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IRS

Form **990-PF**

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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation
MILDRED SHEFFIELD WELLS CHAR. TRUST
C/O BANK OF AMERICA
Number and street (or P O box number if mail is not delivered to street address) Room/suite
NC7-002-17-01, 421 FAYETTEVILLE ST MALL
City or town, state, and ZIP code
RALEIGH NC 27601

A Employer identification number
56-6505336

B Telephone number (see page 10 of the instructions)
252-756-8888

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

Check type of organization ☒ Section 501(c)(3) exempt private foundation
Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
Fair market value of all assets at end
of year (from Part II, col (c)).
line 16) ☐ \$ 5,690,279 (Part I, column (d) must be on cash basis)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions))

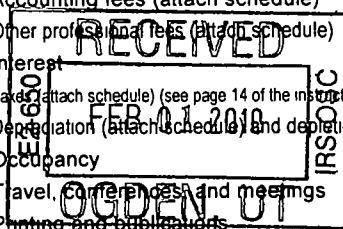
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	136,719	136,719		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-430,005			
b Gross sales price for all assets on line 6a 1,866,319				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-293,286	136,719	0	
13 Compensation of officers, directors, trustees, etc	61,543	28,473		33,070
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	11,025	5,513		5,512
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 2	1,235			1,235
24 Total operating and administrative expenses. Add lines 13 through 23	73,803	33,986		39,817
25 Contributions, gifts, grants paid	306,159			306,159
26 Total expenses and disbursements. Add lines 24 and 25	379,962	33,986	0	345,976
27 Subtract line 26 from line 12				
a Excess of revenue over expenses & disbursements	-673,248			
b Net investment income (if negative, enter -0-)		102,733		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the Instructions.

Form **990-PF** (2008)

POSTMARK DATE JAN 3 0 2010

Operating and Administrative Expenses CANNED FEB 2009



6/14 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1		
	2 Savings and temporary cash investments	238,782	117,489	117,489
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 3	6,078,871	5,628,131	5,572,790
	c Investments—corporate bonds (attach schedule) See Stmt 4	101,214		
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,418,868	5,745,620	5,690,279
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	6,418,868	5,745,620	
	30 Total net assets or fund balances (see page 17 of the instructions)	6,418,868	5,745,620	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,418,868	5,745,620	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,418,868
2 Enter amount from Part I, line 27a	2	-673,248
3 Other increases not included in line 2 (itemize)▶	3	
4 Add lines 1, 2, and 3	4	5,745,620
5 Decreases not included in line 2 (itemize)▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,745,620

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 734,931		893,774	-158,843
b 1,117,858		1,402,550	-284,692
c 13,530			13,530
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-158,843
b			-284,692
c			13,530
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-430,005
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	363,781	7,138,308	0.050962
2006	3,471,813	7,532,964	0.460883
2005	334,830	7,232,566	0.046295
2004	332,595	6,866,905	0.048434
2003	292,650	6,686,335	0.043768

2 Total of line 1, column (d)	2	0.650342
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.130068
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,103,076
5 Multiply line 4 by line 3	5	663,747
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,027
7 Add lines 5 and 6	7	664,774
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	345,976

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,055
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,055
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,492
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,492
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,437
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 5,437 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NC		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES G SULLIVAN 1100 CONFERENCE DRIVE Located at ► GREENVILLE, NC	Telephone no ► 252-756-8888 ZIP+4 ► 27858		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A **5b**

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

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

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

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

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

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 421 FAYETTEVILLE ST RALEIGH NC 27601	TRUSTEE 4.5	40,676	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE GREENVILLE NC 27858	CHAIRMAN 1.0	9,150	0	0
DANNY MCNALLY 498 RED BANKS ROAD GREENVILLE NC 27858	MEMBER .5	4,367	0	0
ROBERT HUDAK 401 E 4TH STREET GREENVILLE NC 27858	MEMBER .8	7,350	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Amount

1 N/A

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,703,354
b	Average of monthly cash balances	1b	477,434
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,180,788
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,180,788
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	77,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,103,076
6	Minimum investment return. Enter 5% of line 5	6	255,154

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	255,154
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,055
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,055
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,099
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	253,099
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	253,099

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	345,976
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	345,976

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				253,099
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			344,345	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 345,976				
a Applied to 2007, but not more than line 2a			344,345	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				1,631
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				251,468
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

	Tax year	Prior 3 years		(e) Total	
	(a) 2008	(b) 2007	(c) 2006		(d) 2005
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
DIST COMMITTEE 252-756-8888
1100 CONFERENCE DR GREENVILLE NC 27858

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines.
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 5

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY 2337 DICKINSON AVE GREENVILLE NC 27834	N/A	501C3	501C3 PURPOSES	10,095
BOY'S & GIRL'S CLUB OF PI FIRETOWER ROAD WINTERVILLE NC 28590	N/A	501C3	501C3 PURPOSES	10,095
ST PAULS EPISCOPAL CHURCH 401 E 4TH STREET GREENVILLE NC 27858	N/A	501C3	501C3 PURPOSES	60,094
EC VILLAGE OF YESTERYEAR P.O. BOX 2740 GREENVILLE NC 27836-0740	N/A	501C3	501C3 PURPOSES	50,000
FOOD BANK OF C & E NC 497 WEST 9TH STREET GREENVILLE NC 27834	N/A	501C3	501C3 PURPOSES	25,000
OPERATION SUNSHINE INC P.O. BOX 3412 GREENVILLE NC 27836	N/A	501C3	501C3 PURPOSES	13,000
EC MUSICAL ARTS ED FND P.O. BOX 1924 GREENVILLE NC 27835	N/A	501C3	501C3 PURPOSES	50,000
GREENVILLE CHORAL SOCIETY P.O. BOX 1357 GREENVILLE NC 27835	N/A	501C3	501C3 PURPOSES	25,650
THE LITTLE WILLIE CENTER, 807 W 5TH STREET GREENVILLE NC 27834	N/A	501C3	501C3 PURPOSES	40,180
FARMVILLE MIDDLE SCHOOL 3914 GRIMMERSBURG STREET FARMVILLE NC 27858	N/A	501C3	501C3 PURPOSES	22,045
Total			3a	306,159
b Approved for future payment				
EC MUSICAL ARTS ED FND P.O. BOX 1924 GREENVILLE NC 27835	N/A	501C3	501C3 PURPOSES	25,000
Total			3b	25,000

Form **990-PF** (2008)

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	\$ 11,025	\$ 5,513		\$ 5,512
Total	\$ 11,025	\$ 5,513	\$ 0	\$ 5,512

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
DISTRIBUTION COMMITTEE INSURA	1,235			1,235
Total	\$ 1,235	\$ 0	\$ 0	\$ 1,235

Federal Statements**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE	\$ 6,078,871	\$ 5,628,131		\$ 5,572,790
Total	<u>\$ 6,078,871</u>	<u>\$ 5,628,131</u>		<u>\$ 5,572,790</u>

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE	\$ 101,214	\$		\$
Total	<u>\$ 101,214</u>	<u>\$ 0</u>		<u>\$ 0</u>

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Statement 5 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

501C3 ORGANIZATIONS WITHIN PITT COUNTY, NORTH CAROLINA,
OR 501C3 ORGANIZATIONS ENGAGED IN ARTHRITIC OR CANCER
RESEARCH WHEREVER LOCATED

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 136,719		14	
Total	\$ 136,719			

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
<u>CORPORATE STOCK</u>			
207	ABBOTT LABS	10,240 29	10,612 94
120	ABBOTT LABS	5,936 40	5,745 26
80	ABERCROMBIE & FITCH CO	2,630 40	2,568 76
75	ACUITY BRANDS INC	2,415 75	2,117 24
150	AETNA INC	4,174 50	3,537 74
79	AFFILIATED COMPUTER SERVICES	4,279 43	3,844 14
22	AFFILIATED MANAGERS GROUP	1,430 22	954 06
135	AGILENT TECHNOLOGIES INC	3,757 05	2,224 48
114	AIR PRODS & CHEMS INC	8,844 12	7,729 51
55	ALEXION PHARMACEUTICALS INC	2,449 70	1,989 65
140	ALLIANT CORP	3,899 00	3,131 83
163	ALLSTATE CORP	4,991 06	3,572 99
250	ALTRIA GROUP INC	4,452 50	2,283 32
170	ALTRIA GROUP INC	3,027 70	2,787 83
19	AMAZON COM INC	1,773 84	1,530 17
47	AMEREN CORP	1,188 16	2,492 08
141	AMERICAN EAGLE OUTFITTERS	2,377 26	2,413 91
52	AMERICAN EAGLE OUTFITTERS	876 72	724 26
600	AMERICAN EXPRESS CO	20,340 00	21,894 76
77	AMERICAN EXPRESS CO	2,610 30	2,245 33
101	AMERICAN TOWER CORP	3,676 40	3,511 74
161	AMGEN INC	9,697 03	8,773 71
74	AMETEK INC	2,583 34	2,092 65
131	AMETEK INC	4,573 21	4,366 15
129	AMPHENOL CORP	4,860 72	3,455 39
85	AMPHENOL CORP	3,202 80	1,306 87
47	ANADARKO PETE CORP	2,948 31	2,423 50
88	ANALOG DEVICES INC	2,427 04	2,170 75
55	ANALOG DEVICES INC	1,516 90	1,324 40
194	ANGLOGOLD ASHANTI LTD	7,907 44	6,635 77
57	ANSYS INC	2,132 94	872 10
153	AON CORP	6,225 57	3,207 87
32	AON CORP	1,302 08	1,108 80
900	APACHE CORP	82,647 00	32,551 11
106	APACHE CORP	9,733 98	6,866 25
32	APOLLO GROUP INC	2,357 44	1,936 78
84	APPLE INC	15,569 40	11,938 04
45	ARCH CAP GROUP LTD	3,039 30	2,678 12
237	ARM HLDGS PLC	1,659 00	1,456 93
137	AT&T INC	3,700 37	3,246 53
482	AT&T INC	13,018 82	15,835 08
150	AT&T INC	4,051 50	5,717 90
81	AUTOMATIC DATA PROCESSING INC	3,183 30	2,888 52
140	AVAGO TECHNOLOGIES LTD	2,389 80	2,306 77
178	AVON PRODS INC	6,044 88	5,948 55
9	BAIDU INC	3,519 45	3,543 01
55	BALLY TECHNOLOGIES INC	2,110 35	1,463 02
47	BANK NEW YORK MELLON CORP	1,362 53	1,446 23
244	BARRICK GOLD CORP	9,247 60	6,082 36
50	BAXTER INTL INC	2,850 50	1,951 54
33	BECKMAN COULTER INC	2,275 02	1,586 17
145	BHP BILLITON PLC	7,989 50	6,100 94
20	BIO RAD LABS INC	1,837 60	1,400 60
60	BP P L C	3,193 80	3,624 00
74	BROADCOM CORP	2,271 06	1,178 02
75	BROADRIDGE FINL SOLUTIONS INC	1,507 50	1,307 49
141	BROADRIDGE FINL SOLUTIONS INC	2,834 10	3,116 83
232	BROCADE COMMUNICATIONS SYS INC	1,823 52	904 97
117	BROWN & BROWN INC	2,241 72	2,315 59
569	CA INC	12,512 31	16,214 62
145	CABLEVISION NY GROUP	3,443 75	2,972 50

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
407	CALPINE CORP	4,688 64	7,148 45
35	CAPELLA ED CO	2,356 90	1,906 80
179	CBS CORP	2,156 95	5,022 03
66	CELANESE CORP	1,650 00	1,382 44
24	CHATTEM INC	1,593 84	1,508 25
1000	CHEVRON CORP	70,430 00	35,468 80
113	CHEVRON CORP	7,958 59	10,378 87
57	CHUBB CORP	2,873 37	2,515 81
31	CHURCH & DWIGHT INC	1,758 94	1,645 80
69	CINTAS CORP	2,091 39	2,730 02
600	CISCO SYS INC	14,124 00	8,844 52
41	CITRIX SYS INC	1,608 43	1,012 93
7	CME GROUP INC	2,157 33	1,915 50
32750 757	CMG ULTRA SHORT TERM BOND FUND	300,651 95	300,000 00
430	CMS ENERGY CORP	5,762 00	5,677 20
141	COACH INC	4,641 72	3,174 17
400	COCA COLA CO	21,480 00	22,089 79
111	COGNIZANT TECHNOLOGY SOLUTIONS	4,291 26	3,694 26
99	COLGATE PALMOLIVE CO	7,551 72	6,051 46
8733 079	COLUMBIA ACORN FUND	204,266 72	250,000 00
5205 139	COLUMBIA ACORN INTL FUND	170,936 76	225,000 00
8554 032	COLUMBIA ACORN SELECT FUND	185,536 95	250,000 00
2543 524	COLUMBIA DIVIDEND INCOME FUND	28,436 60	25,000 00
16639 871	COLUMBIA INTL VALUE FUND	240,945 33	261,455 81
23718 097	COLUMBIA MARSICO INTL OPP FUND	251,886 19	340,613 06
38000 071	COLUMBIA MARSICO 21ST CENTURY FUND	425,980 80	488,928 55
1910 22	COLUMBIA SELECT LARGE CAP GROWTH FUND	18,166 19	20,000 00
1619 433	COLUMBIA SELECT OPPORTUNITIES FUND	17,279 35	20,000 00
50335 934	COLUMBIA SHORT TERM BOND FUND	495,808 95	497,523 27
2055 713	COLUMBIA VALUE AND RESTRUCTURING FUND	81,817 38	115,000 00
399	COMCAST CORP	6,415 92	6,495 72
240	COMMERCIAL METALS CO	4,296 00	2,476 99
59	COMMSCOPE INC	1,765 87	1,693 93
75	COMTECH TELECOMMUNICATIONS	2,491 50	2,665 86
87	CONSOLIDATED EDISON INC	3,561 78	3,569 39
40	CONOCOPHILLIPS	1,806 40	1,799 40
132	COSTCO WHSL CORP	7,442 16	8,210 27
66	COVIDIEN LTD	2,855 16	2,733.42
45	CREE INC	1,653 75	1,616 92
150	CVS CAREMARK CORP	5,361 00	4,838 74
73	DARDEN RESTAURANTS INC	2,491 49	2,638 83
30	DECKERS OUTDOOR CORP	2,545 50	2,160 76
106	DELL INC	1,617 56	1,350 61
121	DIAGEO PLC	7,440 29	7,418 00
64	DIRECTTV GROUP INC	1,765 12	1,578 17
145	DISCOVERY COMMUNICATIONS INC	4,189 05	3,561 03
50	DOLBY LABORATORIES INC	1,909 50	2,026 25
66	DOVER CORP	2,558 16	2,223 95
439	DOW CHEM CO	11,444 73	8,810 94
65	DREAMWORKS ANIMATION INC	2,312 05	1,811 13
92	DREAMWORKS ANIMATION INC	3,272 44	2,242 04
400	EAST WEST BANCORP INC	3,320 00	3,353 40
131	ELECTRONIC ARTS INC	2,495 55	2,816 79
81	ENDURANCE SPECIALTY HLDGS LTD	2,954 07	2,603 25
30	ENSTAR GROUP LTD	1,863 90	1,576 75
73	ENTERGY CORP	5,829 78	5,408 43
25	ENTERGY CORP	1,996 50	2,436 24
40	EOG RES INC	3,340 40	3,077 39
21	EOG RES INC	1,753 71	1,536 51
35	EQUINIX INC	3,220 00	2,741 24
40	ESCO TECHNOLOGIES INC	1,576 00	1,543 97
85	EXCO RES INC	1,588 65	1,545 54
120	EXELON CORP	5,954 40	5,968 45

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	53 EXPRESS SCRIPTS INC	4,111 74	3,187 96
650	EXXON MOBILE CORP	44,596 50	17,286 41
80	FISERV INC	3,856 00	3,497 89
50	FMC CORP	2,812 50	2,533 38
50	FMC CORP	2,812 50	2,735 01
55	FLIR SYS INC	1,538 35	1,164 59
160	FLOWERS FOODS INC	4,206 40	3,903 94
137	FOOT LOCKER INC	1,637 15	1,562 32
50	FOSTER WHEELER AG	1,595 50	1,229 35
124	FPL GROUP INC	6,848 52	7,441 19
15	FREEPORT-MCMORAN COPPER & GOLD PFD	1,545 00	1,929 86
40	FREEPORT-MCMORAN COPPER & GOLD	5,900 46	3,212 07
30	FREEPORT-MCMORAN COPPER & GOLD	2,058 30	978 64
67	FTI CONSULTING INC	2,854 87	3,480 25
166	GENERAL DYNAMICS CORP	10,723 60	9,275 58
1400	GENERAL ELEC CO	22,988 00	30,627 50
113	GENERAL MLS INC	7,274 94	6,393 56
132	GENUINE PARTS CO	5,023 92	4,320 90
38	GENUINE PARTS CO	1,446 28	1,582 70
390	GENWORTH FINL INC	4,660 50	10,450 01
57	GENZYME CORP	3,233 61	3,731 83
82	GILEAD SCIENCES INC	3,813 00	3,938 82
112	GOLDMAN SACHS GROUP INC	20,647 20	12,597 84
30	GOLDMAN SACHS GROUP INC	5,530 50	3,460 26
147	GOODRICH CORP	7,987 98	5,982 60
320	GOODYEAR TIRE & RUBR CO	5,449 60	3,556 16
34	GOOGLE INC	16,858 90	13,024 89
270	GRACE WR & CO	5,869 80	1,751 68
230	GREAT PLAINS ENERGY INC	4,128 50	3,039 66
120	GREAT PLAINS ENERGY INC	2,154 00	2,645 17
48	GUESS INC	1,777 92	1,182 73
116	HALLIBURTON CO	3,145 92	2,135 36
40	HANOVER INS GROUP INC	1,653 20	1,614 36
1666	432 HARBOR INTERNATIONAL FUND	87,704 32	100,000 00
153	HARTFORD FINL SVCS GROUP INC	4,054 50	11,232 25
85	HASBRO INC	2,358 75	1,962 36
85	HEINZ HJ CO	3,378 75	3,651 94
40	HELMERICH & PAYNE INC	1,581 20	1,386 54
110	HELMERICH & PAYNE INC	4,348 30	3,444 02
59	HESS CORP	3,154 14	3,386 95
90	HEWITT ASSOCS INC	3,278 70	3,216 27
239	HOME DEPOT INC	6,366 96	5,101 55
650	HONEYWELL INTL INC	24,147 50	18,605 99
96	HSBC HLDGS PLC	5,505 60	5,153 97
540	HUNTSMAN CORP	4,919 40	4,404 56
145	HUTCHISON TELECOMMUNICATIONS INTL LTD	443 70	2,796 97
145	HUTCHISON TELECOMMUNICATIONS HONG KONG	352 35	235 81
35	IBERIABANK CORP	1,594 60	1,492 24
55	IDEXX LABS INC	2,750 00	1,907 58
65	IHS INC	3,323 45	4,075 53
136	INGERSOLL-RAND CO LTD	4,171 12	4,618 94
350	INTEL CORP	6,849 50	6,458 86
186	INTEL CORP	3,640 02	2,674 00
62	INTEGRYS ENERGY GROUP INC	2,225 18	3,321.90
300	INTERNATIONAL BUSINESS MACHS	35,883 00	25,099 39
124	INTERNATIONAL BUSINESS MACHS	14,831 64	12,807 43
75	INTERNATIONAL BUSINESS MACHS	8,970 75	6,551 25
195	INTERVAL LEISURE GROUP INC	2,429 70	1,658 79
69	INTREPID POTASH INC	1,627 71	2,625 77
100	ISHARES RUSSELL 2000 INDEX FUND	6,024 00	4,794 00
400	ISHARES MSCI EMERGING MKTS INDEX FUND	15,564 00	13,799 75
500	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	26,082 65	28,074 82
30	ITC HLDGS CORP	1,363 50	1,595 57

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
250	ITT CORP	13,037 50	9,814 20
218	IVANHOE MINES LTD	2,788 22	2,444 67
83	INVERNESS MED INNOVATIONS INC	3,214 59	2,732 49
61	INVESTMENT TECHNOLOGY GRP	1,703 12	1,459 42
600	JOHNSON & JOHNSON	36,534 00	17,165 00
180	JOHNSON & JOHNSON	10,960 20	11,932 05
137	J P MORGAN CHASE & CO	6,003 34	5,110 10
408	J P MORGAN CHASE & CO	17,878 56	11,408 79
245	J P MORGAN CHASE & CO	10,735 90	10,672 92
130	JUNIPER NETWORKS INC	3,512 60	3,049 84
159	KANSAS CITY SOUTHERN	4,211 91	3,279 43
171	KANSAS CITY SOUTHERN	4,529 79	2,909 25
119	KIMBERLY CLARK CORP	7,018 62	7,338 06
159	KRAFT FOODS INC	4,176 93	2,165.94
114	KRAFT FOODS INC	2,994 78	3,012 52
137	KROGER CO	2,827 68	2,812 90
40	LABORATORY CORP AMER HLDGS	2,628 00	2,784 56
58	LAZARD LTD	2,395 98	1,672 15
40	LAZARD LTD	1,652 40	1,467 86
94	LINCARE HLDGS INC	2,937 50	2,473 53
88	LOCKHEED MARTIN CORP	6,871 04	5,446 29
227	LOEWS CORP	7,774 75	8,501 07
168	LOWES COS INC	3,517 92	3,540 88
48	MANPOWER INC	2,722 08	2,152 73
157	MARATHON OIL CORP	5,008 30	3,815 35
7	MARKEL CORP	2,308 74	2,005 62
228	MARSH & MCLENNAN COS INC	5,638 44	6,365 95
90	MARVELL TECHNOLOGY GROUP LTD	1,457 10	1,462 08
35	MASTERCARD INC	7,075 25	3,728 40
76	MATTEL INC	1,402 96	1,706 65
200	MCDERMOTT INTL INC	5,054 00	4,145 48
117	MCDERMOTT INTL INC	2,956 59	3,460 12
259	MCDONALDS CORP	14,781 13	13,237 25
78	MCDONALDS CORP	4,451 46	4,348 21
70	MCKESSON CORP	4,168 50	2,790 03
60	MEAD JOHNSON NUTRITION CO	2,706 60	1,577 27
200	MEMC ELECTR MATLS INC	3,326 00	4,607 26
131	MERCK & CO INC	4,143 53	3,410 88
162	MERCK & CO INC	5,124 06	5,206 61
62	MERIDIAN BIOSCIENCE INC	1,550 62	1,157 34
138	METLIFE INC	5,253 66	4,302 47
126	METLIFE INC	4,796 82	6,811 27
30	METTLER TOLEDO INTERNATIONAL	2,717 70	2,585 60
380	MGIC INVT CORP	2,815 80	1,451 07
155	MICROSEMI CORP	2,447 45	2,490 60
900	MICROSOFT CORP	23,148 00	23,042 27
357	MICROSOFT CORP	9,182 04	9,437 44
34	MILLICOM INTL CELLULAR S A	2,473 16	1,431 74
245	MONOTYPE IMAGING HLDGS INC	2,060 45	2,873 56
48	MONSANTO CO	3,715 20	2,111 18
31	MONSANTO CO	2,399 40	2,426 99
136	MORGAN STANLEY	4,199 68	3,231.52
45	MOSAIC CO	2,163 15	2,031 17
50	MOSAIC CO	2,403 50	2,010 24
1266	MOTOROLA INC	10,874 94	16,201 22
75	MSCI INC	2,221 50	1,579 00
1219	MUELLER WTR PRODS INC	6,680 12	10,734 83
75	NASDAQ OMX GROUP	1,578 75	1,672 15
90	NAVISTAR INTL CORP	3,367 80	3,679 56
125	NEUTRAL TANDEM INC	2,845 00	3,200 37
70	NEWFIELD EXPL CO	2,979 20	1,675 05
147	NIKE INC	9,510 90	8,013 72
147	NISOURCE INC	2,041 83	3,036 33

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	45 NOBLE CORP	1,708 20	1,584 15
	48 NOBLE ENERGY INC	3,166 08	3,002 39
	55 NOBLE ENERGY INC	3,627 80	3,245 98
	155 NOBLE ENERGY INC	10,223 80	5,081 07
	25 NOBLE ENERGY INC	1,649 00	998 09
	159 NORDSTROM INC	4,855 86	3,467 11
	151 NORFOLK SOUTHERN CORP	6,509 61	7,848 61
	47 NORTHROP GRUMMAN CORP	2,432 25	2,073 62
	66 NRG ENERGY INC	1,860 54	1,614 04
	143 NRG ENERGY INC	4,031 17	6,042 05
	219 NUANCE COMMUNICATIONS INC	3,276 24	2,182 67
	179 OCCIDENTAL PETE CORP	14,033 60	6,432 73
	39 OLD DOMINION FGHT LINE INC	1,186 77	917 26
	280 OLD REP INTL CORP	3,410 40	2,718 94
	130 OLD REP INTL CORP	1,583 40	2,739 10
	84 OMNICARE INC	1,891 68	2,632 57
	211 ON SEMICONDUCTOR CORP	1,740 75	737 60
	172 ORBITAL SCIENCES CORP	2,574 84	2,276 90
	200 OWENS CORNING INC	4,490 00	2,361 31
	113 PACKAGING CORP AMER	2,305 20	1,618 24
	42 PANERA BREAD CO	2,310 00	2,196 95
	116 PAPA JOHNS INTL INC	2,850 12	2,809 24
	48 PARKER HANNIFIN CORP	2,488 32	2,073 60
	4000 PEABODY ENERGY CORP	3,520 00	3,781 12
	100 PEABODY ENERGY CORP	3,722 00	2,200 00
	54 PENTAIR INC	1,594 08	1,704 86
	500 PEPSICO INC	29,330 00	17,887 50
	337 PFIZER INC	5,577 35	4,854 25
	251 PETROLEO BRASILEIRO SA	11,520 90	8,338 98
	138 PG&E CORP	5,587 62	5,227 11
	110 PHASE FORWARD INC	1,544 40	1,527 43
	250 PHILIP MORRIS INTL INC	12,185 00	5,245 60
	128 PHILIP MORRIS INTL INC	6,238 72	3,870 78
	166 PHILIP MORRIS INTL INC	8,090 84	6,235 75
57479	523 PIMCO TOTAL RETURN FUND	627,676 39	600,000 00
	130 PINNACLE WEST CAP CORP	4,266 60	3,549 21
	300 PITNEY BOWES INC	7,455 00	12,082 44
	128 PLAINS EXPL & PRODTN CO	3,540 48	2,594 64
	74 PNC FINL SVCS GROUP INC	3,595 66	5,247 96
	120 PNC FINL SVCS GROUP INC	5,830 80	4,622 44
	334 PNM RES INC	3,901 12	2,609 44
	77 PPG INDS INC	4,482 17	4,268 57
	115 POLYCOM INC	3,076 25	2,579 37
	35 POTASH CORP SASK INC	3,161 90	2,605 18
	93 PRAXAIR INC	7,597 17	6,334 18
	21 PRECISION CASTPARTS CORP	2,139 27	2,055 88
	41 PRICE T ROWE GROUP INC	1,873 70	1,868 13
	52 PRICE T ROWE GROUP INC	2,376 40	1,596 65
	30 PROASSURANCE CORP	1,565 70	1,345 09
	450 PROCTER & GAMBLE CO	26,064 00	13,433 36
	88 PROGRESS ENERGY	3,437 28	3,657 64
	86 PSYCHIATRIC SOLUTIONS INC	2,301 36	1,695 61
	800 QUALCOM INC	35,984 00	12,576 00
	302 QUALCOM INC	13,583 96	13,970 57
	40 RANGE RES CORP	1,974 40	945 60
	42 RANGE RES CORP	2,073 12	2,969 51
	40 RAYONIER INC	1,636 40	1,370 40
	50 RAYONIER INC	2,045 50	1,885 11
	127 RAYTHEON CO	6,092 19	4,967 17
	50 REINSURANCE GROUP AMER INC	2,230 00	1,770 74
	127 REGAL ENTMT GROUP	1,564 64	2,412 79
	116 ROCHESTER MED CORP	1,396 64	1,177 82
	30 ROPER INDS INC	1,529 40	1,644 70

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
65	ROCK-TENN CO	3,062 15	2,963 52
35	ROCKWELL COLLINS	1,778 00	1,668 41
110	RUDDICK CORP	2,928 20	3,315 97
162	SANOFI-AVENTIS	5,985 90	6,732 41
61	SCANA CORP	2,128 90	2,015 02
28	SCHERLING PLOUGH CORP	6,795 60	6,329 69
80	SEI INVESTMENTS CO	1,574 40	1,527 09
45	SEMPRA ENERGY	2,241 45	2,009 25
50	SIGNATURE BK	1,450 00	1,353 94
47	SILGAN HOLDINGS INC	2,478 31	2,451 59
76	SILGAN HOLDINGS INC	4,007 48	3,832 30
40	SNAP ON INC	1,390 40	1,303 63
60	SOLERA HLDGS INC	1,866 60	1,529 21
120	SOLUTIA INC	1,389 60	1,580 87
80	STARWOOD HOTELS & RESORTS WORLDWIDE	2,642 40	1,592 48
77	STEEL DYNAMICS INC	1,181 18	945 87
65	STERICYCLE INC	3,148 60	3,252 65
69	ST JUDE MED INC	2,691 69	2,796 57
77	SUNOCO INC	2,190 65	2,021 40
45	SYBASE INC	1,750 50	1,653 15
85	SYMANTEC CORP	1,399 95	1,429 26
70	SYNOPSYS INC	1,569 40	1,364.75
150	3M CO	11,070 00	11,991 83
285	TAIWAN SEMICONDUCTOR MFG LTD	3,123 60	2,845 30
233	TALISMAN ENERGY INC	4,040 22	4,904 93
126	TD AMERITRADE HLDG CORP	2,473 38	2,372 07
25	TECHNE CORP	1,564 00	1,335 90
50	TELEDYNE TECHNOLOGIES INC	1,799 50	1,352 38
85	TELEPHONE & DATA SYS INC	2,522 80	3,166 43
270	TESCO CORP	2,154 60	2,677 01
1000	TEXAS INSTRS INC	23,690 00	20,190 00
51	TIFFANY & CO	1,965 03	1,590 37
39	TIME WARNER CABLE INC	1,680 51	4,541 02
133	TOTAL S A	7,881 58	8,545 98
200	TRANSOCEAN INC	17,106 00	16,277 56
100	TRAVELERS COS INC	4,923 00	3,956 03
40	ULTRA PETE CORP	1,958 40	2,031 08
28	ULTRA PETE CORP	1,370 88	1,460 48
78	UNION PAC CORP	4,551 30	2,470 65
239	UNION PAC CORP	13,945 65	10,582 30
2000	UNITED STS STL CORP	3,180 00	2,670 84
50	UNITED STATES CELLULAR CORP	1,953 50	3,015 50
800	UNITED TECHNOLOGIES CORP	48,744 00	31,544 69
155	UNITED TECHNOLOGIES CORP	9,444 15	8,230 72
32	UNIVERSAL HLTH SVCS INC	1,981 76	1,997 73
116	URBAN OUTFITTERS INC	3,499 72	3,260 35
458	US BANCORP	10,011 88	10,416 85
465	US BANCORP	10,164 90	13,848 62
367 143	UST EXCELSIOR DIRECTIONAL HEDGE FUND	319,820 84	350,000 00
75	VALSPAR CORP	2,063.25	1,648 71
350	VERIZON COMMUNICATIONS INC	10,594 50	11,601 30
122	VERIZON COMMUNICATIONS INC	3,692.94	4,761 47
298	VERIZON COMMUNICATIONS INC	9,020 46	10,631 03
37	V F CORP	2,679 91	2,976 26
309	VIACOM INC	8,664 36	12,959 49
162	VISA INC	11,195 82	10,567 10
71	WALMART STORES INC	3,485 39	3,538 20
60	WALMART STORES INC	2,945 40	2,839 62
99	WASTE CONNECTIONS INC	2,857 14	3,187 30
65	WASTE CONNECTIONS INC	1,875 90	1,490 99
600	WELLS FARGO & CO	16,908 00	14,691 00
208	WELLS FARGO & CO	5,861 44	6,451 95
461	WELLS FARGO & CO	12,990 98	12,001 46

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2009

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
105	WELLS FARGO & CO	2,615 55	2,116 48
215	WELLS FARGO & CO	6,058 70	6,444 37
112	WESTERN UNION CO	2,119 04	2,543 75
80	WESTERN UNION CO	1,513 60	1,407 63
30	WHITING PETE CORP	1,727 40	1,470 92
25	WILEY JOHN & SONS INC	869 50	967 27
402	WILLIAMS COS INC	7,183 74	4,945 91
110	WOLVERINE WORLD WIDE INC	2,732 40	2,739 95
139	WYNDHAM WORLDWIDE CORP	2,268 48	1,797 33
124	XCEL ENERGY INC	2,385 76	2,606 64
111	XL CAP LTD	1,938 06	1,575 33
36	XTO ENERGY INC	1,487 52	1,517 01
212	YUM BRANDS INC	7,157 12	5,133 22
80	ZENITH NATL INS CORP	2,472 00	3,159 93
21	ZIMMER HLDGS INC	1,122 45	1,613 67
		<u>5,572,790 22</u>	<u>5,628,131 24</u>

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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
56 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	680.94			
ACQ	56 0000	12/17/2008	680.94	854.51	SUB TRUST 010040839779	-173 57 ST
8.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	97 28		SUB TRUST 010040839779	-19.81 ST
ACQ	8 0000	12/29/2008	97.28	117.09		
36 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	437 75		SUB TRUST 010040839779	-46.17 ST
ACQ	36.0000	12/22/2008	437 75	483.92		
30.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	840 79		SUB TRUST 010040839779	0.00 LT15
ACQ	30.0000	03/21/2007	840 79	840.79		
27 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	756 71		SUB TRUST 010040839779	-297 05 LT15
ACQ	27 0000	03/22/2007	756 71	1053.76		
62 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	1737 62		SUB TRUST 010040839779	0 00 LT15
ACQ	62.0000	03/22/2007	1737.62	1737.62		
9.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	252.24		SUB TRUST 010040839779	0.00 LT15
ACQ	9.0000	07/10/2007	252.24	252.24		
87.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		12/22/2008	2439.34		SUB TRUST 010040750174	377.67 LT15
ACQ	87.0000	10/26/2005	2439.34	2061.67		
46.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/03/2009	1149.89		SUB TRUST 010040567636	29.04 ST
ACQ	46.0000	03/13/2009	1149.89	1120.85		
10 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		08/12/2009	689.50		SUB TRUST 010040567636	251.08 ST
ACQ	10.0000	01/28/2009	689.50	438.42		
10.0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		09/28/2009	622.96		SUB TRUST 010040567636	184 55 ST
ACQ	10.0000	01/28/2009	622 96	438 41		
7 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		09/28/2009	436 08		SUB TRUST 010040567636	133 68 ST
ACQ	7.0000	03/18/2009	436 08	302 40		
5 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		09/28/2009	311 48		SUB TRUST 010040567636	98.23 ST
ACQ	5.0000	04/01/2009	311 48	213.25		
10.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	129.12		SUB TRUST 010040567636	-293.72 ST
ACQ	10.0000	05/27/2008	129 12	422 84		
45 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	581.05		SUB TRUST 010040567636	-1108 19 ST
ACQ	45.0000	06/23/2008	581.05	1689.24		
1.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	12 91		SUB TRUST 010040567636	-23.64 ST
ACQ	1 0000	08/15/2008	12 91	36.55		
14 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	180 77		SUB TRUST 010040567636	-322.53 ST
ACQ	14.0000	06/26/2008	180 77	503.30		
8 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	103 30		SUB TRUST 010040567636	-183 74 ST
ACQ	8 0000	08/01/2008	103 30	287 04		
29 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	374 45		SUB TRUST 010040567636	-663 93 ST
ACQ	29.0000	07/02/2008	374.45	1038.38		
13 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	167 86		SUB TRUST 010040567636	-286.98 ST
ACQ	13.0000	07/07/2008	167 86	454.84		
11 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		03/03/2009	142 03		SUB TRUST 010040567636	-240 97 ST
ACQ	11.0000	09/02/2008	142 03	383.00		
7.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/27/2009	178 05		SUB TRUST 010040750174	27 31 LT15
ACQ	7 0000	11/23/2004	178.05	150.74		
68 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/27/2009	1729 64		SUB TRUST 010040750174	556.41 ST
ACQ	68.0000	12/12/2008	1729 64	1173.23		
21 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/27/2009	534 16		SUB TRUST 010040750174	188 13 ST
ACQ	21.0000	12/19/2008	534 16	346.03		
110 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		09/16/2009	3141 79		SUB TRUST 010040567644	1130 54 ST
ACQ	110 0000	06/18/2009	3141 79	2011 25		
26 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		09/30/2009	724 83		SUB TRUST 010040750174	296.41 ST
ACQ	26.0000	12/19/2008	724 83	428 42		
6 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		10/01/2008	404 82		SUB TRUST 010040567636	16.76 LT15
ACQ	6.0000	05/23/2006	404 82	388 06		
12.0000 ALBERTO-CULVER CO NEW COM - 013078100 - MINOR = 3101						
SOLD		02/19/2009	264 92		SUB TRUST 010040567636	-78 81 ST
ACQ	12 0000	09/15/2008	264 92	343.73		

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TAX PREPARER 611
TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER: 198

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
32 0000 ALBERTO-CULVER CO NEW COM - 013078100 - MINOR = 3101						
SOLD		02/19/2009	706 47			
ACQ	32.0000	09/11/2008	706 47	889.60	SUB TRUST 010040567636	
					-183.13	ST
6.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 3101						
SOLD		02/23/2009	218 26		SUB TRUST 010040567636	
ACQ	6 0000	07/15/2008	218 26	230.12	-11.86	ST
27.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		05/28/2009	353 55		SUB TRUST 010040567636	
ACQ	27 0000	04/03/2009	353 55	290 63	62.92	ST
59 0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		05/28/2009	772.56		SUB TRUST 010040567636	
ACQ	59 0000	04/01/2009	772.56	588.31	184.25	ST
21 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		11/20/2008	325.62		SUB TRUST 010040567636	
ACQ	21.0000	06/27/2008	325.62	2106.89	-1781.27	ST
128.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 3101						
SOLD		01/29/2009	2159 76		SUB TRUST 010040750174	
ACQ	128 0000	11/23/2004	2159 76	1684 88	474.88	LT15
3 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	175 57		SUB TRUST 010040839779	
ACQ	3.0000	01/08/2009	175 57	171 42	4.15	ST
18 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	1053 44		SUB TRUST 010040839779	
ACQ	18 0000	01/09/2009	1053 44	1004.29	49 15	ST
3.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	96 58		SUB TRUST 010040901207	
ACQ	3.0000	12/28/2006	96 58	266.54	-169 96	LT15
5 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	160 97		SUB TRUST 010040901207	
ACQ	5.0000	12/07/2006	160.97	444.19	-283.22	LT15
1 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	32 20		SUB TRUST 010040901207	
ACQ	1.0000	12/27/2006	32.20	88.25	-56 05	LT15
2.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	64.39		SUB TRUST 010040901207	
ACQ	2.0000	12/06/2006	64 39	175.98	-111 59	LT15
10 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	321 95		SUB TRUST 010040901207	
ACQ	10.0000	01/05/2007	321 95	868.97	-547.02	LT15
3.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	96 58		SUB TRUST 010040901207	
ACQ	3.0000	12/04/2006	96 58	258 87	-162.29	LT15
5.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	160.98		SUB TRUST 010040901207	
ACQ	5 0000	09/21/2006	160 98	381.70	-220 72	LT15
20 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	643 90		SUB TRUST 010040901207	
ACQ	20.0000	09/28/2006	643 90	1521 78	-877.88	LT15
1 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		12/22/2008	32.19		SUB TRUST 010040901207	
ACQ	1.0000	09/20/2006	32 19	75 91	-43.72	LT15
11.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		01/12/2009	347.57		SUB TRUST 010040901207	
ACQ	11.0000	09/20/2006	347.57	835.01	-487 44	LT15
8 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		01/12/2009	252 77		SUB TRUST 010040901207	
ACQ	8 0000	09/22/2006	252 77	586.28	-333.51	LT15
1.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		01/12/2009	31.60		SUB TRUST 010040901207	
ACQ	1.0000	02/13/2007	31.60	66 10	-34 50	LT15
14 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	495 40		SUB TRUST 010040901207	
ACQ	14 0000	02/13/2007	495.40	925 44	-430 04	LT15
15 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	530 79		SUB TRUST 010040901207	
ACQ	15 0000	07/31/2007	530 79	960.84	-430.05	LT15
12.0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	424.63		SUB TRUST 010040901207	
ACQ	12.0000	08/01/2007	424.63	762 16	-337.53	LT15
10 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	353.85		SUB TRUST 010040901207	
ACQ	10 0000	08/03/2007	353 85	630.70	-276.85	LT15
14 0000 AMEREN CORP - 023608102 - MINOR = 3101						
SOLD		01/23/2009	453 58		SUB TRUST 010041042191	
ACQ	14 0000	10/26/2006	453 58	764 78	-311 20	LT15
11.0000 AMEREN CORP - 023608102 - MINOR = 3101						
SOLD		02/18/2009	292.72		SUB TRUST 010041042191	
ACQ	11 0000	10/26/2006	292.72	600 89	-308 17	LT15
3.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	74 81		SUB TRUST 010040839779	
ACQ	3 0000	01/11/2006	74.81	98 83	-24.02	LT15
12.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	299 23		SUB TRUST 010040839779	
ACQ	12 0000	01/06/2006	299 23	389.68	-90 45	LT15

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TAX PREPARER. 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER. 198

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
7 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	174.55			
ACQ	7.0000	01/20/2006	174.55	227.04	-52.49	LT15
26 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	630.01			
ACQ	26.0000	01/20/2006	630.01	843.31	-213.30	LT15
4 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	96.92			
ACQ	4.0000	12/21/2005	96.92	121.04	-24.12	LT15
5 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	121.16			
ACQ	5.0000	12/21/2005	121.16	149.97	-28.81	LT15
28 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	678.47			
ACQ	28.0000	12/20/2005	678.47	833.38	-154.91	LT15
29.0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		02/23/2009	750.96			
ACQ	29.0000	12/08/2008	750.96	838.54	-87.58	ST
11.0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		02/23/2009	284.85			
ACQ	11.0000	12/10/2008	284.85	306.67	-21.82	ST
11.0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		10/16/2008	352.18			
ACQ	11.0000	07/21/2008	352.18	550.93	-198.75	ST
9 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		08/07/2009	283.79			
ACQ	9.0000	04/02/2008	283.79	283.79	0.00	LT15
7 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		08/07/2009	220.72			
ACQ	7.0000	08/01/2008	220.72	220.72	0.00	LT15
4 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		11/12/2008	89.04			
ACQ	4.0000	06/23/2008	89.04	197.00	-107.96	ST
2 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		11/20/2008	40.98			
ACQ	2.0000	06/23/2008	40.98	98.50	-57.52	ST
11.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		11/20/2008	225.39			
ACQ	11.0000	07/15/2008	225.39	482.33	-256.94	ST
1.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		11/20/2008	20.49			
ACQ	1.0000	03/29/2007	20.49	32.60	-12.11	LT15
60 0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		05/21/2009	1402.88			
ACQ	60.0000	11/10/2008	1402.88	1196.29	206.59	ST
45 0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		09/18/2009	1229.90			
ACQ	45.0000	11/10/2008	1229.90	897.22	332.68	ST
16.0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		03/06/2009	494.46			
ACQ	16.0000	04/17/2008	494.46	555.90	-61.44	ST
26 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		06/02/2009	1093.60			
ACQ	26.0000	04/17/2008	1093.60	903.34	190.26	LT15
7 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		09/11/2009	301.98			
ACQ	7.0000	09/01/2009	301.98	252.28	49.70	ST
5.0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		09/11/2009	215.70			
ACQ	5.0000	04/17/2008	215.70	173.72	41.98	LT15
16 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		09/14/2009	688.00			
ACQ	16.0000	04/17/2008	688.00	555.90	132.10	LT15
25 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		06/19/2009	812.85			
ACQ	25.0000	09/09/2008	812.85	1076.25	-263.40	ST
12 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		06/19/2009	390.17			
ACQ	12.0000	05/03/2005	390.17	192.65	197.52	LT15
6 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		08/06/2009	218.41			
ACQ	6.0000	05/03/2005	218.41	96.33	122.08	LT15
9 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		08/06/2009	327.61			
ACQ	9.0000	01/28/2005	327.61	137.70	189.91	LT15
7 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/28/2008	317.10			
ACQ	7.0000	04/30/2007	317.10	275.10	42.00	LT15
24 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		02/18/2009	943.19			
ACQ	24.0000	06/09/2006	943.19	831.60	111.59	LT15
55.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/28/2009	1948.93			
ACQ	55.0000	04/30/2007	1948.93	2161.50	-212.57	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER 198

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
25.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/23/2009	931.34			
ACQ	25.0000	04/30/2007	931.34	982.50	SUB TRUST 010040567644 -51.16	LT15
13.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/23/2009	484.29			
ACQ	13.0000	04/30/2007	484.29	510.64	SUB TRUST 010040567644 -26.35	LT15
4.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		01/08/2009	308.11			
ACQ	4.0000	11/18/2008	308.11	283.41	SUB TRUST 010040567636 24.70	ST
1.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		01/08/2009	77.03			
ACQ	1.0000	11/04/2008	77.03	69.91	SUB TRUST 010040567636 7.12	ST
5.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		01/09/2009	428.51			
ACQ	5.0000	11/04/2008	428.51	349.58	SUB TRUST 010040567636 78.93	ST
5.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		03/30/2009	391.99			
ACQ	5.0000	11/04/2008	391.99	349.57	SUB TRUST 010040567636 42.42	ST
2.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		03/30/2009	156.80			
ACQ	2.0000	11/07/2008	156.80	138.72	SUB TRUST 010040567636 18.08	ST
3.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/24/2009	183.31			
ACQ	3.0000	11/07/2008	183.31	208.08	SUB TRUST 010040567636 -24.77	ST
4.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/24/2009	244.41			
ACQ	4.0000	04/01/2009	244.41	262.79	SUB TRUST 010040567636 -18.38	ST
8.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/24/2009	488.82			
ACQ	8.0000	10/01/2008	488.82	475.55	SUB TRUST 010040567636 13.27	ST
13.0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/29/2009	808.86			
ACQ	13.0000	10/01/2008	808.86	772.77	SUB TRUST 010040567636 36.09	ST
5.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	680.98			
ACQ	5.0000	06/17/2008	680.98	899.50	SUB TRUST 010040839779 -218.52	ST
1.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	136.19			
ACQ	1.0000	04/29/2008	136.19	173.87	SUB TRUST 010040839779 -37.68	LT15
12.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	1840.48			
ACQ	12.0000	04/29/2008	1840.48	2086.41	SUB TRUST 010040839779 -245.93	LT15
9.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	1380.36			
ACQ	9.0000	04/24/2008	1380.36	1525.57	SUB TRUST 010040839779 -145.21	LT15
15.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	2355.14			
ACQ	15.0000	04/24/2008	2355.14	2542.62	SUB TRUST 010040839779 -187.48	LT15
80.0000 ARMSTRONG WORLD INDS INC NEW COM - 04247X102 - MINOR = 3101						
SOLD		10/22/2008	1708.01			
ACQ	80.0000	04/08/2008	1708.01	3085.86	SUB TRUST 010040901207 -1377.85	ST
40.0000 ARMSTRONG WORLD INDS INC NEW COM - 04247X102 - MINOR = 3101						
SOLD		10/29/2008	680.25			
ACQ	40.0000	04/10/2008	680.25	1517.29	SUB TRUST 010040901207 -837.04	ST
34.0000 ARMSTRONG WORLD INDS INC NEW COM - 04247X102 - MINOR = 3101						
SOLD		10/29/2008	578.21			
ACQ	34.0000	04/09/2008	578.21	1271.67	SUB TRUST 010040901207 -693.46	ST
40.0000 ARMSTRONG WORLD INDS INC NEW COM - 04247X102 - MINOR = 3101						
SOLD		10/29/2008	680.24			
ACQ	40.0000	05/02/2008	680.24	1323.03	SUB TRUST 010040901207 -642.79	ST
32.0000 ARRIS GROUP INC 00 - 04269Q100 - MINOR = 3101						
SOLD		06/02/2009	391.31			
ACQ	32.0000	04/20/2009	391.31	297.36	SUB TRUST 010040567636 93.95	ST
15.0000 ARRIS GROUP INC 00 - 04269Q100 - MINOR = 3101						
SOLD		06/02/2009	183.43			
ACQ	15.0000	04/16/2009	183.43	138.74	SUB TRUST 010040567636 44.69	ST
119.0000 ARRIS GROUP INC 00 - 04269Q100 - MINOR = 3101						
SOLD		06/02/2009	1455.17			
ACQ	119.0000	04/15/2009	1455.17	1069.36	SUB TRUST 010040567636 385.81	ST
46.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		12/19/2008	648.60			
ACQ	46.0000	08/05/2008	648.60	1417.03	SUB TRUST 010040567636 -768.43	ST
3.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		12/19/2008	42.30			
ACQ	3.0000	09/03/2008	42.30	88.92	SUB TRUST 010040567636 -46.62	ST
31.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		02/05/2009	434.00			
ACQ	31.0000	09/03/2008	434.00	918.86	SUB TRUST 010040567636 -484.86	ST
17.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		02/05/2009	238.00			
ACQ	17.0000	11/07/2008	238.00	281.19	SUB TRUST 010040567636 -43.19	ST
8.0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		10/24/2008	196.34			
ACQ	8.0000	09/08/2008	196.34	351.94	SUB TRUST 010040567636 -155.60	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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
6 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		10/24/2008	147.26			
ACQ	6.0000	01/10/2008	147.26	234.62	SUB TRUST 010040567636 -87.36	ST
14.0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		10/24/2008	343.60			
ACQ	14.0000	01/07/2008	343.60	538.07	SUB TRUST 010040567636 -194.47	ST
8.0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		10/24/2008	196.34			
ACQ	8.0000	01/16/2008	196.34	300.18	SUB TRUST 010040567636 -103.84	ST
3 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		10/30/2008	64.50			
ACQ	3.0000	01/16/2008	64.50	112.57	SUB TRUST 010040567636 -48.07	ST
6 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		10/30/2008	129.00			
ACQ	6.0000	07/20/2006	129.00	190.72	SUB TRUST 010040567636 -61.72	LT15
5.0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		11/20/2008	94.94			
ACQ	5.0000	06/08/2006	94.94	94.94	SUB TRUST 010040567636 0.00	LT15
2 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		11/20/2008	37.98			
ACQ	2.0000	06/30/2006	37.98	37.98	SUB TRUST 010040567636 0.00	LT15
8 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		11/20/2008	151.91			
ACQ	8.0000	07/20/2006	151.91	151.91	SUB TRUST 010040567636 0.00	LT15
3 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		11/21/2008	56.07			
ACQ	3.0000	06/30/2006	56.07	93.07	SUB TRUST 010040567636 -37.00	LT15
2 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		11/21/2008	37.38			
ACQ	2.0000	06/13/2006	37.38	61.39	SUB TRUST 010040567636 -24.01	LT15
13 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		11/21/2008	242.97			
ACQ	13.0000	06/13/2006	242.97	242.97	SUB TRUST 010040567636 0.00	LT15
6 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 3101						
SOLD		04/27/2009	193.14			
ACQ	6.0000	04/02/2008	193.14	216.69	SUB TRUST 010040567636 -23.55	LT15
16.0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 3101						
SOLD		04/27/2009	515.04			
ACQ	16.0000	11/21/2007	515.04	543.31	SUB TRUST 010040567636 -28.27	LT15
17 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 3101						
SOLD		04/27/2009	547.23			
ACQ	17.0000	11/20/2007	547.23	577.24	SUB TRUST 010040567636 -30.01	LT15
55 0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		10/13/2008	1074.64			
ACQ	55.0000	08/08/2008	1074.64	1796.14	SUB TRUST 010040567644 -721.50	ST
6 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/20/2009	123.99			
ACQ	6.0000	09/29/2006	123.99	266.70	SUB TRUST 010040901207 -142.71	LT15
8.0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/20/2009	165.33			
ACQ	8.0000	09/22/2005	165.33	294.40	SUB TRUST 010040901207 -129.07	LT15
25 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/21/2009	512.07			
ACQ	25.0000	09/22/2005	512.07	920.00	SUB TRUST 010040901207 -407.93	LT15
1 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/21/2009	20.48			
ACQ	1.0000	10/06/2005	20.48	36.00	SUB TRUST 010040901207 -15.52	LT15
19.0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/22/2009	383.77			
ACQ	19.0000	10/06/2005	383.77	684.00	SUB TRUST 010040901207 -300.23	LT15
30.0000 BARD (C.R.) - 067383109 - MINOR = 3101						
SOLD		06/16/2009	2137.45			
ACQ	30.0000	05/20/2008	2137.45	2712.66	SUB TRUST 010040567644 -575.21	LT15
11 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		12/29/2008	401.80			
ACQ	11.0000	11/23/2004	401.80	274.20	SUB TRUST 010040750174 127.60	LT15
30.0000 BAXTER INTL INC - 071813109 - MINOR = 3101						
SOLD		01/05/2009	1634.62			
ACQ	30.0000	09/22/2005	1634.62	1204.80	SUB TRUST 010040901207 429.82	LT15
10.0000 BAXTER INTL INC - 071813109 - MINOR = 3101						
SOLD		02/10/2009	582.92			
ACQ	10.0000	09/22/2005	582.92	401.60	SUB TRUST 010040901207 181.32	LT15
6.0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	356.26			
ACQ	6.0000	07/07/2009	356.26	338.55	SUB TRUST 010040567636 17.71	ST
10.0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	584.49			
ACQ	10.0000	07/07/2009	584.49	564.25	SUB TRUST 010040567636 20.24	ST
2.0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	117.39			
ACQ	2.0000	07/07/2009	117.39	112.85	SUB TRUST 010040567636 4.54	ST
4 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	234.77			
ACQ	4.0000	07/10/2009	234.77	217.34	SUB TRUST 010040567636 17.43	ST

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TAX PREPARER: 611
TRUST ADMINISTRATOR. 461
INVESTMENT OFFICER. 198

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
5 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		09/23/2009	349.29			
ACQ	5.0000	02/23/2009	349.29	243.83	SUB TRUST 010040567636 105.46	ST
9 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		02/23/2009	618.66			
ACQ	9.0000	01/07/2008	618.66	805.13	SUB TRUST 010040567636 -186.47	LT15
6 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		02/23/2009	412.45			
ACQ	6.0000	01/09/2008	412.45	535.45	SUB TRUST 010040567636 -123.00	LT15
4 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		02/23/2009	274.96			
ACQ	4.0000	11/06/2008	274.96	276.73	SUB TRUST 010040567636 -1.77	ST
15 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/20/2009	327.17			
ACQ	15.0000	01/28/2009	327.17	276.30	SUB TRUST 010040567636 50.87	ST
28.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/20/2009	610.72			
ACQ	28.0000	01/27/2009	610.72	495.04	SUB TRUST 010040567636 115.68	ST
21.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		06/24/2009	518.29			
ACQ	21.0000	01/27/2009	518.29	371.28	SUB TRUST 010040567636 147.01	ST
1 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		06/24/2009	24.68			
ACQ	1.0000	02/23/2009	24.68	15.94	SUB TRUST 010040567636 8.74	ST
23.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		09/23/2009	710.14			
ACQ	23.0000	02/23/2009	710.14	366.72	SUB TRUST 010040567636 343.42	ST
50 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		05/21/2009	344.99			
ACQ	50.0000	04/24/2009	344.99	266.34	SUB TRUST 010040567636 78.65	ST
48 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/04/2009	356.52			
ACQ	48.0000	07/16/2009	356.52	389.52	SUB TRUST 010040567636 -33.00	ST
14 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/04/2009	103.99			
ACQ	14.0000	04/24/2009	103.99	74.58	SUB TRUST 010040567636 29.41	ST
5 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		03/26/2009	118.53			
ACQ	5.0000	08/08/2008	118.53	149.30	SUB TRUST 010040567636 -30.77	ST
14.0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		03/26/2009	331.90			
ACQ	14.0000	06/20/2008	331.90	397.34	SUB TRUST 010040567636 -65.44	ST
7 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		03/26/2009	165.95			
ACQ	7.0000	07/18/2008	165.95	197.26	SUB TRUST 010040567636 -31.31	ST
4 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	65.89			
ACQ	4.0000	07/18/2008	65.89	112.72	SUB TRUST 010040567636 -46.83	ST
10 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	164.73			
ACQ	10.0000	07/23/2008	164.73	279.88	SUB TRUST 010040567636 -115.15	ST
19 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	312.99			
ACQ	19.0000	06/26/2008	312.99	528.20	SUB TRUST 010040567636 -215.21	ST
10 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	164.73			
ACQ	10.0000	07/16/2008	164.73	276.00	SUB TRUST 010040567636 -111.27	ST
3.0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	52.57			
ACQ	3.0000	07/16/2008	52.57	82.80	SUB TRUST 010040567636 -30.23	LT15
36 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	630.83			
ACQ	36.0000	04/15/2008	630.83	975.59	SUB TRUST 010040567636 -344.76	LT15
15 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	262.85			
ACQ	15.0000	06/27/2008	262.85	404.98	SUB TRUST 010040567636 -142.13	LT15
15 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	262.84			
ACQ	15.0000	07/25/2008	262.84	404.47	SUB TRUST 010040567636 -141.63	LT15
13 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	227.80			
ACQ	13.0000	10/31/2008	227.80	269.00	SUB TRUST 010040567636 -41.20	ST
90 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		11/11/2008	680.52			
ACQ	90.0000	02/17/2006	680.52	2290.24	SUB TRUST 010040839787 -1609.72	LT15
45 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		11/11/2008	340.26			
ACQ	45.0000	02/23/2006	340.26	1134.87	SUB TRUST 010040839787 -794.61	LT15
29 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		04/13/2009	1355.57			
ACQ	29.0000	12/22/2008	1355.57	1517.64	SUB TRUST 010040567644 -162.07	ST
6 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		04/13/2009	280.46			
ACQ	6.0000	12/22/2008	280.46	280.46	SUB TRUST 010040567644 0.00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	900 17			
ACQ	17.0000	11/18/2008	900.17	890.79	SUB TRUST 010040567636	9.38 ST
6 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	317.71			
ACQ	6.0000	12/22/2008	317.71	309.05	SUB TRUST 010040567636	8 66 ST
4 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	211.80			
ACQ	4.0000	12/08/2008	211 80	203.68	SUB TRUST 010040567636	8 12 ST
6 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	317 71			
ACQ	6.0000	11/27/2008	317 71	305.16	SUB TRUST 010040567636	12.55 ST
9.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/15/2008	272 25			
ACQ	9.0000	09/02/2008	272 25	379.49	SUB TRUST 010040567636	-107 24 ST
9.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/15/2008	272 25			
ACQ	9.0000	08/25/2008	272 25	370.54	SUB TRUST 010040567636	-98 29 ST
9 0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/15/2008	272.25			
ACQ	9.0000	07/25/2008	272.25	332.94	SUB TRUST 010040567636	-60 69 ST
1.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/16/2008	25 75			
ACQ	1.0000	07/25/2008	25.75	36.99	SUB TRUST 010040567636	-11 24 ST
27.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/16/2008	695.27			
ACQ	27.0000	07/22/2008	695.27	960.34	SUB TRUST 010040567636	-265 07 ST
4 0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		10/01/2008	210.15			
ACQ	4.0000	05/06/2008	210.15	260.01	SUB TRUST 010040839779	-49 86 ST
10.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		10/01/2008	525.37			
ACQ	10 0000	05/07/2008	525.37	644.78	SUB TRUST 010040839779	-119 41 ST
8.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	333.30			
ACQ	8 0000	05/01/2008	333 30	509.74	SUB TRUST 010040839779	-176 44 ST
10.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	416 62			
ACQ	10.0000	04/30/2008	416.62	631.02	SUB TRUST 010040839779	-214.40 ST
9.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	374.95			
ACQ	9 0000	04/25/2008	374 95	555.21	SUB TRUST 010040839779	-180.26 ST
10.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	416 62			
ACQ	10.0000	04/24/2008	416 62	608.31	SUB TRUST 010040839779	-191.69 ST
50.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		05/05/2009	1588 87			
ACQ	50.0000	05/24/2007	1588 87	1920.49	SUB TRUST 010040839779	-331.62 LT15
32.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/18/2009	1154 33			
ACQ	32.0000	05/24/2007	1154 33	1229.12	SUB TRUST 010040839779	-74.79 LT15
37 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/23/2009	1342.21			
ACQ	37.0000	05/24/2007	1342 21	1421.17	SUB TRUST 010040839779	-78 96 LT15
52.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/24/2009	1830 89			
ACQ	52.0000	05/24/2007	1830 89	1997.31	SUB TRUST 010040839779	-166.42 LT15
16 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/28/2009	564 46			
ACQ	16.0000	05/24/2007	564 46	614.56	SUB TRUST 010040839779	-50.10 LT15
8 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/28/2009	282 23			
ACQ	8.0000	01/22/2008	282 23	299.10	SUB TRUST 010040839779	-16.87 LT15
122 0000 CABELA'S INC-CL A - 126804301 - MINOR = 3101						
SOLD		10/28/2008	863 17			
ACQ	122 0000	12/05/2005	863 17	2134.36	SUB TRUST 010040901207	-1271 19 LT15
98 0000 CABELA'S INC-CL A - 126804301 - MINOR = 3101						
SOLD		10/28/2008	693 37			
ACQ	98.0000	12/05/2005	693 37	1711.47	SUB TRUST 010040901207	-1018.10 LT15
32 0000 CABELA'S INC-CL A - 126804301 - MINOR = 3101						
SOLD		11/20/2008	157 40			
ACQ	32 0000	12/05/2005	157 40	558.85	SUB TRUST 010040901207	-401.45 LT15
70 0000 CABELA'S INC-CL A - 126804301 - MINOR = 3101						
SOLD		11/20/2008	344 31			
ACQ	70 0000	11/12/2007	344 31	1188.72	SUB TRUST 010040901207	-844.41 LT15
50 0000 CABELA'S INC-CL A - 126804301 - MINOR = 3101						
SOLD		11/20/2008	245 93			
ACQ	50.0000	06/20/2008	245.93	622.77	SUB TRUST 010040901207	-376 84 ST
80 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		04/16/2009	756 92			
ACQ	80.0000	07/10/2008	756.92	1571.02	SUB TRUST 010040901207	-814.10 ST
9 0000 CAMECO CORP COM - 133211108 - MINOR = 3161						
SOLD		10/08/2008	143 13			
ACQ	9.0000	06/03/2008	143 13	427.05	SUB TRUST 010040567636	-283 92 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 CAMECO CORP COM - 13321L108 - MINOR = 3161						
SOLD		10/08/2008	143 13			
ACQ	9 0000	06/20/2008	143.13	337.19	SUB TRUST 010040567636 -194.06	ST
28.0000 CAMECO CORP COM - 13321L108 - MINOR = 3161						
SOLD		10/08/2008	445 28			
ACQ	28 0000	06/20/2008	445 28	1046.90	SUB TRUST 010040567636 -601.62	ST
70.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		11/13/2008	1368 51			
ACQ	70 0000	04/17/2007	1368 51	2340.02	SUB TRUST 010040839779 -971.51	LT15
7.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		12/03/2008	211 82			
ACQ	7 0000	11/21/2008	211 82	245.20	SUB TRUST 010040567636 -33.38	ST
15.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		01/06/2009	457 63			
ACQ	15 0000	11/21/2008	457.63	525.44	SUB TRUST 010040567636 -67 81	ST
5.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		10/13/2008	95.90			
ACQ	5.0000	03/06/2007	95.90	149.99	SUB TRUST 010040567644 -54 09	LT15
47.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		10/13/2008	901.48			
ACQ	47.0000	03/06/2007	901.48	1406.99	SUB TRUST 010040567644 -505 51	LT15
23 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		10/13/2008	441.15			
ACQ	23.0000	03/06/2007	441.15	680.77	SUB TRUST 010040567644 -239 62	LT15
20 0000 CEPHALON INC COM - 156708109 - MINOR = 3101						
SOLD		06/15/2009	1141.76			
ACQ	20.0000	04/09/2009	1141.76	1335.00	SUB TRUST 010040567644 -193 24	ST
212 0000 CHAMPION ENTERPRISES INC COM - 158496109 - MINOR = 3101						
SOLD		11/13/2008	140 26			
ACQ	212.0000	09/22/2005	140.26	2990.96	SUB TRUST 010040901207 -2850.70	LT15
10 0000 CHAMPION ENTERPRISES INC COM - 158496109 - MINOR = 3101						
SOLD		11/13/2008	6.62			
ACQ	10 0000	10/05/2005	6.62	139.12	SUB TRUST 010040901207 -132.50	LT15
100 0000 CHAMPION ENTERPRISES INC COM - 158496109 - MINOR = 3101						
SOLD		11/13/2008	66 16			
ACQ	100.0000	07/11/2006	66 16	1008.18	SUB TRUST 010040901207 -942.02	LT15
162 0000 CHAMPION ENTERPRISES INC COM - 158496109 - MINOR = 3101						
SOLD		11/13/2008	107.17			
ACQ	162 0000	01/04/2008	107 17	1302.99	SUB TRUST 010040901207 -1195.82	ST
8 0000 CHAMPION ENTERPRISES INC COM - 158496109 - MINOR = 3101						
SOLD		11/14/2008	5 60			
ACQ	8 0000	01/04/2008	5 60	64.34	SUB TRUST 010040901207 -58.74	ST
7.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		11/06/2008	187 31			
ACQ	7.0000	01/10/2008	187.31	479.67	SUB TRUST 010040567636 -292.36	ST
16.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		11/06/2008	428 14			
ACQ	16.0000	01/15/2008	428.14	1093.32	SUB TRUST 010040567636 -665 18	ST
14 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		11/06/2008	374 63			
ACQ	14 0000	01/09/2008	374 63	941.57	SUB TRUST 010040567636 -566 94	ST
1 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		11/11/2008	25.62			
ACQ	1.0000	01/09/2008	25 62	67 26	SUB TRUST 010040567636 -41.64	ST
9.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		11/11/2008	230 56			
ACQ	9.0000	02/28/2008	230 56	538 00	SUB TRUST 010040567636 -307.44	ST
100000.0000 CHASE MANHATTAN CORP SUB NT - 16161ABK3 - MINOR = 0230						
SOLD		01/15/2009	100000 00			
ACQ	100000 0000	05/18/1998	100000 00	101214.00	-1214.00	LT15
26.0000 CHICOS FAS INC - 168615102 - MINOR = 3101						
SOLD		09/10/2009	349 07			
ACQ	26 0000	04/27/2009	349 07	191.99	SUB TRUST 010040567636 157 08	ST
30.0000 CHICOS FAS INC - 168615102 - MINOR = 3101						
SOLD		09/10/2009	402 77			
ACQ	30 0000	04/20/2009	402 77	202 16	SUB TRUST 010040567636 200 61	ST
115.0000 CHICOS FAS INC - 168615102 - MINOR = 3101						
SOLD		09/17/2009	1544.73			
ACQ	115.0000	04/20/2009	1544.73	774 94	SUB TRUST 010040567636 769 79	ST
20 0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	717.90			
ACQ	20 0000	11/01/2006	717.90	824 91	SUB TRUST 010040839779 -107 01	LT15
20 0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	721 63			
ACQ	20.0000	11/01/2006	721 63	824 91	SUB TRUST 010040839779 -103 28	LT15
25 0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/27/2008	900 95			
ACQ	25 0000	11/01/2006	900 95	1031 13	SUB TRUST 010040839779 -130 18	LT15
25 0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/28/2008	965 84			
ACQ	25 0000	11/01/2006	965.84	1031 13	SUB TRUST 010040839779 -65.29	LT15
8.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	336 69			
ACQ	8 0000	11/01/2006	336 69	329 96	SUB TRUST 010040839779 6 73	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	2861.84			
ACQ	68.0000	12/06/2006	2861.84	2804.46	SUB TRUST 010040839779 57.38	LT15
3.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	126.26			
ACQ	3.0000	12/11/2006	126.26	121.29	SUB TRUST 010040839779 4.97	LT15
11.0000 CHUBB CORP COM - 171232101 - MINOR = 3101						
SOLD		01/30/2009	469.33			
ACQ	11.0000	12/08/2008	469.33	569.78	SUB TRUST 010040567636 -100.45	ST
5.0000 CHUBB CORP COM - 171232101 - MINOR = 3101						
SOLD		01/30/2009	213.33			
ACQ	5.0000	11/04/2008	213.33	258.97	SUB TRUST 010040567636 -45.64	ST
14.0000 CHUBB CORP COM - 171232101 - MINOR = 3101						
SOLD		02/05/2009	596.40			
ACQ	14.0000	11/04/2008	596.40	725.11	SUB TRUST 010040567636 -128.71	ST
4.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		01/07/2009	217.74			
ACQ	4.0000	09/08/2008	217.74	256.99	SUB TRUST 010040567636 -39.25	ST
1.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		01/28/2009	55.03			
ACQ	1.0000	09/08/2008	55.03	64.25	SUB TRUST 010040567636 -9.22	ST
4.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		01/28/2009	220.13			
ACQ	4.0000	09/05/2008	220.13	253.55	SUB TRUST 010040567636 -33.42	ST
2.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		01/30/2009	106.86			
ACQ	2.0000	09/05/2008	106.86	126.78	SUB TRUST 010040567636 -19.92	ST
3.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		01/30/2009	160.28			
ACQ	3.0000	09/11/2008	160.28	189.68	SUB TRUST 010040567636 -29.40	ST
5.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		03/26/2009	252.68			
ACQ	5.0000	09/11/2008	252.68	316.13	SUB TRUST 010040567636 -63.45	ST
3.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		03/26/2009	151.60			
ACQ	3.0000	01/17/2008	151.60	165.00	SUB TRUST 010040567636 -13.40	LT15
5.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		06/15/2009	255.15			
ACQ	5.0000	01/17/2008	255.15	275.00	SUB TRUST 010040567636 -19.85	LT15
6.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		06/15/2009	306.17			
ACQ	6.0000	01/16/2008	306.17	328.50	SUB TRUST 010040567636 -22.33	LT15
10.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		06/15/2009	510.29			
ACQ	10.0000	11/21/2007	510.29	532.02	SUB TRUST 010040567636 -21.73	LT15
27.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/06/2008	454.84			
ACQ	27.0000	11/27/2006	454.84	1344.91	SUB TRUST 010040750174 -890.07	LT15
19.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/06/2008	320.07			
ACQ	19.0000	11/28/2006	320.07	942.28	SUB TRUST 010040750174 -622.21	LT15
30.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/06/2008	505.38			
ACQ	30.0000	11/29/2004	505.38	1350.89	SUB TRUST 010040750174 -845.51	LT15
111.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/06/2008	1869.89			
ACQ	111.0000	11/23/2004	1869.89	4989.45	SUB TRUST 010040750174 -3119.56	LT15
7.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	90.96			
ACQ	7.0000	03/23/2006	90.96	334.96	SUB TRUST 010040839787 -244.00	LT15
22.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	287.33			
ACQ	22.0000	03/23/2006	287.33	1052.73	SUB TRUST 010040839787 -765.40	LT15
1.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	13.42			
ACQ	1.0000	03/23/2006	13.42	47.85	SUB TRUST 010040839787 -34.43	LT15
120.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	1664.64			
ACQ	120.0000	03/23/2006	1664.64	5742.14	SUB TRUST 010040839787 -4077.50	LT15
20.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	277.44			
ACQ	20.0000	04/12/2006	277.44	953.94	SUB TRUST 010040839787 -676.50	LT15
35.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	485.52			
ACQ	35.0000	02/01/2008	485.52	1010.63	SUB TRUST 010040839787 -525.11	ST
10.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	138.72			
ACQ	10.0000	02/01/2008	138.72	288.43	SUB TRUST 010040839787 -149.71	ST
11.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/20/2008	57.88			
ACQ	11.0000	02/01/2008	57.88	317.28	SUB TRUST 010040839787 -259.40	ST
14.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/20/2008	79.49			
ACQ	14.0000	02/01/2008	79.49	403.80	SUB TRUST 010040839787 -324.31	ST

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INVESTMENT OFFICER 198

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/20/2008	448.58			
ACQ	79.0000	05/02/2008	448.58	2087.17	SUB TRUST 010040839787 -1638 59	ST
2.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/07/2008	39.23		SUB TRUST 010040567636	
ACQ	2.0000	12/21/2007	39.23	75.38	-36 15	ST
7.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/07/2008	137.32		SUB TRUST 010040567636	
ACQ	7.0000	09/19/2006	137.32	239.20	-101 88	LT15
16.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/07/2008	313.87		SUB TRUST 010040567636	
ACQ	16.0000	05/02/2008	313.87	536.28	-222 41	ST
17.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/07/2008	333.48		SUB TRUST 010040567636	
ACQ	17.0000	03/07/2008	333.48	557.43	-223.95	ST
14.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	482.66		SUB TRUST 010040567636	
ACQ	14.0000	03/19/2008	482.66	450.69	31.97	LT15
10.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	344.75		SUB TRUST 010040567636	
ACQ	10.0000	09/06/2006	344.75	310.97	33 78	LT15
14.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	482.66		SUB TRUST 010040567636	
ACQ	14.0000	08/31/2006	482.66	432.65	50 01	LT15
2.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	68.95		SUB TRUST 010040567636	
ACQ	2.0000	08/30/2006	68.95	61.40	7 55	LT15
20.0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/22/2009	690.56		SUB TRUST 010040567636	
ACQ	20.0000	08/30/2006	690.56	613.97	76 59	LT15
19.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/14/2008	131.51		SUB TRUST 010040901207	
ACQ	19.0000	09/17/2007	131.51	482.22	-350.71	LT15
20.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/14/2008	138.43		SUB TRUST 010040901207	
ACQ	20.0000	10/23/2007	138.43	506 56	-368.13	ST
11.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/14/2008	76.14		SUB TRUST 010040901207	
ACQ	11.0000	10/30/2007	76.14	278.18	-202.04	ST
10.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/14/2008	69.22		SUB TRUST 010040901207	
ACQ	10.0000	11/01/2007	69.22	251.59	-182 37	ST
28.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/14/2008	193.81		SUB TRUST 010040901207	
ACQ	28.0000	09/14/2007	193 81	703.64	-509 83	LT15
40.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/15/2008	246.53		SUB TRUST 010040901207	
ACQ	40.0000	09/14/2007	246.53	1005.19	-758 66	LT15
38.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/15/2008	234 20		SUB TRUST 010040901207	
ACQ	38.0000	02/13/2008	234 20	891.00	-656 80	ST
11.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/15/2008	67 79		SUB TRUST 010040901207	
ACQ	11.0000	04/01/2008	67 79	214 94	-147 15	ST
26.0000 CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM - 18451C109 - MINOR = 3101						
SOLD		10/15/2008	160.24		SUB TRUST 010040901207	
ACQ	26.0000	03/31/2008	160.24	494.78	-334 54	ST
12.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		12/03/2008	217.33		SUB TRUST 010040567636	
ACQ	12.0000	04/02/2008	217.33	380.29	-162.96	ST
7.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		12/03/2008	126.77		SUB TRUST 010040567636	
ACQ	7.0000	12/03/2003	126.77	138 25	-11 48	LT15
60.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		01/05/2009	2730 22		SUB TRUST 010040901207	
ACQ	60.0000	09/22/2005	2730.22	2528.40	201 82	LT15
27.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/29/2009	1609 44		SUB TRUST 010040839787	
ACQ	27.0000	09/12/2006	1609 44	1676.65	-67 21	LT15
4.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/29/2009	238 43		SUB TRUST 010040839787	
ACQ	4.0000	09/13/2006	238 43	246 53	-8 10	LT15
8762.8870 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		07/02/2009	85000 00			
ACQ	8762.8870	03/03/2008	85000 00	87278.36	-2278 36	LT15
1525.9410 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		09/16/2009	15000 00			
ACQ	1525.9410	03/03/2008	15000.00	15198.37	-198 37	LT15
5128.2050 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES - 19765H453 - MINOR = 3515						
SOLD		10/03/2008	45538 46			
ACQ	5128.2050	04/20/2007	45538.46	50000.00	-4461.54	LT15
6133.0560 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES - 19765H453 - MINOR = 3515						
SOLD		10/03/2008	54461.54			
ACQ	6133.0560	04/17/2007	54461.54	59797.29	-5335 75	LT15

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TAX PREPARER 611
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1559 2520 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES - 19765H453 - MINOR = 3515						
SOLD		10/13/2008	13300.42			
ACQ	1559.2520	04/17/2007	13300.42	15202.71	-1902.29	LT15
2566 7350 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES - 19765H453 - MINOR = 3515						
SOLD		10/13/2008	21894.25			
ACQ	2566.7350	04/03/2007	21894.25	25000.00	-3105.75	LT15
5138 7460 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES - 19765H453 - MINOR = 3515						
SOLD		10/13/2008	43833.50			
ACQ	5138.7460	05/15/2007	43833.50	50000.00	-6166.50	LT15
4317 7890 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		04/14/2009	20898.10			
ACQ	4317.7890	12/30/2003	20898.10	50000.00	-29101.90	LT15
450 8570 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		04/14/2009	2182.15			
ACQ	450.8570	12/15/2003	2182.15	5000.00	-2817.85	LT15
459.1370 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		04/14/2009	5000.00			
ACQ	459.1370	02/26/2001	5000.00	8484.85	-3484.85	LT15
1270.4040 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		07/10/2009	15219.44			
ACQ	1270.4040	02/26/2001	15219.44	23477.06	-8257.62	LT15
816 4070 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		07/10/2009	9780.56			
ACQ	816.4070	04/26/2002	9780.56	13544.19	-3763.63	LT15
502 5130 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		04/14/2009	4000.00			
ACQ	502.5130	10/26/2007	4000.00	9386.94	-5386.94	LT15
455 7230 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/10/2009	4060.49			
ACQ	455.7230	10/26/2007	4060.49	7938.69	-3878.20	LT15
1446.7590 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/10/2009	12890.62			
ACQ	1446.7590	10/23/2007	12890.62	25000.00	-12109.38	LT15
2331.0020 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/10/2009	20769.23			
ACQ	2331.0020	11/13/2007	20769.23	40000.00	-19230.77	LT15
1378.1880 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/10/2009	12279.66			
ACQ	1378.1880	11/16/2007	12279.66	23360.29	-11080.63	LT15
96 7380 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		09/15/2009	1069.92			
ACQ	96.7380	11/16/2007	1069.92	1639.71	-569.79	LT15
1259 5010 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		09/15/2009	13930.08			
ACQ	1259.5010	12/27/2007	13930.08	21071.45	-7141.37	LT15
5649 7180 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515						
SOLD		10/13/2008	42994.35			
ACQ	5649.7180	04/20/2007	42994.35	50000.00	-7005.65	LT15
2828 0540 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515						
SOLD		10/13/2008	21521.49			
ACQ	2828.0540	04/03/2007	21521.49	25000.00	-3478.51	LT15
8484 1630 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515						
SOLD		10/13/2008	64564.48			
ACQ	8484.1630	04/17/2007	64564.48	75000.00	-10435.52	LT15
11325.0280 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515						
SOLD		10/13/2008	86183.46			
ACQ	11325.0280	05/15/2007	86183.46	100000.00	-13816.54	LT15
24275.4550 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515						
SOLD		10/13/2008	184736.22			
ACQ	24275.4550	03/31/2008	184736.22	211439.21	-26702.99	ST
13037.9780 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515						
SOLD		11/12/2008	100001.29			
ACQ	13037.9780	03/31/2008	100001.29	113560.79	-13559.50	ST
70.0000 COMMERCIAL METALS CO - 201723103 - MINOR = 3101						
SOLD		04/16/2009	949.28			
ACQ	70.0000	12/09/2008	949.28	811.24		SUB TRUST 010040901207 138 04 ST
60 0000 COMMERCIAL METALS CO - 201723103 - MINOR = 3101						
SOLD		04/16/2009	813.67			
ACQ	60.0000	12/01/2008	813.67	619.25		SUB TRUST 010040901207 194 42 ST
50 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		10/31/2008	802.21			
ACQ	50.0000	10/27/2006	802.21	1599.95	-797.74	LT15
35.0000 COMSTOCK RESOURCES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		08/12/2009	1308.50			
ACQ	35.0000	02/11/2009	1308.50	1349.53	-41.03	ST
11 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	194.70			
ACQ	11.0000	07/09/2007	194.70	298.99	-104.29	LT15
22.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	391.71			
ACQ	22.0000	07/09/2007	391.71	597.99	-206.28	LT15
11 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	196.08			
ACQ	11.0000	07/09/2007	196.08	298.99	-102.91	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	644.68			
ACQ	36.0000	07/09/2007	644.68	978.53	SUB TRUST 010040839787 -333.85	LT15
49.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	877.48			
ACQ	49.0000	07/06/2007	877.48	1331.05	SUB TRUST 010040839787 -453.57	LT15
31.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	555.13			
ACQ	31.0000	07/10/2007	555.13	839.17	SUB TRUST 010040839787 -284.04	LT15
10 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	179.08			
ACQ	10 0000	04/17/2007	179.08	250.97	SUB TRUST 010040839787 -71.89	LT15
32 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/11/2008	519.83			
ACQ	32.0000	04/17/2007	519.83	803.10	SUB TRUST 010040839787 -283.27	LT15
14 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/11/2008	228.12			
ACQ	14 0000	04/17/2007	228.12	351.36	SUB TRUST 010040839787 -123.24	LT15
8 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/12/2008	126.45			
ACQ	8 0000	04/17/2007	126.45	200.78	SUB TRUST 010040839787 -74.33	LT15
8.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/13/2008	123.17			
ACQ	8 0000	04/17/2007	123.17	200.77	SUB TRUST 010040839787 -77.60	LT15
16.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/14/2008	245.84			
ACQ	16 0000	04/17/2007	245.84	401.55	SUB TRUST 010040839787 -155.71	LT15
7 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/17/2008	107.68			
ACQ	7.0000	04/18/2007	107.68	175.46	SUB TRUST 010040839787 -67.78	LT15
17 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/18/2008	262.45			
ACQ	17 0000	04/18/2007	262.45	426.11	SUB TRUST 010040839787 -163.66	LT15
9.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/19/2008	139.77			
ACQ	9.0000	04/18/2007	139.77	225.58	SUB TRUST 010040839787 -85.81	LT15
12 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/20/2008	168.74			
ACQ	12.0000	04/18/2007	168.74	300.78	SUB TRUST 010040839787 -132.04	LT15
11 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		11/11/2008	316.41			
ACQ	11.0000	08/08/2008	316.41	596.94	SUB TRUST 010040567636 -280.53	ST
19 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		11/18/2008	531.00			
ACQ	19 0000	08/08/2008	531.00	1031.08	SUB TRUST 010040567636 -500.08	ST
2.0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		11/18/2008	55.89			
ACQ	2 0000	08/15/2008	55.89	106.99	SUB TRUST 010040567636 -51.10	ST
2.0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		12/15/2008	41.16			
ACQ	2 0000	08/15/2008	41.16	106.99	SUB TRUST 010040567636 -65.83	ST
8 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		12/15/2008	164.63			
ACQ	8.0000	08/19/2008	164.63	407.20	SUB TRUST 010040567636 -242.57	ST
9.0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		12/15/2008	185.20			
ACQ	9.0000	08/21/2008	185.20	439.01	SUB TRUST 010040567636 -253.81	ST
6 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		12/15/2008	123.47			
ACQ	6 0000	10/08/2008	123.47	232.52	SUB TRUST 010040567636 -109.05	ST
39 0000 CONCUR TECHNOLOGIES INC COM - 206708109 - MINOR = 3101						
SOLD		05/11/2009	1108.58			
ACQ	39 0000	02/05/2009	1108.58	888.18	SUB TRUST 010040567636 220.40	ST
10 0000 CONCUR TECHNOLOGIES INC COM - 206708109 - MINOR = 3101						
SOLD		05/11/2009	284.25			
ACQ	10 0000	04/01/2009	284.25	190.91	SUB TRUST 010040567636 93.34	ST
15.0000 CONCUR TECHNOLOGIES INC COM - 206708109 - MINOR = 3101						
SOLD		05/11/2009	426.37			
ACQ	15 0000	03/30/2009	426.37	280.66	SUB TRUST 010040567636 145.71	ST
31.0000 CONSOL ENERGY INC - 20854P109 - MINOR = 3101						
SOLD		06/10/2009	1302.94			
ACQ	31 0000	02/11/2009	1302.94	939.44	SUB TRUST 010040567636 363.50	ST
13 0000 CONSOL ENERGY INC - 20854P109 - MINOR = 3101						
SOLD		06/10/2009	546.40			
ACQ	13.0000	04/15/2009	546.40	345.09	SUB TRUST 010040567636 201.31	ST
6 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	338.76			
ACQ	6 0000	04/24/2008	338.76	423.60	SUB TRUST 010040839779 -84.84	LT15
2.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	112.92			
ACQ	2 0000	03/27/2008	112.92	134.75	SUB TRUST 010040839779 -21.83	LT15
16.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	903.34			
ACQ	16 0000	08/08/2008	903.34	1068.72	SUB TRUST 010040839779 -165.38	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	790 43			
ACQ 14 0000		03/25/2008	790 43	931.99	SUB TRUST 010040839779	-141 56 LT15
3 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	168 00		SUB TRUST 010040839779	
ACQ 3.0000		03/25/2008	168 00	199.71		-31.71 LT15
8 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	447 99		SUB TRUST 010040839779	
ACQ 8 0000		03/26/2008	447 99	532.55		-84 56 LT15
37 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	2071 94		SUB TRUST 010040839779	
ACQ 37 0000		07/23/2008	2071 94	2341.19		-269 25 LT15
18.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	1007 97		SUB TRUST 010040839779	
ACQ 18.0000		07/30/2008	1007 97	1135.56		-127.59 LT15
10.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	559 99		SUB TRUST 010040839779	
ACQ 10 0000		07/30/2008	559 99	628.77		-68.78 LT15
18.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	1007 97		SUB TRUST 010040839779	
ACQ 18.0000		02/09/2009	1007 97	813.43		194.54 ST
16 0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 3101						
SOLD		01/09/2009	697 77		SUB TRUST 010040567636	
ACQ 16.0000		11/25/2008	697 77	838.46		-140.69 ST
1.0000 CURTISS WRIGHT CORP COM - 231561101 - MINOR = 3101						
SOLD		10/06/2008	39 00		SUB TRUST 010040567636	
ACQ 1.0000		04/10/2008	39 00	46.24		-7 24 ST
11 0000 CURTISS WRIGHT CORP COM - 231561101 - MINOR = 3101						
SOLD		10/06/2008	429 03		SUB TRUST 010040567636	
ACQ 11 0000		04/09/2008	429 03	495.08		-66 05 ST
12 0000 CURTISS WRIGHT CORP COM - 231561101 - MINOR = 3101						
SOLD		10/06/2008	468 04		SUB TRUST 010040567636	
ACQ 12 0000		04/02/2008	468 04	522 91		-54 87 ST
23 0000 CURTISS WRIGHT CORP COM - 231561101 - MINOR = 3101						
SOLD		10/16/2008	782 53		SUB TRUST 010040567636	
ACQ 23.0000		04/02/2008	782 53	1002.24		-219 71 ST
5.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		03/18/2009	274 25		SUB TRUST 010040567636	
ACQ 5.0000		02/01/2006	274 25	281.66		-7.41 LT15
1.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		03/18/2009	54 85		SUB TRUST 010040567636	
ACQ 1.0000		01/26/2006	54 85	55.00		-0 15 LT15
21 0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		04/13/2009	1174.33		SUB TRUST 010040567636	
ACQ 21.0000		01/26/2006	1174 33	1155.00		19.33 LT15
18 0000 DATA DOMAIN INC COM - 23767P109 - MINOR = 3101						
SOLD		05/21/2009	434.91		SUB TRUST 010040567636	
ACQ 18.0000		05/05/2009	434.91	314 71		120 20 ST
77 0000 DATA DOMAIN INC COM - 23767P109 - MINOR = 3101						
SOLD		05/21/2009	1860 44		SUB TRUST 010040567636	
ACQ 77.0000		05/05/2009	1860 44	1330.37		530.07 ST
12 0000 DATA DOMAIN INC COM - 23767P109 - MINOR = 3101						
SOLD		05/21/2009	289 94		SUB TRUST 010040567636	
ACQ 12 0000		05/18/2009	289 94	198.52		91 42 ST
65.0000 DEAN FOODS CO NEW 00 - 242370104 - MINOR = 3101						
SOLD		02/12/2009	1301 29		SUB TRUST 010040567644	
ACQ 65.0000		01/24/2008	1301 29	1819.08		-517 79 LT15
70 0000 DEAN FOODS CO NEW 00 - 242370104 - MINOR = 3101						
SOLD		02/12/2009	1401 39		SUB TRUST 010040567644	
ACQ 70.0000		01/18/2008	1401 39	1886.84		-485 45 LT15
18 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/27/2009	644.96		SUB TRUST 010040839779	
ACQ 18.0000		12/09/2008	644 96	678 37		-33 41 ST
2 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	54.63		SUB TRUST 010040839779	
ACQ 2.0000		12/09/2008	54.63	75.37		-20 74 ST
20 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	546 28		SUB TRUST 010040839779	
ACQ 20 0000		12/10/2008	546 28	738.96		-192.68 ST
135 0000 DENISON MINES CORP COM - 248356107 - MINOR = 3162						
SOLD		10/29/2008	169 40		SUB TRUST 010040567636	
ACQ 135.0000		06/09/2008	169 40	1040.43		-871 03 ST
73 0000 DENISON MINES CORP COM - 248356107 - MINOR = 3162						
SOLD		10/29/2008	91 60		SUB TRUST 010040567636	
ACQ 73.0000		06/10/2008	91 60	546.37		-454 77 ST
39 0000 DENISON MINES CORP COM - 248356107 - MINOR = 3162						
SOLD		10/29/2008	48 94		SUB TRUST 010040567636	
ACQ 39 0000		06/17/2008	48 94	291.20		-242 26 ST
36 0000 DENISON MINES CORP COM - 248356107 - MINOR = 3162						
SOLD		10/29/2008	45 17		SUB TRUST 010040567636	
ACQ 36.0000		06/18/2008	45 17	266 22		-221 05 ST
12 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/24/2009	556 83		SUB TRUST 010040839779	
ACQ 12 0000		10/22/2008	556 83	833 31		-276 48 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
15 0000 DEVRY INC DEL COM - 251893103 - MINOR = 3101						
SOLD		01/02/2009	850.50			
ACQ	15 0000	06/20/2008	850.50	882.59	SUB TRUST 010040567644 -32.09	ST
20 0000 DEVRY INC DEL COM - 251893103 - MINOR = 3101						
SOLD		01/02/2009	1133.99			
ACQ	20.0000	04/21/2008	1133.99	1018.11	SUB TRUST 010040567644 115.88	ST
20 0000 DEVRY INC DEL COM - 251893103 - MINOR = 3101						
SOLD		05/21/2009	892.92			
ACQ	20.0000	04/21/2008	892.92	1018.11	SUB TRUST 010040567644 -125.19	LT15
4 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/17/2009	350.47			
ACQ	4.0000	06/27/2008	350.47	548.92	SUB TRUST 010040567636 -198.45	ST
2 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/17/2009	175.24			
ACQ	2.0000	06/20/2008	175.24	266.72	SUB TRUST 010040567636 -91.48	ST
5.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	394.99			
ACQ	5 0000	06/20/2008	394.99	666.79	SUB TRUST 010040567636 -271.80	LT15
1 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	79.00			
ACQ	1.0000	04/02/2008	79.00	119.86	SUB TRUST 010040567636 -40.86	LT15
4.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	315.99			
ACQ	4 0000	07/29/2008	315.99	470.40	SUB TRUST 010040567636 -154.41	ST
1 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	79.00			
ACQ	1 0000	10/22/2007	79.00	109.99	SUB TRUST 010040567636 -30.99	LT15
5.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	394.99			
ACQ	5.0000	09/09/2008	394.99	510.00	SUB TRUST 010040567636 -115.01	ST
4 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	315.99			
ACQ	4 0000	08/15/2007	315.99	383.37	SUB TRUST 010040567636 -67.38	LT15
7 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	546.33			
ACQ	7 0000	08/15/2007	546.33	670.91	SUB TRUST 010040567636 -124.58	LT15
5 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	390.24			
ACQ	5.0000	08/15/2007	390.24	468.63	SUB TRUST 010040567636 -78.39	LT15
3.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	234.14			
ACQ	3.0000	10/08/2008	234.14	247.05	SUB TRUST 010040567636 -12.91	ST
3 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	234.14			
ACQ	3 0000	10/08/2008	234.14	217.76	SUB TRUST 010040567636 16.38	ST
26 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/05/2009	486.24			
ACQ	26.0000	12/09/2008	486.24	640.48	SUB TRUST 010040839779 -154.24	ST
5.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/18/2009	88.66			
ACQ	5 0000	12/09/2008	88.66	123.17	SUB TRUST 010040839779 -34.51	ST
32 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/18/2009	567.44			
ACQ	32.0000	12/10/2008	567.44	764.03	SUB TRUST 010040839779 -196.59	ST
90 0000 DOLAN MEDIA CO COM - 25659P402 - MINOR = 3101						
SOLD		11/03/2008	405.00			
ACQ	90 0000	03/28/2008	405.00	1891.04	SUB TRUST 010040567644 -1486.04	ST
15 0000 DOLAN MEDIA CO COM - 25659P402 - MINOR = 3101						
SOLD		11/03/2008	67.50			
ACQ	15 0000	04/16/2008	67.50	281.99	SUB TRUST 010040567644 -214.49	ST
22 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/23/2009	475.83			
ACQ	22 0000	05/30/2008	475.83	1058.21	SUB TRUST 010040839787 -582.38	ST
21 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/23/2009	458.59			
ACQ	21 0000	05/30/2008	458.59	1010.10	SUB TRUST 010040839787 -551.51	ST
42.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/23/2009	917.19			
ACQ	42.0000	05/29/2008	917.19	2014.53	SUB TRUST 010040839787 -1097.34	ST
17 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/23/2009	371.24			
ACQ	17.0000	10/29/2008	371.24	533.68	SUB TRUST 010040839787 -162.44	ST
3 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/23/2009	65.74			
ACQ	3 0000	10/29/2008	65.74	94.18	SUB TRUST 010040839787 -28.44	ST
160 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		11/14/2008	2498.90			
ACQ	160.0000	08/20/2008	2498.90	1933.92	SUB TRUST 010040901207 564.98	ST
40 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		01/07/2009	535.39			
ACQ	40 0000	07/31/2008	535.39	481.59	SUB TRUST 010040901207 53.80	ST
10 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		03/05/2009	44.73			
ACQ	10 0000	07/31/2008	44.73	120.40	SUB TRUST 010040901207 -75.67	ST

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TAX PREPARER 611
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INVESTMENT OFFICER 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
249.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		03/05/2009	1113.82			
ACQ	249.0000	07/28/2008	1113.82	2654.17	SUB TRUST 010040901207 -1540.35	ST
10.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		08/20/2009	99.77		SUB TRUST 010040901207	
ACQ	10.0000	05/05/2009	99.77	83.84	15.93	ST
40.0000 ECOLAB INC - 278865100 - MINOR = 3101						
SOLD		07/21/2009	1517.96		SUB TRUST 010040567644	
ACQ	40.0000	02/17/2009	1517.96	1276.34	241.62	ST
35.0000 ECOLAB INC - 278865100 - MINOR = 3101						
SOLD		09/16/2009	1620.76		SUB TRUST 010040567644	
ACQ	35.0000	02/17/2009	1620.76	1116.79	503.97	ST
130.0000 EDISON INTL - 281020107 - MINOR = 3101						
SOLD		03/04/2009	3261.02		SUB TRUST 010040901207	
ACQ	130.0000	11/19/2008	3261.02	4202.34	-941.32	ST
24.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		06/24/2009	360.66		SUB TRUST 010040567636	
ACQ	24.0000	04/14/2009	360.66	374.28	-13.62	ST
12.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		06/24/2009	180.33		SUB TRUST 010040567636	
ACQ	12.0000	04/01/2009	180.33	162.12	18.21	ST
44.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		06/24/2009	661.21		SUB TRUST 010040567636	
ACQ	44.0000	03/30/2009	661.21	577.32	83.89	ST
9700 ENTERGY CORP NEW - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	65.79		SUB TRUST 010040839787	
ACQ	.9700	02/18/2009	65.79	74.17	-8.38	ST
8.0000 ENTERGY CORP NEW - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	525.70		SUB TRUST 010040839787	
ACQ	8.0000	02/18/2009	525.70	611.70	-86.00	ST
46.0000 ENTERGY CORP NEW - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	3033.02		SUB TRUST 010040839787	
ACQ	46.0000	02/18/2009	3033.02	3517.28	-484.26	ST
11.0000 ENTERGY CORP NEW - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	740.84		SUB TRUST 010040839787	
ACQ	11.0000	02/18/2009	740.84	841.09	-100.25	ST
4.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		10/16/2008	211.07		SUB TRUST 010040567636	
ACQ	4.0000	11/27/2007	211.07	501.24	-290.17	ST
2.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		10/16/2008	105.53		SUB TRUST 010040567636	
ACQ	2.0000	11/21/2007	105.53	250.29	-144.76	ST
1.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		10/16/2008	52.77		SUB TRUST 010040567636	
ACQ	1.0000	12/10/2007	52.77	105.84	-53.07	ST
1.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/25/2009	57.00		SUB TRUST 010040567636	
ACQ	1.0000	12/10/2007	57.00	105.83	-48.83	LT15
7.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/25/2009	399.00		SUB TRUST 010040567636	
ACQ	7.0000	12/03/2007	399.00	730.79	-331.79	LT15
3.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/03/2009	189.92		SUB TRUST 010040567636	
ACQ	3.0000	12/03/2007	189.92	313.20	-123.28	LT15
5.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/03/2009	316.53		SUB TRUST 010040567636	
ACQ	5.0000	05/21/2008	316.53	453.45	-136.92	ST
5.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/03/2009	316.53		SUB TRUST 010040567636	
ACQ	5.0000	05/19/2008	316.53	448.55	-132.02	ST
4.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/09/2009	255.09		SUB TRUST 010040567636	
ACQ	4.0000	05/19/2008	255.09	358.84	-103.75	ST
35.0000 EQUITABLE RES INC COM - 294549100 - MINOR = 3101						
SOLD		10/02/2008	1125.48		SUB TRUST 010040567644	
ACQ	35.0000	05/21/2008	1125.48	2635.35	-1509.87	ST
25.0000 EQUITABLE RES INC COM - 294549100 - MINOR = 3101						
SOLD		10/02/2008	803.91		SUB TRUST 010040567644	
ACQ	25.0000	04/13/2007	803.91	1243.22	-439.31	LT15
15.0000 EQUITABLE RES INC COM - 294549100 - MINOR = 3101						
SOLD		10/02/2008	482.35		SUB TRUST 010040567644	
ACQ	15.0000	04/12/2007	482.35	741.75	-259.40	LT15
150.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/02/2008	11820.41			
ACQ	150.0000	10/27/1997	11820.41	4152.78	7667.63	LT15
30.0000 FACTSET RESEARCH SYSTEMS INC - 303075105 - MINOR = 3101						
SOLD		09/22/2009	2008.78		SUB TRUST 010040567644	
ACQ	30.0000	09/15/2009	2008.78	1825.82	182.96	ST
1.1530 FAIRPOINT COMMUNICATIONS INC COM - 305560104 - MINOR = 3101						
SOLD		10/02/2008	9.15			
ACQ	1.1530	11/05/1997	9.15	9.21	-0.06	LT15
CHANGED 02/26/09 T&J						
2.8670 FAIRPOINT COMMUNICATIONS INC COM - 305560104 - MINOR = 3101						
SOLD		10/02/2008	22.76			
ACQ	2.8670	10/28/1997	22.76	22.78	-0.02	LT15
CHANGED 02/26/09 T&J						

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TAX PREPARER 611
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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
.4710 FAIRPOINT COMMUNICATIONS INC COM - 305560104 - MINOR = 3101						
SOLD		10/02/2008	3.74			
ACQ	.4710	08/22/2003	3.74	3.73	0 01	LT15
CHANGED 02/26/09 T&J						
1.5090 FAIRPOINT COMMUNICATIONS INC COM - 305560104 - MINOR = 3101						
SOLD		10/02/2008	11.97			
ACQ	1.5090	08/05/2002	11.97	10.60	1 37	LT15
CHANGED 02/26/09 T&J						
12.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		12/22/2008	293.24			
ACQ	12.0000	09/19/2008	293.24	328 67	SUB TRUST 010040567636 -35 43	ST
11 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		12/31/2008	281.06			
ACQ	11.0000	09/19/2008	281.06	301 27	SUB TRUST 010040567636 -20 21	ST
3 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		03/03/2009	79.05			
ACQ	3.0000	09/19/2008	79.05	82.17	SUB TRUST 010040567636 -3 12	ST
13.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		03/03/2009	342.55			
ACQ	13.0000	09/12/2008	342 55	352 57	SUB TRUST 010040567636 -10.02	ST
14 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		03/18/2009	438.71			
ACQ	14 0000	09/12/2008	438.71	379.70	SUB TRUST 010040567636 59 01	ST
27.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		04/14/2009	914.58			
ACQ	27.0000	09/12/2008	914.58	732.27	SUB TRUST 010040567636 182 31	ST
13.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		05/06/2009	411.07			
ACQ	13.0000	09/12/2008	411.07	352.57	SUB TRUST 010040567636 58 50	ST
18 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		05/06/2009	569.18			
ACQ	18.0000	09/18/2008	569.18	478.41	SUB TRUST 010040567636 90 77	ST
15.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/08/2009	454 86			
ACQ	15 0000	09/18/2008	454 86	398 68	SUB TRUST 010040567636 56 18	ST
12 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/08/2009	363 89			
ACQ	12.0000	10/16/2008	363.89	300.56	SUB TRUST 010040567636 63.33	ST
17 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/08/2009	515.50			
ACQ	17 0000	10/07/2008	515.50	424.15	SUB TRUST 010040567636 91 35	ST
4 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	134.28			
ACQ	4 0000	04/03/2009	134.28	146.04	SUB TRUST 010040567636 -11.76	ST
8 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	268.55			
ACQ	8 0000	04/14/2009	268.55	290.15	SUB TRUST 010040567636 -21 60	ST
11 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	369.26			
ACQ	11 0000	03/25/2009	369.26	369 05	SUB TRUST 010040567636 0 21	ST
6 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	201.41			
ACQ	6.0000	01/16/2009	201.41	197.89	SUB TRUST 010040567636 3.52	ST
29 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		06/02/2009	1044.70			
ACQ	29 0000	01/16/2009	1044.70	956 47	SUB TRUST 010040567636 88 23	ST
40 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	1272.79			
ACQ	40.0000	05/11/2005	1272.79	1272 79	SUB TRUST 010040839787 0 00	LT15
15.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	477.30			
ACQ	15 0000	10/10/2008	477.30	477.30	SUB TRUST 010040839787 0 00	ST
30 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/11/2009	1792.56			
ACQ	30 0000	05/15/2005	1792.56	1090.76	SUB TRUST 010040901207 701 80	LT15
25 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		07/06/2009	1134.48			
ACQ	25.0000	05/15/2005	1134.48	908 96	SUB TRUST 010040901207 225 52	LT15
5 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		07/06/2009	226.89			
ACQ	5 0000	03/09/2009	226.89	163 11	SUB TRUST 010040901207 63 78	ST
1220 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	8.30			
ACQ	1220	03/05/2009	8.30	4.56	SUB TRUST 010040839787 3 74	ST
45 0000 GATX CORP - 361448103 - MINOR = 3101						
SOLD		04/02/2009	1021 78			
ACQ	45 0000	06/17/2008	1021.78	2049 26	SUB TRUST 010040567644 -1027 48	ST
40 0000 GATX CORP - 361448103 - MINOR = 3101						
SOLD		04/02/2009	908.25			
ACQ	40 0000	07/24/2008	908.25	1787 92	SUB TRUST 010040567644 -879.67	ST
11 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		11/12/2008	242.21			
ACQ	11.0000	04/02/2008	242.21	242.21	SUB TRUST 010040567636 0 00	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
3.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		11/20/2008	58 22			
ACQ	3.0000	04/02/2008	58 22	58.22	SUB TRUST 010040567636 0.00	ST
4.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		11/20/2008	77 63			
ACQ	4.0000	07/23/2008	77 63	77 63	SUB TRUST 010040567636 0.00	ST
9.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		11/20/2008	174 67			
ACQ	9.0000	08/12/2008	174 67	174.67	SUB TRUST 010040567636 0 00	ST
27.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		03/27/2009	730 51			
ACQ	27.0000	04/30/2008	730 51	1422.94	SUB TRUST 010040567644 -692 43	ST
58.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		03/27/2009	1569.24			
ACQ	58.0000	12/10/2008	1569 24	1316.81	SUB TRUST 010040567644 252.43	ST
4.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	94.11			
ACQ	4.0000	07/23/2008	94 11	178.64	SUB TRUST 010040567636 -84.53	ST
10.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	235.28			
ACQ	10.0000	06/26/2008	235.28	442.22	SUB TRUST 010040567636 -206.94	ST
12.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	282 34			
ACQ	12.0000	09/08/2008	282 34	530.54	SUB TRUST 010040567636 -248.20	ST
2.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	47.06			
ACQ	2.0000	08/22/2008	47.06	88 35	SUB TRUST 010040567636 -41.29	ST
8.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	182.01			
ACQ	8.0000	08/22/2008	182.01	353.38	SUB TRUST 010040567636 -171.37	ST
4.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	91.00			
ACQ	4.0000	08/14/2008	91 00	174.91	SUB TRUST 010040567636 -83.91	ST
9.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	204 76			
ACQ	9.0000	09/11/2008	204 76	380.70	SUB TRUST 010040567636 -175.94	ST
6.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/20/2009	142 80			
ACQ	6.0000	07/15/2008	142 80	239.70	SUB TRUST 010040567636 -96.90	LT15
11.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/20/2009	261 79			
ACQ	11.0000	09/19/2008	261 79	426.22	SUB TRUST 010040567636 -164 43	ST
29.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/20/2009	690.18			
ACQ	29.0000	11/01/2006	690 18	730 07	SUB TRUST 010040567636 -39 89	LT15
100.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	9500 00			
ACQ	100.0000	08/27/2004	9500.00	4993 00	SUB TRUST 010040567636 4507.00	LT15
100.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	9500 00			
ACQ	100.0000	11/29/2004	9500 00	4933.00	SUB TRUST 010040567636 4567.00	LT15
16.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	1520 00			
ACQ	16.0000	10/14/2008	1520 00	1310.79	SUB TRUST 010040839779 209.21	ST
26.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	2470 00			
ACQ	26.0000	10/08/2008	2470 00	2004 45	SUB TRUST 010040839779 465.55	ST
173.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	16435.00			
ACQ	173.0000	05/11/2005	16435 00	12834.83	SUB TRUST 010040839779 3600.17	LT15
4.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		11/26/2008	46 92			
ACQ	4.0000	07/07/2006	46 92	131.00	SUB TRUST 010040567636 -84 08	LT15
3.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		11/26/2008	35 19			
ACQ	3.0000	07/07/2006	35 19	97.85	SUB TRUST 010040567636 -62 66	LT15
14.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		11/26/2008	164 22			
ACQ	14.0000	07/14/2006	164 22	423 88	SUB TRUST 010040567636 -259 66	LT15
3.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		11/26/2008	35 19			
ACQ	3.0000	07/18/2006	35 19	90 68	SUB TRUST 010040567636 -55.49	LT15
5.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		11/26/2008	58 65			
ACQ	5.0000	07/18/2006	58 65	150.24	SUB TRUST 010040567636 -91.59	LT15
9.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		11/26/2008	105 56			
ACQ	9.0000	07/21/2006	105.56	266.80	SUB TRUST 010040567636 -161 24	LT15
54.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		04/16/2009	1326 63			
ACQ	54.0000	03/02/2009	1326 63	755.74	SUB TRUST 010040567636 570 89	ST
24.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		04/16/2009	589 61			
ACQ	24.0000	03/09/2009	589 61	335 46	SUB TRUST 010040567636 254.15	ST

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INVESTMENT OFFICER 198

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2008	522.45			
ACQ	9 0000	07/20/2006	522.45	615.42	SUB TRUST 010040839779 -92.97	LT15
10 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	566.09			
ACQ	10 0000	07/20/2006	566.09	683.80	SUB TRUST 010040839779 -117.71	LT15
8 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	452.88			
ACQ	8.0000	07/25/2005	452.88	468.97	SUB TRUST 010040839779 -16.09	LT15
33 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	493.33			
ACQ	33.0000	07/31/2007	493.33	1306.44	SUB TRUST 010040839787 -813.11	LT15
12 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	185.58			
ACQ	12.0000	07/31/2007	185.58	475.07	SUB TRUST 010040839787 -289.49	LT15
38 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	587.68			
ACQ	38.0000	05/11/2005	587.68	1371.80	SUB TRUST 010040839787 -784.12	LT15
11 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/14/2009	155.00			
ACQ	11.0000	05/11/2005	155.00	397.10	SUB TRUST 010040839787 -242.10	LT15
7 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/14/2009	98.71			
ACQ	7.0000	05/11/2005	98.71	252.70	SUB TRUST 010040839787 -153.99	LT15
149 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/05/2009	1017.96			
ACQ	149.0000	05/11/2005	1017.96	5378.90	SUB TRUST 010040839787 -4360.94	LT15
75 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/05/2009	512.40			
ACQ	75.0000	09/16/2005	512.40	2581.50	SUB TRUST 010040839787 -2069.10	LT15
55 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/05/2009	375.76			
ACQ	55.0000	02/17/2006	375.76	1839.56	SUB TRUST 010040839787 -1463.80	LT15
60 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/05/2009	409.91			
ACQ	60 0000	02/03/2006	409.91	1980.94	SUB TRUST 010040839787 -1571.03	LT15
36 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/06/2009	1884.79			
ACQ	36 0000	10/16/2007	1884.79	2087.34	SUB TRUST 010040839787 -202.55	LT15
10.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		08/03/2009	500.39			
ACQ	10.0000	01/28/2009	500.39	699.22	SUB TRUST 010040839779 -198.83	ST
16 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	1762.08			
ACQ	16.0000	04/24/2008	1762.08	1762.08	SUB TRUST 010040839779 0.00	ST
18 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	1982.33			
ACQ	18.0000	09/19/2008	1982.33	1982.33	SUB TRUST 010040839779 0.00	ST
9 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/24/2008	904.41			
ACQ	9 0000	03/28/2008	904.41	1548.65	SUB TRUST 010040839779 -644.24	ST
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	175.54			
ACQ	2.0000	03/28/2008	175.54	175.54	SUB TRUST 010040839779 0.00	ST
9 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	789.94			
ACQ	9.0000	04/18/2008	789.94	789.94	SUB TRUST 010040839779 0.00	ST
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/19/2008	247.44			
ACQ	4 0000	03/26/2008	247.44	598.45	SUB TRUST 010040901207 -351.01	ST
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/19/2008	371.15			
ACQ	6.0000	03/26/2008	371.15	371.15	SUB TRUST 010040901207 0.00	ST
17 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	1067.45			
ACQ	17 0000	04/25/2008	1067.45	2303.81	SUB TRUST 010040839779 -1236.36	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	188.37			
ACQ	3 0000	10/20/2005	188.37	364.28	SUB TRUST 010040839779 -175.91	LT15
10.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	1283.39			
ACQ	10 0000	10/20/2005	1283.39	1214.26	SUB TRUST 010040839779 69.13	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/06/2009	828.59			
ACQ	6.0000	09/22/2005	828.59	709.74	SUB TRUST 010040901207 118.85	LT15
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/06/2009	552.39			
ACQ	4 0000	03/26/2008	552.39	552.39	SUB TRUST 010040901207 0.00	LT15
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	582.48			
ACQ	4 0000	03/04/2008	582.48	542.03	SUB TRUST 010040839779 40.45	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	873.72			
ACQ	6 0000	04/14/2009	873.72	743.96	SUB TRUST 010040839779 129.76	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
98 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 3101						
SOLD		10/10/2008	1138.72			
ACQ	98.0000	08/11/2008	1138.72	2195.06	SUB TRUST 010040901207 -1056.34	ST
180 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 3101						
SOLD		10/10/2008	2091.54			
ACQ	180.0000	08/12/2008	2091.54	4019.89	SUB TRUST 010040901207 -1928.35	ST
100 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		05/20/2009	1330.47			
ACQ	100.0000	01/16/2009	1330.47	648.77	SUB TRUST 010040901207 681.70	ST
100 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		08/20/2009	1696.94			
ACQ	100.0000	01/16/2009	1696.94	648.77	SUB TRUST 010040901207 1048.17	ST
135.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		09/10/2009	1948.16			
ACQ	135.0000	07/08/2009	1948.16	1328.20	SUB TRUST 010040567644 619.96	ST
25.0000 GREAT PLAINS ENERGY INC 00 - 391164100 - MINOR = 3101						
SOLD		02/19/2009	368.75			
ACQ	25.0000	09/29/2006	368.75	777.50	SUB TRUST 010041042191 -408.75	LT15
100 0000 GUARANTY FINL GROUP INC COM - 40108N106 - MINOR = 3101						
SOLD		02/20/2009	54.57			
ACQ	100.0000	04/18/2008	54.57	1185.00	SUB TRUST 010040901207 -1130.43	ST
21.0000 GUARANTY FINL GROUP INC COM - 40108N106 - MINOR = 3101						
SOLD		02/20/2009	11.46			
ACQ	21.0000	04/11/2008	11.46	243.69	SUB TRUST 010040901207 -232.23	ST
111.0000 GUARANTY FINL GROUP INC COM - 40108N106 - MINOR = 3101						
SOLD		02/20/2009	60.57			
ACQ	111.0000	04/15/2008	60.57	1257.46	SUB TRUST 010040901207 -1196.89	ST
200.0000 GUARANTY FINL GROUP INC COM - 40108N106 - MINOR = 3101						
SOLD		02/20/2009	109.14			
ACQ	200.0000	01/09/2009	109.14	517.36	SUB TRUST 010040901207 -408.22	ST
51 0000 GUARANTY FINL GROUP INC COM - 40108N106 - MINOR = 3101						
SOLD		02/20/2009	27.83			
ACQ	51.0000	10/27/2008	27.83	125.83	SUB TRUST 010040901207 -98.00	ST
9 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		09/23/2009	337.50			
ACQ	9.0000	04/30/2009	337.50	237.60	SUB TRUST 010040567636 99.90	ST
10 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		09/23/2009	374.99			
ACQ	10.0000	04/17/2009	374.99	246.43	SUB TRUST 010040567636 128.56	ST
17 0000 GYMBOREE CORP - 403777105 - MINOR = 3101						
SOLD		07/22/2009	641.02			
ACQ	17.0000	06/18/2009	641.02	583.56	SUB TRUST 010040567636 57.46	ST
11 0000 GYMBOREE CORP - 403777105 - MINOR = 3101						
SOLD		07/22/2009	414.78			
ACQ	11.0000	04/20/2009	414.78	331.80	SUB TRUST 010040567636 82.98	ST
32.0000 GYMBOREE CORP - 403777105 - MINOR = 3101						
SOLD		08/06/2009	1294.81			
ACQ	32.0000	04/20/2009	1294.81	965.22	SUB TRUST 010040567636 329.59	ST
375.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 3101						
SOLD		01/09/2009	6864.11			
ACQ	375.0000	09/24/2003	6864.11	20606.25	-13742.14	LT15
375.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 3101						
SOLD		01/09/2009	6864.11			
ACQ	375.0000	12/17/2008	6864.11	6805.31	58.80	ST
80 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 3101						
SOLD		07/29/2009	481.38			
ACQ	80.0000	04/27/2009	481.38	323.75	SUB TRUST 010040567636 157.63	ST
242 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 3101						
SOLD		08/21/2009	1614.85			
ACQ	242.0000	04/27/2009	1614.85	979.35	SUB TRUST 010040567636 635.50	ST
4.0000 HELIX ENERGY SOLUTIONS GROUP INC COM - 42330P107 - MINOR = 3101						
SOLD		11/20/2008	16.01			
ACQ	4.0000	05/16/2008	16.01	150.63	SUB TRUST 010040567636 -134.62	ST
11.0000 HELIX ENERGY SOLUTIONS GROUP INC COM - 42330P107 - MINOR = 3101						
SOLD		11/20/2008	44.02			
ACQ	11.0000	04/18/2008	44.02	392.70	SUB TRUST 010040567636 -348.68	ST
30 0000 HELIX ENERGY SOLUTIONS GROUP INC COM - 42330P107 - MINOR = 3101						
SOLD		11/20/2008	120.06			
ACQ	30.0000	04/23/2008	120.06	1041.75	SUB TRUST 010040567636 -921.69	ST
17 0000 HELIX ENERGY SOLUTIONS GROUP INC COM - 42330P107 - MINOR = 3101						
SOLD		11/20/2008	68.03			
ACQ	17.0000	04/15/2008	68.03	570.95	SUB TRUST 010040567636 -502.92	ST
57 0000 HELIX ENERGY SOLUTIONS GROUP INC COM - 42330P107 - MINOR = 3101						
SOLD		11/26/2008	339.08			
ACQ	57.0000	04/15/2008	339.08	1914.35	SUB TRUST 010040567636 -1575.27	ST
36 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/19/2009	1904.86			
ACQ	36.0000	05/20/2008	1904.86	4747.86	SUB TRUST 010040839779 -2843.00	ST
13 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	654.26			
ACQ	13.0000	05/20/2008	654.26	1714.51	SUB TRUST 010040839779 -1060.25	ST
1.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	50.33			
ACQ	1.0000	05/19/2008	50.33	130.19	SUB TRUST 010040839779 -79.86	ST

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TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER: 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	251.64			
ACQ	5.0000	03/19/2008	251.64	454.97	SUB TRUST 010040839779 -203.33	ST
19.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	956.23			
ACQ	19.0000	03/20/2008	956.23	1655.70	SUB TRUST 010040839779 -699.47	ST
155.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		07/27/2009	2144.66			
ACQ	155.0000	03/18/2009	2144.66	1781.52	SUB TRUST 010040567644 363.14	ST
55.0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 3101						
SOLD		08/17/2009	1541.44			
ACQ	55.0000	08/21/2008	1541.44	1939.30	SUB TRUST 010040567644 -397.86	ST
30.0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 3101						
SOLD		08/17/2009	840.79			
ACQ	30.0000	10/03/2008	840.79	895.94	SUB TRUST 010040567644 -55.15	ST
12.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	606.66			
ACQ	12.0000	01/21/2009	606.66	556.06	SUB TRUST 010040567636 50.60	ST
7.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	353.89			
ACQ	7.0000	01/23/2009	353.89	321.29	SUB TRUST 010040567636 32.60	ST
6.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	303.33			
ACQ	6.0000	01/30/2009	303.33	272.08	SUB TRUST 010040567636 31.25	ST
11.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	556.11			
ACQ	11.0000	02/11/2009	556.11	470.77	SUB TRUST 010040567636 85.34	ST
2.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	101.11			
ACQ	2.0000	04/14/2009	101.11	79.53	SUB TRUST 010040567636 21.58	ST
7.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	353.88			
ACQ	7.0000	03/30/2009	353.88	267.70	SUB TRUST 010040567636 86.18	ST
12.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	606.66			
ACQ	12.0000	03/17/2009	606.66	451.44	SUB TRUST 010040567636 155.22	ST
4.0000 IDEXX LABS INC COM - 45168D104 - MINOR = 3101						
SOLD		10/10/2008	158.56			
ACQ	4.0000	05/06/2008	158.56	207.28	SUB TRUST 010040567644 -48.72	ST
26.0000 IDEXX LABS INC COM - 45168D104 - MINOR = 3101						
SOLD		10/10/2008	1030.67			
ACQ	26.0000	05/13/2008	1030.67	1330.86	SUB TRUST 010040567644 -300.19	ST
29.0000 IDEXX LABS INC COM - 45168D104 - MINOR = 3101						
SOLD		10/27/2008	883.06			
ACQ	29.0000	05/13/2008	883.06	1484.43	SUB TRUST 010040567644 -601.37	ST
78.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		04/15/2009	2437.67			
ACQ	78.0000	02/25/2008	2437.67	3813.80	SUB TRUST 010040750174 -1376.13	LT15
2.0000 IMCLONE SYS INC - 45245W109 - MINOR = 3101						
SOLD		10/07/2008	133.83			
ACQ	2.0000	07/28/2008	133.83	92.93	SUB TRUST 010040567636 40.90	ST
38.0000 IMCLONE SYS INC - 45245W109 - MINOR = 3101						
SOLD		10/07/2008	2542.84			
ACQ	38.0000	07/17/2008	2542.84	1678.56	SUB TRUST 010040567636 864.28	ST
1000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/28/2009	787.50			
ACQ	1000.0000	11/01/2007	787.50	1076.29	SUB TRUST 010040839787 -288.79	LT15
6000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/28/2009	4725.00			
ACQ	6000.0000	07/13/2007	4725.00	6025.31	SUB TRUST 010040839787 -1300.31	LT15
20.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		06/10/2009	2309.54			
ACQ	20.0000	06/24/2008	2309.54	2569.97	SUB TRUST 010040567644 -260.43	ST
10.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		07/15/2009	903.60			
ACQ	10.0000	07/15/2008	903.60	884.08	SUB TRUST 010040567644 19.52	ST
50.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/21/2009	4483.60			
ACQ	50.0000	04/26/2002	4483.60	4290.00	SUB TRUST 010040567644 193.60	LT15
100.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 3101						
SOLD		10/14/2008	1504.89			
ACQ	100.0000	10/09/2008	1504.89	1397.32	SUB TRUST 010040567644 107.57	ST
123.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		12/23/2008	1432.42			
ACQ	123.0000	11/23/2004	1432.42	4942.14	SUB TRUST 010040750174 -3509.72	LT15
48.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		12/23/2008	559.00			
ACQ	48.0000	01/12/2006	559.00	1614.24	SUB TRUST 010040750174 -1055.24	LT15
60.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/15/2008	732.10			
ACQ	60.0000	03/29/2007	732.10	1575.00	SUB TRUST 010040567644 -842.90	LT15
60.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/15/2008	732.10			
ACQ	60.0000	12/07/2007	732.10	1536.00	SUB TRUST 010040567644 -803.90	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
75.0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		03/30/2009	393.61			
ACQ	75.0000	09/25/2008	393.61	822.62	SUB TRUST 010040567644 -429.01	ST
25.0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/14/2009	158.88			
ACQ	25.0000	09/25/2008	158.88	274.21	SUB TRUST 010040567644 -115.33	ST
55.0000 INTUIT - 461202103 - MINOR = 3101						
SOLD		08/05/2009	1611.12			
ACQ	55.0000	12/04/2008	1611.12	1265.35	SUB TRUST 010040567644 345.77	ST
7.0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		07/07/2009	175.90			
ACQ	7.0000	07/29/2008	175.90	367.15	SUB TRUST 010040567636 -191.25	ST
8.0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		07/07/2009	201.03			
ACQ	8.0000	04/23/2008	201.03	417.21	SUB TRUST 010040567636 -216.18	LT15
70.0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		08/04/2009	1767.16			
ACQ	70.0000	02/20/2009	1767.16	1553.68	SUB TRUST 010040901207 213.48	ST
20.0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		09/25/2009	457.45			
ACQ	20.0000	04/23/2008	457.45	1043.04	SUB TRUST 010040567636 -585.59	LT15
15.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/03/2009	626.15			
ACQ	15.0000	05/19/2008	626.15	830.03	SUB TRUST 010040567644 -203.88	ST
FOUND UPDATE						
10.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/03/2009	417.44			
ACQ	10.0000	05/20/2008	417.44	531.86	SUB TRUST 010040567644 -114.42	ST
FOUND UPDATE						
60.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	1462.23			
ACQ	60.0000	10/03/2008	1462.23	2969.76	SUB TRUST 010040839779 -1507.53	ST
13.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	270.59			
ACQ	13.0000	10/03/2008	270.59	643.45	SUB TRUST 010040839779 -372.86	ST
78.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	1623.57			
ACQ	78.0000	10/14/2008	1623.57	3155.55	SUB TRUST 010040839779 -1531.98	ST
17.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	353.85			
ACQ	17.0000	10/10/2008	353.85	680.54	SUB TRUST 010040839779 -326.69	ST
44.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	1634.03			
ACQ	44.0000	04/09/2009	1634.03	1418.87	SUB TRUST 010040839779 215.16	ST
10.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	371.37			
ACQ	10.0000	03/26/2009	371.37	288.45	SUB TRUST 010040839779 82.92	ST
29.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/27/2009	1261.13			
ACQ	29.0000	11/23/2004	1261.13	1081.70	SUB TRUST 010040750174 179.43	LT15
48.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/27/2009	2462.77			
ACQ	48.0000	10/08/2008	2462.77	3029.54	SUB TRUST 010040839779 -566.77	ST
59.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/28/2009	3003.68			
ACQ	59.0000	10/08/2008	3003.68	3723.81	SUB TRUST 010040839779 -720.13	ST
4.0000 JOY GLOBAL INC 00 - 481165108 - MINOR = 3101						
SOLD		11/06/2008	105.60			
ACQ	4.0000	10/15/2007	105.60	214.62	SUB TRUST 010040567636 -109.02	LT15
2.0000 JOY GLOBAL INC 00 - 481165108 - MINOR = 3101						
SOLD		11/06/2008	52.80			
ACQ	2.0000	10/23/2007	52.80	104.40	SUB TRUST 010040567636 -51.60	LT15
8.0000 JOY GLOBAL INC 00 - 481165108 - MINOR = 3101						
SOLD		11/07/2008	208.00			
ACQ	8.0000	10/23/2007	208.00	417.58	SUB TRUST 010040567636 -209.58	LT15
5.0000 JOY GLOBAL INC 00 - 481165108 - MINOR = 3101						
SOLD		11/07/2008	130.00			
ACQ	5.0000	10/17/2007	130.00	259.50	SUB TRUST 010040567636 -129.50	LT15
9.0000 JOY GLOBAL INC 00 - 481165108 - MINOR = 3101						
SOLD		11/11/2008	236.24			
ACQ	9.0000	10/17/2007	236.24	467.10	SUB TRUST 010040567636 -230.86	LT15
11.0000 JOY GLOBAL INC 00 - 481165108 - MINOR = 3101						
SOLD		11/11/2008	288.74			
ACQ	11.0000	10/23/2007	288.74	569.59	SUB TRUST 010040567636 -280.85	LT15
60.0000 K12 INC COM - 48273U102 - MINOR = 3101						
SOLD		03/06/2009	876.58			
ACQ	60.0000	11/14/2008	876.58	1288.51	SUB TRUST 010040567644 -411.93	ST
13.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		11/19/2008	253.03			
ACQ	13.0000	03/24/2008	253.03	516.30	SUB TRUST 010040567636 -263.27	ST
11.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		11/19/2008	214.10			
ACQ	11.0000	02/26/2008	214.10	423.85	SUB TRUST 010040567636 -209.75	ST

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INVESTMENT OFFICER 198

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		11/19/2008	175 18			
ACQ	9.0000	02/25/2008	175.18	339.22	SUB TRUST 010040567636 -164.04	ST
5.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		12/16/2008	81.92			
ACQ	5.0000	12/29/2006	81.92	145.03	SUB TRUST 010040901207 -63.11	LT15
25.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		12/16/2008	409.59			
ACQ	25.0000	12/26/2006	409.59	710.31	SUB TRUST 010040901207 -300.72	LT15
6.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	135.90			
ACQ	6.0000	02/25/2008	135.90	226.14	SUB TRUST 010040567636 -90.24	LT15
15.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	339.74			
ACQ	15.0000	02/28/2008	339.74	556.48	SUB TRUST 010040567636 -216.74	LT15
4.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	90.59			
ACQ	4.0000	02/29/2008	90.59	143.48	SUB TRUST 010040567636 -52.89	LT15
1 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	22.65			
ACQ	1.0000	03/13/2008	22.65	35.53	SUB TRUST 010040567636 -12.88	LT15
33.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/25/2009	770.32			
ACQ	33.0000	12/26/2006	770.32	937.62	SUB TRUST 010040901207 -167.30	LT15
37.0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/25/2009	863.70			
ACQ	37.0000	12/21/2006	863.70	1042.19	SUB TRUST 010040901207 -178.49	LT15
20.0000 KAYDON CORP COM - 486587108 - MINOR = 3101						
SOLD		03/02/2009	470.06			
ACQ	20.0000	07/30/2008	470.06	948.55	SUB TRUST 010040567636 -478.49	ST
39 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		09/14/2009	1017.90			
ACQ	39.0000	11/23/2004	1017.90	765.68	SUB TRUST 010040750174 252.22	LT15
49 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		09/15/2009	1278.11			
ACQ	49.0000	11/23/2004	1278.11	962.01	SUB TRUST 010040750174 316.10	LT15
25.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		02/03/2009	1486.92			
ACQ	25.0000	08/27/2007	1486.92	1899.97	SUB TRUST 010040567644 -413.05	LT15
15.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		07/08/2009	1004.66			
ACQ	15.0000	08/27/2007	1004.66	1139.98	SUB TRUST 010040567644 -135.32	LT15
5.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		07/08/2009	334.89			
ACQ	5.0000	10/25/2007	334.89	348.07	SUB TRUST 010040567644 -13.18	LT15
45 0000 LANDSTAR SYS INC - 515098101 - MINOR = 3101						
SOLD		12/22/2008	1534.05			
ACQ	45.0000	08/09/2007	1534.05	1824.29	SUB TRUST 010040567644 -290.24	LT15
8 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	52.90			
ACQ	8.0000	10/23/2006	52.90	612.75	SUB TRUST 010040839779 -559.85	LT15
26 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	171.93			
ACQ	26.0000	10/20/2006	171.93	1988.82	SUB TRUST 010040839779 -1816.89	LT15
14 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	92.58			
ACQ	14.0000	04/25/2008	92.58	976.78	SUB TRUST 010040839779 -884.20	ST
19 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	125.65			
ACQ	19.0000	03/14/2006	125.65	954.11	SUB TRUST 010040839779 -828.46	LT15
112 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/28/2008	560.97			
ACQ	112.0000	03/14/2006	560.97	5624.25	SUB TRUST 010040839779 -5063.28	LT15
7 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 3101						
SOLD		01/16/2009	181.80			
ACQ	7.0000	09/15/2008	181.80	377.98	SUB TRUST 010040567636 -196.18	ST
17 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 3101						
SOLD		01/16/2009	441.50			
ACQ	17.0000	09/11/2008	441.50	888.24	SUB TRUST 010040567636 -446.74	ST
7 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 3101						
SOLD		01/16/2009	181.80			
ACQ	7.0000	10/03/2008	181.80	337.05	SUB TRUST 010040567636 -155.25	ST
12.0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		02/24/2009	293.51			
ACQ	12.0000	01/08/2009	293.51	377.76	SUB TRUST 010040567636 -84.25	ST
4 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		02/24/2009	97.83			
ACQ	4.0000	12/10/2008	97.83	117.31	SUB TRUST 010040567636 -19.48	ST
5 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		08/06/2009	101.80			
ACQ	5.0000	05/27/2009	101.80	208.50	SUB TRUST 010040567636 -106.70	ST
13 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		08/06/2009	264.69			
ACQ	13.0000	12/10/2008	264.69	381.26	SUB TRUST 010040567636 -116.57	ST

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TRUST ADMINISTRATOR 461
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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
10 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		08/06/2009	203.61			
ACQ	10 0000	12/08/2008	203.61	279.02	SUB TRUST 010040567636	
					-75.41	ST
36 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		09/03/2009	617.66			
ACQ	36 0000	12/08/2008	617.66	1004.46	SUB TRUST 010040567636	
					-386.80	ST
9 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		09/03/2009	154.42			
ACQ	9 0000	12/09/2008	154.42	250.65	SUB TRUST 010040567636	
					-96.23	ST
89 2500 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		10/30/2008	453.51			
ACQ	89 2500	11/23/2004	453.51	1839.74	SUB TRUST 010040750174	
					-1386.23	LT15
6 7500 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		10/30/2008	34.30			
ACQ	6 7500	01/12/2006	34.30	123.48	SUB TRUST 010040750174	
					-89.18	LT15
41 0000 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		10/31/2008	203.15			
ACQ	41.0000	01/12/2006	203.15	750.06	SUB TRUST 010040750174	
					-546.91	LT15
130 0000 LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A - 53071M500 - MINOR = 3101						
SOLD		11/24/2008	1390.99			
ACQ	130.0000	10/30/2008	1390.99	1990.16	SUB TRUST 010040567644	
					-599.17	ST
65.0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		06/01/2009	1442.40			
ACQ	65 0000	07/15/2008	1442.40	1900.78	SUB TRUST 010040567644	
					-458.38	ST
32.0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		09/28/2009	1015.06			
ACQ	32 0000	07/29/2009	1015.06	850.45	SUB TRUST 010040567636	
					164.61	ST
1 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	5.72			
ACQ	1.0000	10/11/2007	5.72	69.42	SUB TRUST 010040839787	
					-63.70	LT15
14 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	80.13			
ACQ	14.0000	10/10/2007	80.13	964.69	SUB TRUST 010040839787	
					-884.56	LT15
2.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	11.94			
ACQ	2 0000	10/10/2007	11.94	137.81	SUB TRUST 010040839787	
					-125.87	LT15
10 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	59.89			
ACQ	10.0000	10/10/2007	59.89	689.06	SUB TRUST 010040839787	
					-629.17	LT15
35 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	209.60			
ACQ	35 0000	10/09/2007	209.60	2397.20	SUB TRUST 010040839787	
					-2187.60	LT15
20 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	119.77			
ACQ	20.0000	10/05/2007	119.77	1359.83	SUB TRUST 010040839787	
					-1240.06	LT15
18 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	107.80			
ACQ	18.0000	10/08/2007	107.80	1218.10	SUB TRUST 010040839787	
					-1110.30	LT15
20 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	119.78			
ACQ	20.0000	05/01/2008	119.78	1101.86	SUB TRUST 010040839787	
					-982.08	ST
20 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	119.77			
ACQ	20.0000	01/23/2008	119.77	1000.25	SUB TRUST 010040839787	
					-880.48	ST
20 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	1220.04			
ACQ	20.0000	09/19/2008	1220.04	2248.72	SUB TRUST 010040839779	
					-1028.68	ST
9 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	660.20			
ACQ	9.0000	09/19/2008	660.20	1011.93	SUB TRUST 010040839779	
					-351.73	ST
5 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	366.78			
ACQ	5.0000	10/02/2007	366.78	541.36	SUB TRUST 010040839779	
					-174.58	LT15
14 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	1026.99			
ACQ	14.0000	09/01/2006	1026.99	1176.33	SUB TRUST 010040839779	
					-149.34	LT15
6 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	481.52			
ACQ	6.0000	09/01/2006	481.52	504.14	SUB TRUST 010040839779	
					-22.62	LT15
6 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	492.45			
ACQ	6 0000	09/07/2006	492.45	500.31	SUB TRUST 010040839779	
					-7.86	LT15
1 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	82.07			
ACQ	1.0000	09/01/2006	82.07	84.02	SUB TRUST 010040839779	
					-1.95	LT15
4 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	328.30			
ACQ	4.0000	09/01/2006	328.30	328.30	SUB TRUST 010040839779	
					0.00	LT15
12 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	905.33			
ACQ	12.0000	09/07/2006	905.33	1000.62	SUB TRUST 010040839779	
					-95.29	LT15
5 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	374.59			
ACQ	5.0000	09/07/2006	374.59	416.92	SUB TRUST 010040839779	
					-42.33	LT15

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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
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	524.42			
ACQ	7.0000	08/10/2006	524.42	574.13	SUB TRUST 010040839779	
					-49.71	LT15
8.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	599.34			
ACQ	8.0000	05/11/2005	599.34	516.56	SUB TRUST 010040839779	
					82.78	LT15
28.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	2081.65			
ACQ	28.0000	05/11/2005	2081.65	1807.96	SUB TRUST 010040839779	
					273.69	LT15
24.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	1775.95			
ACQ	24.0000	05/11/2005	1775.95	1549.68	SUB TRUST 010040839779	
					226.27	LT15
34.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	2515.94			
ACQ	34.0000	09/14/2005	2515.94	2122.96	SUB TRUST 010040839779	
					392.98	LT15
6.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	327.64			
ACQ	6.0000	06/12/2006	327.64	291.89	SUB TRUST 010040839787	
					35.75	LT15
4.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	219.31			
ACQ	4.0000	06/12/2006	219.31	194.60	SUB TRUST 010040839787	
					24.71	LT15
2.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	109.66			
ACQ	2.0000	04/12/2006	109.66	95.02	SUB TRUST 010040839787	
					14.64	LT15
1.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	54.83			
ACQ	1.0000	04/12/2006	54.83	47.51	SUB TRUST 010040839787	
					7.32	LT15
3.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	164.50			
ACQ	3.0000	04/12/2006	164.50	142.02	SUB TRUST 010040839787	
					22.48	LT15
1.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	54.83			
ACQ	1.0000	04/05/2006	54.83	47.32	SUB TRUST 010040839787	
					7.51	LT15
8.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	438.67			
ACQ	8.0000	04/06/2006	438.67	378.43	SUB TRUST 010040839787	
					60.24	LT15
6.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	329.00			
ACQ	6.0000	04/13/2006	329.00	283.26	SUB TRUST 010040839787	
					45.74	LT15
4.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/16/2008	219.34			
ACQ	4.0000	04/18/2006	219.34	188.49	SUB TRUST 010040839787	
					30.85	LT15
2.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/11/2008	119.04			
ACQ	2.0000	04/18/2006	119.04	94.25	SUB TRUST 010040839787	
					24.79	LT15
20.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/11/2008	1192.81			
ACQ	20.0000	04/18/2006	1192.81	942.46	SUB TRUST 010040839787	
					250.35	LT15
10.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/11/2008	596.40			
ACQ	10.0000	04/17/2006	596.40	470.81	SUB TRUST 010040839787	
					125.59	LT15
3.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/11/2008	179.92			
ACQ	3.0000	04/17/2006	179.92	141.24	SUB TRUST 010040839787	
					38.68	LT15
2.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/11/2008	119.94			
ACQ	2.0000	04/11/2006	119.94	94.12	SUB TRUST 010040839787	
					25.82	LT15
7.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/11/2008	419.81			
ACQ	7.0000	04/06/2006	419.81	328.98	SUB TRUST 010040839787	
					90.83	LT15
5.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/12/2008	286.31			
ACQ	5.0000	04/06/2006	286.31	234.99	SUB TRUST 010040839787	
					51.32	LT15
3.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/13/2008	172.00			
ACQ	3.0000	04/06/2006	172.00	140.99	SUB TRUST 010040839787	
					31.01	LT15
3.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/13/2008	172.00			
ACQ	3.0000	04/11/2006	172.00	140.78	SUB TRUST 010040839787	
					31.22	LT15
13.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		03/25/2009	843.95			
ACQ	13.0000	10/19/2007	843.95	912.60	SUB TRUST 010040750174	
					-68.65	LT15
13.9000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		07/06/2009	971.61			
ACQ	13.9000	10/19/2007	971.61	975.78	SUB TRUST 010040750174	
					-4.17	LT15
30.1000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		07/06/2009	2104.00			
ACQ	30.1000	11/09/2007	2104.00	1973.12	SUB TRUST 010040750174	
					130.88	LT15
5.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	77.90			
ACQ	5.0000	08/16/2005	77.90	162.76	SUB TRUST 010040839779	
					-84.86	LT15
54.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	841.35			
ACQ	54.0000	05/19/2005	841.35	1553.29	SUB TRUST 010040839779	
					-711.94	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
77 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	1199.70			
ACQ	77.0000	05/11/2005	1199.70	2061.63	SUB TRUST 010040839779 -861.93	LT15
136.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/18/2009	2715.05			
ACQ	136.0000	05/11/2005	2715.05	3641.33	SUB TRUST 010040839779 -926.28	LT15
41.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/15/2009	861.31			
ACQ	41.0000	05/11/2005	861.31	1097.75	SUB TRUST 010040839779 -236.44	LT15
1.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/15/2009	21.01			
ACQ	1.0000	09/19/2008	21.01	25.71	SUB TRUST 010040839779 -4.70	ST
39.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/17/2009	841.49			
ACQ	39.0000	09/19/2008	841.49	1002.55	SUB TRUST 010040839779 -161.06	ST
36.0000 LUBRIZOL CORP - 549271104 - MINOR = 3101						
SOLD		08/21/2009	2200.09			
ACQ	36.0000	02/10/2009	2200.09	1223.13	SUB TRUST 010040567636 976.96	ST
9 0000 LUBRIZOL CORP - 549271104 - MINOR = 3101						
SOLD		08/21/2009	550.02			
ACQ	9.0000	02/11/2009	550.02	301.25	SUB TRUST 010040567636 248.77	ST
25 0000 LUBRIZOL CORP - 549271104 - MINOR = 3101						
SOLD		09/14/2009	1674.78			
ACQ	25.0000	07/31/2009	1674.78	1467.25	SUB TRUST 010040567644 207.53	ST
15.0000 LUBRIZOL CORP - 549271104 - MINOR = 3101						
SOLD		09/14/2009	1004.86			
ACQ	15.0000	07/30/2009	1004.86	845.00	SUB TRUST 010040567644 159.86	ST
30.0000 LUFKIN INDS INC COM - 549764108 - MINOR = 3101						
SOLD		12/09/2008	1057.32			
ACQ	30.0000	06/03/2008	1057.32	2399.42	SUB TRUST 010040567644 -1342.10	ST
160.0000 MDU RES GROUP INC COM - 552690109 - MINOR = 3101						
SOLD		05/04/2009	2732.31			
ACQ	160.0000	12/15/2008	2732.31	3499.50	SUB TRUST 010040901207 -767.19	ST
270.0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		10/28/2008	484.43			
ACQ	270.0000	09/04/2008	484.43	2539.16	SUB TRUST 010040901207 -2054.73	ST
80 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		10/28/2008	143.54			
ACQ	80.0000	09/10/2008	143.54	502.40	SUB TRUST 010040901207 -358.86	ST
270 0000 MGM GRAND INC - 552953101 - MINOR = 3101						
SOLD		02/17/2009	1306.33			
ACQ	270.0000	01/14/2009	1306.33	3136.19	SUB TRUST 010040901207 -1829.86	ST
86.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/10/2008	901.01			
ACQ	86.0000	02/01/2008	901.01	2376.32	SUB TRUST 010040839787 -1475.31	ST
15.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/13/2008	165.07			
ACQ	15.0000	02/01/2008	165.07	414.48	SUB TRUST 010040839787 -249.41	ST
9.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/15/2008	79.64			
ACQ	9.0000	02/01/2008	79.64	248.68	SUB TRUST 010040839787 -169.04	ST
52 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/15/2008	460.15			
ACQ	52.0000	05/01/2008	460.15	1354.82	SUB TRUST 010040839787 -894.67	ST
3 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/15/2008	26.99			
ACQ	3.0000	05/01/2008	26.99	78.16	SUB TRUST 010040839787 -51.17	ST
17 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/06/2009	258.70			
ACQ	17.0000	04/27/2009	258.70	223.95	SUB TRUST 010040567636 34.75	ST
27.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/06/2009	410.88			
ACQ	27.0000	04/27/2009	410.88	347.83	SUB TRUST 010040567636 63.05	ST
105.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/06/2009	1597.87			
ACQ	105.0000	04/14/2009	1597.87	1265.95	SUB TRUST 010040567636 331.92	ST
23 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		08/20/2009	1116.94			
ACQ	23.0000	07/22/2009	1116.94	1035.97	SUB TRUST 010040567636 80.97	ST
8 0000 MARKEL CORP - 570535104 - MINOR = 3101						
SOLD		10/27/2008	2425.76			
ACQ	8.0000	08/13/2008	2425.76	2869.18	SUB TRUST 010040567644 -443.42	ST
11 0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	361.07			
ACQ	11.0000	10/13/2008	361.07	342.67	SUB TRUST 010040567636 18.40	ST
12.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	393.89			
ACQ	12.0000	10/23/2008	393.89	358.77	SUB TRUST 010040567636 35.12	ST
9.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	295.42			
ACQ	9.0000	12/08/2008	295.42	268.70	SUB TRUST 010040567636 26.72	ST
23.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	754.95			
ACQ	23.0000	10/08/2008	754.95	685.11	SUB TRUST 010040567636 69.84	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	393 89			
ACQ	12.0000	10/16/2008	393.89	353.04	SUB TRUST 010040567636 40 85 ST	
6.0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	78.70			
ACQ	6.0000	12/07/2006	78.70	180.20	SUB TRUST 010040839787 -101.50 LT15	
12 0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	157 40			
ACQ	12.0000	12/08/2006	157 40	360.40	SUB TRUST 010040839787 -203 00 LT15	
17 0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	222 99			
ACQ	17.0000	11/22/2006	222 99	488.75	SUB TRUST 010040839787 -265.76 LT15	
13.0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	170.52			
ACQ	13.0000	11/21/2006	170.52	373.66	SUB TRUST 010040839787 -203.14 LT15	
9 0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	120 11			
ACQ	9.0000	11/21/2006	120 11	258 69	SUB TRUST 010040839787 -138 58 LT15	
10 0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	133 45			
ACQ	10.0000	11/24/2006	133 45	286.87	SUB TRUST 010040839787 -153 42 LT15	
21.0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	280.25			
ACQ	21.0000	11/27/2006	280.25	593.51	SUB TRUST 010040839787 -313 26 LT15	
31.0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	413 69			
ACQ	31 0000	04/11/2007	413 69	824 87	SUB TRUST 010040839787 -411 18 LT15	
4 0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		10/10/2008	53.38			
ACQ	4.0000	04/12/2007	53.38	105.47	SUB TRUST 010040839787 -52 09 LT15	
78.0000 MASTEC INC COM - 576323109 - MINOR = 3101						
SOLD		06/25/2009	923.96			
ACQ	78.0000	05/01/2009	923 96	1012 57	SUB TRUST 010040567636 -88.61 ST	
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	854 95			
ACQ	5 0000	10/08/2008	854 95	847.16	SUB TRUST 010040839779 7 79 ST	
6 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	1025 93			
ACQ	6.0000	08/15/2007	1025.93	807.00	SUB TRUST 010040839779 218.93 LT15	
6 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	996 76			
ACQ	6.0000	08/15/2007	996 76	806 99	SUB TRUST 010040839779 189.77 LT15	
3.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	585 57			
ACQ	3 0000	08/15/2007	585 57	403 50	SUB TRUST 010040839779 182 07 LT15	
4.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	780 75			
ACQ	4 0000	01/28/2009	780.75	533.82	SUB TRUST 010040839779 246.93 ST	
9 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	1756.70			
ACQ	9.0000	02/14/2007	1756.70	974.06	SUB TRUST 010040839779 782.64 LT15	
12 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		03/02/2009	328 80			
ACQ	12.0000	10/26/2007	328 80	476 22	SUB TRUST 010040567636 -147.42 LT15	
4.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		03/02/2009	109 60			
ACQ	4.0000	10/25/2007	109 60	151.89	SUB TRUST 010040567636 -42.29 LT15	
9 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		03/25/2009	294 49			
ACQ	9 0000	10/25/2007	294.49	341.75	SUB TRUST 010040567636 -47.26 LT15	
2 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		04/24/2009	76 00			
ACQ	2 0000	10/25/2007	76 00	75.95	SUB TRUST 010040567636 0.05 LT15	
15 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		04/24/2009	570 00			
ACQ	15.0000	11/12/2007	570 00	561 74	SUB TRUST 010040567636 8 26 LT15	
27 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		04/24/2009	1025 99			
ACQ	27.0000	10/19/2007	1025 99	1007.60	SUB TRUST 010040567636 18 39 LT15	
4.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	160 69			
ACQ	4.0000	10/19/2007	160 69	149.27	SUB TRUST 010040567636 11 42 LT15	
8 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	321 39			
ACQ	8.0000	11/13/2007	321 39	296 24	SUB TRUST 010040567636 25 15 LT15	
15 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	602 61			
ACQ	15 0000	05/09/2008	602 61	548 22	SUB TRUST 010040567636 54 39 ST	
8 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	321.39			
ACQ	8.0000	04/02/2008	321.39	280.11	SUB TRUST 010040567636 41.28 LT15	
11 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/04/2009	448.03			
ACQ	11.0000	04/02/2008	448 03	385.16	SUB TRUST 010040567636 62.87 LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/04/2009	529.49			
ACQ	13 0000	04/02/2008	529.49	453.05	SUB TRUST 010040567636	
					76.44	LT15
8 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/04/2009	325.84		SUB TRUST 010040567636	
ACQ	8 0000	11/20/2008	325.84	215.59	110.25	ST
24.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/11/2009	1306.25		SUB TRUST 010040839779	
ACQ	24 0000	01/24/2008	1306.25	1291.95	14.30	LT15
12 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/11/2009	653.12		SUB TRUST 010040839779	
ACQ	12 0000	10/10/2008	653.12	643.61	9.51	ST
39 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/11/2009	2122.65		SUB TRUST 010040839779	
ACQ	39.0000	05/22/2007	2122.65	2043.16	79.49	LT15
6 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/14/2009	324.36		SUB TRUST 010040839779	
ACQ	6.0000	05/22/2007	324.36	314.33	10.03	LT15
25 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/14/2009	1351.52		SUB TRUST 010040839779	
ACQ	25.0000	05/21/2007	1351.52	1305.61	45.91	LT15
23 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		03/17/2009	939.54		SUB TRUST 010040567636	
ACQ	23.0000	11/14/2008	939.54	931.49	8.05	ST
20 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	537.00		SUB TRUST 010040839787	
ACQ	20.0000	07/31/2007	537.00	996.19	-459.19	LT15
20 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	537.00		SUB TRUST 010040839787	
ACQ	20.0000	04/11/2007	537.00	912.25	-375.25	LT15
20.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	537.00		SUB TRUST 010040839787	
ACQ	20.0000	02/14/2007	537.00	881.61	-344.61	LT15
25.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671.25		SUB TRUST 010040839787	
ACQ	25.0000	02/12/2007	671.25	1100.60	-429.35	LT15
25 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671.25		SUB TRUST 010040839787	
ACQ	25 0000	02/14/2007	671.25	1100.34	-429.09	LT15
25 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671.26		SUB TRUST 010040839787	
ACQ	25 0000	02/09/2007	671.26	1099.72	-428.46	LT15
25.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671.25		SUB TRUST 010040839787	
ACQ	25 0000	02/13/2007	671.25	1099.50	-428.25	LT15
35 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	939.76		SUB TRUST 010040839787	
ACQ	35.0000	06/06/2008	939.76	1317.66	-377.90	LT15
35 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		07/08/2009	762.39		SUB TRUST 010040567644	
ACQ	35 0000	03/16/2007	762.39	653.33	109.06	LT15
1400 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	3.01		SUB TRUST 010040839787	
ACQ	1400	08/16/2008	3.01	8.62	-5.61	ST
50 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		12/08/2008	786.39		SUB TRUST 010040567636	
ACQ	50 0000	10/08/2008	786.39	779.30	7.09	ST
14 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		12/08/2008	220.19		SUB TRUST 010040567636	
ACQ	14.0000	10/08/2008	220.19	214.60	5.59	ST
14.0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		12/08/2008	220.19		SUB TRUST 010040567636	
ACQ	14.0000	12/03/2008	220.19	208.43	11.76	ST
5 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		02/24/2009	60.57		SUB TRUST 010040567636	
ACQ	5 0000	12/03/2008	60.57	74.44	-13.87	ST
8 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		02/24/2009	96.92		SUB TRUST 010040567636	
ACQ	8 0000	10/02/2008	96.92	118.61	-21.69	ST
72 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		07/30/2009	838.78		SUB TRUST 010040567636	
ACQ	72 0000	10/02/2008	838.78	1067.49	-228.71	ST
1 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		07/30/2009	11.65		SUB TRUST 010040567636	
ACQ	1 0000	12/03/2008	11.65	14.58	-2.93	ST
16 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		08/03/2009	197.53		SUB TRUST 010040567636	
ACQ	16 0000	12/03/2008	197.53	233.26	-35.73	ST
22 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		08/03/2009	271.60		SUB TRUST 010040567636	
ACQ	22.0000	10/30/2008	271.60	306.85	-35.25	ST
31 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		08/03/2009	382.72		SUB TRUST 010040567636	
ACQ	31.0000	10/16/2008	382.72	397.27	-14.55	ST

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER 198

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
20.0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		05/11/2009	1481 11			
ACQ	20.0000	10/02/2008	1481 11	1826.13	SUB TRUST 010040567644 -345 02	ST
20.0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		09/03/2009	1718 18			
ACQ	20.0000	12/05/2008	1718 18	1374 41	SUB TRUST 010040567644 343 77	ST
65.0000 MICRO SYS INC - 594901100 - MINOR = 3101						
SOLD		12/15/2008	985.65			
ACQ	65.0000	05/01/2008	985 65	2017.60	SUB TRUST 010040567644 -1031 95	ST
15.0000 MICRO SYS INC - 594901100 - MINOR = 3101						
SOLD		02/09/2009	248.05			
ACQ	15.0000	05/01/2008	248.05	465 60	SUB TRUST 010040567644 -217 55	ST
60.0000 MICRO SYS INC - 594901100 - MINOR = 3101						
SOLD		02/09/2009	992 21			
ACQ	60.0000	12/09/2003	992.21	615 15	SUB TRUST 010040567644 377 06	LT15
40.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		07/31/2009	1073.41			
ACQ	40.0000	03/07/2008	1073 41	1259.58	SUB TRUST 010040567644 -186 17	LT15
5.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		07/31/2009	134.18			
ACQ	5.0000	01/29/2008	134 18	155.38	SUB TRUST 010040567644 -21.20	LT15
55.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		09/09/2009	1507 77			
ACQ	55.0000	01/29/2008	1507 77	1709 16	SUB TRUST 010040567644 -201 39	LT15
20.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		12/03/2008	333 43			
ACQ	20.0000	02/01/2008	333 43	333.43	SUB TRUST 010040567636 0.00	ST
1.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		12/03/2008	16 67			
ACQ	1.0000	03/24/2008	16 67	16.67	SUB TRUST 010040567636 0 00	ST
8.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		12/04/2008	95.55			
ACQ	8.0000	01/24/2008	95.55	201.75	SUB TRUST 010040567636 -106.20	ST
40.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		12/04/2008	477 74			
ACQ	40.0000	02/01/2008	477 74	923.92	SUB TRUST 010040567636 -446 18	ST
8 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		12/04/2008	95.55			
ACQ	8.0000	01/13/2008	95 55	202 88	SUB TRUST 010040567636 -107 33	ST
5.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		12/04/2008	59.72			
ACQ	5.0000	01/13/2008	59.72	59 72	SUB TRUST 010040567636 0 00	ST
5 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/23/2009	41 23			
ACQ	5.0000	01/04/2008	41.23	160 87	SUB TRUST 010040567636 -119 64	LT15
3 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/23/2009	24 74			
ACQ	3 0000	02/01/2008	24.74	69 29	SUB TRUST 010040567636 -44 55	ST
26 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/23/2009	214.38			
ACQ	26.0000	02/26/2008	214.38	593 83	SUB TRUST 010040567636 -379 45	ST
10 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/23/2009	82.45			
ACQ	10 0000	02/29/2008	82.45	218 23	SUB TRUST 010040567636 -135 78	ST
9 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/23/2009	74 21			
ACQ	9.0000	03/12/2008	74.21	193 50	SUB TRUST 010040567636 -119 29	ST
9.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/23/2009	74 21			
ACQ	9.0000	03/11/2008	74 21	191 18	SUB TRUST 010040567636 -116 97	ST
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/25/2009	741.63			
ACQ	10 0000	10/08/2008	741.63	741 63	SUB TRUST 010040839779 0 00	ST
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	889.89			
ACQ	10.0000	09/10/2008	889 89	840 05	SUB TRUST 010040839779 49 84	ST
7 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	622 92			
ACQ	7.0000	10/08/2008	622 92	558 87	SUB TRUST 010040839779 64.05	ST
6.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	533 93			
ACQ	6.0000	01/28/2009	533 93	469 98	SUB TRUST 010040839779 63 95	ST
4.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	355 96			
ACQ	4.0000	08/04/2006	355.96	184 84	SUB TRUST 010040839779 171 12	LT15
13.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	1174 13			
ACQ	13 0000	08/04/2006	1174.13	600 72	SUB TRUST 010040839779 573.41	LT15
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	903.17			
ACQ	10.0000	10/13/2006	903.17	457.07	SUB TRUST 010040839779 446 10	LT15
28.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/06/2009	2045.92			
ACQ	28.0000	10/13/2006	2045 92	1279.81	SUB TRUST 010040839779 766 11	LT15

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TAX PREPARER. 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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
11 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	876 76			
ACQ	11.0000	10/13/2006	876.76	502 78	SUB TRUST 010040839779	373 98 LT15
14 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	1115 88			
ACQ	14.0000	08/07/2006	1115 88	639.41	SUB TRUST 010040839779	476 47 LT15
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/31/2009	504 86			
ACQ	6.0000	08/07/2006	504 86	274 03	SUB TRUST 010040839779	230.83 LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	259.98			
ACQ	3.0000	08/07/2006	259.98	137.02	SUB TRUST 010040839779	122.96 LT15
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	346.64			
ACQ	4.0000	03/06/2006	346 64	175.93	SUB TRUST 010040839779	170 71 LT15
42.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		09/04/2009	1008 01			
ACQ	42 0000	08/25/2009	1008 01	1127 78	SUB TRUST 010040567636	-119 77 ST
14 0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		09/04/2009	336 01			
ACQ	14.0000	09/02/2009	336 01	365 49	SUB TRUST 010040567636	-29 48 ST
89 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/01/2008	2059 72			
ACQ	89.0000	09/19/2008	2059 72	2665.67	SUB TRUST 010040839779	-605 95 ST
80 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/24/2008	1270 37			
ACQ	80.0000	09/19/2008	1270 37	2396.11	SUB TRUST 010040839779	-1125.74 ST
47 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/27/2008	723 12			
ACQ	47.0000	09/19/2008	723 12	1407.72	SUB TRUST 010040839779	-684 60 ST
30 0000 MOSAIC CO/THE MOSAIC CO/THE - 61945A107 - MINOR = 3101						
SOLD		07/17/2009	1548 03			
ACQ	30.0000	03/09/2009	1548 03	1206.14	SUB TRUST 010040901207	341 89 ST
70 0000 NCR CORP NEW - 62886E108 - MINOR = 3101						
SOLD		03/18/2009	614.53			
ACQ	70.0000	07/29/2008	614.53	1872 15	SUB TRUST 010040567644	-1257 62 ST
7 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/01/2008	254.11			
ACQ	7.0000	08/08/2008	254.11	375 97	SUB TRUST 010040567636	-121 86 ST
5 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/01/2008	181.51			
ACQ	5.0000	08/08/2008	181 51	266 17	SUB TRUST 010040567636	-84.66 ST
5 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/01/2008	181 50			
ACQ	5.0000	07/23/2008	181 50	264 32	SUB TRUST 010040567636	-82.82 ST
6 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/01/2008	217 81			
ACQ	6.0000	06/05/2008	217 81	308 82	SUB TRUST 010040567636	-91 01 ST
4 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/08/2008	102.43			
ACQ	4 0000	06/05/2008	102.43	205 88	SUB TRUST 010040567636	-103 45 ST
21 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/08/2008	537.74			
ACQ	21.0000	06/09/2008	537 74	1071.00	SUB TRUST 010040567636	-533.26 ST
3 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/08/2008	76 82			
ACQ	3.0000	06/13/2008	76 82	151.80	SUB TRUST 010040567636	-74.98 ST
17 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/23/2008	265 30			
ACQ	17 0000	06/13/2008	265 30	860.20	SUB TRUST 010040567636	-594 90 ST
19.0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/23/2008	296 52			
ACQ	19.0000	05/30/2008	296 52	959.50	SUB TRUST 010040567636	-662 98 ST
12 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/27/2008	200 56			
ACQ	12 0000	05/30/2008	200 56	606.00	SUB TRUST 010040567636	-405 44 ST
4 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/27/2008	66 85			
ACQ	4 0000	06/13/2008	66 85	201 56	SUB TRUST 010040567636	-134.71 ST
8 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/27/2008	133 70			
ACQ	8 0000	07/17/2008	133 70	363 81	SUB TRUST 010040567636	-230 11 ST
13 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		10/27/2008	217 27			
ACQ	13 0000	07/07/2008	217.27	560.63	SUB TRUST 010040567636	-343 36 ST
6 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/10/2009	147 60			
ACQ	6.0000	12/06/2007	147 60	257.28	SUB TRUST 010040567636	-109 68 LT15
10 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/10/2009	246 00			
ACQ	10.0000	11/30/2007	246 00	424.50	SUB TRUST 010040567636	-178 50 LT15
8.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/10/2009	196 80			
ACQ	8 0000	12/03/2007	196.80	338 00	SUB TRUST 010040567636	-141 20 LT15

ACCT L367 01004022539
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TAX PREPARER 611
TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER 198

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
5 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/10/2009	123.00			
ACQ	5 0000	12/12/2007	123.00	211.25	SUB TRUST 010040567636 -88 25	LT15
3 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/10/2009	73.80			
ACQ	3.0000	11/14/2007	73.80	122.84	SUB TRUST 010040567636 -49 04	LT15
50 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/11/2009	1166.44			
ACQ	50 0000	11/14/2007	1166.44	2047 25	SUB TRUST 010040567636 -880 81	LT15
10 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/11/2009	233.29			
ACQ	10 0000	12/19/2007	233 29	409.29	SUB TRUST 010040567636 -176 00	LT15
10.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/11/2009	233.28			
ACQ	10.0000	11/26/2007	233.28	402 92	SUB TRUST 010040567636 -169.64	LT15
13 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/01/2009	248.24			
ACQ	13.0000	03/12/2009	248.24	301 69	SUB TRUST 010040567636 -53.45	ST
18 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/01/2009	343.72			
ACQ	18.0000	01/23/2009	343.72	390 00	SUB TRUST 010040567636 -46.28	ST
37 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/01/2009	699.29			
ACQ	37.0000	01/23/2009	699.29	801 67	SUB TRUST 010040567636 -102.38	ST
52 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 3101						
SOLD		02/06/2009	1081 42			
ACQ	52.0000	12/14/2006	1081.42	1506.51	SUB TRUST 010040567644 -425.09	LT15
3 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 3101						
SOLD		02/06/2009	62.39			
ACQ	3 0000	12/14/2006	62 39	86 79	SUB TRUST 010040567644 -24.40	LT15
30 0000 NATIONAL OILWELL INC - 637071101 - MINOR = 3101						
SOLD		02/18/2009	767 10			
ACQ	30 0000	10/15/2008	767 10	802.50	SUB TRUST 010040567644 -35.40	ST
50 0000 NATIONAL OILWELL INC - 637071101 - MINOR = 3101						
SOLD		03/18/2009	1474 70			
ACQ	50.0000	10/15/2008	1474 70	1337 50	SUB TRUST 010040567644 137.20	ST
60.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		03/16/2009	1310 48			
ACQ	60 0000	03/23/2008	1310 48	3279 73	SUB TRUST 010040901207 -1969.25	ST
50.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		05/06/2009	1709 54			
ACQ	50 0000	09/22/2005	1709.54	2413 00	SUB TRUST 010040901207 -703 46	LT15
40 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		03/19/2009	674 26			
ACQ	40 0000	08/29/2007	674 26	1100 01	SUB TRUST 010040901207 -425 75	LT15
30.0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		03/19/2009	505 69			
ACQ	30 0000	09/22/2005	505.69	730 95	SUB TRUST 010040901207 -225.26	LT15
50 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/06/2009	995 07			
ACQ	50 0000	09/22/2005	995.07	1218 25	SUB TRUST 010040901207 -223.18	LT15
20 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/06/2009	398.03			
ACQ	20 0000	10/05/2005	398.03	435 11	SUB TRUST 010040901207 -37.08	LT15
40.0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/06/2009	796 05			
ACQ	40.0000	11/11/2008	796.05	601.42	SUB TRUST 010040901207 194 63	ST
80.0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/17/2009	1585.95			
ACQ	80 0000	11/11/2008	1585.95	1202 85	SUB TRUST 010040901207 383 10	ST
10.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/19/2009	494 10			
ACQ	10 0000	06/09/2006	494 10	399 23	SUB TRUST 010041042191 94 87	LT15
18 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/16/2008	293 40			
ACQ	18 0000	04/02/2008	293 40	624 23	SUB TRUST 010040567636 -330.83	ST
44 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/16/2008	717 21			
ACQ	44 0000	11/30/2004	717 21	963 32	SUB TRUST 010040567636 -246.11	LT15
29.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	855 25			
ACQ	29 0000	05/07/2009	855 25	676 51	SUB TRUST 010040839787 178.74	ST
10.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	280 08			
ACQ	10 0000	05/29/2008	280 08	669 75	SUB TRUST 010040839779 -389.67	ST
7 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	196 06			
ACQ	7 0000	10/01/2008	196 06	463 94	SUB TRUST 010040839779 -267 88	ST
3.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	110.02			
ACQ	3 0000	10/01/2008	110 02	198 83	SUB TRUST 010040839779 -88 81	ST
5.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	183.37			
ACQ	5 0000	05/07/2008	183.37	306 75	SUB TRUST 010040839779 -123 38	LT15

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TAX PREPARER: 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER: 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 NORTHEAST UTILITIES CO - 664397106 - MINOR = 3101						
SOLD		12/16/2008	458.97			
ACQ	20.0000	11/09/2007	458.97	625.43	SUB TRUST 010040901207	
					-166 46	LT15
50 0000 NORTHEAST UTILITIES CO - 664397106 - MINOR = 3101						
SOLD		12/16/2008	1147.41		SUB TRUST 010040901207	
ACQ	50.0000	06/06/2007	1147.41	1472.93	-325 52	LT15
10 0000 NORTHEAST UTILITIES CO - 664397106 - MINOR = 3101						
SOLD		12/16/2008	229.48		SUB TRUST 010040901207	
ACQ	10.0000	09/22/2005	229.48	196.26	33 22	LT15
100 0000 NORTHEAST UTILITIES CO - 664397106 - MINOR = 3101						
SOLD		03/05/2009	1978.68		SUB TRUST 010040901207	
ACQ	100.0000	09/22/2005	1978 68	1962.60	16 08	LT15
50 0000 NORTHEAST UTILITIES CO - 664397106 - MINOR = 3101						
SOLD		03/05/2009	989.34		SUB TRUST 010040901207	
ACQ	50.0000	10/05/2005	989.34	973.00	16 34	LT15
16 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		04/21/2009	817 09		SUB TRUST 010040567636	
ACQ	16.0000	09/19/2008	817 09	1201.20	-384 11	ST
7 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		04/21/2009	357.48		SUB TRUST 010040567636	
ACQ	7.0000	10/01/2008	357.48	511.16	-153 68	ST
75 0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		08/10/2009	1154 09		SUB TRUST 010040567644	
ACQ	75.0000	09/11/2007	1154.09	2024.82	-870.73	LT15
60 0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		08/10/2009	923.28		SUB TRUST 010040567644	
ACQ	60.0000	02/22/2008	923.28	1140.00	-216.72	LT15
14 0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		08/10/2009	215.43		SUB TRUST 010040567644	
ACQ	14.0000	02/21/2008	215 43	265.25	-49 82	LT15
24 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		04/27/2009	321 26		SUB TRUST 010040567636	
ACQ	24.0000	02/13/2009	321 26	244.79	76 47	ST
12 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/16/2009	527 20		SUB TRUST 010040839787	
ACQ	12.0000	03/23/2009	527 20	477.18	50 02	ST
35 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/16/2009	1537 68		SUB TRUST 010040839787	
ACQ	35 0000	01/15/2009	1537.68	1383.55	154 13	ST
12 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/08/2009	684 63		SUB TRUST 010040839787	
ACQ	12 0000	10/13/2008	684.63	592.78	91 85	ST
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		06/19/2009	193.38		SUB TRUST 010040839787	
ACQ	3 0000	10/13/2008	193.38	148.19	45 19	ST
5 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		06/19/2009	322.29		SUB TRUST 010040839787	
ACQ	5.0000	10/13/2008	322.29	246.41	75 88	ST
7 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		06/19/2009	451 21		SUB TRUST 010040839787	
ACQ	7.0000	12/02/2008	451.21	328 44	122.77	ST
11.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		06/19/2009	709.04		SUB TRUST 010040839787	
ACQ	11.0000	01/11/2007	709 04	481.65	227 39	LT15
9 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		07/13/2009	304.08		SUB TRUST 010040567636	
ACQ	9.0000	01/07/2009	304.08	250.06	54.02	ST
12 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		07/13/2009	405.44		SUB TRUST 010040567636	
ACQ	12.0000	01/06/2009	405.44	329.08	76 36	ST
9 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		07/13/2009	304.08		SUB TRUST 010040567636	
ACQ	9.0000	02/13/2009	304.08	232 16	71 92	ST
90 0000 OLD REPUBLIC INTL CORP - 680223104 - MINOR = 3101						
SOLD		01/12/2009	1061 99		SUB TRUST 010040901207	
ACQ	90.0000	11/14/2008	1061.99	873.95	188 04	ST
11.0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		02/27/2009	284 16		SUB TRUST 010040567636	
ACQ	11.0000	09/11/2008	284 16	356 71	-72 55	ST
11 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		02/27/2009	284 15		SUB TRUST 010040567636	
ACQ	11 0000	08/27/2008	284 15	352 00	-67 85	ST
119.0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/04/2009	708 35		SUB TRUST 010040567636	
ACQ	119.0000	03/19/2009	708 35	550 10	158 25	ST
1 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/18/2009	5 87		SUB TRUST 010040567636	
ACQ	1 0000	03/19/2009	5 87	4.62	1 25	ST
56 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/18/2009	328 71		SUB TRUST 010040567636	
ACQ	56.0000	03/25/2009	328 71	248.89	79 82	ST
28 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/18/2009	164 36		SUB TRUST 010040567636	
ACQ	28.0000	02/27/2009	164 36	101 94	62.42	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR. 461
INVESTMENT OFFICER 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
71 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/21/2009	435 76			
ACQ	71.0000	02/27/2009	435 76	258.50	SUB TRUST 010040567636	177.26 ST
51 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		09/30/2009	415 16			
ACQ	51.0000	02/27/2009	415.16	185.68	SUB TRUST 010040567636	229 48 ST
160.0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		09/30/2009	1302.48			
ACQ	160.0000	03/02/2009	1302.48	551.92	SUB TRUST 010040567636	750 56 ST
11 0000 ONYX PHARMACEUTICALS INC COM - 683399109 - MINOR = 3101						
SOLD		02/25/2009	367 98			
ACQ	11 0000	08/18/2008	367 98	485.96	SUB TRUST 010040567636	-117.98 ST
11 0000 ONYX PHARMACEUTICALS INC COM - 683399109 - MINOR = 3101						
SOLD		04/08/2009	295 58			
ACQ	11.0000	08/18/2008	295 58	485.97	SUB TRUST 010040567636	-190.39 ST
14.0000 ONYX PHARMACEUTICALS INC COM - 683399109 - MINOR = 3101						
SOLD		04/08/2009	376 20			
ACQ	14.0000	08/27/2008	376.20	572.89	SUB TRUST 010040567636	-196 69 ST
13 0000 ONYX PHARMACEUTICALS INC COM - 683399109 - MINOR = 3101						
SOLD		04/08/2009	349 33			
ACQ	13.0000	11/04/2008	349 33	356.66	SUB TRUST 010040567636	-7.33 ST
46 0000 ORACLE SYS CORP - 68389X105 - MINOR = 3101						
SOLD		02/02/2009	779.49			
ACQ	46 0000	10/31/2008	779 49	838.08	SUB TRUST 010040839779	-58 59 ST
7.0000 ORACLE SYS CORP - 68389X105 - MINOR = 3101						
SOLD		02/02/2009	118 62			
ACQ	7.0000	10/29/2008	118 62	126.08	SUB TRUST 010040839779	-7 46 ST
83.0000 ORACLE SYS CORP - 68389X105 - MINOR = 3101						
SOLD		03/04/2009	1248 74			
ACQ	83.0000	10/29/2008	1248.74	1494.98	SUB TRUST 010040839779	-246.24 ST
25 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/30/2009	1062.49			
ACQ	25.0000	06/17/2009	1062.49	923.96	SUB TRUST 010040567644	138 53 ST
50 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		08/24/2009	1881.55			
ACQ	50 0000	02/10/2009	1881.55	1429 37	SUB TRUST 010040567644	452 18 ST
70 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		08/07/2009	1426 82			
ACQ	70.0000	05/04/2009	1426 82	1407.60	SUB TRUST 010040901207	19 22 ST
30 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		08/07/2009	611 49			
ACQ	30 0000	04/16/2009	611 49	450.00	SUB TRUST 010040901207	161.49 ST
60 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		08/20/2009	1255 31			
ACQ	60 0000	04/16/2009	1255.31	899.99	SUB TRUST 010040901207	355.32 ST
45 0000 OWENS ILL INC - 690768403 - MINOR = 3101						
SOLD		01/05/2009	1216.03			
ACQ	45.0000	07/31/2008	1216 03	1961.33	SUB TRUST 010040567644	-745 30 ST
30.0000 OWENS ILL INC - 690768403 - MINOR = 3101						
SOLD		01/05/2009	810 69			
ACQ	30.0000	08/21/2008	810 69	1234.50	SUB TRUST 010040567644	-423 81 ST
15.0000 OWENS ILL INC - 690768403 - MINOR = 3101						
SOLD		03/06/2009	151 88			
ACQ	15.0000	08/21/2008	151.88	617 25	SUB TRUST 010040567644	-465 37 ST
55 0000 OWENS ILL INC - 690768403 - MINOR = 3101						
SOLD		03/06/2009	556 89			
ACQ	55 0000	09/09/2008	556 89	2116.79	SUB TRUST 010040567644	-1559 90 ST
40 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		04/16/2009	1546 00			
ACQ	40 0000	01/12/2009	1546 00	1883 20	SUB TRUST 010040901207	-337 20 ST
40.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	1271 40			
ACQ	40.0000	09/16/2005	1271.40	1293 60	SUB TRUST 010040839787	-22 20 LT15
23 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	731 06			
ACQ	23 0000	06/09/2006	731 06	716.91	SUB TRUST 010040839787	14 15 LT15
5 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	158 80			
ACQ	5 0000	06/09/2006	158 80	155.85	SUB TRUST 010040839787	2 95 LT15
2 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	63 52			
ACQ	2 0000	06/09/2006	63 52	62.00	SUB TRUST 010040839787	1.52 LT15
70 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	2223 14			
ACQ	70 0000	05/11/2005	2223 14	1983.76	SUB TRUST 010040839787	239 38 LT15
40 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	1206 47			
ACQ	40 0000	05/11/2005	1206 47	1133.57	SUB TRUST 010040839787	72 90 LT15
34 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 3101						
SOLD		07/21/2009	669 71			
ACQ	34.0000	06/19/2009	669 71	499 95	SUB TRUST 010040839787	169 76 ST
70.0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		11/10/2008	1728 29			
ACQ	70 0000	08/30/2007	1728 29	1995.98	SUB TRUST 010040567644	-267 69 LT15

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TAX PREPARER 611
TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER: 198

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
20 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		11/10/2008	493 80			
ACQ	20.0000	08/30/2007	493 80	493 80	SUB TRUST 010040567644	0 00 LT15
35.0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		11/10/2008	864 14			
ACQ	35.0000	12/07/2007	864 14	927.43	SUB TRUST 010040567644	-63 29 ST
8.0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/02/2009	104 85			
ACQ	8.0000	08/24/2007	104 85	240 76	SUB TRUST 010040567636	-135 91 LT15
12 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/02/2009	157.28			
ACQ	12 0000	08/11/2007	157.28	339 03	SUB TRUST 010040567636	-181.75 LT15
37 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/02/2009	484.94			
ACQ	37 0000	10/02/2008	484 94	956.30	SUB TRUST 010040567636	-471.36 ST
9 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/03/2009	110.28			
ACQ	9 0000	10/02/2008	110 28	232.61	SUB TRUST 010040567636	-122.33 ST
47.0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/03/2009	575.90			
ACQ	47.0000	10/07/2008	575.90	1151.35	SUB TRUST 010040567636	-575.45 ST
11.0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/03/2009	134.79			
ACQ	11.0000	10/08/2008	134.79	263.36	SUB TRUST 010040567636	-128 57 ST
9 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		03/03/2009	110.28			
ACQ	9.0000	10/08/2008	110.28	205.20	SUB TRUST 010040567636	-94.92 ST
85 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		07/30/2009	2195 58			
ACQ	85 0000	12/07/2007	2195.58	2252 33	SUB TRUST 010040567644	-56.75 LT15
7.0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		12/22/2008	363.97			
ACQ	7 0000	09/11/2008	363 97	378 70	SUB TRUST 010040567636	-14.73 ST
2.0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		12/22/2008	103 99			
ACQ	2 0000	04/02/2008	103 99	86 96	SUB TRUST 010040567636	17 03 ST
2 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		12/22/2008	103 99			
ACQ	2 0000	03/26/2008	103 99	86 25	SUB TRUST 010040567636	17 74 ST
5.0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		01/13/2009	247 30			
ACQ	5 0000	03/26/2008	247 30	215.63	SUB TRUST 010040567636	31.67 ST
14.0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		02/13/2009	668 38			
ACQ	14 0000	03/19/2008	668.38	597.23	SUB TRUST 010040567636	71.15 ST
9 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/15/2009	507.56			
ACQ	9 0000	03/19/2008	507.56	383 94	SUB TRUST 010040567636	123.62 LT15
9 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/15/2009	507.57			
ACQ	9.0000	03/20/2008	507.57	382.74	SUB TRUST 010040567636	124 83 LT15
12 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/16/2009	700.33			
ACQ	12 0000	03/20/2008	700 33	510.33	SUB TRUST 010040567636	190 00 LT15
11 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/16/2009	641.97			
ACQ	11 0000	03/20/2008	641 97	464.55	SUB TRUST 010040567636	177 42 LT15
33 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		01/06/2009	603.47			
ACQ	33 0000	11/06/2006	603.47	1035 98	SUB TRUST 010040901207	-432.51 LT15
10 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		01/06/2009	182.87			
ACQ	10.0000	11/08/2006	182.87	313 00	SUB TRUST 010040901207	-130 13 LT15
11 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		01/06/2009	201 16			
ACQ	11 0000	12/27/2006	201 16	328 50	SUB TRUST 010040901207	-127 34 LT15
7.0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		01/06/2009	128 01			
ACQ	7 0000	12/28/2006	128 01	207.61	SUB TRUST 010040901207	-79 60 LT15
9 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		01/06/2009	164 58			
ACQ	9 0000	01/05/2007	164 58	261.03	SUB TRUST 010040901207	-96 45 LT15
10 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/20/2009	237 58			
ACQ	10.0000	01/05/2007	237 58	290.03	SUB TRUST 010040901207	-52 45 LT15
26 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/13/2008	705.01			
ACQ	26.0000	04/17/2007	705 01	1154.91	SUB TRUST 010041042191	-449 90 LT15
FOUND UPDATE						
60 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		04/16/2009	1511 37			
ACQ	60 0000	12/29/2008	1511 37	1320.00	SUB TRUST 010040901207	191 37 ST
45 0000 PENN NATL GAMING INC 00 - 707569109 - MINOR = 3101						
SOLD		08/27/2009	1392 17			
ACQ	45 0000	05/12/2009	1392 17	1444.59	SUB TRUST 010040567644	-52 42 ST

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TAX PREPARER 611
TRUST ADMINISTRATOR. 461
INVESTMENT OFFICER 198

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27 0000 PENTAIR INDUSTRIES INC 00 - 709631105 - MINOR = 3101						
SOLD		07/10/2009	646.01			
ACQ	27 0000	04/25/2007	646 01	862.65	SUB TRUST 010041042191	-216 64 LT15
38 0000 PEPSICO INC - 713448108 - MINOR = 3101						
SOLD		10/27/2008	2009.79			
ACQ	38 0000	09/24/2007	2009 79	2720.94	SUB TRUST 010041042191	-711.15 LT15
90 0000 PERKINELMER INC - 714046109 - MINOR = 3101						
SOLD		12/04/2008	1502.99			
ACQ	90 0000	01/02/2008	1502.99	2321.74	SUB TRUST 010040567644	-818.75 ST
6 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		12/03/2008	199.15			
ACQ	6 0000	05/06/2008	199 15	222.21	SUB TRUST 010040567636	-23.06 ST
20 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		12/08/2008	657.81			
ACQ	20 0000	05/06/2008	657 81	740.71	SUB TRUST 010040567636	-82.90 ST
28 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		12/09/2008	916.48			
ACQ	28 0000	05/06/2008	916 48	1036.99	SUB TRUST 010040567636	-120.51 ST
7.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		12/09/2008	229.12			
ACQ	7 0000	07/24/2008	229 12	255.23	SUB TRUST 010040567636	-26.11 ST
2 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		01/09/2009	58 31			
ACQ	2.0000	07/24/2008	58.31	72.92	SUB TRUST 010040567636	-14.61 ST
8 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		01/09/2009	233.26			
ACQ	8 0000	07/16/2008	233 26	291.13	SUB TRUST 010040567636	-57.87 ST
6 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		01/28/2009	178.23			
ACQ	6.0000	07/16/2008	178.23	218.35	SUB TRUST 010040567636	-40.12 ST
5.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		01/28/2009	148.53			
ACQ	5.0000	07/16/2008	148.53	181.83	SUB TRUST 010040567636	-33.30 ST
3 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/05/2009	71.50			
ACQ	3 0000	07/16/2008	71.50	109.10	SUB TRUST 010040567636	-37.60 ST
11 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/05/2009	262.16			
ACQ	11 0000	07/23/2008	262 16	399.28	SUB TRUST 010040567636	-137.12 ST
8.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/05/2009	190.66			
ACQ	8 0000	07/17/2008	190 66	288.17	SUB TRUST 010040567636	-97.51 ST
12.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/05/2009	285.99			
ACQ	12.0000	07/29/2008	285 99	431.97	SUB TRUST 010040567636	-145.98 ST
3 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/11/2009	71 68			
ACQ	3.0000	07/29/2008	71 68	107.99	SUB TRUST 010040567636	-36.31 ST
15 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/11/2009	358 38			
ACQ	15.0000	08/11/2008	358.38	536.20	SUB TRUST 010040567636	-177.82 ST
8 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/11/2009	191.13			
ACQ	8 0000	08/01/2008	191.13	283.92	SUB TRUST 010040567636	-92 79 ST
12.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/11/2009	286.70			
ACQ	12.0000	08/08/2008	286.70	424.88	SUB TRUST 010040567636	-138 18 ST
45 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		02/19/2009	842.73			
ACQ	45 0000	05/20/2008	842.73	1229.94	SUB TRUST 010040567636	-387 21 ST
22.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		05/06/2009	567 59			
ACQ	22 0000	05/20/2008	567.59	601.30	SUB TRUST 010040567636	-33 71 ST
21 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		05/06/2009	541.79			
ACQ	21.0000	05/19/2008	541.79	566.89	SUB TRUST 010040567636	-25 10 ST
24 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		05/14/2009	547.75			
ACQ	24.0000	05/19/2008	547 75	647 87	SUB TRUST 010040567636	-100 12 ST
18 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		05/18/2009	425.64			
ACQ	18.0000	05/19/2008	425 64	485 91	SUB TRUST 010040567636	-60 27 ST
5 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/05/2009	125 03			
ACQ	5.0000	05/19/2008	125 03	134 97	SUB TRUST 010040567636	-9 94 LT15
14 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/05/2009	350 09			
ACQ	14 0000	09/19/2008	350.09	344 40	SUB TRUST 010040567636	5 69 ST
14 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/05/2009	350 09			
ACQ	14 0000	09/18/2008	350 09	311 79	SUB TRUST 010040567636	38 30 ST
19.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/05/2009	475.13			
ACQ	19.0000	10/08/2008	475 13	239 21	SUB TRUST 010040567636	235 92 ST

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TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/05/2009	325 09			
ACQ	13.0000	10/08/2008	325.09	140.34	SUB TRUST 010040567636	184 75 ST
10.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		10/24/2008	214 42		SUB TRUST 010040839779	0 00 ST
ACQ	10.0000	12/21/2007	214.42	214.42		
10 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		10/24/2008	214.42		SUB TRUST 010040839779	0.00 ST
ACQ	10.0000	12/27/2007	214.42	214 42		
5 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	80 80		SUB TRUST 010040839779	-259 22 ST
ACQ	5.0000	12/11/2007	80 80	340 02		
14 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	226 25		SUB TRUST 010040839779	-717.42 ST
ACQ	14.0000	12/10/2007	226 25	943.67		
1.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	16.16		SUB TRUST 010040839779	-50 25 ST
ACQ	1.0000	12/05/2007	16.16	66.41		
4 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	64 64		SUB TRUST 010040839779	-159.48 ST
ACQ	4.0000	12/21/2007	64.64	224 12		
44.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	711 07		SUB TRUST 010040839779	-1668.44 ST
ACQ	44 0000	12/20/2007	711 07	2379.51		
3 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	48 48		SUB TRUST 010040839779	-54 31 LT15
ACQ	3.0000	07/16/2007	48 48	102.79		
69.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	1346 35		SUB TRUST 010040839779	-1017 88 LT15
ACQ	69.0000	07/16/2007	1346.35	2364.23		
18.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	351.22		SUB TRUST 010040839779	-235.83 LT15
ACQ	18.0000	09/06/2007	351 22	587 05		
22 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	429.27		SUB TRUST 010040839779	-280.11 ST
ACQ	22 0000	10/14/2008	429 27	709.38		
65 0000 PETSMART INC - 716768106 - MINOR = 3101						
SOLD		08/17/2009	1383 48		SUB TRUST 010040567644	-53.03 ST
ACQ	65.0000	05/15/2009	1383 48	1436.51		
35.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 3101						
SOLD		11/07/2008	861 90		SUB TRUST 010040567644	-1794 25 ST
ACQ	35.0000	06/11/2008	861.90	2656 15		
45 0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 3101						
SOLD		11/07/2008	1108.15		SUB TRUST 010040567644	-2155.32 ST
ACQ	45.0000	05/21/2008	1108.15	3263.47		
45.0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 3101						
SOLD		04/01/2009	749 79		SUB TRUST 010041042191	-984 96 LT15
ACQ	45.0000	06/09/2006	749 79	1734.75		
32 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/19/2009	679 19		SUB TRUST 010040839787	-473 69 ST
ACQ	32.0000	09/11/2008	679.19	1152 88		
19 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	397.70		SUB TRUST 010040839787	-286.82 ST
ACQ	19 0000	09/11/2008	397.70	684 52		
9.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	188 49		SUB TRUST 010040839787	-135 76 ST
ACQ	9.0000	09/11/2008	188 49	324.25		
1 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	20 94		SUB TRUST 010040839787	-14.02 ST
ACQ	1.0000	09/03/2008	20 94	34 96		
52 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	1089.07		SUB TRUST 010040839787	-725 37 ST
ACQ	52 0000	09/03/2008	1089.07	1814 44		
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	41.89		SUB TRUST 010040839787	-27 41 ST
ACQ	2.0000	09/03/2008	41 89	69 30		
24 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	502 65		SUB TRUST 010040839787	-70 23 ST
ACQ	24.0000	10/29/2008	502.65	572.88		
11 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		06/23/2009	282.14		SUB TRUST 010040567636	23 06 ST
ACQ	11.0000	11/11/2008	282.14	259 08		
16 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		07/06/2009	405 59		SUB TRUST 010040567636	28 75 ST
ACQ	16 0000	11/11/2008	405 59	376.84		
1 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		07/06/2009	25 35		SUB TRUST 010040567636	1 83 ST
ACQ	1.0000	12/31/2008	25.35	23.52		
30 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		10/31/2008	1074.08		SUB TRUST 010040567644	-180 61 ST
ACQ	30 0000	01/29/2008	1074 08	1254 69		
40 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		06/17/2009	1168 35		SUB TRUST 010040567644	-504 58 LT15
ACQ	40.0000	01/29/2008	1168 35	1672.93		

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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
28 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		12/31/2008	377 71			
ACQ	28 0000	09/08/2008	377 71	742.16	SUB TRUST 010040567636 -364.45	ST
34.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		12/31/2008	458.64			
ACQ	34.0000	09/08/2008	458 64	901.00	SUB TRUST 010040567636 -442.36	ST
8.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		12/31/2008	107 92			
ACQ	8 0000	09/08/2008	107 92	107.92	SUB TRUST 010040567636 0.00	ST
10 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	841 16			
ACQ	10.0000	04/22/2008	841 16	2094.52	SUB TRUST 010040839779 -1253.36	ST
5 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	420 58			
ACQ	5.0000	04/18/2008	420 58	997.43	SUB TRUST 010040839779 -576.85	ST
7 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	552 87			
ACQ	7.0000	04/18/2008	552 87	1396 41	SUB TRUST 010040839779 -843 54	ST
14 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	1105 75			
ACQ	14.0000	09/19/2008	1105.75	2459 75	SUB TRUST 010040839779 -1354 00	ST
19 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	1500 66			
ACQ	19.0000	10/08/2008	1500 66	1769 91	SUB TRUST 010040839779 -269.25	ST
11 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	1019 65			
ACQ	11.0000	05/26/2009	1019 65	1286 89	SUB TRUST 010040839779 -267.24	ST
4.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	370.78			
ACQ	4 0000	05/19/2009	370.78	454 46	SUB TRUST 010040839779 -83 68	ST
1.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	95.10			
ACQ	1.0000	05/19/2009	95.10	113 62	SUB TRUST 010040839779 -18.52	ST
17 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	1616 68			
ACQ	17.0000	02/10/2009	1616.68	1518 98	SUB TRUST 010040839779 97.70	ST
11.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		05/11/2009	898 55			
ACQ	11 0000	04/16/2008	898.55	1020.99	SUB TRUST 010040567644 -122 44	LT15
14.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		05/11/2009	1143 62			
ACQ	14 0000	04/09/2008	1143 62	1030.02	SUB TRUST 010040567644 113.60	LT15
1 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		06/18/2009	81 99			
ACQ	1 0000	04/09/2008	81.99	73.57	SUB TRUST 010040567644 8.42	LT15
24 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		06/18/2009	1967.75			
ACQ	24 0000	10/15/2008	1967 75	1439 95	SUB TRUST 010040567644 527.80	ST
12 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		11/21/2008	306 13			
ACQ	12.0000	04/02/2008	306.13	659.50	SUB TRUST 010040567636 -353.37	ST
11 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		11/21/2008	280 62			
ACQ	11.0000	09/21/2007	280.62	592 90	SUB TRUST 010040567636 -312 28	LT15
8 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/23/2009	237 31			
ACQ	8 0000	09/21/2007	237.31	431 20	SUB TRUST 010040567636 -193 89	LT15
12 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/23/2009	355.96			
ACQ	12 0000	09/21/2007	355.96	355.96	SUB TRUST 010040567636 0.00	LT15
11 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/20/2009	583.15			
ACQ	11 0000	04/26/2000	583.15	328 37	SUB TRUST 010040567636 254.78	LT15
21 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		07/24/2009	528.14			
ACQ	21 0000	05/12/2009	528.14	418.92	SUB TRUST 010040567636 109 22	ST
54 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/13/2009	1686 14			
ACQ	54 0000	01/27/2009	1686 14	1757.98	SUB TRUST 010040839787 -71 84	ST
8 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/13/2009	249 80			
ACQ	8 0000	01/27/2009	249.80	257 98	SUB TRUST 010040839787 -8 18	ST
4 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/13/2009	125 21			
ACQ	4 0000	01/27/2009	125 21	128 99	SUB TRUST 010040839787 -3.78	ST
59 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1842.81			
ACQ	59 0000	01/27/2009	1842 81	1902.61	SUB TRUST 010040839787 -59 80	ST
45 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1405 54			
ACQ	45 0000	02/03/2009	1405 54	1406 79	SUB TRUST 010040839787 -1 25	ST
14.0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		11/21/2008	409 51			
ACQ	14.0000	08/05/2008	409 51	409 51	SUB TRUST 010040839779 0.00	ST

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TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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
16.0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		11/21/2008	468.02			
ACQ	16 0000	08/08/2008	468.02	892.80	SUB TRUST 010040839779 -424.78	ST
20.0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		11/21/2008	585.02			
ACQ	20 0000	08/08/2008	585.02	585.02	SUB TRUST 010040839779 0.00	ST
44.0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/30/2009	1014.19			
ACQ	44.0000	08/27/2008	1014.19	1425.60	SUB TRUST 010040567636 -411.41	ST
15.0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/30/2009	345.75			
ACQ	15.0000	10/08/2008	345.75	292.02	SUB TRUST 010040567636 53.73	ST
19 0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/30/2009	437.95			
ACQ	19 0000	10/16/2008	437.95	360.96	SUB TRUST 010040567636 76.99	ST
40 0000 RANGE RES CORP COM - 75281A109 - MINOR = 3101						
SOLD		01/13/2009	1404.52			
ACQ	40 0000	09/22/2005	1404.52	945.60	SUB TRUST 010040901207 458.92	LT15
6 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		03/30/2009	109.96			
ACQ	6 0000	01/26/2009	109.96	103.59	SUB TRUST 010040567636 6.37	ST
45.0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		04/06/2009	849.52			
ACQ	45 0000	01/26/2009	849.52	776.89	SUB TRUST 010040567636 72.63	ST
16 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		08/12/2009	345.68			
ACQ	16 0000	01/26/2009	345.68	276.23	SUB TRUST 010040567636 69.45	ST
51 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		08/19/2009	1127.12			
ACQ	51 0000	03/02/2009	1127.12	690.38	SUB TRUST 010040567636 436.74	ST
40.0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		08/20/2009	1622.76			
ACQ	40 0000	01/19/2006	1622.76	1717.51	SUB TRUST 010040901207 -94.75	LT15
40.0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		08/20/2009	1622.75			
ACQ	40 0000	01/19/2006	1622.75	1714.16	SUB TRUST 010040901207 -91.41	LT15
30 0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		08/20/2009	1217.07			
ACQ	30 0000	01/19/2006	1217.07	1274.23	SUB TRUST 010040901207 -57.16	LT15
19.0000 REGAL BELOIT CORP - 758750103 - MINOR = 3101						
SOLD		07/02/2009	756.26			
ACQ	19 0000	05/20/2009	756.26	731.50	SUB TRUST 010040567636 24.76	ST
17.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	240.81			
ACQ	17 0000	10/18/2006	240.81	341.90	SUB TRUST 010040839787 -101.09	LT15
1 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	14.50			
ACQ	1 0000	10/18/2006	14.50	20.11	SUB TRUST 010040839787 -5.61	LT15
3 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	43.50			
ACQ	3.0000	10/16/2006	43.50	60.26	SUB TRUST 010040839787 -16.76	LT15
5 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	72.90			
ACQ	5 0000	10/16/2006	72.90	100.42	SUB TRUST 010040839787 -27.52	LT15
19 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	277.01			
ACQ	19 0000	10/17/2006	277.01	381.16	SUB TRUST 010040839787 -104.15	LT15
8 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	116.63			
ACQ	8 0000	11/02/2006	116.63	158.79	SUB TRUST 010040839787 -42.16	LT15
3 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	43.85			
ACQ	3 0000	11/02/2006	43.85	59.55	SUB TRUST 010040839787 -15.70	LT15
13.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	190.92			
ACQ	13 0000	11/02/2006	190.92	258.04	SUB TRUST 010040839787 -67.12	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	28.61			
ACQ	2 0000	11/02/2006	28.61	39.70	SUB TRUST 010040839787 -11.09	LT15
29 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	399.08			
ACQ	29 0000	11/02/2006	399.08	575.63	SUB TRUST 010040839787 -176.55	LT15
23 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	316.52			
ACQ	23 0000	09/25/2006	316.52	439.24	SUB TRUST 010040839787 -122.72	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/12/2009	24.16			
ACQ	2 0000	09/25/2006	24.16	38.20	SUB TRUST 010040839787 -14.04	LT15
21 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/12/2009	256.20			
ACQ	21.0000	09/25/2006	256.20	401.05	SUB TRUST 010040839787 -144.85	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/13/2009	24.02			
ACQ	2 0000	09/25/2006	24.02	38.19	SUB TRUST 010040839787 -14.17	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/13/2009	180.19			
ACQ	15.0000	09/22/2006	180.19	284.98	-104.79	LT15
10 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	117.90			
ACQ	10.0000	09/22/2006	117.90	189.98	-72.08	LT15
40 0000 REINSURANCE GROUP AMER INC COM - 759351604 - MINOR = 3101						
SOLD		02/10/2009	1380.22			
ACQ	40.0000	04/22/2008	1380.22	2039.37	-659.15	ST
15.0000 REINSURANCE GROUP AMER INC COM - 759351604 - MINOR = 3101						
SOLD		02/10/2009	517.58			
ACQ	15.0000	10/09/2008	517.58	559.27	-41.69	ST
64 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	1795.69			
ACQ	64.0000	03/19/2009	1795.69	2046.14	-250.45	ST
21 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	589.21			
ACQ	21.0000	03/12/2009	589.21	638.86	-49.65	ST
40 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	1122.30			
ACQ	40.0000	03/12/2009	1122.30	1213.78	-91.48	ST
46.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		10/30/2008	1264.22			
ACQ	46.0000	06/09/2006	1264.22	955.42	308.80	LT15
40.0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		04/27/2009	1852.96			
ACQ	40.0000	03/11/2008	1852.96	2192.94	-339.98	LT15
17.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/09/2009	680.98			
ACQ	17.0000	01/06/2009	680.98	509.78	171.20	ST
8.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/09/2009	320.46			
ACQ	8.0000	12/31/2008	320.46	238.02	82.44	ST
1.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/14/2009	39.11			
ACQ	1.0000	12/31/2008	39.11	29.75	9.36	ST
31.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/14/2009	1212.32			
ACQ	31.0000	12/22/2008	1212.32	885.02	327.30	ST
47.0000 ROWAN CO INC 00 - 779382100 - MINOR = 3101						
SOLD		07/24/2009	997.92			
ACQ	47.0000	06/09/2006	997.92	1732.42	-734.50	LT15
33.0000 ROWAN CO INC 00 - 779382100 - MINOR = 3101						
SOLD		08/24/2009	729.09			
ACQ	33.0000	06/09/2006	729.09	1216.38	-487.29	LT15
32.0000 ROWAN CO INC 00 - 779382100 - MINOR = 3101						
SOLD		08/24/2009	707.00			
ACQ	32.0000	10/16/2008	707.00	543.01	163.99	ST
2.0000 SPX CORP - 784635104 - MINOR = 3101						
SOLD		03/18/2009	100.08			
ACQ	2.0000	08/07/2008	100.08	232.94	-132.86	ST
17 0000 SPX CORP - 784635104 - MINOR = 3101						
SOLD		03/18/2009	850.71			
ACQ	17.0000	08/05/2008	850.71	1907.64	-1056.93	ST
20 0000 SAFETY INS GROUP INC COM - 78648T100 - MINOR = 3101						
SOLD		03/24/2009	631.06			
ACQ	20.0000	09/26/2005	631.06	720.00	-88.94	LT15
76.0000 SAFETY INS GROUP INC COM - 78648T100 - MINOR = 3101						
SOLD		08/03/2009	2454.64			
ACQ	76.0000	09/26/2005	2454.64	2736.00	-281.36	LT15
13 0000 SCHEIN HENRY INC - 806407102 - MINOR = 3101						
SOLD		11/04/2008	606.78			
ACQ	13.0000	05/02/2005	606.78	490.62	116.16	LT15
9 0000 SCHEIN HENRY INC - 806407102 - MINOR = 3101						
SOLD		11/04/2008	420.08			
ACQ	9.0000	04/28/2005	420.08	334.98	85.10	LT15
24 0000 SCHEIN HENRY INC - 806407102 - MINOR = 3101						
SOLD		11/06/2008	1005.81			
ACQ	24.0000	04/28/2005	1005.81	893.28	112.53	LT15
42 0000 SCHEIN HENRY INC - 806407102 - MINOR = 3101						
SOLD		06/11/2009	1916.78			
ACQ	42.0000	06/09/2006	1916.78	1918.14	-1.36	LT15
18 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	390.42			
ACQ	18.0000	12/04/2008	390.42	294.68	95.74	ST
27.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	585.63			
ACQ	27.0000	12/03/2008	585.63	437.15	148.48	ST
39 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	849.42			
ACQ	39.0000	12/03/2008	849.42	631.44	217.98	ST
24 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	522.72			
ACQ	24.0000	12/10/2008	522.72	382.65	140.07	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/23/2009	1512 17			
ACQ	70.0000	12/10/2008	1512 17	1116.08	SUB TRUST 010040839779	396 09 ST
10.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/24/2009	219 91		SUB TRUST 010040839779	60.47 ST
ACQ	10.0000	12/10/2008	219 91	159.44		
35.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/24/2009	769 67		SUB TRUST 010040839779	216.42 ST
ACQ	35.0000	11/26/2008	769 67	553 25		
57.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/24/2009	1253 47		SUB TRUST 010040839779	364.68 ST
ACQ	57.0000	11/25/2008	1253 47	888 79		
1 0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223.25		SUB TRUST 010040839787	-41.91 LT15
ACQ	1 0000	08/22/2007	223.25	265.16		
1.0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	222 21		SUB TRUST 010040839787	-42.95 LT15
ACQ	1 0000	08/22/2007	222.21	265.16		
3 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/12/2008	137 09		SUB TRUST 010040839779	0 00 LT15
ACQ	3 0000	08/02/2007	137 09	137.09		
14.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/12/2008	639.78		SUB TRUST 010040839779	0 00 ST
ACQ	14.0000	10/08/2008	639.78	639.78		
4.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/12/2008	182 79		SUB TRUST 010040839779	0 00 ST
ACQ	4.0000	10/08/2008	182.79	182.79		
21.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	912 96		SUB TRUST 010040839779	-834.81 LT15
ACQ	21.0000	07/03/2007	912.96	1747.77		
1.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	43 47		SUB TRUST 010040839779	-22.18 ST
ACQ	1.0000	10/08/2008	43 47	65.65		
4.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	173.90		SUB TRUST 010040839779	-82.29 LT15
ACQ	4.0000	01/31/2006	173 90	256.19		
7.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	304 32		SUB TRUST 010040839779	-133.76 ST
ACQ	7.0000	10/13/2008	304 32	438 08		
35 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	1521 61		SUB TRUST 010040839779	63.84 LT15
ACQ	35.0000	09/12/2005	1521 61	1457 77		
11 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/12/2009	451 46		SUB TRUST 010040839779	-6.70 LT15
ACQ	11 0000	09/12/2005	451 46	458.16		
26.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/17/2009	999 80		SUB TRUST 010040839779	-83.11 LT15
ACQ	26 0000	09/12/2005	999 80	1082.91		
26.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/18/2009	993 00		SUB TRUST 010040839779	-89.92 LT15
ACQ	26.0000	09/12/2005	993 00	1082.92		
85 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		04/14/2009	1405 91		SUB TRUST 010040567644	195.75 ST
ACQ	85 0000	03/16/2009	1405 91	1210.16		
70 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		05/05/2009	1311 69		SUB TRUST 010040567644	315.08 ST
ACQ	70 0000	03/16/2009	1311 69	996.61		
170.0000 SERVICE CORP INTERNATIONAL - 817565104 - MINOR = 3101						
SOLD		01/08/2009	892 95		SUB TRUST 010040567644	-1040.07 LT15
ACQ	170 0000	08/13/2007	892 95	1933 02		
185 0000 SERVICE CORP INTERNATIONAL - 817565104 - MINOR = 3101						
SOLD		01/08/2009	971 75		SUB TRUST 010040567644	-867 32 ST
ACQ	185 0000	03/28/2008	971 75	1839.07		
90 0000 SHAW COMMUNICATIONS INC COM CL B CONV - 82028K200 - MINOR = 3162						
SOLD		02/04/2009	1474 34		SUB TRUST 010040567644	-21 62 ST
ACQ	90 0000	11/24/2008	1474 34	1495.96		
20 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		01/12/2009	1178 65		SUB TRUST 010040901207	247 62 LT15
ACQ	20 0000	06/23/2006	1178 65	931 03		
20 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/15/2009	1004 74		SUB TRUST 010040901207	73.71 LT15
ACQ	20 0000	06/23/2006	1004 74	931 03		
20 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/15/2009	1004 73		SUB TRUST 010040901207	85.29 ST
ACQ	20 0000	02/17/2009	1004 73	919 44		
30.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/16/2009	1654 99		SUB TRUST 010040901207	275.82 ST
ACQ	30.0000	02/17/2009	1654 99	1379 17		
20 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/21/2009	1013 26		SUB TRUST 010040567644	0 00 LT15
ACQ	20 0000	07/20/2007	1013 26	1013 26		
7340 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		11/24/2008	29 37			
ACQ	.7340	04/26/2000	29 37	13 41	15 96	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
63.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/21/2009	3395.19			
ACQ	63.0000	04/26/2000	3395.19	1150.81	2244.38	LT15
70.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		11/11/2008	2396.81			SUB TRUST 010040901207
ACQ	70.0000	01/04/2008	2396.81	2722.59	-325.78	ST
110.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		03/25/2009	3330.33			SUB TRUST 010040901207
ACQ	110.0000	01/04/2008	3330.33	4278.35	-948.02	LT15
20.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		03/25/2009	605.51			SUB TRUST 010040901207
ACQ	20.0000	05/14/2008	605.51	739.79	-134.28	ST
222.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		10/27/2008	685.93			SUB TRUST 010040750174
ACQ	222.0000	11/23/2004	685.93	4493.24	-3807.31	LT15
4.0000 STRAYER ED INC COM - 863236105 - MINOR = 3101						
SOLD		11/04/2008	912.76			SUB TRUST 010040567636
ACQ	4.0000	10/08/2008	912.76	778.56	134.20	ST
54.0000 SUNPOWER CORP CL B COM - 867652307 - MINOR = 3101						
SOLD		07/24/2009	1507.73			SUB TRUST 010040567636
ACQ	54.0000	05/01/2009	1507.73	1327.89	179.84	ST
10.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	338.41			SUB TRUST 010040567636
ACQ	10.0000	10/03/2008	338.41	299.91	38.50	ST
28.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	947.56			SUB TRUST 010040567636
ACQ	28.0000	10/03/2008	947.56	839.25	108.31	ST
13.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	439.94			SUB TRUST 010040567636
ACQ	13.0000	03/02/2009	439.94	346.15	93.79	ST
10.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	338.41			SUB TRUST 010040567636
ACQ	10.0000	10/22/2008	338.41	263.34	75.07	ST
85.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		09/28/2009	1360.14			SUB TRUST 010040567636
ACQ	85.0000	07/22/2009	1360.14	1429.26	-69.12	ST
8.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	185.13			SUB TRUST 010040839787
ACQ	8.0000	03/30/2007	185.13	270.70	-85.57	LT15
57.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	1319.08			SUB TRUST 010040839787
ACQ	57.0000	03/29/2007	1319.08	1918.67	-599.59	LT15
2.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	46.28			SUB TRUST 010040839787
ACQ	2.0000	08/20/2007	46.28	67.09	-20.81	LT15
5.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/29/2009	116.42			SUB TRUST 010040839787
ACQ	5.0000	08/20/2007	116.42	167.74	-51.32	LT15
28.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/29/2009	651.95			SUB TRUST 010040839787
ACQ	28.0000	08/17/2007	651.95	933.17	-281.22	LT15
33.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/29/2009	768.37			SUB TRUST 010040839787
ACQ	33.0000	05/02/2007	768.37	1088.67	-320.30	LT15
7.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/31/2009	164.14			SUB TRUST 010040839787
ACQ	7.0000	05/02/2007	164.14	230.93	-66.79	LT15
3.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/31/2009	70.35			SUB TRUST 010040839787
ACQ	3.0000	04/17/2009	70.35	68.22	2.13	ST
23.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/31/2009	543.17			SUB TRUST 010040839787
ACQ	23.0000	04/17/2009	543.17	523.00	20.17	ST
55.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		07/23/2009	1967.73			SUB TRUST 010040567644
ACQ	55.0000	10/16/2008	1967.73	1418.00	549.73	ST
92.3450 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/16/2008	691.62			SUB TRUST 010040839787
ACQ	92.3450	06/02/2006	691.62	870.41	-178.79	LT15
131.3090 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/16/2008	983.45			SUB TRUST 010040839787
ACQ	131.3090	11/02/2006	983.45	1235.17	-251.72	LT15
161.2550 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/16/2008	1207.73			SUB TRUST 010040839787
ACQ	161.2550	03/23/2006	1207.73	1472.58	-264.85	LT15
249.6880 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/16/2008	1870.05			SUB TRUST 010040839787
ACQ	249.6880	09/12/2005	1870.05	2021.52	-151.47	LT15
10.4030 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/16/2008	77.91			SUB TRUST 010040839787
ACQ	10.4030	09/16/2005	77.91	82.70	-4.79	LT15
.4200 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		07/31/2009	4.28			SUB TRUST 010040839779
ACQ	4200	05/05/2009	4.28	4.63	-0.35	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR: 461
INVESTMENT OFFICER: 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14 0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/02/2009	423 45			
ACQ	14 0000	08/22/2008	423 45	731 29	SUB TRUST 010040839779	-307.84 ST
13 0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/24/2009	367 93			
ACQ	13 0000	08/22/2008	367 93	679 05	SUB TRUST 010040839779	-311.12 ST
15 0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/24/2009	424.53			
ACQ	15 0000	08/21/2008	424.53	763.05	SUB TRUST 010040839779	-338.52 ST
35.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/24/2009	990.57			
ACQ	35 0000	10/14/2008	990.57	1417.32	SUB TRUST 010040839779	-426.75 ST
24.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	631.25			
ACQ	24 0000	10/14/2008	631.25	971.88	SUB TRUST 010040839779	-340 63 ST
32 0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	841.66			
ACQ	32 0000	10/13/2008	841 66	1287 26	SUB TRUST 010040839779	-445 60 ST
15.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	394.53			
ACQ	15 0000	10/14/2008	394 53	599 54	SUB TRUST 010040839779	-205 01 ST
24.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	631.24			
ACQ	24 0000	10/17/2008	631.24	939.64	SUB TRUST 010040839779	-308.40 ST
40.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		08/28/2009	1356.65			
ACQ	40 0000	01/22/2009	1356.65	1166.85	SUB TRUST 010040567644	189.80 ST
174.0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/22/2009	1317.35			
ACQ	174 0000	06/24/2009	1317.35	991.80	SUB TRUST 010040567636	325.55 ST
39 0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/22/2009	295.27			
ACQ	39 0000	07/06/2009	295 27	214.37	SUB TRUST 010040567636	80.90 ST
32 0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/23/2009	224 94			
ACQ	32 0000	07/06/2009	224 94	175 90	SUB TRUST 010040567636	49.04 ST
141.0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/23/2009	991.15			
ACQ	141 0000	07/13/2009	991 15	726.07	SUB TRUST 010040567636	265 08 ST
35 0000 TEXAS INDUSTRIES INC 00 - 882491103 - MINOR = 3101						
SOLD		10/02/2008	1358.09			
ACQ	35 0000	07/01/2008	1358 09	1907.42	SUB TRUST 010040567644	-549.33 ST
8 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/21/2008	227 05			
ACQ	8 0000	10/14/2005	227.05	241.95	SUB TRUST 010040567636	-14.90 LT15
9.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/15/2009	413.09			
ACQ	9 0000	10/14/2005	413.09	272.20	SUB TRUST 010040567636	140.89 LT15
13.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/17/2009	594.24			
ACQ	13 0000	10/14/2005	594.24	393.18	SUB TRUST 010040567636	201.06 LT15
22.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/17/2009	1005 65			
ACQ	22 0000	10/31/2005	1005.65	662.07	SUB TRUST 010040567636	343.58 LT15
9 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/17/2009	411.40			
ACQ	9 0000	11/08/2005	411.40	266 13	SUB TRUST 010040567636	145.27 LT15
45 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		04/28/2009	1260.09			
ACQ	45 0000	04/08/2009	1260.09	993.58	SUB TRUST 010040567644	266.51 ST
40.0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		05/15/2009	1024 03			
ACQ	40 0000	04/08/2009	1024.03	883.19	SUB TRUST 010040567644	140 84 ST
3340 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		03/26/2009	8 99			
ACQ	.3340	02/14/2007	8 99	41.73	SUB TRUST 010041042191	-32 74 LT15
30.0000 TOLL BROTHERS INC COM - 889478103 - MINOR = 3101						
SOLD		03/31/2009	544 46			
ACQ	30 0000	10/30/2008	544 46	621.66	SUB TRUST 010040567636	-77 20 ST
13 0000 TOLL BROTHERS INC COM - 889478103 - MINOR = 3101						
SOLD		03/31/2009	235 94			
ACQ	13 0000	12/03/2008	235 94	249.86	SUB TRUST 010040567636	-13 92 ST
15.0000 TOLL BROTHERS INC COM - 889478103 - MINOR = 3101						
SOLD		03/31/2009	272 23			
ACQ	15 0000	12/03/2008	272 23	283 88	SUB TRUST 010040567636	-11 65 ST
4000 0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	3630 00			
ACQ	4000 0000	06/06/2008	3630 00	4465.98	SUB TRUST 010040839787	-835.98 ST
40 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/16/2009	1565 91			
ACQ	40 0000	10/23/2008	1565 91	1520 01	SUB TRUST 010040901207	45.90 ST
20 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	324 63			
ACQ	20 0000	08/05/2008	324 63	626.03	SUB TRUST 010040839779	-301 40 ST

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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
46.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	746.64			
ACQ	46.0000	08/22/2008	746.64	1429.54	SUB TRUST 010040839779 -682.90	ST
8.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	129.85			
ACQ	8.0000	07/30/2008	129.85	247.30	SUB TRUST 010040839779 -117.45	ST
25.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	405.78			
ACQ	25.0000	07/31/2008	405.78	769.99	SUB TRUST 010040839779 -364.21	ST
2.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/22/2009	29.61			
ACQ	2.0000	07/31/2008	29.61	61.60	SUB TRUST 010040839779 -31.99	ST
21.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	232.44			
ACQ	21.0000	07/23/2008	232.44	232.44	SUB TRUST 010040839779 0.00	ST
8.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	88.55			
ACQ	8.0000	07/30/2008	88.55	244.17	SUB TRUST 010040839779 -155.62	ST
29.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	320.99			
ACQ	29.0000	07/30/2008	320.99	320.99	SUB TRUST 010040839779 0.00	ST
35.0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		03/16/2009	1242.60			
ACQ	35.0000	11/11/2008	1242.60	1605.38	SUB TRUST 010040567644 -362.78	ST
5.0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		03/16/2009	177.51			
ACQ	5.0000	12/08/2008	177.51	178.57	SUB TRUST 010040567644 -1.06	ST
35.0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		05/26/2009	1575.12			
ACQ	35.0000	12/08/2008	1575.12	1249.95	SUB TRUST 010040567644 325.17	ST
3.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	136.40			
ACQ	3.0000	02/01/2008	136.40	188.77	SUB TRUST 010040839779 -52.37	ST
20.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	909.31			
ACQ	20.0000	02/01/2008	909.31	909.31	SUB TRUST 010040839779 0.00	ST
8.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	312.14			
ACQ	8.0000	02/21/2008	312.14	512.16	SUB TRUST 010040839779 -200.02	LT15
12.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	577.79			
ACQ	12.0000	02/21/2008	577.79	768.24	SUB TRUST 010040839779 -190.45	LT15
1.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	48.15			
ACQ	1.0000	02/01/2008	48.15	62.92	SUB TRUST 010040839779 -14.77	LT15
11.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	529.65			
ACQ	11.0000	10/14/2008	529.65	685.20	SUB TRUST 010040839779 -155.55	ST
40.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		11/26/2008	1117.19			
ACQ	40.0000	09/03/2008	1117.19	4680.00	SUB TRUST 010040901207 -3562.81	ST
32.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	1251.92			
ACQ	32.0000	04/17/2009	1251.92	960.59	SUB TRUST 010040839779 291.33	ST
26.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	1017.19			
ACQ	26.0000	04/30/2009	1017.19	689.73	SUB TRUST 010040839779 327.46	ST
25.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/16/2009	960.84			
ACQ	25.0000	09/18/2008	960.84	2249.12	SUB TRUST 010040750174 -1288.28	ST
29.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/16/2009	1114.57			
ACQ	29.0000	09/28/2006	1114.57	1650.49	SUB TRUST 010040750174 -535.92	LT15
11.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		04/30/2009	696.98			
ACQ	11.0000	02/23/2009	696.98	783.29	SUB TRUST 010040567636 -86.31	ST
23.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	409.80			
ACQ	23.0000	01/28/2009	409.80	409.80	SUB TRUST 010040839779 0.00	ST
21.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	374.17			
ACQ	21.0000	02/04/2009	374.17	374.17	SUB TRUST 010040839779 0.00	ST
25.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	445.44			
ACQ	25.0000	02/06/2009	445.44	723.81	SUB TRUST 010040839779 -278.37	ST
2.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	35.64			
ACQ	2.0000	02/06/2009	35.64	35.64	SUB TRUST 010040839779 0.00	ST
2.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	33.89			
ACQ	2.0000	01/03/2009	33.89	81.23	SUB TRUST 010040839779 -47.34	ST
44.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	745.69			
ACQ	44.0000	01/15/2009	745.69	1757.13	SUB TRUST 010040839779 -1011.44	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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
27 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	457 58			
ACQ	27.0000	01/29/2009	457 58	776.22	SUB TRUST 010040839779	
					-318.64	ST
15.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		03/04/2009	134 29			
ACQ	15.0000	01/08/2009	134 29	268.50	SUB TRUST 010040567644	
					-134 21	ST
65 0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		03/04/2009	566 54			
ACQ	65.0000	01/08/2009	566 54	1163.50	SUB TRUST 010040567644	
					-596.96	ST
7.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		03/04/2009	113.04			
ACQ	7 0000	02/14/2008	113.04	113.04	SUB TRUST 010040567636	
					0.00	LT15
12.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		03/04/2009	193.78			
ACQ	12 0000	03/26/2008	193 78	193.78	SUB TRUST 010040567636	
					0.00	ST
10.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		03/04/2009	161 48			
ACQ	10 0000	07/23/2008	161 48	329.79	SUB TRUST 010040567636	
					-168 31	ST
1.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		03/04/2009	16.15			
ACQ	1.0000	07/23/2008	16.15	16.15	SUB TRUST 010040567636	
					0 00	ST
1 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	58.61			
ACQ	1.0000	10/29/2007	58 61	85.04	SUB TRUST 010040839787	
					-26.43	LT15
7 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/08/2009	406 14			
ACQ	7.0000	10/29/2007	406 14	595.31	SUB TRUST 010040839787	
					-189.17	LT15
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	169.58			
ACQ	3 0000	10/29/2007	169.58	255.13	SUB TRUST 010040839787	
					-85.55	LT15
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	226.10			
ACQ	4.0000	10/30/2007	226.10	339.60	SUB TRUST 010040839787	
					-113.50	LT15
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	165 86			
ACQ	3.0000	10/30/2007	165 86	254.70	SUB TRUST 010040839787	
					-88 84	LT15
1.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	55 28			
ACQ	1.0000	10/22/2007	55 28	83.85	SUB TRUST 010040839787	
					-28 57	LT15
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/13/2009	216 85			
ACQ	4.0000	10/26/2007	216 85	335.14	SUB TRUST 010040839787	
					-118 29	LT15
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/15/2009	165 14			
ACQ	3.0000	10/26/2007	165.14	251.36	SUB TRUST 010040839787	
					-86 22	LT15
2.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	111.08			
ACQ	2 0000	10/23/2007	111 08	166.06	SUB TRUST 010040839787	
					-54 98	LT15
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	166.61			
ACQ	3 0000	10/19/2007	166.61	248 42	SUB TRUST 010040839787	
					-81.81	LT15
90.0000 VERISIGN INC - 92343E102 - MINOR = 3101						
SOLD		09/09/2009	1932 30			
ACQ	90 0000	05/04/2009	1932 30	1942 72	SUB TRUST 010040567644	
					-10 42	ST
1 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		11/21/2008	46.87			
ACQ	1 0000	04/30/2008	46.87	83 66	SUB TRUST 010040839779	
					-36.79	ST
6.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		11/21/2008	281 19			
ACQ	6 0000	04/30/2008	281.19	281 19	SUB TRUST 010040839779	
					0 00	ST
6.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	373 03			
ACQ	6 0000	05/12/2008	373 03	524 49	SUB TRUST 010040839779	
					-151 46	LT15
32.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	1989 48			
ACQ	32 0000	04/30/2008	1989 48	2677.12	SUB TRUST 010040839779	
					-687 64	LT15
4 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	262.81			
ACQ	4.0000	04/30/2008	262 81	334.64	SUB TRUST 010040839779	
					-71 83	LT15
12 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	788 42			
ACQ	12.0000	06/27/2008	788 42	965.88	SUB TRUST 010040839779	
					-177 46	LT15
3 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	197 11			
ACQ	3 0000	06/26/2008	197 11	236 43	SUB TRUST 010040839779	
					-39 32	LT15
37.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	1854 74			
ACQ	37 0000	10/08/2008	1854 74	2067 76	SUB TRUST 010040839779	
					-213 02	ST
30 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/06/2009	1513 70			
ACQ	30 0000	10/08/2008	1513 70	1676 56	SUB TRUST 010040839779	
					-162 86	ST
30.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/11/2009	1514 14			
ACQ	30 0000	10/08/2008	1514 14	1676 56	SUB TRUST 010040839779	
					-162 42	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	1285.05			
ACQ	25 0000	10/08/2008	1285 05	1397 14	SUB TRUST 010040839779 -112.09	ST
21 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	1079 45			
ACQ	21.0000	10/13/2008	1079 45	1140 83	SUB TRUST 010040839779 -61 38	ST
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	255 21			
ACQ	5.0000	10/13/2008	255.21	271.63	SUB TRUST 010040839779 -16 42	ST
45.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	2296.88			
ACQ	45 0000	02/19/2009	2296.88	2269.10	SUB TRUST 010040839779 27 78	ST
4 0000 WASHINGTON POST CO CLASS B - 939640108 - MINOR = 3101						
SOLD		05/06/2009	1337 10			
ACQ	4.0000	10/09/2007	1337 10	3216.00	SUB TRUST 010040567644 -1878 90	LT15
4 0000 WASHINGTON POST CO CLASS B - 939640108 - MINOR = 3101						
SOLD		05/06/2009	1337 09			
ACQ	4.0000	02/21/2008	1337 09	2999.99	SUB TRUST 010040567644 -1662 90	LT15
70 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		11/24/2008	2236 49			
ACQ	70.0000	01/02/2008	2236 49	2169 85	SUB TRUST 010040567644 66 64	ST
40.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/19/2008	1376.19			
ACQ	40.0000	05/28/2008	1376 19	2207.54	SUB TRUST 010040901207 -831.35	ST
73.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		01/13/2009	2831 00			
ACQ	73.0000	05/27/2008	2831 00	4017.28	SUB TRUST 010040901207 -1186.28	ST
36.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	827 67			
ACQ	36.0000	06/09/2006	827 67	827.67	SUB TRUST 010040839779 0 00	LT15
2.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	45.98			
ACQ	2.0000	09/08/2006	45.98	45.98	SUB TRUST 010040839779 0 00	LT15
24 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	568.59			
ACQ	24.0000	06/09/2006	568.59	568.59	SUB TRUST 010040839779 0 00	LT15
3 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	71 07			
ACQ	3.0000	07/12/2006	71 07	71.07	SUB TRUST 010040839779 0.00	LT15
38 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	836 89			
ACQ	38 0000	05/27/2006	836 89	836.89	SUB TRUST 010040839779 0 00	LT15
18.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	396 42			
ACQ	18.0000	05/27/2006	396 42	396.42	SUB TRUST 010040839779 0.00	LT15
32.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/13/2009	762.65			
ACQ	32.0000	09/24/2006	762.65	1037.18	SUB TRUST 010040901207 -274 53	LT15
98.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/13/2009	2335.61			
ACQ	98.0000	10/16/2008	2335 61	3157.79	SUB TRUST 010040901207 -822.18	ST
56.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	848.34			
ACQ	56.0000	05/13/2006	848.34	2469.57	SUB TRUST 010040839779 -1621.23	LT15
9 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	136.34			
ACQ	9.0000	05/27/2006	136 34	344.56	SUB TRUST 010040839779 -208 22	LT15
19 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	287 83			
ACQ	19.0000	07/12/2006	287.83	655.34	SUB TRUST 010040839779 -367 51	LT15
30.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	454 46			
ACQ	30 0000	06/08/2006	454 46	1026.08	SUB TRUST 010040839779 -571 62	LT15
4 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	60 60			
ACQ	4 0000	07/14/2006	60 60	136.00	SUB TRUST 010040839779 -75 40	LT15
200 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/21/2009	3034 74			
ACQ	200.0000	08/02/2002	3034 74	4897.00	SUB TRUST 010040839779 -1862 26	LT15
23 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/21/2009	337 39			
ACQ	23.0000	07/14/2006	337 39	781.99	SUB TRUST 010040839779 -444 60	LT15
1 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/22/2009	16 12			
ACQ	1.0000	07/14/2006	16 12	34 00	SUB TRUST 010040839779 -17 88	LT15
30 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/22/2009	483 71			
ACQ	30.0000	06/14/2006	483 71	1000.40	SUB TRUST 010040839779 -516.69	LT15
29.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/22/2009	467 59			
ACQ	29.0000	01/30/2008	467 59	957.69	SUB TRUST 010040839779 -490 10	ST
160 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	2577 81			
ACQ	160 0000	05/11/2005	2577 81	4804 00	SUB TRUST 010040839787 -2226 19	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
49 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	692.74			
ACQ	49.0000	01/30/2008	692.74	1618.17	SUB TRUST 010040839779 -925.43	LT15
14.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	197.93			
ACQ	14.0000	02/04/2008	197.93	446.85	SUB TRUST 010040839779 -248.92	LT15
63 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	890.67			
ACQ	63.0000	02/04/2008	890.67	2000.94	SUB TRUST 010040839779 -1110.27	LT15
8 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/19/2009	100.62			
ACQ	8.0000	02/04/2008	100.62	254.09	SUB TRUST 010040839779 -153.47	LT15
13 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/19/2009	163.50			
ACQ	13.0000	07/21/2008	163.50	358.52	SUB TRUST 010040839779 -195.02	ST
17 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/19/2009	213.81			
ACQ	17.0000	11/07/2008	213.81	464.95	SUB TRUST 010040839779 -251.14	ST
32 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/20/2009	303.11			
ACQ	32.0000	11/07/2008	303.11	875.20	SUB TRUST 010040839779 -572.09	ST
25 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/20/2009	236.81			
ACQ	25.0000	12/03/2008	236.81	662.28	SUB TRUST 010040839779 -425.47	ST
50 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/20/2009	473.61			
ACQ	50.0000	12/03/2008	473.61	1316.55	SUB TRUST 010040839779 -842.94	ST
34 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/26/2009	937.40			
ACQ	34.0000	11/23/2004	937.40	937.40	SUB TRUST 010040750174 0.00	LT15
50.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		12/16/2008	610.50			
ACQ	50.0000	09/22/2005	610.50	639.50	SUB TRUST 010040901207 -29.00	LT15
53 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		01/05/2009	656.33			
ACQ	53.0000	09/22/2005	656.33	677.87	SUB TRUST 010040901207 -21.54	LT15
30 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		01/05/2009	371.51			
ACQ	30.0000	11/04/2005	371.51	383.45	SUB TRUST 010040901207 -11.94	LT15
60 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		01/05/2009	743.02			
ACQ	60.0000	10/05/2005	743.02	760.84	SUB TRUST 010040901207 -17.82	LT15
5 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		11/12/2008	64.67			
ACQ	5.0000	06/27/2008	64.67	125.19	SUB TRUST 010040567636 -60.52	ST
13 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		11/12/2008	168.13			
ACQ	13.0000	12/27/2007	168.13	312.34	SUB TRUST 010040567636 -144.21	ST
47 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/27/2009	531.88			
ACQ	47.0000	12/27/2007	531.88	1129.24	SUB TRUST 010040567636 -597.36	LT15
30 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		03/12/2009	348.21			
ACQ	30.0000	12/27/2007	348.21	348.21	SUB TRUST 010040567636 0.00	LT15
30 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		05/05/2009	524.31			
ACQ	30.0000	01/24/2008	524.31	801.22	SUB TRUST 010040567644 -276.91	LT15
60 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		05/05/2009	1048.61			
ACQ	60.0000	04/09/2009	1048.61	857.27	SUB TRUST 010040567644 191.34	ST
50 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/01/2009	1750.94			
ACQ	50.0000	02/10/2009	1750.94	1348.35	SUB TRUST 010040901207 402.59	ST
90 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		08/11/2009	3274.42			
ACQ	90.0000	02/10/2009	3274.42	2427.03	SUB TRUST 010040901207 847.39	ST
40 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		08/03/2009	1246.22			
ACQ	40.0000	07/26/2005	1246.22	1696.36	SUB TRUST 010040567644 -450.14	LT15
45.0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		08/03/2009	1401.99			
ACQ	45.0000	02/13/2006	1401.99	1741.09	SUB TRUST 010040567644 -339.10	LT15
240.0000 WINN-DIXIE STORES INC NEW COM - 974280307 - MINOR = 3101						
SOLD		02/18/2009	2089.26			
ACQ	240.0000	01/06/2009	2089.26	3801.60	SUB TRUST 010040901207 -1712.34	ST
45 0000 XTO ENERGY INC 00 - 98385X106 - MINOR = 3101						
SOLD		10/23/2008	1401.18			
ACQ	45.0000	08/26/2008	1401.18	2271.15	SUB TRUST 010040567644 -869.97	ST
45 0000 XTO ENERGY INC 00 - 98385X106 - MINOR = 3101						
SOLD		10/28/2008	1372.49			
ACQ	45.0000	08/26/2008	1372.49	2271.15	SUB TRUST 010040567644 -898.66	ST
1 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		11/07/2008	16.60			
ACQ	1.0000	04/10/2008	16.60	24.92	SUB TRUST 010040567636 -8.32	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		11/07/2008	199.20			
ACQ	12.0000	04/10/2008	199.20	199.20	0 00	ST
12 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		07/16/2009	239.70			
ACQ	12.0000	03/19/2008	239.70	344.43	-104.73	LT15
31.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		07/16/2009	619.23			
ACQ	31.0000	04/10/2008	619.23	772.55	-153.32	LT15
15 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	327.20			
ACQ	15.0000	04/10/2008	327.20	373.82	-46.62	LT15
23 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	501.70			
ACQ	23.0000	04/11/2008	501.70	556.60	-54.90	LT15
14.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	305.38			
ACQ	14.0000	09/08/2008	305.38	333.98	-28.60	ST
18 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	392.64			
ACQ	18.0000	09/26/2008	392.64	427.34	-34.70	ST
33.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	719.83			
ACQ	33.0000	04/28/2009	719.83	657.62	62.21	ST
14 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	305.38			
ACQ	14.0000	03/02/2009	305.38	238.00	67.38	ST
10 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	334.76			
ACQ	10.0000	06/20/2005	334.76	265.35	69.41	LT15
32.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	1071.24			
ACQ	32.0000	09/14/2005	1071.24	800.34	270.90	LT15
19 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	639.31			
ACQ	19.0000	09/14/2005	639.31	475.21	164.10	LT15
48 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	1699.66			
ACQ	48.0000	09/14/2005	1699.66	1200.52	499.14	LT15
27.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	912.35			
ACQ	27.0000	09/14/2005	912.35	675.29	237.06	LT15
35 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		10/06/2008	2461.32			
ACQ	35.0000	02/21/2007	2461.32	2324.85	136.47	LT15
10.0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		10/06/2008	703.23			
ACQ	10.0000	06/27/2006	703.23	595.14	108.09	LT15
20.0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3162						
SOLD		02/20/2009	113.40			
ACQ	20.0000	01/15/2008	113.40	434.76	-321.36	LT15
40 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3162						
SOLD		02/20/2009	226.80			
ACQ	40.0000	12/12/2007	226.80	871.79	-644.99	LT15
60 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3162						
SOLD		02/20/2009	340.20			
ACQ	60.0000	12/12/2007	340.20	340.20	0 00	LT15
60 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3162						
SOLD		03/04/2009	188.52			
ACQ	60.0000	11/24/2007	188.52	1439.20	-1250.68	LT15
60.0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3162						
SOLD		03/04/2009	188.52			
ACQ	60.0000	01/15/2008	188.52	1304.26	-1115.74	LT15
40 0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3162						
SOLD		03/04/2009	125.68			
ACQ	40.0000	02/11/2008	125.68	856.65	-730.97	LT15
6 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182.65			
ACQ	6.0000	09/06/2005	182.65	187.54	-4.89	LT15
8.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	243.53			
ACQ	8.0000	09/02/2005	243.53	247.90	-4.37	LT15
2 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60.88			
ACQ	2.0000	09/01/2005	60.88	61.66	-0.78	LT15
6 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182.65			
ACQ	6.0000	09/01/2005	182.65	184.38	-1.73	LT15
100 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	3044.09			
ACQ	100.0000	05/11/2005	3044.09	3072.00	-27.91	LT15
2 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60.88			
ACQ	2.0000	08/31/2005	60.88	60.26	0.62	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	121.77			
ACQ	4.0000	08/30/2005	121.77	119.24	SUB TRUST 010040839787 2 53 LT15	
4 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	121.76			
ACQ	4 0000	08/29/2005	121.76	118.65	SUB TRUST 010040839787 3.11 LT15	
6.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182.65			
ACQ	6.0000	08/25/2005	182.65	176.17	SUB TRUST 010040839787 6 48 LT15	
1.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30.44			
ACQ	1.0000	08/26/2005	30.44	29.28	SUB TRUST 010040839787 1 16 LT15	
1 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30.47			
ACQ	1 0000	08/26/2005	30.47	29.27	SUB TRUST 010040839787 1 20 LT15	
60.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		09/21/2009	2482.66			
ACQ	60 0000	06/16/2009	2482.66	2133.02	SUB TRUST 010040567644 349 64 ST	
1.5250 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	91.23			
ACQ	1.5250	01/09/2008	91.23	214.66	SUB TRUST 010040839779 -123 43 ST	
2 0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	119.64			
ACQ	2.0000	01/10/2008	119.64	278.63	SUB TRUST 010040839779 -158 99 ST	
7 0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	418.74			
ACQ	7.0000	12/12/2007	418.74	971.82	SUB TRUST 010040839779 -553.08 ST	
8 0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	478.56			
ACQ	8.0000	12/07/2007	478.56	1072.58	SUB TRUST 010040839779 -594.02 ST	
10 4750 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	626.61			
ACQ	10.4750	12/06/2007	626.61	1375.70	SUB TRUST 010040839779 -749.09 ST	
10 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/06/2009	521.15			
ACQ	10 0000	09/19/2008	521.15	605.45	SUB TRUST 010040567636 -84 30 ST	
1 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/13/2009	48.77			
ACQ	1 0000	09/19/2008	48.77	60.54	SUB TRUST 010040567636 -11 77 ST	
5 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/13/2009	243.84			
ACQ	5 0000	08/11/2008	243.84	272.38	SUB TRUST 010040567636 -28 54 ST	
4 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/23/2009	176.74			
ACQ	4 0000	08/11/2008	176.74	217.90	SUB TRUST 010040567636 -41.16 ST	
11 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/23/2009	486.03			
ACQ	11 0000	08/12/2008	486.03	597.30	SUB TRUST 010040567636 -111 27 ST	
7 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/23/2009	309.29			
ACQ	7 0000	08/13/2008	309.29	373.10	SUB TRUST 010040567636 -63.81 ST	
10 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/23/2009	441.84			
ACQ	10.0000	09/02/2008	441.84	521.96	SUB TRUST 010040567636 -80 12 ST	
7 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		01/23/2009	309.29			
ACQ	7 0000	08/25/2008	309.29	357.31	SUB TRUST 010040567636 -48.02 ST	
38 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		02/13/2009	1645.23			
ACQ	38 0000	07/31/2008	1645.23	1932.63	SUB TRUST 010040567636 -287.40 ST	
5 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	84.40			
ACQ	5 0000	05/20/2008	84.40	224.23	SUB TRUST 010041042191 -139.83 ST	
62 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	1046.53			
ACQ	62 0000	06/20/2007	1046.53	1765.37	SUB TRUST 010041042191 -718.84 LT15	
30 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	506.39			
ACQ	30 0000	04/17/2008	506.39	570.32	SUB TRUST 010041042191 -63 93 LT15	
23 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	388.23			
ACQ	23 0000	10/22/2008	388.23	359.98	SUB TRUST 010041042191 28 25 ST	
60 0000 LOGITECH INTL S A COM - H50430232 - MINOR = 3161						
SOLD		11/11/2008	844.80			
ACQ	60 0000	08/09/2007	844.80	1695.08	SUB TRUST 010040567644 -850.28 LT15	
90 0000 LOGITECH INTL S A COM - H50430232 - MINOR = 3161						
SOLD		05/04/2009	1290.62			
ACQ	90 0000	08/09/2007	1290.62	2542.61	SUB TRUST 010040567644 -1251.99 LT15	
14 0000 MILLICOM INTL CELLULAR S A COM - L6388F110 - MINOR = 3161						
SOLD		07/13/2009	798.12			
ACQ	14 0000	06/09/2006	798.12	589.54	SUB TRUST 010041042191 208 58 LT15	
20 0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 3161						
SOLD		09/21/2009	2046.30			
ACQ	20 0000	03/18/2009	2046.30	1425.51	SUB TRUST 010040567644 620 79 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	555.59			
ACQ	26.0000	04/27/2009	555.59	453.17		
32.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	683.80			
ACQ	32.0000	04/28/2009	683.80	544.28		
16.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	341.90			
ACQ	16.0000	04/16/2009	341.90	270.34		
21.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	448.74			
ACQ	21.0000	04/13/2009	448.74	345.12		
18.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/25/2009	382.93			
ACQ	18.0000	04/13/2009	382.93	295.81		
38.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/25/2009	808.40			
ACQ	38.0000	04/13/2009	808.40	624.44		
22.0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/25/2009	468.02			
ACQ	22.0000	05/01/2009	468.02	337.86		
TOTALS			1852788.85	2296324.25		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-158842.97	0.00	-284692.43	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	13530.04			0.00
	-158842.97	0.00	-271162.39	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-158842.97	0.00	-284692.43	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	13530.04			0.00
	-158842.97	0.00	-271162.39	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NORTH CAROLINA	N/A	N/A