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

Name of foundation

**THOMAS C. BURKE FOUNDATION
BANK OF AMERICA**

Number and street (or P O box number if mail is not delivered to street address)

9000 SOUTHSIDE BLVD FL 9-100-10-9

Room/suite

City or town, state, and ZIP code

JACKSONVILLE FL 32256

A Employer identification number

58-6047627

B Telephone number (see page 10 of the instructions)

478-744-6455C 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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 5,057,057**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

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)

10,4252 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

47,002**47,002**

4 Dividends and interest from securities

83,452**83,452**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-351,275

b Gross sales price for all assets on line 6a

1,543,352

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)

STMT 1**25****25**

12 Total. Add lines 1 through 11

-210,371**130,479****0**

13 Compensation of officers, directors, trustees, etc

34,593**8,648****25,945**

14 Other employee salaries and wages

68,171**68,171****68,171**

15 Pension plans, employee benefits

6,608**6,608****6,608**

16a Legal fees (attach schedule)

SEE STMT 2**3,792****3,792****3,792**

b Accounting fees (attach schedule)

STMT 3**5,125****5,125****5,125**

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

STMT 4**1,416****1,416**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

STMT 5**2,736****41****2,695**

24 Total operating and administrative expenses.

Add lines 13 through 23

122,441**10,105****112,336**

25 Contributions, gifts, grants paid

252,816**252,816**

26 Total expenses and disbursements. Add lines 24 and 25

375,257**10,105****0****365,152**

27 Subtract line 26 from line 12

a Excess of revenue over expenses & disbursements

-585,628

b Net investment income (if negative, enter -0-)

120,374

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)

DAA

11/11/08

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	306,087	4,754	4,754
	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 (att. 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 6	3,604,238	3,409,888	3,844,357
	c Investments—corporate bonds (attach schedule) SEE STMT 7	1,247,710	1,109,904	1,166,468
	11 Investments—land, buildings, and equipment basis ▶ 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 ▶ SEE STATEMENT 8)		45,038	41,478
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,158,035	4,569,584	5,057,057
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,158,035	4,569,584	
	30 Total net assets or fund balances (see page 17 of the instructions)	5,158,035	4,569,584	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,158,035	4,569,584	

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	5,158,035
2 Enter amount from Part I, line 27a	2	-585,628
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,572,407
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,823
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,569,584

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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS			
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 917,606		1,087,299	-169,693
b 621,569		807,328	-185,759
c 4,177			4,177
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			-169,693
b			-185,759
c			4,177
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	-351,275
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	314,276	6,315,770	0.049761
2006	320,116	6,548,176	0.048886
2005	244,252	5,944,988	0.041085
2004	299,504	5,789,631	0.051731
2003	294,582	5,739,239	0.051328

2 Total of line 1, column (d)	2	0.242791
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	0.048558
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,554,903
5 Multiply line 4 by line 3	5	221,177
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,204
7 Add lines 5 and 6	7	222,381
8 Enter qualifying distributions from Part XII, line 4	8	365,152

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.

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	1,204
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	1,204
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	1,204
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,943
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	2,943
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	1,739
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 1,739 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► BANK OF AMERICA 600 PEACHTREE ST. Located at ► ATLANTA, GA	Telephone no ► 478-744-6730 ZIP+4 ► 30308		
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	► ☐	
1b			X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	N/A	
1c			
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	
2b			
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	
3b			
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
4b			

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)? Organizations relying on a current notice regarding disaster assistance check here	☐ N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ N/A ☐ Yes ☐ No		
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? If you answered "Yes" to 6b, also file Form 8870			6b X
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 P.O. BOX 4007 MACON GA 31213	TRUSTEE PAR	34,593	0	0
MRS. JOHN D. COMER 2590 VINEVILLE AVE MACON GA 31204	ADVISORY BD. PAR	0	0	0
DR. BENJAMIN STEWART 1234 NOTTINGHAM DR MACON GA 31201	ADVISORY BD. PAR	0	0	0
DR. DONALD RHAME 700 SPRING ST MACON GA 31201	ADVISORY BD. PAR	0	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	4,458,308
b	Average of monthly cash balances	1b	165,959
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	4,624,267
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	4,624,267
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	69,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,554,903
6	Minimum investment return. Enter 5% of line 5	6	227,745

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	227,745
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,204
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,204
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,541
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	226,541
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	226,541

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	365,152
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	365,152
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	1,204
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	363,948

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				226,541
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			272,304	
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 ▶ \$ 365,152				
a Applied to 2007, but not more than line 2a			272,304	
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				92,848
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				133,693
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 addressedQUANDA ALLEN 404-607-5175
600 PEACHTREE ST ATLANTA GA 30308**b** The form in which applications should be submitted and information and materials they should include

BY TELEPHONE OR PERSONAL CONTACT

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

MIDDLE GEORGIA AREA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MT. DE SALES SCHOOL 851 ORANGE ST MACON GA 31201	NONE	EXEMPT	EDUCATIONAL	30,000
ST. JOSEPH CATHOLIC SCHOO 830 POPULAR ST MACON GA 31201	NONE	EXEMPT	EDUCATIONAL	30,000
MISCELLANEOUS MEDICAL P.O. BOX 4007 MACON GA 31213	NONE	EXEMPT	MEDICAL	9,816
AMERICAN RED CROSS 195 HOLT AVE MACON GA 31201	NONE	EXEMPT	MEDICAL	
HOSPICE OF CENTRAL GA 378 EISENHOWER PARKWAY MACON GA 31206	NONE	EXEMPT	MEDICAL	68,000
MACON VOLUNTEER CLINIC 376 ROGERS AVE MACON GA 31204	NONE	EXEMPT	MEDICAL	
CANCER LIFE CENTER 777HEMLOCK ST. MACON GA 31201	NONE	EXEMPT	MEDICAL	100,000
AMERICAN CANCER SOCIETY 804 CHERRY ST MACON GA 31201	NONE	EXEMPT	MEDICAL	15,000
Total			▶ 3a	252,816
b Approved for future payment N/A				
Total			▶ 3b	

Name of the organization
THOMAS C. BURKE FOUNDATION
BANK OF AMERICA

Employer identification number
58-6047627

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THOMAS C. BURKE FOUNDATION

Employer identification number

58-6047627

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GLORIA NEAL MACON GA 31204	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	\$ 25	\$ 25	\$
TOTAL	\$ 25	\$ 25	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 888	\$	\$	\$ 888
	2,904			2,904
TOTAL	\$ 3,792	\$ 0	\$ 0	\$ 3,792

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 5,125	\$	\$	\$ 5,125
TOTAL	\$ 5,125	\$ 0	\$ 0	\$ 5,125

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$	\$	\$	\$
FOREIGN TAXES	1,416	1,416		
TOTAL	\$ 1,416	\$ 1,416	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INSURANCE	-87			-87
OFFICE EXPENSE	549			549
TELEPHONE	784			784
AUTO EXPENSE	274			274
CONTRACT LABOR	868			868
MISCELLANEOUS				
PROBATE COURT	307			307
NON-ALLOCABLE EXPENSES	6	6		
INVESTMENT FEES	35	35		
TOTAL	<u>2,736</u>	<u>41</u>	<u>0</u>	<u>2,695</u>

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 3,604,238	\$ 3,409,888	COST	\$ 3,844,357
TOTAL	<u>\$ 3,604,238</u>	<u>\$ 3,409,888</u>		<u>\$ 3,844,357</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME - SCHEDULE ATTACHED	\$ 1,247,710	\$ 1,109,904	COST	\$ 1,166,468
TOTAL	<u>\$ 1,247,710</u>	<u>\$ 1,109,904</u>		<u>\$ 1,166,468</u>

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PUBLIC REIT	\$	\$ 45,038	\$ 41,478
TOTAL	<u>\$ 0</u>	<u>\$ 45,038</u>	<u>\$ 41,478</u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BOOK TO TAX DIFFERENCE	\$ 2,823
TOTAL	<u>\$ 2,823</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

BY TELEPHONE OR PERSONAL CONTACT

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

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

MIDDLE GEORGIA AREA

ACCT E132 011016616874
FROM 10/01/2008
TO 09/30/2009

BANK OF AMERICA, N.A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE THOMAS C BURKE FOUNDATION

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RUN 10/14/2009
03 16:13 PM

TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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
STATE						
SUBTOTAL FROM ABOVE	-185758.66	0.00	-169693.25	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	4177.10			11.60
	-185758.66	0.00	-165516.15	0.00	0.00	11.60
=====	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
GEORGIA	N/A	N/A

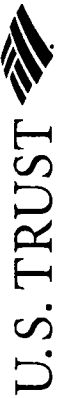
TRADE DATE

ACCOUNT
60-01-101-0851089

T A B L E O F C O N T E N T S

THE THOMAS C BURKE FDN - COMB

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Bank of America Private Wealth Management



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EQUITY DIVERSIFICATION
SCHEDULE

AS OF 09/30/09

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THE THOMAS C BURKE FDN - COMB

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INDUSTRY CLASSIFICATION	FEDERAL TAX COST	% OF TOTAL	MARKET VALUE	% OF TOTAL	YIELD AT MARKET
CONSUMER DISCRETIONARY					
DISTRIBUTORS	7,060.84	0.207	8,220.96	0.214	4.204
DIVERSIFIED CONSUMER SERVICES	3,110.46	0.091	3,540.34	0.092	0.163
HOTELS, RESTAURANTS & LEISURE	50,758.79	1.489	62,096.77	1.615	3.071
HOUSEHOLD DURABLES	10,216.59	0.300	12,789.90	0.333	1.535
INTERNET & CATALOG RETAIL	24,467.32	0.718	30,327.63	0.789	0.000
LEISURE EQUIPMENT & PRODUCTS	4,099.75	0.120	5,260.39	0.137	2.212
MEDIA	78,270.38	2.295	64,164.68	1.669	1.652
MULTILINE RETAIL	5,671.03	0.166	7,940.40	0.207	2.096
SPECIALTY RETAIL	89,419.89	2.622	95,737.01	2.490	2.048
TEXTILES, APPAREL & LUXURY GOODS	34,222.06	1.004	38,650.00	1.005	10.688
TOTAL CONSUMER DISCRETIONARY	307,297.11	9.012	328,728.08	8.551	1.923
CONSUMER STAPLES					
BEVERAGES	39,077.92	1.146	51,763.17	1.347	3.212
FOOD & STAPLES RETAILING	69,467.14	2.037	63,493.36	1.652	1.859
FOOD PRODUCTS	61,978.87	1.818	59,258.09	1.541	2.522
HOUSEHOLD PRODUCTS	39,847.63	9.716	42,437.16	1.104	3.556
PERSONAL PRODUCTS	48,256.89	1.415	48,533.49	1.263	2.153
TOBACCO	14,342.65	0.421	16,398.60	0.427	4.737
TOTAL CONSUMER STAPLES	272,971.10	8.005	281,883.87	7.333	2.720
ENERGY					
ENERGY EQUIPMENT & SERVICES	29,771.81	0.873	28,317.38	0.737	0.982
OIL, GAS & CONSUMABLE FUELS	215,762.43	6.328	306,530.95	7.974	1.784
TOTAL ENERGY	245,534.24	7.201	334,848.33	8.710	1.716
FINANCIALS					
CAPITAL MARKETS	133,685.31	3.921	153,264.97	3.987	20.059
COMMERCIAL BANK	128,513.58	3.769	112,513.54	2.927	1.187
CONSUMER FINANCE	4,638.50	0.136	5,054.76	0.131	1.553
DIVERSIFIED FINANCIAL SERVICES	116,608.57	3.420	128,226.89	3.336	0.459

EQUITY DIVERSIFICATION
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THE THOMAS C BURKE FDN - COMB

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INDUSTRY CLASSIFICATION	FEDERAL TAX COST	% OF TOTAL	MARKET VALUE	% OF TOTAL	YIELD AT MARKET
INSURANCE					
REAT ESTATE MANAGEMENT & DEVELOPMENT	106,605.72	3.126	104,697.56	2.723	1.697
THRIFTS & MORTGAGE FINANCE	878.91	0.026	1,714.04	0.045	0.000
	2,986.79	0.088	3,501.82	0.091	4.050
TOTAL FINANCIALS	493,917.38	14.485	508,973.58	13.240	1.023
HEALTH CARE					
BIOTECHNOLOGY	54,718.00	1.605	56,545.18	1.471	0.000
HEALTH CARE EQUIPMENT & SUPPLIES	11,535.11	0.338	16,503.80	0.429	1.445
HEALTH CARE PROVIDERS & SERVICES	72,161.01	2.116	93,038.73	2.420	0.299
HEALTH CARE TECHNOLOGY	1,044.85	0.031	1,346.40	0.035	0.000
LIFE SCIENCES TOOLS & SERVICES	18,267.04	0.536	13,756.05	0.358	0.000
PHARMACEUTICALS	181,160.65	5.313	166,314.24	4.326	3.709
TOTAL HEALTH CARE	338,886.66	9.938	347,504.40	9.040	1.860
INDUSTRIALS					
AEROSPACE & DEFENSE	81,291.72	2.384	108,037.57	2.810	2.353
AIRLINES	4,732.59	0.139	6,111.45	0.159	0.000
COMMERCIAL SERVICES & SUPPLIES	62,521.00	1.834	62,763.70	1.633	1.938
CONSTRUCTION & ENGINEERING	11,292.76	0.331	10,812.89	0.281	0.516
ELECTRICAL EQUIPMENT	4,942.56	0.145	5,965.89	0.155	0.390
INDUSTRIAL CONGLOMERATES	14,342.85	0.421	31,315.06	0.815	2.108
MACHINERY	40,725.16	1.194	32,127.88	0.836	0.795
MARINE	2,693.55	0.079	2,484.76	0.065	23.026
ROAD & RAIL	57,078.61	1.674	54,832.39	1.426	1.972
TRADING COMPANIES & DISTRIBUTORS	1,020.27	0.030	1,359.60	0.035	0.000
TRANSPORTATION INFRASTRUCTURE	1,101.33	0.032	1,575.84	0.041	0.000
TOTAL INDUSTRIALS	281,742.40	8.263	317,387.03	8.256	2.018
INFORMATION TECHNOLOGY					
COMMUNICATIONS EQUIPMENT	67,515.38	1.980	76,355.44	1.986	0.932
COMPUTERS & PERIPHERALS	129,726.27	3.804	190,095.01	4.945	1.120
ELECTRONIC EQUIPMENT & INSTRUMENTS	5,935.53	0.174	8,070.50	0.210	0.522



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EQUITY DIVERSIFICATION
SCHEDULE

AS OF 09/30/09

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THE THOMAS C BURKE FDN - COMB

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INDUSTRY CLASSIFICATION	FEDERAL TAX COST	% OF TOTAL	MARKET VALUE	% OF TOTAL	YIELD AT MARKET
INTERNET SOFTWARE & SERVICES	31,672.89	0.929	39,370.85	1.024	0.000
IT SERVICES	11,474.90	0.337	13,202.62	0.343	1.320
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	76,324.28	2.238	71,811.63	1.868	1.923
SOFTWARE	87,475.77	2.565	101,130.63	2.631	1.133
TOTAL INFORMATION TECHNOLOGY	410,125.02	12.028	500,036.68	13.007	1.117
MATERIALS	91,059.41	2.670	115,096.52	2.994	1.757
CHEMICALS	1,056.48	0.031	1,104.84	0.029	1.738
CONSTRUCTION MATERIALS	6,687.08	0.196	8,908.83	0.232	1.922
CONTAINERS & PACKAGING	50,524.10	1.482	62,657.22	1.630	2.691
METALS & MINING					
TOTAL MATERIALS	149,327.07	4.379	187,767.41	4.884	2.076
TELECOMMUNICATION SERVICES	99,832.75	2.928	90,033.84	2.342	5.947
DIVERSIFIED TELECOMMUNICATION SERVICES	10,323.02	0.303	11,310.79	0.294	0.000
WIRELESS TELECOMMUNICATION SERVICES					
TOTAL TELECOMMUNICATION SERVICES	110,155.77	3.230	101,344.63	2.636	5.283
UTILITIES	87,717.65	2.572	84,813.55	2.206	4.125
ELECTRIC UTILITIES	8,253.06	0.242	8,089.90	0.210	3.711
GAS UTILITIES	3,375.77	0.099	3,246.30	0.084	0.000
INDEPENDENT POWER PRODUCTS & ENERGY TRADER	8,484.55	0.249	9,069.76	0.236	4.149
MULTI-UTILITIES					
TOTAL UTILITIES	107,831.03	3.162	105,219.51	2.737	3.968
MUTUAL FUNDS-EQUITY	577,018.19	16.922	701,786.70	18.256	1.713
OTHER EQUITIES	115,081.55	3.375	128,748.56	3.349	2.730



U.S. TRUST

Bank of America Private Wealth Management

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EQUITY DIVERSIFICATION
SCHEDULE

AS OF 09/30/09

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THE THOMAS C BURKE FDN COMB

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INDUSTRY CLASSIFICATION	FEDERAL TAX COST	% OF TOTAL	MARKET VALUE	% OF TOTAL	YIELD AT MARKET
	3,409,887.52	100.000	3,844,228.78	100.000	1.882

TOTAL EQUITIES



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LIST OF ACCOUNT ASSETS

AS OF 09/30/09

ACCOUNT
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THE THOMAS C BURKE FDN - COMB

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
FIXED INCOME								
GOVERNMENT AND AGENCY								
100,000.000	FEDERAL HOME LN BKS CONS BD CALL 6/30/10 @100 DTD 06/30/08 4.080% DUE 06/30/11 CUSIP NO: 3133XRNVB ACCOUNT 60-01-101-6616874	AAA AAA	100,000.00	102,844.00 102.844	2.034	4,080.00	3.967	2,844.00
100,000.000	FEDERAL FARM CR BKS CONS BD DTD 09/17/07 4.500% DUE 10/17/12 CUSIP NO: 31331X3S9 ACCOUNT 60-01-101-6616874	AAA AAA	100,857.62	108,031.00 108.031	2.136	4,500.00	4.165	7,173.38
TOTAL GOVERNMENT AND AGENCY								
			200,857.62	210,875.00	4.170	8,580.00	4.069	10,017.38
CORPORATE BONDS								
100,000.000	WAL-MART STORES INC NT DTD 06/09/05 4.125% DUE 07/01/10 CUSIP NO: 931142BZ5 ACCOUNT 60-01-101-6616874	AA AA2	97,514.00	102,549.00 102.549	2.028	4,125.00	4.022	5,035.00
100,000.000	WACHOVIA CORP NEW SR UNSEC DTD 03/09/06 5.350% DUE 03/15/11 CUSIP NO: 929903BJ0 ACCOUNT 60-01-101-6616874	AA- A1	100,314.85	104,236.00 104.236	2.061	5,350.00	5.133	3,921.15
50,000.000	WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5.125% DUE 09/01/12 CUSIP NO: 949746CL3 ACCOUNT 60-01-101-6616874	A+ A2	49,579.00	52,692.50 105.385	1.042	2,562.50	4.863	3,113.50

LIST OF ACCOUNT ASSETS

AS OF 09/30/09

ACCOUNT
60-01-101-0851089

THE THOMAS C BURKE FDN - COMB

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
100,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 11/27/02 4.750% DUE 11/29/12 CUSIP NO: 459200BA8 ACCOUNT 60-01-101-6616874	A+ A1	99,031.00	108,163.00 108.163	2.139	4,750.00	4.392	9,132.00
100,000.000	GENERAL ELEC CAP CORP MTN SER A DTD 12/06/02 5.450% DUE 01/15/13 CUSIP NO: 36962GZY3 ACCOUNT 60-01-101-6616874	AA+ AA2	100,604.53	105,387.00 105.387	2.084	5,450.00	5.171	4,782.47
100,000.000	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 CUSIP NO: 36962GK86 ACCOUNT 60-01-101-6616874	AA+ AA2	100,567.04	102,655.00 102.655	2.030	4,750.00	4.627	2,087.96
100,000.000	Pfizer Inc SR UNSEC NT DTD 03/24/09 5.350% DUE 03/15/15 CUSIP NO: 717081DA8 ACCOUNT 60-01-101-6616874	AAA AA2	108,751.36	110,731.00 110.731	2.190	5,350.00	4.832	1,979.64
TOTAL CORPORATE BONDS				686,413.50	13.574	32,337.50	4.711	30,051.72
PREFERRED STOCK								
150,000	WELLS FARGO & CO NEW PFD DEP SHS SER J CUSIP NO: 949746879 ACCOUNT 60-01-101-0851063	A- A3	3,024.54	3,736.50 24.910	0.074	300.00	8.029	711.96
TOTAL PREFERRED STOCK				3,736.50	0.074	300.00	8.029	711.96
OTHER FIXED INCOME								



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
500.000	ISHARES BARCLAYS AGGREGATE BD FUND CUSIP NO: 464287226 ACCOUNT 60-01-101-6616874		49,933.75	52,460.00 104.920	1.037	2,105.50	4.014	2,526.25
605.000	ISHARES BARCLAYS 7-10 YR TREAS BD FUND CUSIP NO: 464287440 ACCOUNT 60-01-101-6616874		49,759.74	55,883.85 92.370	1.105	2,038.85	3.648	6,124.11
1,870.000	ISHARES BARCLAYS 1-3 YR TREAS BD FUND CUSIP NO: 464287457 ACCOUNT 60-01-101-6616874		149,966.33	157,098.70 84.010	3.107	3,897.08	2.481	7,132.37
TOTAL OTHER FIXED INCOME			249,659.82	265,442.55	5.249	8,041.43	3.029	15,782.73
TOTAL FIXED INCOME			1,109,903.76	1,166,467.55	23.067	49,258.93	4.223	56,563.79

EQUITIES

CONSUMER DISCRETIONARY

88.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106 ACCOUNT 60-01-101-1109578	B+	1,472.43	1,709.84 19.430	0.034	0.00	0.000	237.41
50.000	VISTAPRINT NV NETHERLANDS CUSIP NO: N93540107 ACCOUNT 60-01-101-1109586	N RKD	2,114.92	2,537.50 50.750	0.050	0.00	0.000	422.58
32.000	AEROPOSTALE CUSIP NO: 007865108 ACCOUNT 60-01-101-1109586	N RKD	500.75	1,391.04 43.470	0.028	0.00	0.000	890.29

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
28.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 60-01-101-0851063	B-	2,254.99	2,614.08 93.360	0.052	0.00	0.000	359.09
215.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 60-01-101-6616874	B-	16,141.70	20,072.40 93.360	0.397	0.00	0.000	3,930.70
85.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 60-01-101-0851071	B+	1,183.89	1,433.10 16.860	0.028	34.00	2.372	249.21
455.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 60-01-101-6616874	B+	20,378.15	17,071.60 37.520	0.338	254.80	1.493	-3,306.55
105.000	BOYD GAMING CORP CUSIP NO: 103304101 ACCOUNT 60-01-101-1109586	B	970.20	1,147.65 10.930	0.023	63.00	5.489	177.45
55.000	BURGER KING HLDGS INC CUSIP NO: 121208201 ACCOUNT 60-01-101-1109586	N-RKD	1,299.08	967.45 17.590	0.019	19.75	1.421	-271.63
23.000	CAPELLA ED CO CUSIP NO: 139594105 ACCOUNT 60-01-101-1109586	N-RKD	1,347.57	1,548.82 67.340	0.031	0.00	0.000	201.25
103.000	CHICOS FAS INC CUSIP NO: 168615102 ACCOUNT 60-01-101-1109586	B-	1,216.43	1,339.00 13.000	0.026	0.00	0.000	122.57
185.000	CINEMARK HLDGS INC CUSIP NO: 17243V102 ACCOUNT 60-01-101-1109578	N-RKD	3,158.01	1,916.60 10.360	0.038	133.20	6.950	-1,241.41



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
680.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 60-01-101-6616874	B	12,968.82	11,478.40 16.880	0.227	183.60	1.600	-1,490.42
24.000	CTRIIP COM INTL LTD. AMERICAN DEP SHS COM CAYMAN ISLANDS CUSIP NO: 22943F100 ACCOUNT 60-01-101-1109586	N RKD	886.02	1,410.96 58.790	0.028	5.38	0.381	524.94
153.000	D R HORTON INC. CUSIP NO: 23331A109 ACCOUNT 60-01-101-1109578	A-	1,742.31	1,745.73 11.410	0.035	22.95	1.315	3.42
28.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105 ACCOUNT 60-01-101-1109586	A	479.57	955.64 34.130	0.019	28.00	2.930	476.07
36.000	DEVRY INC DEL CUSIP NO: 251893103 ACCOUNT 60-01-101-1109586	B	1,762.89	1,991.52 55.320	0.039	5.76	0.289	228.63
91.000	DIRECTV GROUP INC CUSIP NO: 25459L106 ACCOUNT 60-01-101-0851063	B-	2,243.89	2,509.78 27.580	0.050	0.00	0.000	265.89
695.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 60-01-101-6616874	A	20,697.96	19,084.70 27.460	0.377	243.25	1.275	-1,613.26
259.000	ENTERCOM COMMUNICATIONS CORP CL A CUSIP NO: 293639100 ACCOUNT 60-01-101-1109586	B-	437.09	1,320.90 5.100	0.026	103.60	7.843	883.81

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
224.000	FOOT LOCKER INC CUSIP NO: 344849104 ACCOUNT 60-01-101-0851071	B	2,554.49	2,676.80 11,950	0.053	134.40	5.021	122.31
185.000	FOOT LOCKER INC CUSIP NO: 344849104 ACCOUNT 60-01-101-1109578	B	1,814.60	2,210.75 11,950	0.044	111.00	5.021	396.15
105.000	GSI COMM INC CUSIP NO: 362386102 ACCOUNT 60-01-101-1109586	B	1,788.58	2,027.55 19,310	0.040	0.00	0.000	238.97
76.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 60-01-101-1109586	N RKD	1,904.91	2,011.72 26,470	0.040	0.00	0.000	106.81
216.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 60-01-101-0851071	A	7,060.84	8,220.96 38,060	0.163	345.60	4.204	1,160.12
82.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 60-01-101-1109586	N RKD	1,053.49	1,754.80 21,400	0.035	0.00	0.000	701.31
85.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 60-01-101-1109578	A	2,264.66	2,358.75 27,750	0.047	68.00	2.883	94.09
391.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 60-01-101-0851071	A	8,350.80	10,416.24 26,640	0.206	351.90	3.378	2,065.44
720.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 60-01-101-6616874	A	18,597.57	19,180.80 26,640	0.379	648.00	3.378	583.23



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98.000	LAMAR ADVERTISING CO CL A CUSIP NO: 512815101 ACCOUNT 60-01-101-1109586	B-	1,726.58	2,689.12 27.440	0.053	0.00	0.000	962.54
240.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 60-01-101-0851063	A	5,061.95	5,025.60 20.940	0.099	86.40	1.719	-36.35
74.000	LULULEMON ATHLETICA INC CANADA CUSIP NO: 550021109 ACCOUNT 60-01-101-1109586	N.RKD	1,038.65	1,683.50 22.750	0.033	0.00	0.000	644.85
129.000	LUMBER LIQUIDATORS INC CUSIP NO: 550030103 ACCOUNT 60-01-101-1109586	N.RKD	1,876.67	2,798.01 21.690	0.055	0.00	0.000	921.34
33.000	MARVEL ENTMT INC CUSIP NO: 573831103 ACCOUNT 60-01-101-1109586	B-	916.87	1,637.46 49.620	0.032	0.00	0.000	720.59
369.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 60-01-101-0851063	A-	18,860.80	21,058.83 57.070	0.416	811.80	3.855	2,198.03
127.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 60-01-101-0851071	A-	7,083.61	7,247.89 57.070	0.143	279.40	3.855	164.28
28.000	MCGRAW HILL COS INC CUSIP NO: 580545109 ACCOUNT 60-01-101-1109586	N.RKD	823.97	703.92 25.140	0.014	25.20	3.580	-120.05
45.000	NETFLIX.COM INC CUSIP NO: 64110L106 ACCOUNT 60-01-101-1109586	N.RKD	1,847.04	2,077.65 46.170	0.041	0.00	0.000	230.61

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133.000	NEW YORK & CO INC CUSIP NO 649295102 ACCOUNT 60-01-101-1109578	N RKD	719.24	680.96 5.120	0.013	0.00	0.000	-38.28
1,340.000	NEWS CORP CL A CUSIP NO 65248E104 ACCOUNT 60-01-101-6616874	A-	26,496.78	16,026.40 11.960	0.317	160.80	1.003	-10,470.38
210.000	NIKE INC CL B CUSIP NO 654106103 ACCOUNT 60-01-101-0851063	A+	11,436.16	13,587.00 64.700	0.269	210.00	1.546	2,150.84
200.000	NIKE INC CL B CUSIP NO 654106103 ACCOUNT 60-01-101-6616874	A+	11,918.94	12,940.00 64.700	0.256	200.00	1.546	1,021.06
260.000	NORDSTROM INC CUSIP NO 655664100 ACCOUNT 60-01-101-0851071	A-	5,671.03	7,940.40 30.540	0.157	166.40	2.096	2,269.37
118.000	OFFICEMAX INC DELAWARE CUSIP NO 67622P101 ACCOUNT 60-01-101-1109586	C	1,211.02	1,484.44 12.580	0.029	70.80	4.769	273.42
55.000	PHILLIPS VAN HEUSEN CORP CUSIP NO: 718592108 ACCOUNT 60-01-101-1109578	B+	2,750.68	2,353.45 42.790	0.047	8.25	0.351	-397.23
898.000	PIER 1 IMPORTS INC CUSIP NO 720279108 ACCOUNT 60-01-101-1109578	C	1,008.06	3,475.26 3.870	0.069	0.00	0.000	2,467.20
483.000	PIER 1 IMPORTS INC CUSIP NO 720279108 ACCOUNT 60-01-101-1109586	C	1,333.05	1,869.21 3.870	0.037	0.00	0.000	536.16



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
31.000	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 60-01-101-1109586	A-	918.22	1,264.18 40.780	0.025	48.36	3.825	345.96
13.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 60-01-101-1109586	B-	1,212.08	2,155.66 165.820	0.043	0.00	0.000	943.58
208.000	REGAL ENTMT GROUP CL A COM CUSIP NO: 758766109 ACCOUNT 60-01-101-0851071	N RKD	3,951.65	2,562.56 12.320	0.051	149.76	5.844	-1,389.09
84.000	REGAL ENTMT GROUP CL A COM CUSIP NO: 758766109 ACCOUNT 60-01-101-1109586	N RKD	1,692.85	1,034.88 12.320	0.020	60.48	5.844	-657.97
103.000	REGIS CORP MINN CUSIP NO: 758932107 ACCOUNT 60-01-101-1109578	A-	1,631.62	1,596.50 15.500	0.032	16.48	1.032	-35.12
309.000	RUTHS HOSPITALITY GROUP INC CUSIP NO: 783332109 ACCOUNT 60-01-101-1109586	N RKD	1,195.98	1,303.98 4.220	0.026	0.00	0.000	108.00
76.000	RYLAND GROUP INC CUSIP NO: 783764103 ACCOUNT 60-01-101-1109578	B	1,542.23	1,601.32 21.070	0.032	9.12	0.570	59.09
83.000	SHUTTERFLY INC CUSIP NO: 82568P304 ACCOUNT 60-01-101-1109586	N RKD	1,222.93	1,380.29 16.630	0.027	0.00	0.000	157.36
39.000	STANLEY WKS CUSIP NO: 854616109 ACCOUNT 60-01-101-1109578	B+	1,995.63	1,664.91 42.690	0.033	51.48	3.092	-330.72

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765.000	STAPLES INC CUSIP NO: 855030102 ACCOUNT 60-01-101-6616874	B+	18,092.63	17,763.30 23,220	0.351	252.45	1.421	-329.33
115.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 60-01-101-0851063	N RKD	2,288.93	3,798.45 33,030	0.075	103.50	2.725	1,509.52
215.000	TEMPUR-PEDIC INTL INC CUSIP NO: 88023U101 ACCOUNT 60-01-101-1109586	N RKD	2,389.54	4,072.10 18,940	0.081	68.80	1.690	1,682.56
222.000	TIVO INC CUSIP NO: 888706108 ACCOUNT 60-01-101-1109586	B-	1,957.86	2,299.92 10,360	0.045	0.00	0.000	342.06
50.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 60-01-101-1109578	B+	1,074.45	1,936.00 39,920	0.039	44.00	2.204	921.55
54.000	URBAN OUTFITTERS INC CUSIP NO: 917047102 ACCOUNT 60-01-101-1109586	B+	945.41	1,629.18 30,170	0.032	0.00	0.000	683.77
61.000	V F CORP CUSIP NO: 918204108 ACCOUNT 60-01-101-0851071	A	4,904.66	4,418.23 72,430	0.087	143.96	3.258	-486.43
47.000	WARNACO GROUP INC COM NEW CUSIP NO: 934390402 ACCOUNT 60-01-101-1109578	B-	1,085.05	2,061.42 43,860	0.041	0.00	0.000	976.37
35.000	WARNACO GROUP INC COM NEW CUSIP NO: 934390402 ACCOUNT 60-01-101-1109586	B-	1,073.08	1,535.10 43,860	0.030	0.00	0.000	462.02



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302.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 60-01-101-0851063	A-	7,844.45	10,195.52 33.760	0.202	253.68	2.488	2,351.07
415.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 60-01-101-6616874	A-	9,910.15	14,010.40 33.760	0.277	348.60	2.488	4,100.25
TOTAL CONSUMER DISCRETIONARY								
			307,297.11	328,728.08	6.501	6,319.91	1.923	21,430.97
CONSUMER STAPLES								
40.000	HERBALIFE LTD CAYMAN ISLANDS CUSIP NO: G4412G101 ACCOUNT 60-01-101-1109586	N RKD	1,304.80	1,309.60 32.740	0.026	32.00	2.443	4.80
55.000	ALBERTO-CULVER CO NEW CUSIP NO: 013078100 ACCOUNT 60-01-101-1109586	A-	1,467.57	1,522.40 27.680	0.030	16.50	1.084	54.83
38.000	AMERICAN ITALIAN PASTA CO CL A CUSIP NO: 027070101 ACCOUNT 60-01-101-1109578	N RKD	1,067.51	1,032.84 27.180	0.020	0.00	0.000	-34.67
290.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 60-01-101-0851071	A	9,303.86	9,848.40 33.960	0.195	243.60	2.473	544.54
830.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 60-01-101-6616874	A	29,784.80	28,186.80 33.960	0.557	697.20	2.473	-1,598.00
149.000	BARE ESSENTIALS INC CUSIP NO: 067511105 ACCOUNT 60-01-101-1109586	N RKD	1,147.58	1,771.61 11.890	0.035	0.00	0.000	624.03

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213.000	CVS CAREMARK CORP CUSIP NO: 126650100 ACCOUNT 60-01-101-0851063	A+	6,874.48	7,612.62 35,740	0.151	64.97	0.853	738.14
25.000	CHATEM INC CUSIP NO: 162456107 ACCOUNT 60-01-101-1109578	B	1,654.03	1,660.25 66,410	0.033	0.00	0.000	6.22
30.000	CHATEM INC CUSIP NO: 162456107 ACCOUNT 60-01-101-1109586	B	1,892.02	1,992.30 66,410	0.039	0.00	0.000	100.28
300.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 60-01-101-6616874	A	12,613.83	16,110.00 53,700	0.319	492.00	3.054	3,496.17
162.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 60-01-101-0851071	A+	9,897.02	12,357.36 76,280	0.244	285.12	2.307	2,460.34
53.000	CORN PRODS INTL INC CUSIP NO: 219023108 ACCOUNT 60-01-101-1109578	A	1,520.07	1,511.56 28,520	0.030	29.68	1.964	-8.51
71.000	CORN PRODS INTL INC CUSIP NO: 219023108 ACCOUNT 60-01-101-1109586	A	1,678.97	2,024.92 28,520	0.040	39.76	1.964	345.95
188.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 60-01-101-0851063	A	11,696.07	10,599.44 56,380	0.210	135.36	1.277	1,096.63
101.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104 ACCOUNT 60-01-101-1109578	B	2,283.60	1,796.79 17,790	0.036	0.00	0.000	486.81



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870.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104 ACCOUNT 60-01-101-6616874	B	16,104.82	15,477.30 17.790	0.306	0.00	0.000	-627.52
203.000	DIAGEO PLC SPONSORED ADR- NEW UNITED KINGDOM CUSIP NO: 252430205 ACCOUNT 60-01-101-0851071	N RKD	12,372.47	12,482.47 61.490	0.247	459.80	3.684	110.00
186.000	GENERAL MILS INC CUSIP NO: 370334104 ACCOUNT 60-01-101-0851071	A-	10,659.82	11,974.68 64.380	0.237	349.68	2.920	1,314.86
129.000	GREAT ATLANTIC & PAC TEA INC CUSIP NO: 390064103 ACCOUNT 60-01-101-1109578	C	735.54	1,149.39 8.910	0.023	0.00	0.000	413.85
140.000	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 60-01-101-0851071	B+	6,013.85	5,565.00 39.750	0.110	235.20	4.226	-448.85
500.000	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 60-01-101-6616874	B+	22,650.23	19,875.00 39.750	0.393	840.00	4.226	-2,775.23
510.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 60-01-101-6616874	A	29,950.61	30,079.80 58.980	0.595	1,224.00	4.069	129.19
121.000	NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105 ACCOUNT 60-01-101-1109578	B+	1,702.23	2,242.13 18.530	0.044	55.66	2.482	539.90
395.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 60-01-101-6616874	A+	14,091.62	23,170.70 58.660	0.458	711.00	3.069	9,079.08

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345.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 60-01-101-6616874	B+	18,905.91	18,443.70 53.460	0.365	138.00	0.748	-462.21
60.000	HORNBECK OFFSHORE SVCS INC NEW COM CUSIP NO: 440543106 ACCOUNT 60-01-101-1109578	N RKD	1,371.71	1,653.60 27.560	0.033	0.00	0.000	281.89
265.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 60-01-101-0851071	B+	6,665.88	8,453.50 31.900	0.167	254.40	3.009	1,787.62
292.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 60-01-101-0851071	A-	10,989.96	22,892.80 78.400	0.453	385.44	1.684	-11,902.84
480.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 60-01-101-6616874	A-	24,055.89	37,632.00 78.400	0.744	633.60	1.684	13,576.11
78.000	PETROHAWK ENERGY CORP CUSIP NO: 716495106 ACCOUNT 60-01-101-1109578	C	926.25	1,888.38 24.210	0.037	0.00	0.000	982.13
78.000	PETROHAWK ENERGY CORP CUSIP NO: 716495106 ACCOUNT 60-01-101-1109586	C	1,167.80	1,888.38 24.210	0.037	0.00	0.000	720.58
358.000	PETROLEO BRASILEIRO SA-PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V408 ACCOUNT 60-01-101-0851063	N-RKD	11,896.48	16,432.20 45.900	0.325	127.45	0.776	4,535.72
207.000	PIONEER DRILLING CO CUSIP NO: 723655106 ACCOUNT 60-01-101-1109586	B	1,078.82	1,519.38 7.340	0.030	0.00	0.000	440.56



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80.000	PRIDE INTL INC DELAWARE CORP CUSIP NO: 741530102 ACCOUNT 60-01-101-1109578	B-	2,030.20	2,435.20 30.440	0.048	0.00	0.000	405.00
99.000	QUICKSILVER RESOURCES INC CUSIP NO: 74837R104 ACCOUNT 60-01-101-1109586	B	944.18	1,404.81 14.190	0.028	0.00	0.000	460.63
325.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 60-01-101-6616874	N RKD	21,695.08	19,370.00 59.600	0.383	273.00	1.409	-2,325.08
6.000	SEAHAWK DRILLING INC CUSIP NO: 81201R107 ACCOUNT 60-01-101-1109578	N RKD	162.63	186.54 31.090	0.004	0.00	0.000	23.91
510.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 60-01-101-6616874	B	13,105.33	21,766.80 42.680	0.430	0.00	0.000	8,661.47
115.000	TESCO CORP CANADA CUSIP NO: 88157K101 ACCOUNT 60-01-101-1109586	B-	1,054.20	917.70 7.980	0.018	0.00	0.000	-136.50
218.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 60-01-101-0851071	N RKD	14,041.65	12,918.68 59.260	0.255	591.43	4.578	-1,122.97
71.000	WILLBROS GROUP INC DEL CUSIP NO: 969203108 ACCOUNT 60-01-101-1109586	C	981.93	1,081.33 15.230	0.021	0.00	0.000	99.40



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182.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105 ACCOUNT 60-01-101-0851071	N RKD	2,583.50	3,177.72 17,460	0.063	72.80	2.291	594.22
161.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105 ACCOUNT 60-01-101-1109578	N RKD	728.47	2,811.06 17,460	0.056	64.40	2.291	2,082.59
36.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 60-01-101-1109578	B	3,529.28	2,340.36 65,010	0.046	0.00	0.000	-1,188.92
19.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 60-01-101-1109586	B	1,070.27	1,235.19 65,010	0.024	0.00	0.000	164.92
109.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 60-01-101-0851063	A	3,178.06	3,695.10 33,900	0.073	78.48	2.124	517.04
40.000	BANK HAWAII CORP CUSIP NO: 062540109 ACCOUNT 60-01-101-1109578	A	2,104.80	1,661.60 41,540	0.033	72.00	4.333	-443.20
67.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 60-01-101-0851063	B+	2,061.49	1,942.33 28,990	0.038	24.12	1.242	-119.16
146.000	CB RICHARD ELLIS GROUP INC CL A COM CUSIP NO: 124971101 ACCOUNT 60-01-101-1109586	N RKD	878.91	1,714.04 11,740	0.034	0.00	0.000	835.13



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280.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 60-01-101-6616874	B+	45,630.13	51,618.00 184.350	1.021	392.00	0.759	5,987.87
137.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 60-01-101-0851063	N RKD	7,353.76	7,856.95 57.350	0.155	301.40	3.836	503.19
1,585.000	HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104 ACCOUNT 60-01-101-6616874	B	52,686.59	42,002.50 26.500	0.831	317.00	0.755	-10,684.09
74.000	HORACE MANN EDUCATORS CORP NEW CUSIP NO: 440327104 ACCOUNT 60-01-101-1109578	B	1,424.34	1,033.78 13.970	0.020	15.54	1.503	-390.56
583.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 60-01-101-0851063	B	16,292.70	25,547.06 43.820	0.505	116.60	0.456	9,254.36
415.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 60-01-101-0851071	B	18,079.62	18,185.30 43.820	0.360	83.00	0.456	105.68
1,315.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 60-01-101-6616874	B	60,852.69	57,623.30 43.820	1.140	263.00	0.456	-3,229.39
221.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 60-01-101-1109586	B-	1,300.53	3,133.78 14.180	0.062	8.84	0.282	1,833.25
113.000	KNIGHT CAP GROUP INC CUSIP NO: 499005106 ACCOUNT 60-01-101-1109578	B-	1,854.19	2,457.75 21.750	0.049	0.00	0.000	603.56

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42.000	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 60-01-101-1109578	B+	701.68	1,088.22 25,910	0.022	1.68	0.154	386.54
160.000	MGIC INVT CORP WIS CUSIP NO: 552848103 ACCOUNT 60-01-101-1109578	C	324.61	1,185.60 7,410	0.023	16.00	1.350	860.99
372.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 60-01-101-0851071	B	10,406.34	9,199.56 24,730	0.182	297.60	3.235	-1,206.78
49.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 60-01-101-0851063	N RKD	5,216.02	9,905.35 202,150	0.196	29.40	0.297	4,689.33
209.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 60-01-101-0851071	B+	11,273.58	7,956.63 38,070	0.157	154.66	1.944	-3,316.95
555.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 60-01-101-6616874	B+	13,016.53	21,128.85 38,070	0.418	410.70	1.944	8,112.32
177.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 60-01-101-0851071	B	4,160.30	5,465.76 30,880	0.108	35.40	0.648	1,305.46
127.000	NATIONAL FINL PARTNERS CORP CUSIP NO: 63607P208 ACCOUNT 60-01-101-1109578	N RKD	421.10	1,107.44 8,720	0.022	106.68	9.633	686.34
125.000	NEW YORK CMNTY BANCORP INC CUSIP NO: 649445103 ACCOUNT 60-01-101-1109578	B	2,094.39	1,427.50 11,420	0.028	125.00	8.757	-666.89



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98.000	OCWEN FINL CORP NEW COM CUSIP NO: 675746309 ACCOUNT 60-01-101-1109578	B-	1,084.17	1,109.36 11.320	0.022	0.00	0.000	25.19
125.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 60-01-101-0851071	B+	8,864.60	6,073.75 48.590	0.120	50.00	0.823	-2,790.85
120.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 60-01-101-6616874	B+	7,089.56	5,830.80 48.590	0.115	48.00	0.823	-1,258.76
84.000	PRICE T ROWE GROUP INC CUSIP NO: 741441108 ACCOUNT 60-01-101-0851071	A-	2,106.93	3,838.80 45.700	0.076	84.00	2.188	1,731.87
84.000	RADIAN GROUP INC CUSIP NO: 750236101 ACCOUNT 60-01-101-1109578	C	567.79	888.72 10.580	0.018	0.84	0.095	320.93
93.000	RISKMETRICS GROUP INC CUSIP NO: 767735103 ACCOUNT 60-01-101-1109586	N RKD	1,460.44	1,359.66 14.620	0.027	0.00	0.000	-100.78
40.000	SVB FINL GROUP CUSIP NO: 784860101 ACCOUNT 60-01-101-1109578	B-	1,889.06	1,730.80 43.270	0.034	0.00	0.000	-158.26
565.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 60-01-101-6616874	A	32,078.95	29,719.00 52.600	0.588	22.60	0.076	-2,359.95
105.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 60-01-101-1109578	A	2,768.55	1,369.20 13.040	0.027	21.00	1.534	-1,399.35

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653.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 60-01-101-0851063	B+	14,869.85	14,274.58 21.860	0.282	130.60	0.915	-595.27
663.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 60-01-101-0851071	B+	19,692.38	14,493.18 21.860	0.287	132.60	0.915	-5,199.20
945.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 60-01-101-0851071	B+	27,663.78	20,657.70 21.860	0.409	189.00	0.915	-7,006.08
150.000	UMPOUA HLDGS CORP CUSIP NO: 904214103 ACCOUNT 60-01-101-1109578	B+	2,111.78	1,590.00 10.600	0.031	30.00	1.887	-521.78
231.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 60-01-101-0851063	N RKD	15,057.11	15,984.41 69.110	0.316	97.02	0.608	907.30
112.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 60-01-101-1109586	B-	1,900.85	3,186.40 28.450	0.063	85.12	2.671	1,285.55
658.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 60-01-101-0851063	A	16,962.79	18,542.44 28.180	0.367	131.60	0.710	1,579.65
285.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 60-01-101-0851071	A	6,220.12	8,031.30 28.180	0.159	57.00	0.710	1,811.18



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60.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 60-01-101-1109586	A-	844.71	1,078.20 17,970	0.021	2.40	0.223	233.49
TOTAL FINANCIALS								
			493,917.38	508,973.58	10.067	5,204.68	1.023	15,056.20
HEALTH CARE								
295.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 60-01-101-0851063	A-	15,123.50	14,593.65 49,470	0.289	472.00	3.234	-529.85
205.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 60-01-101-0851071	A-	10,150.36	10,141.35 49,470	0.201	328.00	3.234	-9.01
410.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 60-01-101-6616874	A-	20,066.72	20,282.70 49,470	0.401	656.00	3.234	215.98
23.000	ADVISORY BRD CO CUSIP NO: 00762W107 ACCOUNT 60-01-101-1109578	N RKD	564.43	578.22 25,140	0.011	0.00	0.000	13.79
58.000	ADVISORY BRD CO CUSIP NO: 00762W107 ACCOUNT 60-01-101-1109586	N RKD	1,343.44	1,458.12 25,140	0.029	0.00	0.000	114.68
59.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 60-01-101-1109586	C	1,792.78	2,627.86 44,540	0.052	0.00	0.000	835.08
131.000	ALLOS THERAPEUTICS INC CUSIP NO: 019777101 ACCOUNT 60-01-101-1109586	N RKD	763.31	949.75 7,250	0.019	0.00	0.000	186.44
380.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 60-01-101-6616874	B+	21,563.96	22,887.40 60,230	0.453	0.00	0.000	1,323.44

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195.000	ARRAY BIOPHARMA INC CUSIP NO: 04269X105 ACCOUNT 60-01-101-1109586	C	669.26	464.10 2.380	0.009	0.00	0.000	-205.16
130.000	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 60-01-101-1109586	C	3,267.03	2,350.40 18.080	0.046	0.00	0.000	-916.63
50.000	BROOKDALE SENIOR LIVING INC CUSIP NO: 112463104 ACCOUNT 60-01-101-1109586	N RKD	448.38	906.50 18.130	0.018	50.00	5.516	458.12
92.000	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 60-01-101-1109586	B	2,071.33	2,584.28 28.090	0.051	3.68	0.142	512.95
18.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 60-01-101-1109586	B	1,044.85	1,346.40 74.800	0.027	0.00	0.000	301.55
116.000	CUTERA INC CUSIP NO: 232109108 ACCOUNT 60-01-101-1109586	N RKD	848.64	1,003.40 8.650	0.020	0.00	0.000	154.76
35.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100 ACCOUNT 60-01-101-1109586	B+	2,198.78	2,715.30 77.580	0.054	0.00	0.000	516.52
310.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100 ACCOUNT 60-01-101-6616874	B+	13,941.54	24,049.80 77.580	0.476	0.00	0.000	10,108.26
117.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 60-01-101-0851063	B-	5,619.77	5,440.50 46.500	0.108	0.00	0.000	-179.27
270.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 60-01-101-6616874	B-	13,775.50	12,555.00 46.500	0.248	0.00	0.000	-1,220.50



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122.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 60-01-101-1109586	N RKD	795.14	867.42 7.110	0.017	0.00	0.000	72.28
121.000	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 60-01-101-1109586	C	1,457.63	1,977.14 16.340	0.039	0.00	0.000	519.51
42.000	HUMAN GENOME SCIENCES INC CUSIP NO: 444903108 ACCOUNT 60-01-101-1109586	C	687.54	790.44 18.820	0.016	0.00	0.000	102.90
46.000	ICU MED INC CUSIP NO: 44930G107 ACCOUNT 60-01-101-1109578	B+	1,701.11	1,695.56 36.860	0.034	0.00	0.000	-5.55
109.000	ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO: 45103T107 ACCOUNT 60-01-101-1109586	N RKD	2,025.81	2,669.41 24.490	0.053	0.00	0.000	643.60
78.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 60-01-101-1109586	C	1,766.43	3,315.00 42.500	0.066	0.00	0.000	1,548.57
418.000	IMPAX LABORATORIES INC CUSIP NO: 452568101 ACCOUNT 60-01-101-1109586	C	3,276.87	3,653.32 8.740	0.072	0.00	0.000	376.45
83.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 60-01-101-1109586	N RKD	556.32	932.09 11.230	0.018	0.00	0.000	375.77
5.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 60-01-101-1109586	B-	715.95	1,311.25 262.250	0.026	0.00	0.000	595.30



U.S. TRUST

Bank of America Private Wealth Management

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305.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 60-01-101-0851071	A+	20,238.78	18,571.45 60.890	0.367	597.80	3.219	-1,667.33
625.000	JOHNSON & JOHNSON CUSIP NO 478160104 ACCOUNT 60-01-101-6616874	A+	42,684.58	38,056.25 60.890	0.753	1,225.00	3.219	-4,628.33
131.000	KINDRED HEALTHCARE INC CUSIP NO 494580103 ACCOUNT 60-01-101-1109578	N RKD	2,115.40	2,126.13 16.230	0.042	0.00	0.000	10.73
315.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO 50540R409 ACCOUNT 60-01-101-6616874	B+	22,112.56	20,695.50 65.700	0.409	0.00	0.000	-1,417.06
55.000	LIFE TECHNOLOGIES CORP CUSIP NO 53217V109 ACCOUNT 60-01-101-1109586	B-	1,619.59	2,560.25 46.550	0.051	0.00	0.000	940.66
56.000	MAGELLAN HEALTH SVCS INC NEW COM CUSIP NO 559079207 ACCOUNT 60-01-101-1109578	N RKD	2,335.60	1,739.36 31.060	0.034	0.00	0.000	-596.24
38.000	MASIMO CORP CUSIP NO 574795100 ACCOUNT 60-01-101-1109586	N RKD	775.67	995.60 26.200	0.020	0.00	0.000	219.93
410.000	MCKESSON CORP CUSIP NO. 581550103 ACCOUNT 60-01-101-6616874	B+	16,006.32	24,415.50 59.550	0.483	196.80	0.806	8,409.18
40.000	MEDNAX INC CUSIP NO 58502B106 ACCOUNT 60-01-101-1109586	B+	1,655.72	2,196.80 54.920	0.043	0.00	0.000	541.08



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
230.000	MERCK & CO INC CUSIP NO: 589331107 ACCOUNT 60-01-101-0851063	B+	7,391.05	7,274.90 31.630	0.144	349.60	4.806	-116.15
975.000	MERCK & CO INC CUSIP NO: 589331107 ACCOUNT 60-01-101-6616874	B+	41,628.44	30,839.25 31.630	0.610	1,482.00	4.806	-10,789.19
58.000	NUVASIVE INC CUSIP NO: 670704105 ACCOUNT 60-01-101-1109586	N RKD	1,314.21	2,422.08 41.760	0.048	0.00	0.000	1,107.87
32.000	OSI PHARMACEUTICALS INC CUSIP NO: 671040103 ACCOUNT 60-01-101-1109586	B-	1,163.36	1,129.60 35.300	0.022	0.00	0.000	-33.76
213.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 60-01-101-1109586	N RKD	1,848.36	2,372.82 11.140	0.047	0.00	0.000	524.46
98.000	ONYX PHARMACEUTICALS INC CUSIP NO: 683399109 ACCOUNT 60-01-101-1109586	C	2,271.60	2,937.06 29.970	0.058	0.00	0.000	665.46
30.000	OWENS & MINOR INC NEW CUSIP NO: 690732102 ACCOUNT 60-01-101-1109578	A	915.90	1,357.50 45.250	0.027	27.60	2.033	441.60
76.000	PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 60-01-101-1109586	B+	1,568.94	2,071.00 27.250	0.041	0.00	0.000	502.06
78.000	PERRIGO CO CUSIP NO: 714290103 ACCOUNT 60-01-101-1109586	B+	2,321.44	2,651.22 33.990	0.052	17.16	0.647	329.78
549.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 60-01-101-0851071	B+	7,907.83	9,085.95 16.550	0.180	351.36	3.867	1,178.12

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42.000	Genco SHIPPING & TRADING LTD MARSHALL ISLAND CUSIP NO: Y2885T107 ACCOUNT 60-01-101-1109586	N RKD	802.64	872.76 20.780	0.017	161.70	18.527	70.12
253.000	ACCO BRANDS CORP CUSIP NO: 00081T108 ACCOUNT 60-01-101-1109586	N RKD	754.04	1,826.66 7.220	0.036	0.00	0.000	1,072.62
64.000	ABM INDS INC CUSIP NO: 00095T100 ACCOUNT 60-01-101-1109578	A	1,469.78	1,346.56 21.040	0.027	33.28	2.471	-123.22
540.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 60-01-101-6616874	B	24,200.61	14,920.20 27.630	0.295	0.00	0.000	-9,280.41
315.000	AIRTRAN HLDGS INC CUSIP NO: 00949P108 ACCOUNT 60-01-101-1109578	C	1,207.49	1,968.75 6.250	0.039	0.00	0.000	761.26
53.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 60-01-101-1109586	A	2,149.30	1,850.23 34.910	0.037	12.72	0.687	-299.07
107.000	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 60-01-101-1109578	B	2,265.79	2,154.98 20.140	0.043	0.00	0.000	-110.81
273.000	BOWNE & CO INC CUSIP NO: 103043105 ACCOUNT 60-01-101-1109578	B	1,805.87	2,102.10 7.700	0.042	60.06	2.857	296.23
70.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 60-01-101-1109578	B	2,002.32	1,883.70 26.910	0.037	28.00	1.486	-118.62

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41.000	BUCYRUS INTL INC NEW COM CUSIP NO: 118759109 ACCOUNT 60-01-101-1109586	N RKD	797.76	1,460.01 35.610	0.029	4.10	0.281	662.25
260.000	BURLINGTON NORTON SANTA FE CORP CUSIP NO: 121891104 ACCOUNT 60-01-101-6616874	A	26,087.86	20,755.80 79.830	0.410	416.00	2.004	-5,332.06
56.000	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 60-01-101-1109578	A	1,853.64	1,756.16 31.360	0.035	21.84	1.244	-97.48
20.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 60-01-101-1109586	B	1,137.40	1,125.20 56.260	0.022	0.00	0.000	-12.20
87.000	COMFORTSYS USA INC CUSIP NO: 199908104 ACCOUNT 60-01-101-1109578	B	768.49	1,008.33 11.590	0.020	17.40	1.726	239.84
92.000	CORNELL COMPANIES INC CUSIP NO: 219141108 ACCOUNT 60-01-101-1109578	B	1,452.14	2,064.48 22.440	0.041	0.00	0.000	612.34
237.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 60-01-101-1109578	N RKD	1,847.49	2,123.52 8.960	0.042	0.00	0.000	276.03
108.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 60-01-101-0851071	A	3,639.12	4,186.08 38.760	0.083	112.32	2.683	546.96
21.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 264836100 ACCOUNT 60-01-101-1109586	B+	1,845.18	1,581.72 75.320	0.031	28.56	1.806	-263.46



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240.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100 ACCOUNT 60-01-101-6616874	B+	21,205.38	18,076.80 75.320	0.357	326.40	1.806	-3,128.58
42.000	EMCOR GROUP INC CUSIP NO: 29084Q100 ACCOUNT 60-01-101-1109578	B+	1,211.03	1,063.44 25.320	0.021	0.00	0.000	-147.59
98.000	EXLSERVICE HLDGS INC CUSIP NO: 302081104 ACCOUNT 60-01-101-1109586	N RKO	1,246.95	1,456.28 14.860	0.029	0.00	0.000	209.33
55.000	GARDNER DENVER INC CUSIP NO: 365558105 ACCOUNT 60-01-101-1109578	B+	2,432.80	1,918.40 34.880	0.038	0.00	0.000	-514.40
236.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 60-01-101-0851063	A+	13,261.61	15,245.60 64.600	0.301	358.72	2.353	1,983.99
1,610.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 60-01-101-6616874	A	11,696.24	26,436.20 16.420	0.523	644.00	2.436	14,739.96
38.000	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 60-01-101-1109586	B+	1,071.58	1,152.16 30.320	0.023	0.00	0.000	80.58
243.000	GOODRICH CORP CUSIP NO: 382388106 ACCOUNT 60-01-101-0851071	B+	9,943.61	13,204.62 54.340	0.261	243.00	1.840	3,261.01
169.000	GRAFTECH INTL LTD CUSIP NO: 384313102 ACCOUNT 60-01-101-1109586	B-	1,103.15	2,484.30 14.700	0.049	0.00	0.000	1,381.15

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42.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 60-01-101-1109586	A-	1,340.93	1,299.48 30.940	0.026	21.84	1.681	-41.45
30.000	ITT EDUCATIONAL SERVICES INC CUSIP NO: 450688109 ACCOUNT 60-01-101-1109586	B+	2,687.15	3,312.30 110.410	0.066	0.00	0.000	625.15
48.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 60-01-101-1109578	B+	1,935.20	2,205.60 45.950	0.044	0.00	0.000	270.40
83.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 60-01-101-1109578	N RKD	2,500.51	1,933.07 23.290	0.038	16.60	0.859	-567.44
168.000	KENEXA CORP CUSIP NO: 48879107 ACCOUNT 60-01-101-1109586	N RKD	1,809.11	2,264.64 13.480	0.045	0.00	0.000	455.53
70.000	KEY TECH INC COM CUSIP NO: 493143101 ACCOUNT 60-01-101-1109586	B-	1,753.72	787.50 11.250	0.016	0.00	0.000	-966.22
69.000	LMI AEROSPACE INC CUSIP NO: 502079106 ACCOUNT 60-01-101-1109586	B	685.91	692.07 10.030	0.014	0.00	0.000	6.16
32.000	LANDSTAR SYS INC CUSIP NO: 515098101 ACCOUNT 60-01-101-1109586	B+	1,348.35	1,217.92 38.060	0.024	5.76	0.473	-130.43
145.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 60-01-101-6616874	B+	12,058.33	11,321.60 78.080	0.224	365.40	3.227	-736.73



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98.000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA CUSIP NO: 580037109 ACCOUNT 60-01-101-1109586	B-	1,671.64	2,476.46 25.270	0.049	0.00	0.000	804.82
80.000	MONSTER WORLDWIDE INC CUSIP NO: 611742107 ACCOUNT 60-01-101-1109586	B-	1,136.80	1,398.40 17.480	0.028	0.00	0.000	261.60
215.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 60-01-101-0851063	A-	11,246.35	9,268.65 43.110	0.183	292.40	3.155	-1,977.70
77.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 60-01-101-0851071	B+	3,407.61	3,984.75 51.750	0.079	132.44	3.324	577.14
50.000	OLD DOMINION FIGHT LINE INC CUSIP NO: 679580100 ACCOUNT 60-01-101-1109586	B+	1,162.25	1,521.50 30.430	0.030	0.00	0.000	359.25
90.000	ORBITAL SCIENCES CORP CUSIP NO: 685564106 ACCOUNT 60-01-101-1109586	B-	1,260.37	1,347.30 14.970	0.027	0.00	0.000	86.93
64.000	PALL CORP CUSIP NO: 696429307 ACCOUNT 60-01-101-1109586	B+	1,632.58	2,065.92 32.280	0.041	37.12	1.797	433.34
79.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 60-01-101-0851071	A-	3,410.90	4,095.36 51.840	0.081	79.00	1.929	684.46
20.000	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 60-01-101-1109586	B	1,831.11	2,037.40 101.870	0.040	2.40	0.118	206.29

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140.000	RSC HLDGS INC CUSIP NO. 74972L102 ACCOUNT 60-01-101-1109586	N RKD	964.25	1,017.80 7.270	0.020	0.00	0.000	53.55
32 000	ROPER INDS INC NEW CUSIP NO 776696106 ACCOUNT 60-01-101-1109586	A	1,690.11	1,631.36 50 980	0 032	10.56	0.647	-58.75
67 000	SAIA INC CUSIP NO 78709Y105 ACCOUNT 60-01-101-1109586	N RKD	1,087.74	1,077.36 16 080	0.021	0.00	0 000	-10.38
30 000	STERICYCLE INC CUSIP NO 858912108 ACCOUNT 60-01-101-1109586	B+	1,329.76	1,453.20 48.440	0.029	0.00	0.000	123.44
30.000	TELEDYNE TECHNOLOGIES INC CUSIP NO 879360105 ACCOUNT 60-01-101-1109586	B+	1,754.35	1,079.70 35.990	0.021	0.00	0.000	-674.65
112.000	TRUEBLUE INC CUSIP NO 89785X101 ACCOUNT 60-01-101-1109586	B	1,101.33	1,575.84 14.070	0.031	0.00	0.000	474.51
219.000	UAL CORP NEW COM CUSIP NO. 902549807 ACCOUNT 60-01-101-1109578	N RKD	1,677 61	2,019 18 9.220	0 040	0.00	0 000	341.57
34.000	URS CORP NEW CUSIP NO 903236107 ACCOUNT 60-01-101-1109578	B	1,142.50	1,484.10 43.650	0.029	0.00	0.000	341 60
340.000	UNION PAC CORP CUSIP NO. 907818108 ACCOUNT 60-01-101-0851063	A	15,074.48	19,839.00 58.350	0.392	367.20	1.851	4,764.52



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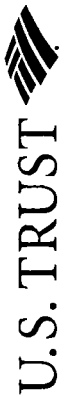
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132.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 60-01-101-1109578	C	1,020.27	1,359.60 10.300	0.027	0.00	0.000	339.33
220.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 60-01-101-0851071	A+	5,212.92	13,404.60 60.930	0.265	338.80	2.527	8,191.68
715.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 60-01-101-6616874	A+	29,610.11	43,564.95 60.930	0.862	1,101.10	2.527	13,954.84
25.000	WABTEC CORP CUSIP NO: 929740108 ACCOUNT 60-01-101-1109586	B+	1,004.03	938.25 37.530	0.019	1.00	0.107	-65.78
40.000	WALTER ENERGY INC CUSIP NO: 933170105 ACCOUNT 60-01-101-1109586	B	974.97	2,402.40 60.060	0.048	16.00	0.666	1,427.43
61.000	WASTE CONNECTIONS INC CUSIP NO: 941053100 ACCOUNT 60-01-101-1109586	B+	1,982.56	1,760.46 28.860	0.035	0.00	0.000	-222.10
630.000	WASTE MGMT INC DEL CUSIP NO: 941061109 ACCOUNT 60-01-101-6616874	B+	18,213.58	18,786.60 29.820	0.372	730.80	3.890	573.02
30.000	WATSON WYATT WORLDWIDE INC CL A CUSIP NO: 942712100 ACCOUNT 60-01-101-1109578	B+	1,478.73	1,306.80 43.560	0.026	9.00	0.689	-171.93
TOTAL INDUSTRIALS			281,742.40	317,387.03	6.280	6,405.96	2.018	35,644.63
INFORMATION TECHNOLOGY								



U.S. TRUST

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90.000	VERIGY LTD SINGAPORE CUSIP NO: Y93691106 ACCOUNT 60-01-101-1109578	N-RKD	727.41	1,045.80 11.620	0.021	0.00	0.000	318.39
118.000	VERIGY LTD SINGAPORE CUSIP NO: Y93691106 ACCOUNT 60-01-101-1109586	N RKD	1,140.54	1,371.16 11.620	0.027	0.00	0.000	230.62
173.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 60-01-101-1109578	N RKD	1,717.68	2,143.47 12.390	0.042	0.00	0.000	425.79
605.000	ADOBE SYS INC CUSIP NO: 00724F101 ACCOUNT 60-01-101-6616874	B+	18,028.45	19,989.20 33.040	0.395	0.00	0.000	1,960.75
34.000	ADVENT SOFTWARE INC CUSIP NO: 007974108 ACCOUNT 60-01-101-1109586	B-	1,254.17	1,368.50 40.250	0.027	0.00	0.000	114.33
51.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 60-01-101-1109586	B-	1,053.97	1,003.68 19.680	0.020	0.00	0.000	-50.29
26.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 60-01-101-1109586	N RKD	1,377.70	1,588.08 61.080	0.031	0.00	0.000	210.38
144.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 60-01-101-0851071	B	3,553.47	3,971.52 27.580	0.079	115.20	2.901	418.05
30.000	ANIXTER INTL INC CUSIP NO: 035290105 ACCOUNT 60-01-101-1109578	B	948.49	1,203.30 40.110	0.024	0.00	0.000	254.81



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120.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 60-01-101-0851063	B	17,124.54	22,242.00 185.350	0.440	0.00	0.000	5,117.46
155.000	ARIBA INC NEW COM CUSIP NO: 04033V203 ACCOUNT 60-01-101-1109578	C	1,476.29	1,798.00 11.600	0.036	0.00	0.000	321.71
138.000	ARIBA INC NEW COM CUSIP NO: 04033V203 ACCOUNT 60-01-101-1109586	C	1,226.46	1,600.80 11.600	0.032	0.00	0.000	374.34
191.000	ARUBA NETWORKS INC CUSIP NO: 043176106 ACCOUNT 60-01-101-1109586	N RKD	1,575.64	1,688.44 8.840	0.033	0.00	0.000	112.80
49.000	ATHEROS COMMUNICATIONS INC CUSIP NO: 04743P108 ACCOUNT 60-01-101-1109586	N RKD	880.92	1,299.97 26.530	0.026	0.00	0.000	419.05
497.000	ATMEL CORP CUSIP NO: 049513104 ACCOUNT 60-01-101-1109578	B-	2,137.02	2,082.43 4.190	0.041	0.00	0.000	-54.59
550.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 60-01-101-6616874	B	16,459.29	13,090.00 23.800	0.259	0.00	0.000	-3,369.29
132.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 60-01-101-0851071	A+	4,707.23	5,187.60 39.300	0.103	174.24	3.359	480.37
13.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 60-01-101-0851063	N RKD	5,116.91	5,083.65 391.050	0.101	0.00	0.000	-33.26

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
120.000	INTERFIL CORP CL A CUSIP NO: 46069S109 ACCOUNT 60-01-101-1109578	B-	2,814.00	1,837.20 15.310	0.036	57.60	3.135	-976.80
186.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 60-01-101-0851063	B	4,363.40	5,025.72 27.020	0.099	0.00	0.000	662.32
162.000	LG DISPLAY CO LTD ADR SOUTH KOREA CUSIP NO: 50186V102 ACCOUNT 60-01-101-1109586	N RKD	1,972.10	2,321.46 14.330	0.046	20.25	0.872	349.36
46.000	MICROS SYS INC CUSIP NO: 594901100 ACCOUNT 60-01-101-1109586	B	1,286.95	1,388.74 30.190	0.027	0.00	0.000	101.79
1,860.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 60-01-101-6616874	B+	36,825.24	47,839.20 25.720	0.946	967.20	2.022	11,013.96
147.000	MICROSEMI CORP CUSIP NO: 595137100 ACCOUNT 60-01-101-1109586	B	1,984.45	2,321.13 15.790	0.046	0.00	0.000	336.68
60.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 60-01-101-1109586	N RKD	1,389.07	1,407.00 23.450	0.028	0.00	0.000	17.93
196.000	NETSCOUT SYS INC CUSIP NO: 641151104 ACCOUNT 60-01-101-1109586	N RKD	1,659.63	2,647.96 13.510	0.052	0.00	0.000	988.33



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
1,065.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204 ACCOUNT 60-01-101-6616874	N RKD AA	19,886.62	15,570.30 14.620	0.308	418.55	2.688	-4,316.32
86.000	OMNITURE INC CUSIP NO: 68212S109 ACCOUNT 60-01-101-1109586	N RKD	1,043.18	1,843.84 21.440	0.036	0.00	0.000	-800.66
185.000	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 60-01-101-1109586	B-	1,179.84	1,526.25 8.250	0.030	0.00	0.000	346.41
431.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 60-01-101-0851063	B	19,930.39	19,386.38 44.980	0.383	293.08	1.512	-544.01
26.000	QUALITY SYS INC CUSIP NO: 747582104 ACCOUNT 60-01-101-1109586	B	1,326.78	1,600.82 61.570	0.032	31.20	1.949	274.04
135.000	RADIANT SYSTEMS INC CUSIP NO: 75025N102 ACCOUNT 60-01-101-1109586	B-	1,381.19	1,449.90 10.740	0.029	0.00	0.000	68.71
93.000	SAVVIS INC NEW COM CUSIP NO: 805423308 ACCOUNT 60-01-101-1109586	N RKD	1,551.24	1,471.26 15.820	0.029	0.00	0.000	-79.98
151.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 ACCOUNT 60-01-101-1109578	B-	948.35	1,999.24 13.240	0.040	0.00	0.000	1,050.89
21.000	SOHU COM INC CUSIP NO: 83408W103 ACCOUNT 60-01-101-1109586	N RKD NA	1,010.12	1,444.38 68.780	0.029	0.00	0.000	434.26

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44.000	SOLERA HLDGS INC CUSIP NO: 83421A104 ACCOUNT 60-01-101-1109586	N RKD	865.81	1,368.84 31.110	0.027	11.00	0.804	503.03
39.000	SYBASE INC CUSIP NO: 871130100 ACCOUNT 60-01-101-1109586	B	1,120.32	1,517.10 38.900	0.030	136.50	8.997	396.78
70.000	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 60-01-101-1109578	B	1,589.70	1,569.40 22.420	0.031	0.00	0.000	-20.30
133.000	TNS INC CUSIP NO: 872960109 ACCOUNT 60-01-101-1109586	N RKD	2,856.03	3,644.20 27.400	0.072	0.00	0.000	788.17
407.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 60-01-101-0851063	N RKD	4,063.66	4,460.72 10.960	0.088	148.15	3.321	397.06
72.000	TALEO CORP COM CL A CUSIP NO: 87424N104 ACCOUNT 60-01-101-1109586	N RKD	917.37	1,630.08 22.640	0.032	0.00	0.000	712.71
219.000	TECHNITROL INC CUSIP NO: 878555101 ACCOUNT 60-01-101-1109578	B	1,252.94	2,016.99 9.210	0.040	21.90	1.086	764.05
1,270.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 60-01-101-6616874	B	39,840.29	30,086.30 23.690	0.595	609.60	2.026	-9,753.99
106.000	TIBCO SOFTWARE INC CUSIP NO: 886320103 ACCOUNT 60-01-101-1109578	B	771.68	1,005.94 9.490	0.020	0.00	0.000	234.26



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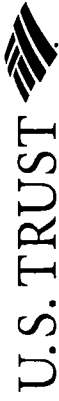
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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
14,000	VOCUS INC CUSIP NO: 92858J108 ACCOUNT 60-01-101-1109586	N RKD	243.79	292.46 20.890	0.006	0.00	0.000	48.67
	TOTAL INFORMATION TECHNOLOGY		<u>410,125.02</u>	<u>500,036.68</u>	<u>9.888</u>	<u>5,583.51</u>	<u>1.117</u>	<u>89,911.66</u>
	MATERIALS							
4,000.000	UNITED STS STL CORP. CONV NEW SR UNSEC'D NT DTD 05/04/09 4.000% DUE 05/15/14 CUSIP NO: 912909AE8 ACCOUNT 60-01-101-0851071	BB BA3	5,341.68	6,360.00 159.000	0.126	160.00	2.516	1,018.32
7,000.000	PEABODY ENERGY CORP. CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 CUSIP NO: 704549AG9 ACCOUNT 60-01-101-0851071	B+ BA3	6,611.37	6,160.00 88.000	0.122	332.50	5.398	-451.37
87.000	AK STL HLDG CORP CUSIP NO: 001547108 ACCOUNT 60-01-101-1109586	B-	1,043.66	1,716.51 19.730	0.034	17.40	1.014	672.85
32.000	AGNICO EAGLE MINES LTD CANADA CUSIP NO: 008474108 ACCOUNT 60-01-101-1109586	B-	1,606.96	2,171.20 67.850	0.043	5.76	0.265	564.24
187.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 60-01-101-0851071	A+	12,881.60	14,507.46 77.580	0.287	336.60	2.320	1,625.86
57.000	ALPHA NAT RES INC CUSIP NO: 02076X102 ACCOUNT 60-01-101-1109578	N RKD	2,061.82	2,000.70 35.100	0.040	0.00	0.000	-61.12



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Bank of America Private Wealth Management

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207.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209 ACCOUNT 60-01-101-0851063	N RKD	8,716.36	11,405.70 55.100	0.226	339.48	2.976	2,689.34
36.000	CF INDS HLDGS INC CUSIP NO: 125269100 ACCOUNT 60-01-101-1109586	N RKD	2,948.62	3,104.28 86.230	0.061	14.40	0.464	155.66
82.000	CLIFFS NAT RES INC CUSIP NO: 18683K101 ACCOUNT 60-01-101-1109586	B	2,053.63	2,653.52 32.360	0.052	13.12	0.494	599.89
51.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 60-01-101-1109578	B-	1,047.03	1,387.20 27.200	0.027	0.00	0.000	340.17
627.000	DOW CHEM CO CUSIP NO: 260543103 ACCOUNT 60-01-101-0851063	B	12,593.83	16,345.89 26.070	0.323	376.20	2.301	3,752.06
36.000	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 60-01-101-1109578	B-	1,292.56	2,025.00 56.250	0.040	18.00	0.889	732.44
30.000	FREEMONT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% CUSIP NO: 35671D782 ACCOUNT 60-01-101-0851071	NA NA	3,859.73	3,090.00 103.000	0.061	202.50	6.553	-769.73
129.000	FREEMONT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857 ACCOUNT 60-01-101-0851071	B-	4,817.77	8,850.69 68.610	0.175	258.00	2.915	4,032.92



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27.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 60-01-101-1109586	B+	1,167.68	1,486.35 55.050	0.029	41.04	2.761	318.67
38.000	INTREPID POTASH INC CUSIP NO: 46121Y102 ACCOUNT 60-01-101-1109586	N RND	843.19	896.42 23.590	0.018	0.00	0.000	53.23
12.000	MARTIN MARIETTA MATLS INC CUSIP NO: 573284106 ACCOUNT 60-01-101-1109586	B+	1,056.48	1,104.84 92.070	0.022	19.20	1.738	48.36
69.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 60-01-101-0851063	B+	3,034.82	5,340.60 77.400	0.106	73.14	1.370	2,305.78
51.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 60-01-101-0851071	B+	4,042.39	3,947.40 77.400	0.078	54.06	1.370	-94.99
185.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 60-01-101-6616874	B+	8,153.21	14,319.00 77.400	0.283	196.10	1.370	6,165.79
31.000	OM GROUP INC CUSIP NO: 670872100 ACCOUNT 60-01-101-1109578	B	531.13	942.09 30.390	0.019	0.00	0.000	410.96
84.000	OLIN CORP COM PAR \$1 CUSIP NO: 680665205 ACCOUNT 60-01-101-1109578	B	1,386.27	1,464.96 17.440	0.029	67.20	4.587	78.69

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
110.000	PPG INDS INC CUSIP NO 693506107 ACCOUNT 60-01-101-0851063	B+	6,097.07	6,403.10 58.210	0.127	233.20	3.642	306.03
185.000	PACKAGING CORP AMER CUSIP NO 695156109 ACCOUNT 60-01-101-0851071	B	2,649.96	3,774.00 20.400	0.075	111.00	2.941	1,124.04
50.000	POTASH CORP SASK INC CANADA CUSIP NO 73755L107 ACCOUNT 60-01-101-0851063	B	3,721.53	4,517.00 90.340	0.089	20.00	0.443	795.47
110.000	POTASH CORP SASK INC CANADA CUSIP NO 73755L107 ACCOUNT 60-01-101-6616874	B	12,042.57	9,937.40 90.340	0.197	44.00	0.443	-2,105.17
133.000	PRAXAIR INC CUSIP NO 74005P104 ACCOUNT 60-01-101-0851063	A+	9,069.42	10,864.77 81.690	0.215	212.80	1.959	1,795.35
235.000	PRAXAIR INC CUSIP NO 74005P104 ACCOUNT 60-01-101-6616874	A+	11,747.68	19,197.15 81.690	0.380	376.00	1.959	7,449.47
49.000	RELiance STEEL & ALUMINUM CO CUSIP NO 759509102 ACCOUNT 60-01-101-1109578	B+	1,910.73	2,085.44 42.560	0.041	19.60	0.940	174.71
60.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO 767204100 ACCOUNT 60-01-101-6616874	N RKD	7,720.14	10,217.40 170.290	0.202	326.40	3.195	2,497.26



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
48.000	ROCK-TENN CO CL A CUSIP NO: 772739207 ACCOUNT 60-01-101-1109578	B+	1,822.41	2,261.28 47.110	0.045	19.20	0.849	438.87
106.000	ROCKWOOD HLDGS INC CUSIP NO: 774415103 ACCOUNT 60-01-101-1109578	N RKD PRIME1;M	1,516.71	2,180.42 20.570	0.043	0.00	0.000	663.71
33.000	SCHNITZER STL INDS CL A CUSIP NO: 806882106 ACCOUNT 60-01-101-1109578	B+	1,380.37	1,757.25 53.250	0.035	2.24	0.127	376.88
100.000	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA CUSIP NO: 884768102 ACCOUNT 60-01-101-1109586	N RKD	708.09	1,207.00 12.070	0.024	0.00	0.000	498.91
47.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 60-01-101-1109578	B	1,848.60	2,085.39 44.370	0.041	9.40	0.451	236.79
	TOTAL MATERIALS		149,327.07	187,767.41	3.715	3,898.54	2.076	38,440.34
	TELECOMMUNICATION SERVICES							
789.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 60-01-101-0851071	B+	26,724.94	21,310.89 27.010	0.421	1,293.96	6.072	-5,414.05
1,240.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 60-01-101-6616874	B+	30,781.68	33,492.40 27.010	0.662	2,033.60	6.072	2,710.72

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143.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201 ACCOUNT 60-01-101-0851063	B	4,970.49	5,205.20 36.400	0.103	0.00	0.000	234.71
65.000	CENTURYTEL INC CUSIP NO: 156700106 ACCOUNT 60-01-101-1109578	A	2,794.62	2,184.00 33.600	0.043	182.00	8.333	-610.62
146.000	CIENA CORP CUSIP NO: 171779309 ACCOUNT 60-01-101-1109578	B	1,155.27	2,376.88 16.280	0.047	0.00	0.000	1,211.61
365.000	CINCINNATI BELL INC NEW COM CUSIP NO: 171871106 ACCOUNT 60-01-101-1109578	B	800.55	1,277.50 3.500	0.025	0.00	0.000	476.95
88.000	NEUTRAL TANDEM INC CUSIP NO: 64128B108 ACCOUNT 60-01-101-1109586	N RKD	1,961.40	2,002.88 22.760	0.040	0.00	0.000	41.48
101.000	SBA COMMUNICATIONS CORP CUSIP NO: 78388J106 ACCOUNT 60-01-101-1109586	C	2,473.37	2,730.03 27.030	0.054	0.00	0.000	256.66
54.000	STARENT NETWORKS CORP CUSIP NO: 85528P108 ACCOUNT 60-01-101-1109586	N RKD	917.76	1,372.68 25.420	0.027	0.00	0.000	454.92
496.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 60-01-101-0851071	B	17,910.36	15,013.92 30.270	0.297	942.40	6.277	-2,896.44
475.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 60-01-101-66616874	B	19,655.33	14,378.25 30.270	0.284	902.50	6.277	-5,277.08



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	TOTAL TELECOMMUNICATION SERVICES		110,155.77	101,344.63	2.003	5,354.46	5.283	-8,811.14
UTILITIES								
70.000	AGL RES INC CUSIP NO: 001204106 ACCOUNT 60-01-101-1109578	A	2,721.75	2,468.90 35.270	0.049	120.40	4.877	-252.85
75.000	ATMOS ENERGY CORP CUSIP NO: 049560105 ACCOUNT 60-01-101-1109578	A-	2,119.61	2,113.50 28.180	0.042	99.00	4.684	-6.11
121.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 60-01-101-0851071	A	9,057.11	9,663.06 79.860	0.191	363.00	3.757	605.95
260.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 60-01-101-6616874	A	22,849.62	20,763.60 79.860	0.411	780.00	3.757	-2,086.02
205.000	EXELON CORP CUSIP NO: 30161N101 ACCOUNT 60-01-101-0851071	B+	8,817.63	10,172.10 49.620	0.201	430.50	4.232	1,354.47
400.000	EXELON CORP CUSIP NO: 30161N101 ACCOUNT 60-01-101-6616874	B+	19,304.49	19,848.00 49.620	0.393	840.00	4.232	543.51
104.000	FPL GROUP INC CUSIP NO: 302571104 ACCOUNT 60-01-101-0851071	A	6,945.25	5,743.92 55.230	0.114	196.56	3.422	-1,201.33
105.000	FPL GROUP INC CUSIP NO: 302571104 ACCOUNT 60-01-101-6616874	A	6,178.99	5,799.15 55.230	0.115	198.45	3.422	-379.84

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148.000	JA SOLAR HLDGS CO LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 466090107 ACCOUNT 60-01-101-1109578	N RKD	1,076.12	596.44 4.030	0.012	0.00	0.000	-479.68
94.000	NRG ENERGY INC NEW COM CUSIP NO: 629377508 ACCOUNT 60-01-101-0851063	N RKD	2,299.65	2,649.86 28.190	0.052	0.00	0.000	350.21
95.000	NORTHEAST UTILS CUSIP NO: 664397106 ACCOUNT 60-01-101-1109578	B	2,101.97	2,255.30 23.740	0.045	90.25	4.002	153.33
224.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 60-01-101-0851071	B	8,484.55	9,069.76 40.490	0.179	376.32	4.149	585.21
130.000	SANDRIDGE ENERGY INC CUSIP NO: 80007P307 ACCOUNT 60-01-101-1109586	N RKD	1,596.15	1,684.80 12.960	0.033	0.00	0.000	88.65
205.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 60-01-101-6616874	A-	7,507.30	6,492.35 31.670	0.128	358.75	5.526	-1,014.95
144.000	TECO ENERGY INC CUSIP NO: 872375100 ACCOUNT 60-01-101-1109578	B	2,277.86	2,027.52 14.080	0.040	115.20	5.682	-250.34
55.000	WGL HLDGS INC CUSIP NO: 92924F106 ACCOUNT 60-01-101-1109578	B+	-1,815.55	1,822.70 33.140	0.036	80.85	4.436	7.15
105.000	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 60-01-101-1109578	B	2,677.43	2,048.55 19.510	0.041	126.00	6.151	-628.88



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TOTAL UTILITIES			107,831.03	105,219.51	2.082	4,175.28	3.968	-2,611.52
MUTUAL FUNDS-EQUITY								
25,584.641	FIDELITY INVT TR DIVERSIFIED INTL FD CUSIP NO: 315910802 ACCOUNT 60-01-101-6616874		577,018.19	701,786.70 27.430	13.878	12,024.78	1.713	124,768.51
TOTAL MUTUAL FUNDS-EQUITY			577,018.19	701,786.70	13.878	12,024.78	1.713	124,768.51
OTHER EQUITIES								
61,000	LAZARD LTD CL A COM BERMUDA CUSIP NO: G54050102 ACCOUNT 60-01-101-1109578	N RKD	2,899.29	2,519.91 41.310	0.050	30.50	1.210	-379.38
385,000	ISHARES RUSSELL 1000 VALUE INDEX FUND CUSIP NO: 464287598 ACCOUNT 60-01-101-0851071	N RKD	27,485.70	21,363.65 55.490	0.422	403.87	1.890	-6,122.05
500,000	ISHARES DOW JONES U S AEROSPACE & DEFENSE INDEX FUND CUSIP NO: 464288760 ACCOUNT 60-01-101-6616874		20,588.75	24,025.00 48.050	0.475	240.00	0.999	3,436.25
1,250,000	MARKET VECTORS NUCLEAR ENERGY ETF CUSIP NO: 57060U704 ACCOUNT 60-01-101-6616874		20,996.88	29,687.50 23.750	0.587	2,431.25	8.189	8,690.62
1,500,000	POWERSHARES WATER RESOURCES PORT CUSIP NO: 73935X575 ACCOUNT 60-01-101-6616874		22,301.55	25,065.00 16.710	0.496	25.50	0.102	2,763.45

LIST OF ACCOUNT ASSETS

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
1,250.000	SELECT SECTOR SPDR TR TECHNOLOGY	N RKO	20,809.38	26,087.50	0.516	383.75	1.471	5,278.12
	SHS BEN INT			20.870				
	CUSIP NO: 81369Y803							
	ACCOUNT 60-01-101-6616874							
	TOTAL OTHER EQUITIES							
	TOTAL EQUITIES		115,081.55	128,748.56	2.546	3,514.87	2.730	13,667.01
	ALTERNATIVE INVESTMENTS		3,409,887.52	3,844,228.78	76.032	72,358.59	1.882	434,341.26
	REAL ESTATE							
28.000	ALEXANDRIA REAL ESTATE EQ INC		2,741.65	1,521.80	0.030	39.20	2.576	-1,219.85
	CUSIP NO: 015271109			54.350				
	ACCOUNT 60-01-101-1109578							
31.000	ALEXANDRIA REAL ESTATE EQ INC		1,033.37	1,684.85	0.033	43.40	2.576	651.48
	CUSIP NO: 015271109			54.350				
	ACCOUNT 60-01-101-1109586							
100.000	BOSTON PROPERTIES INC		7,091.20	6,555.00	0.130	200.00	3.051	-536.20
	CUSIP NO: 101121101			65.550				
	ACCOUNT 60-01-101-0851071							
196.000	BRANDYWINE RLTY TR		2,099.08	2,163.84	0.043	78.40	3.623	64.76
	SH BEN INT NEW			11.040				
	CUSIP NO: 105368203							
	ACCOUNT 60-01-101-1109578							
30.000	DIGITAL RLTY TR INC		1,268.05	1,371.30	0.027	43.20	3.150	103.25
	REITS			45.710				
	CUSIP NO: 253868103							
	ACCOUNT 60-01-101-1109586							
80.000	EQUITY ONE INC		2,027.48	1,253.60	0.025	96.00	7.658	-773.88
	CUSIP NO: 294752100			15.670				
	ACCOUNT 60-01-101-1109578							



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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
281.000	FELCOR LODGING TR INC CUSIP NO: 31430F101 ACCOUNT 60-01-101-1109586		816.50	1,272.93 4.530	0.025	168.60	13.245	456.43
58.000	HEALTH CARE REIT INC CUSIP NO: 42217K106 ACCOUNT 60-01-101-1109578		2,273.86	2,413.96 41.620	0.048	157.76	6.535	140.10
69.000	HIGHWOODS PPTYS INC CUSIP NO: 431284108 ACCOUNT 60-01-101-1109578		2,025.09	2,170.05 31.450	0.043	117.30	5.405	144.96
28.000	HOME PPTYS INC REITS CUSIP NO: 437306103 ACCOUNT 60-01-101-1109586		1,112.27	1,206.52 43.090	0.024	75.04	6.220	94.25
90.000	LTC PPTYS INC CUSIP NO: 502175102 ACCOUNT 60-01-101-1109578		2,363.76	2,163.60 24.040	0.043	140.40	6.489	-200.16
55.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 60-01-101-1109578		2,602.55	2,482.15 45.130	0.049	135.30	5.451	-120.40
55.000	NATIONAL HEALTH INVS INC CUSIP NO: 63633D104 ACCOUNT 60-01-101-1109578		1,777.39	1,740.75 31.650	0.034	121.00	6.951	-36.64
43.000	NATIONWIDE HEALTH PPTYS INC CUSIP NO: 638620104 ACCOUNT 60-01-101-1109586		1,335.15	1,332.57 30.990	0.026	75.68	5.679	-2.58
235.000	PLUM CREEK TIMBER CO INC CUSIP NO: 729251108 ACCOUNT 60-01-101-0851071	N RKD	9,624.91	7,200.40 30.640	0.142	394.80	5.483	-2,424.51

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ACCOUNT
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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
101.000	REALTY INCOME CORP. CUSIP NO: 756109104 ACCOUNT 60-01-101-1109578		2,668.54	2,590.65 25.650	0.051	172.91	6.674	-77.89
31.000	TANGER FACTORY OUTLET CTRS INC CUSIP NO: 875465106 ACCOUNT 60-01-101-1109586		1,080.89	1,157.54 37.340	0.023	47.43	4.097	76.65
170.000	U-STORE-IT TR REITS CUSIP NO: 91274F104 ACCOUNT 60-01-101-1109578		1,096.69	1,062.50 6.250	0.021	17.00	1.600	-34.19
	TOTAL REAL ESTATE		45,038.43	41,344.01	0.817	2,123.42	5.136	-3,694.42
	TOTAL ALTERNATIVE INVESTMENTS		45,038.43	41,344.01	0.817	2,123.42	5.136	-3,694.42
	TOTAL INVESTMENTS		4,564,829.71	5,052,040.34	100.000	123,740.94	2.449	487,210.63



COMMON TRUST FUNDS AND COLLECTIVE INVESTMENT FUND DISCLOSURE:

IF YOU ARE A PARTICIPANT IN A BANK OF AMERICA COMMON TRUST FUND OR COLLECTIVE INVESTMENT FUND, A FULL COPY OF THE MOST RECENT AUDITED ANNUAL REPORT IS AVAILABLE UPON REQUEST WITHOUT CHARGE. UNAUDITED INTERIM REPORTS OF BANK OF AMERICA COMMON TRUST FUND OR COLLECTIVE INVESTMENT FUND ASSET HOLDINGS ARE ALSO AVAILABLE PERIODICALLY WITHOUT CHARGE UPON REASONABLE REQUEST. PLEASE CALL YOUR CLIENT TEAM FOR A COPY.

STATEMENT CONTENT DISCLOSURE:

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. THE GAIN/LOSS AND INCOME FIGURES PRESENTED ARE PRELIMINARY AND APPROXIMATE AND SHOULD NOT BE USED FOR TAX PREPARATION. ESTIMATED ANNUAL INCOME MAY DIFFER FROM ACTUAL INCOME RECEIVED AND SHOULD NOT BE USED FOR TAX PREPARATION. IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT OR YOUR ACCOUNT, PLEASE CALL YOUR CLIENT TEAM.

ASSETS NOT HELD OR MANAGED BY THE BANK:

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BANK OF AMERICA. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BANK OF AMERICA ARE LISTED SOLELY FOR THE CONVENIENCE OF THE CLIENT. BANK OF AMERICA HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR OR VALUE SUCH ASSETS.

NYSE SPECIALIST DISCLOSURE:

BANK OF AMERICA, N.A. IS ASSOCIATED WITH A NYSE SPECIALIST, WHICH MAY MAKE A MARKET IN A SECURITY REFERENCED HEREIN. THE SPECIALIST MAY HAVE A "LONG" OR "SHORT" INVENTORY POSITION AND, AS A RESULT OF BEING A MARKET MAKER, MAY BE ON THE OPPOSITE SIDE OF TRANSACTIONS ON THE FLOOR OF THE NYSE IN SUCH SECURITY.

AFFILIATE DISCLOSURES:

AFFILIATES OF BANK OF AMERICA MAY PROVIDE SERVICES RELATING TO CERTAIN INVESTMENTS IN YOUR ACCOUNT. THESE SERVICES MAY, WHERE APPROPRIATE, INCLUDE UNDERWRITING OR PARTICIPATING IN THE SYNDICATION OF SECURITIES PURCHASED FOR YOUR ACCOUNT AND EXECUTING BROKERAGE TRANSACTIONS FOR YOUR ACCOUNT. BANK OF AMERICA WILL, WHERE APPROPRIATE, INVEST YOUR ACCOUNT IN MUTUAL FUNDS FOR WHICH AFFILIATES PROVIDE INVESTMENT ADVICE AND OTHER SERVICES, OR IN BANK DEPOSITORY VEHICLES FOR WHICH THE BANK RECEIVES A FINANCIAL BENEFIT. AFFILIATES ARE COMPENSATED FOR THESE SERVICES AND TRANSACTIONS IN ACCORDANCE WITH APPLICABLE LAW.

THE OVERALL INVESTMENT ACTIVITIES OF BANK OF AMERICA AND ITS AFFILIATES MAY LIMIT THE INVESTMENT OPPORTUNITIES FOR ACCOUNTS UNDER THEIR "MANAGEMENT (COLLECTIVELY, THE "ACCOUNTS") IN CERTAIN MARKETS IN WHICH LIMITATIONS ARE IMPOSED BY REGULATORS UPON THE AMOUNT OF INVESTMENT BY AFFILIATED INVESTORS, IN THE AGGREGATE OR IN INDIVIDUAL ISSUERS. FROM TIME TO TIME, THE ACCOUNT'S ACTIVITIES ALSO MAY BE RESTRICTED BECAUSE OF REGULATORY RESTRICTIONS APPLICABLE TO BANK OF AMERICA AND ITS AFFILIATES, AND/OR THEIR INTERNAL POLICIES.

AUCTION RATE SECURITIES NOTICE:

TO HOLDERS OF AUCTION RATE SECURITIES: DUE TO RECENT UNPRECEDENTED CONDITIONS IN THE AUCTION RATE SECURITIES MARKET, THE PRICING OF AUCTION RATE SECURITIES AS REFLECTED ON YOUR STATEMENT MAY NOT BE INDICATIVE OF READILY AVAILABLE PRICING IF YOU DESIRED TO AND COULD LIQUIDATE THESE HOLDINGS. ADDITIONALLY, SOME AUCTION RATE SECURITIES MAY NOT BE PRICED AND WILL REFLECT A VALUATION OF UNAVAILABLE OR ZERO. THUS, THESE SECURITIES WILL NOT BE INCLUDED IN THE ACCOUNT'S MARKET VALUATION TOTAL.

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UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
315.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 60-01-101-6616874	N RKD	13,326.77	15,353.10 48,740	0.304	730.80	4.760	2,026.33
25.000	UNIVERSAL CORP VA CUSIP NO: 913456109 ACCOUNT 60-01-101-1109578	A	1,015.88	1,045.50 41.820	0.021	46.00	4.400	29.62
119.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 60-01-101-0851071	A+	5,924.97	5,841.71 49,090	0.116	129.71	2.220	-83.26
780.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 60-01-101-6616874	A+	44,236.08	38,290.20 49,090	0.757	850.20	2.220	-5,945.88
TOTAL CONSUMER STAPLES				281,883.87	5.576	7,668.24	2.720	8,912.77
ENERGY								
89.000	SHIP FIN INTL LTD BERMUDA CUSIP NO: G81075106 ACCOUNT 60-01-101-1109586	N RKD	986.12	1,093.81 12,290	0.022	106.80	9.764	107.69
285.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100 ACCOUNT 60-01-101-0851063	N RKD	23,284.27	24,376.05 85,530	0.482	0.00	0.000	1,091.78
13.000	CORE LABORATORIES N-V NETHERLANDS CUSIP NO: N22717107 ACCOUNT 60-01-101-1109586	N RKD	1,559.87	1,340.17 103,090	0.027	5.20	0.388	-219.70

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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
79.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	960.62			
ACQ	79.0000	12/17/2008	960.62	1205.47	SUB TRUST 011010851063	
					-244.85	ST
11.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	133.76			
ACQ	11.0000	12/29/2008	133.76	160.99	SUB TRUST 011010851063	
					-27.23	ST
52.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	632.30			
ACQ	52.0000	12/22/2008	632.30	699.00	SUB TRUST 011010851063	
					-66.70	ST
35.0000 ABM INDS INC COM - 000957100 - MINOR = 3101						
SOLD		09/03/2009	711.01			
ACQ	35.0000	10/08/2007	711.01	803.78	SUB TRUST 011011109578	
					-92.77	LT15
12.0000 ABM INDS INC COM - 000957100 - MINOR = 3101						
SOLD		09/03/2009	247.81			
ACQ	12.0000	10/08/2007	247.81	275.58	SUB TRUST 011011109578	
					-27.77	LT15
9.0000 AGCO CORP - 001084102 - MINOR = 3101						
SOLD		09/16/2009	267.15			
ACQ	9.0000	05/03/2007	267.15	378.07	SUB TRUST 011011109578	
					-110.92	LT15
23.0000 AGCO CORP - 001084102 - MINOR = 3101						
SOLD		09/16/2009	682.72			
ACQ	23.0000	05/03/2007	682.72	966.17	SUB TRUST 011011109578	
					-283.45	LT15
15.0000 AGCO CORP - 001084102 - MINOR = 3101						
SOLD		09/16/2009	445.25			
ACQ	15.0000	10/13/2008	445.25	538.31	SUB TRUST 011011109578	
					-93.06	ST
52.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		08/20/2009	1063.03			
ACQ	52.0000	05/01/2009	1063.03	736.32	SUB TRUST 011011109586	
					326.71	ST
1.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		08/20/2009	20.44			
ACQ	1.0000	04/17/2009	20.44	12.00	SUB TRUST 011011109586	
					8.44	ST
13.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	364.34			
ACQ	13.0000	07/10/2007	364.34	517.22	SUB TRUST 011010851063	
					-152.88	LT15
127.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	3559.33			
ACQ	127.0000	03/22/2007	3559.33	4956.56	SUB TRUST 011010851063	
					-1397.23	LT15
43.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	1205.13			
ACQ	43.0000	03/21/2007	1205.13	1656.79	SUB TRUST 011010851063	
					-451.66	LT15
67.0000 ATMI INC COM - 00207R101 - MINOR = 3101						
SOLD		07/15/2009	1192.86			
ACQ	67.0000	05/26/2009	1192.86	1069.34	SUB TRUST 011011109586	
					123.52	ST
12.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		02/23/2009	113.91			
ACQ	12.0000	06/30/2008	113.91	204.96	SUB TRUST 011011109586	
					-91.05	ST
33.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		02/23/2009	313.25			
ACQ	33.0000	06/30/2008	313.25	313.25	SUB TRUST 011011109586	
					0.00	ST
85.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		04/17/2009	895.21			
ACQ	85.0000	06/30/2008	895.21	1451.80	SUB TRUST 011011109586	
					-556.59	ST
55.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		04/17/2009	579.26			
ACQ	55.0000	09/15/2008	579.26	916.30	SUB TRUST 011011109586	
					-337.04	ST
41.0000 ACTUANT CORP COM CL A NEW - 00508X203 - MINOR = 3101						
SOLD		01/21/2009	678.71			
ACQ	41.0000	08/03/2007	678.71	1249.06	SUB TRUST 011011109586	
					-570.35	LT15
140.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		12/16/2008	2970.77			
ACQ	140.0000	01/16/2008	2970.77	5323.41	SUB TRUST 011011109586	
					-2352.64	ST
4.0000 ADVANCED AUTO PTS INC COM - 00751Y106 - MINOR = 3101						
SOLD		02/23/2009	147.85			
ACQ	4.0000	09/30/2008	147.85	157.34	SUB TRUST 011011109586	
					-9.49	ST
14.0000 ADVANCED AUTO PTS INC COM - 00751Y106 - MINOR = 3101						
SOLD		02/23/2009	517.47			
ACQ	14.0000	09/30/2008	517.47	517.47	SUB TRUST 011011109586	
					0.00	ST
14.0000 ADVANCED AUTO PTS INC COM - 00751Y106 - MINOR = 3101						
SOLD		04/17/2009	606.22			
ACQ	14.0000	10/18/2008	606.22	591.28	SUB TRUST 011011109586	
					14.94	ST
7.0000 ADVANCED AUTO PTS INC COM - 00751Y106 - MINOR = 3101						
SOLD		04/17/2009	303.11			
ACQ	7.0000	09/30/2008	303.11	275.34	SUB TRUST 011011109586	
					27.77	ST
6.0000 ADVANCED AUTO PTS INC COM - 00751Y106 - MINOR = 3101						
SOLD		05/26/2009	264.43			
ACQ	6.0000	09/30/2008	264.43	236.00	SUB TRUST 011011109586	
					28.43	ST
19.0000 ADVANCED AUTO PTS INC COM - 00751Y106 - MINOR = 3101						
SOLD		06/17/2009	785.06			
ACQ	19.0000	09/30/2008	785.06	747.34	SUB TRUST 011011109586	
					37.72	ST
39.0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		01/21/2009	770.73			
ACQ	39.0000	12/16/2008	770.73	610.28	SUB TRUST 011011109586	
					160.45	ST
27.0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		05/26/2009	927.58			
ACQ	27.0000	12/16/2008	927.58	422.50	SUB TRUST 011011109586	
					505.08	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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
3.0000 AGNICO EAGLE MINES LTD - 008474108 - MINOR = 3162						
SOLD		05/26/2009	168.51			
ACQ	3.0000	03/13/2009	168.51	150.65	SUB TRUST 011011109586	17.86 ST
10.0000 AGNICO EAGLE MINES LTD - 008474108 - MINOR = 3162						
SOLD		09/28/2009	647.48			
ACQ	10.0000	03/13/2009	647.48	502.18	SUB TRUST 011011109586	145.30 ST
3.0000 AGRIUM INC COM - 008916108 - MINOR = 3161						
SOLD		02/05/2009	108.52			
ACQ	3.0000	09/17/2007	108.52	146.31	SUB TRUST 011011109586	-37.79 LT15
30.0000 AGRIUM INC COM - 008916108 - MINOR = 3161						
SOLD		02/05/2009	1085.17			
ACQ	30.0000	08/31/2007	1085.17	1363.58	SUB TRUST 011011109586	-278.41 LT15
195.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		12/11/2008	687.16			
ACQ	195.0000	11/17/2006	687.16	2521.35	SUB TRUST 011011109578	-1834.19 LT15
65.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		12/11/2008	229.05			
ACQ	65.0000	10/04/2007	229.05	672.75	SUB TRUST 011011109578	-443.70 LT15
7.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		12/11/2008	24.67			
ACQ	7.0000	07/31/2008	24.67	21.34	SUB TRUST 011011109578	3.33 ST
155.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		01/06/2009	697.88			
ACQ	155.0000	07/31/2008	697.88	472.63	SUB TRUST 011011109578	225.25 ST
38.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		04/22/2009	264.77			
ACQ	38.0000	07/31/2008	264.77	115.87	SUB TRUST 011011109578	148.90 ST
15.0000 ALBERTO-CULVER CO NEW COM - 013078100 - MINOR = 3101						
SOLD		03/13/2009	342.49			
ACQ	15.0000	09/30/2008	342.49	409.27	SUB TRUST 011011109586	-66.78 ST
10.0000 ALEXANDER & BALDWIN INC COM - 014482103 - MINOR = 3101						
SOLD		06/15/2009	234.22			
ACQ	10.0000	05/03/2007	234.22	539.25	SUB TRUST 011011109578	-305.03 LT15
45.0000 ALEXANDER & BALDWIN INC COM - 014482103 - MINOR = 3101						
SOLD		06/15/2009	1053.98			
ACQ	45.0000	11/17/2006	1053.98	2015.55	SUB TRUST 011011109578	-961.57 LT15
4.0000 ALEXANDRIA REAL ESTATE EQ INC COM - 015271109 - MINOR = 2543						
SOLD		11/25/2008	168.15			
ACQ	4.0000	05/31/2007	168.15	419.14	SUB TRUST 011011109586	-250.99 LT15
FOUND UPDATE						
13.0000 ALEXANDRIA REAL ESTATE EQ INC COM - 015271109 - MINOR = 2543						
SOLD		11/25/2008	546.50			
ACQ	13.0000	11/13/2006	546.50	1230.43	SUB TRUST 011011109586	-683.93 LT15
FOUND UPDATE						
31.0000 ALEXANDRIA REAL ESTATE EQ INC COM - 015271109 - MINOR = 2543						
SOLD		09/28/2009	1718.02			
ACQ	31.0000	05/26/2009	1718.02	1033.37	SUB TRUST 011011109586	684.65 ST
2.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		06/17/2009	76.98			
ACQ	2.0000	10/29/2007	76.98	78.79	SUB TRUST 011011109586	-1.81 LT15
9.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		06/17/2009	346.40			
ACQ	9.0000	08/03/2007	346.40	276.06	SUB TRUST 011011109586	70.34 LT15
10.0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		02/23/2009	283.12			
ACQ	10.0000	04/29/2008	283.12	567.20	SUB TRUST 011011109586	-284.08 ST
6.0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		08/20/2009	333.47			
ACQ	6.0000	04/29/2008	333.47	340.32	SUB TRUST 011011109586	-6.85 LT15
45.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		12/16/2008	966.77			
ACQ	45.0000	01/31/2008	966.77	1529.10	SUB TRUST 011011109586	-562.33 ST
13.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		08/20/2009	450.70			
ACQ	13.0000	07/15/2009	450.70	333.93	SUB TRUST 011011109586	116.77 ST
28.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		08/20/2009	970.73			
ACQ	28.0000	05/26/2009	970.73	718.63	SUB TRUST 011011109586	252.10 ST
4.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	234.10			
ACQ	4.0000	01/08/2009	234.10	228.56	SUB TRUST 011010851063	5.54 ST
26.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	1521.63			
ACQ	26.0000	01/09/2009	1521.63	1450.64	SUB TRUST 011010851063	70.99 ST
5.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	124.68			
ACQ	5.0000	01/11/2006	124.68	164.71	SUB TRUST 011010851063	-40.03 LT15
17.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	423.91			
ACQ	17.0000	01/06/2006	423.91	552.05	SUB TRUST 011010851063	-128.14 LT15
10.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	249.36			
ACQ	10.0000	01/20/2006	249.36	324.35	SUB TRUST 011010851063	-74.99 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
38.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	920.78		SUB TRUST 011010851063	
ACQ	38.0000	01/20/2006	920.78	1232.53	-311.75	LT15
5.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	121.16		SUB TRUST 011010851063	
ACQ	5.0000	12/21/2005	121.16	151.30	-30.14	LT15
7.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	169.62		SUB TRUST 011010851063	
ACQ	7.0000	12/21/2005	169.62	209.96	-40.34	LT15
40.0000 AMERICA MOVIL S A DE C V SPONSORED - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	969.24		SUB TRUST 011010851063	
ACQ	40.0000	12/20/2005	969.24	1190.54	-221.30	LT15
5.0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 3101						
SOLD		12/18/2008	16.10		SUB TRUST 011011109578	
ACQ	5.0000	11/17/2006	16.10	222.33	-206.23	LT15
14.0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 3101						
SOLD		12/18/2008	45.08		SUB TRUST 011011109578	
ACQ	14.0000	03/16/2007	45.08	622.11	-577.03	LT15
20.0000 AMERICAN CAP LTD COM - 02503Y103 - MINOR = 3101						
SOLD		12/18/2008	64.40		SUB TRUST 011011109578	
ACQ	20.0000	01/23/2008	64.40	594.51	-530.11	ST
165.0000 AMERICAN EQUITY INVT LIFE HLDG COM - 025676206 - MINOR = 3101						
SOLD		12/11/2008	1069.19		SUB TRUST 011011109578	
ACQ	165.0000	11/17/2006	1069.19	2173.05	-1103.86	LT15
83.0000 AMERICAN EQUITY INVT LIFE HLDG COM - 025676206 - MINOR = 3101						
SOLD		12/11/2008	537.84		SUB TRUST 011011109578	
ACQ	83.0000	09/20/2007	537.84	900.97	-363.13	LT15
5.0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		03/13/2009	146.11		SUB TRUST 011011109586	
ACQ	5.0000	05/31/2007	146.11	215.70	-69.59	LT15
54.0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		03/13/2009	1578.01		SUB TRUST 011011109586	
ACQ	54.0000	11/13/2006	1578.01	1960.20	-382.19	LT15
5.0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		06/17/2009	171.55		SUB TRUST 011011109586	
ACQ	5.0000	08/15/2008	171.55	241.25	-69.70	ST
4.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 3101						
SOLD		07/28/2009	131.92		SUB TRUST 011011109578	
ACQ	4.0000	02/06/2009	131.92	142.61	-10.69	ST
4.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 3101						
SOLD		07/29/2009	132.70		SUB TRUST 011011109578	
ACQ	4.0000	02/06/2009	132.70	142.61	-9.91	ST
2.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 3101						
SOLD		07/30/2009	67.62		SUB TRUST 011011109578	
ACQ	2.0000	02/06/2009	67.62	71.31	-3.69	ST
12.0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		12/31/2008	334.92		SUB TRUST 011011109586	
ACQ	12.0000	09/15/2008	334.92	494.83	-159.91	ST
2.0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		12/31/2008	55.88		SUB TRUST 011011109586	
ACQ	2.0000	09/15/2008	55.88	82.47	-26.59	ST
11.0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		01/21/2009	277.72		SUB TRUST 011011109586	
ACQ	11.0000	09/15/2008	277.72	453.59	-175.87	ST
15.0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		01/21/2009	378.70		SUB TRUST 011011109586	
ACQ	15.0000	10/01/2008	378.70	463.02	-84.32	ST
10.0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		01/21/2009	252.47		SUB TRUST 011011109586	
ACQ	10.0000	10/16/2008	252.47	260.93	-8.46	ST
8.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	1089.56		SUB TRUST 011010851063	
ACQ	8.0000	06/17/2008	1089.56	1439.21	-349.65	ST
19.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	2914.09		SUB TRUST 011010851063	
ACQ	19.0000	04/29/2008	2914.09	3303.49	-389.40	LT15
11.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	1687.10		SUB TRUST 011010851063	
ACQ	11.0000	04/24/2008	1687.10	1864.59	-177.49	LT15
21.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	3297.19		SUB TRUST 011010851063	
ACQ	21.0000	04/24/2008	3297.19	3559.66	-262.47	LT15
180.0000 ARCSIGHT INC COM - 039666102 - MINOR = 3101						
SOLD		10/16/2008	1062.21		SUB TRUST 011011109586	
ACQ	180.0000	08/15/2008	1062.21	1804.48	-742.27	ST
60.0000 Ariba INC - 04033V203 - MINOR = 3101						
SOLD		11/17/2008	498.39		SUB TRUST 011011109586	
ACQ	60.0000	09/15/2008	498.39	899.80	-401.41	ST
75.0000 Ariba INC - 04033V203 - MINOR = 3101						
SOLD		12/16/2008	495.19		SUB TRUST 011011109586	
ACQ	75.0000	09/15/2008	495.19	1124.75	-629.56	ST
60.0000 Ariba INC - 04033V203 - MINOR = 3101						
SOLD		12/16/2008	396.15		SUB TRUST 011011109586	
ACQ	60.0000	09/30/2008	396.15	843.09	-446.94	ST

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50.0000 Ariba Inc - 04033V203 - MINOR = 3101						
SOLD		12/16/2008	330.12			
ACQ	50.0000	10/16/2008	330.12	484.74	SUB TRUST 011011109586	
					-154.62	ST
58.0000 Ariba Inc - 04033V203 - MINOR = 3101						
SOLD		08/20/2009	675.10			
ACQ	58.0000	03/13/2009	675.10	515.47	SUB TRUST 011011109586	
					159.63	ST
15.0000 Atheros Communications Inc Com - 04743P108 - MINOR = 3101						
SOLD		10/16/2008	221.45			
ACQ	15.0000	05/14/2008	221.45	446.40	SUB TRUST 011011109586	
					-224.95	ST
59.0000 Atheros Communications Inc Com - 04743P108 - MINOR = 3101						
SOLD		10/16/2008	871.02			
ACQ	59.0000	11/13/2006	871.02	1415.41	SUB TRUST 011011109586	
					-544.39	LT15
22.0000 Atheros Communications Inc Com - 04743P108 - MINOR = 3101						
SOLD		06/17/2009	384.33			
ACQ	22.0000	04/17/2009	384.33	395.52	SUB TRUST 011011109586	
					-11.19	ST
49.0000 Atheros Communications Inc Com - 04743P108 - MINOR = 3101						
SOLD		08/20/2009	1229.55			
ACQ	49.0000	04/17/2009	1229.55	880.92	SUB TRUST 011011109586	
					348.63	ST
20.0000 Atmos Energy Corp Com - 049560105 - MINOR = 3101						
SOLD		03/11/2009	421.85			
ACQ	20.0000	01/08/2008	421.85	565.23	SUB TRUST 011011109578	
					-143.38	LT15
10.0000 Atwood Oceanics Inc Com - 050095108 - MINOR = 3101						
SOLD		04/17/2009	226.07			
ACQ	10.0000	05/29/2008	226.07	510.15	SUB TRUST 011011109586	
					-284.08	ST
15.0000 Atwood Oceanics Inc Com - 050095108 - MINOR = 3101						
SOLD		04/17/2009	339.10			
ACQ	15.0000	09/15/2008	339.10	547.98	SUB TRUST 011011109586	
					-208.88	ST
58.0000 Atwood Oceanics Inc Com - 050095108 - MINOR = 3101						
SOLD		04/17/2009	1311.18			
ACQ	58.0000	11/13/2006	1311.18	1336.03	SUB TRUST 011011109586	
					-24.85	LT15
210.0000 Avon Products Inc Com - 054303102 - MINOR = 3101						
SOLD		10/10/2008	5979.21			
ACQ	210.0000	04/01/2008	5979.21	8482.95		
					-2503.74	ST
7.0000 BJS Wholesale Club Inc Com - 05548J106 - MINOR = 3101						
SOLD		12/16/2008	240.54			
ACQ	7.0000	08/29/2008	240.54	266.79	SUB TRUST 011011109586	
					-26.25	ST
12.0000 BJS Wholesale Club Inc Com - 05548J106 - MINOR = 3101						
SOLD		01/21/2009	360.39			
ACQ	12.0000	08/29/2008	360.39	457.36	SUB TRUST 011011109586	
					-96.97	ST
26.0000 BJS Wholesale Club Inc Com - 05548J106 - MINOR = 3101						
SOLD		03/13/2009	763.94			
ACQ	26.0000	08/29/2008	763.94	990.95	SUB TRUST 011011109586	
					-227.01	ST
85.0000 BPZ Res Inc Com Texas - 055639108 - MINOR = 3101						
SOLD		10/16/2008	662.74			
ACQ	85.0000	08/15/2008	662.74	1438.76	SUB TRUST 011011109586	
					-776.02	ST
15.0000 Bank Hawaii Corp Com - 062540109 - MINOR = 3101						
SOLD		11/04/2008	799.58			
ACQ	15.0000	05/08/2007	799.58	821.79	SUB TRUST 011011109578	
					-22.21	LT15
47.0000 Bankrate Inc Com - 06646V108 - MINOR = 3101						
SOLD		04/17/2009	1265.40			
ACQ	47.0000	02/23/2009	1265.40	1230.21	SUB TRUST 011011109586	
					35.19	ST
2.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	22.81			
ACQ	2.0000	02/21/2007	22.81	46.53	SUB TRUST 011011109578	
					-23.72	LT15
8.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	95.93			
ACQ	8.0000	02/21/2007	95.93	186.13	SUB TRUST 011011109578	
					-90.20	LT15
9.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	107.92			
ACQ	9.0000	02/15/2008	107.92	202.50	SUB TRUST 011011109578	
					-94.58	ST
36.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	434.18			
ACQ	36.0000	02/15/2008	434.18	810.00	SUB TRUST 011011109578	
					-375.82	ST
11.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	131.90			
ACQ	11.0000	09/17/2007	131.90	343.64	SUB TRUST 011011109586	
					-211.74	LT15
16.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	191.85			
ACQ	16.0000	08/16/2007	191.85	464.45	SUB TRUST 011011109586	
					-272.60	LT15
29.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	349.76			
ACQ	29.0000	08/16/2007	349.76	841.81	SUB TRUST 011011109586	
					-492.05	LT15
25.0000 Barnes Group Inc Com - 067806109 - MINOR = 3101						
SOLD		10/16/2008	301.51			
ACQ	25.0000	02/28/2008	301.51	577.75	SUB TRUST 011011109586	
					-276.24	ST
20.0000 BE Aerospace Inc - 073302101 - MINOR = 3101						
SOLD		06/05/2009	338.79			
ACQ	20.0000	01/23/2008	338.79	678.36	SUB TRUST 011011109578	
					-339.57	LT15
15.0000 BE Aerospace Inc - 073302101 - MINOR = 3101						
SOLD		06/05/2009	254.09			
ACQ	15.0000	03/27/2007	254.09	494.61	SUB TRUST 011011109578	
					-240.52	LT15
46.0000 Big Lots Inc - 089302103 - MINOR = 3101						
SOLD		05/01/2009	1256.80			
ACQ	46.0000	04/17/2009	1256.80	1189.84	SUB TRUST 011011109586	
					66.96	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		09/28/2009	793.89			
ACQ	44.0000	01/31/2008	793.89	1641.88	SUB TRUST 011011109586	-847.99 LT15
15.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		11/17/2008	400.24		SUB TRUST 011011109586	-205.46 ST
ACQ	15.0000	07/31/2008	400.24	605.70		
5.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		02/23/2009	140.21		SUB TRUST 011011109586	-61.69 ST
ACQ	5.0000	07/31/2008	140.21	201.90		
6.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		02/23/2009	168.26		SUB TRUST 011011109586	-70.98 ST
ACQ	6.0000	08/29/2008	168.26	239.24		
9.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		09/28/2009	339.09		SUB TRUST 011011109586	-19.77 LT15
ACQ	9.0000	08/29/2008	339.09	358.86		
1.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		09/28/2009	37.68		SUB TRUST 011011109586	4.30 LT15
ACQ	1.0000	03/31/2008	37.68	33.38		
180.0000 BOEING COMPANY - 097023105 - MINOR = 3101						
SOLD		12/16/2008	7226.67			
ACQ	180.0000	10/24/2008	7226.67	8259.37	-1032.70	ST
.6240 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		08/24/2009	3.72		SUB TRUST 011011109578	0.00 ST
ACQ	.6240	06/29/2009	3.72	3.72		
105.0000 BOYD GAMING CORP COM - 103304101 - MINOR = 3101						
SOLD		09/28/2009	1138.37		SUB TRUST 011011109586	168.17 ST
ACQ	105.0000	05/01/2009	1138.37	970.20		
27.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/29/2009	244.08		SUB TRUST 011011109578	60.16 ST
ACQ	27.0000	06/11/2009	244.08	183.92		
4.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/29/2009	36.16		SUB TRUST 011011109578	10.27 ST
ACQ	4.0000	06/10/2009	36.16	25.89		
34.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/29/2009	307.06		SUB TRUST 011011109578	87.00 ST
ACQ	34.0000	06/10/2009	307.06	220.06		
3.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/30/2009	26.13		SUB TRUST 011011109578	6.71 ST
ACQ	3.0000	06/10/2009	26.13	19.42		
1.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/30/2009	8.71		SUB TRUST 011011109578	2.57 ST
ACQ	1.0000	05/12/2009	8.71	6.14		
3.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/30/2009	26.14		SUB TRUST 011011109578	7.96 ST
ACQ	3.0000	05/18/2009	26.14	18.18		
6.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/30/2009	52.27		SUB TRUST 011011109578	16.15 ST
ACQ	6.0000	05/14/2009	52.27	36.12		
87.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		04/24/2009	474.14		SUB TRUST 011011109578	-194.73 LT15
ACQ	87.0000	07/24/2007	474.14	668.87		
43.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		05/27/2009	315.25		SUB TRUST 011011109578	-15.34 LT15
ACQ	43.0000	07/24/2007	315.25	330.59		
2.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		08/25/2009	15.30		SUB TRUST 011011109578	-0.08 LT15
ACQ	2.0000	07/24/2007	15.30	15.38		
130.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		08/25/2009	994.50		SUB TRUST 011011109578	16.90 LT15
ACQ	130.0000	11/17/2006	994.50	977.60		
19.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/01/2009	145.40		SUB TRUST 011011109578	2.52 LT15
ACQ	19.0000	11/17/2006	145.40	142.88		
110.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/01/2009	841.78		SUB TRUST 011011109578	72.88 LT15
ACQ	110.0000	08/08/2007	841.78	768.90		
4.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/06/2009	9.12		SUB TRUST 011011109578	-102.81 LT15
ACQ	4.0000	05/25/2007	9.12	111.93		
5.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/06/2009	12.41		SUB TRUST 011011109578	-127.51 LT15
ACQ	5.0000	05/25/2007	12.41	139.92		
5.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/10/2009	10.94		SUB TRUST 011011109578	-128.98 LT15
ACQ	5.0000	05/25/2007	10.94	139.92		
7.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/10/2009	16.74		SUB TRUST 011011109578	-179.14 LT15
ACQ	7.0000	05/25/2007	16.74	195.88		
3.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/11/2009	6.31		SUB TRUST 011011109578	-77.64 LT15
ACQ	3.0000	05/25/2007	6.31	83.95		
84.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/25/2009	290.79		SUB TRUST 011011109578	-2059.78 LT15
ACQ	84.0000	05/25/2007	290.79	2350.57		

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TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 BROWN SHOE INC NEW COM - 115736100 - MINOR = 3101						
SOLD		03/25/2009	225.02			
ACQ	65.0000	11/16/2007	225.02	1076.74	SUB TRUST 011011109578	LT15
20.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		01/21/2009	344.59		SUB TRUST 011011109586	
ACQ	20.0000	07/11/2007	344.59	769.25	-424.66	LT15
25.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		01/21/2009	430.73		SUB TRUST 011011109586	
ACQ	25.0000	10/31/2008	430.73	600.75	-170.02	ST
10.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		01/21/2009	172.29		SUB TRUST 011011109586	
ACQ	10.0000	10/16/2008	172.29	238.14	-65.85	ST
16.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		06/17/2009	415.67		SUB TRUST 011011109586	
ACQ	16.0000	04/17/2009	415.67	311.32	104.35	ST
55.0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		09/28/2009	923.43		SUB TRUST 011011109586	
ACQ	55.0000	03/13/2009	923.43	1239.08	-315.65	ST
165.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		11/11/2008	1247.62		SUB TRUST 011010851071	
ACQ	165.0000	02/17/2006	1247.62	4198.79	-2951.17	LT15
65.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		11/11/2008	491.49		SUB TRUST 011010851071	
ACQ	65.0000	02/23/2006	491.49	1639.25	-1147.76	LT15
54.0000 CB RICHARD ELLIS GROUP INC CL A COM - 12497T101 - MINOR = 3101						
SOLD		05/26/2009	378.30		SUB TRUST 011011109586	
ACQ	54.0000	04/17/2009	378.30	325.07	53.23	ST
3.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/17/2009	222.98		SUB TRUST 011011109586	
ACQ	3.0000	12/14/2007	222.98	285.92	-62.94	LT15
140.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/19/2008	1619.26			
ACQ	140.0000	09/28/2007	1619.26	7479.27	-5860.01	LT15
105.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/19/2008	1214.44			
ACQ	105.0000	11/01/2007	1214.44	5502.50	-4288.06	LT15
125.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/19/2008	1445.77			
ACQ	125.0000	08/03/2007	1445.77	6201.95	-4756.18	LT15
6.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		10/01/2008	315.22		SUB TRUST 011010851063	
ACQ	6.0000	05/06/2008	315.22	390.01	-74.79	ST
14.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		10/01/2008	735.52		SUB TRUST 011010851063	
ACQ	14.0000	05/07/2008	735.52	902.69	-167.17	ST
10.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	416.62		SUB TRUST 011010851063	
ACQ	10.0000	05/01/2008	416.62	637.17	-220.55	ST
16.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	666.59		SUB TRUST 011010851063	
ACQ	16.0000	04/30/2008	666.59	1009.63	-343.04	ST
11.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	458.28		SUB TRUST 011010851063	
ACQ	11.0000	04/25/2008	458.28	678.59	-220.31	ST
16.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	666.58		SUB TRUST 011010851063	
ACQ	16.0000	04/24/2008	666.58	973.30	-306.72	ST
320.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		01/13/2009	8311.92			
ACQ	320.0000	10/10/2008	8311.92	9190.11	-878.19	ST
70.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		05/05/2009	2224.42		SUB TRUST 011010851063	
ACQ	70.0000	05/24/2007	2224.42	2688.69	-464.27	LT15
46.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/18/2009	1659.35		SUB TRUST 011010851063	
ACQ	46.0000	05/24/2007	1659.35	1766.86	-107.51	LT15
53.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/23/2009	1922.63		SUB TRUST 011010851063	
ACQ	53.0000	05/24/2007	1922.63	2035.72	-113.09	LT15
75.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/24/2009	2640.70		SUB TRUST 011010851063	
ACQ	75.0000	05/24/2007	2640.70	2880.74	-240.04	LT15
23.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/28/2009	811.41		SUB TRUST 011010851063	
ACQ	23.0000	05/24/2007	811.41	883.43	-72.02	LT15
10.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/28/2009	352.79		SUB TRUST 011010851063	
ACQ	10.0000	01/22/2008	352.79	373.87	-21.08	LT15
69.0000 CADENCE DESIGN SYSTEM INC COM - 127387108 - MINOR = 3101						
SOLD		05/26/2009	393.77		SUB TRUST 011011109586	
ACQ	69.0000	05/01/2009	393.77	371.91	21.86	ST
144.0000 CADENCE DESIGN SYSTEM INC COM - 127387108 - MINOR = 3101						
SOLD		07/15/2009	816.83		SUB TRUST 011011109586	
ACQ	144.0000	05/01/2009	816.83	776.16	40.67	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		11/13/2008	1955.01			
ACQ	100.0000	04/17/2007	1955.01	3342.89	SUB TRUST 011010851063	LT15
20.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		12/16/2008	414.49		SUB TRUST 011011109586	
ACQ	20.0000	09/28/2007	414.49	938.60	-524.11	LT15
16.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		12/16/2008	331.60		SUB TRUST 011011109586	
ACQ	16.0000	11/15/2007	331.60	724.88	-393.28	LT15
5.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		12/16/2008	103.62		SUB TRUST 011011109586	
ACQ	5.0000	03/12/2008	103.62	213.45	-109.83	ST
25.0000 CARDIONET INC - 14159L103 - MINOR = 3101						
SOLD		08/20/2009	166.49		SUB TRUST 011011109586	
ACQ	25.0000	08/29/2008	166.49	762.69	-596.20	ST
40.0000 CARDIONET INC - 14159L103 - MINOR = 3101						
SOLD		08/20/2009	266.38		SUB TRUST 011011109586	
ACQ	40.0000	07/31/2008	266.38	1115.59	-849.21	LT15
20.0000 CARDIONET INC - 14159L103 - MINOR = 3101						
SOLD		08/20/2009	133.19		SUB TRUST 011011109586	
ACQ	20.0000	04/17/2009	133.19	463.35	-330.16	ST
15.0000 CARDIONET INC - 14159L103 - MINOR = 3101						
SOLD		08/20/2009	99.89		SUB TRUST 011011109586	
ACQ	15.0000	06/17/2009	99.89	251.55	-151.66	ST
73.0000 CARDIONET INC - 14159L103 - MINOR = 3101						
SOLD		08/20/2009	486.15		SUB TRUST 011011109586	
ACQ	73.0000	07/15/2009	486.15	472.29	13.86	ST
25.0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 3101						
SOLD		10/29/2008	454.12		SUB TRUST 011011109578	
ACQ	25.0000	05/03/2007	454.12	1563.45	-1109.33	LT15
3.0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 3101						
SOLD		10/29/2008	54.55		SUB TRUST 011011109578	
ACQ	3.0000	05/03/2007	54.55	187.61	-133.06	LT15
14.0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 3101						
SOLD		10/30/2008	253.27		SUB TRUST 011011109578	
ACQ	14.0000	05/03/2007	253.27	875.53	-622.26	LT15
8.0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 3101						
SOLD		10/31/2008	143.51		SUB TRUST 011011109578	
ACQ	8.0000	05/03/2007	143.51	500.30	-356.79	LT15
145.0000 CASCADE BANCORP COM - 147154108 - MINOR = 3101						
SOLD		11/25/2008	932.07		SUB TRUST 011011109586	
ACQ	145.0000	09/30/2008	932.07	1313.70	-381.63	ST
15.0000 CATALYST HEALTH SOLUTIONS INC COM - 14888B103 - MINOR = 3101						
SOLD		11/17/2008	311.20		SUB TRUST 011011109586	
ACQ	15.0000	10/01/2008	311.20	305.35	5.85	ST
30.0000 CATALYST HEALTH SOLUTIONS INC COM - 14888B103 - MINOR = 3101						
SOLD		03/13/2009	531.37		SUB TRUST 011011109586	
ACQ	30.0000	10/01/2008	531.37	610.70	-79.33	ST
16.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		08/20/2009	500.37		SUB TRUST 011011109586	
ACQ	16.0000	06/17/2009	500.37	426.56	73.81	ST
32.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		08/20/2009	1000.73		SUB TRUST 011011109586	
ACQ	32.0000	05/01/2009	1000.73	773.94	226.79	ST
19.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		08/20/2009	1080.69		SUB TRUST 011011109586	
ACQ	19.0000	03/13/2009	1080.69	1262.69	-182.00	ST
55.0000 CEPHEID COM - 15670R107 - MINOR = 3101						
SOLD		10/31/2008	649.99		SUB TRUST 011011109586	
ACQ	55.0000	01/16/2008	649.99	1700.05	-1050.06	ST
15.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		05/01/2009	406.20		SUB TRUST 011011109586	
ACQ	15.0000	07/15/2008	406.20	966.41	-560.21	ST
10.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		05/01/2009	270.80		SUB TRUST 011011109586	
ACQ	10.0000	09/15/2008	270.80	637.40	-366.60	ST
35.0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 3101						
SOLD		05/01/2009	947.82		SUB TRUST 011011109586	
ACQ	35.0000	03/12/2008	947.82	1918.70	-970.88	LT15
5.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		05/01/2009	271.79		SUB TRUST 011011109586	
ACQ	5.0000	02/13/2008	271.79	407.30	-135.51	LT15
5.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		05/01/2009	271.79		SUB TRUST 011011109586	
ACQ	5.0000	10/31/2008	271.79	379.75	-107.96	ST
14.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		05/01/2009	761.03		SUB TRUST 011011109586	
ACQ	14.0000	04/15/2008	761.03	912.94	-151.91	LT15
52.0000 CHILDRENS PL RETAIL STORES INC COM - 168905107 - MINOR = 3101						
SOLD		02/23/2009	994.23		SUB TRUST 011011109586	
ACQ	52.0000	11/25/2008	994.23	1141.26	-147.03	ST
29.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	1040.96		SUB TRUST 011010851063	
ACQ	29.0000	11/01/2006	1040.96	1196.12	-155.16	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
29.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	1046.37			
ACQ	29.0000	11/01/2006	1046.37	1196.11	SUB TRUST 011010851063	LT15
35.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		10/27/2008	1261.33			
ACQ	35.0000	11/01/2006	1261.33	1443.59	SUB TRUST 011010851063	LT15
36.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		10/28/2008	1390.82			
ACQ	36.0000	11/01/2006	1390.82	1484.83	SUB TRUST 011010851063	LT15
11.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	462.95			
ACQ	11.0000	11/01/2006	462.95	453.70	SUB TRUST 011010851063	LT15
99.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	4166.50			
ACQ	99.0000	12/06/2006	4166.50	4082.97	SUB TRUST 011010851063	LT15
3.0000 CHINA MOBILE HONG KONG LTD - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	126.26			
ACQ	3.0000	12/11/2006	126.26	121.56	SUB TRUST 011010851063	LT15
6.0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 3101						
SOLD		05/01/2009	324.41			
ACQ	6.0000	10/16/2008	324.41	327.39	SUB TRUST 011011109586	ST
19.0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 3101						
SOLD		05/26/2009	972.82			
ACQ	19.0000	10/16/2008	972.82	1036.72	SUB TRUST 011011109586	ST
44.0000 CIENA CORP COM - 171779309 - MINOR = 3101						
SOLD		04/24/2009	493.03			
ACQ	44.0000	01/08/2009	493.03	378.82	SUB TRUST 011011109578	ST
144.0000 CINCINNATI BELL INC NEW COM - 171871106 - MINOR = 3101						
SOLD		03/17/2009	302.40			
ACQ	144.0000	03/16/2007	302.40	667.24	SUB TRUST 011011109578	LT15
133.0000 CINCINNATI BELL INC NEW COM - 171871106 - MINOR = 3101						
SOLD		03/26/2009	298.18			
ACQ	133.0000	03/16/2007	298.18	616.27	SUB TRUST 011011109578	LT15
119.0000 CINCINNATI BELL INC NEW COM - 171871106 - MINOR = 3101						
SOLD		08/21/2009	414.10			
ACQ	119.0000	03/16/2007	414.10	551.40	SUB TRUST 011011109578	LT15
172.0000 CINCINNATI BELL INC NEW COM - 171871106 - MINOR = 3101						
SOLD		09/01/2009	526.46			
ACQ	172.0000	03/16/2007	526.46	796.97	SUB TRUST 011011109578	LT15
16.0000 CINCINNATI BELL INC NEW COM - 171871106 - MINOR = 3101						
SOLD		09/01/2009	49.45			
ACQ	16.0000	03/16/2007	49.45	74.14	SUB TRUST 011011109578	LT15
100.0000 CINCINNATI BELL INC NEW COM - 171871106 - MINOR = 3101						
SOLD		09/01/2009	309.04			
ACQ	100.0000	01/23/2008	309.04	372.20	SUB TRUST 011011109578	LT15
12.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	155.94			
ACQ	12.0000	04/05/2006	155.94	579.51	SUB TRUST 011010851071	LT15
3.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	39.18			
ACQ	3.0000	04/05/2006	39.18	144.88	SUB TRUST 011010851071	LT15
34.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	444.05			
ACQ	34.0000	03/22/2006	444.05	1615.28	SUB TRUST 011010851071	LT15
2.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	26.85			
ACQ	2.0000	03/22/2006	26.85	95.02	SUB TRUST 011010851071	LT15
234.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	3246.05			
ACQ	234.0000	03/22/2006	3246.05	1116.89	SUB TRUST 011010851071	LT15
55.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	762.96			
ACQ	55.0000	02/01/2008	762.96	1588.13	SUB TRUST 011010851071	ST
15.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	208.08			
ACQ	15.0000	02/01/2008	208.08	432.65	SUB TRUST 011010851071	ST
20.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/20/2008	105.23			
ACQ	20.0000	02/01/2008	105.23	576.86	SUB TRUST 011010851071	ST
25.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/20/2008	141.95			
ACQ	25.0000	02/01/2008	141.95	721.08	SUB TRUST 011010851071	ST
133.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/20/2008	755.20			
ACQ	133.0000	05/02/2008	755.20	3513.85	SUB TRUST 011010851071	ST
10.0000 CLARCOR INC COM - 179895107 - MINOR = 3101						
SOLD		02/18/2009	301.00			
ACQ	10.0000	11/17/2006	301.00	340.20	SUB TRUST 011011109578	LT15
51.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		02/05/2009	754.87			
ACQ	51.0000	12/16/2008	754.87	1013.75	SUB TRUST 011011109586	ST
30.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		10/10/2008	1253.51			
ACQ	30.0000	05/02/2008	1253.51	1767.04	SUB TRUST 011011109586	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		10/10/2008	2924.86			
ACQ	70.0000	01/31/2008	2924.86	4087.59	-1162.73	ST
130.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		12/16/2008	5945.32			
ACQ	130.0000	01/31/2008	5945.32	7591.25	-1645.93	ST
10 0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		12/16/2008	457.33			
ACQ	10.0000	09/27/2005	457.33	426.14	31.19	LT15
90.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/13/2009	3966.79			
ACQ	90.0000	09/27/2005	3966.79	3835.28	131.51	LT15
25.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		10/16/2008	419.75			SUB TRUST 011011109586
ACQ	25.0000	08/15/2008	419.75	764.75	-345.00	ST
70.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		10/16/2008	1175.31			SUB TRUST 011011109586
ACQ	70.0000	03/31/2008	1175.31	2019.43	-844.12	ST
142.0000 COGO GROUP INC COM - 192448108 - MINOR = 3101						
SOLD		08/20/2009	818.01			SUB TRUST 011011109586
ACQ	142.0000	04/17/2009	818.01	1149.31	-331.30	ST
24.0000 COHEN & STEERS INC COM - 19247A100 - MINOR = 3101						
SOLD		12/16/2008	279.27			SUB TRUST 011011109586
ACQ	24.0000	11/25/2008	279.27	248.16	31.11	ST
83.0000 COHEN & STEERS INC COM - 19247A100 - MINOR = 3101						
SOLD		05/01/2009	1151.83			SUB TRUST 011011109586
ACQ	83.0000	11/25/2008	1151.83	858.24	293.59	ST
48.0000 COINSTAR INC 00 - 19259P300 - MINOR = 3101						
SOLD		04/17/2009	1549.52			SUB TRUST 011011109586
ACQ	48.0000	06/30/2008	1549.52	1564.71	-15.19	ST
12.0000 COINSTAR INC 00 - 19259P300 - MINOR = 3101						
SOLD		05/01/2009	432.24			SUB TRUST 011011109586
ACQ	12.0000	06/30/2008	432.24	391.18	41.06	ST
15.0000 COINSTAR INC 00 - 19259P300 - MINOR = 3101						
SOLD		05/26/2009	457.04			SUB TRUST 011011109586
ACQ	15.0000	07/15/2008	457.04	471.40	-14.36	ST
17.0000 COINSTAR INC 00 - 19259P300 - MINOR = 3101						
SOLD		05/26/2009	517.98			SUB TRUST 011011109586
ACQ	17.0000	03/13/2009	517.98	450.97	67.01	ST
42.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/29/2009	2503.57			SUB TRUST 011010851071
ACQ	42.0000	09/12/2006	2503.57	2608.12	-104.55	LT15
16.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/29/2009	953.74			SUB TRUST 011010851071
ACQ	16.0000	09/13/2006	953.74	986.10	-32.36	LT15
10 0000 COMFORT SYS USA INC COM - 199908104 - MINOR = 3101						
SOLD		09/23/2009	124.58			SUB TRUST 011011109578
ACQ	10.0000	10/31/2008	124.58	93.11	31.47	ST
7 0000 COMFORT SYS USA INC COM - 199908104 - MINOR = 3101						
SOLD		09/23/2009	87.21			SUB TRUST 011011109578
ACQ	7.0000	11/03/2008	87.21	62.39	24.82	ST
21.0000 COMFORT SYS USA INC COM - 199908104 - MINOR = 3101						
SOLD		09/23/2009	259.27			SUB TRUST 011011109578
ACQ	21.0000	11/03/2008	259.27	187.15	72.12	ST
25.0000 COMFORT SYS USA INC COM - 199908104 - MINOR = 3101						
SOLD		09/23/2009	308.65			SUB TRUST 011011109578
ACQ	25.0000	10/31/2008	308.65	221.43	87.22	ST
37.0000 COMMSCOPE INC - 203372107 - MINOR = 3101						
SOLD		09/28/2009	1130.58			SUB TRUST 011011109586
ACQ	37.0000	08/20/2009	1130.58	1013.80	116.78	ST
13.0000 COMMSCOPE INC - 203372107 - MINOR = 3101						
SOLD		09/28/2009	397.23			SUB TRUST 011011109586
ACQ	13.0000	05/26/2009	397.23	328.74	68.49	ST
20.0000 COMMUNITY HEALTH SYS INC NEWCO COM - 203668108 - MINOR = 3101						
SOLD		07/22/2009	571.17			SUB TRUST 011011109578
ACQ	20.0000	05/03/2007	571.17	738.20	-167.03	LT15
55 0000 COMMUNITY HEALTH SYS INC NEWCO COM - 203668108 - MINOR = 3101						
SOLD		07/22/2009	1570.71			SUB TRUST 011011109578
ACQ	55.0000	11/17/2006	1570.71	1841.40	-270.69	LT15
19.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	336.30			SUB TRUST 011010851071
ACQ	19.0000	07/09/2007	336.30	516.44	-180.14	LT15
38.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	676.59			SUB TRUST 011010851071
ACQ	38.0000	07/09/2007	676.59	1032.89	-356.30	LT15
20.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	356.51			SUB TRUST 011010851071
ACQ	20.0000	07/09/2007	356.51	543.63	-187.12	LT15
61.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	1092.37			SUB TRUST 011010851071
ACQ	61.0000	07/09/2007	1092.37	1658.06	-565.69	LT15
84.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	1504.25			SUB TRUST 011010851071
ACQ	84 0000	07/06/2007	1504.25	2281.80	-777.55	LT15

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53.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	949.11			
ACQ	53.0000	07/10/2007	949.11	1434.70	SUB TRUST 011010851071	-485.59 LT15
20.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/20/2008	358.15			
ACQ	20.0000	04/17/2007	358.15	501.94	SUB TRUST 011010851071	-143.79 LT15
53.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/11/2008	860.96			
ACQ	53.0000	04/17/2007	860.96	1330.14	SUB TRUST 011010851071	-469.18 LT15
23.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/11/2008	374.77			
ACQ	23.0000	04/17/2007	374.77	577.23	SUB TRUST 011010851071	-202.46 LT15
13.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/12/2008	205.48			
ACQ	13.0000	04/17/2007	205.48	326.26	SUB TRUST 011010851071	-120.78 LT15
13.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/13/2008	200.15			
ACQ	13.0000	04/17/2007	200.15	326.26	SUB TRUST 011010851071	-126.11 LT15
27.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/14/2008	414.86			
ACQ	27.0000	04/17/2007	414.86	677.61	SUB TRUST 011010851071	-262.75 LT15
3.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/17/2008	46.15			
ACQ	3.0000	04/17/2007	46.15	75.29	SUB TRUST 011010851071	-29.14 LT15
9.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/17/2008	138.44			
ACQ	9.0000	04/18/2007	138.44	225.59	SUB TRUST 011010851071	-87.15 LT15
27.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/18/2008	416.83			
ACQ	27.0000	04/18/2007	416.83	676.75	SUB TRUST 011010851071	-259.92 LT15
15.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/19/2008	232.95			
ACQ	15.0000	04/18/2007	232.95	375.98	SUB TRUST 011010851071	-143.03 LT15
19.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/20/2008	267.17			
ACQ	19.0000	04/18/2007	267.17	476.23	SUB TRUST 011010851071	-209.06 LT15
11.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/26/2009	322.86			
ACQ	11.0000	04/17/2009	322.86	306.82	SUB TRUST 011011109586	16.04 ST
7.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/26/2009	205.46			
ACQ	7.0000	12/14/2007	205.46	132.23	SUB TRUST 011011109586	73.23 LT15
19.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		08/20/2009	629.38			
ACQ	19.0000	12/14/2007	629.38	358.91	SUB TRUST 011011109586	270.47 LT15
5.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		10/31/2008	127.15			
ACQ	5.0000	10/16/2008	127.15	132.66	SUB TRUST 011011109586	-5.51 ST
40.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		10/31/2008	1017.19			
ACQ	40.0000	05/14/2008	1017.19	1017.19	SUB TRUST 011011109586	0.00 ST
13.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		12/31/2008	427.71			
ACQ	13.0000	04/29/2008	427.71	512.61	SUB TRUST 011011109586	-84.90 ST
27.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		03/13/2009	558.65			
ACQ	27.0000	04/29/2008	558.65	1064.65	SUB TRUST 011011109586	-506.00 ST
5.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		03/13/2009	103.45			
ACQ	5.0000	10/16/2008	103.45	132.66	SUB TRUST 011011109586	-29.21 ST
18.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		03/13/2009	372.44			
ACQ	18.0000	02/23/2009	372.44	367.16	SUB TRUST 011011109586	5.28 ST
43.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		05/26/2009	1221.89			
ACQ	43.0000	05/01/2009	1221.89	1191.11	SUB TRUST 011011109586	30.78 ST
45.0000 CONSOLIDATED GRAPHICS INC COM - 209341106 - MINOR = 3101						
SOLD		10/22/2008	637.72			
ACQ	45.0000	07/09/2007	637.72	3181.50	SUB TRUST 011011109578	-2543.78 LT15
10.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		04/17/2009	241.32			
ACQ	10.0000	08/03/2007	241.32	154.08	SUB TRUST 011011109586	87.24 LT15
26.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		03/13/2009	470.66			
ACQ	26.0000	02/05/2009	470.66	470.66	SUB TRUST 011011109586	0.00 ST
26.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		05/01/2009	392.05			
ACQ	26.0000	01/18/2009	392.05	574.68	SUB TRUST 011011109586	-182.63 ST
31.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		05/01/2009	467.44			
ACQ	31.0000	02/05/2009	467.44	653.40	SUB TRUST 011011109586	-185.96 ST
19.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		05/01/2009	286.50			
ACQ	19.0000	02/23/2009	286.50	363.42	SUB TRUST 011011109586	-76.92 ST

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71.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		09/28/2009	2003.57			
ACQ	71.0000	05/01/2009	2003.57	1678.97	SUB TRUST 011011109586	ST
7.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					324.60	
SOLD		09/28/2009	395.21			
ACQ	7.0000	04/24/2008	395.21	494.20	SUB TRUST 011010851063	LT15
4.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-98.99	
SOLD		09/28/2009	225.84			
ACQ	4.0000	03/27/2008	225.84	269.50	SUB TRUST 011010851063	LT15
22.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-43.66	
SOLD		09/28/2009	1242.10			
ACQ	22.0000	08/08/2008	1242.10	1469.49	SUB TRUST 011010851063	LT15
20.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-227.39	
SOLD		09/28/2009	1129.18			
ACQ	20.0000	03/25/2008	1129.18	1331.41	SUB TRUST 011010851063	LT15
4.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-202.23	
SOLD		09/30/2009	223.99			
ACQ	4.0000	03/25/2008	223.99	266.28	SUB TRUST 011010851063	LT15
12.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-42.29	
SOLD		09/30/2009	671.98			
ACQ	12.0000	03/26/2008	671.98	798.82	SUB TRUST 011010851063	LT15
52.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-126.84	
SOLD		09/30/2009	2911.93			
ACQ	52.0000	07/23/2008	2911.93	3290.33	SUB TRUST 011010851063	LT15
26.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-378.40	
SOLD		09/30/2009	1455.97			
ACQ	26.0000	07/30/2008	1455.97	1640.25	SUB TRUST 011010851063	LT15
16.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-184.28	
SOLD		09/30/2009	895.98			
ACQ	16.0000	07/30/2008	895.98	1006.03	SUB TRUST 011010851063	LT15
25.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101					-110.05	
SOLD		09/30/2009	1399.96			
ACQ	25.0000	02/09/2009	1399.96	1129.76	SUB TRUST 011010851063	ST
5.0000 COSTAR GROUP INC COM - 22160N109 - MINOR = 3101					270.20	
SOLD		10/31/2008	180.79			
ACQ	5.0000	04/29/2008	180.79	242.49	SUB TRUST 011011109586	ST
10.0000 COSTAR GROUP INC COM - 22160N109 - MINOR = 3101					-61.70	
SOLD		10/31/2008	361.58			
ACQ	10.0000	04/29/2008	361.58	361.58	SUB TRUST 011011109586	ST
20.0000 COSTAR GROUP INC COM - 22160N109 - MINOR = 3101					0.00	
SOLD		01/21/2009	612.73			
ACQ	20.0000	04/29/2008	612.73	969.97	SUB TRUST 011011109586	ST
10.0000 COSTAR GROUP INC COM - 22160N109 - MINOR = 3101					-357.24	
SOLD		01/21/2009	306.36			
ACQ	10.0000	04/14/2008	306.36	481.01	SUB TRUST 011011109586	ST
15.0000 COVANCE INC - 222816100 - MINOR = 3101					-174.65	
SOLD		04/17/2009	600.85			
ACQ	15.0000	01/30/2008	600.85	1430.49	SUB TRUST 011011109586	LT15
25.0000 COVANCE INC - 222816100 - MINOR = 3101					-829.64	
SOLD		04/17/2009	1001.42			
ACQ	25.0000	11/28/2007	1001.42	2185.00	SUB TRUST 011011109586	LT15
40.0000 CROWN CASTLE INTL CORP 00 - 228227104 - MINOR = 3101					-1183.58	
SOLD		10/16/2008	765.25			
ACQ	40.0000	11/28/2007	765.25	1620.00	SUB TRUST 011011109586	ST
20.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101					-854.75	
SOLD		02/03/2009	398.61			
ACQ	20.0000	11/17/2006	398.61	410.60	SUB TRUST 011011109578	LT15
16.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101					-11.99	
SOLD		02/20/2009	331.68			
ACQ	16.0000	11/17/2006	331.68	328.48	SUB TRUST 011011109578	LT15
18.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101					3.20	
SOLD		02/25/2009	379.02			
ACQ	18.0000	11/17/2006	379.02	369.54	SUB TRUST 011011109578	LT15
20.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101					9.48	
SOLD		04/16/2009	470.79			
ACQ	20.0000	11/17/2006	470.79	410.60	SUB TRUST 011011109578	LT15
11.0000 CTRIP COM INTL LTD AMERICAN DEP SHS COM - 22943F100 - MINOR = 3161					60.19	
SOLD		07/15/2009	513.39			
ACQ	11.0000	05/26/2009	513.39	406.09	SUB TRUST 011011109586	ST
5.0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 3101					107.30	
SOLD		10/16/2008	251.25			
ACQ	5.0000	11/17/2006	251.25	276.40	SUB TRUST 011011109578	LT15
10.0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 3101					-25.15	
SOLD		12/16/2008	481.50			
ACQ	10.0000	11/17/2006	481.50	552.80	SUB TRUST 011011109578	LT15
5.0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 3101					-71.30	
SOLD		12/16/2008	240.75			
ACQ	5.0000	02/07/2007	240.75	272.65	SUB TRUST 011011109578	LT15
52.0000 CYPRESS BIOSCIENCES INC PAR \$ 02 COM - 232674507 - MINOR = 3101					-31.90	
SOLD		01/21/2009	466.57			
ACQ	52.0000	10/31/2008	466.57	280.51	SUB TRUST 011011109586	ST
108.0000 CYPRESS BIOSCIENCES INC PAR \$ 02 COM - 232674507 - MINOR = 3101					186.06	
SOLD		04/17/2009	854.59			
ACQ	108.0000	10/31/2008	854.59	582.59	SUB TRUST 011011109586	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
33.0000 D R HORTON INC COM - 23331A109 - MINOR = 3101						
SOLD		08/27/2009	434.93			
ACQ	33.0000	09/03/2008	434.93	426.98	SUB TRUST 011011109578	7.95 ST
35.0000 DTS INC COM - 23335C101 - MINOR = 3101						
SOLD		10/31/2008	719.78			
ACQ	35.0000	07/31/2008	719.78	1037.82	SUB TRUST 011011109586	-318.04 ST
60.0000 DTS INC COM - 23335C101 - MINOR = 3101						
SOLD		11/25/2008	931.94			
ACQ	60.0000	07/15/2008	931.94	1621.69	SUB TRUST 011011109586	-689.75 ST
16.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		12/31/2008	447.90			
ACQ	16.0000	11/17/2008	447.90	274.04	SUB TRUST 011011109586	173.86 ST
21.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		04/17/2009	830.83			
ACQ	21.0000	02/05/2009	830.83	594.67	SUB TRUST 011011109586	236.16 ST
11.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		04/17/2009	435.20			
ACQ	11.0000	11/17/2008	435.20	188.40	SUB TRUST 011011109586	246.80 ST
28.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		09/28/2009	1016.96			
ACQ	28.0000	11/17/2008	1016.96	479.57	SUB TRUST 011011109586	537.39 ST
30.0000 DATASCOPE CORP COM - 238113104 - MINOR = 3101						
SOLD		12/24/2008	1566.10			
ACQ	30.0000	11/17/2006	1566.10	1029.30	SUB TRUST 011011109578	536.80 LT15
34.0000 DEAN FOODS CO NEW 00 - 242370104 - MINOR = 3101						
SOLD		10/29/2008	672.52			
ACQ	34.0000	01/24/2008	672.52	954.08	SUB TRUST 011011109578	-281.56 ST
15.0000 DEAN FOODS CO NEW 00 - 242370104 - MINOR = 3101						
SOLD		01/21/2009	283.63			
ACQ	15.0000	01/24/2008	283.63	420.92	SUB TRUST 011011109578	-137.29 ST
11.0000 DEAN FOODS CO NEW 00 - 242370104 - MINOR = 3101						
SOLD		01/29/2009	220.44			
ACQ	11.0000	01/24/2008	220.44	308.67	SUB TRUST 011011109578	-88.23 LT15
4.0000 DEAN FOODS CO NEW 00 - 242370104 - MINOR = 3101						
SOLD		01/29/2009	80.16			
ACQ	4.0000	05/01/2008	80.16	94.40	SUB TRUST 011011109578	-14.24 ST
5.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		03/13/2009	225.61			
ACQ	5.0000	05/14/2008	225.61	710.10	SUB TRUST 011011109586	-484.49 ST
15.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		03/13/2009	676.83			
ACQ	15.0000	01/31/2008	676.83	1820.11	SUB TRUST 011011109586	-1143.28 LT15
4.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		03/13/2009	180.49			
ACQ	4.0000	12/31/2008	180.49	319.31	SUB TRUST 011011109586	-138.82 ST
26.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/27/2009	931.61			
ACQ	26.0000	12/09/2008	931.61	979.87	SUB TRUST 011010851063	-48.26 ST
3.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	81.94			
ACQ	3.0000	12/09/2008	81.94	113.06	SUB TRUST 011010851063	-31.12 ST
28.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	764.80			
ACQ	28.0000	12/10/2008	764.80	1034.55	SUB TRUST 011010851063	-269.75 ST
30.0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101						
SOLD		12/17/2008	328.80			
ACQ	30.0000	08/07/2008	328.80	263.70	SUB TRUST 011011109578	65.10 ST
5.0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		04/17/2009	85.71			
ACQ	5.0000	07/31/2008	85.71	142.05	SUB TRUST 011011109586	-56.34 ST
35.0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		04/17/2009	599.97			
ACQ	35.0000	06/14/2008	599.97	750.07	SUB TRUST 011011109586	-150.10 ST
39.0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		04/17/2009	668.54			
ACQ	39.0000	11/13/2006	668.54	541.32	SUB TRUST 011011109586	127.22 LT15
93.0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		08/20/2009	1455.41			
ACQ	93.0000	11/13/2006	1455.41	1290.84	SUB TRUST 011011109586	164.57 LT15
17.0000 DEVON ENERGY CORPORATIOIN NEW - 25179M103 - MINOR = 3101						
SOLD		02/24/2009	788.84			
ACQ	17.0000	10/22/2008	788.84	1180.53	SUB TRUST 011010851063	-391.69 ST
10.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		10/31/2008	571.10			
ACQ	10.0000	08/15/2008	571.10	517.21	SUB TRUST 011011109586	53.89 ST
5.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		11/17/2008	274.51			
ACQ	5.0000	08/15/2008	274.51	258.60	SUB TRUST 011011109586	15.91 ST
9.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		12/31/2008	515.36			
ACQ	9.0000	08/15/2008	515.36	465.49	SUB TRUST 011011109586	49.87 ST
11.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		08/20/2009	579.24			
ACQ	11.0000	08/15/2008	579.24	568.93	SUB TRUST 011011109586	10.31 LT15

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TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		08/20/2009	105.32			
ACQ	2.0000	08/29/2008	105.32	103.12		
65.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		11/17/2008	744.51			
ACQ	65.0000	09/30/2008	744.51	1283.10		
30.0000 DISNEY WALT CO - 254687106 - MINOR = 3101						
SOLD		10/03/2008	917.34			
ACQ	30.0000	12/05/2006	917.34	1005.60		
165.0000 DISNEY WALT CO - 254687106 - MINOR = 3101						
SOLD		10/03/2008	5045.36			
ACQ	165.0000	04/01/2008	5045.36	5271.34		
200.0000 DISNEY WALT CO - 254687106 - MINOR = 3101						
SOLD		10/03/2008	6115.58			
ACQ	200.0000	08/16/2007	6115.58	6353.72		
38.0000 DISNEY WALT CO - 254687106 - MINOR = 3101						
SOLD		02/05/2009	710.65			
ACQ	38.0000	12/09/2008	710.65	936.09		
6.0000 DISNEY WALT CO - 254687106 - MINOR = 3101						
SOLD		02/18/2009	106.39			
ACQ	6.0000	12/09/2008	106.39	147.80		
46.0000 DISNEY WALT CO - 254687106 - MINOR = 3101						
SOLD		02/18/2009	815.69			
ACQ	46.0000	12/10/2008	815.69	1098.30		
15.0000 DOLLAR TREE INC COM - 256746108 - MINOR = 3101						
SOLD		04/17/2009	642.32			
ACQ	15.0000	10/31/2008	642.32	588.30		
22.0000 DOLLAR TREE INC COM - 256746108 - MINOR = 3101						
SOLD		04/17/2009	942.07			
ACQ	22.0000	02/23/2009	942.07	776.58		
25.0000 DOLLAR TREE INC COM - 256746108 - MINOR = 3101						
SOLD		04/17/2009	1070.54			
ACQ	25.0000	10/16/2008	1070.54	840.25		
65.0000 DOMINOS PIZZA INC COM - 25754A201 - MINOR = 3101						
SOLD		12/02/2008	206.90			
ACQ	65.0000	05/08/2007	206.90	1281.72		
80.0000 DOMINOS PIZZA INC COM - 25754A201 - MINOR = 3101						
SOLD		12/02/2008	254.65			
ACQ	80.0000	11/17/2006	254.65	1166.72		
40.0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		04/17/2009	774.92			
ACQ	40.0000	10/16/2008	774.92	1006.82		
23.0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		04/17/2009	445.58			
ACQ	23.0000	02/05/2009	445.58	494.67		
37.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	800.26			
ACQ	37.0000	05/30/2008	800.26	1779.71		
36.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	786.16			
ACQ	36.0000	05/30/2008	786.16	1731.61		
72.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	1572.32			
ACQ	72.0000	05/29/2008	1572.32	3453.48		
23.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	502.27			
ACQ	23.0000	10/29/2008	502.27	722.05		
4.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	87.66			
ACQ	4.0000	10/29/2008	87.66	125.57		
70.0000 DUN & BRADSTREET CORP DEL NEW - 26483E100 - MINOR = 3101						
SOLD		10/10/2008	5390.42			
ACQ	70.0000	05/15/2008	5390.42	6421.00		
130.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		11/19/2008	1290.18			
ACQ	130.0000	10/24/2008	1290.18	1290.18		
54.0000 EPIQ SYS INC COM - 26882D109 - MINOR = 3101						
SOLD		05/01/2009	796.86			
ACQ	54.0000	03/13/2009	796.86	903.05		
30.0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		03/19/2009	335.81			
ACQ	30.0000	12/11/2008	335.81	264.71		
29.0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		05/20/2009	394.64			
ACQ	29.0000	12/11/2008	394.64	255.89		
19.0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		09/24/2009	345.73			
ACQ	19.0000	07/09/2009	345.73	221.01		
24.0000 EAGLE MTL INC - 26969P108 - MINOR = 3101						
SOLD		07/09/2009	559.28			
ACQ	24.0000	12/02/2008	559.28	473.45		
11.0000 EAGLE MTL INC - 26969P108 - MINOR = 3101						
SOLD		07/23/2009	313.01			
ACQ	11.0000	12/02/2008	313.01	217.00		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 EAGLE MTLs INC - 26969P108 - MINOR = 3101						
SOLD		07/23/2009	369.91			
ACQ	13.0000	12/04/2008	369.91	249.43	SUB TRUST 011011109578 120.48	ST
1.0000 EAGLE MTLs INC - 26969P108 - MINOR = 3101						
SOLD		07/24/2009	27.55		SUB TRUST 011011109578	
ACQ	1.0000	12/04/2008	27.55	19.19	8.36	ST
5.0000 EAGLE MTLs INC - 26969P108 - MINOR = 3101						
SOLD		07/24/2009	138.63		SUB TRUST 011011109578	
ACQ	5.0000	12/04/2008	138.63	95.94	42.69	ST
5.0000 EAGLE MTLs INC - 26969P108 - MINOR = 3101						
SOLD		07/27/2009	133.14		SUB TRUST 011011109578	
ACQ	5.0000	12/04/2008	133.14	95.93	37.21	ST
23.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		03/16/2009	126.76		SUB TRUST 011011109578	
ACQ	23.0000	11/20/2008	126.76	126.76	0.00	ST
40.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		03/16/2009	220.44		SUB TRUST 011011109578	
ACQ	40.0000	12/08/2008	220.44	220.44	0.00	ST
20.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		01/08/2009	648.72		SUB TRUST 011011109578	
ACQ	20.0000	11/17/2006	648.72	1198.00	-549.28	LT15
20.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		01/09/2009	652.07		SUB TRUST 011011109578	
ACQ	20.0000	11/17/2006	652.07	1198.00	-545.93	LT15
25.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		05/26/2009	382.93		SUB TRUST 011011109586	
ACQ	25.0000	06/30/2008	382.93	1849.00	-1466.07	ST
30.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/25/2008	2502.36			
ACQ	30.0000	11/29/2006	2502.36	2729.01	-226.65	LT15
.3620 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	24.55		SUB TRUST 011010851071	
ACQ	.3620	02/18/2009	24.55	27.72	-3.17	ST
8.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	525.70		SUB TRUST 011010851071	
ACQ	8.0000	02/18/2009	525.70	612.50	-86.80	ST
44.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	2901.15		SUB TRUST 011010851071	
ACQ	44.0000	02/18/2009	2901.15	3368.72	-467.57	ST
17.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	1144.93		SUB TRUST 011010851071	
ACQ	17.0000	02/18/2009	1144.93	1301.55	-156.62	ST
10.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		02/23/2009	433.38		SUB TRUST 011011109586	
ACQ	10.0000	08/15/2008	433.38	783.10	-349.72	ST
2.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		02/23/2009	86.67		SUB TRUST 011011109586	
ACQ	2.0000	11/13/2006	86.67	140.00	-53.33	LT15
9.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/17/2009	592.84		SUB TRUST 011011109586	
ACQ	9.0000	11/13/2006	592.84	630.00	-37.16	LT15
5.0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		09/28/2009	389.94		SUB TRUST 011011109586	
ACQ	5.0000	05/01/2009	389.94	314.11	75.83	ST
35.0000 EXTERRAN HLDGS INC COM - 30225X103 - MINOR = 3101						
SOLD		12/12/2008	669.96		SUB TRUST 011011109578	
ACQ	35.0000	01/10/2008	669.96	2677.15	-2007.19	ST
90.0000 EZCORP INC CL A NON VTG - 302301106 - MINOR = 3101						
SOLD		05/26/2009	1072.30		SUB TRUST 011011109586	
ACQ	90.0000	05/01/2009	1072.30	1110.48	-38.18	ST
90.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		11/19/2008	6745.60			
ACQ	90.0000	10/24/2008	6745.60	5927.70	817.90	ST
135.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		11/19/2008	10118.39			
ACQ	135.0000	05/08/1995	10118.39	2402.83	7715.56	LT15
220.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		11/25/2008	17188.33			
ACQ	220.0000	05/08/1995	17188.33	3915.73	13272.60	LT15
5.0000 FMC CORP NEW COM - 302491303 - MINOR = 3101						
SOLD		01/08/2009	231.05		SUB TRUST 011011109578	
ACQ	5.0000	10/02/2008	231.05	201.64	29.41	ST
9.0000 FMC CORP NEW COM - 302491303 - MINOR = 3101						
SOLD		05/27/2009	478.98		SUB TRUST 011011109578	
ACQ	9.0000	10/02/2008	478.98	362.95	116.03	ST
28.0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		12/16/2008	670.33		SUB TRUST 011011109586	
ACQ	28.0000	11/13/2006	670.33	782.82	-112.49	LT15
5.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/16/2008	210.39		SUB TRUST 011011109586	
ACQ	5.0000	10/16/2008	210.39	295.97	-85.58	ST
10.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/16/2008	420.78		SUB TRUST 011011109586	
ACQ	10.0000	10/16/2008	420.78	420.78	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
10.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		05/26/2009	519.97			
ACQ	10.0000	09/17/2008	519.97	593.70	SUB TRUST 011011109586 -73.73	ST
5.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		05/26/2009	259.98			
ACQ	5.0000	10/16/2008	259.98	295.97	SUB TRUST 011011109586 -35.99	ST
11.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		05/26/2009	571.96			
ACQ	11.0000	03/13/2009	571.96	523.57	SUB TRUST 011011109586 48.39	ST
17.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		05/26/2009	883.95			
ACQ	17.0000	01/21/2009	883.95	741.43	SUB TRUST 011011109586 142.52	ST
11.0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		05/26/2009	571.96			
ACQ	11.0000	02/23/2009	571.96	442.94	SUB TRUST 011011109586 129.02	ST
28.0000 FACTSET RESH SYS INC - 303075105 - MINOR = 3101						
SOLD		03/13/2009	1072.46			
ACQ	28.0000	03/12/2008	1072.46	1485.12	SUB TRUST 011011109586 -412.66	LT15
11.0000 FACTSET RESH SYS INC - 303075105 - MINOR = 3101						
SOLD		03/13/2009	421.33			
ACQ	11.0000	12/31/2008	421.33	483.75	SUB TRUST 011011109586 -62.42	ST
100000.0000 FEDERAL HOME LN BKS CONS BD SER YV09 - 3133MNZFI - MINOR = 0202						
SOLD		05/15/2009	100000.00			
ACQ	100000.0000	06/13/2002	100000.00	100000.00	0.00	LT15
100000.0000 FEDERAL HOME LN BKS CONS BD CALL 6/25/09 @100 - 3133XRKW9 - MINOR = 0202						
SOLD		06/25/2009	100000.00			
ACQ	100000.0000	06/18/2008	100000.00	100000.00	0.00	LT15
354.0000 FERRO CORP COM - 315405100 - MINOR = 3101						
SOLD		07/15/2009	890.22			
ACQ	354.0000	05/26/2009	890.22	1518.20	SUB TRUST 011011109586 -627.98	ST
10.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		04/17/2009	266.59			
ACQ	10.0000	11/17/2008	266.59	231.97	SUB TRUST 011011109586 34.62	ST
55.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		04/17/2009	1466.27			
ACQ	55.0000	10/16/2008	1466.27	997.73	SUB TRUST 011011109586 468.54	ST
20.0000 FIRST FINL CORP IND COM - 320218100 - MINOR = 3101						
SOLD		12/08/2008	792.93			
ACQ	20.0000	11/17/2006	792.93	686.80	SUB TRUST 011011109578 106.13	LT15
.5820 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		12/30/2008	5.69			
ACQ	.5820	09/03/2008	5.69	6.47	SUB TRUST 011011109578 -0.78	ST
30.0000 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		03/18/2009	328.16			
ACQ	30.0000	09/03/2008	328.16	324.71	SUB TRUST 011011109578 3.45	ST
.2810 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		03/27/2009	3.02			
ACQ	.2810	09/03/2008	3.02	3.04	SUB TRUST 011011109578 -0.02	ST
29.0000 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		04/09/2009	334.65			
ACQ	29.0000	09/03/2008	334.65	313.88	SUB TRUST 011011109578 20.77	ST
.2730 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		07/08/2009	3.10			
ACQ	.2730	09/03/2008	3.10	2.91	SUB TRUST 011011109578 0.19	ST
45.0000 FIRST MERCHANTS CORP COM - 320817109 - MINOR = 3101						
SOLD		02/06/2009	703.29			
ACQ	45.0000	11/17/2006	703.29	1182.60	SUB TRUST 011011109578 -479.31	LT15
50.0000 FIRST MERCHANTS CORP COM - 320817109 - MINOR = 3101						
SOLD		02/06/2009	781.43			
ACQ	50.0000	08/07/2007	781.43	989.91	SUB TRUST 011011109578 -208.48	LT15
9.0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		01/21/2009	1239.38			
ACQ	9.0000	11/15/2007	1239.38	1692.98	SUB TRUST 011011109586 -453.60	LT15
45.0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		05/01/2009	1019.43			
ACQ	45.0000	09/30/2008	1019.43	1321.25	SUB TRUST 011011109586 -301.82	ST
19.0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		05/01/2009	1336.69			
ACQ	19.0000	10/29/2007	1336.69	1489.65	SUB TRUST 011011109586 -152.96	LT15
25.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	795.49			
ACQ	25.0000	10/10/2008	795.49	912.72	SUB TRUST 011010851071 -117.23	ST
59.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	1877.37			
ACQ	59.0000	06/08/2005	1877.37	2061.46	SUB TRUST 011010851071 -184.09	LT15
11.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	350.02			
ACQ	11.0000	06/08/2005	350.02	350.02	SUB TRUST 011010851071 0.00	LT15
19.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 3101						
SOLD		05/01/2009	856.30			
ACQ	19.0000	11/13/2006	856.30	1096.68	SUB TRUST 011011109586 -240.38	LT15
11.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 3101						
SOLD		05/01/2009	495.76			
ACQ	11.0000	05/11/2005	495.76	348.34	SUB TRUST 011011109586 147.42	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.1830 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	12.46			
ACQ	.1830	03/05/2009	12.46	6.83	5.63	ST
55.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		02/23/2009	630.30			
ACQ	55.0000	11/28/2007	630.30	1374.45	-744.15	LT15
20.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		02/23/2009	229.20			
ACQ	20.0000	07/31/2008	229.20	483.98	-254.78	ST
95.0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		10/31/2008	991.78			
ACQ	95.0000	09/15/2008	991.78	1491.75	-499.97	ST
35.0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		10/31/2008	365.39			
ACQ	35.0000	10/16/2008	365.39	353.52	11.87	ST
10.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		10/16/2008	279.86			
ACQ	10.0000	07/15/2008	279.86	418.57	-138.71	ST
45.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		10/16/2008	1259.35			
ACQ	45.0000	11/13/2006	1259.35	1186.42	72.93	LT15
4.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		10/16/2008	111.94			
ACQ	4.0000	11/16/2006	111.94	104.58	7.36	LT15
62.0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101						
SOLD		03/13/2009	594.94			
ACQ	62.0000	12/16/2008	594.94	1003.56	-408.62	ST
24.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	2280.00			
ACQ	24.0000	10/14/2008	2280.00	1966.25	313.75	ST
97.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	9215.00			
ACQ	97.0000	06/08/2005	9215.00	7694.75	1520.25	LT15
36.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	3420.00			
ACQ	36.0000	10/08/2008	3420.00	2775.40	644.60	ST
150.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	14250.00			
ACQ	150.0000	08/31/2004	14250.00	7264.13	6985.87	LT15
70.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		04/08/2009	6650.00			
ACQ	70.0000	09/22/2006	6650.00	5451.53	1198.47	LT15
125.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		04/08/2009	11875.00			
ACQ	125.0000	12/20/2007	11875.00	8470.01	3404.99	LT15
5.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		10/16/2008	81.58			
ACQ	5.0000	07/31/2008	81.58	289.11	-207.53	ST
27.0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		10/16/2008	440.50			
ACQ	27.0000	11/13/2006	440.50	1083.78	-643.28	LT15
14.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2008	812.70			
ACQ	14.0000	07/20/2006	812.70	957.32	-144.62	LT15
13.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	735.92			
ACQ	13.0000	07/20/2006	735.92	888.94	-153.02	LT15
12.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	679.31			
ACQ	12.0000	07/25/2005	679.31	703.45	-24.14	LT15
45.0000 GENERAL ELEC CO - 369604103						
SOLD		10/24/2008	796.91			
ACQ	45.0000	10/18/2007	796.91	1832.35	-1035.44	LT15
130.0000 GENERAL ELEC CO - 369604103						
SOLD		10/24/2008	2302.17			
ACQ	130.0000	11/01/2007	2302.17	5268.90	-2966.73	ST
170.0000 GENERAL ELEC CO - 369604103						
SOLD		10/24/2008	3010.53			
ACQ	170.0000	04/17/2007	3010.53	5972.10	-2961.57	LT15
445.0000 GENERAL ELEC CO - 369604103						
SOLD		10/24/2008	7880.51			
ACQ	445.0000	06/16/2008	7880.51	12882.26	-5001.75	ST
90.0000 GENERAL ELEC CO - 369604103						
SOLD		10/24/2008	1593.81			
ACQ	90.0000	12/13/2002	1593.81	2291.40	-697.59	LT15
75.0000 GENERAL ELEC CO - 369604103						
SOLD		10/24/2008	1328.17			
ACQ	75.0000	09/18/2008	1328.17	1746.62	-418.45	ST
190.0000 GENERAL ELEC CO - 369604103						
SOLD		11/19/2008	2860.98			
ACQ	190.0000	09/18/2008	2860.98	4424.78	-1563.80	ST
62.0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	926.86			
ACQ	62.0000	07/31/2007	926.86	2454.53	-1527.67	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	46.40			
ACQ	3.0000	07/31/2007	46.40	118.77	SUB TRUST 011010851071 -72.37	LT15
90.0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	1391.86			
ACQ	90.0000	06/08/2005	1391.86	3321.00	SUB TRUST 011010851071 -1929.14	LT15
2.0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	30.93			
ACQ	2.0000	04/05/2006	30.93	69.00	SUB TRUST 011010851071 -38.07	LT15
22.0000 GENERAL ELEC CO - 369604103						
SOLD		01/14/2009	309.99			
ACQ	22.0000	04/05/2006	309.99	758.95	SUB TRUST 011010851071 -448.96	LT15
13.0000 GENERAL ELEC CO - 369604103						
SOLD		01/14/2009	183.33			
ACQ	13.0000	04/05/2006	183.33	448.47	SUB TRUST 011010851071 -265.14	LT15
28.0000 GENERAL ELEC CO - 369604103						
SOLD		03/05/2009	191.29			
ACQ	28.0000	04/05/2006	191.29	965.94	SUB TRUST 011010851071 -774.65	LT15
65.0000 GENERAL ELEC CO - 369604103						
SOLD		03/05/2009	444.08			
ACQ	65.0000	02/17/2006	444.08	2174.03	SUB TRUST 011010851071 -1729.95	LT15
460.0000 GENERAL ELEC CO - 369604103						
SOLD		03/05/2009	3142.70			
ACQ	460.0000	12/22/1992	3142.70	3318.82	SUB TRUST 011010851071 -176.12	LT15
65.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/06/2009	3403.10			
ACQ	65.0000	10/16/2007	3403.10	3820.45	SUB TRUST 011010851071 -417.35	LT15
15.0000 GENESEE & WYO INC CL A COM - 371559105 - MINOR = 3101						
SOLD		11/17/2008	450.48			
ACQ	15.0000	06/30/2008	450.48	513.60	SUB TRUST 011011109586 -63.12	ST
12.0000 GENESEE & WYO INC CL A COM - 371559105 - MINOR = 3101						
SOLD		04/17/2009	321.86			
ACQ	12.0000	07/11/2007	321.86	366.36	SUB TRUST 011011109586 -44.50	LT15
45.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		05/26/2009	1229.38			
ACQ	45.0000	07/31/2008	1229.38	1293.86	SUB TRUST 011011109586 -64.48	ST
14.0000 GENZYME CORP - 372917104 - MINOR = 3101						
SOLD		08/03/2009	700.55			
ACQ	14.0000	01/28/2009	700.55	978.91	SUB TRUST 011010851063 -278.36	ST
55.0000 GLACIER BANCORP INC MONTANA NEW COM - 37637Q105 - MINOR = 3101						
SOLD		06/17/2009	773.71			
ACQ	55.0000	11/17/2008	773.71	942.50	SUB TRUST 011011109586 -168.79	ST
12.0000 GLOBAL PMTS INC COM - 37940X102 - MINOR = 3101						
SOLD		03/13/2009	367.37			
ACQ	12.0000	08/31/2007	367.37	471.84	SUB TRUST 011011109586 -104.47	LT15
27.0000 GLOBAL PMTS INC COM - 37940X102 - MINOR = 3101						
SOLD		03/13/2009	826.58			
ACQ	27.0000	08/03/2007	826.58	1025.84	SUB TRUST 011011109586 -199.26	LT15
22.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	2422.85			
ACQ	22.0000	04/24/2008	2422.85	2422.85	SUB TRUST 011010851063 0.00	ST
26.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	2863.37			
ACQ	26.0000	09/19/2008	2863.37	2863.37	SUB TRUST 011010851063 0.00	ST
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/24/2008	1306.37			
ACQ	13.0000	03/28/2008	1306.37	1306.37	SUB TRUST 011010851063 0.00	ST
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	87.77			
ACQ	1.0000	10/20/2005	87.77	87.77	SUB TRUST 011010851063 0.00	LT15
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	263.31			
ACQ	3.0000	03/28/2008	263.31	263.31	SUB TRUST 011010851063 0.00	ST
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	1053.26			
ACQ	12.0000	04/18/2008	1053.26	1053.26	SUB TRUST 011010851063 0.00	ST
16.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	1004.65			
ACQ	16.0000	11/17/2005	1004.65	1960.97	SUB TRUST 011010851063 -956.32	LT15
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	753.49			
ACQ	12.0000	10/20/2005	753.49	1457.12	SUB TRUST 011010851063 -703.63	LT15
15.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	1925.09			
ACQ	15.0000	10/20/2005	1925.09	1821.39	SUB TRUST 011010851063 103.70	LT15
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	2038.68			
ACQ	14.0000	04/14/2009	2038.68	1735.90	SUB TRUST 011010851063 302.78	ST
27.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		04/17/2009	1163.73			
ACQ	27.0000	09/28/2007	1163.73	1832.76	SUB TRUST 011011109586 -669.03	LT15
5.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		04/17/2009	215.51			
ACQ	5.0000	09/15/2008	215.51	253.45	SUB TRUST 011011109586 -37.94	ST

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100.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		10/16/2008	669.74		SUB TRUST 011011109586	
ACQ	100.0000	06/30/2008	669.74	2724.04	-2054.30	ST
118.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		07/15/2009	1361.73		SUB TRUST 011011109586	
ACQ	118.0000	05/01/2009	1361.73	1106.84	254.89	ST
100.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		07/15/2009	1154.01		SUB TRUST 011011109586	
ACQ	100.0000	04/17/2009	1154.01	934.75	219.26	ST
34.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		07/15/2009	392.37		SUB TRUST 011011109586	
ACQ	34.0000	03/13/2009	392.37	221.93	170.44	ST
16.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		05/12/2009	72.44		SUB TRUST 011011109578	
ACQ	16.0000	01/13/2009	72.44	116.14	-43.70	ST
2.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		05/12/2009	9.94		SUB TRUST 011011109578	
ACQ	2.0000	01/13/2009	9.94	14.52	-4.58	ST
1.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		05/12/2009	6.56		SUB TRUST 011011109578	
ACQ	1.0000	01/13/2009	6.56	7.26	-0.70	ST
7.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		05/13/2009	31.22		SUB TRUST 011011109578	
ACQ	7.0000	01/13/2009	31.22	50.81	-19.59	ST
124.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		09/22/2009	1007.55		SUB TRUST 011011109578	
ACQ	124.0000	01/13/2009	1007.55	900.07	107.48	ST
30.0000 GREEN MOUNTAIN COFFEE ROASTERS INC COM - 393122106 - MINOR = 3101						
SOLD		10/31/2008	869.98		SUB TRUST 011011109586	
ACQ	30.0000	08/15/2008	869.98	1142.92	-272.94	ST
30.0000 GREEN MOUNTAIN COFFEE ROASTERS INC COM - 393122106 - MINOR = 3101						
SOLD		11/17/2008	975.37		SUB TRUST 011011109586	
ACQ	30.0000	08/15/2008	975.37	1142.91	-167.54	ST
18.0000 GREEN MOUNTAIN COFFEE ROASTERS INC COM - 393122106 - MINOR = 3101						
SOLD		04/17/2009	948.20		SUB TRUST 011011109586	
ACQ	18.0000	03/13/2009	948.20	753.53	194.67	ST
20.0000 GREEN MOUNTAIN COFFEE ROASTERS INC COM - 393122106 - MINOR = 3101						
SOLD		05/01/2009	1436.34		SUB TRUST 011011109586	
ACQ	20.0000	02/05/2009	1436.34	816.19	620.15	ST
13.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		04/17/2009	1089.94		SUB TRUST 011011109586	
ACQ	13.0000	11/17/2008	1089.94	830.15	259.79	ST
12.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		05/01/2009	913.95		SUB TRUST 011011109586	
ACQ	12.0000	11/17/2008	913.95	766.29	147.66	ST
30.0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		10/16/2008	630.67		SUB TRUST 011011109586	
ACQ	30.0000	07/31/2008	630.67	963.41	-332.74	ST
22.0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		03/13/2009	335.94		SUB TRUST 011011109586	
ACQ	22.0000	02/05/2009	335.94	385.61	-49.67	ST
54.0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		03/13/2009	824.57		SUB TRUST 011011109586	
ACQ	54.0000	01/21/2009	824.57	822.39	2.18	ST
14.0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		07/15/2009	571.14		SUB TRUST 011011109586	
ACQ	14.0000	06/17/2009	571.14	546.98	24.16	ST
30.0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		07/15/2009	1223.86		SUB TRUST 011011109586	
ACQ	30.0000	02/05/2009	1223.86	1017.25	206.61	ST
10.0000 HARRIS CORP DEL - 413875105 - MINOR = 3101						
SOLD		11/17/2008	323.00		SUB TRUST 011011109586	
ACQ	10.0000	06/13/2008	323.00	557.90	-234.90	ST
10.0000 HARRIS CORP DEL - 413875105 - MINOR = 3101						
SOLD		04/17/2009	290.62		SUB TRUST 011011109586	
ACQ	10.0000	06/13/2008	290.62	557.90	-267.28	ST
26.0000 HARRIS CORP DEL - 413875105 - MINOR = 3101						
SOLD		04/17/2009	755.60		SUB TRUST 011011109586	
ACQ	26.0000	11/13/2006	755.60	1089.14	-333.54	LT15
22.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		06/17/2009	770.64		SUB TRUST 011011109586	
ACQ	22.0000	04/17/2009	770.64	680.91	89.73	ST
34.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		06/17/2009	1191.00		SUB TRUST 011011109586	
ACQ	34.0000	12/16/2008	1191.00	975.77	215.23	ST
80.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		12/12/2008	421.60		SUB TRUST 011011109578	
ACQ	80.0000	09/12/2008	421.60	1414.40	-992.80	ST
51.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/19/2009	2698.55		SUB TRUST 011010851063	
ACQ	51.0000	05/20/2008	2698.55	6726.15	-4027.60	ST
18.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	905.90		SUB TRUST 011010851063	
ACQ	18.0000	05/20/2008	905.90	2373.93	-1468.03	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	100.66			
ACQ	2.0000	05/19/2008	100.66	260.38	SUB TRUST 011010851063 -159.72	ST
7.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	352.30			
ACQ	7.0000	03/19/2008	352.30	636.96	SUB TRUST 011010851063 -284.66	ST
27.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	1358.85			
ACQ	27.0000	03/20/2008	1358.85	2352.84	SUB TRUST 011010851063 -993.99	ST
38.0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		04/17/2009	1151.46			
ACQ	38.0000	12/31/2008	1151.46	1076.01	SUB TRUST 011011109586 75.45	ST
26.0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		05/26/2009	775.97			
ACQ	26.0000	12/31/2008	775.97	736.22	SUB TRUST 011011109586 39.75	ST
95.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		01/21/2009	626.28			
ACQ	95.0000	07/31/2008	626.28	1824.29	SUB TRUST 011011109586 -1198.01	ST
11.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		05/01/2009	405.23			
ACQ	11.0000	01/31/2008	405.23	440.21	SUB TRUST 011011109586 -34.98	LT15
29.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		05/26/2009	1009.21			
ACQ	29.0000	01/31/2008	1009.21	1160.55	SUB TRUST 011011109586 -151.34	LT15
37.0000 HOLLY CORP COM PAR \$0.01 - 435758305 - MINOR = 3101						
SOLD		03/13/2009	783.75			
ACQ	37.0000	01/21/2009	783.75	860.66	SUB TRUST 011011109586 -76.91	ST
10.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		10/31/2008	122.60			
ACQ	10.0000	01/16/2008	122.60	337.25	SUB TRUST 011011109586 -214.65	ST
41.2000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		10/31/2008	505.11			
ACQ	41.2000	08/31/2007	505.11	1365.17	SUB TRUST 011011109586 -860.06	LT15
20.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		10/31/2008	245.20			
ACQ	20.0000	01/31/2008	245.20	650.00	SUB TRUST 011011109586 -404.80	ST
33.8000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		10/31/2008	414.38			
ACQ	33.8000	11/15/2007	414.38	1078.54	SUB TRUST 011011109586 -664.16	ST
16.2000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/25/2008	223.62			
ACQ	16.2000	11/15/2007	223.62	516.94	SUB TRUST 011011109586 -293.32	LT15
20.8000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/25/2008	287.12			
ACQ	20.8000	11/30/2006	287.12	527.40	SUB TRUST 011011109586 -240.28	LT15
45.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/25/2008	621.18			
ACQ	45.0000	05/14/2008	621.18	962.10	SUB TRUST 011011109586 -340.92	ST
22.0000 HOME PPTYS INC REITS - 437306103 - MINOR = 2543						
SOLD		04/17/2009	807.10			
ACQ	22.0000	10/31/2008	807.10	873.93	SUB TRUST 011011109586 -66.83	ST
72.0000 HORACE MANN EDUCATORS CORP NEW COM - 440327104 - MINOR = 3101						
SOLD		09/22/2009	1037.91			
ACQ	72.0000	11/17/2006	1037.91	1455.12	SUB TRUST 011011109578 -417.21	LT15
40.0000 HOSPITALITY PPTYS TR COM SH BEN INT - 44106M102 - MINOR = 2543						
SOLD		12/16/2008	565.88			
ACQ	40.0000	11/17/2006	565.88	1858.29	SUB TRUST 011011109578 -1292.41	LT15
FOUND UPDATE						
20.0000 HOSPITALITY PPTYS TR COM SH BEN INT - 44106M102 - MINOR = 2543						
SOLD		01/21/2009	282.80			
ACQ	20.0000	05/03/2007	282.80	894.45	SUB TRUST 011011109578 -611.65	LT15
FOUND UPDATE						
15.0000 HOSPITALITY PPTYS TR COM SH BEN INT - 44106M102 - MINOR = 2543						
SOLD		01/21/2009	212.10			
ACQ	15.0000	09/30/2008	212.10	295.30	SUB TRUST 011011109578 -83.20	ST
FOUND UPDATE						
30.0000 HOSPITALITY PPTYS TR COM SH BEN INT - 44106M102 - MINOR = 2543						
SOLD		02/20/2009	345.30			
ACQ	30.0000	09/30/2008	345.30	590.61	SUB TRUST 011011109578 -245.31	ST
FOUND UPDATE						
11.0000 HOSPITALITY PPTYS TR COM SH BEN INT - 44106M102 - MINOR = 2543						
SOLD		02/20/2009	126.61			
ACQ	11.0000	11/11/2008	126.61	105.42	SUB TRUST 011011109578 21.19	ST
59.0000 HOSPITALITY PPTYS TR COM SH BEN INT - 44106M102 - MINOR = 2543						
SOLD		04/09/2009	627.38			
ACQ	59.0000	11/11/2008	627.38	565.45	SUB TRUST 011011109578 61.93	ST
40.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		11/18/2008	290.80			
ACQ	40.0000	09/05/2008	290.80	280.90	SUB TRUST 011011109578 9.90	ST
50.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		11/19/2008	355.00			
ACQ	50.0000	09/05/2008	355.00	351.13	SUB TRUST 011011109578 3.87	ST
5.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		11/20/2008	34.39			
ACQ	5.0000	09/05/2008	34.39	35.11	SUB TRUST 011011109578 -0.72	ST

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER 341

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		11/20/2008	412.74			
ACQ	60.0000	08/21/2008	412.74	336.64	SUB TRUST 011011109578 76.10	ST
54.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		12/08/2008	451.98			
ACQ	54.0000	08/21/2008	451.98	302.97	SUB TRUST 011011109578 149.01	ST
82.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		05/21/2009	613.38			
ACQ	82.0000	08/21/2008	613.38	460.07	SUB TRUST 011011109578 153.31	ST
16.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		05/21/2009	121.57			
ACQ	16.0000	08/21/2008	121.57	89.77	SUB TRUST 011011109578 31.80	ST
12.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		05/26/2009	89.35			
ACQ	12.0000	08/21/2008	89.35	67.33	SUB TRUST 011011109578 22.02	ST
13.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		05/27/2009	97.78			
ACQ	13.0000	08/21/2008	97.78	72.94	SUB TRUST 011011109578 24.84	ST
8.0000 HOT TOPIC INC COM - 441339108 - MINOR = 3101						
SOLD		05/29/2009	56.99			
ACQ	8.0000	08/21/2008	56.99	44.88	SUB TRUST 011011109578 12.11	ST
26.0000 HUB GROUP INC CL A - 443320106 - MINOR = 3101						
SOLD		04/17/2009	571.53			
ACQ	26.0000	11/15/2007	571.53	659.77	SUB TRUST 011011109586 -88.24	LT15
30.0000 HUB GROUP INC CL A - 443320106 - MINOR = 3101						
SOLD		04/17/2009	659.46			
ACQ	30.0000	11/28/2007	659.46	756.19	SUB TRUST 011011109586 -96.73	LT15
26.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		08/20/2009	505.43			
ACQ	26.0000	12/16/2008	505.43	1525.56	SUB TRUST 011011109586 -1020.13	ST
70.0000 IPC THE HOSPITALIST CO COM - 44984A105 - MINOR = 3101						
SOLD		05/01/2009	1250.58			
ACQ	70.0000	07/31/2008	1250.58	1511.40	SUB TRUST 011011109586 -260.82	ST
30.0000 ISTAR FINL INC - 45031U101 - MINOR = 2543						
SOLD		10/22/2008	41.10			
ACQ	30.0000	05/03/2007	41.10	1442.13	SUB TRUST 011011109578 -1401.03	LT15
28.0000 ISTAR FINL INC - 45031U101 - MINOR = 2543						
SOLD		10/22/2008	38.36			
ACQ	28.0000	03/16/2007	38.36	1294.74	SUB TRUST 011011109578 -1256.38	LT15
23.0000 ISTAR FINL INC - 45031U101 - MINOR = 2543						
SOLD		10/22/2008	31.51			
ACQ	23.0000	09/20/2007	31.51	839.81	SUB TRUST 011011109578 -808.30	LT15
15.0000 ITT EDL SVCS INC 00 - 45068B109 - MINOR = 3101						
SOLD		10/16/2008	1003.79			
ACQ	15.0000	06/30/2008	1003.79	1250.54	SUB TRUST 011011109586 -246.75	ST
10.0000 ITT EDL SVCS INC 00 - 45068B109 - MINOR = 3101						
SOLD		03/13/2009	1053.02			
ACQ	10.0000	02/05/2009	1053.02	1275.92	SUB TRUST 011011109586 -222.90	ST
3.0000 ITT EDL SVCS INC 00 - 45068B109 - MINOR = 3101						
SOLD		04/17/2009	326.16			
ACQ	3.0000	02/05/2009	326.16	382.77	SUB TRUST 011011109586 -56.61	ST
3.0000 ITT EDL SVCS INC 00 - 45068B109 - MINOR = 3101						
SOLD		04/17/2009	326.16			
ACQ	3.0000	12/16/2008	326.16	251.24	SUB TRUST 011011109586 74.92	ST
4.0000 ITT EDL SVCS INC 00 - 45068B109 - MINOR = 3101						
SOLD		04/17/2009	434.88			
ACQ	4.0000	06/30/2008	434.88	333.48	SUB TRUST 011011109586 101.40	ST
42.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		03/13/2009	719.56			
ACQ	42.0000	11/13/2006	719.56	818.81	SUB TRUST 011011109586 -99.25	LT15
6.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/26/2009	97.77			
ACQ	6.0000	11/13/2006	97.77	116.97	SUB TRUST 011011109586 -19.20	LT15
67.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/26/2009	1091.78			
ACQ	67.0000	11/13/2006	1091.78	1091.78	SUB TRUST 011011109586 0.00	LT15
45.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		05/01/2009	714.03			
ACQ	45.0000	10/31/2008	714.03	1192.19	SUB TRUST 011011109586 -478.16	ST
100.0000 INSIGHT ENTERPRISES INC COM - 45765U103 - MINOR = 3101						
SOLD		02/09/2009	312.50			
ACQ	100.0000	08/12/2008	312.50	1462.60	SUB TRUST 011011109578 -1150.10	ST
8.0000 INSIGHT ENTERPRISES INC COM - 45765U103 - MINOR = 3101						
SOLD		02/09/2009	25.00			
ACQ	8.0000	12/18/2008	25.00	39.13	SUB TRUST 011011109578 -14.13	ST
77.0000 INSIGHT ENTERPRISES INC COM - 45765U103 - MINOR = 3101						
SOLD		02/10/2009	218.03			
ACQ	77.0000	12/18/2008	218.03	376.63	SUB TRUST 011011109578 -158.60	ST
11.0000 INSIGHT ENTERPRISES INC COM - 45765U103 - MINOR = 3101						
SOLD		02/10/2009	31.13			
ACQ	11.0000	12/18/2008	31.13	53.80	SUB TRUST 011011109578 -22.67	ST
71.0000 INTEGRAL SYS INC MD COM - 45810H107 - MINOR = 3101						
SOLD		05/01/2009	473.07			
ACQ	71.0000	01/21/2009	473.07	893.71	SUB TRUST 011011109586 -420.64	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9000.0000 INTEL CORP CONV JR SUB		DEB - 458140AD2 - MINOR = 2101				
SOLD		01/23/2009	7020.00			
ACQ	9000.0000	11/01/2007	7020.00	10047.85	SUB TRUST 011010851071 -3027.85	LT15
3000.0000 INTEL CORP CONV JR SUB		DEB - 458140AD2 - MINOR = 2101				
SOLD		01/23/2009	2340.00			
ACQ	3000.0000	07/13/2007	2340.00	3134.01	SUB TRUST 011010851071 -794.01	LT15
13.0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		10/29/2008	603.33			
ACQ	13.0000	05/03/2007	603.33	752.62	SUB TRUST 011011109578 -149.29	LT15
2.0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/26/2009	56.32			
ACQ	2.0000	05/03/2007	56.32	115.79	SUB TRUST 011011109578 -59.47	LT15
35.0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/26/2009	985.51			
ACQ	35.0000	11/17/2006	985.51	1859.90	SUB TRUST 011011109578 -874.39	LT15
10.0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/26/2009	281.58			
ACQ	10.0000	01/08/2008	281.58	521.88	SUB TRUST 011011109578 -240.30	LT15
19.0000 INTERNATIONAL RECTIFIER CORP COM - 460254105 - MINOR = 3101						
SOLD		05/01/2009	316.34			
ACQ	19.0000	04/17/2009	316.34	309.78	SUB TRUST 011011109586 6.56	ST
4.0000 INTERNATIONAL RECTIFIER CORP COM - 460254105 - MINOR = 3101						
SOLD		09/28/2009	78.76			
ACQ	4.0000	04/17/2009	78.76	65.22	SUB TRUST 011011109586 13.54	ST
55.0000 INTERNATIONAL RECTIFIER CORP COM - 460254105 - MINOR = 3101						
SOLD		09/28/2009	1082.92			
ACQ	55.0000	10/31/2008	1082.92	850.19	SUB TRUST 011011109586 232.73	ST
20.0000 INTERNATIONAL RECTIFIER CORP COM - 460254105 - MINOR = 3101						
SOLD		09/28/2009	393.79			
ACQ	20.0000	11/17/2008	393.79	225.15	SUB TRUST 011011109586 168.64	ST
70.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		01/21/2009	611.97			
ACQ	70.0000	10/16/2008	611.97	851.03	SUB TRUST 011011109586 -239.06	ST
5.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 3101						
SOLD		11/25/2008	611.70			
ACQ	5.0000	09/15/2008	611.70	1352.15	SUB TRUST 011011109586 -740.45	ST
6.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 3101						
SOLD		11/25/2008	734.03			
ACQ	6.0000	11/13/2006	734.03	571.92	SUB TRUST 011011109586 162.11	LT15
3.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 3101						
SOLD		08/20/2009	673.81			
ACQ	3.0000	05/01/2009	673.81	429.57	SUB TRUST 011011109586 244.24	ST
35.0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		05/26/2009	1145.67			
ACQ	35.0000	05/29/2008	1145.67	1622.95	SUB TRUST 011011109586 -477.28	ST
75.0000 IRON MTN INC PA COM - 462846106 - MINOR = 3101						
SOLD		12/16/2008	1445.65			
ACQ	75.0000	09/15/2008	1445.65	1891.46	SUB TRUST 011011109586 -445.81	ST
30.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		05/26/2009	1255.90			
ACQ	30.0000	01/31/2008	1255.90	1562.99	SUB TRUST 011011109586 -307.09	LT15
15.0000 ITRON INC COM - 465741106 - MINOR = 3101						
SOLD		04/17/2009	699.92			
ACQ	15.0000	09/30/2008	699.92	1340.01	SUB TRUST 011011109586 -640.09	ST
40.0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		06/10/2009	241.03			
ACQ	40.0000	08/15/2008	241.03	643.20	SUB TRUST 011011109578 -402.17	ST
36.0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		06/10/2009	216.92			
ACQ	36.0000	02/26/2008	216.92	574.73	SUB TRUST 011011109578 -357.81	LT15
79.0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		09/24/2009	332.99			
ACQ	79.0000	02/26/2008	332.99	1261.21	SUB TRUST 011011109578 -928.22	LT15
17.0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		09/24/2009	71.65			
ACQ	17.0000	08/08/2008	71.65	264.01	SUB TRUST 011011109578 -192.36	LT15
85.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	2071.49			
ACQ	85.0000	10/03/2008	2071.49	4207.16	SUB TRUST 011010851063 -2135.67	ST
19.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	395.48			
ACQ	19.0000	10/03/2008	395.48	940.42	SUB TRUST 011010851063 -544.94	ST
111.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	2310.45			
ACQ	111.0000	10/14/2008	2310.45	4490.59	SUB TRUST 011010851063 -2180.14	ST
24.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	499.56			
ACQ	24.0000	10/10/2008	499.56	960.76	SUB TRUST 011010851063 -461.20	ST
63.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	2339.64			
ACQ	63.0000	04/09/2009	2339.64	2031.56	SUB TRUST 011010851063 308.08	ST
13.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	482.78			
ACQ	13.0000	03/26/2009	482.78	374.98	SUB TRUST 011010851063 107.80	ST

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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
84.0000 J2 GLOBAL COMMUNICATONS INC COM NEW - 46626E205 - MINOR = 3101						
SOLD		04/17/2009	2087.56		SUB TRUST 011011109586	
ACQ	84.0000	03/13/2009	2087.56	1627.84	459.72	ST
65.0000 JACK IN THE BOX INC COM - 466367109 - MINOR = 3101						
SOLD		12/16/2008	1300.30		SUB TRUST 011011109586	
ACQ	65.0000	09/15/2008	1300.30	1579.66	-279.36	ST
40.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		11/25/2008	280.56		SUB TRUST 011011109586	
ACQ	40.0000	01/16/2008	280.56	1044.00	-763.44	ST
30.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		11/25/2008	210.42		SUB TRUST 011011109586	
ACQ	30.0000	03/31/2008	210.42	706.20	-495.78	ST
71.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		04/17/2009	610.76		SUB TRUST 011011109586	
ACQ	71.0000	02/23/2009	610.76	289.82	320.94	ST
38.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		08/20/2009	504.93		SUB TRUST 011011109586	
ACQ	38.0000	05/01/2009	504.93	367.84	137.09	ST
66.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		08/20/2009	876.99		SUB TRUST 011011109586	
ACQ	66.0000	05/26/2009	876.99	620.01	256.98	ST
65.0000 JEFFERIES GROUP INC NEW - 472319102 - MINOR = 3101						
SOLD		10/31/2008	1018.76		SUB TRUST 011011109586	
ACQ	65.0000	09/30/2008	1018.76	1404.29	-385.53	ST
6.0000 JOHN BEAN TECHNOLOGIES CORP COM - 477839104 - MINOR = 3101						
SOLD		03/13/2009	60.25		SUB TRUST 011011109586	
ACQ	6.0000	11/13/2006	60.25	37.98	22.27	LT15
68.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/27/2009	3488.93		SUB TRUST 011010851063	
ACQ	68.0000	10/08/2008	3488.93	4291.85	-802.92	ST
84.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/28/2009	4276.43		SUB TRUST 011010851063	
ACQ	84.0000	10/08/2008	4276.43	5301.69	-1025.26	ST
40.0000 KBW INC COM - 482423100 - MINOR = 3101						
SOLD		02/05/2009	752.16		SUB TRUST 011011109586	
ACQ	40.0000	10/16/2008	752.16	998.39	-246.23	ST
23.0000 KBR INC COM - 48242W106 - MINOR = 3101						
SOLD		08/21/2009	552.22		SUB TRUST 011011109578	
ACQ	23.0000	11/02/2007	552.22	896.54	-344.32	LT15
35.0000 KAYDON CORP COM - 486587108 - MINOR = 3101						
SOLD		03/13/2009	948.16		SUB TRUST 011011109586	
ACQ	35.0000	07/31/2008	948.16	1685.95	-737.79	ST
70.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		05/26/2009	558.98		SUB TRUST 011011109586	
ACQ	70.0000	04/17/2009	558.98	400.49	158.49	ST
128.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		07/15/2009	1011.53		SUB TRUST 011011109586	
ACQ	128.0000	04/17/2009	1011.53	732.33	279.20	ST
255.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/10/2008	5985.55			
ACQ	255.0000	07/02/2008	5985.55	7497.92	-1512.37	ST
205.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/10/2008	4811.92			
ACQ	205.0000	07/24/2008	4811.92	5700.33	-888.41	ST
45.0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		03/13/2009	998.56		SUB TRUST 011011109586	
ACQ	45.0000	01/21/2009	998.56	1476.05	-477.49	ST
22.0000 LKQ CORP COM - 501889208 - MINOR = 3101						
SOLD		04/17/2009	363.49		SUB TRUST 011011109586	
ACQ	22.0000	09/15/2008	363.49	389.26	-25.77	ST
18.0000 LKQ CORP COM - 501889208 - MINOR = 3101						
SOLD		05/26/2009	280.45		SUB TRUST 011011109586	
ACQ	18.0000	09/15/2008	280.45	318.49	-38.04	ST
96.0000 LKQ CORP COM - 501889208 - MINOR = 3101						
SOLD		05/26/2009	1495.76		SUB TRUST 011011109586	
ACQ	96.0000	09/28/2007	1495.76	1679.72	-183.96	LT15
25.0000 LTC PPTYS INC COM - 502175102 - MINOR = 2543						
SOLD		11/04/2008	593.65		SUB TRUST 011011109578	
ACQ	25.0000	11/17/2006	593.65	660.25	-66.60	LT15
3.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		05/01/2009	188.21		SUB TRUST 011011109586	
ACQ	3.0000	01/16/2008	188.21	227.16	-38.95	LT15
5.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		05/01/2009	313.69		SUB TRUST 011011109586	
ACQ	5.0000	01/31/2008	313.69	371.15	-57.46	LT15
10.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		05/01/2009	627.39		SUB TRUST 011011109586	
ACQ	10.0000	03/21/2007	627.39	712.90	-85.51	LT15
5.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		05/01/2009	313.69		SUB TRUST 011011109586	
ACQ	5.0000	07/31/2008	313.69	339.10	-25.41	ST
40.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		10/24/2008	760.92			
ACQ	40.0000	01/24/2006	760.92	1752.89	-991.97	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
190.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		10/24/2008	3614.37			
ACQ	190.0000	08/12/2008	3614.37	7563.22	-3948.85	ST
345.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		10/24/2008	6562.93			
ACQ	345.0000	12/20/2005	6562.93	12126.51	-5563.58	LT15
15.0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 3101						
SOLD		05/26/2009	274.72			
ACQ	15.0000	04/17/2009	274.72	264.27	SUB TRUST 011011109586 10.45	ST
28.0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 3101						
SOLD		09/28/2009	713.42			
ACQ	28.0000	04/17/2009	713.42	493.31	SUB TRUST 011011109586 220.11	ST
35.0000 LANDSTAR SYS INC - 515098101 - MINOR = 3101						
SOLD		07/15/2009	1215.96			
ACQ	35.0000	06/30/2008	1215.96	1952.73	SUB TRUST 011011109586 -736.77	LT15
1.0000 LANDSTAR SYS INC - 515098101 - MINOR = 3101						
SOLD		07/15/2009	34.74			
ACQ	1.0000	07/31/2008	34.74	50.59	SUB TRUST 011011109586 -15.85	ST
9.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	59.52			
ACQ	9.0000	10/23/2006	59.52	689.34	SUB TRUST 011010851063 -629.82	LT15
39.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	257.90			
ACQ	39.0000	10/20/2006	257.90	2983.23	SUB TRUST 011010851063 -2725.33	LT15
20.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	132.25			
ACQ	20.0000	04/25/2008	132.25	1395.40	SUB TRUST 011010851063 -1263.15	ST
28.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	185.16			
ACQ	28.0000	03/14/2006	185.16	1406.06	SUB TRUST 011010851063 -1220.90	LT15
159.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/28/2008	796.38			
ACQ	159.0000	03/14/2006	796.38	7984.43	SUB TRUST 011010851063 -7188.05	LT15
30.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/22/2008	1038.70			
ACQ	30.0000	11/17/2006	1038.70	1228.50	SUB TRUST 011011109578 -189.80	LT15
65.0000 LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A - 53071M500 - MINOR = 3101						
SOLD		01/21/2009	1094.81			
ACQ	65.0000	09/30/2008	1094.81	1608.10	SUB TRUST 011011109586 -513.29	ST
8.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		05/26/2009	300.95			
ACQ	8.0000	03/13/2009	300.95	235.58	SUB TRUST 011011109586 65.37	ST
34.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		08/20/2009	1546.56			
ACQ	34.0000	03/13/2009	1546.56	1001.20	SUB TRUST 011011109586 545.36	ST
25.0000 LINCOLN EDL SVCS CORP COM - 533535100 - MINOR = 3101						
SOLD		03/13/2009	435.28			
ACQ	25.0000	02/23/2009	435.28	369.19	SUB TRUST 011011109586 66.09	ST
57.0000 LINCOLN EDL SVCS CORP COM - 533535100 - MINOR = 3101						
SOLD		04/17/2009	996.57			
ACQ	57.0000	02/23/2009	996.57	841.74	SUB TRUST 011011109586 154.83	ST
2.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	11.45			
ACQ	2.0000	10/11/2007	11.45	138.84	SUB TRUST 011010851071 -127.39	LT15
24.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	137.35			
ACQ	24.0000	10/10/2007	137.35	1653.75	SUB TRUST 011010851071 -1516.40	LT15
3.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	17.91			
ACQ	3.0000	10/10/2007	17.91	206.72	SUB TRUST 011010851071 -188.81	LT15
17.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	101.81			
ACQ	17.0000	10/10/2007	101.81	1171.40	SUB TRUST 011010851071 -1069.59	LT15
58.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	347.34			
ACQ	58.0000	10/09/2007	347.34	3972.50	SUB TRUST 011010851071 -3625.16	LT15
34.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	203.62			
ACQ	34.0000	10/05/2007	203.62	2311.71	SUB TRUST 011010851071 -2108.09	LT15
32.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	191.64			
ACQ	32.0000	10/08/2007	191.64	2165.51	SUB TRUST 011010851071 -1973.87	LT15
35.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	209.60			
ACQ	35.0000	05/01/2008	209.60	1928.26	SUB TRUST 011010851071 -1718.66	ST
30.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/20/2008	179.66			
ACQ	30.0000	01/23/2008	179.66	1500.38	SUB TRUST 011010851071 -1320.72	ST
22.0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 3101						
SOLD		08/27/2009	538.40			
ACQ	22.0000	06/19/2009	538.40	367.54	SUB TRUST 011011109578 170.86	ST
29.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	1769.06			
ACQ	29.0000	09/19/2008	1769.06	3260.65	SUB TRUST 011010851063 -1491.59	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	880.27			
ACQ	12.0000	09/19/2008	880.27	1349.23	SUB TRUST 011010851063 -468.96	ST
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	513.49			
ACQ	7.0000	10/02/2007	513.49	757.91	SUB TRUST 011010851063 -244.42	LT15
20.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	1467.13			
ACQ	20.0000	09/01/2006	1467.13	1680.47	SUB TRUST 011010851063 -213.34	LT15
9.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	722.29			
ACQ	9.0000	09/01/2006	722.29	756.21	SUB TRUST 011010851063 -33.92	LT15
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	574.52			
ACQ	7.0000	09/01/2006	574.52	588.17	SUB TRUST 011010851063 -13.65	LT15
8.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	656.59			
ACQ	8.0000	09/07/2006	656.59	667.08	SUB TRUST 011010851063 -10.49	LT15
18.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	1358.00			
ACQ	18.0000	09/07/2006	1358.00	1500.92	SUB TRUST 011010851063 -142.92	LT15
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	524.42			
ACQ	7.0000	09/07/2006	524.42	583.69	SUB TRUST 011010851063 -59.27	LT15
10.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	749.17			
ACQ	10.0000	08/10/2006	749.17	820.19	SUB TRUST 011010851063 -71.02	LT15
11.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	824.09			
ACQ	11.0000	06/08/2005	824.09	713.24	SUB TRUST 011010851063 110.85	LT15
40.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	2973.78			
ACQ	40.0000	06/08/2005	2973.78	2593.60	SUB TRUST 011010851063 380.18	LT15
83.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	6141.84			
ACQ	83.0000	06/08/2005	6141.84	5381.72	SUB TRUST 011010851063 760.12	LT15
194.0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	3022.62			
ACQ	194.0000	06/08/2005	3022.62	5736.58	SUB TRUST 011010851063 -2713.96	LT15
194.0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		08/18/2009	3872.94			
ACQ	194.0000	06/08/2005	3872.94	5736.58	SUB TRUST 011010851063 -1863.64	LT15
59.0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		09/15/2009	1239.45			
ACQ	59.0000	06/08/2005	1239.45	1744.63	SUB TRUST 011010851063 -505.18	LT15
56.0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		09/17/2009	1208.29			
ACQ	56.0000	09/19/2008	1208.29	1439.57	SUB TRUST 011010851063 -231.28	ST
57.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		05/26/2009	672.90			
ACQ	57.0000	04/17/2009	672.90	800.05	SUB TRUST 011011109586 -127.15	ST
26.0000 LUMBER LIQUIDATORS INC COM - 55003Q103 - MINOR = 3101						
SOLD		05/26/2009	376.22			
ACQ	26.0000	04/17/2009	376.22	378.24	SUB TRUST 011011109586 -2.02	ST
71.0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		07/30/2009	478.12			
ACQ	71.0000	09/03/2008	478.12	681.43	SUB TRUST 011011109578 -203.31	ST
24.0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		09/09/2009	212.94			
ACQ	24.0000	09/03/2008	212.94	230.34	SUB TRUST 011011109578 -17.40	LT15
29.0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		09/09/2009	257.31			
ACQ	29.0000	04/09/2009	257.31	58.83	SUB TRUST 011011109578 198.48	ST
143.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/10/2008	1498.19			
ACQ	143.0000	02/01/2008	1498.19	3951.32	SUB TRUST 011010851071 -2453.13	ST
25.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/13/2008	275.11			
ACQ	25.0000	02/01/2008	275.11	690.79	SUB TRUST 011010851071 -415.68	ST
22.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/15/2008	194.68			
ACQ	22.0000	02/01/2008	194.68	607.89	SUB TRUST 011010851071 -413.21	ST
79.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/15/2008	699.07			
ACQ	79.0000	05/01/2008	699.07	2058.28	SUB TRUST 011010851071 -1359.21	ST
6.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/15/2008	53.97			
ACQ	6.0000	05/01/2008	53.97	156.32	SUB TRUST 011010851071 -102.35	ST
15.0000 MAGELLAN HEALTH SVCS INC NEW COM - 559079207 - MINOR = 3101						
SOLD		10/16/2008	542.89			
ACQ	15.0000	06/12/2007	542.89	706.75	SUB TRUST 011011109578 -163.86	LT15
1.0000 MAGELLAN HEALTH SVCS INC NEW COM - 559079207 - MINOR = 3101						
SOLD		01/21/2009	37.08			
ACQ	1.0000	06/12/2007	37.08	47.12	SUB TRUST 011011109578 -10.04	LT15

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4.0000 MAGELLAN HEALTH SVCS INC NEW COM - 559079207 - MINOR = 3101						
SOLD		01/21/2009	148.32			
ACQ	4.0000	12/15/2006	148.32	170.16	SUB TRUST 011011109578 -21.84	LT15
10.0000 MANITOWOC INC COM - 563571108 - MINOR = 3101						
SOLD		04/17/2009	49.85		SUB TRUST 011011109586	
ACQ	10.0000	12/14/2007	49.85	480.90	-431.05	LT15
31.0000 MANITOWOC INC COM - 563571108 - MINOR = 3101						
SOLD		04/17/2009	154.55		SUB TRUST 011011109586	
ACQ	31.0000	11/15/2007	154.55	1273.73	-1119.18	LT15
40.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		03/13/2009	987.29		SUB TRUST 011011109586	
ACQ	40.0000	09/30/2008	987.29	1361.60	-374.31	ST
45.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/26/2009	1469.13		SUB TRUST 011011109586	
ACQ	45.0000	11/17/2008	1469.13	1267.09	202.04	ST
24.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/26/2009	783.53		SUB TRUST 011011109586	
ACQ	24.0000	11/25/2008	783.53	666.81	116.72	ST
33.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		09/28/2009	1654.58		SUB TRUST 011011109586	
ACQ	33.0000	11/25/2008	1654.58	916.87	737.71	ST
25.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	327.92		SUB TRUST 011010851071	
ACQ	25.0000	12/07/2006	327.92	750.84	-422.92	LT15
27.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	354.16		SUB TRUST 011010851071	
ACQ	27.0000	11/22/2006	354.16	776.25	-422.09	LT15
29.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	380.39		SUB TRUST 011010851071	
ACQ	29.0000	11/21/2006	380.39	833.55	-453.16	LT15
11.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	146.80		SUB TRUST 011010851071	
ACQ	11.0000	11/21/2006	146.80	316.18	-169.38	LT15
18.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	240.21		SUB TRUST 011010851071	
ACQ	18.0000	11/24/2006	240.21	516.37	-276.16	LT15
35.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	467.07		SUB TRUST 011010851071	
ACQ	35.0000	11/27/2006	467.07	989.18	-522.11	LT15
55.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	733.98		SUB TRUST 011010851071	
ACQ	55.0000	04/11/2007	733.98	1463.48	-729.50	LT15
5.0000 MASCO CORP COM - 574599106 - MINOR = 3101						
SOLD		10/10/2008	66.72		SUB TRUST 011010851071	
ACQ	5.0000	04/12/2007	66.72	131.83	-65.11	LT15
15.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		03/13/2009	403.98		SUB TRUST 011011109586	
ACQ	15.0000	02/28/2008	403.98	500.55	-96.57	LT15
15.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		03/13/2009	403.99		SUB TRUST 011011109586	
ACQ	15.0000	10/31/2008	403.99	472.21	-68.22	ST
1.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		03/13/2009	26.93		SUB TRUST 011011109586	
ACQ	1.0000	08/16/2007	26.93	20.41	6.52	LT15
6.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	1025.94		SUB TRUST 011010851063	
ACQ	6.0000	10/08/2008	1025.94	1016.59	9.35	ST
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	170.99		SUB TRUST 011010851063	
ACQ	1.0000	09/28/2007	170.99	147.84	23.15	LT15
9.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	1538.90		SUB TRUST 011010851063	
ACQ	9.0000	08/15/2007	1538.90	1210.49	328.41	LT15
8.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	1329.01		SUB TRUST 011010851063	
ACQ	8.0000	08/15/2007	1329.01	1075.99	253.02	LT15
4.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	780.76		SUB TRUST 011010851063	
ACQ	4.0000	08/15/2007	780.76	538.00	242.76	LT15
6.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	1171.13		SUB TRUST 011010851063	
ACQ	6.0000	01/28/2009	1171.13	800.73	370.40	ST
14.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	2732.65		SUB TRUST 011010851063	
ACQ	14.0000	02/14/2007	2732.65	1515.21	1217.44	LT15
25.0000 MATTHEWS INTL CORP CL A - 577128101 - MINOR = 3101						
SOLD		04/17/2009	711.54		SUB TRUST 011011109586	
ACQ	25.0000	02/23/2009	711.54	885.39	-173.85	ST
4.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	162.43		SUB TRUST 011011109586	
ACQ	4.0000	06/20/2007	162.43	140.80	21.63	LT15
11.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	446.70		SUB TRUST 011011109586	
ACQ	11.0000	05/22/2007	446.70	378.51	68.19	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		08/20/2009	1205.19			
ACQ	29.0000	05/22/2007	1205.19	997.89	SUB TRUST 011011109586	LT15
8.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		08/20/2009	332.47			
ACQ	8.0000	12/16/2008	332.47	242.51	SUB TRUST 011011109586	ST
38.0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		11/17/2008	303.01			
ACQ	38.0000	04/30/2007	303.01	303.01	SUB TRUST 011011109586	LT15
2.0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		11/17/2008	15.95			
ACQ	2.0000	09/28/2007	15.95	15.95	SUB TRUST 011011109586	LT15
15.0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		11/17/2008	119.61			
ACQ	15.0000	11/28/2007	119.61	119.61	SUB TRUST 011011109586	ST
10.0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		11/17/2008	79.74			
ACQ	10.0000	02/01/2008	79.74	475.42	SUB TRUST 011011109586	LT15
55.0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		11/17/2008	438.58			
ACQ	55.0000	02/01/2008	438.58	438.58	SUB TRUST 011011109586	ST
110.0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		01/21/2009	1128.87			
ACQ	110.0000	05/29/2007	1128.87	4645.56	SUB TRUST 011011109586	LT15
34.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/11/2009	1850.52			
ACQ	34.0000	01/24/2008	1850.52	1830.27	SUB TRUST 011010851063	LT15
17.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/11/2009	925.26			
ACQ	17.0000	10/10/2008	925.26	911.77	SUB TRUST 011010851063	ST
57.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/11/2009	3102.33			
ACQ	57.0000	05/22/2007	3102.33	2986.16	SUB TRUST 011010851063	LT15
7.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/14/2009	378.42			
ACQ	7.0000	05/22/2007	378.42	366.72	SUB TRUST 011010851063	LT15
37.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/14/2009	2000.24			
ACQ	37.0000	05/21/2007	2000.24	1932.30	SUB TRUST 011010851063	LT15
16.0000 MCGRAW-HILL CO INC - 580645109 - MINOR = 3101						
SOLD		05/26/2009	517.15			
ACQ	16.0000	04/17/2009	517.15	470.84	SUB TRUST 011011109586	ST
28.0000 MCGRAW-HILL CO INC - 580645109 - MINOR = 3101						
SOLD		09/28/2009	684.86			
ACQ	28.0000	04/17/2009	684.86	823.97	SUB TRUST 011011109586	ST
15.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		08/20/2009	779.69			
ACQ	15.0000	05/26/2009	779.69	620.90	SUB TRUST 011011109586	ST
185.0000 MELCO CROWN ENTERTAINMENT LTD ADR - 585464100 - MINOR = 3161						
SOLD		06/17/2009	765.68			
ACQ	185.0000	05/26/2009	765.68	1100.38	SUB TRUST 011011109586	ST
55.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		10/24/2008	1487.55			
ACQ	55.0000	09/28/2007	1487.55	2843.63	-1356.08	LT15
120.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		11/25/2008	3057.89			
ACQ	120.0000	09/28/2007	3057.89	6204.29	-3146.40	LT15
10.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		11/25/2008	254.82			
ACQ	10.0000	01/31/2008	254.82	459.87	-205.05	ST
205.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		12/16/2008	5496.98			
ACQ	205.0000	01/31/2008	5496.98	9427.25	-3930.27	ST
95.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		12/16/2008	2547.38			
ACQ	95.0000	04/03/2007	2547.38	4314.85	-1767.47	LT15
25.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671.25			
ACQ	25.0000	07/31/2007	671.25	1245.24	-573.99	LT15
30.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	805.50			
ACQ	30.0000	04/11/2007	805.50	1368.37	-562.87	LT15
34.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	912.91			
ACQ	34.0000	02/14/2007	912.91	1498.73	-585.82	LT15
45.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	1208.26			
ACQ	45.0000	02/12/2007	1208.26	1981.09	-772.83	LT15
45.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	1208.25			
ACQ	45.0000	02/14/2007	1208.25	1980.61	-772.36	LT15
40.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	1074.01			
ACQ	40.0000	02/09/2007	1074.01	1759.54	-685.53	LT15

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	1235.10			
ACQ	46.0000	02/13/2007	1235.10	2023.08	SUB TRUST 011010851071 -787.98	LT15
60.0000 MERCK & CO INC COM - 589331107 - MINOR = 3101						
SOLD		07/09/2009	1611.01			
ACQ	60.0000	06/06/2008	1611.01	2258.84	SUB TRUST 011010851071 -647.83	LT15
100000.0000 MERRILL LYNCH CO INC MTN BE 07/19/2004 5.45% 07/15/2014 - 59018YTZ4 - MINOR = 0230						
SOLD		06/16/2009	95618.00			
ACQ	100000.0000	09/19/2006	95618.00	99445.00	-3827.00	LT15
.8800 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	18.92			
ACQ	.8800	08/16/2008	18.92	54.13	SUB TRUST 011010851071 -35.21	ST
18.0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		02/23/2009	979.67			
ACQ	18.0000	11/13/2006	979.67	1395.36	SUB TRUST 011011109586 -415.69	LT15
39.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		02/05/2009	348.75			
ACQ	39.0000	11/15/2007	348.75	933.27	SUB TRUST 011011109586 -584.52	LT15
8.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		02/05/2009	71.54			
ACQ	8.0000	01/31/2008	71.54	182.24	SUB TRUST 011011109586 -110.70	LT15
60.0000 MILLER HERMAN INC COM - 600544100 - MINOR = 3101						
SOLD		11/25/2008	791.73			
ACQ	60.0000	09/15/2008	791.73	1651.80	SUB TRUST 011011109586 -860.07	ST
35.0000 MILLER HERMAN INC COM - 600544100 - MINOR = 3101						
SOLD		11/25/2008	461.84			
ACQ	35.0000	10/16/2008	461.84	623.81	SUB TRUST 011011109586 -161.97	ST
55.0000 MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A - 602675100 - MINOR = 3161						
SOLD		03/13/2009	1122.13			
ACQ	55.0000	09/15/2008	1122.13	1913.87	SUB TRUST 011011109586 -791.74	ST
41.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		11/25/2008	363.86			
ACQ	41.0000	07/31/2008	363.86	901.18	SUB TRUST 011011109586 -537.32	ST
39.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		12/16/2008	421.14			
ACQ	39.0000	07/31/2008	421.14	857.22	SUB TRUST 011011109586 -436.08	ST
19.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		05/01/2009	348.57			
ACQ	19.0000	04/17/2009	348.57	318.58	SUB TRUST 011011109586 29.99	ST
24.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		05/01/2009	440.30			
ACQ	24.0000	02/05/2009	440.30	322.82	SUB TRUST 011011109586 117.48	ST
54.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		05/26/2009	1085.66			
ACQ	54.0000	02/05/2009	1085.66	726.33	SUB TRUST 011011109586 359.33	ST
60.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/28/2009	1455.44			
ACQ	60.0000	08/20/2009	1455.44	1389.07	SUB TRUST 011011109586 66.37	ST
14.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		02/25/2009	1038.28			
ACQ	14.0000	10/08/2008	1038.28	1038.28	SUB TRUST 011010851063 0.00	ST
14.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	1245.85			
ACQ	14.0000	09/10/2008	1245.85	1176.07	SUB TRUST 011010851063 69.78	ST
10.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	889.89			
ACQ	10.0000	10/08/2008	889.89	798.39	SUB TRUST 011010851063 91.50	ST
9.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	800.90			
ACQ	9.0000	01/28/2009	800.90	704.97	SUB TRUST 011010851063 95.93	ST
1.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	88.99			
ACQ	1.0000	08/22/2006	88.99	46.99	SUB TRUST 011010851063 42 00	LT15
6.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	533.93			
ACQ	6.0000	08/04/2006	533.93	277.26	SUB TRUST 011010851063 256.67	LT15
21.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	1896.66			
ACQ	21.0000	08/04/2006	1896.66	970.39	SUB TRUST 011010851063 926.27	LT15
12.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	1083.81			
ACQ	12.0000	10/13/2006	1083.81	548.49	SUB TRUST 011010851063 535.32	LT15
40 0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		07/06/2009	2922.74			
ACQ	40.0000	10/13/2006	2922.74	1828.29	SUB TRUST 011010851063 1094.45	LT15
17.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	1355.00			
ACQ	17.0000	10/13/2006	1355.00	777.02	SUB TRUST 011010851063 577.98	LT15
18 0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	1434.70			
ACQ	18.0000	08/07/2006	1434.70	822.10	SUB TRUST 011010851063 612.60	LT15
8 0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		07/31/2009	673.15			
ACQ	8.0000	08/07/2006	673.15	365.38	SUB TRUST 011010851063 307.77	LT15

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TAX PREPARER 611
TRUST ADMINISTRATOR 45
INVESTMENT OFFICER 341

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7.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	606.62		SUB TRUST 011010851063	
ACQ	7.0000	08/07/2006	606.62	319.70	286.92 LT15	
3.0000 MONSANTO CO NEW 00 - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	259.98		SUB TRUST 011010851063	
ACQ	3.0000	03/06/2006	259.98	131.95	128.03 LT15	
127.0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/01/2008	2939.14		SUB TRUST 011010851063	
ACQ	127.0000	09/19/2008	2939.14	3803.83	-864.69 ST	
114.0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/24/2008	1810.28		SUB TRUST 011010851063	
ACQ	114.0000	09/19/2008	1810.28	3414.46	-1604.18 ST	
67.0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/27/2008	1030.84		SUB TRUST 011010851063	
ACQ	67.0000	09/19/2008	1030.84	2006.74	-975.90 ST	
20.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 3101						
SOLD		11/25/2008	1238.64		SUB TRUST 011011109586	
ACQ	20.0000	07/15/2008	1238.64	1174.60	64.04 ST	
20.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		08/21/2009	565.16		SUB TRUST 011011109578	
ACQ	20.0000	01/10/2008	565.16	786.60	-221.44 LT15	
13.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		08/21/2009	367.36		SUB TRUST 011011109578	
ACQ	13.0000	11/17/2006	367.36	351.13	16.23 LT15	
35.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		08/27/2009	966.67		SUB TRUST 011011109578	
ACQ	35.0000	11/17/2006	966.67	945.35	21.32 LT15	
15.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/29/2009	91.82		SUB TRUST 011011109578	
ACQ	15.0000	07/09/2007	91.82	747.60	-655.78 LT15	
55.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/29/2009	336.68		SUB TRUST 011011109578	
ACQ	55.0000	11/17/2006	336.68	2574.55	-2237.87 LT15	
15.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/29/2009	91.82		SUB TRUST 011011109578	
ACQ	15.0000	01/10/2008	91.82	610.50	-518.68 LT15	
40.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/29/2009	244.86		SUB TRUST 011011109578	
ACQ	40.0000	03/18/2008	244.86	720.10	-475.24 LT15	
16.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/29/2009	97.94		SUB TRUST 011011109578	
ACQ	16.0000	12/11/2008	97.94	68.06	29.88 ST	
1.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/29/2009	6.26		SUB TRUST 011011109578	
ACQ	1.0000	12/11/2008	6.26	4.25	2.01 ST	
57.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		04/30/2009	431.87		SUB TRUST 011011109578	
ACQ	57.0000	12/11/2008	431.87	242.48	189.39 ST	
5.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/12/2009	28.17		SUB TRUST 011011109578	
ACQ	5.0000	12/11/2008	28.17	21.27	6.90 ST	
1.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/12/2009	5.90		SUB TRUST 011011109578	
ACQ	1.0000	12/11/2008	5.90	4.25	1.65 ST	
1.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/12/2009	7.48		SUB TRUST 011011109578	
ACQ	1.0000	12/11/2008	7.48	4.25	3.23 ST	
6.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		08/04/2009	45.46		SUB TRUST 011011109578	
ACQ	6.0000	12/11/2008	45.46	25.53	19.93 ST	
78.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		08/04/2009	590.97		SUB TRUST 011011109578	
ACQ	78.0000	12/10/2008	590.97	329.69	261.28 ST	
15.0000 NATIONAL HEALTH INVS INC COM - 63633D104 - MINOR = 2543						
SOLD		11/11/2008	438.89		SUB TRUST 011011109578	
ACQ	15.0000	05/03/2007	438.89	511.89	-73.00 LT15	
15.0000 NATIONAL HEALTH INVS INC COM - 63633D104 - MINOR = 2543						
SOLD		11/11/2008	438.88		SUB TRUST 011011109578	
ACQ	15.0000	11/17/2006	438.88	485.36	-46.48 LT15	
35.0000 NATIONAL OILWELL INC - 637071101 - MINOR = 3101						
SOLD		07/15/2009	1156.11		SUB TRUST 011011109586	
ACQ	35.0000	10/31/2008	1156.11	1107.80	48.31 ST	
55.0000 NATIONWIDE HEALTH PTYS INC - 638620104 - MINOR = 2543						
SOLD		04/17/2009	1343.28		SUB TRUST 011011109586	
ACQ	55.0000	01/16/2008	1343.28	1770.06	-426.78 LT15	
75.0000 NATUS MEDICAL INC COM - 639050103 - MINOR = 3101						
SOLD		02/05/2009	629.60		SUB TRUST 011011109586	
ACQ	75.0000	05/29/2008	629.60	1598.74	-969.14 ST	
8.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/08/2009	342.90		SUB TRUST 011011109578	
ACQ	8.0000	04/14/2009	342.90	287.92	54.98 ST	
3.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/08/2009	128.73		SUB TRUST 011011109578	
ACQ	3.0000	04/14/2009	128.73	107.97	20.76 ST	

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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
4.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/08/2009	171.65			
ACQ	4.0000	03/31/2009	171.65	133.54	SUB TRUST 011011109578	ST
1.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/25/2009	46.15		SUB TRUST 011011109578	ST
ACQ	1.0000	03/31/2009	46.15	33.39	12.76	ST
4.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/25/2009	184.60		SUB TRUST 011011109578	ST
ACQ	4.0000	03/31/2009	184.60	133.32	51.28	ST
13.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/25/2009	599.96		SUB TRUST 011011109578	ST
ACQ	13.0000	04/01/2009	599.96	432.61	167.35	ST
3.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/25/2009	138.45		SUB TRUST 011011109578	ST
ACQ	3.0000	04/02/2009	138.45	89.06	49.39	ST
10.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		10/16/2008	146.02		SUB TRUST 011011109586	ST
ACQ	10.0000	05/14/2008	146.02	290.20	-144.18	ST
70.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		10/16/2008	1022.10		SUB TRUST 011011109586	ST
ACQ	70.0000	04/15/2008	1022.10	1659.84	-637.74	ST
23.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		04/17/2009	1123.93		SUB TRUST 011011109586	ST
ACQ	23.0000	03/13/2009	1123.93	909.36	214.57	ST
38.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		02/23/2009	687.27		SUB TRUST 011011109586	ST
ACQ	38.0000	08/29/2008	687.27	777.33	-90.06	ST
10.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/26/2009	269.14		SUB TRUST 011011109586	ST
ACQ	10.0000	08/29/2008	269.14	204.56	64.58	ST
16.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/26/2009	430.63		SUB TRUST 011011109586	ST
ACQ	16.0000	04/17/2009	430.63	430.63	0.00	ST
20.0000 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG - 647581107 - MINOR = 3161						
SOLD		04/17/2009	1029.62		SUB TRUST 011011109586	ST
ACQ	20.0000	01/21/2009	1029.62	1003.97	25.65	ST
48.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	1415.59		SUB TRUST 011010851071	ST
ACQ	48.0000	05/07/2009	1415.59	1119.74	295.85	ST
14.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	392.12		SUB TRUST 011010851063	ST
ACQ	14.0000	05/29/2008	392.12	937.65	-545.53	ST
10.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	280.08		SUB TRUST 011010851063	ST
ACQ	10.0000	10/01/2008	280.08	662.77	-382.69	ST
5.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	183.37		SUB TRUST 011010851063	ST
ACQ	5.0000	10/01/2008	183.37	331.38	-148.01	ST
7.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	256.72		SUB TRUST 011010851063	ST
ACQ	7.0000	05/07/2008	256.72	429.44	-172.72	LT15
120.0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		05/01/2009	1580.48		SUB TRUST 011011109586	ST
ACQ	120.0000	10/31/2008	1580.48	1100.40	480.08	ST
22.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/16/2009	966.54		SUB TRUST 011010851071	ST
ACQ	22.0000	03/23/2009	966.54	874.84	91.70	ST
55.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/16/2009	2416.34		SUB TRUST 011010851071	ST
ACQ	55.0000	01/15/2009	2416.34	2174.16	242.18	ST
15.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		05/26/2009	534.98		SUB TRUST 011011109586	ST
ACQ	15.0000	09/15/2008	534.98	726.64	-191.66	ST
1.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		05/26/2009	35.66		SUB TRUST 011011109586	ST
ACQ	1.0000	11/30/2006	35.66	22.66	13.00	LT15
21.0000 OM GROUP INC COM - 670872100 - MINOR = 3101						
SOLD		03/25/2009	437.43		SUB TRUST 011011109578	ST
ACQ	21.0000	12/12/2008	437.43	427.14	10.29	ST
4.0000 OM GROUP INC COM - 670872100 - MINOR = 3101						
SOLD		04/09/2009	97.79		SUB TRUST 011011109578	ST
ACQ	4.0000	12/12/2008	97.79	81.36	16.43	ST
17.0000 OM GROUP INC COM - 670872100 - MINOR = 3101						
SOLD		04/09/2009	415.59		SUB TRUST 011011109578	ST
ACQ	17.0000	10/22/2008	415.59	291.27	124.32	ST
2.0000 OM GROUP INC COM - 670872100 - MINOR = 3101						
SOLD		04/09/2009	48.98		SUB TRUST 011011109578	ST
ACQ	2.0000	10/22/2008	48.98	34.27	14.71	ST
25.0000 OSI PHARMACEUTICALS INC COM - 671040103 - MINOR = 3101						
SOLD		03/13/2009	964.69		SUB TRUST 011011109586	ST
ACQ	25.0000	07/31/2008	964.69	1322.32	-357.63	ST
3.0000 OSI PHARMACEUTICALS INC COM - 671040103 - MINOR = 3101						
SOLD		03/13/2009	115.76		SUB TRUST 011011109586	ST
ACQ	3.0000	11/30/2006	115.76	110.94	4.82	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11.0000 OSI PHARMACEUTICALS INC COM - 671040103 - MINOR = 3101						
SOLD		05/26/2009	385.68			
ACQ	11.0000	11/30/2006	385.68	406.78	SUB TRUST 011011109586	
					-21.10	LT15
20.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	1141.04			
ACQ	20.0000	10/13/2008	1141.04	987.96	SUB TRUST 011010851071	
					153.08	ST
3.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	193.38			
ACQ	3.0000	10/13/2008	193.38	148.19	SUB TRUST 011010851071	
					45.19	ST
7.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	451.21			
ACQ	7.0000	10/13/2008	451.21	344.98	SUB TRUST 011010851071	
					106.23	ST
5.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	322.29			
ACQ	5.0000	12/02/2008	322.29	234.60	SUB TRUST 011010851071	
					87.69	ST
28.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	1804.83			
ACQ	28.0000	01/11/2007	1804.83	1226.02	SUB TRUST 011010851071	
					578.81	LT15
40.0000 OMNITURE INC COM - 68212S109 - MINOR = 3101						
SOLD		02/05/2009	374.90			
ACQ	40.0000	06/15/2008	374.90	757.34	SUB TRUST 011011109586	
					-382.44	ST
20.0000 OMNITURE INC COM - 68212S109 - MINOR = 3101						
SOLD		02/05/2009	187.45			
ACQ	20.0000	06/30/2008	187.45	376.61	SUB TRUST 011011109586	
					-189.16	ST
85.0000 OMNITURE INC COM - 68212S109 - MINOR = 3101						
SOLD		02/05/2009	796.65			
ACQ	85.0000	08/29/2008	796.65	1517.51	SUB TRUST 011011109586	
					-720.86	ST
16.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		01/22/2009	116.28			
ACQ	16.0000	01/16/2009	116.28	171.51	SUB TRUST 011011109578	
					-55.23	ST
17.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		01/22/2009	123.56			
ACQ	17.0000	01/20/2009	123.56	177.95	SUB TRUST 011011109578	
					-54.39	ST
3.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		01/22/2009	21.80			
ACQ	3.0000	01/20/2009	21.80	30.96	SUB TRUST 011011109578	
					-9.16	ST
19.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		03/13/2009	564.91			
ACQ	19.0000	06/13/2008	564.91	644.67	SUB TRUST 011011109586	
					-79.76	ST
66.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	1118.40			
ACQ	66.0000	10/31/2008	1118.40	1202.46	SUB TRUST 011010851063	
					-84.06	ST
10.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	169.45			
ACQ	10.0000	10/29/2008	169.45	180.12	SUB TRUST 011010851063	
					-10.67	ST
118.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		03/04/2009	1775.31			
ACQ	118.0000	10/29/2008	1775.31	2125.39	SUB TRUST 011010851063	
					-350.08	ST
70.0000 OPTIONSXPRESS HOLDINGS INC COM - 684010101 - MINOR = 3101						
SOLD		03/13/2009	754.03			
ACQ	70.0000	09/30/2008	754.03	1373.86	SUB TRUST 011011109586	
					-619.83	ST
30.0000 OPTIONSXPRESS HOLDINGS INC COM - 684010101 - MINOR = 3101						
SOLD		03/13/2009	323.15			
ACQ	30.0000	10/16/2008	323.15	400.20	SUB TRUST 011011109586	
					-77.05	ST
78.0000 ORION MARINE GROUP INC COM - 68628V308 - MINOR = 3101						
SOLD		04/17/2009	1039.43			
ACQ	78.0000	03/13/2009	1039.43	891.56	SUB TRUST 011011109586	
					147.87	ST
38.0000 ORION MARINE GROUP INC COM - 68628V308 - MINOR = 3101						
SOLD		04/17/2009	506.39			
ACQ	38.0000	02/05/2009	506.39	363.97	SUB TRUST 011011109586	
					142.42	ST
10.0000 OWENS & MINOR INC NEW COM - 690732102 - MINOR = 3101						
SOLD		10/16/2008	364.53			
ACQ	10.0000	12/15/2006	364.53	310.40	SUB TRUST 011011109578	
					54.13	LT15
10.0000 OWENS & MINOR INC NEW COM - 690732102 - MINOR = 3101						
SOLD		11/04/2008	443.75			
ACQ	10.0000	11/17/2006	443.75	305.30	SUB TRUST 011011109578	
					138.45	LT15
19.0000 OWENS & MINOR INC NEW COM - 690732102 - MINOR = 3101						
SOLD		02/06/2009	758.55			
ACQ	19.0000	11/17/2006	758.55	580.07	SUB TRUST 011011109578	
					178.48	LT15
1.0000 OWENS & MINOR INC NEW COM - 690732102 - MINOR = 3101						
SOLD		02/06/2009	40.01			
ACQ	1.0000	11/17/2006	40.01	30.53	SUB TRUST 011011109578	
					9.48	LT15
31.0000 OWENS & MINOR INC NEW COM - 690732102 - MINOR = 3101						
SOLD		05/01/2009	1062.24			
ACQ	31.0000	02/23/2009	1062.24	1111.89	SUB TRUST 011011109586	
					-49.65	ST
49.0000 P F CHANGS CHINA BISTRO INC COM - 69333Y108 - MINOR = 3101						
SOLD		03/13/2009	1093.37			
ACQ	49.0000	12/16/2008	1093.37	1048.67	SUB TRUST 011011109586	
					44.70	ST
7.0000 P F CHANGS CHINA BISTRO INC COM - 69333Y108 - MINOR = 3101						
SOLD		05/26/2009	205.32			
ACQ	7.0000	04/17/2009	205.32	198.48	SUB TRUST 011011109586	
					6.84	ST
30.0000 P F CHANGS CHINA BISTRO INC COM - 69333Y108 - MINOR = 3101						
SOLD		07/15/2009	1005.68			
ACQ	30.0000	04/17/2009	1005.68	850.64	SUB TRUST 011011109586	
					155.04	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
67.0000 PPL CORP - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	2129.60			
ACQ	67.0000	06/09/2006	2129.60	2088.39	SUB TRUST 011010851071 41.21	LT15
3.0000 PPL CORP - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	95.36			
ACQ	3.0000	06/09/2006	95.36	93.00	SUB TRUST 011010851071 2.36	LT15
38.0000 PPL CORP - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	1207.83			
ACQ	38.0000	06/08/2005	1207.83	1092.88	SUB TRUST 011010851071 114.95	LT15
132.0000 PPL CORP - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	4192.22			
ACQ	132.0000	06/08/2005	4192.22	3796.32	SUB TRUST 011010851071 395.90	LT15
70.0000 PPL CORP - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	2111.32			
ACQ	70.0000	06/08/2005	2111.32	2013.20	SUB TRUST 011010851071 98.12	LT15
85.0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 3101						
SOLD		01/09/2009	1141.49			
ACQ	85.0000	11/17/2006	1141.49	1942.25	SUB TRUST 011011109578 -800.76	LT15
55.0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 3101						
SOLD		07/21/2009	1083.36			
ACQ	55.0000	06/19/2009	1083.36	808.74	SUB TRUST 011010851071 274.62	ST
9.0000 PALL CORP COM - 696429307 - MINOR = 3101						
SOLD		09/28/2009	296.81			
ACQ	9.0000	01/21/2009	296.81	229.58	SUB TRUST 011011109586 67.23	ST
123.0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		05/01/2009	1341.90			
ACQ	123.0000	03/13/2009	1341.90	1040.27	SUB TRUST 011011109586 301.63	ST
18.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		12/16/2008	935.79			
ACQ	18.0000	07/31/2008	935.79	910.14	SUB TRUST 011011109586 25.65	ST
17.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		04/17/2009	1016.11			
ACQ	17.0000	07/31/2008	1016.11	859.57	SUB TRUST 011011109586 156.54	ST
15.0000 PARALLEL PETE CORP DEL COM - 699157103 - MINOR = 3101						
SOLD		10/16/2008	56.58			
ACQ	15.0000	05/29/2008	56.58	309.90	SUB TRUST 011011109586 -253.32	ST
56.0000 PARALLEL PETE CORP DEL COM - 699157103 - MINOR = 3101						
SOLD		10/16/2008	211.25			
ACQ	56.0000	08/03/2007	211.25	1145.15	SUB TRUST 011011109586 -933.90	LT15
16.0000 PARALLEL PETE CORP DEL COM - 699157103 - MINOR = 3101						
SOLD		10/16/2008	60.36			
ACQ	16.0000	08/31/2007	60.36	283.15	SUB TRUST 011011109586 -222.79	LT15
35.0000 PARALLEL PETE CORP DEL COM - 699157103 - MINOR = 3101						
SOLD		10/16/2008	132.03			
ACQ	35.0000	01/16/2008	132.03	594.94	SUB TRUST 011011109586 -462.91	ST
55.0000 PENN NATL GAMING INC 00 - 707569109 - MINOR = 3101						
SOLD		10/16/2008	759.83			
ACQ	55.0000	08/29/2008	759.83	1850.12	SUB TRUST 011011109586 -1090.29	ST
46.0000 PENN NATL GAMING INC 00 - 707569109 - MINOR = 3101						
SOLD		05/26/2009	1376.28			
ACQ	46.0000	04/17/2009	1376.28	1312.02	SUB TRUST 011011109586 64.26	ST
65.0000 PEPSICO INCORPORATED - 713448108 - MINOR = 3101						
SOLD		10/10/2008	3712.59			
ACQ	65.0000	05/02/2008	3712.59	4515.71	SUB TRUST 011011109586 -803.12	ST
20.0000 PEPSICO INCORPORATED - 713448108 - MINOR = 3101						
SOLD		10/10/2008	1142.33			
ACQ	20.0000	08/26/1999	1142.33	713.50	SUB TRUST 011011109586 428.83	LT15
11.0000 PERRIGO CO - 714290103 - MINOR = 3101						
SOLD		06/17/2009	291.82			
ACQ	11.0000	05/14/2008	291.82	356.82	SUB TRUST 011011109586 -65.00	LT15
20.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		01/21/2009	359.73			
ACQ	20.0000	08/12/2008	359.73	543.19	SUB TRUST 011011109578 -183.46	ST
10.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		02/03/2009	196.20			
ACQ	10.0000	08/12/2008	196.20	271.59	SUB TRUST 011011109578 -75.39	ST
5.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		02/03/2009	98.10			
ACQ	5.0000	11/17/2006	98.10	61.00	SUB TRUST 011011109578 37.10	LT15
18.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		02/23/2009	309.10			
ACQ	18.0000	01/31/2008	309.10	286.02	SUB TRUST 011011109586 23.08	LT15
8.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		02/23/2009	137.38			
ACQ	8.0000	08/03/2007	137.38	119.77	SUB TRUST 011011109586 17.61	LT15
10.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		03/19/2009	206.80			
ACQ	10.0000	11/17/2006	206.80	122.00	SUB TRUST 011011109578 84.80	LT15
16.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		05/08/2009	410.53			
ACQ	16.0000	11/17/2006	410.53	195.20	SUB TRUST 011011109578 215.33	LT15
8.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/17/2009	183.60			
ACQ	8.0000	08/03/2007	183.60	119.77	SUB TRUST 011011109586 63.83	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		10/24/2008	321.63			
ACQ	15.0000	12/21/2007	321.63	321.63	0.00	ST
13.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		10/24/2008	278.74			
ACQ	13.0000	12/27/2007	278.74	278.74	0.00	ST
6.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	96.96			
ACQ	6.0000	12/11/2007	96.96	407.53	-310.57	ST
20.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	323.21			
ACQ	20.0000	12/10/2007	323.21	1346.42	-1023.21	ST
2.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	32.32			
ACQ	2.0000	12/05/2007	32.32	132.64	-100.32	ST
5.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	80.80			
ACQ	5.0000	12/21/2007	80.80	280.15	-199.35	ST
64.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	1034.28			
ACQ	64.0000	12/20/2007	1034.28	3461.11	-2426.83	ST
5.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	80.80			
ACQ	5.0000	07/16/2007	80.80	171.32	-90.52	LT15
97.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	1892.70			
ACQ	97.0000	07/16/2007	1892.70	3323.62	-1430.92	LT15
28.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	546.34			
ACQ	28.0000	09/06/2007	546.34	913.19	-366.85	LT15
30.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	585.37			
ACQ	30.0000	10/14/2008	585.37	967.33	-381.96	ST
5.0000 PHARMACEUTICAL PROD DEV - 717124101 - MINOR = 3101						
SOLD		03/13/2009	113.33			
ACQ	5.0000	07/31/2008	113.33	191.75	-78.42	ST
22.0000 PHARMACEUTICAL PROD DEV - 717124101 - MINOR = 3101						
SOLD		03/13/2009	498.67			
ACQ	22.0000	02/01/2007	498.67	754.16	-255.49	LT15
24.0000 PHARMACEUTICAL PROD DEV - 717124101 - MINOR = 3101						
SOLD		03/13/2009	544.01			
ACQ	24.0000	02/20/2007	544.01	804.72	-260.71	LT15
45.0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		10/31/2008	632.36			
ACQ	45.0000	03/12/2008	632.36	828.00	-195.64	ST
5 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/13/2009	59.86			
ACQ	5.0000	03/12/2008	59.86	92.00	-32.14	LT15
50 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/13/2009	598.63			
ACQ	50.0000	02/28/2008	598.63	840.00	-241.37	LT15
26 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/13/2009	311.28			
ACQ	26.0000	02/23/2009	311.28	368.51	-57.23	ST
176.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		04/16/2009	243.91			
ACQ	176.0000	06/10/2008	243.91	243.91	0.00	ST
99.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		04/22/2009	169.36			
ACQ	99.0000	06/10/2008	169.36	169.36	0.00	ST
49 0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		04/22/2009	83.83			
ACQ	49.0000	06/25/2008	83.83	83.83	0.00	ST
143.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		05/05/2009	313.32			
ACQ	143.0000	06/25/2008	313.32	313.32	0.00	ST
135.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		05/08/2009	273.77			
ACQ	135.0000	05/17/2008	273.77	273.77	0.00	ST
33.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		05/08/2009	66.92			
ACQ	33.0000	06/25/2008	66.92	66.92	0.00	ST
121.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		07/15/2009	252.81			
ACQ	121.0000	05/10/2008	252.81	252.81	0.00	LT15
25.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		07/15/2009	52.23			
ACQ	25.0000	05/10/2008	52.23	52.23	0.00	LT15
41.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		07/29/2009	106.27			
ACQ	41.0000	05/17/2008	106.27	184.67	-78.40	LT15
121.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		07/29/2009	313.62			
ACQ	121.0000	05/04/2008	313.62	313.62	0.00	LT15

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7.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		07/29/2009	18.14			
ACQ	7.0000	05/11/2008	18.14	27.43	SUB TRUST 011011109578	LT15
59.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		07/29/2009	152.93			
ACQ	59.0000	05/11/2008	152.93	152.93	SUB TRUST 011011109578	LT15
25.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/15/2009	68.59			
ACQ	25.0000	05/26/2008	68.59	115.54	SUB TRUST 011011109578	LT15
82.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/15/2009	224.97			
ACQ	82.0000	05/11/2008	224.97	321.26	SUB TRUST 011011109578	LT15
46.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/15/2009	126.20			
ACQ	46.0000	05/06/2008	126.20	178.63	SUB TRUST 011011109578	LT15
75.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/21/2009	274.60			
ACQ	75.0000	05/06/2008	274.60	291.24	SUB TRUST 011011109578	LT15
6.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/21/2009	21.97			
ACQ	6.0000	05/13/2008	21.97	21.66	SUB TRUST 011011109578	LT15
53.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/28/2009	204.57			
ACQ	53.0000	05/13/2008	204.57	191.29	SUB TRUST 011011109578	LT15
49.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/28/2009	189.14			
ACQ	49.0000	10/14/2008	189.14	56.35	SUB TRUST 011011109578	ST
22.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/28/2009	85.97			
ACQ	22.0000	05/10/2008	85.97	97.39	SUB TRUST 011011109586	LT15
91.0000 PIER 1 IMPORTS INC COM - 720279108 - MINOR = 3101						
SOLD		09/28/2009	355.60			
ACQ	91.0000	06/21/2008	355.60	395.77	SUB TRUST 011011109586	LT15
53.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/19/2009	1124.90			
ACQ	53.0000	09/11/2008	1124.90	1909.46	SUB TRUST 011010851071	ST
31.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	648.88			
ACQ	31.0000	09/11/2008	648.88	1116.85	SUB TRUST 011010851071	ST
16.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	335.10			
ACQ	16.0000	09/11/2008	335.10	576.44	SUB TRUST 011010851071	ST
1.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	20.94			
ACQ	1.0000	09/03/2008	20.94	34.96	SUB TRUST 011010851071	ST
89.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	1863.98			
ACQ	89.0000	09/03/2008	1863.98	3105.49	SUB TRUST 011010851071	ST
3.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	62.83			
ACQ	3.0000	09/03/2008	62.83	103.95	SUB TRUST 011010851071	ST
37.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	774.92			
ACQ	37.0000	10/29/2008	774.92	883.19	SUB TRUST 011010851071	ST
27.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		05/26/2009	893.07			
ACQ	27.0000	08/03/2007	893.07	1069.86	SUB TRUST 011011109586	LT15
35.0000 POLARIS INDS INC COM - 731068102 - MINOR = 3101						
SOLD		10/16/2008	1057.13			
ACQ	35.0000	07/31/2008	1057.13	1519.76	SUB TRUST 011011109586	ST
5.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		05/27/2009	289.00			
ACQ	5.0000	11/17/2006	289.00	379.25	SUB TRUST 011011109578	LT15
6.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		05/27/2009	349.78			
ACQ	6.0000	11/17/2006	349.78	455.10	SUB TRUST 011011109578	LT15
6.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		08/05/2009	409.62			
ACQ	6.0000	11/17/2006	409.62	455.10	SUB TRUST 011011109578	LT15
8.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		08/12/2009	547.87			
ACQ	8.0000	11/17/2006	547.87	606.80	SUB TRUST 011011109578	LT15
10.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		08/12/2009	684.84			
ACQ	10.0000	01/23/2008	684.84	584.63	SUB TRUST 011011109578	LT15
15.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	1261.74			
ACQ	15.0000	04/22/2008	1261.74	3141.78	SUB TRUST 011010851063	ST
6.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	504.70			
ACQ	6.0000	04/18/2008	504.70	1196.92	SUB TRUST 011010851063	ST
11.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	868.80			
ACQ	11.0000	04/18/2008	868.80	2194.36	SUB TRUST 011010851063	ST

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TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	1500.66			
ACQ	19.0000	09/19/2008	1500.66	3338.23	SUB TRUST 011010851063 -1837.57	ST
27.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	2132.51			
ACQ	27.0000	10/08/2008	2132.51	2515.14	SUB TRUST 011010851063 -382.63	ST
17.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		04/17/2009	1474.07			
ACQ	17.0000	11/13/2006	1474.07	758.82	SUB TRUST 011011109586 715.25	LT15
6.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/17/2009	581.81			
ACQ	6.0000	11/13/2006	581.81	267.82	SUB TRUST 011011109586 313.99	LT15
16.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	1483.13			
ACQ	16.0000	05/26/2009	1483.13	1871.84	SUB TRUST 011010851063 -388.71	ST
5.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	463.48			
ACQ	5.0000	05/19/2009	463.48	568.08	SUB TRUST 011010851063 -104.60	ST
2.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	190.20			
ACQ	2.0000	05/19/2009	190.20	227.23	SUB TRUST 011010851063 -37.03	ST
24.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	2282.38			
ACQ	24.0000	02/10/2009	2282.38	2144.45	SUB TRUST 011010851063 137.93	ST
12.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/20/2009	1163.19			
ACQ	12.0000	11/13/2006	1163.19	535.64	SUB TRUST 011011109586 627.55	LT15
35.0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		11/25/2008	1993.99			
ACQ	35.0000	08/12/2008	1993.99	3096.93	-1102.94	ST
35.0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		12/16/2008	1970.88			
ACQ	35.0000	08/12/2008	1970.88	3096.93	-1126.05	ST
25.0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		12/16/2008	1407.77			
ACQ	25.0000	09/18/2008	1407.77	2027.14	-619.37	ST
5.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		09/28/2009	507.64			
ACQ	5.0000	07/15/2008	507.64	457.78	SUB TRUST 011011109586 49.86	LT15
98.0000 PREMIERE GLOBAL SYS INC - 740585104 - MINOR = 3101						
SOLD		08/20/2009	983.95			
ACQ	98.0000	05/01/2009	983.95	1036.84	SUB TRUST 011011109586 -52.89	ST
275.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 3101						
SOLD		10/03/2008	14225.09			
ACQ	275.0000	05/09/2008	14225.09	16640.64	-2415.55	ST
5.0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/20/2009	756.93			
ACQ	5.0000	05/26/2009	756.93	520.64	SUB TRUST 011011109586 236.29	ST
19.0000 PRIDE INTL INC DEL - 74153Q102 - MINOR = 3101						
SOLD		09/24/2009	562.58			
ACQ	19.0000	03/23/2007	562.58	554.50	SUB TRUST 011011109578 8.08	LT15
20.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/26/2009	368.64			
ACQ	20.0000	07/15/2008	368.64	709.65	SUB TRUST 011011109586 -341.01	ST
25.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/26/2009	460.80			
ACQ	25.0000	07/31/2008	460.80	880.46	SUB TRUST 011011109586 -419.66	ST
1.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/26/2009	18.43			
ACQ	1.0000	11/13/2006	18.43	34.03	SUB TRUST 011011109586 -15.60	LT15
52.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		08/20/2009	1397.72			
ACQ	52.0000	11/13/2006	1397.72	1769.56	SUB TRUST 011011109586 -371.84	LT15
89.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 3101						
SOLD		07/13/2009	2779.02			
ACQ	89.0000	01/27/2009	2779.02	2897.40	SUB TRUST 011010851071 -118.38	ST
11.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 3101						
SOLD		07/13/2009	343.47			
ACQ	11.0000	01/27/2009	343.47	354.72	SUB TRUST 011010851071 -11.25	ST
7.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 3101						
SOLD		07/13/2009	219.11			
ACQ	7.0000	01/27/2009	219.11	225.73	SUB TRUST 011010851071 -6.62	ST
98.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 3101						
SOLD		07/14/2009	3060.94			
ACQ	98.0000	01/27/2009	3060.94	3160.27	SUB TRUST 011010851071 -99.33	ST
73.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 3101						
SOLD		07/14/2009	2280.09			
ACQ	73.0000	02/03/2009	2280.09	2282.13	SUB TRUST 011010851071 -2.04	ST
21.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/21/2008	614.27			
ACQ	21.0000	08/05/2008	614.27	614.27	SUB TRUST 011010851063 0.00	ST
22.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/21/2008	643.52			
ACQ	22.0000	08/08/2008	643.52	1227.60	SUB TRUST 011010851063 -584.08	ST

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TRUST ADMINISTRATOR 45
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28.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/21/2008	819.03			
ACQ	28.0000	08/08/2008	819.03	819.03	0.00	ST
69.0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/17/2009	1679.21			
ACQ	69.0000	02/05/2009	1679.21	1456.42	222.79	ST
25.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		04/17/2009	1254.78			
ACQ	25.0000	10/31/2008	1254.78	1167.39	87.39	ST
185.0000 RF MICRODEVICES INC COM - 749941100 - MINOR = 3101						
SOLD		12/02/2008	185.00			
ACQ	185.0000	07/30/2007	185.00	1323.62	-1138.62	LT15
5.0000 RF MICRODEVICES INC COM - 749941100 - MINOR = 3101						
SOLD		12/02/2008	5.00			
ACQ	5.0000	08/03/2007	5.00	34.85	-29.85	LT15
120.0000 RF MICRODEVICES INC COM - 749941100 - MINOR = 3101						
SOLD		12/02/2008	120.00			
ACQ	120.0000	08/07/2007	120.00	796.80	-676.80	LT15
118.0000 RF MICRODEVICES INC COM - 749941100 - MINOR = 3101						
SOLD		12/02/2008	118.00			
ACQ	118.0000	09/20/2007	118.00	738.68	-620.68	LT15
235.0000 RF MICRODEVICES INC COM - 749941100 - MINOR = 3101						
SOLD		12/02/2008	235.00			
ACQ	235.0000	05/20/2008	235.00	895.35	-660.35	ST
39.0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		09/09/2009	379.32			
ACQ	39.0000	08/07/2009	379.32	265.22	114.10	ST
35.0000 RBC BEARINGS INC COM - 75524B104 - MINOR = 3101						
SOLD		04/17/2009	626.27			
ACQ	35.0000	11/28/2007	626.27	1280.96	-654.69	LT15
10.0000 RBC BEARINGS INC COM - 75524B104 - MINOR = 3101						
SOLD		04/17/2009	178.94			
ACQ	10.0000	06/13/2008	178.94	355.20	-176.26	ST
60.0000 REDWOOD TR INC COM - 758075402 - MINOR = 2543						
SOLD		10/31/2008	874.13			
ACQ	60.0000	09/15/2008	874.13	1191.99	-317.86	ST
FOUND UPDATE						
68.0000 REDWOOD TR INC COM - 758075402 - MINOR = 2543						
SOLD		03/13/2009	966.92			
ACQ	68.0000	02/05/2009	966.92	956.89	10.03	ST
160.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		11/25/2008	1333.22			
ACQ	160.0000	09/30/2008	1333.22	2487.98	-1154.76	ST
29.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	410.79			
ACQ	29.0000	10/18/2006	410.79	583.25	-172.46	LT15
3.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	42.49			
ACQ	3.0000	10/16/2006	42.49	60.26	-17.77	LT15
7.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	101.50			
ACQ	7.0000	10/16/2006	101.50	140.59	-39.09	LT15
2.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	29.16			
ACQ	2.0000	10/16/2006	29.16	40.17	-11.01	LT15
34.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	495.69			
ACQ	34.0000	10/17/2006	495.69	682.08	-186.39	LT15
24.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	349.90			
ACQ	24.0000	11/02/2006	349.90	476.38	-126.48	LT15
6.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	87.71			
ACQ	6.0000	11/02/2006	87.71	119.10	-31.39	LT15
23.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	337.79			
ACQ	23.0000	11/02/2006	337.79	456.53	-118.74	LT15
4.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	57.22			
ACQ	4.0000	11/02/2006	57.22	79.40	-22.18	LT15
33.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	454.13			
ACQ	33.0000	11/02/2006	454.13	655.03	-200.90	LT15
49.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	674.32			
ACQ	49.0000	09/25/2006	674.32	935.78	-261.46	LT15
4.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/12/2009	48.32			
ACQ	4.0000	09/25/2006	48.32	48.32	0.00	LT15
7.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/12/2009	85.40			
ACQ	7.0000	09/22/2006	85.40	85.40	0.00	LT15
28.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/12/2009	341.61			
ACQ	28.0000	09/25/2006	341.61	341.61	0.00	LT15

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TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/13/2009	324.34			
ACQ	27.0000	09/22/2006	324.34	324.34	0.00	LT15
17.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	200.43			
ACQ	17.0000	09/22/2006	200.43	200.43	0.00	LT15
17.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		09/28/2009	201.95			
ACQ	17.0000	08/23/2006	201.95	347.77	-145.82	LT15
4.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		09/28/2009	47.52			
ACQ	4.0000	08/28/2006	47.52	81.07	-33.55	LT15
27.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		09/28/2009	320.75			
ACQ	27.0000	08/24/2006	320.75	546.33	-225.58	LT15
28.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		09/28/2009	332.63			
ACQ	28.0000	08/28/2006	332.63	564.10	-231.47	LT15
7.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		09/28/2009	83.16			
ACQ	7.0000	08/25/2006	83.16	140.33	-57.17	LT15
1.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		09/28/2009	11.88			
ACQ	1.0000	07/15/2009	11.88	13.25	-1.37	ST
5.0000 RITCHIE BROS AUCTIONEERS INC COM - 767744105 - MINOR = 3162						
SOLD		11/25/2008	88.72			
ACQ	5.0000	07/31/2008	88.72	131.05	-42.33	ST
65.0000 RITCHIE BROS AUCTIONEERS INC COM - 767744105 - MINOR = 3162						
SOLD		11/25/2008	1153.35			
ACQ	65.0000	05/14/2008	1153.35	1690.25	-536.90	ST
80.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		11/25/2008	730.60			
ACQ	80.0000	10/31/2008	730.60	1010.40	-279.80	ST
77.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		05/26/2009	1525.13			
ACQ	77.0000	04/17/2009	1525.13	1185.61	339.52	ST
91.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	2553.24			
ACQ	91.0000	03/19/2009	2553.24	2909.35	-356.11	ST
30.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	841.73			
ACQ	30.0000	03/12/2009	841.73	912.65	-70.92	ST
57.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	1599.28			
ACQ	57.0000	03/12/2009	1599.28	1729.64	-130.36	ST
10.0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		12/11/2008	323.57			
ACQ	10.0000	05/03/2007	323.57	379.67	-56.10	LT15
12.0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		04/30/2009	460.58			
ACQ	12.0000	05/03/2007	460.58	455.60	4.98	LT15
29.0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 3101						
SOLD		05/20/2009	434.02			
ACQ	29.0000	06/12/2008	434.02	1157.08	-723.06	ST
25.0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 3101						
SOLD		08/03/2009	458.73			
ACQ	25.0000	06/12/2008	458.73	997.48	-538.75	LT15
19.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/17/2009	743.50			
ACQ	19.0000	07/31/2008	743.50	727.32	16.18	ST
26.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		08/20/2009	1197.01			
ACQ	26.0000	07/31/2008	1197.01	995.28	201.73	LT15
73.0000 RUTHS HOSPITALITY GROUP INC COM - 783332109 - MINOR = 3101						
SOLD		09/28/2009	316.81			
ACQ	73.0000	05/26/2009	316.81	282.55	34.26	ST
15.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		09/28/2009	408.44			
ACQ	15.0000	11/28/2007	408.44	537.75	-129.31	LT15
17.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		09/28/2009	462.90			
ACQ	17.0000	11/16/2006	462.90	476.51	-13.61	LT15
10.0000 SVB FINANCIAL GROUP COM - 78486Q101 - MINOR = 3101						
SOLD		10/16/2008	472.27			
ACQ	10.0000	05/03/2007	472.27	531.10	-58.83	LT15
15.0000 SVB FINANCIAL GROUP COM - 78486Q101 - MINOR = 3101						
SOLD		07/29/2009	539.37			
ACQ	15.0000	05/03/2007	539.37	796.65	-257.28	LT15
40.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		10/16/2008	1147.99			
ACQ	40.0000	08/29/2008	1147.99	2235.71	-1087.72	ST
27.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	585.63			
ACQ	27.0000	12/04/2008	585.63	442.02	143.61	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
37.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	802.53			
ACQ	37.0000	12/03/2008	802.53	599.06	SUB TRUST 011010851063	203.47 ST
56.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	1219.68			
ACQ	56.0000	12/03/2008	1219.68	906.68	SUB TRUST 011010851063	313.00 ST
34.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	740.52			
ACQ	34.0000	12/10/2008	740.52	542.09	SUB TRUST 011010851063	198.43 ST
99.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/23/2009	2138.64			
ACQ	99.0000	12/10/2008	2138.64	1578.45	SUB TRUST 011010851063	560.19 ST
15.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	329.86			
ACQ	15.0000	12/10/2008	329.86	239.16	SUB TRUST 011010851063	90.70 ST
51.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	1121.53			
ACQ	51.0000	11/26/2008	1121.53	806.17	SUB TRUST 011010851063	315.36 ST
80.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	1759.26			
ACQ	80.0000	11/25/2008	1759.26	1247.42	SUB TRUST 011010851063	511.84 ST
1.0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223.59			
ACQ	1.0000	08/22/2007	223.59	265.16	SUB TRUST 011010851071	-41.57 LT15
2.0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	446.50			
ACQ	2.0000	08/22/2007	446.50	530.32	SUB TRUST 011010851071	-83.82 LT15
6.0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	1333.25			
ACQ	6.0000	08/22/2007	1333.25	1590.96	SUB TRUST 011010851071	-257.71 LT15
3.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/12/2008	137.09			
ACQ	3.0000	08/02/2007	137.09	137.09	SUB TRUST 011010851063	0.00 LT15
21.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/12/2008	959.66			
ACQ	21.0000	10/08/2008	959.66	959.66	SUB TRUST 011010851063	0.00 ST
6.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/12/2008	274.19			
ACQ	6.0000	10/08/2008	274.19	274.19	SUB TRUST 011010851063	0.00 ST
30.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/20/2008	1304.23			
ACQ	30.0000	07/03/2007	1304.23	2494.32	SUB TRUST 011010851063	-1190.09 LT15
2.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/20/2008	86.95			
ACQ	2.0000	10/08/2008	86.95	131.29	SUB TRUST 011010851063	-44.34 ST
3.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/20/2008	130.42			
ACQ	3.0000	01/31/2006	130.42	192.14	SUB TRUST 011010851063	-61.72 LT15
10.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/20/2008	434.74			
ACQ	10.0000	10/13/2008	434.74	625.82	SUB TRUST 011010851063	-191.08 ST
52.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		11/20/2008	2260.67			
ACQ	52.0000	09/12/2005	2260.67	2165.83	SUB TRUST 011010851063	94.84 LT15
16.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		02/12/2009	656.68			
ACQ	16.0000	09/12/2005	656.68	666.41	SUB TRUST 011010851063	-9.73 LT15
38.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		02/17/2009	1461.25			
ACQ	38.0000	09/12/2005	1461.25	1582.73	SUB TRUST 011010851063	-121.48 LT15
36.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161						
SOLD		02/18/2009	1374.92			
ACQ	36.0000	09/12/2005	1374.92	1499.42	SUB TRUST 011010851063	-124.50 LT15
120.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		10/10/2008	2217.42			
ACQ	120.0000	02/12/2008	2217.42	2459.24		-241.82 ST
105.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		10/10/2008	1980.22			
ACQ	105.0000	02/12/2008	1980.22	2151.84		-171.62 ST
135.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		10/24/2008	2195.90			
ACQ	135.0000	02/12/2008	2195.90	2766.65		-570.75 ST
285.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		10/24/2008	4635.78			
ACQ	285.0000	02/07/2008	4635.78	5773.10		-1137.32 ST
.6000 SEAHAWK DRILLING INC COM - 81201R107 - MINOR = 3101						
SOLD		09/10/2009	15.03			
ACQ	.6000	03/23/2007	15.03	18.40	SUB TRUST 011011109578	-3.37 LT15
65.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		05/01/2009	568.08			
ACQ	65.0000	03/13/2009	568.08	588.39	SUB TRUST 011011109586	-20.31 ST
79.0000 SEQUENOM INC NEW COM - 817337405 - MINOR = 3101						
SOLD		05/01/2009	316.78			
ACQ	79.0000	03/13/2009	316.78	1100.23	SUB TRUST 011011109586	-783.45 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
78.0000 SIGMA DESIGNS INC COM - 826565103 - MINOR = 3101						
SOLD		04/17/2009	949.77			
ACQ	78.0000	03/13/2009	949.77	1157.47	SUB TRUST 011011109586 -207.70	ST
6.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		11/25/2008	119.62			
ACQ	6.0000	10/16/2008	119.62	146.15	SUB TRUST 011011109586 -26.53	ST
29.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		04/17/2009	828.91			
ACQ	29.0000	10/16/2008	828.91	706.37	SUB TRUST 011011109586 122.54	ST
13.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		04/17/2009	371.58			
ACQ	13.0000	02/23/2009	371.58	279.08	SUB TRUST 011011109586 92.50	ST
2.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/17/2009	102.08			
ACQ	2.0000	09/28/2007	102.08	107.39	SUB TRUST 011011109586 -5.31	LT15
10.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/17/2009	510.41			
ACQ	10.0000	08/16/2007	510.41	488.70	SUB TRUST 011011109586 21.71	LT15
24.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		05/01/2009	1133.25			
ACQ	24.0000	08/16/2007	1133.25	1172.88	SUB TRUST 011011109586 -39.63	LT15
25.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 3101						
SOLD		09/11/2009	343.49			
ACQ	25.0000	03/03/2009	343.49	178.25	SUB TRUST 011011109578 165.24	ST
38.0000 SMITHFIELD FOODS INC COM - 832248108 - MINOR = 3101						
SOLD		05/05/2009	456.45			
ACQ	38.0000	06/06/2008	456.45	1018.78	SUB TRUST 011011109578 -562.33	ST
22.0000 SMITHFIELD FOODS INC COM - 832248108 - MINOR = 3101						
SOLD		06/05/2009	259.37			
ACQ	22.0000	06/06/2008	259.37	589.82	SUB TRUST 011011109578 -330.45	ST
37.0000 SMITHFIELD FOODS INC COM - 832248108 - MINOR = 3101						
SOLD		06/05/2009	436.22			
ACQ	37.0000	06/25/2008	436.22	910.44	SUB TRUST 011011109578 -474.22	ST
34.0000 SMITHFIELD FOODS INC COM - 832248108 - MINOR = 3101						
SOLD		06/05/2009	400.85			
ACQ	34.0000	03/16/2009	400.85	300.22	SUB TRUST 011011109578 100.63	ST
21.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		09/28/2009	1410.16			
ACQ	21.0000	04/17/2009	1410.16	1010.12	SUB TRUST 011011109586 400.04	ST
13.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		02/23/2009	281.48			
ACQ	13.0000	10/31/2008	281.48	325.13	SUB TRUST 011011109586 -43.65	ST
27.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		04/17/2009	634.96			
ACQ	27.0000	10/31/2008	634.96	675.27	SUB TRUST 011011109586 -40.31	ST
34.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		04/17/2009	799.57			
ACQ	34.0000	12/16/2008	799.57	669.03	SUB TRUST 011011109586 130.54	ST
110.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 3101						
SOLD		04/24/2009	443.57			
ACQ	110.0000	12/31/2008	443.57	425.05	SUB TRUST 011011109578 18.52	ST
15.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 3101						
SOLD		04/24/2009	60.49			
ACQ	15.0000	10/28/2008	60.49	41.25	SUB TRUST 011011109578 19.24	ST
43.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 3101						
SOLD		05/05/2009	288.94			
ACQ	43.0000	10/28/2008	288.94	118.25	SUB TRUST 011011109578 170.69	ST
47.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 3101						
SOLD		05/28/2009	439.52			
ACQ	47.0000	10/28/2008	439.52	129.25	SUB TRUST 011011109578 310.27	ST
110.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 3101						
SOLD		07/06/2009	1047.15			
ACQ	110.0000	10/28/2008	1047.15	302.50	SUB TRUST 011011109578 744.65	ST
13.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		11/25/2008	412.44			
ACQ	13.0000	11/13/2006	412.44	235.49	SUB TRUST 011011109586 176.95	LT15
12.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		12/16/2008	327.91			
ACQ	12.0000	11/13/2006	327.91	217.38	SUB TRUST 011011109586 110.53	LT15
10.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		06/17/2009	414.49			
ACQ	10.0000	11/13/2006	414.49	181.15	SUB TRUST 011011109586 233.34	LT15
28.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		07/15/2009	1095.80			
ACQ	28.0000	11/13/2006	1095.80	507.22	SUB TRUST 011011109586 588.58	LT15
114.0000 SPHERION CORP COM - 848420105 - MINOR = 3101						
SOLD		12/08/2008	150.66			
ACQ	114.0000	11/01/2007	150.66	929.20	SUB TRUST 011011109578 -778.54	LT15
110.0000 SPHERION CORP COM - 848420105 - MINOR = 3101						
SOLD		12/08/2008	145.37			
ACQ	110.0000	08/07/2007	145.37	868.07	SUB TRUST 011011109578 -722.70	LT15
43.0000 SPHERION CORP COM - 848420105 - MINOR = 3101						
SOLD		12/08/2008	56.83			
ACQ	43.0000	11/17/2006	56.83	318.20	SUB TRUST 011011109578 -261.37	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
105.0000 SPHERION CORP COM - 848420105 - MINOR = 3101						
SOLD		12/08/2008	138.77			
ACQ	105.0000	12/15/2006	138.77	766.50	SUB TRUST 011011109578 -627.73	LT15
11.0000 STANLEY WORKS INC COM - 854616109 - MINOR = 3101						
SOLD		04/24/2009	413.27			
ACQ	11.0000	11/17/2006	413.27	562.87	SUB TRUST 011011109578 -149.60	LT15
90.0000 STATE STR CORP - 857477103 - MINOR = 3101						
SOLD		10/10/2008	3714.10			
ACQ	90.0000	04/30/2008	3714.10	6570.43	-2856.33	ST
85.0000 STATE STR CORP - 857477103 - MINOR = 3101						
SOLD		10/10/2008	3507.76			
ACQ	85.0000	05/21/2007	3507.76	5832.61	-2324.85	LT15
90.0000 STATE STR CORP - 857477103 - MINOR = 3101						
SOLD		10/24/2008	3286.62			
ACQ	90.0000	05/21/2007	3286.62	3286.62	0.00	LT15
35.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		02/18/2009	369.58			
ACQ	35.0000	10/31/2008	369.58	393.25	SUB TRUST 011011109578 -23.67	ST
5.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		03/12/2009	33.28			
ACQ	5.0000	10/31/2008	33.28	56.18	SUB TRUST 011011109578 -22.90	ST
30.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		03/12/2009	199.66			
ACQ	30.0000	12/12/2008	199.66	331.80	SUB TRUST 011011109578 -132.14	ST
85.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		03/12/2009	565.70			
ACQ	85.0000	10/22/2008	565.70	869.55	SUB TRUST 011011109578 -303.85	ST
81.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		08/20/2009	1338.09			
ACQ	81.0000	05/26/2009	1338.09	1126.59	SUB TRUST 011011109586 211.50	ST
5.0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		04/17/2009	253.19			
ACQ	5.0000	01/16/2008	253.19	302.50	SUB TRUST 011011109586 -49.31	LT15
17.0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		04/17/2009	860.84			
ACQ	17.0000	02/05/2009	860.84	859.64	SUB TRUST 011011109586 1.20	ST
18.0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		04/17/2009	911.48			
ACQ	18.0000	01/21/2009	911.48	865.12	SUB TRUST 011011109586 46.36	ST
10.0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		04/17/2009	506.37			
ACQ	10.0000	07/11/2007	506.37	443.26	SUB TRUST 011011109586 63.11	LT15
7.0000 STRAYER ED INC COM - 863236105 - MINOR = 3101						
SOLD		04/17/2009	1301.42			
ACQ	7.0000	02/23/2009	1301.42	1308.85	SUB TRUST 011011109586 -7.43	ST
19.0000 SUNPOWER CORP CL A COM - 867652109 - MINOR = 3101						
SOLD		10/31/2008	707.17			
ACQ	19.0000	11/13/2006	707.17	690.65	SUB TRUST 011011109586 16.52	LT15
40.0000 SUPERIOR ENERGY SVCS INC COM - 868157108 - MINOR = 3101						
SOLD		02/05/2009	622.86			
ACQ	40.0000	08/15/2008	622.86	1830.17	SUB TRUST 011011109586 -1207.31	ST
35.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		11/17/2008	699.03			
ACQ	35.0000	10/31/2008	699.03	1095.21	SUB TRUST 011011109586 -396.18	ST
30.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		04/17/2009	964.85			
ACQ	30.0000	02/23/2009	964.85	612.23	SUB TRUST 011011109586 352.62	ST
65.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		04/17/2009	2090.51			
ACQ	65.0000	12/31/2008	2090.51	1084.99	SUB TRUST 011011109586 1005.52	ST
35.0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		02/19/2009	698.95			
ACQ	35.0000	11/17/2006	698.95	794.85	SUB TRUST 011011109578 -95.90	LT15
13.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	300.84			
ACQ	13.0000	03/30/2007	300.84	439.88	SUB TRUST 011010851071 -139.04	LT15
97.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	2244.75			
ACQ	97.0000	03/29/2007	2244.75	3265.11	SUB TRUST 011010851071 -1020.36	LT15
13.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	302.69			
ACQ	13.0000	08/20/2007	302.69	436.10	SUB TRUST 011010851071 -133.41	LT15
47.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	1094.35			
ACQ	47.0000	08/17/2007	1094.35	1566.39	SUB TRUST 011010851071 -472.04	LT15
49.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	1140.91			
ACQ	49.0000	05/02/2007	1140.91	1616.51	SUB TRUST 011010851071 -475.60	LT15
16.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	375.19			
ACQ	16.0000	05/02/2007	375.19	527.84	SUB TRUST 011010851071 -152.65	LT15
37.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	873.79			
ACQ	37.0000	04/17/2009	873.79	841.35	SUB TRUST 011010851071 32.44	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70.0000 TCF FINANCIAL CORP - 872275102 - MINOR = 3101						
SOLD		02/23/2009	800.58			
ACQ	70.0000	09/15/2008	800.58	1215.08	SUB TRUST 011011109586	
					-414.50	ST
39.0000 TECO ENERGY INC COM - 872375100 - MINOR = 3101						
SOLD		07/30/2009	523.16		SUB TRUST 011011109578	
ACQ	39.0000	11/17/2006	523.16	659.88	-136.72	LT15
160.2900 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/16/2008	1200.50		SUB TRUST 011010851071	
ACQ	160.2900	06/02/2006	1200.50	1510.80	-310.30	LT15
227.2650 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/16/2008	1702.12		SUB TRUST 011010851071	
ACQ	227.2650	11/02/2006	1702.12	2137.79	-435.67	LT15
322.5110 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/16/2008	2415.46		SUB TRUST 011010851071	
ACQ	322.5110	03/22/2006	2415.46	2949.74	-534.28	LT15
384.9340 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/16/2008	2882.99		SUB TRUST 011010851071	
ACQ	384.9340	09/12/2005	2882.99	3116.51	-233.52	LT15
.0250 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		07/31/2009	0.25		SUB TRUST 011010851063	
ACQ	.0250	05/05/2009	0.25	0.28	-0.03	ST
85.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		10/31/2008	1181.10		SUB TRUST 011011109586	
ACQ	85.0000	09/15/2008	1181.10	1750.43	-569.33	ST
15.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		08/20/2009	273.37		SUB TRUST 011011109586	
ACQ	15.0000	06/17/2009	273.37	259.43	13.94	ST
10.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		08/20/2009	182.25		SUB TRUST 011011109586	
ACQ	10.0000	04/17/2009	182.25	127.41	54.84	ST
19.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/02/2009	574.68		SUB TRUST 011010851063	
ACQ	19.0000	08/22/2008	574.68	992.46	-417.78	ST
20.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/24/2009	566.04		SUB TRUST 011010851063	
ACQ	20.0000	08/22/2008	566.04	1044.70	-478.66	ST
21.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/24/2009	594.35		SUB TRUST 011010851063	
ACQ	21.0000	08/21/2008	594.35	1068.27	-473.92	ST
49.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		02/24/2009	1386.80		SUB TRUST 011010851063	
ACQ	49.0000	10/14/2008	1386.80	1984.25	-597.45	ST
34.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	894.26		SUB TRUST 011010851063	
ACQ	34.0000	10/14/2008	894.26	1376.83	-482.57	ST
45.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	1183.58		SUB TRUST 011010851063	
ACQ	45.0000	10/13/2008	1183.58	1810.21	-626.63	ST
21.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	552.34		SUB TRUST 011010851063	
ACQ	21.0000	10/14/2008	552.34	839.36	-287.02	ST
36.0000 TARGET CORP - 87612E106 - MINOR = 3101						
SOLD		03/03/2009	946.87		SUB TRUST 011010851063	
ACQ	36.0000	10/17/2008	946.87	1409.46	-462.59	ST
11.0000 TECHNITROL INC COM - 878555101 - MINOR = 3101						
SOLD		07/30/2009	82.61		SUB TRUST 011011109578	
ACQ	11.0000	06/11/2009	82.61	75.20	7.41	ST
18.0000 TECHNITROL INC COM - 878555101 - MINOR = 3101						
SOLD		07/30/2009	135.19		SUB TRUST 011011109578	
ACQ	18.0000	06/12/2009	135.19	117.54	17.65	ST
17.0000 TECHNITROL INC COM - 878555101 - MINOR = 3101						
SOLD		07/30/2009	127.67		SUB TRUST 011011109578	
ACQ	17.0000	06/15/2009	127.67	109.84	17.83	ST
19.0000 TECHNITROL INC COM - 878555101 - MINOR = 3101						
SOLD		07/30/2009	142.70		SUB TRUST 011011109578	
ACQ	19.0000	06/10/2009	142.70	120.84	21.86	ST
35.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		06/17/2009	396.54		SUB TRUST 011011109586	
ACQ	35.0000	04/17/2009	396.54	382.12	14.42	ST
40.0000 TERRA INDS INC COM - 880915103 - MINOR = 3101						
SOLD		10/16/2008	746.47		SUB TRUST 011011109586	
ACQ	40.0000	08/15/2008	746.47	1775.20	-1028.73	ST
65.0000 TESSERA TECHNOLOGIES INC COM - 88164L100 - MINOR = 3101						
SOLD		02/05/2009	743.54		SUB TRUST 011011109586	
ACQ	65.0000	10/31/2008	743.54	1144.02	-400.48	ST
31.0000 TEXAS ROADHOUSE INC CL A COM - 882681109 - MINOR = 3101						
SOLD		04/17/2009	344.71		SUB TRUST 011011109586	
ACQ	31.0000	03/13/2009	344.71	274.27	70.44	ST
80.0000 TEXAS ROADHOUSE INC CL A COM - 882681109 - MINOR = 3101						
SOLD		05/26/2009	914.20		SUB TRUST 011011109586	
ACQ	80.0000	03/13/2009	914.20	707.80	206.40	ST
27.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/26/2009	1006.01		SUB TRUST 011011109586	
ACQ	27.0000	11/13/2006	1006.01	1190.70	-184.69	LT15

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TAX PREPARER 611
TRUST ADMINISTRATOR 45
INVESTMENT OFFICER 341

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/26/2009	223.56			
ACQ	6.0000	11/16/2006	223.56	263.16	SUB TRUST 011011109586	
					-39.60	LT15
108.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3162						
SOLD		07/15/2009	1218.78			
ACQ	108.0000	05/01/2009	1218.78	764.74	SUB TRUST 011011109586	
					454.04	ST
21.0000 THORATEC CORP COM NEW - 885175307 - MINOR = 3101						
SOLD		05/26/2009	558.24			
ACQ	21.0000	08/15/2008	558.24	504.28	SUB TRUST 011011109586	
					53.96	ST
77.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		03/11/2009	391.16			
ACQ	77.0000	11/17/2006	391.16	699.16	SUB TRUST 011011109578	
					-308.00	LT15
52.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		03/16/2009	269.36			
ACQ	52.0000	11/17/2006	269.36	472.16	SUB TRUST 011011109578	
					-202.80	LT15
56.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		03/25/2009	312.48			
ACQ	56.0000	11/17/2006	312.48	508.48	SUB TRUST 011011109578	
					-196.00	LT15
60.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		08/10/2009	563.85			
ACQ	60.0000	11/17/2006	563.85	544.80	SUB TRUST 011011109578	
					19.05	LT15
24.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		08/10/2009	225.54			
ACQ	24.0000	11/23/2007	225.54	174.72	SUB TRUST 011011109578	
					50.82	LT15
80.0000 TIDEWATER INC - 886423102 - MINOR = 3101						
SOLD		10/24/2008	2814.50			
ACQ	80.0000	09/28/2007	2814.50	5094.04		LT15
					-2279.54	
210.0000 TIDEWATER INC - 886423102 - MINOR = 3101						
SOLD		10/24/2008	7388.05			
ACQ	210.0000	01/19/2007	7388.05	10176.18		LT15
					-2788.13	
35.0000 TIFFANY & CO NEW - 886547108 - MINOR = 3101						
SOLD		03/13/2009	690.28			
ACQ	35.0000	05/29/2008	690.28	1678.70	SUB TRUST 011011109586	
					-988.42	ST
6000.0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	5445.00			
ACQ	6000.0000	06/06/2008	5445.00	6683.29	SUB TRUST 011010851071	
					-1238.29	ST
609.0000 TRIDENT MICROSYSTEMS INC COM - 895919108 - MINOR = 3101						
SOLD		08/20/2009	1091.66			
ACQ	609.0000	05/26/2009	1091.66	1102.05	SUB TRUST 011011109586	
					-10.39	ST
27.0000 TRIMBLE NAV LTD COM - 896239100 - MINOR = 3101						
SOLD		01/21/2009	401.82			
ACQ	27.0000	11/17/2008	401.82	519.15	SUB TRUST 011011109586	
					-117.33	ST
23.0000 TRIMBLE NAV LTD COM - 896239100 - MINOR = 3101						
SOLD		02/23/2009	316.08			
ACQ	23.0000	11/17/2008	316.08	442.23	SUB TRUST 011011109586	
					-126.15	ST
10.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		10/16/2008	162.83			
ACQ	10.0000	08/15/2008	162.83	270.17	SUB TRUST 011011109586	
					-107.34	ST
25.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		10/16/2008	407.08			
ACQ	25.0000	05/14/2008	407.08	572.03	SUB TRUST 011011109586	
					-164.95	ST
60.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		01/21/2009	665.77			
ACQ	60.0000	05/14/2008	665.77	1372.87	SUB TRUST 011011109586	
					-707.10	ST
15.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		12/16/2008	278.77			
ACQ	15.0000	03/31/2008	278.77	579.72	SUB TRUST 011011109586	
					-300.95	ST
20.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		12/16/2008	371.69			
ACQ	20.0000	05/29/2008	371.69	743.95	SUB TRUST 011011109586	
					-372.26	ST
15.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		12/16/2008	278.77			
ACQ	15.0000	07/15/2008	278.77	542.76	SUB TRUST 011011109586	
					-263.99	ST
7.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		01/29/2009	153.11			
ACQ	7.0000	10/22/2008	153.11	151.52	SUB TRUST 011011109578	
					1.59	ST
9.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		07/23/2009	313.70			
ACQ	9.0000	10/22/2008	313.70	194.80	SUB TRUST 011011109578	
					118.90	ST
5.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		07/23/2009	174.27			
ACQ	5.0000	10/23/2008	174.27	107.47	SUB TRUST 011011109578	
					66.80	ST
14.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		08/27/2009	515.11			
ACQ	14.0000	10/23/2008	515.11	300.92	SUB TRUST 011011109578	
					214.19	ST
69.0000 TYLER TECHNOLOGIES INC COM - 902252105 - MINOR = 3101						
SOLD		08/20/2009	1080.24			
ACQ	69.0000	05/01/2009	1080.24	1132.98	SUB TRUST 011011109586	
					-52.74	ST
37.0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		09/11/2009	279.34			
ACQ	37.0000	11/18/2008	279.34	279.34	SUB TRUST 011011109578	
					0.00	ST
20.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		11/25/2008	498.59			
ACQ	20.0000	03/22/2007	498.59	722.66		LT15
					-224.07	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
240.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		11/25/2008	5983.12			
ACQ	240.0000	02/09/2007	5983.12	8649.41	-2666.29	LT15
70.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/16/2008	1743.07			
ACQ	70.0000	02/09/2007	1743.07	2522.74	-779.67	LT15
30.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	486.94			SUB TRUST 011010851063
ACQ	30.0000	08/05/2008	486.94	939.06	-452.12	ST
67.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	1087.50			SUB TRUST 011010851063
ACQ	67.0000	08/22/2008	1087.50	2082.16	-994.66	ST
12.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	194.78			SUB TRUST 011010851063
ACQ	12.0000	07/30/2008	194.78	370.95	-176.17	ST
34.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	551.86			SUB TRUST 011010851063
ACQ	34.0000	07/31/2008	551.86	1047.18	-495.32	ST
3.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/22/2009	44.41			SUB TRUST 011010851063
ACQ	3.0000	07/31/2008	44.41	92.40	-47.99	ST
29.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	320.99			SUB TRUST 011010851063
ACQ	29.0000	07/23/2008	320.99	320.99	0.00	ST
10.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	110.69			SUB TRUST 011010851063
ACQ	10.0000	07/30/2008	110.69	305.21	-194.52	ST
44.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	487.02			SUB TRUST 011010851063
ACQ	44.0000	07/30/2008	487.02	487.02	0.00	ST
25.0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		08/20/2009	1156.47			SUB TRUST 011011109586
ACQ	25.0000	10/31/2008	1156.47	1185.44	-28.97	ST
5.0000 UMPQUA HLDGS CORP COM - 904214103 - MINOR = 3101						
SOLD		11/12/2008	74.50			SUB TRUST 011011109578
ACQ	5.0000	08/11/2008	74.50	77.30	-2.80	ST
1.0000 UMPQUA HLDGS CORP COM - 904214103 - MINOR = 3101						
SOLD		11/12/2008	15.46			SUB TRUST 011011109578
ACQ	1.0000	08/11/2008	15.46	15.46	0.00	ST
2 0000 UMPQUA HLDGS CORP COM - 904214103 - MINOR = 3101						
SOLD		11/13/2008	28.16			SUB TRUST 011011109578
ACQ	2.0000	08/11/2008	28.16	30.92	-2.76	ST
24 0000 UMPQUA HLDGS CORP COM - 904214103 - MINOR = 3101						
SOLD		11/13/2008	362.24			SUB TRUST 011011109578
ACQ	24.0000	08/11/2008	362.24	371.02	-8.78	ST
13 0000 UMPQUA HLDGS CORP COM - 904214103 - MINOR = 3101						
SOLD		11/14/2008	196.11			SUB TRUST 011011109578
ACQ	13.0000	08/11/2008	196.11	200.97	-4.86	ST
1.0000 UNION PACIFIC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	45.47			SUB TRUST 011010851063
ACQ	1.0000	10/14/2008	45.47	62.29	-16.82	ST
4 0000 UNION PACIFIC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	181.86			SUB TRUST 011010851063
ACQ	4.0000	02/01/2008	181.86	251.70	-69.84	ST
28.0000 UNION PACIFIC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	1273.04			SUB TRUST 011010851063
ACQ	28.0000	02/01/2008	1273.04	1273.04	0.00	ST
12.0000 UNION PACIFIC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	468.21			SUB TRUST 011010851063
ACQ	12.0000	02/21/2008	468.21	768.23	-300.02	LT15
16.0000 UNION PACIFIC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	770.39			SUB TRUST 011010851063
ACQ	16.0000	02/21/2008	770.39	1024.31	-253.92	LT15
18.0000 UNION PACIFIC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	866.69			SUB TRUST 011010851063
ACQ	18.0000	10/14/2008	866.69	1121.24	-254.55	ST
45.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	1760.52			SUB TRUST 011010851063
ACQ	45.0000	04/17/2009	1760.52	1350.83	409.69	ST
38.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	1486.66			SUB TRUST 011010851063
ACQ	38.0000	04/30/2009	1486.66	1008.06	478.60	ST
10.0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 3101						
SOLD		10/31/2008	874.99			SUB TRUST 011011109586
ACQ	10.0000	11/15/2007	874.99	1037.31	-162.32	ST
9.0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 3101						
SOLD		07/15/2009	745.83			SUB TRUST 011011109586
ACQ	9.0000	11/15/2007	745.83	933.57	-187.74	LT15
5.0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 3101						
SOLD		07/15/2009	414.35			SUB TRUST 011011109586
ACQ	5.0000	01/16/2008	414.35	479.35	-65.00	LT15
33.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	587.98			SUB TRUST 011010851063
ACQ	33.0000	01/28/2009	587.98	587.98	0.00	ST

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	534.53			
ACQ	30.0000	02/04/2009	534.53	534.53	0.00	ST
36.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	641.44			
ACQ	36.0000	02/06/2009	641.44	1042.29	-400.85	ST
3.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	53.45			
ACQ	3.0000	02/06/2009	53.45	53.45	0.00	ST
3.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	50.84			
ACQ	3.0000	01/03/2009	50.84	121.85	-71.01	ST
63.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	1067.69			
ACQ	63.0000	01/15/2009	1067.69	2515.87	-1448.18	ST
38.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	644.00			
ACQ	38.0000	01/29/2009	644.00	1092.46	-448.46	ST
12.0000 UNIVERSAL CORP VA COM - 913456109 - MINOR = 3101						
SOLD		06/05/2009	459.07			
ACQ	12.0000	08/08/2008	459.07	645.30	-186.23	ST
3.0000 UNIVERSAL CORP VA COM - 913456109 - MINOR = 3101						
SOLD		06/16/2009	102.18			
ACQ	3.0000	08/08/2008	102.18	161.32	-59.14	ST
20.0000 UNIVERSAL CORP VA COM - 913456109 - MINOR = 3101						
SOLD		06/16/2009	681.21			
ACQ	20.0000	06/06/2008	681.21	1002.13	-320.92	LT15
5.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/17/2008	79.58			
ACQ	5.0000	01/16/2008	79.58	122.79	-43.21	ST
20.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/17/2008	318.30			
ACQ	20.0000	10/15/2007	318.30	471.60	-153.30	LT15
61.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		01/21/2009	934.06			
ACQ	61.0000	10/15/2007	934.06	1438.38	-504.32	LT15
1.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	58.61			
ACQ	1.0000	10/29/2007	58.61	85.04	-26.43	LT15
13.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/08/2009	754.27			
ACQ	13.0000	10/29/2007	754.27	1105.57	-351.30	LT15
8.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	452.20			
ACQ	8.0000	10/29/2007	452.20	680.35	-228.15	LT15
5.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	282.63			
ACQ	5.0000	10/30/2007	282.63	424.50	-141.87	LT15
7.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	387.00			
ACQ	7.0000	10/30/2007	387.00	594.29	-207.29	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	-28.57	LT15
8.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/13/2009	433.70			
ACQ	8.0000	10/26/2007	433.70	670.28	-236.58	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	-86.22	LT15
2.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/15/2009	110.09			
ACQ	2.0000	10/23/2007	110.09	166.06	-55.97	LT15
1.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	55.54			
ACQ	1.0000	10/23/2007	55.54	83.03	-27.49	LT15
1.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	55.54			
ACQ	1.0000	10/19/2007	55.54	82.85	-27.31	LT15
6.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	333.23			
ACQ	6.0000	10/19/2007	333.23	496.85	-163.62	LT15
218.0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 3101						
SOLD		08/20/2009	3237.70			
ACQ	218.0000	05/26/2009	3237.70	1236.30	2001.40	ST
140.0000 VALERO REFNG & MARKETING CO - 91913Y100 - MINOR = 3101						
SOLD		11/19/2008	2354.91			
ACQ	140.0000	07/02/2008	2354.91	5507.07	-3152.16	ST
135.0000 VALERO REFNG & MARKETING CO - 91913Y100 - MINOR = 3101						
SOLD		11/19/2008	2270.81			
ACQ	135.0000	09/26/2008	2270.81	4453.31	-2182.50	ST
10.0000 VARIAN INC - 922206107 - MINOR = 3101						
SOLD		04/30/2009	329.27			
ACQ	10.0000	05/03/2007	329.27	597.94	-268.67	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 VARIAN INC - 922206107 - MINOR = 3101						
SOLD		04/30/2009	131.71			
ACQ	4.0000	11/17/2006	131.71	185.00	SUB TRUST 011011109578 -53.29	LT15
16.0000 VARIAN INC - 922206107 - MINOR = 3101						
SOLD		08/10/2009	826.46			
ACQ	16.0000	11/17/2006	826.46	740.00	SUB TRUST 011011109578 86.46	LT15
20.0000 VARIAN INC - 922206107 - MINOR = 3101						
SOLD		08/10/2009	1037.13			
ACQ	20.0000	11/17/2006	1037.13	925.00	SUB TRUST 011011109578 112.13	LT15
15.0000 VARIAN MED SYS INC - 92220P105 - MINOR = 3101						
SOLD		10/31/2008	679.55			
ACQ	15.0000	01/16/2008	679.55	779.85	SUB TRUST 011011109586 -100.30	ST
20.0000 VARIAN MED SYS INC - 92220P105 - MINOR = 3101						
SOLD		11/25/2008	750.29			
ACQ	20.0000	01/16/2008	750.29	1039.80	SUB TRUST 011011109586 -289.51	ST
129.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		05/01/2009	966.31			
ACQ	129.0000	04/17/2009	966.31	1026.85	SUB TRUST 011011109586 -60.54	ST
41.0000 VERTEX PHARMACEUTICALS INC 00 - 92532F100 - MINOR = 3101						
SOLD		07/15/2009	1349.83			
ACQ	41.0000	03/13/2009	1349.83	1196.28	SUB TRUST 011011109586 153.55	ST
4.0000 VERTEX PHARMACEUTICALS INC 00 - 92532F100 - MINOR = 3101						
SOLD		07/15/2009	131.69			
ACQ	4.0000	04/17/2009	131.69	112.18	SUB TRUST 011011109586 19.51	ST
2.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		11/21/2008	93.73			
ACQ	2.0000	04/30/2008	93.73	167.32	SUB TRUST 011010851063 -73.59	ST
7.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		11/21/2008	328.07			
ACQ	7.0000	04/30/2008	328.07	328.07	SUB TRUST 011010851063 0.00	ST
7.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	435.20			
ACQ	7.0000	05/12/2008	435.20	611.89	SUB TRUST 011010851063 -176.69	LT15
46.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	2859.88			
ACQ	46.0000	04/30/2008	2859.88	3848.35	SUB TRUST 011010851063 -988.47	LT15
7.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	459.92			
ACQ	7.0000	04/30/2008	459.92	585.62	SUB TRUST 011010851063 -125.70	LT15
16.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	1051.23			
ACQ	16.0000	06/27/2008	1051.23	1287.84	SUB TRUST 011010851063 -236.61	LT15
5.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	328.51			
ACQ	5.0000	06/26/2008	328.51	394.06	SUB TRUST 011010851063 -65.55	LT15
7.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		03/13/2009	104.20			
ACQ	7.0000	07/11/2007	104.20	168.96	SUB TRUST 011011109586 -64.76	LT15
25.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		03/13/2009	372.13			
ACQ	25.0000	04/09/2007	372.13	567.72	SUB TRUST 011011109586 -195.59	LT15
53.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		03/13/2009	788.91			
ACQ	53.0000	02/20/2007	788.91	1114.38	SUB TRUST 011011109586 -325.47	LT15
15.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		03/13/2009	223.28			
ACQ	15.0000	10/16/2008	223.28	310.24	SUB TRUST 011011109586 -86.96	ST
33.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		05/26/2009	591.95			
ACQ	33.0000	05/01/2009	591.95	574.64	SUB TRUST 011011109586 17.31	ST
32.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		08/20/2009	504.43			
ACQ	32.0000	05/01/2009	504.43	557.22	SUB TRUST 011011109586 -52.79	ST
20.0000 WGL HLDGS INC COM - 92924F106 - MINOR = 3101						
SOLD		11/04/2008	654.85			
ACQ	20.0000	05/03/2007	654.85	692.14	SUB TRUST 011011109578 -37.29	LT15
5.0000 WGL HLDGS INC COM - 92924F106 - MINOR = 3101						
SOLD		02/05/2009	173.45			
ACQ	5.0000	05/03/2007	173.45	173.03	SUB TRUST 011011109578 0.42	LT15
5.0000 WGL HLDGS INC COM - 92924F106 - MINOR = 3101						
SOLD		02/05/2009	173.45			
ACQ	5.0000	11/17/2006	173.45	165.05	SUB TRUST 011011109578 8.40	LT15
25.0000 WABCO HLDGS INC COM - 92927K102 - MINOR = 3101						
SOLD		10/16/2008	519.50			
ACQ	25.0000	07/31/2008	519.50	1134.50	SUB TRUST 011011109586 -615.00	ST
15.0000 WABCO HLDGS INC COM - 92927K102 - MINOR = 3101						
SOLD		10/16/2008	311.70			
ACQ	15.0000	08/15/2008	311.70	679.70	SUB TRUST 011011109586 -368.00	ST
56.0000 WMS INDS INC COM - 929297109 - MINOR = 3101						
SOLD		02/23/2009	1037.99			
ACQ	56.0000	10/15/2007	1037.99	2007.60	SUB TRUST 011011109586 -969.61	LT15
10.0000 WMS INDS INC COM - 929297109 - MINOR = 3101						
SOLD		02/23/2009	185.35			
ACQ	10.0000	11/28/2007	185.35	326.60	SUB TRUST 011011109586 -141.25	LT15

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15.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		10/16/2008	211.90			
ACQ	15.0000	12/14/2007	211.90	543.00	-331.10	ST
55.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		10/16/2008	776.96			
ACQ	55.0000	04/29/2008	776.96	1883.62	-1106.66	ST
5.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		04/17/2009	105.36			
ACQ	5.0000	01/31/2008	105.36	105.36	0.00	LT15
14.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		04/17/2009	295.01			
ACQ	14.0000	07/15/2008	295.01	295.01	0.00	ST
19.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		05/26/2009	441.90			
ACQ	19.0000	02/14/2008	441.90	619.66	-177.76	LT15
1.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		05/26/2009	23.26			
ACQ	1.0000	07/15/2008	23.26	29.64	-6.38	ST
3.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		05/26/2009	69.77			
ACQ	3.0000	02/01/2007	69.77	77.01	-7.24	LT15
26.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		05/26/2009	604.70			
ACQ	26.0000	02/01/2007	604.70	604.70	0.00	LT15
3.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		06/17/2009	75.93			
ACQ	3.0000	02/01/2007	75.93	77.01	-1.08	LT15
16.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		06/17/2009	404.93			
ACQ	16.0000	01/07/2007	404.93	407.24	-2.31	LT15
10.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		07/15/2009	254.36			
ACQ	10.0000	01/07/2007	254.36	254.52	-0.16	LT15
12.0000 WADDELL & REED FINL INC CL A - 930059100 - MINOR = 3101						
SOLD		07/15/2009	305.23			
ACQ	12.0000	03/21/2007	305.23	282.12	23.11	LT15
54.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		05/05/2009	2706.92			
ACQ	54.0000	10/08/2008	2706.92	3017.81	-310.89	ST
43.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		05/06/2009	2169.64			
ACQ	43.0000	10/08/2008	2169.64	2403.07	-233.43	ST
42.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		05/11/2009	2119.79			
ACQ	42.0000	10/08/2008	2119.79	2347.19	-227.40	ST
35.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		09/08/2009	1799.08			
ACQ	35.0000	10/08/2008	1799.08	1955.99	-156.91	ST
31.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		09/08/2009	1593.47			
ACQ	31.0000	10/13/2008	1593.47	1684.09	-90.62	ST
7.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		09/09/2009	357.29			
ACQ	7.0000	10/13/2008	357.29	380.28	-22.99	ST
64.0000 WAL-MART STORES INCORPORATED - 931142103 - MINOR = 3101						
SOLD		09/09/2009	3266.68			
ACQ	64.0000	02/19/2009	3266.68	3227.16	39.52	ST
15.0000 WALTER INDS INC - 93317Q105 - MINOR = 3101						
SOLD		08/20/2009	857.22			
ACQ	15.0000	06/17/2009	857.22	496.05	361.17	ST
2.0000 WALTER INDS INC - 93317Q105 - MINOR = 3101						
SOLD		08/20/2009	114.30			
ACQ	2.0000	04/17/2009	114.30	48.75	65.55	ST
40.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		10/16/2008	1097.19			
ACQ	40.0000	06/20/2007	1097.19	1097.19	0.00	LT15
18.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		03/26/2009	431.46			
ACQ	18.0000	07/11/2007	431.46	431.46	0.00	LT15
13.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		05/26/2009	377.73			
ACQ	13.0000	08/02/2007	377.73	464.68	-86.95	LT15
10.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		08/12/2009	386.00			
ACQ	10.0000	07/11/2007	386.00	299.03	86.97	LT15
19.0000 WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS - 939653101 - MINOR = 2543						
SOLD		11/25/2008	483.86			
ACQ	19.0000	01/31/2008	483.86	597.01	-113.15	ST
FOUND UPDATE						
21.0000 WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS - 939653101 - MINOR = 2543						
SOLD		03/13/2009	385.19			
ACQ	21.0000	01/31/2008	385.19	658.27	-273.08	LT15
30.0000 WATERS CORP - 941848103 - MINOR = 3101						
SOLD		10/16/2008	1252.39			
ACQ	30.0000	01/31/2008	1252.39	1732.80	-480.41	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 WATERS CORP - 941848103 - MINOR = 3101						
SOLD		10/16/2008	417.46			
ACQ	10.0000	04/15/2008	417.46	539.10		
22.0000 WATSON WYATT & CO HLDGS CL A - 942712100 - MINOR = 3101						
SOLD		05/26/2009	817.63			
ACQ	22.0000	02/05/2009	817.63	1088.50		
215.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		10/10/2008	5736.02			
ACQ	215.0000	01/25/2008	5736.02	5736.02	0.00	ST
65.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		10/24/2008	2004.82			
ACQ	65.0000	01/25/2008	2004.82	1989.95	14.87	ST
80.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		10/24/2008	2467.46			
ACQ	80.0000	02/07/2008	2467.46	2418.45	49.01	ST
26.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	597.76			
ACQ	26.0000	06/09/2006	597.76	597.76	0.00	LT15
27.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	620.75			
ACQ	27.0000	06/09/2006	620.75	620.75	0.00	LT15
1.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	22.99			
ACQ	1.0000	09/08/2006	22.99	22.99	0.00	LT15
33.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	781.81			
ACQ	33.0000	06/09/2006	781.81	781.81	0.00	LT15
6.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/20/2008	142.15			
ACQ	6.0000	07/12/2006	142.15	142.15	0.00	LT15
22.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	484.52			
ACQ	22.0000	05/27/2006	484.52	858.04	-373.52	LT15
4.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	88.09			
ACQ	4.0000	05/27/2006	88.09	88.09	0.00	LT15
27.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	594.63			
ACQ	27.0000	06/08/2006	594.63	594.63	0.00	LT15
18.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	396.42			
ACQ	18.0000	07/12/2006	396.42	620.84	-224.42	LT15
8.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/21/2008	176.19			
ACQ	8.0000	07/12/2006	176.19	176.19	0.00	LT15
75.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/25/2008	1967.28			
ACQ	75.0000	02/07/2008	1967.28	2267.29	-300.01	ST
200.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/25/2008	5246.10			
ACQ	200.0000	04/30/2008	5246.10	6041.68	-795.58	ST
5.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/25/2008	131.15			
ACQ	5.0000	09/25/2001	131.15	109.12	22.03	LT15
120.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/16/2008	3243.76			
ACQ	120.0000	09/25/2001	3243.76	2619.00	624.76	LT15
370.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/13/2009	9068.94			
ACQ	370.0000	09/25/2001	9068.94	8075.25	993.69	LT15
35.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	530.21			
ACQ	35.0000	06/20/2006	530.21	1355.76	-825.55	LT15
71.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	1075.58			
ACQ	71.0000	06/22/2006	1075.58	2689.92	-1614.34	LT15
17.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	257.53			
ACQ	17.0000	06/08/2006	257.53	581.45	-323.92	LT15
40.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	605.96			
ACQ	40.0000	07/14/2006	605.96	1359.99	-754.03	LT15
5.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/20/2009	75.74			
ACQ	5.0000	06/14/2006	75.74	166.73	-90.99	LT15
32.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/21/2009	469.42			
ACQ	32.0000	06/14/2006	469.42	1067.10	-597.68	LT15
5.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/22/2009	80.62			
ACQ	5.0000	06/14/2006	80.62	166.73	-86.11	LT15
81.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/22/2009	1306.01			
ACQ	81.0000	01/30/2008	1306.01	2674.94	-1368.93	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
235.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	3786.16			
ACQ 235.0000		09/25/2001	3786.16	5128.88	SUB TRUST 011010851071	
					-1342.72	LT15
31.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	438.27			
ACQ 31.0000		01/30/2008	438.27	1023.74	SUB TRUST 011010851063	
					-585.47	LT15
19.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	268.61			
ACQ 19.0000		02/04/2008	268.61	606.44	SUB TRUST 011010851063	
					-337.83	LT15
101.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	1427.90			
ACQ 101.0000		02/04/2008	1427.90	3207.86	SUB TRUST 011010851063	
					-1779.96	LT15
28.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/17/2009	395.85			
ACQ 28.0000		02/22/2008	395.85	875.99	SUB TRUST 011010851063	
					-480.14	ST
54.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/19/2009	679.16			
ACQ 54.0000		02/22/2008	679.16	1689.41	SUB TRUST 011010851063	
					-1010.25	ST
133.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/20/2009	1259.81			
ACQ 133.0000		02/22/2008	1259.81	4160.97	SUB TRUST 011010851063	
					-2901.16	ST
20.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		02/20/2009	189.44			
ACQ 20.0000		07/21/2008	189.44	551.56	SUB TRUST 011010851063	
					-362.12	ST
166.0000 WENDYS / ARBYS GROUP INC COM - 950587105 - MINOR = 3101						
SOLD		05/26/2009	722.68			
ACQ 166.0000		04/17/2009	722.68	950.67	SUB TRUST 011011109586	
					-227.99	ST
4.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 3101						
SOLD		05/28/2009	69.77			
ACQ 4.0000		02/13/2008	69.77	71.52	SUB TRUST 011011109578	
					-1.75	LT15
16.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 3101						
SOLD		05/28/2009	279.08			
ACQ 16.0000		01/23/2008	279.08	281.71	SUB TRUST 011011109578	
					-2.63	LT15
43.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 3101						
SOLD		06/15/2009	782.67			
ACQ 43.0000		01/23/2008	782.67	757.10	SUB TRUST 011011109578	
					25.57	LT15
6.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 3101						
SOLD		06/15/2009	109.58			
ACQ 6.0000		01/23/2008	109.58	105.64	SUB TRUST 011011109578	
					3.94	LT15
130.0000 WINN-DIXIE STORES INC NEW COM - 974280307 - MINOR = 3101						
SOLD		01/13/2009	1899.99			
ACQ 130.0000		07/17/2008	1899.99	2501.08	SUB TRUST 011011109578	
					-601.09	ST
10.0000 WISCONSIN ENERGY CORP COM - 976657106 - MINOR = 3101						
SOLD		10/29/2008	435.90			
ACQ 10.0000		05/03/2007	435.90	491.83	SUB TRUST 011011109578	
					-55.93	LT15
5.0000 WISCONSIN ENERGY CORP COM - 976657106 - MINOR = 3101						
SOLD		06/19/2009	200.58			
ACQ 5.0000		05/03/2007	200.58	245.92	SUB TRUST 011011109578	
					-45.34	LT15
45.0000 WISCONSIN ENERGY CORP COM - 976657106 - MINOR = 3101						
SOLD		06/19/2009	1805.20			
ACQ 45.0000		11/17/2006	1805.20	2082.60	SUB TRUST 011011109578	
					-277.40	LT15
12.0000 WOODWARD GOVERNOR CO - 980745103 - MINOR = 3101						
SOLD		02/05/2009	239.43			
ACQ 12.0000		09/30/2008	239.43	421.56	SUB TRUST 011011109586	
					-182.13	ST
43.0000 WOODWARD GOVERNOR CO - 980745103 - MINOR = 3101						
SOLD		03/13/2009	406.98			
ACQ 43.0000		09/30/2008	406.98	1510.59	SUB TRUST 011011109586	
					-1103.61	ST
22.0000 WOODWARD GOVERNOR CO - 980745103 - MINOR = 3101						
SOLD		03/13/2009	208.22			
ACQ 22.0000		11/25/2008	208.22	424.54	SUB TRUST 011011109586	
					-216.32	ST
130.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		12/16/2008	3794.24			
ACQ 130.0000		08/16/2007	3794.24	3848.13		
					-53.89	LT15
30.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	1004.28			
ACQ 30.0000		06/21/2005	1004.28	797.70	SUB TRUST 011010851063	
					206.58	LT15
29.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	970.81			
ACQ 29.0000		06/20/2005	970.81	769.51	SUB TRUST 011010851063	
					201.30	LT15
3.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	100.94			
ACQ 3.0000		06/20/2005	100.94	79.60	SUB TRUST 011010851063	
					21.34	LT15
24.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	807.55			
ACQ 24.0000		06/08/2005	807.55	623.40	SUB TRUST 011010851063	
					184.15	LT15
69.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	2443.26			
ACQ 69.0000		06/08/2005	2443.26	1792.28	SUB TRUST 011010851063	
					650.98	LT15
39.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	1317.84			
ACQ 39.0000		06/08/2005	1317.84	1013.02	SUB TRUST 011010851063	
					304.82	LT15
80.0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 3161						
SOLD		10/16/2008	778.23			
ACQ 80.0000		09/30/2008	778.23	1298.08	SUB TRUST 011011109586	
					-519.85	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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
140.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	4261.74			
ACQ	140.0000	06/08/2005	4261.74	4410.39	SUB TRUST 011010851071 -148.65	LT15
10.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	304.41			
ACQ	10.0000	09/07/2005	304.41	312.88	SUB TRUST 011010851071 -8.47	LT15
10.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	304.41			
ACQ	10.0000	09/06/2005	304.41	312.56	SUB TRUST 011010851071 -8.15	LT15
14.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	426.17			
ACQ	14.0000	09/02/2005	426.17	433.82	SUB TRUST 011010851071 -7.65	LT15
4.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	121.76			
ACQ	4.0000	09/01/2005	121.76	123.32	SUB TRUST 011010851071 -1.56	LT15
14.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	426.18			
ACQ	14.0000	09/01/2005	426.18	430.22	SUB TRUST 011010851071 -4.04	LT15
6.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182.65			
ACQ	6.0000	08/31/2005	182.65	180.78	SUB TRUST 011010851071 1.87	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	119.45	SUB TRUST 011010851071 2.31	LT15
10.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	304.41			
ACQ	10.0000	08/30/2005	304.41	298.11	SUB TRUST 011010851071 6.30	LT15
8.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	243.53			
ACQ	8.0000	08/29/2005	243.53	237.30	SUB TRUST 011010851071 6.23	LT15
14.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	426.18			
ACQ	14.0000	08/25/2005	426.18	411.06	SUB TRUST 011010851071 15.12	LT15
4.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	121.76			
ACQ	4.0000	08/26/2005	121.76	117.09	SUB TRUST 011010851071 4.67	LT15
2.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60.93			
ACQ	2.0000	08/26/2005	60.93	58.55	SUB TRUST 011010851071 2.38	LT15
125.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		11/19/2008	4470.16			
ACQ	125.0000	05/15/2008	4470.16	6234.78	-1764.62	ST
6.0000 HELEN OF TROY LTD COM - G4388N106 - MINOR = 3161						
SOLD		05/13/2009	114.15			
ACQ	6.0000	07/08/2008	114.15	100.39	SUB TRUST 011011109578 13.76	ST
16.0000 HELEN OF TROY LTD COM - G4388N106 - MINOR = 3161						
SOLD		05/14/2009	308.52			
ACQ	16.0000	07/08/2008	308.52	267.71	SUB TRUST 011011109578 40.81	ST
13.0000 HERBALIFE LTD COM - G4412G101 - MINOR = 3161						
SOLD		05/26/2009	372.28			
ACQ	13.0000	04/17/2009	372.28	243.27	SUB TRUST 011011109586 129.01	ST
44.0000 HERBALIFE LTD COM - G4412G101 - MINOR = 3161						
SOLD		06/17/2009	1217.72			
ACQ	44.0000	04/17/2009	1217.72	823.37	SUB TRUST 011011109586 394.35	ST
27.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		03/17/2009	236.52			
ACQ	27.0000	12/18/2008	236.52	189.77	SUB TRUST 011011109578 46.75	ST
49.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		04/09/2009	508.50			
ACQ	49.0000	12/18/2008	508.50	344.40	SUB TRUST 011011109578 164.10	ST
36.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		06/16/2009	443.59			
ACQ	36.0000	12/18/2008	443.59	253.02	SUB TRUST 011011109578 190.57	ST
38.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		06/16/2009	468.23			
ACQ	38.0000	12/23/2008	468.23	263.34	SUB TRUST 011011109578 204.89	ST
72.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		07/24/2009	965.69			
ACQ	72.0000	12/23/2008	965.69	498.96	SUB TRUST 011011109578 466.73	ST
185.0000 NOBLE CORP COM - G65422100 - MINOR = 3161						
SOLD		01/13/2009	4121.28			
ACQ	185.0000	05/02/2008	4121.28	10570.64	-6449.36	ST
95.0000 NOBLE CORP COM - G65422100 - MINOR = 3161						
SOLD		01/13/2009	2116.33			
ACQ	95.0000	04/01/2008	2116.33	4791.36	-2675.03	ST
230.0000 NOBLE CORP COM - G65422100 - MINOR = 3161						
SOLD		01/13/2009	5123.75			
ACQ	230.0000	02/12/2008	5123.75	10803.68	-5679.93	ST
10.0000 PLATINUM UNDERWRITERS HLDGS LTD COM - G7127P100 - MINOR = 3161						
SOLD		10/30/2008	301.03			
ACQ	10.0000	08/09/2007	301.03	318.14	SUB TRUST 011011109578 -17.11	LT15
9 0000 PLATINUM UNDERWRITERS HLDGS LTD COM - G7127P100 - MINOR = 3161						
SOLD		10/30/2008	270.92			
ACQ	9.0000	11/17/2006	270.92	270.09	SUB TRUST 011011109578 0.83	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 341

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
3.0000 PLATINUM UNDERWRITERS HLDGS LTD COM - G7127P100 - MINOR = 3161						
SOLD		10/31/2008	90.72			
ACQ	3.0000	11/17/2006	90.72	90.03	SUB TRUST 011011109578 0.69 LT15	
2.0000 PLATINUM UNDERWRITERS HLDGS LTD COM - G7127P100 - MINOR = 3161						
SOLD		03/16/2009	55.24			
ACQ	2.0000	11/17/2006	55.24	60.02	SUB TRUST 011011109578 -4.78 LT15	
8.0000 PLATINUM UNDERWRITERS HLDGS LTD COM - G7127P100 - MINOR = 3161						
SOLD		03/16/2009	222.26			
ACQ	8.0000	11/17/2006	222.26	240.08	SUB TRUST 011011109578 -17.82 LT15	
1.9380 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	115.93			
ACQ	1.9380	01/09/2008	115.93	272.79	SUB TRUST 011010851063 -156.86 ST	
4.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	239.28			
ACQ	4.0000	01/10/2008	239.28	557.26	SUB TRUST 011010851063 -317.98 ST	
11.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	658.02			
ACQ	11.0000	12/12/2007	658.02	1527.14	SUB TRUST 011010851063 -869.12 ST	
10.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	598.20			
ACQ	10.0000	12/07/2007	598.20	1340.73	SUB TRUST 011010851063 -742.53 ST	
13.0620 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	781.36			
ACQ	13.0620	12/06/2007	781.36	1715.46	SUB TRUST 011010851063 -934.10 ST	
43.0000 XL CAP LTD CL A - G98255105 - MINOR = 3161						
SOLD		04/24/2009	391.28			
ACQ	43.0000	04/09/2009	391.28	285.52	SUB TRUST 011011109578 105.76 ST	
11.0000 XL CAP LTD CL A - G98255105 - MINOR = 3161						
SOLD		04/24/2009	100.10			
ACQ	11.0000	03/31/2009	100.10	59.07	SUB TRUST 011011109578 41.03 ST	
16.0000 XL CAP LTD CL A - G98255105 - MINOR = 3161						
SOLD		05/08/2009	176.93			
ACQ	16.0000	03/31/2009	176.93	85.92	SUB TRUST 011011109578 91.01 ST	
24.0000 XL CAP LTD CL A - G98255105 - MINOR = 3161						
SOLD		08/21/2009	374.47			
ACQ	24.0000	03/31/2009	374.47	128.88	SUB TRUST 011011109578 245.59 ST	
58.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		08/20/2009	559.35			
ACQ	58.0000	07/15/2009	559.35	445.07	SUB TRUST 011011109586 114.28 ST	
6.0000 CORE LABORATORIES N V - N22717107 - MINOR = 3161						
SOLD		05/01/2009	517.49			
ACQ	6.0000	03/12/2008	517.49	719.94	SUB TRUST 011011109586 -202.45 LT15	
6.0000 CORE LABORATORIES N V - N22717107 - MINOR = 3161						
SOLD		05/26/2009	516.30			
ACQ	6.0000	03/12/2008	516.30	719.94	SUB TRUST 011011109586 -203.64 LT15	
55.0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 3161						
SOLD		10/16/2008	904.50			
ACQ	55.0000	08/29/2008	904.50	1503.32	SUB TRUST 011011109586 -598.82 ST	
78.0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 3161						
SOLD		02/05/2009	1184.01			
ACQ	78.0000	12/16/2008	1184.01	1014.53	SUB TRUST 011011109586 169.48 ST	
16.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3161						
SOLD		06/17/2009	346.71			
ACQ	16.0000	04/17/2009	346.71	305.77	SUB TRUST 011011109586 40.94 ST	
25.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	299.24			
ACQ	25.0000	08/27/2009	299.24	266.07	SUB TRUST 011011109578 33.17 ST	
26.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	311.21			
ACQ	26.0000	08/27/2009	311.21	275.50	SUB TRUST 011011109578 35.71 ST	
19.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	227.43			
ACQ	19.0000	03/27/2009	227.43	159.26	SUB TRUST 011011109578 68.17 ST	
29.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	347.12			
ACQ	29.0000	03/26/2009	347.12	240.22	SUB TRUST 011011109578 106.90 ST	
4.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	47.88			
ACQ	4.0000	03/26/2009	47.88	33.08	SUB TRUST 011011109578 14.80 ST	
TOTALS			1459276.53	1814728.44		

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	-185758.66	0.00	-169693.25	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	4177.10			11.60
	-185758.66	0.00	-165516.15	0.00	0.00	11.60