83	LT15	Y
	58 0000	08/07/2008	1887 33	1059 00	828 33	LT15	Y
	231 0000	10/03/2008	7516 78	3433 88	4082 90	LT15	Y
5000 EXPEDIA INC DEL COM NEW - 30212P303 - MINOR = 450							
SOLD		01/25/2012	14 74				
ACQ	5000	10/03/2008	14 74	7 31	7 43	LT15	Y
307 0000 EXPEDIA INC DEL COM NEW - 30212P303 - MINOR = 450							
SOLD		04/26/2012	9941 45				
ACQ	13 5000	01/26/2011	437 16	336 36	100 80	LT15	
	46 5000	04/05/2011	1505 79	1044 68	461 11	LT15	
	247 0000	02/11/2011	7998 50	5225 34	2773 16	LT15	
121 0000 EXPEDIA INC DEL COM NEW - 30212P303 - MINOR = 450							
SOLD		04/30/2012	5231 50				
ACQ	97 0000	02/11/2011	4193 85	2052 06	2141 79	LT15	
	24 0000	03/01/2011	1037 65	469 56	568 09	LT15	
111 0000 EXPEDIA INC DEL COM NEW - 30212P303 - MINOR = 450							
SOLD		06/20/2012	5197 64				
ACQ	111 0000	03/01/2011	5197 64	2171 74	3025 90	LT15	
7300 EXPRESS SCRIPTS HLDG CO COM - 30219G108 - MINOR = 478							
SOLD		04/27/2012	42 57				
ACQ	7300	07/04/1989	42 57	41 24	1 33	LT15	Y
1383 6800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		07/15/2011	1383 68				
ACQ	1383 6800	10/24/2006	1383.68	1383 68	0 00	LT15	Y
3418 9100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5.500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		08/15/2011	3418 91				
ACQ	3418 9100	10/24/2006	3418 91	3418 91	0 00	LT15	Y
2864 5200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		09/15/2011	2864 52				
ACQ	2864 5200	10/24/2006	2864 52	2864 52	0 00	LT15	Y
1742 6700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		10/15/2011	1742 67				
ACQ	1742 6700	10/24/2006	1742 67	1742 67	0 00	LT15	Y
2469 3900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		11/15/2011	2469 39				
ACQ	2469 3900	10/24/2006	2469 39	2469 39	0 00	LT15	Y
5353 5000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		12/15/2011	5353 50				
ACQ	5353 5000	10/24/2006	5353 50	5353 50	0 00	LT15	Y
1979 9600 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		12/31/2011	1979 96				
ACQ	1979 9600	10/24/2006	1979 96	1979 96	0 00	LT15	Y
CHANGED 06/12/12 KSD							
1555 5300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		01/31/2012	1555 53				
ACQ	1555 5300	10/24/2006	1555 53	1555 53	0 00	LT15	Y
CHANGED 06/12/12 KSD							
3012 8500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMERO - MINOR = 053							
SOLD		03/15/2012	3012 85				
ACQ	3012 8500	10/24/2006	3012 85	3012 85	0 00	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1371 3000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMER0 - MINOR = 053							
SOLD		04/15/2012	1371 30				
ACQ	1371 3000	10/24/2006	1371 30	1371 30	0 00	LT15	Y
1248 1500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMER0 - MINOR = 053							
SOLD		05/15/2012	1248 15				
ACQ	1248 1500	10/24/2006	1248 15	1248 15	0 00	LT15	Y
3624 2900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18143 5 500% DTD 10/01/06 - 3128MMER0 - MINOR = 053							
SOLD		06/15/2012	3624 29				
ACQ	3624 2900	10/24/2006	3624 29	3624 29	0 00	LT15	Y
4456 3500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		07/15/2011	4456 35				
ACQ	4456 3500	11/08/2006	4456 35	4456 35	0 00	LT15	Y
1034 3600 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		08/15/2011	1034 36				
ACQ	1034 3600	11/08/2006	1034 36	1034 36	0 00	LT15	Y
962 7400 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		09/15/2011	962 74				
ACQ	962 7400	11/08/2006	962 74	962 74	0 00	LT15	Y
4028 7800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		10/15/2011	4028 78				
ACQ	4028 7800	11/08/2006	4028 78	4028 78	0 00	LT15	Y
1229 3600 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		11/15/2011	1229 36				
ACQ	1229 3600	11/08/2006	1229 36	1229 36	0 00	LT15	Y
813 7200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		12/15/2011	813 72				
ACQ	813 7200	11/08/2006	813 72	813 72	0 00	LT15	Y
914 4000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		12/31/2011	914 40				
ACQ	914 4000	11/08/2006	914 40	914 40	0 00	LT15	Y
CHANGED 06/12/12 KSD							
1101 7000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		01/31/2012	1101 70				
ACQ	1101 7000	11/08/2006	1101 70	1101 70	0 00	LT15	Y
CHANGED 06/12/12 KSD							
888 8800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		03/15/2012	888 88				
ACQ	888 8800	11/08/2006	888 88	888 88	0 00	LT15	Y
923 2800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		04/15/2012	923 28				
ACQ	923 2800	11/08/2006	923 28	923 28	0 00	LT15	Y
3956 2900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		05/15/2012	3956 29				
ACQ	3956 2900	11/08/2006	3956 29	3956 29	0 00	LT15	Y
913 9800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD		06/15/2012	913 98				
ACQ	913 9800	11/08/2006	913 98	913 98	0 00	LT15	Y
39 0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #313137 6 500% DTD - 31374FZA0 - MINOR = 060							
SOLD		07/25/2011	39 01				
ACQ	39 0100	10/16/1996	39 01	0 00	39 01	LT15	Y
12 4400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #313137 6 500% DTD - 31374FZA0 - MINOR = 060							
SOLD		08/25/2011	12 44				
ACQ	12 4400	10/16/1996	12 44	0 00	12 44	LT15	Y
9600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #313137 6 500% DTD - 31374FZA0 - MINOR = 060							
SOLD		09/26/2011	0 96				
ACQ	9600	10/16/1996	0 96	0 00	0 96	LT15	Y
300000 0000 FEDERAL HOME LN MTG CORP REFERENCE NTS 5 25% DTD 06/08/2006 DUE - 3137EAAF6 - MINOR = 055							
SOLD		07/18/2011	300000 00				
ACQ	300000 0000	11/15/2006	300000 00	304542 60	-4542 60	LT15	Y
630 3000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF SER 2745 CL AY - 31394PYAS - MINOR = 054							
SOLD		07/15/2011	630 30				
ACQ	630 3000	12/15/2004	630 30	3911 55	-3281 25	LT15	Y
1105 4300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		07/25/2011	1105 43				
ACQ	1105 4300	11/08/2006	1105 43	1105 43	0 00	LT15	Y
2901 7300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		08/25/2011	2901 73				
ACQ	2901 7300	11/08/2006	2901 73	2901 73	0 00	LT15	Y
5539 2000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		09/26/2011	5539 20				
ACQ	5539 2000	11/08/2006	5539 20	5539 20	0 00	LT15	Y
8211 7600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		10/25/2011	8211 76				
ACQ	8211 7600	11/08/2006	8211 76	8211 76	0 00	LT15	Y
2628 9600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		11/25/2011	2628 96				
ACQ	2628 9600	11/08/2006	2628 96	2628 96	0 00	LT15	Y
2824 5700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		12/27/2011	2824 57				
ACQ	2824 5700	11/08/2006	2824 57	2824 57	0 00	LT15	Y
2545 8600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974 6 000% DTD - 31409WXB2 - MINOR = 060							
SOLD		12/31/2011	2545 86				
ACQ	2545 8600	11/08/2006	2545 86	2545 86	0 00	LT15	Y
CHANGED 06/12/12 KSD							

TRUST YEAR ENDING 06/30/2012

TAX PREPARER L22
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER BFZ
PROPERTY DESCRIPTION
SHARES
DATE
SALES PRICE
COST BASIS
GAIN/LOSS
TRM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRM NC
778 4000 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #880974 6 000% DTD - 31409WB2 - MINOR = 060	778 4000	01/31/2012	778 400	778 400		Y
ACQ						
SOLD						
CHANGED 06/12/12 KSD						
3479 0600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #880974 6 000% DTD - 31409WB2 - MINOR = 060	3479 0600	03/26/2012	3479 06	3479 06		Y
ACQ						
SOLD						
1041 7700 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #880974 6 000% DTD - 31409WB2 - MINOR = 060	1041 7700	11/08/2006	1041 77	1041 77		Y
ACQ						
SOLD						
1592 1500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #880974 6 000% DTD - 31409WB2 - MINOR = 060	1592 1500	04/25/2012	1592 15	1592 15		Y
ACQ						
SOLD						
1592 1500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #880974 6 000% DTD - 31409WB2 - MINOR = 060	1592 1500	05/25/2012	1592 15	1592 15		Y
ACQ						
SOLD						
4758 6500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #880974 6 000% DTD - 31409WB2 - MINOR = 060	4758 6500	11/08/2006	4758 65	4758 65		Y
ACQ						
SOLD						
1044 1200 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	1044 1200	07/25/2011	1044 12	1044 12		Y
ACQ						
SOLD						
2511 0000 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	2511 0000	08/25/2011	2511 00	2511 00		Y
ACQ						
SOLD						
2642 6500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	2642 6500	10/06/2006	2642 65	2642 65		Y
ACQ						
SOLD						
6894 4500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	6894 4500	10/25/2011	6894 45	6894 45		Y
ACQ						
SOLD						
3639 5200 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	3639 5200	11/25/2011	3639 52	3639 52		Y
ACQ						
SOLD						
2744 9800 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	2744 9800	12/27/2011	2744 98	2744 98		Y
ACQ						
SOLD						
663 5800 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	663 5800	12/31/2011	663 58	663 58		Y
ACQ						
SOLD						
1130 4400 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	1130 4400	01/31/2012	1130 44	1130 44		Y
ACQ						
SOLD						
CHANGED 06/12/12 KSD						
901 0400 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	901 0400	03/26/2012	901 04	901 04		Y
ACQ						
SOLD						
574 8700 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	574 8700	10/06/2006	574 87	574 87		Y
ACQ						
SOLD						
765 5200 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	765 5200	05/25/2012	765 52	765 52		Y
ACQ						
SOLD						
2452 7100 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #893537 5 500% DTD - 31410PV67 - MINOR = 060	2452 7100	10/06/2006	2452 71	2452 71		Y
ACQ						
SOLD						
5611 3700 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	5611 3700	07/25/2011	5611 37	5611 37		Y
ACQ						
SOLD						
6832 3000 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	6832 3000	10/06/2006	6832 30	6832 30		Y
ACQ						
SOLD						
1514 3700 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	1514 3700	09/26/2011	1514 37	1514 37		Y
ACQ						
SOLD						
3907 1400 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	3907 1400	10/06/2006	3907 14	3907 14		Y
ACQ						
SOLD						
4324 5200 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	4324 5200	11/25/2011	4324 52	4324 52		Y
ACQ						
SOLD						
4142 3900 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	4142 3900	12/27/2011	4142 39	4142 39		Y
ACQ						
SOLD						
1493 8500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	1493 8500	12/31/2011	1493 85	1493 85		Y
ACQ						
SOLD						
CHANGED 06/12/12 KSD						
8643 5700 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	8643 5700	01/31/2012	8643 57	8643 57		Y
ACQ						
SOLD						
CHANGED 06/12/12 KSD						
8300 0800 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6 000% DTD - 31410GFS - MINOR = 060	8300 0800	03/26/2012	8300 08	8300 08		Y
ACQ						
SOLD						

TAX PREPARER: LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ
 LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 TRUST YEAR ENDING 06/30/2012

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3575 3000 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6	3575.3000	04/25/2012	3575.30	3575.30	0.00	LT15	Y
1247 9000 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6	1247.9000	10/06/2006	3575.30	1247.90	0.00	LT15	Y
5696 9600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #901198 6	5696.9600	06/25/2012	5696.96	5696.96	0.00	LT15	Y
1982 8900 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	1982.8900	07/25/2011	1982.89	1982.89	0.00	LT15	Y
3697 3100 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	3697.3100	08/25/2011	3697.31	3697.31	0.00	LT15	Y
2333 4100 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	2333.4100	07/22/2008	2333.41	2333.41	0.00	LT15	Y
2698 4600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	2698.4600	10/25/2011	2698.46	2698.46	0.00	LT15	Y
1819 4900 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	1819.4900	11/25/2011	1819.49	1819.49	0.00	LT15	Y
4399 4200 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	4399.4200	12/27/2011	4399.42	4399.42	0.00	LT15	Y
2726 5600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	2726.5600	12/31/2011	2726.56	2726.56	0.00	LT15	Y
2181 8100 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	2181.8100	01/31/2012	2181.81	2181.81	0.00	LT15	Y
2687 2500 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	2687.2500	03/26/2012	2687.25	2687.25	0.00	LT15	Y
5382 9600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	5382.9600	04/25/2012	5382.96	5382.96	0.00	LT15	Y
2579 7800 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	2579.7800	05/25/2012	2579.78	2579.78	0.00	LT15	Y
4602 2200 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #944358 5	4602.2200	06/25/2012	4602.22	4602.22	0.00	LT15	Y
3351 0600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	4602.2200	07/22/2008	4602.22	4602.22	0.00	LT15	Y
1820 3290 ACQ	1820.3290	04/08/2011	1820.33	1820.33	0.00	ST	Y
1530 7310 ACQ	1530.7310	04/11/2011	1530.73	1530.73	0.00	ST	Y
3549 8700 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	1928.3240	08/25/2011	3549.87	1928.32	0.00	ST	Y
1928 3240 ACQ	1928.3240	04/08/2011	1928.32	1928.32	0.00	ST	Y
3926 1800 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	1621.5460	04/11/2011	1621.55	1621.55	0.00	ST	Y
1621 5460 ACQ	1621.5460	04/11/2011	1621.55	1621.55	0.00	ST	Y
3926 1800 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	2132.7400	09/26/2011	3926.18	2132.74	0.00	ST	Y
2132 7400 ACQ	2132.7400	04/08/2011	2132.74	2132.74	0.00	ST	Y
1793 4400 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	1793.4400	04/11/2011	1793.44	1793.44	0.00	ST	Y
1793 4400 ACQ	1793.4400	04/11/2011	1793.44	1793.44	0.00	ST	Y
9634 4300 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	5233.5180	10/25/2011	9634.43	5233.52	0.00	ST	Y
5233 5180 ACQ	5233.5180	04/08/2011	5233.52	5233.52	0.00	ST	Y
4400 9120 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	4400.9120	04/11/2011	4400.91	4400.91	0.00	ST	Y
4400 9120 ACQ	4400.9120	04/11/2011	4400.91	4400.91	0.00	ST	Y
9113 5900 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	4950.5920	11/25/2011	9113.59	4950.59	0.00	ST	Y
4950 5920 ACQ	4950.5920	04/08/2011	4950.59	4950.59	0.00	ST	Y
9426 1600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	4162.9980	12/27/2011	9426.16	4163.00	0.00	ST	Y
4162 9980 ACQ	4162.9980	04/11/2011	4163.00	4163.00	0.00	ST	Y
5120 3830 ACQ	5120.3830	04/08/2011	5120.38	5120.38	0.00	ST	Y
4305 7770 ACQ	4305.7770	04/11/2011	4305.78	4305.78	0.00	ST	Y
6349 8300 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	3449.2900	12/31/2011	6349.83	3449.29	0.00	ST	Y
3449 2900 ACQ	3449.2900	04/08/2011	3449.29	3449.29	0.00	ST	Y
2900 5400 ACQ	2900.5400	04/11/2011	2900.54	2900.54	0.00	ST	Y
6433 4900 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	3494.7350	01/31/2012	6433.50	3494.74	0.00	ST	Y
3494 7350 ACQ	3494.7350	04/08/2011	3494.74	3494.74	0.00	ST	Y
7036 6600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3	3822.3830	03/26/2012	7036.66	3822.38	0.00	ST	Y
3822 3830 ACQ	3822.3830	04/08/2011	3822.38	3822.38	0.00	ST	Y
3214 2770 ACQ	3214.2770	04/11/2011	3214.28	3214.28	0.00	ST	Y

CHANGED 06/12/12 KSD 7036 6600 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3 500% DTD - 31419AXE2 - MINOR = 060

CHANGED 06/12/12 KSD 6433 4900 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3 500% DTD - 31419AXE2 - MINOR = 060

CHANGED 01/15/12 LEV 6349 8300 FEDERAL NATL MTG ASSN GTD PASSTRHU CTF POOL #A80676 3 500% DTD - 31419AXE2 - MINOR = 060

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7510 1100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0676 3 500% DTD - 31419AXE2 - MINOR = 060							
SOLD		04/25/2012	7510.11				
ACQ	4079 5660	04/08/2011	4079 57	4079 57	0 00	LT15	Y
	3430 5440	04/11/2011	3430 54	3430 54	0 00	LT15	Y
7946 9000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0676 3 500% DTD - 31419AXE2 - MINOR = 060							
SOLD		05/25/2012	7946 91				
ACQ	4316 8350	04/08/2011	4316 84	4316 84	-0 01	LT15	Y
	3630 0650	04/11/2011	3630 07	3630 06	0 00	LT15	Y
6220 3800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0676 3 500% DTD - 31419AXE2 - MINOR = 060							
SOLD		06/25/2012	6220 38				
ACQ	3378 9720	04/08/2011	3378 97	3378 97	0 00	LT15	Y
	2841 4080	04/11/2011	2841 41	2841 41	0 00	LT15	Y
595 0000 FIRST NIAGARA FINL GROUP INC NEW COM - 33582V108 - MINOR = 469							
SOLD		02/29/2012	5730 28				
ACQ	332 0000	01/31/2012	3197 40	3210 01	-12 61	ST	
	263 0000	12/07/2011	2532 88	2341 80	191 08	ST	
837 0000 FIRST NIAGARA FINL GROUP INC NEW COM - 33582V108 - MINOR = 469							
SOLD		06/29/2012	6449 54				
ACQ	497 0000	04/20/2012	3829 65	4469 02	-639 37	ST	
	160 0000	04/23/2012	1232 89	1428 02	-195 13	ST	
	180 0000	12/07/2011	1387 00	1602 76	-215 76	ST	
545 0000 FIRST NIAGARA FINL GROUP INC NEW COM - 33582V108 - MINOR = 469							
SOLD		06/29/2012	4201 86				
ACQ	545 0000	12/07/2011	4201 86	4852 79	-650 93	ST	
4000 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 434							
SOLD		09/23/2011	37879 68				
ACQ	2000 0000	11/15/2010	18939 84	34859 80	-15919 97	ST	Y
	1000 0000	01/04/2011	9469 92	17420 00	-7950 08	ST	
	1000 0000	11/11/2010	9469 92	16659 90	-7189 98	ST	Y
1000 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 434							
SOLD		09/27/2011	10050 00				
ACQ	1000 0000	11/18/2010	10050 00	16444 70	-6394 70	ST	Y
925 0000 FOREST OIL CORP COM - 346091705 - MINOR = 467							
SOLD		09/23/2011	14166 11				
ACQ	333 0000	03/21/2011	5099 80	12015 41	-6915 61	ST	
	132 0000	03/22/2011	2021 54	4726 58	-2705 04	ST	
	112 0000	03/17/2011	1715 25	3994 47	-2279 22	ST	
	32 0000	03/18/2011	490 07	1135 09	-645 02	ST	
	316 0000	03/16/2011	4839 45	10847 64	-6008 19	ST	
274 0000 FOREST OIL CORP COM - 346091705 - MINOR = 467							
SOLD		09/23/2011	4198 48				
ACQ	52 0000	03/16/2011	796 79	1785 06	-988 27	ST	
	98 0000	04/12/2011	1501 65	3340 02	-1838 37	ST	
	34 0000	06/03/2011	520 98	992 46	-471 48	ST	
	90 0000	07/19/2011	1379 06	2262 08	-883 02	ST	
457 0000 FOREST OIL CORP COM - 346091705 - MINOR = 467							
SOLD		09/26/2011	6921 54				
ACQ	66 0000	07/19/2011	999 61	1658 86	-659 25	ST	
	365 0000	07/07/2011	5528 14	8881 36	-3353 22	ST	
	26 0000	08/08/2011	393 79	521 05	-127 26	ST	
230000 0000 FRANCE TELECOM SA NT 2 75% DTD 09/14/2011 DUE 09/14/2016 - 35177PAV9 - MINOR = 290							
SOLD		04/03/2012	238169 60				
ACQ	230000 0000	09/07/2011	238169 60	228776 40	9393 20	ST	Y
400 0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 404							
SOLD		05/16/2012	13135 78				
ACQ	400 0000	01/20/2011	13135 78	22173 96	-9038 18	LT15	
85 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		10/13/2011	2839 37				
ACQ	85 0000	07/28/2011	2839 37	3333 21	-493 84	ST	
37 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		11/11/2011	1554 31				
ACQ	11 0000	11/09/2011	462 09	441 45	20 64	ST	
	26 0000	07/28/2011	1092 22	1019 57	72 65	ST	
57 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		11/30/2011	2385 74				
ACQ	7 0000	11/18/2011	292 99	277 55	15 44	ST	
	50 0000	07/28/2011	2092 75	1960 71	132 04	ST	
56 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		11/30/2011	2349 93				
ACQ	56 0000	07/28/2011	2349 93	2195 99	153 94	ST	
44 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/13/2011	1849 98				
ACQ	44 0000	07/28/2011	1849 98	1725 42	124 56	ST	
9 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/16/2011	383 49				
ACQ	9 0000	07/28/2011	383 49	352 93	30 56	ST	
44 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/19/2011	1875 41				
ACQ	44 0000	07/28/2011	1875 41	1725 43	149 98	ST	
58 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		12/21/2011	2519 67				
ACQ	58 0000	07/28/2011	2519 67	2274.42	245 25	ST	
4 0000 GATX CORP COM - 361448103 - MINOR = 426							
SOLD		01/03/2012	178 64				
ACQ	4 0000	07/28/2011	178 64	156 86	21 78	ST	

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFX
 LEGEND: F - FEDERAL E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 S - STATE I - INHERITED
 GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
68.0000 GATX CORP COM - 361448103 - MINOR = 426			3023 63	2627 35	351 81	ST	
ACQ			2979 16				
SOLD			01/11/2012				
116.0000 GATX CORP COM - 361448103 - MINOR = 426			5107 89	38 75	5 72	ST	
SOLD			07/28/2011				
ACQ			1 0000				
SOLD			01/12/2012				
6.0000 GATX CORP COM - 361448103 - MINOR = 426			5107 89	4494 54	613 35	ST	
SOLD			07/28/2011				
ACQ			116 0000				
SOLD			01/17/2012				
53.0000 GATX CORP COM - 361448103 - MINOR = 426			268 27	232 48	35 79	ST	
SOLD			07/28/2011				
ACQ			6 0000				
SOLD			01/18/2012				
18.0000 GATX CORP COM - 361448103 - MINOR = 426			15 0000	578 92	87 03	ST	
SOLD			08/02/2011				
ACQ			38 0000				
SOLD			01/19/2012				
18.0000 GATX CORP COM - 361448103 - MINOR = 426			809 81	694 71	115 10	ST	
SOLD			08/02/2011				
ACQ			18 0000				
SOLD			01/31/2012				
64.0000 GATX CORP COM - 361448103 - MINOR = 426			2755 29	1659 58	191 63	ST	
SOLD			08/03/2011				
ACQ			43 0000				
SOLD			02/14/2012				
63.0000 GATX CORP COM - 361448103 - MINOR = 426			2753 76	763 73	140 35	ST	
SOLD			08/03/2011				
ACQ			2404 08				
SOLD			02/01/2012				
87.0000 GATX CORP COM - 361448103 - MINOR = 426			349 68	283 85	65 83	ST	
SOLD			08/04/2011				
ACQ			8 0000				
SOLD			02/14/2012				
81.0000 GATX CORP COM - 361448103 - MINOR = 426			3810 02	2873 94	673 32	ST	
SOLD			08/04/2011				
ACQ			6 0000				
SOLD			08/05/2011				
105.0000 GATX CORP COM - 361448103 - MINOR = 426			4612 57	203 21	59 55	ST	
SOLD			02/14/2012				
ACQ			72 0000				
SOLD			08/05/2011				
142.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			1047 95	1025 48	724 34	ST	
SOLD			10/13/2011				
ACQ			142 0000				
SOLD			08/04/2011				
248.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			1047 95	1701 72	-653 77	ST	
SOLD			11/16/2011				
ACQ			24 0000				
SOLD			11/16/2011				
248.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			1248 55	873 77	-245 30	ST	
SOLD			05/02/2011				
ACQ			75 0000				
SOLD			05/25/2011				
308.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			2223 66	1640 50	-391 95	ST	
SOLD			11/22/2011				
ACQ			290 0000				
SOLD			05/02/2011				
208.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			134 05	197 14	-63 09	ST	
SOLD			04/28/2011				
ACQ			208 0000				
SOLD			11/28/2011				
577.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			4142 08	2278 06	-662 43	ST	
SOLD			11/29/2011				
ACQ			73 0000				
SOLD			04/28/2011				
176.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			1227 59	289 48	-95 66	ST	
SOLD			11/30/2011				
ACQ			176 0000				
SOLD			04/27/2011				
677.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			5045 79	1887 00	-589 41	ST	
SOLD			11/30/2011				
ACQ			677 0000				
SOLD			04/27/2011				
155.0000 GT ADVANCED TECHNOLOGIES INC COM - 36191U106 - MINOR = 490			1135 35	7258 53	-2212 74	ST	
SOLD			11/30/2011				
ACQ			155 0000				
SOLD			04/27/2011				
90.6000 GATX CORP COM - 36202C5U3 - MINOR = 061			90 60	1661 85	-526 50	ST	
SOLD			07/20/2011				
ACQ			90 6000				
SOLD			10/27/1998				
34.1900 GATX CORP COM - 36202C5U3 - MINOR = 061			90 60	34 19	0 00	LT15	Y
SOLD			08/20/2011				
ACQ			34 1900				
SOLD			10/27/1998				
71.8100 GATX CORP COM - 36202C5U3 - MINOR = 061			71 81	34 19	0 00	LT15	Y
SOLD			09/20/2011				
ACQ			71 8100				
SOLD			10/27/1998				
173.7900 GATX CORP COM - 36202C5U3 - MINOR = 061			173 79	71 81	0 00	LT15	Y
SOLD			10/20/2011				
ACQ			173 7900				
SOLD			10/27/1998				
34.1800 GATX CORP COM - 36202C5U3 - MINOR = 061			34 18	34 18	0 00	LT15	Y
SOLD			11/20/2011				
ACQ			34 1800				
SOLD			10/27/1998				
100.6900 GATX CORP COM - 36202C5U3 - MINOR = 061			100 69	34 18	0 00	LT15	Y
SOLD			12/20/2011				
ACQ			100 6900				
SOLD			10/27/1998				
70.2100 GATX CORP COM - 36202C5U3 - MINOR = 061			70 21	100 69	0 00	LT15	Y
SOLD			12/21/2011				
ACQ			70 2100				
SOLD			10/27/1998				

CHANGED 06/12/12 KSD

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0800 GNMA II GTD PASS THRU CTF POOL #2659			7 000% DTD 10/01/98 DUE 10/20/2028	- 36202C5U3	- MINOR = 061		
SOLD		01/31/2012	35 08				
ACQ	35 0800	10/27/1998	35 08	35 08	0 00	LT15	Y
CHANGED 06/12/12 KSD							
33 0000 GNMA II GTD PASS THRU CTF POOL #2659			7 000% DTD 10/01/98 DUE 10/20/2028	- 36202C5U3	- MINOR = 061		
SOLD		03/20/2012	33 00				
ACQ	33 0000	10/27/1998	33 00	33 00	0 00	LT15	Y
127 2100 GNMA II GTD PASS THRU CTF POOL #2659			7 000% DTD 10/01/98 DUE 10/20/2028	- 36202C5U3	- MINOR = 061		
SOLD		04/20/2012	127 21				
ACQ	127 2100	10/27/1998	127 21	127 21	0 00	LT15	Y
33 0000 GNMA II GTD PASS THRU CTF POOL #2659			7 000% DTD 10/01/98 DUE 10/20/2028	- 36202C5U3	- MINOR = 061		
SOLD		05/20/2012	33 00				
ACQ	33 0000	10/27/1998	33 00	33 00	0 00	LT15	Y
95 9800 GNMA II GTD PASS THRU CTF POOL #2659			7 000% DTD 10/01/98 DUE 10/20/2028	- 36202C5U3	- MINOR = 061		
SOLD		06/20/2012	95 98				
ACQ	95 9800	10/27/1998	95 98	95 98	0 00	LT15	Y
7 2400 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		07/15/2011	7 24				
ACQ	7 2400	03/14/2002	7 24	7 24	0 00	LT15	Y
7 2800 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		08/15/2011	7 28				
ACQ	7 2800	03/14/2002	7 28	7 28	0 00	LT15	Y
7 3300 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		09/15/2011	7 33				
ACQ	7 3300	03/14/2002	7 33	7 33	0 00	LT15	Y
7 3800 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		10/17/2011	7 38				
ACQ	7 3800	03/14/2002	7 38	7 38	0 00	LT15	Y
7 4300 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		11/15/2011	7 43				
ACQ	7 4300	03/14/2002	7 43	7 43	0 00	LT15	Y
7 4800 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		12/15/2011	7 48				
ACQ	7 4800	03/14/2002	7 48	7 48	0 00	LT15	Y
7 5300 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		12/31/2011	7 53				
ACQ	7 5300	03/14/2002	7 53	7 53	0 00	LT15	Y
CHANGED 06/12/12 KSD							
7 5800 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		01/31/2012	7 58				
ACQ	7 5800	03/14/2002	7 58	7 58	0 00	LT15	Y
CHANGED 06/12/12 KSD							
7 6300 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		03/15/2012	7 63				
ACQ	7 6300	03/14/2002	7 63	7 63	0 00	LT15	Y
7 6800 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		04/16/2012	7 68				
ACQ	7 6800	03/14/2002	7 68	7 68	0 00	LT15	Y
7 7300 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		05/15/2012	7 73				
ACQ	7 7300	03/14/2002	7 73	7 73	0 00	LT15	Y
7 7800 GNMA GTD PASS THRU CTF POOL #511734			7 500% DTD 10/01/00 DUE 10/15/2030	- 36211FPT6	- MINOR = 061		
SOLD		06/15/2012	7 78				
ACQ	7 7800	03/14/2002	7 78	7 78	0 00	LT15	Y
200 0000 GT SOLAR INTL INC COM - 3623E0209			- MINOR = 414				
SOLD		07/05/2011	3392 57				
ACQ	200 0000	05/16/2011	3392 57	2374 08	1018 49	ST	
178 0000 GT SOLAR INTL INC COM - 3623E0209			- MINOR = 414				
SOLD		07/05/2011	2987 01				
ACQ	2 0000	05/16/2011	33 56	23 74	9 82	ST	
	176 0000	05/25/2011	2953 45	2050 46	902 99	ST	
26 0000 GARDNER DENVER INC COM - 365558105			- MINOR = 417				
SOLD		09/07/2011	1994 94				
ACQ	26 0000	04/25/2011	1994 94	2193 37	-198 43	ST	
45 0000 GARDNER DENVER INC COM - 365558105			- MINOR = 417				
SOLD		10/13/2011	3294 39				
ACQ	45 0000	09/13/2010	3294 39	2416 00	878 39	LT15	Y
17 0000 GARDNER DENVER INC COM - 365558105			- MINOR = 417				
SOLD		11/15/2011	1411 19				
ACQ	17 0000	10/22/2010	1411 19	1017 97	393 22	LT15	Y
54 0000 GARDNER DENVER INC COM - 365558105			- MINOR = 417				
SOLD		01/19/2012	4204 02				
ACQ	9 0000	10/22/2010	700 67	538 92	161 75	LT15	Y
	45 0000	09/13/2010	3503 35	2415 99	1087 36	LT15	Y
150 0000 GARDNER DENVER INC COM - 365558105			- MINOR = 417				
SOLD		03/21/2012	9819 51				
ACQ	17 0000	09/13/2010	1112 88	912 71	200 17	LT15	Y
	110 0000	09/14/2010	7200 97	5905 20	1295 77	LT15	Y
	23 0000	09/15/2010	1505 66	1230 62	275 04	LT15	Y
222 0000 GARDNER DENVER INC COM - 365558105			- MINOR = 417				
SOLD		04/20/2012	13878 59				
ACQ	42 0000	09/15/2010	2625 68	2247 21	378.47	LT15	Y
	69 0000	09/24/2010	4313 62	3632 41	681 21	LT15	Y
	41 0000	04/25/2011	2563 16	3458 78	-895 62	ST	
	9 0000	12/23/2011	562 65	701 07	-138 42	ST	
	41 0000	02/28/2012	2563 16	2959 29	-396 13	ST	
	5 0000	10/21/2011	312 58	356 31	-43 73	ST	

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFF
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 I - INHERITED

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416	15 0000	08/19/2011	937.74	1006.70	-68.96	ST
432 8090 ACQ	432 8090	05/01/2003	18229.65	12499.52	-3917.07	LT15 Y
567 1910 ACQ	567 1910	07/25/2002	11247.20	15172.36	-3925.16	LT15 Y
1000 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416	1000 0000	05/10/2012	19079.67	26750.00	-7670.33	LT15 Y
1000 0000 GENERAL ELEC CO COM - 372460105 - MINOR = 439	1000 0000	10/31/2011	295.59	289.98	5.61	ST
70 0000 ACQ	70 0000	12/27/2011	4406.73	4307.10	99.63	ST
44 0000 ACQ	44 0000	10/31/2011	2769.95	2551.79	218.16	ST
6 0000 ACQ	6 0000	10/18/2011	377.72	328.26	49.46	ST
200 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 477	200 0000	04/19/2012	10609.86	7651.98	2957.88	ST
200 0000 ACQ	200 0000	09/22/2011	10609.86	7651.98	2957.88	ST
300 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471	300 0000	02/28/2012	34892.82	13300.49	21549.33	LT15 Y
234 6670 ACQ	234 6670	11/30/2006	27293.98	45999.42	-18705.44	LT15 Y
65 3330 ACQ	65 3330	01/09/2007	7598.84	13300.49	-5701.65	LT15 Y
215000 0000 ACQ	215000 0000	04/20/2011	209564.16	209564.16	-	LT15 Y
117 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	117 0000	10/13/2011	1526.85	2434.75	-907.90	ST
117 0000 ACQ	117 0000	07/25/2011	1526.85	2434.75	-907.90	ST
200 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	200 0000	01/23/2012	3133.64	4161.96	-1028.32	ST
200 0000 ACQ	200 0000	07/25/2011	3133.64	4161.96	-1028.32	ST
346 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	346 0000	01/24/2012	5453.65	7200.18	-1746.53	ST
346 0000 ACQ	346 0000	07/25/2011	5453.65	7200.18	-1746.53	ST
174 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	174 0000	01/25/2012	2961.79	2372.32	431.84	ST
174 0000 ACQ	174 0000	07/25/2011	2961.79	2372.32	431.84	ST
159 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	159 0000	01/26/2012	2736.69	3158.06	-421.37	ST
159 0000 ACQ	159 0000	07/29/2011	2736.69	3158.06	-421.37	ST
163 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	163 0000	01/26/2012	2788.66	1529.37	1212.03	ST
163 0000 ACQ	163 0000	07/29/2011	2788.66	1529.37	1212.03	ST
390 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	390 0000	12/05/2011	1471.32	1397.11	74.21	ST
390 0000 ACQ	390 0000	12/05/2011	1471.32	1397.11	74.21	ST
71 0000 ACQ	71 0000	12/05/2011	1208.63	1153.43	55.20	ST
162 0000 ACQ	162 0000	12/06/2011	2757.72	2593.64	164.08	ST
124 0000 ACQ	124 0000	12/06/2011	2110.85	1967.15	143.70	ST
18 0000 ACQ	18 0000	12/08/2011	306.41	282.89	23.52	ST
15 0000 ACQ	15 0000	11/03/2011	255.34	235.23	20.11	ST
550 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	550 0000	01/26/2012	9362.63	2963.90	253.44	ST
550 0000 ACQ	550 0000	11/03/2011	3217.34	3134.36	270.23	ST
200 0000 ACQ	200 0000	12/07/2011	3404.59	270.23	133.83	ST
82 0000 ACQ	82 0000	12/02/2011	1395.88	1262.05	52.59	ST
22 0000 ACQ	22 0000	11/18/2011	374.51	321.92	52.59	ST
57 0000 ACQ	57 0000	12/12/2011	970.31	825.75	144.56	ST
804 0000 GOODRICH PETE CORP COM NEW - 382410405 - MINOR = 467	804 0000	01/27/2012	13953.78	1680.47	332.76	ST
804 0000 ACQ	804 0000	12/12/2011	2013.23	152.39	152.39	ST
116 0000 ACQ	116 0000	12/12/2011	867.77	715.38	152.39	ST
50 0000 ACQ	50 0000	09/06/2011	867.77	715.38	152.39	ST
167 0000 ACQ	167 0000	11/30/2011	2898.36	2354.25	544.11	ST
4 0000 ACQ	4 0000	12/23/2011	69.42	54.00	15.42	ST
178 0000 ACQ	178 0000	12/14/2011	3089.27	2357.15	732.12	ST
93 0000 ACQ	93 0000	12/22/2011	1614.06	1204.17	409.89	ST
194 0000 ACQ	194 0000	12/16/2011	3366.96	2446.61	920.35	ST
2 0000 ACQ	2 0000	12/21/2011	34.71	24.92	9.79	ST
64 0000 GREENRIBER COMPANIES INC COM - 393657101 - MINOR = 417	64 0000	10/13/2011	913.28	1348.56	-435.28	ST
64 0000 ACQ	64 0000	07/13/2011	913.28	1348.56	-435.28	ST
13 0000 GREENRIBER COMPANIES INC COM - 393657101 - MINOR = 417	13 0000	12/23/2011	317.97	273.93	44.04	ST
13 0000 ACQ	13 0000	07/13/2011	317.97	273.93	44.04	ST
19 0000 GREENRIBER COMPANIES INC COM - 393657101 - MINOR = 417	19 0000	01/03/2012	482.87	400.35	82.52	ST
19 0000 ACQ	19 0000	07/13/2011	482.87	400.35	82.52	ST
211 0000 GREENRIBER COMPANIES INC COM - 393657101 - MINOR = 417	211 0000	01/06/2012	5375.88	316.07	556.15	ST
211 0000 ACQ	211 0000	07/14/2011	3210.24	2654.09	556.15	ST
70 0000 ACQ	70 0000	07/14/2011	1783.47	1457.96	325.51	ST

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFX
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
222.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	01/06/2012	5755.46	5755.46	0			
11.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	07/14/2011	5755.46	5755.46	0			
11.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	01/10/2012	287.98	287.98	0			
169.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	07/14/2011	287.98	287.98	0			
31.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	01/11/2012	4465.06	4465.06	0			
31.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	07/14/2011	4465.06	4465.06	0			
92.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	01/12/2012	2340.03	2340.03	0			
92.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	07/14/2011	788.80	788.80	0			
138.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	01/13/2012	3447.70	3447.70	0			
138.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	07/28/2011	1602.41	1602.41	0			
62.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	07/12/2011	1523.98	1523.98	0			
62.0000 GREENBRIER COMPANIES INC COM - 393657101 - MINOR = 417	01/13/2012	1525.70	1525.70	0			
83.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	07/05/2011	2593.87	2593.87	0			
49.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	07/07/2011	1576.63	1576.63	0			
49.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	05/03/2011	868.76	868.76	0			
192.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	04/19/2011	707.87	707.87	0			
192.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	07/15/2011	6020.23	6020.23	0			
165.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	04/19/2011	3511.80	3511.80	0			
165.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	07/18/2011	5387.48	5387.48	0			
200.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	05/04/2011	1110.15	1110.15	0			
200.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	07/18/2011	6687.59	6687.59	0			
13.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	09/01/2011	396.69	396.69	0			
13.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	396.69	396.69	0			
1.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	09/01/2011	30.71	30.71	0			
1.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	30.71	30.71	0			
455.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/13/2011	11904.98	11904.98	0			
455.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	1308.93	1308.93	0			
74.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/18/2011	2172.05	2172.05	0			
74.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	2172.05	2172.05	0			
36.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/19/2011	1089.00	1089.00	0			
36.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	1089.00	1089.00	0			
116.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/20/2011	3488.90	3488.90	0			
116.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	3488.90	3488.90	0			
77.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/21/2011	2379.59	2379.59	0			
77.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	2379.59	2379.59	0			
149.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/24/2011	4802.37	4802.37	0			
149.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	03/14/2011	4061.06	4061.06	0			
222.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	10/24/2011	7281.63	7281.63	0			
222.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	08/05/2011	2591.21	2591.21	0			
79.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	09/06/2011	1902.41	1902.41	0			
79.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	05/05/2011	557.60	557.60	0			
68.0000 GREENBRIER COMPANIES INC COM - 402635304 - MINOR = 467	05/05/2011	2230.41	2230.41	0			

TRUST YEAR ENDING 06/30/2012

TAX PREPARER L2V
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER B2Z
LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
140 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	140 0000	10/27/2011	4654 03	4654 03			
ACQ							
6 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	6 0000	05/05/2011	187 81	187 81			
ACQ							
63 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	63 0000	11/02/2011	2068 48	2068 48			
ACQ							
64 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	64 0000	11/02/2011	2143 72	2143 72			
ACQ							
171 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	64 0000	10/28/2010	2143 72	2143 72			
ACQ							
69 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	171 0000	11/03/2011	5939 01	5939 01			
ACQ							
69 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	171 0000	10/28/2010	5939 01	5939 01			
ACQ							
60 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	53 0000	11/03/2011	2444 79	2444 79			
ACQ							
60 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	53 0000	10/28/2010	1877 88	1877 88			
ACQ							
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	60 0000	10/27/2010	2152 08	2152 08			
ACQ							
7 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	60 0000	11/04/2011	2152 08	2152 08			
ACQ							
69 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	7 0000	11/04/2010	253 62	253 62			
ACQ							
69 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	7 0000	11/04/2010	253 62	253 62			
ACQ							
43 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	22 0000	11/11/2010	809 60	809 60			
ACQ							
43 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	22 0000	11/11/2010	809 60	809 60			
ACQ							
43 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	47 0000	11/10/2010	1729 61	1729 61			
ACQ							
43 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	47 0000	11/10/2010	1729 61	1729 61			
ACQ							
75 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	20 0000	11/10/2010	865 53	865 53			
ACQ							
75 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	20 0000	11/10/2010	865 53	865 53			
ACQ							
75 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	75 0000	12/02/2011	2576 22	2576 22			
ACQ							
67 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	75 0000	11/29/2010	2576 22	2576 22			
ACQ							
67 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	67 0000	12/05/2011	2276 77	2276 77			
ACQ							
135 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	67 0000	12/03/2010	2276 77	2276 77			
ACQ							
135 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	67 0000	12/03/2010	2276 77	2276 77			
ACQ							
81 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	7 0000	12/03/2010	240 95	240 95			
ACQ							
81 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	7 0000	12/03/2010	240 95	240 95			
ACQ							
81 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	84 0000	12/14/2010	2770 74	2770 74			
ACQ							
84 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	84 0000	01/25/2012	2770 74	2770 74			
ACQ							
81 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	81 0000	12/14/2010	2684 60	2684 60			
ACQ							
81 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	81 0000	12/14/2010	2684 60	2684 60			
ACQ							
27 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	27 0000	01/31/2012	891 95	891 95			
ACQ							
27 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	27 0000	12/14/2010	891 95	891 95			
ACQ							
31 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	31 0000	02/07/2012	1118 14	1118 14			
ACQ							
31 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	31 0000	12/14/2010	1118 14	1118 14			
ACQ							
71 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	71 0000	02/16/2012	2553 38	2553 38			
ACQ							
71 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	71 0000	12/14/2010	2553 38	2553 38			
ACQ							
50 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	78 0000	12/14/2010	2870 63	2870 63			
ACQ							
50 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	78 0000	02/17/2012	2870 63	2870 63			
ACQ							
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	50 0000	02/21/2012	1870 76	1870 76			
ACQ							
4 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	50 0000	12/14/2010	1870 76	1870 76			
ACQ							
422 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	4 0000	02/22/2012	147 93	147 93			
ACQ							
422 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467	4 0000	12/14/2010	147 93	147 93			
ACQ							
ACQ							
66 0000		11/04/2010	3383 87	3383 87			
66 0000		11/04/2010	3383 87	3383 87			
262 0000		12/14/2010	9431 65	9431 65			
262 0000		12/14/2010	9431 65	9431 65			
SOLD							
SOLD							
02/23/2012							
02/23/2012							
15191 43							
15191 43							
5391 74							
5391 74							
1713 86							
1713 86							
1212 27							
1212 27							

TAX PREPARER: LV2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: BFZ
 LEGEND: F - FEDERAL S - STATE U - ACQ COST UNKNOWN I - INHERITED
 TRUST YEAR ENDING 06/30/2012

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27 0000 ACQ	06/28/2011	525 63	661 86	-136 23	ST		
33 0000 ACQ	06/16/2011	642 43	808 41	-165 98	ST		
63 0000 ACQ	10/11/2010	1010 52	215 94	-136 23	ST		
235 0000 ACQ	10/20/2011	8499 53	1010 52	-136 23	ST		
235 0000 ACQ	10/18/2011	8499 53	1010 52	-136 23	ST		
179 0000 ACQ	10/20/2011	8499 53	1010 52	-136 23	ST		
179 0000 ACQ	10/18/2011	8499 53	1010 52	-136 23	ST		
67 0000 ACQ	06/14/2011	91 26	154 68	-63 42	ST		
67 0000 ACQ	06/30/2011	1825 17	3152 15	-1326 98	ST		
52 0000 ACQ	06/14/2011	1140 68	1727 29	-586 61	ST		
52 0000 ACQ	06/14/2011	1140 68	1727 29	-586 61	ST		
138 0000 ACQ	06/14/2011	963 56	1340 58	-377 02	ST		
138 0000 ACQ	06/14/2011	963 56	1340 58	-377 02	ST		
182 0000 ACQ	06/13/2011	2864 88	3465 43	-600 55	ST		
182 0000 ACQ	06/13/2011	2864 88	3465 43	-600 55	ST		
421 0000 ACQ	04/27/2010	1384 30	1664 79	-280 49	ST		
421 0000 ACQ	04/27/2010	1384 30	1664 79	-280 49	ST		
77 0000 ACQ	04/27/2010	588 40	704 33	-115 93	ST		
77 0000 ACQ	04/27/2010	588 40	704 33	-115 93	ST		
187 0000 ACQ	02/24/2010	29 0000	11 17	-84 56	ST		
187 0000 ACQ	02/24/2010	29 0000	11 17	-84 56	ST		
90 0000 ACQ	10/24/2011	771 24	32 48	-205 82	ST		
90 0000 ACQ	10/24/2011	771 24	32 48	-205 82	ST		
90 0000 ACQ	11/03/2009	126 79	94 31	-205 82	ST		
90 0000 ACQ	11/03/2009	126 79	94 31	-205 82	ST		
315 0000 ACQ	01/14/2010	2407 09	2491 65	-84 56	ST		
315 0000 ACQ	01/14/2010	2407 09	2491 65	-84 56	ST		
179 0000 ACQ	01/10/2012	17105 69	205 36	-115 93	ST		
179 0000 ACQ	01/10/2012	17105 69	205 36	-115 93	ST		
384 0000 ACQ	11/01/2010	2108 70	964 38	-782 69	ST		
384 0000 ACQ	11/01/2010	2108 70	964 38	-782 69	ST		
339 0000 ACQ	11/02/2010	1861 58	2644 27	-782 69	ST		
339 0000 ACQ	11/02/2010	1861 58	2644 27	-782 69	ST		
807 0000 ACQ	06/19/2009	4431 55	43 78	-43 78	ST		
807 0000 ACQ	06/19/2009	4431 55	43 78	-43 78	ST		
809 0000 ACQ	06/18/2009	4442 54	64 64	-43 78	ST		
809 0000 ACQ	06/18/2009	4442 54	64 64	-43 78	ST		
182 0000 ACQ	01/19/2011	999 43	1685 74	-686 31	ST		
182 0000 ACQ	01/19/2011	999 43	1685 74	-686 31	ST		
89 0000 ACQ	01/18/2011	488 73	841 76	-353 03	ST		
89 0000 ACQ	01/18/2011	488 73	841 76	-353 03	ST		
162 0000 ACQ	04/06/2010	967 12	0 40	-108 17	ST		
162 0000 ACQ	04/06/2010	967 12	0 40	-108 17	ST		
106 0000 ACQ	04/07/2010	495 50	2 49	-40 26	ST		
106 0000 ACQ	04/07/2010	495 50	2 49	-40 26	ST		
65 0000 ACQ	04/01/2010	388 71	7 43	-40 26	ST		
65 0000 ACQ	04/01/2010	388 71	7 43	-40 26	ST		
41 0000 ACQ	11/01/2011	633 89	1 65	-108 17	ST		
41 0000 ACQ	11/01/2011	633 89	1 65	-108 17	ST		
1 0000 ACQ	11/02/2011	5 98	0 11	-108 17	ST		
1 0000 ACQ	11/02/2011	5 98	0 11	-108 17	ST		
1 0000 ACQ	04/01/2010	5 98	0 11	-108 17	ST		
1 0000 ACQ	04/01/2010	5 98	0 11	-108 17	ST		
793 0000 ACQ	11/10/2011	5063 05	0 11	-108 17	ST		
793 0000 ACQ	11/10/2011	5063 05	0 11	-108 17	ST		
232 0000 ACQ	04/01/2010	1481 25	120 39	-108 17	ST		
232 0000 ACQ	04/01/2010	1481 25	120 39	-108 17	ST		
163 0000 ACQ	03/31/2010	3581 80	412 15	-108 17	ST		
163 0000 ACQ	03/31/2010	3581 80	412 15	-108 17	ST		
70 0000 ACQ	12/09/2011	425 18	141 17	-108 17	ST		
70 0000 ACQ	12/09/2011	425 18	141 17	-108 17	ST		
226 0000 ACQ	12/12/2011	1419 43	29 68	-108 17	ST		
226 0000 ACQ	12/12/2011	1419 43	29 68	-108 17	ST		
311 0000 ACQ	12/13/2011	2002 89	142 53	-108 17	ST		
311 0000 ACQ	12/13/2011	2002 89	142 53	-108 17	ST		
1552 0000 ACQ	03/31/2010	2002 89	245 74	-108 17	ST		
1552 0000 ACQ	03/31/2010	2002 89	245 74	-108 17	ST		
644 0000 ACQ	12/15/2011	4104 97	1084 97	-108 17	ST		
644 0000 ACQ	12/15/2011	4104 97	1084 97	-108 17	ST		
597 0000 ACQ	03/31/2010	3805 38	39 12	-108 17	ST		
597 0000 ACQ	03/31/2010	3805 38	39 12	-108 17	ST		

TAX PREPARER LTV
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BRZ
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

 TRM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRM	NC
589 0000 HECKMANN CORP COM - 422680108 - MINOR = 462	380 0000	12/16/2011	3933 91	2105 92	432 09	LTV	Y
812 0000 HECKMANN CORP COM - 422680108 - MINOR = 462	380 0000	05/07/2010	2538 01	1071 19	324 71	LTV	Y
	209 0000	06/17/2010	1395 90			LTV	Y
	46 0000	12/19/2011	5581 26	235.76	80 42	LTV	Y
	414 0000	06/17/2010	316 18	1952 01	893 61	LTV	Y
	135 0000	08/12/2010	927 92	546 10	381 82	LTV	Y
	214 0000	08/12/2010	1470 92	865 63	605 29	LTV	Y
	3 0000	08/12/2010	20 62	12 08	8 54	LTV	Y
32 0000 HECKMANN CORP COM - 422680108 - MINOR = 462	32 0000	12/21/2011	221 64	128 80	92 84	LTV	Y
	32 0000	08/12/2010	221 64			LTV	Y
570 0000 HECKMANN CORP COM - 422680108 - MINOR = 462	32 0000	08/12/2010	221 64	128 80	92 84	LTV	Y
	32 0000	08/12/2010	221 64			LTV	Y
	93 0000	08/12/2010	622 85	374 32	248 53	LTV	Y
	477 0000	10/06/2010	3194 59	1888 92	1305 67	LTV	Y
811 0000 HECKMANN CORP COM - 422680108 - MINOR = 462	544 0000	01/12/2012	5231 25	2193 84	1379 66	LTV	Y
	544 0000	10/06/2010	3573 50	2193 84		LTV	Y
	69 0000	11/18/2011	445 08	429 06	16 02	LTV	Y
	188 0000	09/06/2011	1212 67	1062 97	149 70	LTV	Y
60 0000 H J HEINZ CO COM - 423074103 - MINOR = 459	60 0000	03/20/2012	3190 75	1190 75	1379 66	LTV	Y
	60 0000	12/27/2011	3190 75			LTV	Y
15 0000 H J HEINZ CO COM - 423074103 - MINOR = 459	15 0000	05/04/2012	799 04	799 04	-15 61	ST	
	15 0000	12/27/2011	799 04	814 65		ST	
525 0000 HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS - 42550208 - MINOR = 500	15 0000	02/02/2012	32680 62	14686 05	3054 86	LTV	Y
	140 0000	05/02/2008	8714 83	6032 60	2682 23	LTV	Y
	100 0000	08/07/2009	6224 88	3829 00	2395 88	LTV	Y
1500 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 484	1500 0000	07/12/2011	53084 27	53084 27	1754 27	LTV	Y
	1500 0000	11/20/2008	53084 27	51330 00	1754 27	LTV	Y
250000 0000 HEWLETT PACKARD CO GBLB NT 4 375% DTD 09/19/2011 DUE 09/15/2021 - 428236BQ5 - MINOR = 210	250000 0000	02/24/2012	262335 00	262335 00	13695 00	ST	Y
	250000 0000	09/13/2011	262335 00	249540 00	13695 00	ST	Y
94 0000 HEXCEL CORP NEW COM - 428291108 - MINOR = 410	94 0000	09/30/2011	2111 64	1974 23	137 41	ST	
	94 0000	06/23/2011	2111 64			ST	
128 0000 HEXCEL CORP NEW COM - 428291108 - MINOR = 410	47 0000	06/23/2011	1085 22	987 11	98 11	ST	
	81 0000	08/05/2011	1870 28	1694 58	175 70	ST	
106 0000 HEXCEL CORP NEW COM - 428291108 - MINOR = 410	2 0000	04/12/2012	2768 82	50 02	2 22	ST	
	21 0000	12/23/2011	548 54	525 18	23 36	ST	
	83 0000	01/30/2012	2168 04	2074 34	93 70	ST	
66 0000 HUB GROUP INC CL A - 443320106 - MINOR = 411	2046 22	10/13/2011	2046 22	853 38	-171 31	ST	
	22 0000	07/22/2011	682 07	1696 54	-332 39	ST	
	44 0000	07/25/2011	1364 15	2348 62	-427 54	ST	
72 0000 HUB GROUP INC CL A - 443320106 - MINOR = 411	72 0000	10/14/2011	2348 62	2776 16	-427 54	ST	
	72 0000	07/25/2011	2348 62			ST	
60 0000 HUB GROUP INC CL A - 443320106 - MINOR = 411	60 0000	01/12/2012	2013 08	2313 47	-300 39	ST	
	60 0000	07/25/2011	2013 08			ST	
80 0000 HUB GROUP INC CL A - 443320106 - MINOR = 411	2907 55	06/19/2012	2907 55	2467 70	-141 66	ST	
	16 0000	07/20/2011	2326 04	615 35	-33 84	ST	
344 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469	3591 18	10/13/2011	3591 18	690 52	-158 11	ST	
	51 0000	02/18/2011	532 41	1113 36	-247 36	ST	
	83 0000	02/17/2011	866 48	1060 18	-225 02	ST	
	80 0000	02/22/2011	835 16	184 62	-38 47	ST	
	14 0000	05/09/2011	146 15	771 78	-155 85	ST	
	59 0000	05/06/2011	615 93	745 01	-149 96	ST	
	57 0000	07/08/2011	595 05			ST	
30 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469	267 77	12/06/2011	267 77	274 48	-87 04	ST	
	21 0000	07/08/2011	187 44	117 45	-37 12	ST	
52 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469	20 0000	04/09/2012	465 78	260 47	-81 32	LTV	
	20 0000	03/02/2011	179 15	325 57	-101 64	LTV	
	25 0000	03/07/2011	223 93	26 01	-8 10	LTV	
	5 0000	02/02/2011	44 79	64 95	-20 16	LTV	

TAX PREPARER: L2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: BFZ
 LEGEND: F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 I - INHERITED

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
284 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469	92 0000	04/10/2012	2525 81	1195 10	-376 88	LT15	Y
19 0000 ICG GROUP INC COM - 44928D108 - MINOR = 469	192 0000	02/23/2011	1707 59	2481 00	-773 41	LT15	Y
550 0000 IMPERIAL OIL LTD NEW - 453038408 - MINOR = 464	19,0000	02/23/2011	170 77	245 52	-74 75	LT15	Y
66 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	125 0000	08/07/2009	5857 39	4699 55	-1157 84	LT15	Y
66 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	140 0000	05/02/2008	6560 27	7781 34	-1221 07	LT15	Y
66 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	285 0000	11/06/2007	13354 84	16639 78	-3284 94	LT15	Y
107 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	66 0000	08/07/2009	2808 51	2880 78	-72 27	LT15	Y
128 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	73 0000	08/15/2008	3144 61	3098 11	-46 50	LT15	Y
88 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	128 0000	08/15/2008	5519 13	5432 31	-86 82	LT15	Y
73 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	88 0000	06/28/2012	3747 02	3734 71	-12 31	LT15	Y
38 0000 INFOSYS TECHNOLOGIES SP ADR COM - 456788108 - MINOR = 488	73 0000	06/28/2012	3105 45	3098 11	-7 34	LT15	Y
678 0000 INGRAM MICRO INC CL A - 457153104 - MINOR = 486	38 0000	08/15/2008	1619 19	1612 72	-6 47	LT15	Y
73 0000 INSULET CORP COM - 45784P101 - MINOR = 479	73 0000	09/11/2006	4311 75	2438 17	-188 39	LT15	Y
101 0000 INSULET CORP COM - 45784P101 - MINOR = 479	135 0000	05/04/2010	2606 56	200 82	-200 82	LT15	Y
89 0000 INSULET CORP COM - 45784P101 - MINOR = 479	101 0000	06/22/2011	1504 06	2069 35	-565 29	ST	Y
89 0000 INSULET CORP COM - 45784P101 - MINOR = 479	64 0000	06/22/2011	1214 51	1311 27	-96 76	ST	Y
77 0000 INSULET CORP COM - 45784P101 - MINOR = 479	25 0000	06/24/2011	474 42	494 25	-19 83	ST	Y
28 0000 INSULET CORP COM - 45784P101 - MINOR = 479	52 0000	06/24/2011	1085 48	1028 04	-57 44	ST	Y
28 0000 INSULET CORP COM - 45784P101 - MINOR = 479	28 0000	06/19/2012	584 31	553 56	-30 75	ST	Y
33 0000 INSULET CORP COM - 45784P101 - MINOR = 479	33 0000	06/20/2012	686 55	652 41	-34 14	ST	Y
1000 0000 INTEL CORP COM - 458140100 - MINOR = 490	33 0000	06/24/2011	686 55	652 41	-34 14	ST	Y
5 0000 INTEL CORP COM - 458140100 - MINOR = 490	1000 0000	07/16/2007	21739 68	26000 00	-4260 32	LT15	Y
376 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489	5 0000	10/18/2011	127 55	116 45	-11 10	ST	Y
376 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489	23879 90	08/15/2011	23879 90	729 30	-223 36	ST	Y
32 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489	15 0000	01/27/2011	952 66	12901 40	-4627 46	ST	Y
32 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489	2276 0000	07/01/2011	17528 86	12901 40	-4627 46	ST	Y
174 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489	22 0000	11/11/2010	1549 74	754 16	-795 58	ST	Y
174 0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 489	10 0000	10/29/2010	704 43	336 85	-367 58	ST	Y
11 0000 CMIT INTERDIGITAL INC PA COM EXP 01/21/2012 @ 65 - 458A0650C - MINOR = 944	174 0000	11/14/2011	7916 13	5861 15	-2054 98	LT15	Y
200 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484	11 0000	01/25/2012	0 00	2662 88	-2662 88	ST	Y
ACQ	200 0000	12/19/2011	36644 23	4447 25	-32196 98	LT15	Y

ACCT E23B 431576008
 FROM 07/01/2011
 TO 06/30/2012

MARSHALL & ILSLEY TRUST COMPANY N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 FRANCISCAN SISTERS RET TR MAIN

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 11.41 25 AM

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		01/10/2012	18298 65				
ACQ	100 0000	04/20/1995	18298 65	2223 62	16075 03	LT15	Y
300 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		04/04/2012	61664 63				
ACQ	300 0000	04/20/1995	61664 63	6670 88	54993 75	LT15	Y
164 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 408							
SOLD		02/27/2012	5562 75				
ACQ	164 0000	12/23/2010	5562 75	4417 78	1144 97	LT15	Y
153 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/05/2011	2731 96				
ACQ	153 0000	05/11/2011	2731 96	3203 12	-471 16	ST	
87 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/07/2011	1556 47				
ACQ	8 0000	05/11/2011	143 12	167 48	-24 36	ST	
	79 0000	12/22/2010	1413 35	1589 82	-176 47	ST	Y
33 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/14/2011	561 00				
ACQ	22 0000	12/22/2010	374 00	442 73	-68 73	ST	Y
	11 0000	12/16/2010	187 00	217 39	-30 39	ST	Y
57 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		07/14/2011	968 50				
ACQ	57 0000	12/16/2010	968 50	1126 49	-157 99	ST	Y
959 0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 487							
SOLD		08/15/2011	7363 05				
ACQ	118 0000	12/16/2010	905 99	2332 04	-1426 05	ST	Y
	139 0000	12/17/2010	1067 22	2743 75	-1676 53	ST	Y
	91 0000	12/17/2010	698 68	1795 68	-1097 00	ST	Y
	14 0000	12/27/2010	107 49	274 19	-166 70	ST	Y
	29 0000	12/28/2010	222 66	563 68	-341 02	ST	Y
	55 0000	12/23/2010	422 28	1064 18	-641 90	ST	Y
	41 0000	12/23/2010	314 79	792 77	-477 98	ST	Y
	326 0000	12/15/2010	2502 98	6219 43	-3716 45	ST	Y
	64 0000	12/29/2010	491 38	1216 68	-725 30	ST	Y
	82 0000	12/30/2010	629 58	1527 35	-897 77	ST	Y
255000 0000 J P MORGAN CHASE & CO MTN SR NT FLT VAR RATE DTD 05/02/2011 DUE - 46623EJH3 - MINOR = 240							
SOLD		05/14/2012	254347 97				
ACQ	255000 0000	04/27/2011	254347 97	255000 00	-652 03	LT15	Y
1000 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 471							
SOLD		06/29/2012	36649 17				
ACQ	1000 0000	08/26/2008	36649 17	36982 70	-333 53	LT15	Y
205000 0000 JPMORGAN CHASE & CO SR NT 4 35% DTD 08/10/2011 DUE 08/15/2021 - 46625HJCS - MINOR = 240							
SOLD		05/29/2012	212984 75				
ACQ	205000 0000	08/03/2011	212984 75	204866 75	8118 00	ST	Y
349 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD		01/23/2012	15891 91				
ACQ	70 0000	05/06/2010	3187 49	3099 27	88 22	LT15	Y
	18 0000	11/11/2010	819 64	764 82	54 82	LT15	Y
	48 0000	05/07/2010	2185 71	2030 84	154 87	LT15	Y
	74 0000	05/21/2010	3369 63	3072 41	297 22	LT15	Y
	90 0000	12/22/2009	4098 20	3420 15	678 05	LT15	Y
	49 0000	12/18/2009	2231 24	1848 16	383 08	LT15	Y
76 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/01/2011	2395 13				
ACQ	76 0000	07/09/2010	2395 13	2109 78	285 35	LT15	Y
185 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/17/2011	5357 59				
ACQ	185 0000	07/09/2010	5357 59	5135 66	221 93	LT15	Y
84 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/19/2011	2275 68				
ACQ	56 0000	07/09/2010	1517 12	1554 58	-37 46	LT15	Y
	28 0000	07/20/2009	758 56	597 85	160 71	LT15	Y
91 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/22/2011	2491 42				
ACQ	34 0000	07/20/2009	930 86	725 97	204 89	LT15	Y
	35 0000	04/24/2009	958 24	663 74	294 50	LT15	Y
	22 0000	07/13/2009	602 32	411 61	190 71	LT15	Y
93 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/22/2011	2526 47				
ACQ	84 0000	07/13/2009	2281 97	1571 58	710 39	LT15	Y
	9 0000	04/27/2009	244 50	166 70	77 80	LT15	Y
92 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/23/2011	2508 14				
ACQ	72 0000	04/27/2009	1962 89	1333 61	629 28	LT15	Y
	20 0000	04/23/2009	545 25	357 63	187 62	LT15	Y
88 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		08/23/2011	2419 20				
ACQ	88 0000	04/23/2009	2419 20	1573 57	845 63	LT15	Y
122 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		09/01/2011	3544 91				
ACQ	64 0000	04/23/2009	1859 62	1144 42	715 20	LT15	Y
	58 0000	04/22/2009	1685 29	1010 34	674 95	LT15	Y
90 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		09/08/2011	2638 56				
ACQ	90 0000	04/22/2009	2638 56	1567 77	1070 79	LT15	Y

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
92 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		10/13/2011	2906 22				
ACQ	92 0000	10/06/2010	2906 22	2895 10	11 12	LT15	Y
96 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/18/2012	2997 31				
ACQ	96 0000	01/07/2011	2997 31	3125 40	-128 09	LT15	
185 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/19/2012	5839 49				
ACQ	110 0000	01/07/2011	3472 13	3581.18	-109 05	LT15	
	61 0000	10/06/2010	1925.45	1919 58	5 87	LT15	Y
	14 0000	12/07/2010	441 91	435 20	6 71	LT15	Y
140 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/20/2012	4402 06				
ACQ	47 0000	12/07/2010	1477 83	1461 03	16 80	LT15	Y
	93 0000	04/22/2009	2924 23	1620 03	1304 20	LT15	Y
85 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/23/2012	2605 34				
ACQ	85 0000	04/22/2009	2605 34	1480 68	1124 66	LT15	Y
156 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/24/2012	5184 42				
ACQ	100 0000	04/22/2009	3323 35	1741 97	1581 38	LT15	Y
	56 0000	05/14/2009	1861 07	966 77	894 30	LT15	Y
183 0000 JARDEN CORP COM - 471109108 - MINOR = 441							
SOLD		01/24/2012	6075 72				
ACQ	147 0000	05/14/2009	4880 50	2537 76	2342 74	LT15	Y
	2 0000	10/26/2011	66 40	65 48	0 92	ST	
	17 0000	11/18/2011	564 41	520 42	43 99	ST	
	17 0000	12/23/2011	564 41	511 68	52 73	ST	
45 0000 JAZZ PHARMACEUTICALS INC COM - 472147107 - MINOR = 482							
SOLD		10/13/2011	1941 71				
ACQ	45 0000	09/28/2011	1941 71	2024 88	-83 17	ST	
572 0000 JAZZ PHARMACEUTICALS INC COM - 472147107 - MINOR = 482							
SOLD		01/18/2012	26535 08				
ACQ	95 0000	09/28/2011	4407 05	4274 76	132 29	ST	
	80 0000	09/28/2011	3711 20	3493 02	218 18	ST	
	59 0000	09/29/2011	2737 01	2533 88	203 13	ST	
	62 0000	09/29/2011	2876 18	2624 42	251 76	ST	
	58 0000	09/30/2011	2690 62	2424 32	266 30	ST	
	28 0000	10/18/2011	1298 92	1134 99	163 93	ST	
	31 0000	10/20/2011	1438 09	1155 99	282 10	ST	
	62 0000	11/02/2011	2876 18	2410 44	465 74	ST	
	32.0000	11/03/2011	1484 48	1206 49	277 99	ST	
	36 0000	11/04/2011	1670 04	1262 30	407 74	ST	
	24 0000	12/12/2011	1113 36	856 90	256 46	ST	
	5 0000	01/06/2012	231 95	217.70	14 25	ST	
75000 0000 JEFFERIES GROUP INC NEW SR NT 5 125% DTD 04/13/2011 DUE 04/13/2018 - 472319AK8 - MINOR = 240							
SOLD		11/03/2011	64500 00				
ACQ	75000 0000	04/08/2011	64500 00	74739 00	-10239 00	ST	Y
100000 0000 JEFFERIES GROUP INC NEW SR NT 5 125% DTD 04/13/2011 DUE 04/13/2018 - 472319AK8 - MINOR = 240							
SOLD		11/03/2011	87000 00				
ACQ	100000 0000	04/08/2011	87000 00	99652 00	-12652 00	ST	Y
45 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/19/2011	621 04				
ACQ	45 0000	04/06/2011	621 04	828 55	-207 51	ST	
49 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/20/2011	664 13				
ACQ	16 0000	04/06/2011	216 86	294 59	-77 73	ST	
	33 0000	04/05/2011	447 27	605 50	-158 23	ST	
49 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/21/2011	717 89				
ACQ	5 0000	04/05/2011	73 25	91 74	-18 49	ST	
	44 0000	04/04/2011	644 64	804 88	-160 24	ST	
184 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		07/21/2011	2643 15				
ACQ	184 0000	04/04/2011	2643 15	3365 88	-722 73	ST	
420 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/03/2011	3857 88				
ACQ	41 0000	04/04/2011	376 60	750 00	-373 40	ST	
	259 0000	04/04/2011	2379 03	4722 09	-2343 06	ST	
	51 0000	03/31/2011	468 46	928 72	-460 26	ST	
	69 0000	04/07/2011	633 79	1248 17	-614 38	ST	
108 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/10/2011	968 38				
ACQ	13 0000	04/07/2011	116 56	235 16	-118 60	ST	
	65 0000	04/07/2011	582 82	1174 88	-592 06	ST	
	29 0000	04/08/2011	260 03	524 03	-264 00	ST	
	1 0000	03/29/2011	8 97	17 65	-8 68	ST	
645 0000 KFORCE COM INC COM - 493732101 - MINOR = 424							
SOLD		08/10/2011	5786 26				
ACQ	38 0000	03/29/2011	340 90	670 62	-329 72	ST	
	29 0000	03/25/2011	260 16	508 46	-248 30	ST	
	178 0000	03/28/2011	1596 83	3114 77	-1517 94	ST	
	28 0000	03/24/2011	251 19	489 45	-238 26	ST	
	106 0000	04/15/2011	950 92	1734 66	-783 74	ST	
	76 0000	04/18/2011	681 79	1231 94	-550 15	ST	
	58 0000	04/26/2011	520 31	929 97	-409 66	ST	
	132 0000	04/26/2011	1184 16	2114 60	-930 44	ST	

TAX PREPARER LV2
 TRUST ADMINISTRATOR, DAS
 INVESTMENT OFFICER, BFZ

 PROPERTY DESCRIPTION
 SHARES
 DATE
 SALES PRICE
 COST BASIS
 GAIN/LOSS
 TRM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRM NC
287 0000 KOHLTS CORP COM - 500255104 - MINOR = 438	117 0000	12/05/2011	14469 66	6023 37	-124 59	LT15 Y
	58 0000	05/21/2010	2924 18	2983 52	-59 34	LT15 Y
	112 0000	11/04/2010	5646 70	5591 94	54 76	LT15 Y
655 0000 KOHLTS CORP COM - 500255104 - MINOR = 438	655 0000	03/05/2012	31524 65	31524 65		LT15 Y
	500 0000	06/07/1994	24314 56	24314 56		LT15 Y
	500 0000	06/07/1994	24774 44	24774 44		LT15 Y
500 0000 KOHLTS CORP COM - 500255104 - MINOR = 438	1000 0000	06/07/1994	49689 20	49689 20		LT15 Y
	1000 0000	06/07/1994	49689 20	49689 20		LT15 Y
500 0000 KOHLTS CORP COM - 500255104 - MINOR = 438	500 0000	05/10/2012	24774 44	24774 44		LT15 Y
	500 0000	06/07/1994	24774 44	24774 44		LT15 Y
1000 0000 KOHLTS CORP COM - 500255104 - MINOR = 438	1000 0000	05/10/2012	48569 01	48569 01		LT15 Y
	1000 0000	06/07/1994	48569 01	48569 01		LT15 Y
896 0000 KOMATSU LTD SPONS ADR COM - 500458401 - MINOR = 417	1000 0000	05/15/2012	46839 04	46839 04		LT15 Y
	1000 0000	06/07/1994	46839 04	46839 04		LT15 Y
40845 92			5993 12	5993 12		LT15 Y
15148 70			13013 59	13013 59	-2135 11	LT15 Y
			24496 16	24496 16		LT15 Y
			11/06/2007	11/06/2007		LT15 Y
			05/02/2008	05/02/2008		LT15 Y
			07/28/2008	07/28/2008		LT15 Y
			4921 10	4921 10		LT15 Y
			5025 04	5025 04		LT15 Y
44 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	7 0000	01/20/2011	103 32	103 32		ST
	7 0000	10/12/2011	649 43	649 43		ST
	37 0000	03/10/2011	546 11	546 11		ST
129 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	10/13/2011	1848 79				ST
	03/10/2011	229 31				ST
	12/08/2010	1619 48				ST
37 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	129 0000	11/18/2010	2019 88	2019 88		LT15 Y
	94 0000	11/19/2010	1471 85	1471 85		LT15 Y
	129 0000	11/18/2010	2019 88	2019 88		LT15 Y
37 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	31 0000	12/13/2011	582 64	582 64		LT15 Y
	6 0000	11/18/2010	94 48	94 48		LT15 Y
	37 0000	11/18/2010	488 16	488 16		LT15 Y
114 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	104 0000	11/18/2010	1689 69	1689 69		LT15 Y
	10 0000	11/23/2010	162 47	162 47		LT15 Y
	104 0000	11/18/2010	1852 16	1852 16		LT15 Y
237 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	178 0000	11/23/2010	2852 56	2852 56		LT15 Y
	03/13/2012	3798 07				LT15 Y
	178 0000	11/23/2010	2852 56	2852 56		LT15 Y
71 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	59 0000	11/17/2010	945 51	945 51		LT15 Y
	71 0000	03/14/2012	1135 60	1135 60		LT15 Y
	71 0000	11/17/2010	1135 60	1135 60		LT15 Y
297 0000 KOHLTS CORP COM - 500643200 - MINOR = 424	7 0000	11/17/2010	113 18	113 18		LT15 Y
	03/15/2012	4802 11				LT15 Y
	267 0000	11/16/2010	4317 05	4317 05		LT15 Y
	23 0000	11/18/2011	371 88	371 88		LT15 Y
393 0000 KOHLTS CORP COM - 50105F105 - MINOR = 402	28 0000	06/17/2011	501 68	501 68		LT15 Y
	12/08/2011	7041 40				LT15 Y
	28 0000	06/17/2011	501 68	501 68		LT15 Y
7 0000 KOHLTS CORP COM - 50105F105 - MINOR = 402	4 0000	08/19/2011	82 77	82 77		LT15 Y
	26 0000	01/07/2011	538 04	538 04		LT15 Y
	49 0000	01/10/2011	1013 99	1013 99		LT15 Y
	7 0000	01/05/2012	144 93	144 93		LT15 Y
40 0000 KOHLTS CORP COM - 50105F105 - MINOR = 402	40 0000	01/06/2012	833 08	833 08		LT15 Y
	40 0000	01/10/2011	833 08	833 08		LT15 Y
127 0000 KOHLTS CORP COM - 50105F105 - MINOR = 402	40 0000	01/06/2012	833 08	833 08		LT15 Y
	40 0000	01/10/2011	833 08	833 08		LT15 Y
	127 0000	01/09/2012	3018 17	3018 17		LT15 Y

FRUST YEAR ENDING 06/30/2012
 TRUST YEAR ENDING 06/30/2012
 FROM 07/01/2011
 TO 06/30/2012
 STATEMENT OF CAPITAL GAINS AND LOSSES
 FRANCISCAN SISTERS RET TR MAIN
 RUN 07/16/2012 11.41 25 AM
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MARSHALL & ISLBY TRUST COMPANY N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 FRANCISCAN SISTERS RET TR MAIN

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 RUN 07/16/2012
 11:41 25 AM

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: BFZ

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

 TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
400 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	40 0000	01/12/2012	8798 43	4071.56	283 66	LT15	
141 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	198 0000	01/10/2011	4355 22	4122 70	320.51	LT15	
74 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	141 0000	01/06/2011	3050 15	2877 73	172 42	LT15	
93 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	74 0000	01/06/2011	1617 60	1510 29	107 31	LT15	
60 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	93 0000	01/18/2012	1943 87	1898 08	45 79	LT15	
60 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	93 0000	01/06/2011	1943 87	1898 08	45 79	LT15	
148 0000 KRONOS WORLDWIDE INC COM - 50105F105 - MINOR = 402	49 0000	08/08/2011	1055 79	998 16	57 63	LT15	
87 0000 L-3 COMMUNICATIONS CORP COM - 502424104 - MINOR = 410	148 0000	08/08/2011	3241 32	3014 87	226 45	ST	
87 0000 L-3 COMMUNICATIONS CORP COM - 502424104 - MINOR = 410	148 0000	01/20/2012	3241 32	3014 87	226 45	ST	
8956 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	15 0000	07/19/2010	1007 40	1079 23	-437 09	LT15	Y
8956 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	15 0000	11/02/2010	4835 53	5272 62	-437 09	LT15	Y
3359 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	8850 0000	02/09/2012	8999 36	13931 67	-4932 31	ST	
3359 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	106 0000	02/10/2012	107 79	163 01	-55 22	ST	
3359 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	1804 0000	02/10/2012	1925 73	2774 19	-848 46	ST	
572 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	633 0000	02/15/2012	675 71	955 89	-280 18	ST	
572 0000 LAKE SHORE GOLD CORP COM - 510728108 - MINOR = 404	633 0000	02/15/2012	675 71	955 89	-280 18	ST	
90 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT - 517942108 - MINOR = 475	75 0000	04/26/2011	1423 48	2076 58	-653 10	ST	
90 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT - 517942108 - MINOR = 475	75 0000	09/26/2011	1708 18	2076 58	-653 10	ST	
142 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT - 517942108 - MINOR = 475	15 0000	05/05/2011	284 70	405 87	-121 17	ST	
142 0000 LASALLE HOTEL PROPERTIES COM SH BEN INT - 517942108 - MINOR = 475	15 0000	05/05/2011	284 70	405 87	-121 17	ST	
118 0000 LIBERTY GLOBAL INC COM SER A - 530555101 - MINOR = 435	98 0000	05/08/2009	4818 59	1694 39	3124 20	LT15	Y
118 0000 LIBERTY GLOBAL INC COM SER A - 530555101 - MINOR = 435	98 0000	05/09/2012	5801 97	1694 39	3124 20	LT15	Y
77 0000 LIBERTY GLOBAL INC COM SER A - 530555101 - MINOR = 435	20 0000	05/06/2009	983 38	341 98	641 40	LT15	Y
77 0000 LIBERTY GLOBAL INC COM SER A - 530555101 - MINOR = 435	20 0000	05/10/2012	983 38	341 98	641 40	LT15	Y
151 0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 445	73 0000	11/11/2010	1212 61	1113 20	99 41	LT15	Y
151 0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 445	73 0000	01/04/2012	2508 27	1113 20	99 41	LT15	Y
182 0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 445	1295 66	05/21/2010	1295 66	992 16	303 50	LT15	Y
182 0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 445	1295 66	01/05/2012	3086 66	992 16	303 50	LT15	Y
448 0000 LILLY ELI & CO - 532457108 - MINOR = 482	29 0000	09/30/2009	491 83	316 49	175 34	LT15	Y
448 0000 LILLY ELI & CO - 532457108 - MINOR = 482	29 0000	03/08/2012	491 83	316 49	175 34	LT15	Y
214 0000 LIMITED INC COM - 532716107 - MINOR = 449	448 0000	04/16/2007	17494 12	25938 39	-8444 27	LT15	Y
214 0000 LIMITED INC COM - 532716107 - MINOR = 449	448 0000	08/02/2011	17494 12	25938 39	-8444 27	LT15	Y
356 0000 LIMITED INC COM - 532716107 - MINOR = 449	214 0000	12/03/2009	7875 22	3939 82	3935 40	LT15	Y
356 0000 LIMITED INC COM - 532716107 - MINOR = 449	214 0000	08/02/2011	7875 22	3939 82	3935 40	LT15	Y
5 0000 LIMITED INC COM - 532716107 - MINOR = 449	19 0000	12/03/2009	677 30	349 80	327 50	LT15	Y
5 0000 LIMITED INC COM - 532716107 - MINOR = 449	19 0000	08/03/2011	677 30	349 80	327 50	LT15	Y
5 0000 LIMITED INC COM - 532716107 - MINOR = 449	29 0000	01/03/2011	1033 78	898 71	135 07	ST	
5 0000 LIMITED INC COM - 532716107 - MINOR = 449	29 0000	01/03/2011	1033 78	898 71	135 07	ST	
40 0000 LIMITED INC COM - 532716107 - MINOR = 449	5 0000	10/18/2011	219 20	207 81	11 39	ST	
40 0000 LIMITED INC COM - 532716107 - MINOR = 449	5 0000	02/24/2012	219 20	207 81	11 39	ST	
ACQ		10/18/2011	1845 17	1662 50	182 67	ST	

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1449 0000 LINCOLN NATL CORP IN - 534187109 - MINOR = 472							
SOLD		01/26/2012	29911 72				
ACQ	178 0000	09/21/2009	3674 45	4550 87	-876 42	LT15	Y
	127 0000	05/21/2010	2621 66	3202 76	-581 10	LT15	Y
	80 0000	05/11/2009	1651 44	1342 62	308 82	LT15	Y
	245 0000	05/07/2009	5057 54	3978 36	1079 18	LT15	Y
	122 0000	05/12/2009	2518 45	1948 85	569 60	LT15	Y
	63 0000	06/17/2009	1300 51	946 68	353 83	LT15	Y
	322 0000	06/16/2009	6647 05	4830 00	1817 05	LT15	Y
	169 0000	02/08/2011	3488 67	5243 68	-1755 01	ST	
	55 0000	01/28/2011	1135 37	1604.34	-468 97	ST	
	88 0000	08/19/2011	1816 58	1781 96	34 62	ST	
62 0000 LITHIA MTRS INC CL A COM - 536797103 - MINOR = 453							
SOLD		10/13/2011	1091 20				
ACQ	62 0000	07/29/2011	1091 20	1234 52	-143 32	ST	
312 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		10/13/2011	1990 76				
ACQ	126 0000	07/13/2011	803 96	1400 81	-596 85	ST	
	34 0000	07/14/2011	216 94	377 79	-160 85	ST	
	60 0000	07/08/2011	382 84	660 80	-277 96	ST	
	92 0000	07/08/2011	587 02	1012 54	-425 52	ST	
47 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		02/22/2012	357 45				
ACQ	47 0000	07/08/2011	357 45	517 28	-159 83	ST	
12 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		02/23/2012	91 11				
ACQ	12 0000	07/08/2011	91 11	132 07	-40 96	ST	
72 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		03/01/2012	550 17				
ACQ	72 0000	07/08/2011	550 17	792 43	-242 26	ST	
69 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		03/02/2012	524 05				
ACQ	69 0000	07/08/2011	524 05	759 41	-235 36	ST	
134 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		03/02/2012	1023 17				
ACQ	134 0000	07/08/2011	1023 17	1474 79	-451 62	ST	
563 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		03/02/2012	4261 82				
ACQ	184 0000	07/08/2011	1392 85	2025 08	-632 23	ST	
	45 0000	07/12/2011	340 64	495 06	-154 42	ST	
	144 0000	07/11/2011	1090 06	1572 57	-482 51	ST	
	190 0000	07/08/2011	1438 27	2069 10	-630 83	ST	
203 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		05/15/2012	944 72				
ACQ	100 0000	07/08/2011	465 38	1089 00	-623 62	ST	
	30 0000	07/11/2011	139 61	326 63	-187 02	ST	
	63 0000	10/27/2011	293 19	464 20	-171 01	ST	
	10 0000	11/18/2011	46 54	72 60	-26 06	ST	
77 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		05/17/2012	267 78				
ACQ	47 0000	11/18/2011	163 45	341 22	-177 77	ST	
	30 0000	12/02/2011	104 33	211 67	-107 34	ST	
10 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		05/17/2012	34 84				
ACQ	10 0000	12/02/2011	34 84	70 56	-35 72	ST	
6 0000 LONE PINE RES INC COM - 54222A106 - MINOR = 467							
SOLD		05/21/2012	22 41				
ACQ	6 0000	12/02/2011	22 41	42 33	-19 92	ST	
107 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		08/15/2011	6253 64				
ACQ	107 0000	06/28/2010	6253 64	5628 70	624 94	LT15	Y
66 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		08/23/2011	3755 13				
ACQ	66 0000	06/28/2010	3755 13	3471 91	283 22	LT15	Y
11 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/10/2011	699 15				
ACQ	11 0000	06/28/2010	699 15	578 65	120 50	LT15	Y
20 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/12/2011	1290 18				
ACQ	3 0000	06/28/2010	193 53	157 82	35 71	LT15	Y
	17 0000	06/28/2010	1096 65	891 82	204 83	LT15	Y
33 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/13/2011	2084 24				
ACQ	29 0000	06/28/2010	1831 60	1521 34	310 26	LT15	Y
	4 0000	06/29/2010	252 64	205 87	46 77	LT15	Y
18 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426							
SOLD		10/14/2011	1160 26				
ACQ	18 0000	06/29/2010	1160 26	926 42	233 84	LT15	Y
174 0000 MACK CALI RLTY CORP COM - 554489104 - MINOR = 475							
SOLD		04/26/2012	4924 30				
ACQ	125 0000	05/03/2010	3537 57	4353 88	-816 31	LT15	Y
	17 0000	11/11/2010	481 11	567 09	-85 98	LT15	Y
	32 0000	12/09/2009	905 62	1064 04	-158 42	LT15	Y

TAX PREPARER: LV2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: B2Z
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
108 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440		01/31/2012	4455 41				
SOLD	69 0000	11/16/2011	2846 51				
ACQ	39 0000	11/10/2011	1608 90				
66 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440		02/14/2012	2784 98				
SOLD	66 0000	11/10/2011	2784 98				
ACQ	66 0000	11/10/2011	2784 98				
364 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		10/13/2011	1361 44				
SOLD	124 0000	06/10/2011	463 79				
ACQ	240 0000	06/14/2011	897 65				
59 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/12/2012	369 96				
SOLD	59 0000	06/14/2011	369 96				
ACQ	59 0000	06/14/2011	369 96				
9 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/17/2012	53 73				
SOLD	9 0000	06/14/2011	53 73				
ACQ	9 0000	06/14/2011	53 73				
CHANGED 01/23/12 LEV							
486 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/18/2012	2921 44				
SOLD	287 0000	06/14/2011	1725 21				
ACQ	199 0000	06/14/2011	1196 23				
428 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/19/2012	2572 49				
SOLD	222 0000	06/14/2011	1634 85				
ACQ	763 0000	06/13/2011	937 64				
113 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/20/2012	658 87				
SOLD	113 0000	06/13/2011	658 87				
ACQ	113 0000	06/13/2011	658 87				
981 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/23/2012	5503 21				
SOLD	763 0000	06/13/2011	4280 27				
ACQ	920 01	06/15/2011	920 01				
1519 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		06/15/2011	302 93				
SOLD	54 0000	06/15/2011	302 93				
ACQ	54 0000	06/15/2011	302 93				
1519 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/24/2012	8438 63				
SOLD	922 0000	06/15/2011	5122 07				
ACQ	922 0000	06/15/2011	5122 07				
928 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/25/2012	5238 37				
SOLD	99 0000	06/23/2011	558 83				
ACQ	154 0000	12/22/2011	869 30				
427 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		12/23/2011	2331 30				
SOLD	413 0000	12/23/2011	2331 30				
ACQ	413 0000	12/23/2011	2331 30				
427 0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 467		01/26/2012	2378 81				
SOLD	133 0000	12/23/2011	740 94				
ACQ	186 0000	12/21/2011	1036 20				
5 0000 MARSH & MC LENNAN COS INC COM - 571748102 - MINOR = 473		05/05/2008	8585 05				
SOLD	296 0000	10/06/2011	8585 05				
ACQ	296 0000	10/06/2011	8585 05				
296 0000 HENNES & MAURITZ AB-B SHS - 5687431 - MINOR = 449		10/18/2011	140 65				
SOLD	5 0000	10/18/2011	140 65				
ACQ	5 0000	10/18/2011	140 65				
5 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 464		12/07/2011	116 99				
SOLD	21 0000	08/19/2011	116 99				
ACQ	21 0000	08/19/2011	116 99				
5 0000 MARSH & MC LENNAN COS INC COM - 571748102 - MINOR = 473		11/18/2011	484 68				
SOLD	87 0000	11/18/2011	484 68				
ACQ	87 0000	11/18/2011	484 68				
100 0000 MASTERCARD INC CL A - 576360104 - MINOR = 491		10/18/2011	154 50				
SOLD	5 0000	12/07/2011	154 50				
ACQ	5 0000	12/07/2011	154 50				
100 0000 MASTERCARD INC CL A - 576360104 - MINOR = 491		02/28/2012	42306 24				
SOLD	50 0000	06/22/2010	21153 12				
ACQ	50 0000	06/22/2010	21153 12				
444 0000 MATTEL INC - 577081102 - MINOR = 444		10/06/2011	11730 08				
SOLD	215 0000	05/18/2010	5680 11				
ACQ	229 0000	05/17/2010	6049 97				
175 0000 MATTEL INC - 577081102 - MINOR = 444		12/05/2011	5100 94				
SOLD	20 0000	05/17/2010	582 96				
ACQ	155 0000	10/15/2010	4517 98				
138 0000 MATTEL INC - 577081102 - MINOR = 444		12/06/2011	4029 76				
SOLD	22 0000	10/15/2010	642 43				
ACQ	116 0000	05/17/2010	3387 33				
5 0000 MATTEL INC - 577081102 - MINOR = 444		12/07/2011	144 60				
SOLD	5 0000	10/18/2011	144 60				
ACQ	5 0000	10/18/2011	144 60				
5 0000 MBADWESTVACO CORP COM - 583334107 - MINOR = 408		12/07/2011	145 85				
SOLD	145 85	10/18/2011	145 85				
ACQ	145 85	10/18/2011	145 85				
12 15 ST							
10 20 ST							
851 69 LTI5 Y							
153 34 LTI5 Y							
1072 08 LTI5 Y							
138 13 LTI5 Y							
956 72 LTI5 Y							
859 72 LTI5 Y							
10804 12 LTI5 Y							
10007 12 LTI5 Y							
15 30 ST							
-353 78 LTI5 Y							
20 25 ST							
24 39 ST							
93 35 ST							
181 66 ST							
125 39 ST							
419 85 ST							
266 04 ST							
145 18 ST							
-23 53 ST							
-18 97 ST							
-135 54 ST							
-16 16 ST							
-117 64 ST							
-578 38 ST							
-30 94 ST							
-104 12 ST							
-535 10 ST							
-54 29 ST							
-46 89 ST							
-106 74 ST							
-77 95 ST							
-112 57 ST							
-3 90 ST							
-7 84 ST							
-639 16 ST							
-340 67 ST							
544 17 ST							
284 78 ST							
398 89 ST							

TAX PREPARER LV2
 TRUST ADMINISTRATOR DS
 INVESTMENT OFFICER BFZ
 LEGEND F - FEDERAL E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 S - STATE I - INHERITED
 GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
550 0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 408	5 0000	02/24/2012	16799 12	158 45	-5 73	ST	
ACQ						ST	
50 0000	01/17/2012	152 72				ST	
5435 0000	10/18/2011	12286 58				ST	
550 0000	12/27/2011	3359 82				ST	
5435 0000	10/18/2011	13286 58				ST	
550 0000	04/03/2012	263409 53				ST	
5435 0000	04/30/2009	149113 80				ST	
550 0000	05/05/2009	74556 90				ST	
5435 0000	05/05/2009	74556 90				ST	
550 0000	06/09/2010	37278 45				ST	
5435 0000	07/04/1989	2460 38				ST	
52 0000 MEDNAX INC COM - 58502B106 - MINOR = 478	33 0000	07/04/1989	2460 38			ST	
52 0000	10/13/2011	3343 30				ST	
54 0000 MEDNAX INC COM - 58502B106 - MINOR = 478	52 0000	10/11/2010	3343 30			ST	
54 0000	10/11/2010	3343 30				ST	
54 0000 MEDNAX INC COM - 58502B106 - MINOR = 478	37 0000	10/05/2010	3343 30			ST	
30 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479	17 0000	10/11/2010	1135 32			ST	
30 0000	10/05/2010	2470 99				ST	
30 0000	01/26/2012	1191 88				ST	
ACQ						ST	
50 0000	01/17/2012	198 65				ST	
25 0000	12/27/2011	993 23				ST	
7800 0000 MERCK & CO INC NEW COM - 589933Y105 - MINOR = 482	299539 02	04/18/2012	299539 02			ST	
714 0000	11/27/2007	27419 34				ST	
931 0000	02/01/2007	35752 67				ST	
4655 0000	01/16/2007	178763 35				ST	
1000 0000	08/05/2008	3402 44				ST	
500 0000	02/05/2009	19201 22				ST	
400 0000 MERITOR INC COM - 59001K100 - MINOR = 433	82 0000	07/21/2011	5991 12			ST	
400 0000	03/31/2011	1228 18				ST	
400 0000	10/14/2010	1447 56				ST	
212 0000 MERITOR INC COM - 59001K100 - MINOR = 433	208 0000	09/03/2010	3115 38			ST	
212 0000	07/21/2011	3171 46				ST	
50 0000	09/03/2010	747.99				ST	
50 0000	09/02/2010	2423 47				ST	
665 0000 MERITOR INC COM - 59001K100 - MINOR = 433	345 0000	09/02/2010	9953 58			ST	
ACQ						ST	
158 0000	09/07/2010	2364 91				ST	
162 0000	09/08/2010	2424 78				ST	
94 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	81 0000	08/01/2011	1936 02			ST	
94 0000	10/13/2011	2246 74				ST	
168 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	13 0000	08/02/2011	310 72			ST	
168 0000	02/07/2012	4992 88				ST	
ACQ						ST	
116 0000	08/02/2011	3447 46				ST	
52 0000	08/01/2011	1545 42				ST	
91 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	5 0000	08/01/2011	2712 30			ST	
91 0000	02/14/2012	2712 30				ST	
ACQ						ST	
5 0000	08/01/2011	149 03				ST	
79 0000	08/02/2011	2354 63				ST	
7 0000	08/03/2011	208 64				ST	
60 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	60 0000	08/03/2011	1807 49			ST	
60 0000	02/16/2012	1807 49				ST	
178 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	84 0000	02/17/2012	5361 26			ST	
178 0000	08/03/2011	2530 03				ST	
ACQ						ST	
71 0000	10/28/2011	2138 48				ST	
23 0000	10/27/2011	692 75				ST	
95 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	49 0000	02/21/2012	2928 50			ST	
95 0000	10/27/2011	1510 49				ST	
ACQ						ST	
46 0000	10/31/2011	1418 01				ST	
55 0000	11/08/2011	1732 60				ST	
127 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	1 0000	10/31/2011	31 50			ST	
127 0000	02/29/2012	1764 10				ST	
ACQ						ST	
1 0000	10/31/2011	31 50				ST	
56 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	19 0000	03/01/2012	4029 68			ST	
56 0000	11/08/2011	602 87				ST	
ACQ						ST	
108 0000	10/27/2011	3426 81				ST	
90 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402	41 0000	10/27/2011	1292 79			ST	
90 0000	03/02/2012	2837 83				ST	
ACQ						ST	
41 0000	10/27/2011	1292 79				ST	
92 0000	03/08/2012	2891 66				ST	
92 0000	10/19/2011	2891 66				ST	

TAX PREPARER LVL2 TRUST ADMINISTRATOR D3S INVESTMENT OFFICER BFX LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, TERM, NC. Contains multiple rows of financial data for various companies like METHANEX CORPORATION, MICROSOFT, and GAZIPARI RT SPONSORED.

TRUST YEAR ENDING 06/30/2012

TXP TAX PREPARER
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ
 LTV2
 LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 SALES PRICE COST BASIS GAIN/LOSS TRFM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRFM	NC
24 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	24.0000	04/17/2012	910 38	910 38			
8 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	8.0000	11/06/2007	910 38	910 38			
20 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	20.0000	04/19/2012	757 03	757 03			
ACQ	1 0000	11/06/2007	37 85	37 85			
SOLD	19 0000	05/02/2008	719 18	719 18			
22 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	22.0000	04/24/2012	836 23	836 23			
24 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	24.0000	05/02/2008	836 23	836 23			
3 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	3.0000	04/25/2012	951 89	951 89			
ACQ	24 0000	05/02/2008	951 89	951 89			
SOLD	3 0000	05/02/2008	123 08	123 08			
3 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	3.0000	04/26/2012	123 08	123 08			
5 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	5.0000	04/27/2012	205 73	205 73			
ACQ	2 0000	05/02/2008	82 29	82 29			
SOLD	3 0000	05/15/2009	123 44	123 44			
10 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	10.0000	05/02/2012	410 80	410 80			
11 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	11.0000	05/15/2009	410 80	410 80			
6 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	6.0000	05/04/2012	237 02	237 02			
3 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	3.0000	05/07/2012	116 28	116 28			
4 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	4.0000	05/15/2009	116 28	116 28			
4 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	4.0000	05/08/2012	152 80	152 80			
28 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	28.0000	05/10/2012	1050 29	1050 29			
ACQ	15 0000	05/15/2009	562.66	437 71	124 95		
SOLD	13 0000	05/14/2009	487.63	359 21	128 42		
3 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	3.0000	05/15/2012	106 23	106 23			
14 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	14.0000	05/14/2009	106 23	106 23			
14 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	14.0000	05/16/2012	480 22	480 22			
14 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	14.0000	05/14/2009	480 22	480 22			
14 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	14.0000	05/17/2012	475 46	475 46			
ACQ	14 0000	05/14/2009	475 46	475 46			
SOLD	14 0000	05/14/2009	386 84	386 84			
27 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	27.0000	05/18/2012	909 52	909 52			
ACQ	10 0000	05/14/2009	336 86	336 86			
SOLD	17 0000	05/13/2009	572 66	572 66			
20 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	20.0000	07/13/2011	556 22	556 22			
ACQ	3 0000	06/29/2010	83 43	83 43			
SOLD	17 0000	05/18/2010	472 79	472 79			
32 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	32.0000	09/13/2011	537 75	537 75			
ACQ	32 0000	05/18/2010	537 75	537 75			
SOLD	23 0000	09/14/2011	366 38	366 38			
127 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	127.0000	05/18/2010	366 38	366 38			
148 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	148.0000	10/13/2011	1997 67	1997 67			
ACQ	127 0000	05/18/2010	1997 67	1997 67			
SOLD	127 0000	10/13/2011	1997 67	1997 67			
60 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	60.0000	05/18/2010	2312 77	2312 77			
ACQ	43 0000	05/19/2010	865 62	865 62			
SOLD	17 0000	10/11/2010	342 22	342 22			
76 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	76.0000	12/15/2011	1598 07	1598 07			
ACQ	76 0000	10/11/2010	1598 07	1598 07			
SOLD	76 0000	10/11/2010	1598 07	1598 07			
87 0000 MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED GDR REG S -	87.0000	01/06/2012	2205 49	2205 49			
ACQ	4 5000	10/11/2010	114 08	114 08			
SOLD	82 5000	05/28/2010	2091 41	2091 41			

MARSHALL & ILSLEY TRUST COMPANY N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 FRANCISCAN SISTERS RET TR MAIN

TRUST YEAR ENDING 06/30/2012

TAX PREPARER: LV2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: BFFZ
 LEGEND: F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
49 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481	1335 00	01/13/2012	1335 00				
SOLD							
ACQ	4 5000	01/11/2011	122 60		85 77		
45 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481	10 0000	06/01/2010	272 45		182 51		
SOLD							
ACQ	45 0000	02/08/2012	1531 27		1531 27		
42 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481	42 0000	06/01/2010	1447 65		766 55		
SOLD							
ACQ	36 0000	06/01/2010	1308 68		657 05		
88 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481	36 0000	02/16/2012	1308 68		651 63		
SOLD							
ACQ	15 5000	06/01/2010	395 97		282 89		
765.0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481	32 0000	05/27/2010	1024 63		734 65		
SOLD							
ACQ	32 0000	10/27/2010	817 49		578 28		
400 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402	100 0000	09/20/2011	22628 06		7201 80		
SOLD							
ACQ	300 0000	07/16/2007	6907 02		21089 64		
500 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402	200 0000	10/13/2011	36469 29		21089 64		
ACQ	200 0000	07/16/2007	14587 72		14059 76		
20000 0000 MORGAN STANLEY SR NT 2 875% DTD 01/25/2011 DUE 01/24/2014 - 61747WADI - MINOR = 240	300 0000	08/22/2007	21881 57		19986 60		
SOLD							
ACQ	11/15/2011	19265 00			19971 00		
43 0000 NTF DOCOMO INC SP ADR - 62942M201 - MINOR = 427	20000 0000	01/20/2011	19265 00		19971 00		
SOLD							
ACQ	43 0000	03/09/2012	735 95		656 97		
108 0000 NTF DOCOMO INC SP ADR - 62942M201 - MINOR = 427	108 0000	11/06/2007	1847 77		197 70		
SOLD							
ACQ	108 0000	03/12/2012	1847 77		197 70		
108 0000 NTF DOCOMO INC SP ADR - 62942M201 - MINOR = 427	108 0000	11/06/2007	1844 40		33 33		
SOLD							
ACQ	108 0000	03/12/2012	1844 40		33 33		
318 0000 NTF DOCOMO INC SP ADR - 62942M201 - MINOR = 427	218 0000	11/06/2007	5431 79		392 99		
SOLD							
ACQ	100 0000	05/02/2008	1708 11		220 29		
195000 0000 NATIONAL RURAL UTILS COOP FIN COLL TR BD 1 00% DTD 02/02/2012 DUE - 637432MP7 - MINOR = 240	195000 0000	01/26/2012	195926 25		1546 35		
SOLD							
ACQ	29 0000	09/08/2011	788 52		1005 22		
29 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489	29 0000	02/09/2011	788 52		1005 22		
SOLD							
ACQ	29 0000	09/16/2011	1609 61		236 20		
59 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489	32 0000	02/09/2011	873 01		1109 21		
SOLD							
ACQ	27 0000	07/29/2011	736 60		882 67		
67 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489	33 0000	01/05/2011	1823 78		1078 82		
SOLD							
ACQ	34 0000	11/17/2010	925 50		1021 30		
74 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489	74 0000	10/11/2010	2161 51		2081 02		
SOLD							
ACQ	3 0000	10/11/2010	90 85		84 37		
15 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489	5 0000	10/15/2010	151 41		140 15		
SOLD							
ACQ	7 0000	10/14/2010	211 98		196 21		
62 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489	10/26/2011	1871 93			1737 85		
SOLD							
ACQ	62 0000	10/14/2010	1871 93		1737 85		

TAX PREPARER - LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BEZ
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TRFM NC

36 0000	NETGEAR INC COM - 64111014 - MINOR = 489	10/27/2011	1185 27	532 57	92 99	LT15	Y
	ACQ	19 0000	625 56	476 25	83 46	LT15	Y
	SOLD	10/14/2010	559 71			LT15	Y
	SOLD	10/15/2010	559 71			LT15	Y
33 0000	NETGEAR INC COM - 64111014 - MINOR = 489	11/08/2011	1253 56	924 49	329 07	LT15	Y
	ACQ	10/15/2010	1253 56			LT15	Y
	SOLD	01/19/2012	2920 38			LT15	Y
	ACQ	11/17/2010	1840 24	1381 76	458 48	LT15	Y
	SOLD	10/15/2010	1080 14	756 41	323.73	LT15	Y
51 0000	NETGEAR INC COM - 64111014 - MINOR = 489	05/31/2012	1596 26	364 19	42 70	LT15	Y
	ACQ	10/15/2010	406 89			LT15	Y
	SOLD	10/18/2010	1189 37	1060 17	129 20	LT15	Y
	SOLD	05/31/2012	10257.07	2789 92	346 80	LT15	Y
	ACQ	10/18/2010	3136 72			LT15	Y
	SOLD	10/19/2010	1442 89	1265 70	177 19	LT15	Y
	SOLD	10/08/2010	2478 01	375 29	375 29	LT15	Y
	SOLD	10/07/2010	2289 80	1919 03	370 77	LT15	Y
	SOLD	10/07/2010	345 04	287 25	57 79	LT15	Y
	SOLD	12/23/2011	564 61	620 80	-56 19	ST	
59 0000	NETSCOUT SYSTEMS INC COM - 64157104 - MINOR = 483	10/27/2011	1042 17	911 83	130 34	ST	
	ACQ	10/20/2011	1042 17			ST	
	SOLD	10/27/2011	1210 44	618 19	45 06	ST	
	ACQ	10/20/2011	663 25			ST	
	SOLD	10/20/2011	547 19	507 15	40 04	ST	
147 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	09/26/2011	3646 91	2913 15	88 73	LT15	Y
	ACQ	07/29/2010	3001 88			LT15	Y
	SOLD	07/29/2010	645 03	619 82	25 21	LT15	Y
47 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/05/2011	1249 15	1120 45	128 70	LT15	Y
	ACQ	07/29/2010	1249 15			LT15	Y
	SOLD	10/10/2011	189 36	166.88	22 48	LT15	Y
	ACQ	07/29/2010	189 36			LT15	Y
41 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/07/2011	189 36	977 42	133 74	LT15	Y
	ACQ	07/29/2010	1111 16			LT15	Y
	SOLD	10/11/2011	1111 16			LT15	Y
280 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/11/2011	3931 72	1766 81	441 00	LT15	Y
	ACQ	08/06/2010	2207 81			LT15	Y
	SOLD	10/12/2011	1223 91	1295 97	427 94	LT15	Y
130 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/12/2011	3931 72	1766 81	441 00	LT15	Y
	ACQ	08/06/2010	2207 81			LT15	Y
	SOLD	10/12/2011	1223 91	1295 97	427 94	LT15	Y
97 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/13/2010	2941 00	2115 62	552 50	LT15	Y
	ACQ	10/12/2010	2668 12			LT15	Y
	SOLD	10/13/2010	90 96	68 21	22 75	LT15	Y
	SOLD	08/11/2010	181 92	132 38	49 54	LT15	Y
41 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/18/2011	1260 09	991 07	269 02	LT15	Y
	ACQ	10/13/2010	1260 09			LT15	Y
35 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/27/2011	1120 73	773 52	251 15	LT15	Y
	ACQ	10/13/2010	1024 67			LT15	Y
	SOLD	10/27/2011	96 06	72 43	23 63	LT15	Y
39 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	10/27/2011	1263 48	941 64	321 84	LT15	Y
	ACQ	10/13/2010	1263 48			LT15	Y
	SOLD	10/28/2011	1256 65			LT15	Y
37 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	11/03/2011	1218 08	941 64	315 01	LT15	Y
	ACQ	10/13/2010	329 21	241 44	87 77	LT15	Y
	SOLD	08/11/2010	888 87	595 73	293 14	LT15	Y
74 0000	NETGEAR INC CL A - 64126X201 - MINOR = 491	01/05/2012	2542 64	1522 41	848 43	LT15	Y
	ACQ	08/11/2010	2370 84			LT15	Y
	SOLD	07/19/2010	171 80	107 24	64 56	LT15	Y

TAX PREPARER: L2V
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: B2Z
 LEGEND: F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 I - INHERITED

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

110 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	53 0000	01/06/2012	3867 69	1863 52	1136 69	726 83	LT15	Y
	SOLD								
	ACQ								
110 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	53 0000	07/19/2010	1863 52	1863 52	1136 69	726 83	LT15	Y
	SOLD								
	ACQ								
29 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	14 0000	08/03/2011	492 25	492 25	352 97	139 28	ST	ST
	SOLD								
	ACQ								
29 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	14 0000	08/03/2011	492 25	492 25	352 97	139 28	ST	ST
	SOLD								
	ACQ								
29 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	14 0000	08/03/2011	492 25	492 25	352 97	139 28	ST	ST
	SOLD								
	ACQ								
77 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	29 0000	08/03/2011	1026 37	1026 37	731 15	295 22	ST	ST
	SOLD								
	ACQ								
77 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	29 0000	08/03/2011	1026 37	1026 37	731 15	295 22	ST	ST
	SOLD								
	ACQ								
74 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	38 0000	08/04/2011	1389 33	1425 89	955 59	442 62	ST	ST
	SOLD								
	ACQ								
74 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	38 0000	08/04/2011	1389 33	1425 89	955 59	442 62	ST	ST
	SOLD								
	ACQ								
74 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	38 0000	08/04/2011	1389 33	1425 89	955 59	442 62	ST	ST
	SOLD								
	ACQ								
74 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	38 0000	08/04/2011	1389 33	1425 89	955 59	442 62	ST	ST
	SOLD								
	ACQ								
152 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	152 0000	08/05/2011	5560 11	5560 11	3736 86	1823 25	ST	ST
	SOLD								
	ACQ								
152 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	152 0000	08/05/2011	5560 11	5560 11	3736 86	1823 25	ST	ST
	SOLD								
	ACQ								
18 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	11 0000	02/02/2012	659 87	659 87	3736 86	1823 25	ST	ST
	SOLD								
	ACQ								
18 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	11 0000	02/02/2012	659 87	659 87	3736 86	1823 25	ST	ST
	SOLD								
	ACQ								
15 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	7 0000	08/19/2011	256 62	256 62	161 89	132 82	ST	ST
	SOLD								
	ACQ								
15 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	7 0000	08/19/2011	256 62	256 62	161 89	132 82	ST	ST
	SOLD								
	ACQ								
14 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	24 0000	09/29/2010	734 42	734 42	746 80	-12 38	LT15	Y
	SOLD								
	ACQ								
14 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	24 0000	09/29/2010	734 42	734 42	746 80	-12 38	LT15	Y
	SOLD								
	ACQ								
24 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	26 0000	09/24/2010	826 44	826 44	802 30	24 14	LT15	Y
	SOLD								
	ACQ								
24 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	26 0000	09/24/2010	826 44	826 44	802 30	24 14	LT15	Y
	SOLD								
	ACQ								
26 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	30 0000	08/19/2011	1139 14	1139 14	693 79	445 35	ST	ST
	SOLD								
	ACQ								
26 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	30 0000	08/19/2011	1139 14	1139 14	693 79	445 35	ST	ST
	SOLD								
	ACQ								
30 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	15 0000	08/19/2011	580 87	580 87	346 90	233 97	ST	ST
	SOLD								
	ACQ								
30 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	15 0000	08/19/2011	580 87	580 87	346 90	233 97	ST	ST
	SOLD								
	ACQ								
33 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	58 0000	10/13/2010	2139 42	2139 42	1884 53	254 89	LT15	Y
	SOLD								
	ACQ								
33 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	58 0000	10/13/2010	2139 42	2139 42	1884 53	254 89	LT15	Y
	SOLD								
	ACQ								
58 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	25 0000	09/28/2010	815 73	815 73	772 40	43 33	LT15	Y
	SOLD								
	ACQ								
58 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	25 0000	09/28/2010	815 73	815 73	772 40	43 33	LT15	Y
	SOLD								
	ACQ								
58 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	25 0000	09/28/2010	815 73	815 73	772 40	43 33	LT15	Y
	SOLD								
	ACQ								
67 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	31 0000	02/14/2011	1173 52	1173 52	1063 01	110 51	LT15	Y
	SOLD								
	ACQ								
67 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	31 0000	02/14/2011	1173 52	1173 52	1063 01	110 51	LT15	Y
	SOLD								
	ACQ								
16 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	29 0000	11/04/2010	264 28	264 28	221 01	33 27	LT15	Y
	SOLD								
	ACQ								
16 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	29 0000	11/04/2010	264 28	264 28	221 01	33 27	LT15	Y
	SOLD								
	ACQ								
37 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	28 0000	11/03/2010	1077 52	1077 52	909 42	168 10	LT15	Y
	SOLD								
	ACQ								
37 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	28 0000	11/03/2010	1077 52	1077 52	909 42	168 10	LT15	Y
	SOLD								
	ACQ								
32 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	21 0000	11/03/2010	831 43	831 43	680 76	150 67	LT15	Y
	SOLD								
	ACQ								
32 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	21 0000	11/03/2010	831 43	831 43	680 76	150 67	LT15	Y
	SOLD								
	ACQ								
35 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	32 0000	11/03/2010	1271 04	1271 04	1037 34	233 70	LT15	Y
	SOLD								
	ACQ								
35 0000	NEUSTAR INC CL A - 64126X201 - MINOR = 491	32 0000	11/03/2010	1271 04	1271 04	1037 34	233 70	LT15	Y
	SOLD								
	ACQ								
9 0000	NOBLE ENERGY INC COM - 655044105 - MINOR = 467	800 0000	11/13/2002	87889 94	87889 94	17530 00	70359 94	LT15	Y
	SOLD								
	ACQ								
9 0000	NOBLE ENERGY INC COM - 655044105 - MINOR = 467	800 0000	11/13/2002	87889 94	87889 94	17530 00	70359 94	LT15	Y
	SOLD								
	ACQ								
60 0000	NOBLE ENERGY INC COM - 655044105 - MINOR = 467	9 0000	01/08/2010	827 65	827 65	664 12	163 53	LT15	Y
	SOLD								
	ACQ								
60 0000	NOBLE ENERGY INC COM - 655044105 - MINOR = 467	9 0000	01/08/2010	827 65	827 65	664 12	163 53	LT15	Y
	SOLD								
	ACQ								
17 0000	ACQ	9 0000	12/07/2011	5788 15	5788 15	736 02	132 20	LT15	Y
	SOLD								
	ACQ								
17 0000	ACQ	9 0000	12/07/2011	5788 15	5788 15	736 02	132 20	LT15	Y
	SOLD								

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFP

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
120 0000 NORTHERN TR CORP - 665859104 - MINOR = 469							
SOLD		08/15/2011	4451 96				
ACQ	120 0000	04/17/2007	4451 96	7729 20	-3277 24	LT15	Y
5000 0000 NORTHERN TR CORP - 665859104 - MINOR = 469							
SOLD		05/29/2012	217430 12				
ACQ	531 6360	04/17/2007	23118 74	34242 67	-11123 93	LT15	Y
	4468 3640	06/28/2004	194311 38	191505 59	2805 79	LT15	Y
843 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		07/18/2011	2722 84				
ACQ	843 0000	01/11/2011	2722 84	2524.87	197 97	ST	
978 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		07/18/2011	3200 54				
ACQ	978 0000	01/11/2011	3200 54	2929 21	271 33	ST	
472 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		07/20/2011	1573 24				
ACQ	472 0000	01/11/2011	1573 24	1413 69	159 55	ST	
40 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/16/2011	132 32				
ACQ	40 0000	08/05/2011	132 32	124 04	8 28	ST	
51 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/17/2011	167 61				
ACQ	51 0000	08/05/2011	167 61	158 15	9 46	ST	
109 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/17/2011	360 66				
ACQ	109 0000	08/05/2011	360 66	338 01	22 65	ST	
229 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/22/2011	741 12				
ACQ	229 0000	08/05/2011	741 12	710 13	30 99	ST	
42 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/23/2011	135 87				
ACQ	42 0000	08/05/2011	135 87	130 24	5 63	ST	
346 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		08/29/2011	1484 31				
ACQ	94 0000	08/05/2011	403 25	291 50	111 75	ST	
	252 0000	01/11/2011	1081 06	754 76	326 30	ST	
313 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/01/2011	1294 54				
ACQ	313 0000	01/11/2011	1294 54	937 47	357 07	ST	
495 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/02/2011	2071 54				
ACQ	495 0000	01/11/2011	2071 54	1482 57	588 97	ST	
293 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	1233 92				
ACQ	293 0000	01/11/2011	1233 92	877 56	356 36	ST	
2065 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	8655 91				
ACQ	62 0000	01/11/2011	259 89	185 70	74 19	ST	
	1459 0000	01/11/2011	6115 72	4369 71	1746 01	ST	
	544 0000	01/12/2011	2280 30	1603 82	676 48	ST	
2300 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	9720 99				
ACQ	1776 0000	01/12/2011	7506 29	5236 00	2270 29	ST	
	524 0000	01/13/2011	2214 70	1530 08	684 62	ST	
900 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/07/2011	3855.53				
ACQ	133 0000	01/13/2011	569.76	388 36	181 40	ST	
	514 0000	03/09/2011	2201 94	1446 96	754 98	ST	
	253 0000	01/14/2011	1083 83	706 55	377 28	ST	
578 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/08/2011	2490 78				
ACQ	578 0000	01/14/2011	2490 78	1614 19	876 59	ST	
688 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		09/08/2011	2971 48				
ACQ	323 0000	01/14/2011	1395 04	902 04	493 00	ST	
	365 0000	01/19/2011	1576 44	1014 92	561 52	ST	
991 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		10/13/2011	3547 71				
ACQ	564 0000	01/19/2011	2019 08	1568 26	450 82	ST	
	427 0000	03/22/2011	1528 63	1181 55	347 08	ST	
8751 0000 NORTHGATE MINERALS CORP COM - 666416102 - MINOR = 404							
SOLD		10/25/2011	30614 49				
ACQ	663 0000	01/20/2011	2319 44	1778 36	541 08	ST	
	1286 0000	01/21/2011	4498 94	3472 33	1026 61	ST	
	61 0000	01/21/2011	213 40	164 40	49 00	ST	
	1084 0000	01/24/2011	3792 26	2821 00	971 26	ST	
	1573 0000	03/10/2011	5502 98	4195 19	1307 79	ST	
	1526 0000	03/18/2011	5338 56	4153 77	1184 79	ST	
	507 0000	03/21/2011	1773 69	1399 93	373 76	ST	
	301 0000	03/22/2011	1053 02	832 90	220 12	ST	
	774 0000	04/05/2011	2707 76	2089 41	618 35	ST	
	573 0000	04/11/2011	2004 58	1529 45	475 13	ST	
	289 0000	04/12/2011	1011 04	773 60	237 44	ST	
	114 0000	04/13/2011	398 82	312 36	86 46	ST	

FOUND UPDATE

TAX PREPARER L2V
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER B2Z
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
88 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	7 0000	09/26/2011	1382 09	153 14	-1229 95	ST	Y
108 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	20 0000	09/27/2011	2272 97	419 89	-1853 08	ST	Y
108 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	20 0000	10/27/2010	420 92	419 89	-8 03	ST	Y
108 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	40 0000	11/04/2010	841 84	838 98	-2 86	ST	Y
108 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	48 0000	11/22/2010	1010 21	1006 56	-3 65	ST	Y
132 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	82 0000	09/30/2011	2735 86	1571 48	-1164 38	ST	Y
132 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	50 0000	09/28/2010	1036 31	943 98	-92 33	ST	Y
132 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	50 0000	09/29/2010	1699 55	1571 48	-128 07	ST	Y
143 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	72 0000	10/04/2010	1535 02	1396 76	-138 26	ST	Y
143 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	72 0000	10/04/2010	1535 02	1396 76	-138 26	ST	Y
143 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	938 07	10/04/2010	938 07	848 54	-89 53	ST	Y
143 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	27 0000	09/30/2010	575 63	513 70	-61 93	ST	Y
3 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	3 0000	12/23/2011	53 22	62 91	-9 69	ST	Y
3 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	3 0000	11/22/2010	53 22	62 91	-9 69	ST	Y
147 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	33 0000	02/02/2012	2756 87	692 01	-2064 86	ST	Y
147 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	33 0000	11/22/2010	618 89	692 01	-73 12	ST	Y
147 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	114 0000	10/19/2010	2137 98	2388 16	-250 18	ST	Y
75 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	1472 03	02/07/2012	1472 03	1564 85	-92 82	ST	Y
75 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	1472 03	10/27/2010	1472 03	1564 85	-92 82	ST	Y
69 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	40 0000	02/07/2012	1356 22	834 58	-48 37	ST	Y
69 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	40 0000	10/27/2010	786 21	601 56	-31 55	ST	Y
68 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	29 0000	11/04/2010	570 01	601 56	-31 55	ST	Y
68 0000 NXSTAGE MEDICAL INC COM - 670722V103 - MINOR = 479	57 0000	11/04/2010	1200 39	1182 37	-18 02	ST	Y
200 0000 TERUMO CORP - 6885074 - MINOR = 479	11 0000	11/18/2010	231 66	227 15	-4 51	ST	Y
200 0000 TERUMO CORP - 6885074 - MINOR = 479	100 0000	06/15/2012	7268 92	5013 55	-1379 09	ST	Y
200 0000 TERUMO CORP - 6885074 - MINOR = 479	100 0000	08/10/2009	3634 46	5013 55	-1379 09	ST	Y
5 0000 PPL CORP COM - 693517T106 - MINOR = 492	5 0000	12/07/2011	146 25	141 70	-4 55	ST	Y
5 0000 PPL CORP COM - 693517T106 - MINOR = 492	5 0000	10/18/2011	146 25	141 70	-4 55	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	09/27/2011	17980 30	25772 80	-7792 50	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	17980 30	25772 80	-7792 50	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	09/27/2011	17980 30	25772 80	-7792 50	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	17980 30	25772 80	-7792 50	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	03/29/2012	23169 48	25772 80	-2718 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	23054 73	25772 80	-2718 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	23054 73	25772 80	-2718 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	03/28/2012	23054 73	25772 80	-2718 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	23054 73	25772 80	-2718 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	23054 73	25772 80	-2718 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	04/04/2012	22984 73	25772 80	-2788 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	06/06/2008	22984 73	25772 80	-2788 07	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	04/10/2012	22124 55	25204 75	-3080 20	ST	Y
500 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	10/11/2010	22124 55	25204 75	-3080 20	ST	Y
3000 0000 PACGAR INC COM - 693718I08 - MINOR = 417	1500 0000	05/29/2012	116418 38	74052 30	-15843 11	ST	Y
3000 0000 PACGAR INC COM - 693718I08 - MINOR = 417	1500 0000	06/09/2008	58209 19	74052 30	-15843 11	ST	Y
3000 0000 PACGAR INC COM - 693718I08 - MINOR = 417	1000 0000	06/17/2008	38806 13	47149 90	-8343 77	ST	Y
3000 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	10/27/2009	19403 06	18774 25	-628 81	ST	Y
3000 0000 PACGAR INC COM - 693718I08 - MINOR = 417	500 0000	10/27/2009	19403 06	18774 25	-628 81	ST	Y
114 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	102 0000	10/11/2010	2116 46	2136 54	-20 08	ST	Y
114 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	102 0000	07/29/2010	2116 46	2136 54	-20 08	ST	Y
114 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	12 0000	10/11/2010	248 99	251 00	-2 01	ST	Y
114 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	12 0000	07/29/2010	248 99	251 00	-2 01	ST	Y
63 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	63 0000	06/19/2012	1808 73	1317 73	-491 00	ST	Y
63 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	63 0000	07/29/2010	1808 73	1317 73	-491 00	ST	Y
1 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	1 0000	06/20/2012	28 46	20 92	-7 54	ST	Y
1 0000 PAREXEL INTL CORP COM - 699462I07 - MINOR = 477	1 0000	07/29/2010	28 46	20 92	-7 54	ST	Y
77 0000 PENNYMAC MTG INVT TR COM - 709317I03 - MINOR = 475	1250 18	08/01/2011	1250 18	1386 00	-135 82	ST	Y
77 0000 PENNYMAC MTG INVT TR COM - 709317I03 - MINOR = 475	1250 18	07/11/2011	1250 18	1386 00	-135 82	ST	Y

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TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/02/2011	162 21				
ACQ	10 0000	02/11/2011	162 21	180 00	-17 79	ST	
732 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/04/2011	12145 77				
ACQ	732 0000	02/11/2011	12145 77	13176 00	-1030 23	ST	
284 0000 PENNYMAC MTG INVT TR COM - 70931T103 - MINOR = 475							
SOLD		08/05/2011	4749 04				
ACQ	284 0000	02/11/2011	4749 04	5112 00	-362 96	ST	
500 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		10/13/2011	31054 40				
ACQ	311 0000	04/21/2009	19315 84	15341 60	3974 24	LT15	Y
	189 0000	02/20/1996	11738 56	5311 07	6427 49	LT15	Y
35 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		12/07/2011	2266 64				
ACQ	35 0000	10/18/2011	2266 64	2169 30	97 34	ST	
200 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		01/19/2012	13190 45				
ACQ	200 0000	02/20/1996	13190 45	5620 18	7570 27	LT15	Y
257 0000 PETROLEO BRASILEIRO S A-ADR - 71654V408 - MINOR = 464							
SOLD		02/17/2012	7543 64				
ACQ	257 0000	11/06/2007	7543 64	11819 79	-4276 15	LT15	Y
126 0000 PETROLEO BRASILEIRO S A-ADR - 71654V408 - MINOR = 464							
SOLD		02/21/2012	3669 94				
ACQ	60 0000	11/06/2007	1747 59	2759 49	-1011 90	LT15	Y
	66 0000	01/05/2009	1922 35	1795 96	126 39	LT15	Y
463 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		10/13/2011	8561 17				
ACQ	371 0000	09/08/2011	6860 03	10004 83	-3144 80	ST	
	92 0000	09/07/2011	1701 14	2442 68	-741 54	ST	
78 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/04/2011	2288 09				
ACQ	78 0000	09/07/2011	2288 09	2070 97	217 12	ST	
43 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/04/2011	1252 91				
ACQ	43 0000	09/07/2011	1252 91	1141 69	111 22	ST	
32 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/07/2011	975 65				
ACQ	32 0000	09/07/2011	975 65	849 63	126 02	ST	
50 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/08/2011	1557 97				
ACQ	50 0000	09/07/2011	1557 97	1327 54	230 43	ST	
129 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/10/2011	4191 77				
ACQ	129 0000	09/07/2011	4191 77	3425 07	766 70	ST	
3 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/10/2011	98 97				
ACQ	3 0000	09/07/2011	98 97	79 65	19 32	ST	
48 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/11/2011	1616 21				
ACQ	48 0000	09/07/2011	1616 21	1274 44	341 77	ST	
74 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/16/2011	2581 57				
ACQ	74 0000	09/07/2011	2581 57	1964 77	616 80	ST	
57 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/16/2011	2037 79				
ACQ	57 0000	09/07/2011	2037 79	1513 40	524 39	ST	
4 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		11/17/2011	142 97				
ACQ	4 0000	09/07/2011	142 97	106 20	36 77	ST	
43 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/02/2011	1530 45				
ACQ	5 0000	11/18/2011	177 96	165 71	12 25	ST	
	38 0000	09/07/2011	1352 49	1008 93	343 56	ST	
14 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/05/2011	498 69				
ACQ	14 0000	09/07/2011	498 69	371 71	126 98	ST	
136 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/06/2011	4998 65				
ACQ	136 0000	09/07/2011	4998 65	3610 92	1387 73	ST	
51 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/13/2011	1898 56				
ACQ	36 0000	12/12/2011	1340 16	1281 42	58 74	ST	
	15 0000	09/07/2011	558 40	398 26	160 14	ST	
72 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/14/2011	2450 85				
ACQ	72 0000	09/07/2011	2450 85	1911 67	539 18	ST	
68 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/15/2011	2348 24				
ACQ	68 0000	09/07/2011	2348 24	1805 46	542 78	ST	
18 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		12/16/2011	638 35				
ACQ	18 0000	09/07/2011	638 35	477 92	160 43	ST	

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
86 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		01/24/2012	2690 63				
ACQ	2 0000	12/23/2011	62 57	73 26	-10 69	ST	
84 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		01/10/2012	2628 06	2765 29	-137 23	ST	
90 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		01/25/2012	2862 32				
ACQ	23 0000	01/10/2012	731 48	757 16	-25 68	ST	
	48 0000	01/06/2012	1526 57	1545 82	-19 25	ST	
	19 0000	01/13/2012	604 27	572 76	31 51	ST	
85 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		01/25/2012	2756 18				
ACQ	85 0000	01/13/2012	2756 18	2562 34	193 84	ST	
85 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		01/26/2012	2827 71				
ACQ	85 0000	01/13/2012	2827 71	2562 34	265 37	ST	
80 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		01/27/2012	2711 16				
ACQ	8 0000	01/13/2012	271 12	241 16	29 96	ST	
	72 0000	01/20/2012	2440 04	2160 46	279 58	ST	
18 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/13/2012	625 24				
ACQ	7 0000	01/20/2012	243 15	210 05	33 10	ST	
	11 0000	01/18/2012	382 09	327 01	55 08	ST	
81 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/14/2012	2840 13				
ACQ	81 0000	01/18/2012	2840 13	2407 95	432 18	ST	
42 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/15/2012	1492 20				
ACQ	42 0000	01/18/2012	1492 20	1248 57	243 63	ST	
40 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/16/2012	1429 31				
ACQ	40 0000	01/18/2012	1429 31	1189 10	240 21	ST	
120 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/16/2012	4391 54				
ACQ	2 0000	01/18/2012	73 19	59 46	13 73	ST	
	118 0000	09/07/2011	4318 35	3133 01	1185 34	ST	
76 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/17/2012	2809 95				
ACQ	76 0000	09/07/2011	2809 95	2017 87	792 08	ST	
22 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/21/2012	817 89				
ACQ	22 0000	09/07/2011	817 89	584 12	233 77	ST	
6 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/22/2012	219 40				
ACQ	6 0000	09/07/2011	219 40	159 31	60 09	ST	
79 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		02/23/2012	2844 93				
ACQ	79 0000	09/07/2011	2844 93	2097 52	747 41	ST	
146 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/09/2012	5518 12				
ACQ	146 0000	09/07/2011	5518 12	3876 43	1641 69	ST	
145 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/15/2012	5666 96				
ACQ	145 0000	09/07/2011	5666 96	3849 88	1817 08	ST	
71 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/16/2012	2793 69				
ACQ	71 0000	09/07/2011	2793 69	1885 12	908 57	ST	
75 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/19/2012	2980 04				
ACQ	25 0000	09/07/2011	993 35	663 77	329 58	ST	
	50 0000	09/15/2011	1986 69	1274 16	712 53	ST	
140 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/26/2012	5497 21				
ACQ	52 0000	09/15/2011	2041 82	1325 13	716 69	ST	
	88 0000	09/21/2011	3455 39	2204 11	1251 28	ST	
74 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/27/2012	2891 70				
ACQ	17 0000	09/21/2011	664 31	425 79	238 52	ST	
	57 0000	09/16/2011	2227 39	1427 31	800 08	ST	
73 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		03/28/2012	2822 65				
ACQ	73 0000	09/16/2011	2822 65	1827 96	994 69	ST	
78 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		05/01/2012	2789 65				
ACQ	78 0000	09/16/2011	2789 65	1953 16	836 49	ST	
25 0000 PETROLEUM DEV CORP COM - 716578109 - MINOR = 467							
SOLD		05/02/2012	864 59				
ACQ	5 0000	09/16/2011	172 92	125 20	47 72	ST	
	20 0000	09/13/2011	691 67	500 27	191 40	ST	
72 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		07/18/2011	2326 62				
ACQ	71 0000	05/14/2010	2294 31	1837 81	456 50	LT15 Y	
	1 0000	04/12/2010	32 31	24 10	8 21	LT15 Y	

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TAX PREPARER LV2
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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
269 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		07/18/2011	8737 27				
ACQ	149 0000	04/12/2010	4839 60	3591.27	1248 33	LT15	Y
	120 0000	04/07/2010	3897 67	2775 03	1122 64	LT15	Y
221 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		08/16/2011	7131 05				
ACQ	108.0000	07/28/2010	3484 86	2811 39	673 47	LT15	Y
	113 0000	04/07/2010	3646 19	2613 15	1033 04	LT15	Y
106 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/13/2011	3439 63				
ACQ	55 0000	10/11/2010	1784.71	1358 50	426 21	LT15	Y
	51 0000	04/07/2010	1654 92	1179 39	475 53	LT15	Y
156 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/14/2011	5141 66				
ACQ	156 0000	04/07/2010	5141 66	3607 54	1534 12	LT15	Y
696 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477							
SOLD		10/28/2011	22955 16				
ACQ	97 0000	10/27/2010	3199 21	2485 02	714 19	LT15	Y
	77 0000	04/07/2010	2539 58	1780 64	758 94	LT15	Y
	21 0000	04/27/2011	692 61	647 00	45 61	ST	
	28 0000	01/20/2011	923 48	829 23	94 25	ST	
	129 0000	02/10/2011	4254 62	3739 89	514 73	ST	
	71 0000	02/08/2011	2341 69	1990 14	351 55	ST	
	106 0000	02/16/2011	3496 05	2952 28	543 77	ST	
	109 0000	09/21/2011	3594 99	2903 69	691 30	ST	
	58 0000	09/19/2011	1912 93	1516 03	396 90	ST	
310 0000 PHILLIPS 66 COM - 718546104 - MINOR = 468							
SOLD		05/04/2012	9438 79				
ACQ	12 5000	12/27/2011	380 60	417 76	-37 16	ST	
	2 5000	01/26/2012	76 12	79 72	-3 60	ST	
	295 0000	10/18/2011	8982 07	9281 78	-299 71	ST	
234 0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 436							
SOLD		10/13/2011	2396 22				
ACQ	234 0000	08/03/2011	2396 22	3431 24	-1035 02	ST	
198 0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 436							
SOLD		03/30/2012	2280 06				
ACQ	198 0000	08/03/2011	2280 06	2903 35	-623 29	ST	
261 0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 436							
SOLD		04/02/2012	3034 08				
ACQ	261 0000	08/03/2011	3034 08	3827 15	-793 07	ST	
225 0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 436							
SOLD		04/03/2012	2641 28				
ACQ	35 0000	08/03/2011	410 87	513 22	-102 35	ST	
	190 0000	08/03/2011	2230 41	2743 75	-513 34	ST	
245 0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 436							
SOLD		04/03/2012	2889 91				
ACQ	245 0000	08/03/2011	2889 91	3538 00	-648 09	ST	
1998 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		07/20/2011	5095 20				
ACQ	1036 0000	05/03/2010	2641 96	4027 97	-1386 01	LT15	Y
	962 0000	04/14/2010	2453 24	3658 87	-1205 63	LT15	Y
1377 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		07/20/2011	3516 24				
ACQ	1377 0000	04/14/2010	3516 24	5237 28	-1721 04	LT15	Y
2215 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/24/2011	4413 75				
ACQ	2215 0000	04/14/2010	4413 75	8424 53	-4010 78	LT15	Y
685 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/25/2011	1399 09				
ACQ	685 0000	04/14/2010	1399 09	2605 33	-1206 24	LT15	Y
22 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/26/2011	43 78				
ACQ	22 0000	04/14/2010	43 78	83 67	-39 89	LT15	Y
1135 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		08/29/2011	2273 81				
ACQ	514 0000	04/14/2010	1029 73	1954 95	-925 22	LT15	Y
	621 0000	07/02/2010	1244 08	1574 92	-330 84	LT15	Y
3561 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/06/2011	6806 00				
ACQ	370 0000	07/02/2010	707 17	938 36	-231 19	LT15	Y
	652 0000	12/10/2010	1246 14	2006 99	-760 85	ST	Y
	510 0000	12/13/2010	974 74	1559 53	-584 79	ST	Y
	2029 0000	03/24/2011	3877 95	5965 06	-2087 11	ST	
5172 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/07/2011	9826 09				
ACQ	5149 0000	03/24/2011	9782 39	15137 54	-5355 15	ST	
	23 0000	11/11/2010	43 70	66 90	-23 20	ST	Y
426 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/08/2011	807 51				
ACQ	212 0000	11/11/2010	401 86	616 69	-214 83	ST	Y
	214 0000	08/08/2011	405 65	472 86	-67 21	ST	
971 0000 POPULAR INC COM - 733174106 - MINOR = 469							
SOLD		09/12/2011	1661 93				
ACQ	971 0000	08/08/2011	1661 93	2145 52	-483 59	ST	

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402							
SOLD		08/15/2011	27154 57				
ACQ	500 0000	06/05/2009	27154.57	18933 52	8221 05	LT15	Y
1500 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402							
SOLD		05/04/2012	63493 72				
ACQ	900.0000	01/25/2011	38096 23	48677 97	-10581 74	LT15	
	600 0000	01/04/2011	25397 49	31578 00	-6180 51	LT15	
60 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		02/24/2012	4013 35				
ACQ	60 0000	12/27/2011	4013 35	4009 80	3 55	ST	
30 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		03/20/2012	2021 96				
ACQ	15 0000	12/27/2011	1010 98	1002 45	8 53	ST	
	15 0000	01/26/2012	1010 98	977 84	33 14	ST	
300 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		05/04/2012	19287 10				
ACQ	10 0000	01/26/2012	642 90	651 90	-9 00	ST	
	5 0000	12/07/2011	321 45	325 50	-4 05	ST	
	285 0000	10/18/2011	18322 75	18393 84	-71 09	ST	
205 0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		10/31/2011	10733 35				
ACQ	205 0000	10/18/2011	10733 35	10391 34	342 01	ST	
145 0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		12/07/2011	7792 87				
ACQ	145 0000	10/18/2011	7792 87	7349 98	442 89	ST	
20 0000 PUBLIC STORAGE INC COM - 74460D109 - MINOR = 475							
SOLD		03/20/2012	2735 95				
ACQ	20 0000	12/27/2011	2735 95	2720 40	15 55	ST	
5 0000 PUBLIC STORAGE INC COM - 74460D109 - MINOR = 475							
SOLD		05/04/2012	701 03				
ACQ	5 0000	12/27/2011	701 03	680 10	20 93	ST	
594 0000 QEP RES INC COM - 74733V100 - MINOR = 467							
SOLD		01/20/2012	16213 87				
ACQ	16 0000	01/03/2011	436 74	583 84	-147 10	LT15	
	578 0000	07/28/2010	15777.13	17740 90	-1963 77	LT15	Y
2000 0000 QUALCOMM INC COM - 747525103 - MINOR = 489							
SOLD		02/28/2012	125957 93				
ACQ	2000 0000	10/09/2006	125957 93	72856 40	53101 53	LT15	Y
37 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/13/2011	3367.17				
ACQ	37 0000	09/10/2010	3367 17	2223 88	1143 29	LT15	Y
26 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/14/2011	2510 51				
ACQ	26 0000	09/10/2010	2510 51	1562 73	947 78	LT15	Y
20 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		09/27/2011	2008 12				
ACQ	20 0000	09/14/2010	2008 12	1237 06	771 06	LT15	Y
24 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478							
SOLD		10/13/2011	2211 08				
ACQ	19 0000	09/14/2010	1750 44	1175 20	575 24	LT15	Y
	5 0000	09/10/2010	460 64	300 52	160 12	LT15	Y
158 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/06/2011	560 07				
ACQ	158 0000	07/20/2011	560 07	1523 44	-963 37	ST	
258 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/12/2011	922 18				
ACQ	258 0000	07/20/2011	922.18	2487 63	-1565 45	ST	
102 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/13/2011	360 30				
ACQ	102 0000	07/20/2011	360 30	983 49	-623 19	ST	
483 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/14/2011	1732 58				
ACQ	76 0000	07/20/2011	272 62	732 79	-460 17	ST	
	407 0000	07/20/2011	1459 96	3559 74	-2099 78	ST	
9 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/18/2011	29 08				
ACQ	9 0000	07/20/2011	29 08	78 72	-49 64	ST	
88 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/19/2011	286 17				
ACQ	88 0000	07/20/2011	286 17	769 67	-483 50	ST	
278 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/20/2011	856 64				
ACQ	278 0000	07/20/2011	856 64	2431 47	-1574 83	ST	
602 0000 QUEPASA CORP COM NEW - 74833W206 - MINOR = 487							
SOLD		10/21/2011	1792 42				
ACQ	602 0000	07/20/2011	1792 42	5265 28	-3472 86	ST	
86 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		07/20/2011	1086 02				
ACQ	86 0000	05/09/2011	1086 02	1571 05	-485 03	ST	
115 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/11/2011	1523 34				
ACQ	115 0000	08/10/2010	1523 34	1295 74	227 60	LT15	Y
250 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487							
SOLD		08/11/2011	3279 19				
ACQ	236 0000	08/10/2010	3095 56	2659 09	436 47	LT15	Y
	14 0000	08/10/2010	183 63	157 37	26 26	LT15	Y

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 STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER BFZ
 LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	36 0000	08/31/2011	432 45	404 66	27 79	LT15	Y
63 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	63 0000	08/10/2010	708 83	708 83	0 68	LT15	Y
33 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	33 0000	09/26/2011	370 77	370 77	0 68	LT15	Y
70 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	70 0000	10/04/2011	749 83	749 83	-0 17	LT15	Y
63 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	63 0000	08/10/2010	485 77	449 02	36 75	LT15	Y
40 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	40 0000	10/14/2011	559 13	516 37	42 76	LT15	Y
46 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	46 0000	08/10/2010	3121 72	2907 40	214 32	LT15	Y
40 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	40 0000	08/10/2010	704 91	707 21	-2 30	LT15	Y
212 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	212 0000	11/03/2011	2375 65	1032 75	-1 81	LT15	Y
778 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	778 0000	08/19/2010	1344 71	1324 09	20 62	LT15	Y
111 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	111 0000	11/11/2011	964 12	1131 42	-167 30	LT15	Y
151 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	151 0000	08/11/2010	964 12	1131 42	-167 30	LT15	Y
36 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	36 0000	08/11/2010	310 92	366 95	-56 03	LT15	Y
16 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	16 0000	08/12/2010	138 19	162 50	-24 31	LT15	Y
15 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	15 0000	05/09/2011	129 55	147 47	-144 47	ST	
84 0000 QUINSTREET INC COM - 748740100 - MINOR = 487	84 0000	05/09/2011	725 48	1476 02	-750 54	ST	
61 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	61 0000	10/13/2011	2318 05	1194 57	1123 48	LT15	Y
29 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	29 0000	03/02/2010	2318 05	1194 57	1123 48	LT15	Y
24 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	24 0000	03/02/2010	995 02	470 00	525 02	LT15	Y
27 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	27 0000	03/08/2010	1134 31	97 28	110 02	LT15	Y
67 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	67 0000	02/02/2012	3128 40	525 29	609 02	LT15	Y
29 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	29 0000	03/08/2010	3128 40	1303 50	1824 90	LT15	Y
18 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	18 0000	08/23/2010	902 33	350 20	552 13	LT15	Y
70 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	70 0000	02/14/2012	3722 86	206 25	345 18	LT15	Y
24 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	24 0000	08/23/2010	3722 86	1312 51	2410 35	LT15	Y
21 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487	21 0000	05/03/2012	1262 50	450 01	941 01	LT15	Y
ACQ		03/22/2011	1262 50	776 84	485 66	LT15	

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR DAS
 INVESTMENT OFFICER, BF2
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1100 0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 457		12/27/2011	10812 79				
1100 0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 457		12/27/2011	10812 79				
104 0000 REINSURANCE GROUP AMER INC COM NEW - 759351604 - MINOR = 472		10/12/2011	10812 79				
104 0000 REINSURANCE GROUP AMER INC COM NEW - 759351604 - MINOR = 472		10/12/2011	10812 79				
287 0000 RELIANCE STL & ALUM CO - 759509102 - MINOR = 409		01/12/2012	15440 50				
287 0000 RELIANCE STL & ALUM CO - 759509102 - MINOR = 409		01/12/2012	15440 50				
107 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		03/19/2010	4034 97				
107 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		03/19/2010	4034 97				
107 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		08/15/2011	1374 20				
107 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		08/15/2011	1374 20				
233 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		12/15/2010	1374 20				
233 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		12/15/2010	1374 20				
181 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		08/30/2011	564 27				
181 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		08/30/2011	564 27				
46 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		01/12/2011	992 07				
46 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		01/12/2011	992 07				
155 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		08/29/2011	1852 66				
155 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		08/29/2011	1852 66				
201 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		12/13/2010	2516 07				
201 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		12/13/2010	2516 07				
269 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		09/07/2011	3255 99				
269 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		09/07/2011	3255 99				
418 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/01/2011	5082 78				
418 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/01/2011	5082 78				
313 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/01/2011	3841 78				
313 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/01/2011	3841 78				
217 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/03/2011	3608 57				
217 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/03/2011	3608 57				
217 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		09/08/2011	2833 75				
217 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		09/08/2011	2833 75				
204 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/07/2011	1906 58				
204 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/07/2011	1906 58				
267 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/02/2011	1412 53				
267 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/02/2011	1412 53				
193 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		09/13/2011	2554 13				
193 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		09/13/2011	2554 13				
232 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/04/2011	1032 24				
232 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		02/04/2011	1032 24				
244 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		01/31/2011	494 08				
244 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		01/31/2011	494 08				
366 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		01/27/2011	13 37				
366 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		01/27/2011	13 37				
463 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		04/11/2011	979 52				
463 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467		04/11/2011	979 52				
135 63 ST		04/11/2011	965 76				
135 63 ST		04/11/2011	965 76				
271 34 ST		01/27/2011	1903 94				
271 34 ST		01/27/2011	1903 94				
514 08 ST		01/31/2011	3490 55				
514 08 ST		01/31/2011	3490 55				
4 17 ST		01/28/2011	27 59				
4 17 ST		01/28/2011	27 59				

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LVL2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ
 LEGEND - F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
377 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	377 0000	09/19/2011	5143.46	5143.46		ST	
464 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	377 0000	01/28/2011	5143.46	5143.46		ST	
464 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	81 0000	09/20/2011	6837.84	1193.67	948.60	ST	
464 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	181 0000	04/01/2011	2667.35	1193.67	245.07	ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	202 0000	04/07/2011	2976.82	2667.35	548.36	ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	202 0000	04/07/2011	2976.82	2359.94	616.88	ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	41 0000	09/20/2011	7786.65	7786.65		ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	41 0000	04/07/2011	608.10	608.10		ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	244 0000	02/10/2011	3618.94	2848.29	770.65	ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	166 0000	04/06/2011	2462.06	1932.69	529.37	ST	
525 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	74 0000	01/28/2011	1097.55	861.20	236.35	ST	
589 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	67 0000	09/20/2011	8879.24	8879.24		ST	
589 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	67 0000	01/28/2011	1010.03	1010.03		ST	
589 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	91 0000	08/19/2011	1371.84	1052.68	319.16	ST	
589 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	112 0000	04/05/2011	1688.41	1289.28	399.13	ST	
589 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	201 0000	04/20/2011	3030.10	2312.55	717.55	ST	
435 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	118 0000	02/14/2011	1778.86	1354.60	424.26	ST	
435 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	2 0000	02/14/2011	6638.15	30.52	22.96	ST	
435 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	2 0000	02/14/2011	6638.15	30.52	7.56	ST	
435 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	176 0000	02/14/2011	2685.78	2013.90	671.88	ST	
435 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	145 0000	03/17/2011	2212.72	1656.25	556.47	ST	
435 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	112 0000	03/21/2011	1709.13	1275.24	433.89	ST	
93 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	1265.52	09/22/2011	1265.52	1265.52		ST	
93 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	93 0000	03/21/2011	1265.52	1058.91	206.61	ST	
166 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	2387.32	09/27/2011	2387.32	808.41	212.67	ST	
166 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	71 0000	03/21/2011	1021.08	1068.53	297.71	ST	
166 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	95 0000	02/15/2011	1366.24	1428.46	440.67	ST	
170 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	127 0000	02/15/2011	1869.13	1428.46	440.67	ST	
170 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	43 0000	03/18/2011	632.85	483.65	149.20	ST	
178 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	178 0000	09/29/2011	2356.75	2356.75		ST	
178 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	178 0000	03/18/2011	2356.75	2002.07	354.68	ST	
178 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	134 0000	09/30/2011	1751.73	1507.18	244.55	ST	
178 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	134 0000	03/18/2011	1751.73	1507.18	244.55	ST	
147 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	1898.17	09/30/2011	1898.17	539.88	79.93	ST	
147 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	48 0000	03/18/2011	619.81	375.30	63.73	ST	
147 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	65 0000	03/23/2011	839.33	715.90	123.43	ST	
113 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	1351.89	10/05/2011	1351.89	1244.56	107.33	ST	
113 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	113 0000	03/23/2011	1351.89	1244.56	107.33	ST	
258 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	3000.25	10/05/2011	3000.25	1090.36	60.90	ST	
258 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	99 0000	03/23/2011	1151.26	1090.36	60.90	ST	
258 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	159 0000	02/16/2011	1848.99	1744.31	104.68	ST	
346 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	140 0000	02/16/2011	4043.52	1535.87	100.24	ST	
346 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	140 0000	10/05/2011	4043.52	1535.87	100.24	ST	
225 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	206 0000	02/17/2011	2407.41	2182.61	80.80	ST	
225 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	62 0000	02/17/2011	2664.35	656.90	77.28	ST	
225 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467	163 0000	06/22/2011	1930.17	1723.15	207.02	ST	
700 0000 ROVI CORP COM - 779376102 - MINOR = 487	700 0000	11/14/2011	21203.15	42690.97	-21487.82	ST	
700 0000 ROVI CORP COM - 779376102 - MINOR = 487	700 0000	02/16/2011	21203.15	42690.97	-21487.82	ST	
500 0000 ROVI CORP COM - 779376102 - MINOR = 487	500 0000	11/17/2011	14234.82	30493.55	-16258.73	ST	
500 0000 ROVI CORP COM - 779376102 - MINOR = 487	500 0000	02/16/2011	14234.82	30493.55	-16258.73	ST	
2000 0000 ROVI CORP COM - 779376102 - MINOR = 487	1000 0000	02/17/2011	22075.42	48789.68	-26714.26	ST	
2000 0000 ROVI CORP COM - 779376102 - MINOR = 487	1000 0000	02/17/2011	22075.42	48789.68	-26714.26	ST	
74 0000 ROYAL BANK OF CANADA COM - 780087102 - MINOR = 469	200 0000	03/15/2011	5518.85	10731.68	-5212.83	ST	
74 0000 ROYAL BANK OF CANADA COM - 780087102 - MINOR = 469	200 0000	03/15/2011	5518.85	10731.68	-5212.83	ST	
128 0000 SBA COMMUNICATIONS CORP COM - 78388106 - MINOR = 427	74 0000	11/06/2007	3945.57	4245.59	-300.02	LT15	Y
128 0000 SBA COMMUNICATIONS CORP COM - 78388106 - MINOR = 427	74 0000	02/14/2012	3945.57	4245.59	-300.02	LT15	Y
49 0000 SOLD	49 0000	10/13/2011	4597.73	2005.57	-245.50	LT15	Y
49 0000 SOLD	49 0000	10/13/2011	4597.73	2005.57	-245.50	LT15	Y
56 0000	56 0000	08/03/2010	1760.07	2065.53	-54.02	LT15	Y
56 0000	56 0000	08/03/2010	1760.07	2065.53	-54.02	LT15	Y
23 0000	23 0000	03/08/2010	826.15	819.64	6.51	LT15	Y
23 0000	23 0000	03/08/2010	826.15	819.64	6.51	LT15	Y

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRFM	NC
29 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	29 0000	11/29/2011	1138 01	1138 01			
64 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	29 0000	10/22/2010	1138 01	1138 01			
51 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	36 0000	11/05/2010	1737 28	1737 28			
47 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	28 0000	10/22/2010	1351 21	1351 21			
46 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	30 0000	03/07/2012	3088 49	3088 49			
760 0000 SPN GROUP INC COM - MINOR = 424	38 0000	05/13/2010	2126 63	2126 63			
117 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	8 0000	11/09/2010	415 25	415 25			
47 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	109 0000	03/08/2010	5657 72	5657 72			
46 0000 SBA COMMUNICATIONS CORP COM - MINOR = 427	47 0000	05/09/2012	2500 93	2500 93			
1345 0000 SPN GROUP INC COM - MINOR = 424	152 0000	01/26/2011	2109 72	2109 72			
36 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	33 0000	09/01/2011	1910 99	1910 99			
36 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	9 0000	12/23/2011	724 57	724 57			
36 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	9 0000	11/18/2011	724 57	724 57			
66 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	18 0000	09/09/2011	1449 14	1449 14			
66 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	29 0000	04/18/2012	5807 39	5807 39			
73 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	25 0000	09/07/2011	2199 77	2199 77			
73 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	12 0000	09/02/2011	1055 89	1055 89			
27 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	66 0000	09/06/2011	6198 73	6198 73			
27 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	8 0000	09/06/2011	728 39	728 39			
5 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	19 0000	09/06/2011	1729 93	1729 93			
5 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	4 0000	05/29/2012	463 73	463 73			
53 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	1 0000	09/12/2011	92 75	92 75			
53 0000 SXC HEALTH SOLUTIONS CORP COM - MINOR = 478	13 0000	09/12/2011	1246 44	1246 44			
499 0000 SABRA HEALTH CARE REIT INC COM - MINOR = 475	40 0000	10/04/2011	3835 18	3835 18			
110.0000 SABRA HEALTH CARE REIT INC COM - MINOR = 475	499 0000	10/13/2011	4762 36	4762 36			
110.0000 SABRA HEALTH CARE REIT INC COM - MINOR = 475	110 0000	04/26/2012	1846 56	1846 56			
10 0000 SABRA HEALTH CARE REIT INC COM - MINOR = 475	10 0000	04/30/2012	167 80	167 80			
53 0000 SABRA HEALTH CARE REIT INC COM - MINOR = 475	10 0000	07/27/2011	167 80	167 80			
88 51 ST		07/27/2011	895 22	895 22			

TAX PREPARER LV2
 TRUST ADMINISTRATOR D35
 INVESTMENT OFFICER BFZ
 LEGEND
 F - FEDERAL
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 S - STATE I - INHERITED
 GAIN/LOSS
 TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
212 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/18/2012	3450 77	3450 77			
ACQ		07/27/2011	212 0000				
SOLD		06/19/2012	77 0000	1260 55	1172 02		
77 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/19/2012	1260 55	1260 55			
ACQ		07/27/2011	77 0000				
SOLD		06/19/2012	1049 68	1049 68			
64 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/19/2012	1049 68	1049 68			
ACQ		07/27/2011	64 0000				
SOLD		06/20/2012	665 13	665 13			
41 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/20/2012	665 13	665 13			
ACQ		07/27/2011	41 0000				
SOLD		06/22/2012	685 95	685 95			
41 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/22/2012	685 95	685 95			
ACQ		07/27/2011	41 0000				
SOLD		06/25/2012	2232 43	2232 43			
135 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/25/2012	2232 43	2232 43			
ACQ		07/27/2011	135 0000				
SOLD		06/26/2012	1130 86	1130 86			
68 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/26/2012	1130 86	1130 86			
ACQ		07/27/2011	32 0000				
SOLD		07/27/2011	32 0000	532 17	487 07		
45 10 487 07		07/27/2011	532 17	532 17			
ACQ		07/27/2011	36 0000				
SOLD		06/27/2012	150 0000	2510 35	2245 17		
265 18 2245 17		06/27/2012	150 0000	2510 35	2245 17		
ACQ		05/14/2012	29 0000				
SOLD		05/14/2012	485 34	4200 97	428 48		
251 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		05/14/2012	485 34	4200 97	428 48		
ACQ		07/27/2011	217 0000	3631 91	3200 75		
431 16 3200 75		07/27/2011	217 0000	3631 91	3200 75		
SOLD		06/29/2012	1581 07	1581 07			
92 0000 SABRA HEALTH CARE REIT INC COM - 78573L106 - MINOR = 475		06/29/2012	1581 07	1581 07			
ACQ		07/27/2011	92 0000				
SOLD		08/01/2011	2837 07	2837 07			
155 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469		08/01/2011	2837 07	2837 07			
ACQ		08/13/2009	155 0000				
SOLD		08/13/2009	6660	10 43	1688 97		
554 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469		08/13/2009	6660	10 43	1688 97		
ACQ		08/06/2009	85 1670	1333 64			
SOLD		08/13/2009	228 1670	3572 89	2486 25		
1086 64 2486 25		08/13/2009	228 1670	3572 89	2486 25		
ACQ		08/25/2010	10 0000	156 59	111 28		
SOLD		08/24/2010	111 0000	1738 16	1236 06		
502 10 1236 06		08/24/2010	111 0000	1738 16	1236 06		
ACQ		10/01/2010	37 0000	579 39	463 38		
SOLD		10/04/2010	79 0000	1237 07	986 20		
250 87 986 20		10/04/2010	79 0000	1237 07	986 20		
ACQ		10/05/2010	3 0000	46 98	38 70		
SOLD		10/13/2011	8675 15	8675 15			
8 28 38 70		10/13/2011	8675 15	8675 15	38 70		
ACQ		01/10/2011	3 0000	96 03	135 81		
SOLD		01/11/2011	8 0000	256 07	363 84		
840 28 363 84		01/11/2011	8 0000	256 07	363 84		
ACQ		01/07/2011	27 0000	864 25	1215 58		
SOLD		12/07/2010	10 0000	320 09	447 50		
36 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 482		12/07/2010	10 0000	320 09	447 50		
ACQ		10/21/2011	1186 95	1186 95			
SOLD		12/07/2010	36 0000	1186 95	1610 99		
424 04 1610 99		12/07/2010	36 0000	1186 95	1610 99		
ACQ		01/13/2012	1681 66	1681 66			
SOLD		12/07/2010	34 0000	1681 66	1521 49		
52 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 482		12/07/2010	34 0000	1681 66	1521 49		
ACQ		05/29/2012	2689 46	2689 46			
SOLD		12/07/2010	52 0000	2689 46	2326 98		
362 48 2326 98		12/07/2010	52 0000	2689 46	2326 98		
ACQ		06/15/2012	2954 76	2954 76			
SOLD		12/07/2010	56 0000	2954 76	2505 97		
448 79 2505 97		12/07/2010	56 0000	2954 76	2505 97		
ACQ		08/05/2011	5048 91	5048 91			
SOLD		05/24/2011	247 0000	2219 00	2642 04		
247 04 2642 04		05/24/2011	247 0000	2219 00	2642 04		
ACQ		02/25/2011	315 0000	2829 91	3259 09		
315 09 3259 09		02/25/2011	315 0000	2829 91	3259 09		

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 I - INHERITED

 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
404 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 467	404 0000	01/06/2012	3567.90	3567.90	-612.00	ST	
1013 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 467	404 0000	02/25/2011	3567.90	3567.90	-612.00	ST	
939 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 467	317 0000	03/09/2012	8290.24	2594.28	-85.50	LT15	
	696 0000	02/25/2011	5695.96	2594.28	-85.50	LT15	
ACQ							
500 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 467	500 0000	03/13/2012	4029.98	4029.98	970.18	ST	
5000 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471	500 0000	10/06/2011	4029.98	4029.98	970.18	ST	
7000 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471	5000 0000	10/31/2007	67449.28	67449.28	-46906.72	LT15	
	5000 0000	02/28/2012	67449.28	67449.28	-46906.72	LT15	
ACQ							
233 0000 SEMpra ENERGY COM - 816851109 - MINOR = 492	3000 0000	07/01/2008	41369.55	13789.85	-27244.05	LT15	
	1000 0000	06/16/2008	41369.55	13789.85	-27244.05	LT15	
ACQ							
269 0000 SIEMENS AG-ADR - 826197501 - MINOR = 416	2 0000	04/23/2010	136.96	136.96	36.61	LT15	
	17 0000	11/11/2010	1164.19	879.56	284.63	LT15	
	114 0000	12/22/2010	7806.90	5950.64	1856.26	LT15	
ACQ							
187 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	5 0000	10/18/2011	717.14	3585.68	147.34	ST	
	25 0000	12/27/2011	3585.68	4302.82	302.43	ST	
ACQ							
30 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 475	50 0000	08/07/2009	4890.91	4890.91	147.34	ST	
	40.0000	07/28/2008	3912.72	4890.91	147.34	ST	
	60 0000	05/02/2008	5869.09	4890.91	147.34	ST	
ACQ							
119 0000	119 0000	11/06/2007	11640.35	11640.35	-4908.67	LT15	
	119 0000	02/02/2012	26313.07	11640.35	-4908.67	LT15	
209 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	14 0000	06/16/2010	195.65	195.65	57.96	LT15	
	14 0000	09/01/2011	195.65	195.65	57.96	LT15	
ACQ							
14 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	91 0000	06/16/2010	1270.24	1270.24	375.28	LT15	
	91 0000	08/31/2011	1270.24	1270.24	375.28	LT15	
ACQ							
91 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	187 0000	06/16/2010	2898.44	2898.44	1059.35	LT15	
	187 0000	07/21/2011	2898.44	2898.44	1059.35	LT15	
ACQ							
187 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	5 0000	10/18/2011	717.14	3585.68	147.34	ST	
	25 0000	12/27/2011	3585.68	4302.82	302.43	ST	
ACQ							
184 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	168 0000	06/16/2010	2244.44	2244.44	592.21	LT15	
	168 0000	10/11/2010	547.75	436.64	111.11	LT15	
ACQ							
184 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453	184 0000	01/19/2011	3298.12	3298.12	1030.74	LT15	
	184 0000	03/01/2012	3298.12	3298.12	1030.74	LT15	
ACQ							
55 0000 SPECTRA ENERGY CORP COM - 847560109 - MINOR = 464	12/07/2011	1617.52	1617.52	2267.38	1030.74	LT15	
	55 0000	10/31/2011	1617.52	1617.52	2267.38	LT15	
ACQ							
12 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	12 0000	08/26/2011	338.58	338.58	-23.09	LT15	
	12 0000	08/04/2010	338.58	338.58	-23.09	LT15	
ACQ							
121 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	102 0000	08/04/2010	3062.48	3062.48	-11.70	LT15	
	102 0000	09/07/2011	3062.48	3062.48	-11.70	LT15	
ACQ							
71 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	19 0000	07/30/2010	570.46	570.46	0.45	LT15	
	19 0000	09/07/2011	570.46	570.46	0.45	LT15	
ACQ							
47 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	46 0000	08/02/2010	1375.71	1375.71	-4.33	LT15	
	46 0000	07/30/2010	1375.71	1375.71	-4.33	LT15	
ACQ							
47 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	4 0000	07/29/2010	119.63	119.63	2.91	LT15	
	4 0000	09/08/2011	1550.34	1550.34	2.91	LT15	
ACQ							
11 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	11 0000	07/29/2010	397.86	397.86	76.89	LT15	
	11 0000	09/15/2011	397.86	397.86	76.89	LT15	
ACQ							
25 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	25 0000	09/16/2011	905.94	905.94	176.45	LT15	
	25 0000	07/29/2010	905.94	905.94	176.45	LT15	
ACQ							
26 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	26 0000	10/10/2011	911.01	911.01	152.34	LT15	
	26 0000	07/29/2010	911.01	911.01	152.34	LT15	
ACQ							
8 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416	8 0000	10/11/2011	281.26	281.26	47.82	LT15	
	8 0000	07/29/2010	281.26	281.26	47.82	LT15	
ACQ							

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
59 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/13/2011	2099 79				
ACQ	59 0000	07/29/2010	2099 79	1721 58	378 21	LT15	Y
30 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/18/2011	1100 87				
ACQ	30 0000	07/29/2010	1100 87	875 39	225.48	LT15	Y
23 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/26/2011	851 82				
ACQ	10 0000	07/29/2010	370 36	291 79	78 57	LT15	Y
	13 0000	07/28/2010	481 46	372 99	108 47	LT15	Y
54 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/27/2011	2106 51				
ACQ	54 0000	07/28/2010	2106 51	1549 36	557 15	LT15	Y
37 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		10/28/2011	1483 93				
ACQ	13 0000	07/28/2010	521 38	372 99	148 39	LT15	Y
	24 0000	07/28/2010	962 55	683 63	278 92	LT15	Y
55 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		02/14/2012	2263 39				
ACQ	1 0000	07/28/2010	41 15	28 48	12 67	LT15	Y
	54 0000	08/26/2010	2222 24	1403 44	818 80	LT15	Y
54 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		02/16/2012	2183 72				
ACQ	47 0000	08/26/2010	1900 65	1221 51	679 14	LT15	Y
	7 0000	08/27/2010	283 07	178 17	104 90	LT15	Y
32 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		02/17/2012	1303 07				
ACQ	32 0000	08/27/2010	1303 07	814 49	488 58	LT15	Y
94 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		02/17/2012	3814 32				
ACQ	47 0000	08/27/2010	1907 16	1196 27	710 89	LT15	Y
	15 0000	09/08/2010	608 67	351 29	257 38	LT15	Y
	32 0000	09/16/2010	1298 49	748 80	549 69	LT15	Y
14 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		02/21/2012	579 03				
ACQ	14 0000	09/16/2010	579 03	327 60	251 43	LT15	Y
82 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416							
SOLD		02/21/2012	3365 98				
ACQ	1 0000	09/16/2010	41 05	23 40	17 65	LT15	Y
	9 0000	09/15/2010	369 44	208 65	160 79	LT15	Y
	7 0000	09/16/2010	287 34	162 28	125 06	LT15	Y
	14 0000	09/15/2010	574 68	324 34	250 34	LT15	Y
	38 0000	09/16/2010	1559 84	878 37	681 47	LT15	Y
	13 0000	12/23/2011	533 63	458 97	74 66	ST	
2000 0000 STAPLES INC COM - 855030102 - MINOR = 449							
SOLD		09/20/2011	28919 44				
ACQ	2000 0000	08/20/2008	28919 44	47938 20	-19018 76	LT15	Y
3000 0000 STAPLES INC COM - 855030102 - MINOR = 449							
SOLD		09/23/2011	39239 54				
ACQ	3000 0000	08/20/2008	39239 54	71346 30	-32106 76	LT15	Y
1000 0000 STAPLES INC COM - 855030102 - MINOR = 449							
SOLD		03/05/2012	14929 83				
ACQ	1000 0000	08/20/2008	14929 83	23782 10	-8852 27	LT15	Y
68 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/06/2011	1553 93				
ACQ	68 0000	12/28/2010	1553 93	1431 59	122 34	ST	Y
208 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/07/2011	4940 99				
ACQ	170 0000	12/28/2010	4038 31	3578 98	459 33	ST	Y
	38 0000	12/28/2010	902 68	799 36	103 32	ST	Y
630 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/28/2011	10220 54				
ACQ	95 0000	12/28/2010	1541 19	1998 40	-457 21	ST	Y
	117 0000	01/04/2011	1898 10	2460 01	-561 91	ST	
	198 0000	12/27/2010	3212 17	4069 34	-857 17	ST	Y
	220 0000	12/27/2010	3569 08	4520 23	-951 15	ST	Y
580 0000 STILLWATER MNG CO COM - 86074Q102 - MINOR = 404							
SOLD		07/28/2011	9253 44				
ACQ	147 0000	12/27/2010	2345 27	3020 34	-675 07	ST	Y
	143 0000	01/04/2011	2281 45	2856 73	-575 28	ST	
	147 0000	04/18/2011	2345 27	2918 11	-572 84	ST	
	143 0000	01/10/2011	2281 45	2804 57	-523 12	ST	
220000 0000 STRYKER CORP SR NT 2 00% DTD 09/16/2011 DUE 09/30/2016 - 863667AC5 - MINOR = 210							
SOLD		01/26/2012	226514 20				
ACQ	220000 0000	09/13/2011	226514 20	219590 80	6923 40	ST	Y
899 0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 483							
SOLD		10/10/2011	21180 38				
ACQ	315 0000	07/07/2011	7421 38	9596 79	-2175 41	ST	
	217 0000	07/06/2011	5112 51	6507 61	-1395 10	ST	
	116 0000	08/03/2011	2732 95	3364 87	-631 92	ST	
	117 0000	07/19/2011	2756 51	3271 38	-514 87	ST	
	103 0000	08/05/2011	2426 67	2707 57	-280 90	ST	
	31 0000	08/19/2011	730 36	632 11	98 25	ST	

TRUST YEAR ENDING 06/30/2012

TAX PREPARER- LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20000 0000 SVENSKA HANDELSBANKEN AB PUBL MEDIUM TERM NTS TRANCHE # TR 1 3 125% DTD - 86960BAA0 - MINOR = 290							
SOLD		11/16/2011	20292.40				
ACQ	20000.0000	07/05/2011	20292.40	19998.20	294.20	ST	Y
555 0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 471							
SOLD		01/17/2012	8881.55				
ACQ	136 0000	12/14/2010	2176.38	2541.02	-364.64	LT15	Y
	243 0000	12/13/2010	3888.68	4531.73	-643.05	LT15	Y
	176 0000	12/15/2010	2816.49	3272.67	-456.18	LT15	Y
255000 0000 TELECOM IT 7 175% DTD 06/18/2009 DUE 06/18/2019 - 872456AA6 - MINOR = 290							
SOLD		10/21/2011	265975.20				
ACQ	255000.0000	06/15/2009	265975.20	255000.00	10975.20	LT15	Y
56 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/04/2011	1430.95				
ACQ	56 0000	09/21/2010	1430.95	1646.24	-215.29	LT15	Y
116 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/13/2011	3234.31				
ACQ	108 0000	09/21/2010	3011.25	3174.88	-163.63	LT15	Y
	8 0000	09/22/2010	223.06	233.20	-10.14	LT15	Y
76 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		10/24/2011	2361.39				
ACQ	37.0000	10/15/2010	1149.62	1103.10	46.52	LT15	Y
	19 0000	10/14/2010	590.35	558.54	31.81	LT15	Y
	20 0000	09/22/2010	621.42	583.00	38.42	LT15	Y
127 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		12/05/2011	5013.19				
ACQ	60 0000	11/22/2010	2368.44	1853.07	515.37	LT15	Y
	67 0000	09/22/2010	2644.75	1953.04	691.71	LT15	Y
56 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		12/09/2011	2334.03				
ACQ	27 0000	09/22/2010	1125.34	787.04	338.30	LT15	Y
	29 0000	09/22/2010	1208.69	841.69	367.00	LT15	Y
68 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		03/14/2012	3119.78				
ACQ	68 0000	09/22/2010	3119.78	1973.61	1146.17	LT15	Y
123 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		03/19/2012	5643.14				
ACQ	9 0000	09/22/2010	412.91	261.21	151.70	LT15	Y
	15 0000	10/22/2010	688.19	433.13	255.06	LT15	Y
	99 0000	09/20/2010	4542.04	2823.73	1718.31	LT15	Y
466 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483							
SOLD		03/22/2012	21380.76				
ACQ	37 0000	09/20/2010	1697.61	1055.34	642.27	LT15	Y
	110 0000	12/17/2010	5046.96	3127.64	1919.32	LT15	Y
	8 0000	12/23/2011	367.05	313.58	53.47	ST	
	90 0000	06/22/2011	4129.33	3217.30	912.03	ST	
	18 0000	11/18/2011	825.87	589.03	236.84	ST	
	166 0000	08/05/2011	7616.33	4561.23	3055.10	ST	
	37 0000	08/19/2011	1697.61	821.26	876.35	ST	
97 0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD		02/08/2012	1957.01				
ACQ	97 0000	01/23/2012	1957.01	1976.81	-19.80	ST	
3 0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD		02/08/2012	62.34				
ACQ	3 0000	01/23/2012	62.34	61.14	1.20	ST	
141 0000 TECK RESOURCES LIMITED - 878742204 - MINOR = 404							
SOLD		09/23/2011	4251.08				
ACQ	141 0000	01/28/2011	4251.08	8230.16	-3979.08	ST	
109 0000 TECK RESOURCES LIMITED - 878742204 - MINOR = 404							
SOLD		09/26/2011	3202.61				
ACQ	109 0000	01/28/2011	3202.61	6362.32	-3159.71	ST	
525 0000 TELEFONICA DE ESPANA S A ORD SPONSORED ADR - 879382208 - MINOR = 429							
SOLD		07/29/2011	11741.24				
ACQ	525 0000	11/06/2007	11741.24	17772.86	-6031.62	LT15	Y
289 0000 TELEFONICA DE ESPANA S A ORD SPONSORED ADR - 879382208 - MINOR = 429							
SOLD		08/01/2011	6313.14				
ACQ	51 0000	11/06/2007	1114.08	1726.51	-612.43	LT15	Y
	238 0000	05/02/2008	5199.06	7061.90	-1862.84	LT15	Y
236 0000 TELEFONICA DE ESPANA S A ORD SPONSORED ADR - 879382208 - MINOR = 429							
SOLD		08/01/2011	5141.44				
ACQ	32 0000	05/02/2008	697.14	949.50	-252.36	LT15	Y
	204 0000	08/07/2009	4444.30	5061.04	-616.74	LT15	Y
124 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414							
SOLD		12/28/2011	6710.34				
ACQ	21 0000	11/11/2010	1136.43	936.39	200.04	LT15	Y
	103 0000	05/21/2010	5573.91	3938.09	1635.82	LT15	Y
227 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414							
SOLD		02/06/2012	16258.34				
ACQ	6 0000	01/26/2011	429.74	291.48	138.26	LT15	
	5 0000	05/21/2010	358.11	191.17	166.94	LT15	Y
	216 0000	08/12/2009	15470.49	5678.59	9791.90	LT15	Y
161 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414							
SOLD		02/22/2012	11583.91				
ACQ	70 0000	08/12/2009	5036.48	1840.29	3196.19	LT15	Y
	16 0000	06/03/2011	1151.20	828.11	323.09	ST	
	66 0000	10/20/2011	4748.68	2989.70	1758.98	ST	
	9 0000	08/30/2011	647.55	382.31	265.24	ST	

TAX PREPARER LTV
 TRUST ADMINISTRATOR D35
 INVESTMENT OFFICER- BRZ
 LEGEND F - FEDERAL E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 S - STATE I - INHERITED
 COST BASIS SALES PRICE TRM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRM	NC
165 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 414		02/23/2012	11876 48	2718 64	1888 00	ST	
64 0000 ACQ	64 0000	08/30/2011	4606 64	2930 33	2036 20	ST	
69 0000 ACQ	69 0000	08/29/2011	4966 53	2930 33	2036 20	ST	
20 0000 ACQ	20 0000	09/02/2011	1439 57	832 00	607 57	ST	
12 0000 ACQ	12 0000	08/08/2011	863 74	494 28	369 46	ST	
614 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		10/13/2011	4225 96	1387 56	2838 40		
124 0000 ACQ	124 0000	10/08/2010	853 45	1387 56	-534 11	LTVS	Y
229 0000 ACQ	229 0000	10/05/2010	1576 13	2511 76	-935 63	LTVS	Y
234 0000 ACQ	234 0000	10/07/2010	1610 55	2558 63	-948 08	LTVS	Y
27 0000 ACQ	27 0000	10/05/2010	185 83	294 87	-109 04	LTVS	Y
524 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		10/18/2011	3694 34	3047 02	1080 00	LTVS	Y
279 0000 ACQ	279 0000	10/05/2010	1967 02	3047 02	-1080 00	LTVS	Y
245 0000 ACQ	245 0000	05/17/2010	1727 32	2433 51	-706 19	LTVS	Y
326 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		10/19/2011	2266 37	3238 06	971 69	LTVS	Y
326 0000 ACQ	326 0000	05/17/2010	2266 37	3238 06	-971 69	LTVS	Y
640 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		10/27/2011	4773 28	3663 97	1150 54	LTVS	Y
337 0000 ACQ	337 0000	10/25/2010	2513 43	3663 97	-1150 54	LTVS	Y
303 0000 ACQ	303 0000	05/17/2010	2259 85	3009 61	-749 76	LTVS	Y
345 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		10/28/2011	2587 55	2671 90	654 36	LTVS	Y
269 0000 ACQ	269 0000	05/17/2010	2017 54	2671 90	-654 36	LTVS	Y
76 0000 ACQ	76 0000	08/18/2010	570 01	707 75	-137 74	LTVS	Y
345 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		10/28/2011	2614 77	1862 50	346 69	LTVS	Y
200 0000 ACQ	200 0000	08/18/2010	1515 81	1862 50	-346 69	LTVS	Y
145 0000 ACQ	145 0000	07/15/2010	1098 96	1344 77	-245 81	LTVS	Y
341 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		11/01/2011	2353 81	2875 04	735 21	LTVS	Y
310 0000 ACQ	310 0000	07/15/2010	2139 83	2875 04	-735 21	LTVS	Y
31 0000 ACQ	31 0000	07/15/2010	213 98	285 16	-71 18	LTVS	Y
328 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		11/02/2011	2297 33	3017 14	719 81	LTVS	Y
328 0000 ACQ	328 0000	07/15/2010	2297 33	3017 14	-719 81	LTVS	Y
196 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		11/03/2011	1857 97	2364 04	506 07	LTVS	Y
257 0000 ACQ	257 0000	07/15/2010	1857 97	2364 04	-506 07	LTVS	Y
196 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		11/04/2011	1418 56	1287 80	274 54	LTVS	Y
140 0000 ACQ	140 0000	07/15/2010	1013 26	1287 80	-274 54	LTVS	Y
56 0000 ACQ	56 0000	08/19/2010	405 30	498 73	-93 43	LTVS	Y
218 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		11/07/2011	1605 95	1594 16	275 51	LTVS	Y
179 0000 ACQ	179 0000	08/19/2010	1318 65	1594 16	-275 51	LTVS	Y
39 0000 ACQ	39 0000	08/24/2010	287 30	328 79	-41 49	LTVS	Y
404 0000 THOMPSON GREER METALS CO INC COM - 884768102 - MINOR = 404		02/28/2012	3219 73	5738 85	2694 04	LTVS	Y
408 0000 ACQ	408 0000	02/18/2011	3044 81	5738 85	-2694 04	LTVS	Y
216 0000 ACQ	216 0000	02/18/2011	1611 96	3036 81	-1424 85	LTVS	Y
227 0000 ACQ	227 0000	02/17/2011	1694 05	3182 65	-1488 60	LTVS	Y
125 0000 ACQ	125 0000	02/09/2011	932 85	1735 95	-803 10	LTVS	Y
9 0000 ACQ	9 0000	12/28/2010	67 16	121 91	-54 75	LTVS	Y
93 0000 ACQ	93 0000	12/28/2010	694 04	1259 68	-565 64	LTVS	Y
102 0000 ACQ	102 0000	12/28/2010	761 20	1381 30	-620 10	LTVS	Y
164 0000 ACQ	164 0000	12/27/2010	1223 89	1268 18	-944 29	LTVS	Y
226 0000 ACQ	226 0000	08/24/2010	1686 58	1905 27	-218 69	LTVS	Y
239 0000 ACQ	239 0000	03/01/2011	1783 60	3204 13	-1420 53	LTVS	Y
204 0000 ACQ	204 0000	03/04/2011	1522 40	2686 01	-1163 61	LTVS	Y
82 0000 ACQ	82 0000	03/31/2011	611 95	1023 86	-411 91	LTVS	Y
309 0000 ACQ	309 0000	04/14/2011	2305 99	3747 68	-1441 69	LTVS	Y
249 0000 ACQ	249 0000	04/15/2011	1858 23	2997 91	-1139 68	LTVS	Y
99 0000 ACQ	99 0000	08/19/2011	738 81	747 45	-8 64	LTVS	Y
9 0000 ACQ	9 0000	12/23/2011	67 16	63 26	3 90	LTVS	Y
53 0000 ACQ	53 0000	12/21/2011	395 53	367 14	28 39	LTVS	Y
302 0000 ACQ	302 0000	12/20/2011	2253 75	2060 49	193 26	LTVS	Y
414 0000 ACQ	414 0000	12/19/2011	3089 58	2816 73	272 85	LTVS	Y
143 0000 ACQ	143 0000	12/16/2011	1067 18	952 69	114 49	LTVS	Y
595 0000 ACQ	595 0000	12/15/2011	4440 35	3962 34	478 01	LTVS	Y
36 0000 ACQ	36 0000	11/18/2011	268 66	226 44	42 22	LTVS	Y
20 0000 ACQ	20 0000	07/30/2010	664 73	754 87	-90 14	LTVS	Y
5 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479		10/03/2011	166 28	188 72	-22 44	LTVS	Y
5 0000 ACQ	5 0000	07/30/2010	166 28	188 72	-22 44	LTVS	Y
62 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479		10/13/2011	2100 54	1396 51	704 03	LTVS	Y
37 0000 ACQ	37 0000	07/30/2010	1253 55	1396 51	-142 96	LTVS	Y
25 0000 ACQ	25 0000	07/30/2010	846 99	925 90	-78 91	LTVS	Y

TAX PREPARER LV2
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER BEZ
LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
I - INHERITED
--- GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
57 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479	SOLD 1730 59	12/15/2011	1730 59				
36 0000 ACQ	36 0000	07/30/2010	1093 00				
21 0000	21 0000	07/30/2010	637 59				
1300 0000 3M CO COM - 88579Y101 - MINOR = 416	SOLD 113771 73	01/26/2012	113771 73				
38 0000 ACQ	1300 0000	07/23/2002	113771 73				
38 0000 TIDEWATER INC - 886423102 - MINOR = 466	SOLD 2140 83	03/12/2012	2140 83				
38 0000 ACQ	38 0000	01/08/2010	2140.83				
209 0000 TIDEWATER INC - 886423102 - MINOR = 466	SOLD 11838 49	03/16/2012	11838 49				
53.0000 ACQ	53.0000	01/08/2010	3002 11				
93 0000	93 0000	08/11/2009	5267 84				
63 0000	63 0000	02/09/2010	3568 54				
15 0000 TIME WARNER CABLE INC COM - 887322207 - MINOR = 435	SOLD 1179 89	05/04/2012	1179 89				
10/18/2011 - 88830R101 - MINOR = 426	SOLD 1179 89	10/18/2011	1179 89				
67 0000 TITAN MACHRY INC COM - 88830R101 - MINOR = 426	SOLD 1341 44	10/13/2011	1341 44				
10/13/2011 - 88830R101 - MINOR = 426	SOLD 2509 07	12/05/2011	2509 07				
109 0000 TITAN MACHRY INC COM - 88830R101 - MINOR = 426	SOLD 1864 54	07/29/2011	1864 54				
88830R101 - 88830R101 - MINOR = 426	SOLD 7466 38	12/06/2011	7466 38				
80 0000 ACQ	80 0000	08/01/2011	1837 88				
138 0000	138 0000	07/28/2011	3170 34				
107 0000	107 0000	07/27/2011	2458 16				
264 0000 TITAN MACHRY INC COM - 88830R101 - MINOR = 426	SOLD 6073 38	12/06/2011	6073 38				
113 0000 ACQ	113 0000	07/27/2011	2599.59				
67 0000	67 0000	08/05/2011	1541 35				
26 0000	26 0000	08/19/2011	598 14				
16 0000	16 0000	11/18/2011	368 08				
17 0000	17 0000	08/09/2011	391 09				
25 0000	25 0000	08/08/2011	575 13				
58 0000 TORONTO DOMINION BK ONT COM NEW - 891160509 - MINOR = 469	SOLD 4375 42	01/11/2012	4375 42				
11/06/2007 - 891160509 - MINOR = 469	SOLD 4375 42	11/06/2007	4375 42				
58 0000 ACQ	58 0000	11/06/2007	4375 42				
51 0000 TORONTO DOMINION BK ONT COM NEW - 891160509 - MINOR = 469	SOLD 28011 70	01/17/2012	28011 70				
12/27/2011 - 89417E109 - MINOR = 472	SOLD 5661 94	12/27/2011	5661 94				
10/18/2011 - 89417E109 - MINOR = 472	SOLD 5661 94	10/18/2011	5661 94				
375 0000 ACQ	375 0000	10/18/2011	22349 76				
79 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 1959 73	07/01/2011	1959 73				
23 0000 ACQ	23 0000	06/22/2011	570 55				
52 0000	52 0000	05/05/2011	1289 95				
4 0000	4 0000	05/06/2011	99 23				
66 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 1272 40	07/06/2011	1272 40				
05/06/2011 - 896215209 - MINOR = 417	SOLD 1201 16	05/06/2011	1201 16				
46 0000 ACQ	46 0000	05/06/2011	1201 16				
18 0000	18 0000	05/04/2011	470 02				
2 0000	2 0000	02/28/2011	52 22				
83 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 1455 65	08/23/2011	1455 65				
02/28/2011 - 896215209 - MINOR = 417	SOLD 922 51	02/28/2011	922 51				
83 0000 ACQ	83 0000	02/28/2011	1455 65				
52 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 922 51	08/24/2011	922 51				
02/28/2011 - 896215209 - MINOR = 417	SOLD 922 51	02/28/2011	922 51				
126 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 1981 07	10/13/2011	1981 07				
56 0000 ACQ	56 0000	02/28/2011	880 48				
70 0000	70 0000	04/19/2011	1100 59				
39 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 818 98	11/15/2011	818 98				
04/19/2011 - 896215209 - MINOR = 417	SOLD 818 98	04/19/2011	818 98				
39 0000 ACQ	39 0000	04/19/2011	818 98				
136 0000 TRIMAS CORP COM NEW - 896215209 - MINOR = 417	SOLD 3173 74	02/23/2012	3173 74				
02/14/2011 - 896215209 - MINOR = 417	SOLD 1633 54	02/14/2011	1633 54				
70 0000 ACQ	70 0000	02/14/2011	1633 54				
20 0000	20 0000	02/11/2011	466 73				
12 0000	12 0000	02/09/2011	280 04				
34 0000	34 0000	02/03/2011	793 43				
42 0000 TRIMPH GROUP INC NEW COM - 896818101 - MINOR = 410	SOLD 4334 84	07/13/2011	4334 84				
05/14/2010 - 896818101 - MINOR = 410	SOLD 3199 52	05/14/2010	3199 52				
11 0000	11 0000	03/24/2010	1135 32				
32 0000 TRIMPH GROUP INC NEW COM - 896818101 - MINOR = 410	SOLD 1600 24	09/26/2011	1600 24				
09/26/2011 - 896818101 - MINOR = 410	SOLD 1600 24	09/26/2011	1600 24				
32 0000 ACQ	32 0000	08/10/2010	1600 24				
1155 43	1155 43						
444 81	444 81						
LT15 Y							
2229 27	2229 27						
758 62	758 62						
900 25	900 25						
LT15 Y							
113 00	113 00						
680 43	680 43						
245 77	245 77						
410 46	410 46						
56 27	56 27						
34 27	34 27						
1440 26	1440 26						
1633 54	1633 54						
3173 74	3173 74						
11 68	11 68						
807 30	807 30						
ST							
1449 00	1449 00						
1170 74	1170 74						
-348 41	-348 41						
ST							
1087 11	1087 11						
1735 20	1735 20						
-279 55	-279 55						
ST							
41 81	41 81						
391 28	391 28						
78 74	78 74						
10 41	10 41						
ST							
1000 40	1000 40						
1201 16	1201 16						
470 02	470 02						
52 22	52 22						
41 81	41 81						
ST							
1455 65	1455 65						
922 51	922 51						
1087 11	1087 11						
-164 60	-164 60						
ST							
1170 74	1170 74						
-290 26	-290 26						
ST							
1449 00	1449 00						
818 98	818 98						
ST							
1981 07	1981 07						
880 48	880 48						
1100 59	1100 59						
ST							
1455 65	1455 65						
922 51	922 51						
1087 11	1087 11						
-164 60	-164 60						
ST							
1735 20	1735 20						
-279 55	-279 55						
ST							
41 81	41 81						
391 28	391 28						
78 74	78 74						
10 41	10 41						
ST							
1000 40	1000 40						
1201 16	1201 16						
470 02	470 02						
52 22	52 22						
41 81	41 81						
ST							
1455 65	1455 65						
922 51	922 51						
1087 11	1087 11						
-164 60	-164 60						
ST							
1735 20	1735 20						
-279 55	-279 55						
ST							
41 81	41 81						
391 28	391 28						
78 74	78 74						
10 41	10 41						
ST							
1000 40	1000 40						
1201 16	1201 16						
470 02	470 02						
52 22	52 22						
41 81	41 81						
ST							
1455 65	1455 65						
922 51	922 51						
1087 11	1087 11						
-164 60	-164 60						
ST							
1735 20	1735 20						
-279 55	-279 55						
ST							
41 81	41 81						
391 28	391 28						
78 74	78 74						
10 41	10 41						
ST							
1000 40	1000 40						
1201 16	1201 16						
470 02	470 02						
52 22	52 22						
41 81	41 81						
ST							
1455 65	1455 65						
922 51	922 51						
1087 11	1087 11						
-164 60	-164 60						
ST							
1735 20	1735 20						
-279 55	-279 55						
ST							
41 81	41 81						
391 28	391 28						
78 74	78 74						
10 41	10 41						
ST							
1000 40	1000 40						
1201 16	1201 16						
470 02	470 02						
52 22	52 22						
41 81	41 81						
ST							
1455 65	1455 65						
922 51	922 51						
1087 11	1087 11						
-164 60	-164 60						
ST							

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
84 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		10/13/2011	4218 60				
ACQ	32 0000	08/10/2010	1607 09	1155 42	451 67	LT15	Y
	52 0000	03/24/2010	2611 51	1793 09	818 42	LT15	Y
21 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		10/25/2011	1179 01				
ACQ	21 0000	03/24/2010	1179 01	724 13	454 88	LT15	Y
2 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		05/24/2012	124 93				
ACQ	2 0000	02/11/2011	124 93	89 03	35 90	LT15	
21 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410							
SOLD		05/25/2012	1313 21				
ACQ	21 0000	02/11/2011	1313 21	934 77	378 44	LT15	
311 0000 TRIPADVISOR INC COM - 896945201 - MINOR = 450							
SOLD		12/22/2011	8433 79				
ACQ	29 0000	10/03/2008	786 43	438 42	348 01	LT15	Y
	60 0000	08/08/2011	1627 10	1705 06	-77 96	ST	
	50 5000	10/31/2011	1369 47	1347 32	22 15	ST	
	13 5000	01/26/2011	366 10	347 99	18 11	ST	
	46 5000	04/05/2011	1261 00	1080 81	180 19	ST	
	111 5000	02/11/2011	3023 69	2440 40	583 29	ST	
85 0000 TRIPADVISOR INC COM - 896945201 - MINOR = 450							
SOLD		01/12/2012	2428 45				
ACQ	85 0000	02/11/2011	2428 45	1860 39	568 06	ST	
5000 TRIPADVISOR INC COM - 896945201 - MINOR = 450							
SOLD		01/24/2012	12 90				
ACQ	5000	02/11/2011	12 90	10 94	1 96	ST	
385 0000 TRIPADVISOR INC COM - 896945201 - MINOR = 450							
SOLD		02/07/2012	13460 80				
ACQ	147 0000	02/11/2011	5139 58	3217 39	1922 19	ST	
	238 0000	03/01/2011	8321 22	4817 56	3503 66	ST	
5 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 469							
SOLD		12/07/2011	130 55				
ACQ	5.0000	10/18/2011	130 55	119 70	10 85	ST	
110 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 469							
SOLD		03/20/2012	3477 09				
ACQ	5 0000	01/26/2012	158 05	140 45	17 60	ST	
	105 0000	12/27/2011	3319 04	2891 69	427 35	ST	
69 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 469							
SOLD		09/26/2011	1788 01				
ACQ	69 0000	05/02/2008	1788 01	2159 70	-371 69	LT15	Y
14 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 469							
SOLD		09/27/2011	372 68				
ACQ	14 0000	05/02/2008	372 68	438 20	-65 52	LT15	Y
208 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 469							
SOLD		11/10/2011	5084 61				
ACQ	147 0000	05/02/2008	3593 45	4601 10	-1007 65	LT15	Y
	61 0000	11/06/2007	1491 16	1744 60	-253 44	LT15	Y
69 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 469							
SOLD		11/11/2011	1696 05				
ACQ	69 0000	11/06/2007	1696 05	1973 40	-277 35	LT15	Y
53 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		07/07/2011	1410 73				
ACQ	32 0000	04/25/2011	851 76	939 57	-87 81	ST	
	21 0000	05/12/2011	558 97	562 90	-3 93	ST	
203 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		09/07/2011	3509 24				
ACQ	84 0000	05/12/2011	1452 10	2251 59	-799 49	ST	
	64 0000	06/22/2011	1106 36	1564 21	-457 85	ST	
	7 0000	10/20/2010	121 01	119 57	1 44	ST	Y
	48 0000	10/14/2010	829 77	783 34	46 43	ST	Y
118 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		10/04/2011	1973 08				
ACQ	118 0000	09/21/2010	1973 08	1713 04	260 04	LT15	Y
113 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		10/11/2011	2343 27				
ACQ	113 0000	09/21/2010	2343 27	1640 45	702 82	LT15	Y
105 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		10/13/2011	2149 31				
ACQ	105 0000	10/11/2010	2149 31	1573 98	575 33	LT15	Y
85 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		11/28/2011	2199 85				
ACQ	31 0000	10/14/2010	802 30	505 91	296 39	LT15	Y
	54 0000	10/11/2010	1397 55	809 48	588 07	LT15	Y
6 0000 UNITED RENTALS INC - 911363109 - MINOP = 426							
SOLD		01/10/2012	192 49				
ACQ	6 0000	10/11/2010	192 49	89 94	102 55	LT15	Y
48 0000 UNITED RENTALS INC - 911363109 - MINOR = 426							
SOLD		01/18/2012	1626 38				
ACQ	48 0000	10/11/2010	1626 38	719 53	906 85	LT15	Y
450000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030							
SOLD		10/20/2011	482271 64				
ACQ	450000.0000	08/11/2010	482271 64	460633 59	21638 05	LT15	Y

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER B2Z
 LEGEND F - FEDERAL S - STATE U - ACQ COST UNKNOWN
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 I - INHERITED

 GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300000 0000 US TREASURY NOTE 1 00% DTD 10/31/2009 DUE 10/31/2011 - 912828LT5 - MINOR = 030	300000 0000	10/31/2011	300000.00	300000.00	0 00	LT15	Y
400000 0000 US TREASURY NOTE 1 00% DTD 12/31/2009 DUE 12/31/2011 - 912828ML1 - MINOR = 030	300000 0000	03/30/2010	300000.00	300000.00	0 00	LT15	Y
780000 0000 US TREASURY NOTE 1 00% DTD 03/31/2010 DUE 03/31/2012 - 912828MU1 - MINOR = 030	400000 0000	03/30/2010	400000.00	400000.00	0 00	LT15	Y
300000 0000 US TREASURY NOTE 2 625% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030	780000 0000	03/30/2010	780000.00	779179.95	820 05	LT15	Y
125000 0000 US TREASURY NOTE 2 625% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030	300000 0000	06/16/2011	317565.20	296403.54	21161 66	ST	Y
375000 0000 US TREASURY NOTE 1.875% DTD 10/31/2010 DUE 10/31/2017 - 912828PFI - MINOR = 030	125000 0000	06/16/2011	13308 09	123501 48	7806 61	ST	Y
290000 0000 US TREASURY NOTE 3 125% DTD 05/15/2011 DUE 05/15/2021 - 912828QN3 - MINOR = 030	160000 0000	10/20/2011	385398 89	159669 39	4767 47	ST	Y
225000 0000 US TREASURY NOTE 3 125% DTD 07/28/2011 DUE 07/28/2011 - 912828QN3 - MINOR = 030	225000 0000	07/28/2011	69623 37	65944 55	3678 82	ST	Y
235000 0000 US TREASURY NOTE 3 125% DTD 05/15/2011 DUE 05/15/2021 - 912828QN3 - MINOR = 030	135000 0000	09/21/2011	26151 99	136944 81	13078 67	ST	Y
300000 0000 US TREASURY NOTE 3 125% DTD 05/15/2011 DUE 05/15/2021 - 912828QN3 - MINOR = 030	135000 0000	07/28/2011	150223 48	136944 81	6400 01	ST	Y
300000 0000 US TREASURY NOTE 3 125% DTD 06/22/2011 DUE 06/22/2011 - 912828QN3 - MINOR = 030	35000 0000	06/22/2011	38894 98	35431 80	3463 18	ST	Y
300000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030	180000 0000	10/18/2011	327127 70	182205 51	14071 11	ST	Y
245000 0000 US TREASURY NOTE 3 125% DTD 05/15/2011 DUE 05/15/2021 - 912828QN3 - MINOR = 030	120000 0000	07/27/2011	130851 08	121468 95	9382 13	ST	Y
165000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030	165000 0000	11/08/2011	165624 53	165026 44	598 09	ST	Y
265000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030	265000 0000	12/06/2011	266199 72	265042 47	1157 25	ST	Y
300000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030	20000 0000	12/09/2011	302764 43	20003 20	181 10	ST	Y
205000 0000 US TREASURY NOTE 2 00% DTD 02/15/2012 DUE 02/15/2022 - 912828SF8 - MINOR = 030	280000 0000	10/19/2011	282580 13	279246 43	3333 70	ST	Y
205000 0000 US TREASURY NOTE 2 00% DTD 02/15/2012 DUE 02/15/2022 - 912828SF8 - MINOR = 030	205000 0000	04/26/2012	205631 80	205016 84	614 96	ST	Y
35 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477	2 0000	08/23/2011	1668 41	112 67	-17 33	LT15	Y
203 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477	17 0000	08/06/2009	810 37	782 16	28 21	LT15	Y
203 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477	41 0000	08/06/2009	1641 55	1886 38	-244 83	LT15	Y
169 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477	162 0000	08/03/2009	6486 11	7437 05	-950 94	LT15	Y
40 0000 VF CORP COM - 918204108 - MINOR = 432	32 0000	08/24/2011	6814 36	1469 05	-178 76	LT15	Y
40 0000 VF CORP COM - 918204108 - MINOR = 432	32 0000	11/04/2009	1290 29	1389 58	-99 29	LT15	Y
40 0000 VF CORP COM - 918204108 - MINOR = 432	33 0000	12/13/2010	1330 62	2074 71	-744 09	ST	Y
40 0000 VF CORP COM - 918204108 - MINOR = 432	23 0000	10/11/2010	927 40	1275 58	-348 18	ST	Y
40 0000 VF CORP COM - 918204108 - MINOR = 432	49 0000	08/05/2011	1975 76	2488 44	-512 68	ST	Y
60 0000 VF CORP COM - 918204108 - MINOR = 432	35 0000	12/27/2011	4728 41	4550 00	178 41	ST	Y
60 0000 VF CORP COM - 918204108 - MINOR = 432	60 0000	02/24/2012	8729 25	7796 38	932 87	ST	Y
383 0000 VALE S A ADR - 91912E105 - MINOR = 404	383 0000	09/23/2011	9142 92	10584 93	-1442 01	LT15	Y
357 0000 VALE S A ADR - 91912E105 - MINOR = 404	8231 05	01/11/2012	8231 05	9866 38	-1635 33	LT15	Y
85 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 491	357 0000	11/13/2009	8221 05	9866 38	-1635 33	LT15	Y
85 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 491	3108 32	09/08/2011	3108 32	3600 80	-492 48	ST	Y

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
93 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		10/13/2011	3582 29				
ACQ	93.0000	07/22/2011	3582 29	3939 69	-357 40	ST	
67 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		11/02/2011	2788 06				
ACQ	67 0000	07/22/2011	2788 06	2838 27	-50 21	ST	
29 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		11/03/2011	1243 31				
ACQ	29 0000	07/22/2011	1243 31	1228 51	14 80	ST	
70 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		03/29/2012	3608 54				
ACQ	70 0000	12/02/2011	3608 54	3077 42	531 12	ST	
54 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		04/02/2012	2846 98				
ACQ	18 0000	12/02/2011	948 99	791 34	157 65	ST	
	30 0000	12/06/2011	1581 66	1305 49	276 17	ST	
	6 0000	11/18/2011	316 33	259 23	57 10	ST	
57 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		04/05/2012	2974 02				
ACQ	3 0000	11/18/2011	156 53	129 61	26 92	ST	
	54 0000	07/22/2011	2817 49	2287 56	529 93	ST	
78 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		04/11/2012	4125 41				
ACQ	78 0000	07/22/2011	4125 41	3304 26	821 15	ST	
45 0000 VERIFONE SYSTEMS INC		- 92342Y109 - MINOR = 491					
SOLD		04/19/2012	2464 98				
ACQ	45 0000	07/22/2011	2464 98	1906 30	558 68	ST	
800 0000 VERIZON COMMUNICATIONS		COM - 92343V104 - MINOR = 429					
SOLD		10/13/2011	29295 43				
ACQ	800 0000	02/03/1987	29295 43	12293 73	17001 70	LT15	Y
235000 0000 VERIZON COMMUNICATIONS		INC NT 4 60% DTD 03/28/2011 DUE 04/01/2021 - 92343VAX2 - MINOR = 200					
SOLD		10/18/2011	262321 10				
ACQ	235000 0000	03/23/2011	262321 10	232990 75	29330 35	ST	Y
21 0000 VOLCANO CORP COM		- 928645100 - MINOR = 479					
SOLD		07/01/2011	681 65				
ACQ	21 0000	04/22/2010	681 65	478 19	203 46	LT15	Y
11 0000 VOLCANO CORP COM		- 928645100 - MINOR = 479					
SOLD		07/07/2011	365 62				
ACQ	11.0000	04/22/2010	365 62	250 49	115 13	LT15	Y
40 0000 VOLCANO CORP COM		- 928645100 - MINOR = 479					
SOLD		07/13/2011	1298 40				
ACQ	2 0000	04/22/2010	64 92	45 54	19 38	LT15	Y
	38 0000	02/10/2010	1233 48	749 96	483 52	LT15	Y
27 0000 VOLCANO CORP COM		- 928645100 - MINOR = 479					
SOLD		09/20/2011	827 54				
ACQ	27 0000	09/14/2010	827 54	616 79	210 75	LT15	Y
105 0000 VOLCANO CORP COM		- 928645100 - MINOR = 479					
SOLD		10/13/2011	2691 62				
ACQ	105 0000	09/14/2010	2691 62	2398 63	292 99	LT15	Y
121 0000 VOLCANO CORP COM		- 928645100 - MINOR = 479					
SOLD		01/25/2012	3354 47				
ACQ	24 0000	09/14/2010	665 35	548 26	117 09	LT15	Y
	92 0000	08/10/2010	2550 51	2096 98	453 53	LT15	Y
	5 0000	07/30/2010	138 61	110 90	27 71	LT15	Y
5 0000 WAL MART STORES INC		COM - 931142103 - MINOR = 461					
SOLD		12/07/2011	292 44				
ACQ	5 0000	10/18/2011	292 44	276 75	15 69	ST	
50 0000 WAL MART STORES INC		COM - 931142103 - MINOR = 461					
SOLD		02/24/2012	2929 95				
ACQ	20 0000	01/26/2012	1171 98	1222 20	-50 22	ST	
	30 0000	12/27/2011	1757 97	1798 20	-40 23	ST	
510 0000 WALGREEN CO COM		- 931422109 - MINOR = 461					
SOLD		01/26/2012	17697 17				
ACQ	100 0000	12/27/2011	3470 03	3479 99	-9 96	ST	
	10 0000	12/07/2011	347 00	341 20	5 80	ST	
	380 0000	10/18/2011	13186 13	12642 41	543 72	ST	
	20 0000	01/17/2012	694 01	661 60	32 41	ST	
31 0000 WATSCO INC		CL A COM - 942622200 - MINOR = 476					
SOLD		08/22/2011	1673 70				
ACQ	25 0000	04/23/2010	1349 76	1552 99	-203 23	LT15	Y
	6 0000	04/23/2010	323 94	371 83	-47 89	LT15	Y
17 0000 WATSCO INC		CL A COM - 942622200 - MINOR = 426					
SOLD		08/23/2011	909 97				
ACQ	17 0000	04/23/2010	909 97	1053 52	-143 55	LT15	Y
26 0000 WATSCO INC		CL A COM - 942622200 - MINOR = 426					
SOLD		08/23/2011	1444 64				
ACQ	19 0000	04/23/2010	1055 70	1177 47	-121 77	LT15	Y
	7 0000	04/30/2010	388 94	416 96	-28 02	LT15	Y
19 0000 WATSCO INC		CL A COM - 942622200 - MINOR = 426					
SOLD		09/27/2011	1056 29				
ACQ	19 0000	04/30/2010	1056 29	1131 76	-75 47	LT15	Y
12 0000 WATSCO INC		CL A COM - 942622200 - MINOR = 426					
SOLD		09/28/2011	666 24				
ACQ	12 0000	04/30/2010	666 24	714 79	-48 55	LT15	Y

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
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 LEGEND F - FEDERAL S - STATE I - INHERITED
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 --- GAIN/LOSS TRFM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRFM	NC
22 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	3 0000	09/29/2011	1696 28	178 70	-19 67	Y	
29 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	29 0000	06/16/2010	1537 25	1696 63	-159 38	Y	
29 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	8 0000	09/30/2011	1497 63	468 03	-54 89	Y	
43 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	21 0000	03/30/2010	1084 49	1202 38	-117 89	Y	
13 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	43 0000	10/11/2010	2518 03	2478 95	39 08	Y	
14 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	8 0000	03/30/2010	548 27	458 05	90 22	Y	
14 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	14 0000	01/23/2012	954 51	801 59	152 92	Y	
29 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426	29 0000	03/30/2010	1977 69	1660 44	317 25	Y	
2902 5400 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	2902 5400	07/25/2011	2292 54	2902 54	0 00	Y	
2093 1500 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	2902 5400	08/16/2007	2292 54	2902 54	0 00	Y	
1363 3600 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	2093 1500	08/16/2007	2093 15	2093 15	0 00	Y	
1363 3600 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1363 3600	09/25/2011	1363 36	1363 36	0 00	Y	
2276 0400 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1363 3600	08/16/2007	1363 36	1363 36	0 00	Y	
1307 5700 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	2276 0400	10/25/2011	2276 04	2276 04	0 00	Y	
1307 5700 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1307 5700	08/16/2007	1307 57	1307 57	0 00	Y	
1019 1300 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1307 5700	11/25/2011	1307 57	1307 57	0 00	Y	
1019 1300 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1019 1300	08/16/2007	1019 13	1019 13	0 00	Y	
1478 9900 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1019 1300	12/25/2011	1019 13	1019 13	0 00	Y	
1478 9900 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1478 9900	08/16/2007	1478 99	1478 99	0 00	Y	
213 2500 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	1478 9900	01/25/2012	1478 99	1478 99	0 00	Y	
511 0900 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	213 2500	02/25/2012	213 25	213 25	0 00	Y	
511 0900 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	511 0900	08/16/2007	511 09	511 09	0 00	Y	
319 6600 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	511 0900	03/25/2012	511 09	511 09	0 00	Y	
319 6600 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	319 6600	04/25/2012	319 66	319 66	0 00	Y	
433 4000 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	319 6600	08/16/2007	319 66	319 66	0 00	Y	
387 2000 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	433 4000	05/25/2012	433 40	433 40	0 00	Y	
387 2000 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASSTHRU CTF CL II A 4 VAR - 94983VAJ4 - MINOR = 243	433 4000	08/16/2007	433 40	433 40	0 00	Y	
5 0000 WESTERN UN CO COM - 959802109 - MINOR = 491	387 2000	08/16/2007	387 20	387 20	0 00	Y	
5 0000 WESTERN UN CO COM - 959802109 - MINOR = 491	5 0000	12/07/2011	88 50	88 50	0 00	Y	
280000 0000 WESTPAC BKG CORP SR NT 4 20% DTD 08/27/2009 DUE 02/27/2015 - 961214BH5 - MINOR = 290	5 0000	10/20/2011	88 50	88 50	4 59	ST	
280000 0000 WESTPAC BKG CORP NT 3 00% DTD 08/03/2010 DUE 08/04/2015 - 961214BN2 - MINOR = 290	280000 0000	10/21/2011	295414 00	295414 00	0 00	Y	
235000 0000 WESTPAC BKG CORP NT 3 00% DTD 08/03/2010 DUE 08/04/2015 - 961214BN2 - MINOR = 290	235000 0000	08/24/2009	295414 00	279714 40	15699 60	Y	
65 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	235000 0000	10/11/2011	238849 30	238849 30	0 00	Y	
65 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	65 0000	07/26/2010	238849 30	233919 00	4930 30	Y	
67 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	9 0000	11/02/2010	489 67	808 92	-319 25	Y	
67 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	45 0000	09/28/2010	2448 35	3507 15	-1058 80	Y	
67 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	12 0000	08/07/2008	648 91	926 42	-277 51	Y	
413 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	55 0000	11/02/2010	2974 17	4256 94	-1282 77	Y	
413 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437	12 0000	08/07/2008	648 91	926 42	-277 51	Y	
19 0000	3 0000	01/27/2012	22474 09	231 60	-68 35	Y	
19 0000	11 0000	11/19/2007	1033 92	1421 39	-387 47	Y	
18 0000	18 0000	04/28/2008	979 50	1344 18	-364 68	Y	
58 0000	58 0000	09/15/2010	3156 17	4186 24	-1030 07	Y	
30 0000	30 0000	06/25/2008	1632 50	1993 22	-360 72	Y	
33 0000	33 0000	07/17/2008	1795 75	2150 86	-355 11	Y	
163 0000	163 0000	04/22/2009	8869 92	6169 57	2700 35	Y	
8 0000	8 0000	01/27/2011	435 33	714 56	-279 23	ST	
58 0000	58 0000	08/02/2011	3156 17	3863 98	-707 81	ST	
23 0000	23 0000	10/03/2011	1251 58	1153 82	97 76	ST	

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 WILLIAMS COS INC COM - 969457100 - MINOR = 464							
SOLD		12/07/2011	158.85				
ACQ	5 0000	11/16/2011	158 85	156 04	2 81	ST	
800 0000 WING HANG BK LTD SPONSORED ADR - 974112104 - MINOR = 469							
SOLD		02/15/2012	15015 73				
ACQ	800 0000	07/27/2010	15015 73	16280 00	-1264 27	LT15	Y
232 0000 WPX ENERGY INC COM - 98212B103 - MINOR = 464							
SOLD		01/05/2012	4046 19				
ACQ	48 3330	12/27/2011	842 95	876 77	-33 82	ST	
	29 3330	11/16/2011	511 58	507 51	4 07	ST	
	154 3340	10/18/2011	2691 66	2417 98	273 68	ST	
6660 WPX ENERGY INC COM - 98212B103 - MINOR = 464							
SOLD		01/17/2012	11 03				
ACQ	6660	10/18/2011	11 03	10 43	0 60	ST	
5 0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 492							
SOLD		12/07/2011	130 20				
ACQ	5 0000	10/18/2011	130 20	123 93	6 27	ST	
660 0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 492							
SOLD		05/04/2012	17802 70				
ACQ	130 0000	12/27/2011	3506 59	3576 24	-69 65	ST	
	530 0000	10/18/2011	14296 11	13136 53	1159 58	ST	
52 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/11/2011	145 34				
ACQ	52 0000	01/11/2011	145 34	245 44	-100 10	ST	
50 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/12/2011	141 75				
ACQ	50 0000	01/11/2011	141 75	236 00	-94 25	ST	
205 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/12/2011	579 09				
ACQ	205 0000	01/11/2011	579 09	967 60	-388 51	ST	
1144 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/13/2011	3179 23				
ACQ	55 0000	01/11/2011	152 85	259 60	-106 75	ST	
	440 0000	01/10/2011	1222 78	2071 34	-848 56	ST	
	418 0000	01/19/2011	1161 64	1965 60	-803 96	ST	
	170 0000	01/11/2011	472 44	798 88	-326 44	ST	
	61 0000	01/12/2011	169 52	286 62	-117 10	ST	
302 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/13/2011	850 75				
ACQ	161 0000	01/12/2011	453.55	756 49	-302 94	ST	
	141 0000	01/11/2011	397 20	661 93	-264 73	ST	
14 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/17/2011	39 20				
ACQ	14 0000	01/11/2011	39 20	65 72	-26 52	ST	
403.0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/18/2011	1134 18				
ACQ	403 0000	01/11/2011	1134 18	1891 88	-757 70	ST	
122 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/19/2011	347 11				
ACQ	6 0000	01/11/2011	17 07	28 17	-11 10	ST	
	46 0000	01/18/2011	130 88	215 74	-84 86	ST	
	70 0000	01/10/2011	199 16	327 95	-128 79	ST	
37 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/19/2011	105 31				
ACQ	3 0000	01/10/2011	8 54	14 06	-5 52	ST	
	34 0000	01/07/2011	96 77	156 29	-59 52	ST	
123 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/20/2011	344 77				
ACQ	123 0000	01/07/2011	344 77	565 41	-220 64	ST	
473 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/21/2011	1320 73				
ACQ	473 0000	01/07/2011	1320 73	2174 28	-853 55	ST	
543 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/24/2011	1529 76				
ACQ	119 0000	01/07/2011	335 25	547 02	-211 77	ST	
	347 0000	01/07/2011	977 58	1578 82	-601 24	ST	
	77 0000	01/21/2011	216 93	349 00	-132 07	ST	
229 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		10/25/2011	644 55				
ACQ	229 0000	01/21/2011	644 55	1037 94	-393 39	ST	
304 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/03/2011	820 55				
ACQ	67 0000	01/21/2011	180 84	303 68	-122 84	ST	
	41 0000	01/31/2011	110 67	180 32	-69 65	ST	
	134 0000	01/28/2011	361 69	588 93	-227 24	ST	
	62 0000	01/28/2011	167 35	272 36	-105 01	ST	
76 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/03/2011	205 44				
ACQ	23 0000	01/28/2011	62 17	101 04	-38 87	ST	
	53 0000	01/20/2011	143 27	228 30	-85 03	ST	
30 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		11/04/2011	80 76				
ACQ	30 0000	01/20/2011	80 76	129 23	-48 47	ST	

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TAX PREPARER LV2
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER BFFZ
LEGEND E - FEDERAL S - STATE U - ACQ COST UNKNOWN
I - INHERITED

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
272 0000 ZIX CORP COM - 98974P100 - MINOR = 487	11/15/2011	272 0000	751 93	751 93			
ACQ							
484 0000 ZIX CORP COM - 98974P100 - MINOR = 487	11/16/2011	275.0000	1342 44	762.75	1184 56		
ACQ							
74 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/20/2011	209 0000	579 69	894 54			
ACQ							
74 0000 ZIX CORP COM - 98974P100 - MINOR = 487	11/17/2011	74 0000	204 45	204 45			
ACQ							
68 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/20/2011	74 0000	204 45	316 73			
ACQ							
94 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/20/2011	68 0000	186 79	291 05			
ACQ							
15 0000 ZIX CORP COM - 98974P100 - MINOR = 487	11/22/2011	15 0000	40 35	40 35			
ACQ							
293 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/20/2011	15 0000	40 35	64 20			
ACQ							
43 0000 ZIX CORP COM - 98974P100 - MINOR = 487	12/05/2011	119 27	119 27				
ACQ							
4 0000 ZIX CORP COM - 98974P100 - MINOR = 487	02/15/2011	43 0000	119 27	174 32			
ACQ							
103 0000 ZIX CORP COM - 98974P100 - MINOR = 487	02/15/2011	4 0000	11 36	16 22			
ACQ							
103 0000 ZIX CORP COM - 98974P100 - MINOR = 487	12/16/2011	63 0000	295 04	255 39			
ACQ							
53 0000 ZIX CORP COM - 98974P100 - MINOR = 487	02/18/2011	40 0000	114 58	156 71			
ACQ							
53 0000 ZIX CORP COM - 98974P100 - MINOR = 487	12/19/2011	53 0000	151 59	207 64			
ACQ							
202 0000 ZIX CORP COM - 98974P100 - MINOR = 487	02/18/2011	202 0000	596 64	791 40			
ACQ							
126 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/03/2012	374 26	493 64				
ACQ							
250 0000 ZIX CORP COM - 98974P100 - MINOR = 487	02/18/2011	126 0000	374 26				
ACQ							
34 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/06/2012	250 0000	740 09	979 45			
ACQ							
69 0000 ZIX CORP COM - 98974P100 - MINOR = 487	02/18/2011	34 0000	102 10	133 21			
ACQ							
337 0000 ZIX CORP COM - 98974P100 - MINOR = 487	04/04/2011	47 0000	140 57	183 62			
ACQ							
337 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/11/2012	98 0000	1006 70	382 87			
ACQ							
208 0000 ZIX CORP COM - 98974P100 - MINOR = 487	04/01/2011	239 0000	713 95	931 02			
ACQ							
58 0000 ZIX CORP COM - 98974P100 - MINOR = 487	04/01/2011	208 0000	618 87	810 26			
ACQ							
119 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/13/2012	58 0000	171 77	225 94			
ACQ							
119 0000 ZIX CORP COM - 98974P100 - MINOR = 487	04/01/2011	93 0000	289 07	362 28			
ACQ							
190 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/24/2012	190 0000	586 67	740 15			
ACQ							
118 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/25/2012	118 0000	368 38	459 67			
ACQ							
49 0000 ZIX CORP COM - 98974P100 - MINOR = 487	04/01/2011	49 0000	153 82	190 88			
ACQ							
49 0000 ZIX CORP COM - 98974P100 - MINOR = 487	01/26/2012	49 0000	153 82				
ACQ							

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TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		01/30/2012	390 15				
ACQ	125 0000	04/01/2011	390 15	486.94	-96.79	ST	
38 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		01/31/2012	118 69				
ACQ	38 0000	04/01/2011	118 69	148 03	-29 34	ST	
12 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		02/06/2012	40 57				
ACQ	12 0000	04/01/2011	40 57	46 75	-6 18	ST	
120 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		02/22/2012	354 07				
ACQ	105 0000	02/18/2011	309 81	399 53	-89 72	LT15	
	15 0000	04/01/2011	44 26	58 43	-14 17	ST	
113 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		02/23/2012	327 34				
ACQ	83 0000	04/01/2011	240 44	323 32	-82 88	ST	
	30 0000	03/31/2011	86 90	112 35	-25 45	ST	
36 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		02/24/2012	105 01				
ACQ	36 0000	02/23/2011	105 01	128 85	-23 84	LT15	
48 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		02/28/2012	147 33				
ACQ	48 0000	02/23/2011	147 33	171 80	-24 47	LT15	
12 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		02/29/2012	36 79				
ACQ	12 0000	02/23/2011	36 79	42 95	-6 16	LT15	
309 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/01/2012	920 99				
ACQ	38 0000	02/23/2011	113 26	136 00	-22 74	LT15	
	271 0000	02/24/2011	807 73	957 31	-149 58	LT15	
45 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/02/2012	133 48				
ACQ	45 0000	02/24/2011	133 48	158 96	-25 48	LT15	
114 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/07/2012	336 24				
ACQ	114 0000	02/24/2011	336 24	402 71	-66 47	LT15	
97 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/09/2012	287 66				
ACQ	80 0000	02/24/2011	237 25	282 60	-45 35	LT15	
	17 0000	02/23/2011	50 41	58 73	-8 32	LT15	
587 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/12/2012	1737 78				
ACQ	543 0000	02/23/2011	1607 52	1876 07	-268 55	LT15	
	44 0000	02/23/2011	130 26	150 26	-20 00	LT15	
136 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/13/2012	405 49				
ACQ	115 0000	02/23/2011	342 88	392 73	-49 85	LT15	
	21 0000	03/31/2011	62 61	78 64	-16 03	ST	
254 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/15/2012	757 67				
ACQ	5 0000	03/31/2011	14.91	18 73	-3 82	ST	
	249 0000	03/31/2011	742 76	926 68	-183 92	ST	
159 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/16/2012	463 05				
ACQ	159 0000	03/31/2011	463 05	591 73	-128 68	ST	
699 0000 ZIX CORP COM - 98974P100 - MINOR = 487							
SOLD		03/19/2012	2017 63				
ACQ	286 0000	03/31/2011	825 53	1064 38	-238 85	ST	
	253 0000	04/19/2011	730 27	920 57	-190 30	ST	
	160 0000	08/19/2011	461 83	495 87	-34 04	ST	
60 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		07/29/2011	4112 05				
ACQ	38 0000	03/14/2011	2604 30	1610 11	994 19	ST	
	22 0000	01/28/2011	1507 75	909 00	598 75	ST	
24 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		10/13/2011	895 90				
ACQ	24 0000	01/28/2011	895 90	991 63	-95 73	ST	
42 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		12/09/2011	2070 01				
ACQ	10 0000	12/03/2010	492 86	336 50	156 36	LT15	Y
	32 0000	11/23/2010	1577 15	1025 51	551 64	LT15	Y
40 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		03/29/2012	3705 92				
ACQ	3 0000	01/28/2011	277 94	123 95	153 99	LT15	
	11 0000	11/23/2010	1019 13	352 52	666 61	LT15	Y
	15 0000	11/22/2010	1389 72	473 57	916 15	LT15	Y
	11 0000	11/19/2010	1019 13	338 19	680 94	LT15	Y
305 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479							
SOLD		04/10/2012	28315 81				
ACQ	209 0000	11/19/2010	19403 29	6425 60	12977 69	LT15	Y
	38 0000	01/26/2012	3527 87	2564 14	963 73	ST	
	58 0000	01/19/2012	5384 65	3767 12	1617 53	ST	
231 0000 AMDOCS LTD COM - G02602103 - MINOR = 488							
SOLD		05/11/2012	6975 81				
ACQ	231 0000	01/28/2011	6975 81	6799 97	175 84	LT15	

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TAX PREPARER LV2
 TRUST ADMINISTRATOR: D3S
 INVESTMENT OFFICER: BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
194 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		01/31/2012	6413 83				
ACQ	189 0000	10/29/2010	6248 53	3921 75	2326 78	LT15	Y
	5 0000	09/08/2009	165 30	33 07	132 23	LT15	Y
122 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/01/2012	4134 35				
ACQ	122 0000	09/08/2009	4134 35	806 97	3327 38	LT15	Y
87 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/01/2012	2916 38				
ACQ	87 0000	09/08/2009	2916 38	575 46	2340 92	LT15	Y
160 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/01/2012	5395 02				
ACQ	160 0000	09/08/2009	5395 02	1058 32	4336 70	LT15	Y
14 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/01/2012	488 85				
ACQ	14 0000	09/08/2009	488 85	92 60	396 25	LT15	Y
514 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/02/2012	18232 15				
ACQ	477 0000	09/08/2009	16919 72	3155 13	13764 59	LT15	Y
	37 0000	07/22/2011	1312 43	1285 26	27 17	ST	
129 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/02/2012	4550 86				
ACQ	129 0000	07/22/2011	4550 86	4481 05	69 81	ST	
116 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/02/2012	4087 25				
ACQ	48 0000	07/22/2011	1691 28	1667 37	23 91	ST	
	17 0000	07/22/2011	598 99	587 78	11 21	ST	
	51 0000	07/15/2011	1796 98	1731 16	65 82	ST	
319 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/06/2012	11806 31				
ACQ	86 0000	07/15/2011	3182 89	2919 22	263 67	ST	
	186 0000	07/20/2011	6883 93	6313 64	570 29	ST	
	47 0000	04/14/2011	1739 49	1550 05	189 44	ST	
151 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/07/2012	5729 04				
ACQ	8 0000	12/23/2011	303 53	251 68	51 85	ST	
	22 0000	11/18/2011	834 69	657 32	177 37	ST	
	47 0000	12/12/2011	1783.21	1400 28	382 93	ST	
	74 0000	08/05/2011	2807 61	1924 73	882 88	ST	
100 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/08/2012	3797 06				
ACQ	100 0000	08/05/2011	3797 06	2600 98	1196 08	ST	
75 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/09/2012	2905 35				
ACQ	75 0000	08/05/2011	2905 35	1950 73	954 62	ST	
77 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/09/2012	2999 92				
ACQ	71 0000	08/05/2011	2766 16	1846 70	919 46	ST	
	6 0000	08/19/2011	233 76	148 72	85 04	ST	
12 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/10/2012	456 27				
ACQ	12 0000	08/19/2011	456 27	297 44	158 83	ST	
61 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/13/2012	2302 81				
ACQ	55 0000	08/19/2011	2076 30	1363 24	713 06	ST	
	6 0000	09/06/2011	226 51	145 93	80 58	ST	
74 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/14/2012	2784 47				
ACQ	62 0000	09/06/2011	2332 93	1507 93	825 00	ST	
	12 0000	08/08/2011	451 54	283 78	167 76	ST	
76 0000 ENERGY XXI BERMUDA LTD			USD UNRS SHS NEW - G10082140 - MINOR = 467				
SOLD		02/14/2012	2833 09				
ACQ	76 0000	08/08/2011	2833 09	1797 29	1035 80	ST	
81 0000 HELEN OF TROY LTD NEW			- G4388N106 - MINOR = 437				
SOLD		07/07/2011	2926 99				
ACQ	50 0000	01/19/2011	1806 78	1444 99	361 79	ST	
	31 0000	02/10/2011	1120 21	892 95	227 26	ST	
83 0000 HELEN OF TROY LTD NEW			- G4388N106 - MINOR = 437				
SOLD		08/23/2011	2403 97				
ACQ	45 0000	02/10/2011	1303 36	1296 23	7 13	ST	
	38 0000	01/21/2011	1100 61	1081 13	19 48	ST	
18 0000 HELEN OF TROY LTD NEW			- G4388N106 - MINOR = 437				
SOLD		08/31/2011	558 32				
ACQ	14 0000	01/21/2011	434 25	398 31	35 94	ST	
	4 0000	01/28/2011	124 07	112 89	11 18	ST	
88 0000 HELEN OF TROY LTD NEW			- G4388N106 - MINOR = 437				
SOLD		10/13/2011	2295 00				
ACQ	48 0000	01/28/2011	1251 82	1354 64	-102 82	ST	
	40 0000	12/09/2010	1043 18	1102 60	-59 42	ST	Y
47 0000 HELEN OF TROY LTD NEW			- G4388N106 - MINOR = 437				
SOLD		10/27/2011	1422 51				
ACQ	2 0000	12/09/2010	60 53	55 13	5 40	ST	Y
	45 0000	12/09/2010	1361 98	1214 00	147 98	ST	Y

TAX PREPARER LV2 TRUST ADMINISTRATOR - D3S INVESTMENT OFFICER, BFZ
 LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN
 PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM NC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	22 0000	10/28/2011	665.21	665.21			
ACQ							
22 0000							
52.0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	22 0000	12/09/2010	665.21	665.21			
ACQ							
52.0000							
21 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	21 0000	12/01/2011	621 60	621 60			
ACQ							
21 0000							
11 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	11 0000	12/09/2010	621 60	621 60			
ACQ							
11 0000							
249 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	11 0000	12/02/2011	323 34	323 34			
ACQ							
249 0000							
115 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	115 0000	12/07/2011	3501 92	3501 92			
ACQ							
115 0000							
122 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	115 0000	12/09/2010	3501 92	3501 92			
ACQ							
122 0000							
65 0000 HELEN OF TROY LTD NEW - G4388N106 - MINOR = 437	65 0000	12/12/2011	1904 16	1904 16			
ACQ							
65 0000							
36 0000 INVESCO LTD - G491B7108 - MINOR = 469	65 0000	10/06/2011	1904 16	1904 16			
ACQ							
36 0000							
58 0000 INVESCO LTD - G491B7108 - MINOR = 469	36 0000	08/14/2008	601 06	601 06			
ACQ							
58 0000							
7000 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465	43 0000	08/14/2008	750 23	750 23			
ACQ							
7000 0000							
1000 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465	15 0000	09/04/2008	261 71	261 71			
ACQ							
1000 0000							
8000 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465	1000 0000	05/26/2010	19992 24	19992 24			
ACQ							
8000 0000							
65 0000 PARTNERRE LTD - G6852T105 - MINOR = 472	5000 0000	04/30/2009	99961 19	99961 19			
ACQ							
65 0000							
480 0000 SEAGATE TECHNOLOGY PLC SHS - G7945M107 - MINOR = 485	65 0000	08/30/2010	3889 17	3889 17			
ACQ							
480 0000							
350 0000 SEAGATE TECHNOLOGY PLC SHS - G7945M107 - MINOR = 485	107 0000	12/03/2010	1625 59	1625 59			
ACQ							
350 0000							
398 0000 SEAGATE TECHNOLOGY PLC SHS - G7945M107 - MINOR = 485	346 0000	12/22/2010	5266 58	5266 58			
ACQ							
398 0000							
206 0000 SEAGATE TECHNOLOGY PLC SHS - G7945M107 - MINOR = 485	387 0000	12/02/2010	10447 26	10447 26			
ACQ							
206 0000							
220 0000 ACE LTD NPV - H0023R105 - MINOR = 472	206 0000	01/20/2011	6434 33	6434 33			
ACQ							
220 0000							
1074 0000 NOBLE CORPORATION BARR NAMBEN AKT - HS833N103 - MINOR = 465	1000 0000	05/11/2012	6434 33	6434 33			
ACQ							
1074 0000							
84 0000							
52 0000							
180 0000							
293 0000							
29 0000							
120 0000							
79 0000							
34 0000							

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
 TRUST ADMINISTRATOR D3S
 INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	17.0000	01/26/2011	584 27	644 98	-60 71	ST	
	46 0000	07/19/2011	1580 96	1724 15	-143 19	ST	
	42 0000	11/22/2011	1443 49	1461 18	-17 69	ST	
	98 0000	08/15/2011	3368 14	3157 57	210 57	ST	
17 0000 CAESARSTONE SDOT YAM LTD ORD SHS - M20598104 - MINOR = 403							
SOLD		05/01/2012	223 47				
ACQ	17 0000	03/22/2012	223 47	188 20	35 27	ST	
788 0000 CAESARSTONE SDOT YAM LTD ORD SHS - M20598104 - MINOR = 403							
SOLD		05/08/2012	10516 80				
ACQ	173 0000	03/22/2012	2308 89	1915 16	393 73	ST	
	110 0000	03/22/2012	1468 08	1216 59	251 49	ST	
	15 0000	03/26/2012	200 19	165 60	34 59	ST	
	490 0000	03/22/2012	6539 64	5390 00	1149 64	ST	
78 0000 CAESARSTONE SDOT YAM LTD ORD SHS - M20598104 - MINOR = 403							
SOLD		05/10/2012	1028 02				
ACQ	78 0000	03/22/2012	1028 02	858 00	170 02	ST	
84 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		02/09/2012	3122 79				
ACQ	13 0000	12/23/2011	483 29	386 73	96 56	ST	
	71 0000	11/02/2011	2639 50	2110 23	529 27	ST	
33 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		03/01/2012	1351 38				
ACQ	33 0000	11/02/2011	1351 38	980 81	370 57	ST	
60 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		04/12/2012	2652 40				
ACQ	60 0000	11/02/2011	2652 40	1783 30	869 10	ST	
120 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		04/13/2012	5220 70				
ACQ	120 0000	11/02/2011	5220 70	3566 59	1654 11	ST	
23 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		04/16/2012	988 74				
ACQ	23 0000	11/02/2011	988 74	683 60	305 14	ST	
75 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		04/17/2012	3253 91				
ACQ	75 0000	11/02/2011	3253 91	2229 12	1024 79	ST	
10 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 490							
SOLD		04/18/2012	432 89				
ACQ	10 0000	11/02/2011	432 89	297 22	135 67	ST	
1570 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 418							
SOLD		08/11/2011	12589 89				
ACQ	61 0000	11/18/2009	489 16	1091 15	-601 99	LT15	Y
	639 0000	11/16/2009	5124 17	10796 86	-5672 69	LT15	Y
	400 0000	11/19/2009	3207 62	6750 28	-3542 66	LT15	Y
	215 0000	12/28/2009	1724 09	3173 46	-1449 37	LT15	Y
	31 0000	02/01/2010	248 59	430 20	-181 61	LT15	Y
	125 0000	02/04/2010	1002 38	1722 41	-720 03	LT15	Y
	93 0000	05/21/2010	745 77	1256 63	-510 86	LT15	Y
	6 0000	11/02/2010	48 11	81 10	-32 99	ST	Y
372 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 418							
SOLD		08/12/2011	3007 15				
ACQ	187 0000	11/02/2010	1511 66	2527 66	-1016 00	ST	Y
	158 0000	12/23/2010	1277 23	2059 10	-781 87	ST	Y
	27 0000	12/22/2010	218 26	349 30	-131 04	ST	Y
191 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 418							
SOLD		08/15/2011	1561 36				
ACQ	191 0000	12/22/2010	1561 36	2470 99	-909 63	ST	Y
TOTALS			21783286 61	21323380 84			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	195470 14	0 00	432791 55	0 00	0 00	0 00*
COVERED FROM ABOVE	-140119 03	0 00	-28236 97	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4779 25			0 47
	55351 11	0 00	409333 83	0 00	0 00	0 47
STATE						
NONCOVERED FROM ABOVE	195470 14	0 00	432791 55	0 00	0 00	0 00*
COVERED FROM ABOVE	-140119 03	0 00	-28236 97	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4779 25			0 47
	55351 11	0 00	409333 83	0 00	0 00	0 47

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

ACCT E23B 431576008
FROM 07/01/2011
TO 06/30/2012

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
FRANCISCAN SISTERS RET TR MAIN

PAGE 500

RUN 07/16/2012
11.41 25 AM

TRUST YEAR ENDING 06/30/2012

TAX PREPARER LV2
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER BFZ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
CAPITAL LOSS CARRYOVER							
FEDERAL	0 00		0 00				
WISCONSIN	0 00		0.00				

Additional Data

Software ID: 11000175

Software Version:

EIN: 39-6200351

Name: RETIREMENT TR FRANCISCAN SISTERS

Form 990, Special Condition Description:

Special Condition Description