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Form 990-PF

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

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

INTERNAL REVENUE SERVICE
2008

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

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

Use the IRS label. Name of foundation 30-16-100-3080793
HARRY S. MOSS HEART TRUST
 Otherwise, **BANK OF AMERICA, N.A., TRUSTEE**
 print Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
901 MAIN ST., P.O. BOX 831041
 or type. City or town, state, and ZIP code
DALLAS, TX 75283-1041

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 37,102,382.**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
75-6147501

B Telephone number
214-209-2005

C If exemption application is pending, check here ☐

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,014,513.	1,014,513.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<3,155,547.>			STATEMENT 1
b Gross sales price for all assets on line 6a	14,488,857.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,496,028.	1,496,028.		STATEMENT 3
12 Total. Add lines 1 through 11	<645,006.>	2,510,541.		
13 Compensation of officers, directors, trustees, etc.	310,981.	279,883.		31,098.
14 Other employee salaries and wages				
15 Pension plans and employee benefits				
16a Legal fees				
b Accounting fees	8,715.	0.		8,715.
c Other professional fees	16,191.	0.		16,191.
17 Interest				
18 Taxes	38,805.	38,805.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	141,180.	141,180.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	515,872.	459,868.		56,004.
25 Contributions, gifts, grants paid	2,444,800.			2,444,800.
26 Total expenses and disbursements. Add lines 24 and 25	2,960,672.	459,868.		2,500,804.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<3,605,678.>			
b Net investment income (if negative, enter -0-)		2,050,673.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

Form 990-PF (2008)

HARRY S. M. S HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE

75-6147501

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,743,934.	960,212.	960,212.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,039,346.	2,912,730.	3,101,086.
	b Investments - corporate stock STMT 10	13,190,381.	12,345,672.	14,389,628.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ 500.				
Less: accumulated depreciation ▶	500.	500.	6,370,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 11	14,114,077.	12,781,460.	12,228,652.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	570,818.	52,804.	52,804.	
16 Total assets (to be completed by all filers)	32,659,056.	29,053,378.	37,102,382.	
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			
	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	7,471,718.	7,471,718.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	25,187,338.	21,581,660.	STATEMENT 8
30 Total net assets or fund balances	32,659,056.	29,053,378.		
31 Total liabilities and net assets/fund balances	32,659,056.	29,053,378.		

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	32,659,056.
2 Enter amount from Part I, line 27a	2	<3,605,678.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,053,378.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,053,378.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b OTHER CAPITAL TRANSACTIONS	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 14,439,433.		17,644,404.	<3,204,971.>
b 144.			144.
c 49,280.			49,280.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<3,204,971.>
b			144.
c			49,280.
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	<3,155,547.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	2,383,875.	40,432,858.	.058959
2006	2,269,790.	37,788,410.	.060066
2005	2,411,188.	34,913,443.	.069062
2004	2,306,991.	33,557,013.	.068748
2003	2,309,462.	32,463,358.	.071141

2 Total of line 1, column (d)	2	.327976
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	.065595
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	34,222,585.
5 Multiply line 4 by line 3	5	2,244,830.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,507.
7 Add lines 5 and 6	7	2,265,337.
8 Enter qualifying distributions from Part XII, line 4	8	2,500,804.

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.

HARRY S. MOSS HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling 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	20,507.
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	20,507.
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	20,507.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	48,178.	
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	48,178.	
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	27,671.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 27,671. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

Website address **▶ N/A**

14 The books are in care of **▶ BANK OF AMERICA, N.A.** Telephone no. **▶ 214-209-2005**
 Located at **▶ 901 MAIN STREET, DALLAS, TX** ZIP+4 **▶ 75283-1041**

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** **N/A**

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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ▶ _____, _____, _____		
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?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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.

(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 831041 DALLAS, TX 75283	TRUSTEE	0.00	310,981.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,664,549.
b	Average of monthly cash balances	1b	1,709,192.
c	Fair market value of all other assets	1c	6,370,000.
d	Total (add lines 1a, b, and c)	1d	34,743,741.
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	34,743,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	521,156.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,222,585.
6	Minimum investment return. Enter 5% of line 5	6	1,711,129.

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

1	Minimum investment return from Part X, line 6	1	1,711,129.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	20,507.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,690,622.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,690,622.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,690,622.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,500,804.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,500,804.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	20,507.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,480,297.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,690,622.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	729,164.			
b From 2004	687,464.			
c From 2005	736,684.			
d From 2006	471,020.			
e From 2007	404,734.			
f Total of lines 3a through e	3,029,066.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 2,500,804.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,690,622.
e Remaining amount distributed out of corpus	810,182.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,839,248.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	729,164.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	3,110,084.			
10 Analysis of line 9:				
a Excess from 2004	687,464.			
b Excess from 2005	736,684.			
c Excess from 2006	471,020.			
d Excess from 2007	404,734.			
e Excess from 2008	810,182.			

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

N/A

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



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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:
(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

HARRY S. MOSES HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE
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				
SEE STATEMENT 14				
Total			▶ 3a	2,444,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

IAN 23 2009
Date

AVP
Title

**paid
comparer's
Only**

Preparer's signature  Rite Brooke CPA

Date 1-20-10

Check if self-employed ☒

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **JHB, LLP
12801 N. CENTRAL EXPWY., #260
DALLAS, TX 75243**

EIN ►

Phone no. 214-368-8714

Form **990-PF** (2008)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED STATEMENT					
	14,439,433.	17,644,404.	0.	0.	<3,204,971.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER CAPITAL TRANSACTIONS					
	144.	0.	0.	0.	144.

CAPITAL GAINS DIVIDENDS FROM PART IV 49,280.

TOTAL TO FORM 990-PF, PART I, LINE 6A <3,155,547.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED MARKET DISCOUNT INTEREST	1,982.	0.	1,982.
DOMESTIC DIVIDENDS	810,751.	49,280.	761,471.
FOREIGN DIVIDENDS	136,335.	0.	136,335.
OTHER INTEREST	28,463.	0.	28,463.
US INTEREST	86,262.	0.	86,262.
TOTAL TO FM 990-PF, PART I, LN 4	1,063,793.	49,280.	1,014,513.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	1,496,028.	1,496,028.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,496,028.	1,496,028.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	8,715.	0.		8,715.	
TO FORM 990-PF, PG 1, LN 16B	8,715.	0.		8,715.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXPENSES RELATED TO CHARITABLE PURPOSE	16,191.	0.		16,191.	
TO FORM 990-PF, PG 1, LN 16C	16,191.	0.		16,191.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM EXPENSE	11,329.	11,329.			0.
FOREIGN TAXES	12,559.	12,559.			0.
STATE INCOME TAXES	808.	808.			0.
PRODUCTION TAXES	14,109.	14,109.			0.
TO FORM 990-PF, PG 1, LN 18	38,805.	38,805.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER ROYALTY EXPENSE	141,180.	141,180.			0.
TO FORM 990-PF, PG 1, LN 23	141,180.	141,180.			0.

FORM 990-PF	OTHER FUNDS		STATEMENT	8
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
ACCUMULATED INCOME	25,187,338.	21,581,660.		
TOTAL TO FORM 990-PF, PART II, LINE 29	25,187,338.	21,581,660.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME-US GOVERNMENT BONDS (SCHEDULE A ATTACHED)	X		2,912,730.	3,101,086.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,912,730.	3,101,086.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,912,730.	3,101,086.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STOCK (SCHEDULE B ATTACHED)	12,333,505.	14,374,533.
606 SH WELLS FARGO & CO PREFERRED STOCK	12,167.	15,095.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,345,672.	14,389,628.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-MUTUAL FUNDS (SCHEDULE C ATTACHED)	COST	8,810,179.	8,414,936.
EQUITIES - MUTUAL FUNDS (SCHEDULE D ATTACHED)	COST	3,829,959.	3,654,416.
EQUITIES - OTHER EQUITIES (SCHEDULE E ATTACHED)	COST	141,322.	159,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,781,460.	12,228,652.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLE - STOCK SALE	564,460.	46,363.	46,363.
PURCHASED INTEREST	6,358.	6,441.	6,441.
TO FORM 990-PF, PART II, LINE 15	570,818.	52,804.	52,804.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRY S. MOSS HEART TRUST, BANK OF AMERICA, N.A. PO BOX 831041 DALLAS, TX

TELEPHONE NUMBER

214-209-2005

FORM AND CONTENT OF APPLICATIONS

NO FORMAL FORMAT-SHOULD INCLUDE INFORMATION ABOUT THE ORGANIZATION'S
PURPOSE AND ACTIVITIES

ANY SUBMISSION DEADLINES

NO DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS AWARDED TO ORGANIZATIONS INVOLVED IN THE CURE & RESEARCH OF HEART
DISEASE - DALLAS, TX PREFERRED

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 1615 STEMMONS FREEWAY, DALLAS, TX 75207	NONE SUPPORT LOCAL SERV TO REDUCE HEART DISEASE & PROVIDE	501(C)(3)	50,000.
BAYLOR HEALTH CARE SYSTEM 1901 N. MACARTHUR BLVD., IRVING, TX 75061	NONE SUPPORT RETURN-TO-WORK LAB & RESEARCH STUDY	501(C)(3)	50,000.
CHILDRENS MEDICAL CENTER UTSW MEDICAL CENTER, DALLAS, TX 75235	NONE CONSTRUCT/EQUIP ANNETTE SIMMONS HOSPITAL.	501(C)(3)	450,000.
IRVING HEALTHCARE FOUNDATION 1901 N. MACARTHUR BLVD., DALLAS, TX 75061	NONE PURCHASE CARDIOVASCULAR LAB AT BAYLOR MEDICAL CENTER	501(C)(3)	50,000.
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N. CENTRAL EXPWY., DALLAS, TX 75231	NONE DIABETES RESEARCH CONDUCTED IN DALLAS COUNTY	501(C)(3)	100,000.
PRESBYTERIAN HEALTHCARE FOUNDATION 8220 WALNUT HILL #700, DALLAS, TX 75231	NONE ENDOWMENT FOR JENNIE M. EWTON, CARDIOLOGY SUPPORT ED.	501(C)(3)	75,000.
SPECIAL CAMPS FOR SPECIAL KIDS 8111 PRESTON RD., DALLAS, TX 75225	NONE ANNUAL CAMP FOR CHILDREN WITH CARDIOLOGY PROBLEMS	501(C)(3)	100,000.
TEXAS WOMAN'S UNIVERSITY 1810 INWOOD ROAD, DALLAS, TX 75235	NONE SUPPORT INSTITUTE HEALTH SCIENCES DALLAS STROKE CTR	501(C)(3)	50,000.

UNIVERSITY TEXAS SW MEDICAL CENTER 5323 HARRY HINES BLVD., DALLAS, TX 75061	NONE PURCHASE OF EQUIPMENT, SUPPORT RESEARCH PROJECTS	501(C)(3)	1170000.
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UNIVERSITY TEXAS SW MEDICAL CENTER 5323 HARRY HINES BLVD., DALLAS, TX 75235	NONE SUPPORT CURRENT HEART RESEARCH PROJECTS	501(C)(3)	244,800.
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RONALD MCDONALD HOUSE 5641 SOUTHWESTERN MEDICAL AVENUE, DALLAS, TX 75235	NONE PROVIDE TEMPORARY HOME FOR FAMILIES & CHILDREN WAITING FOR HEART	501(C)(3)	105,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,444,800.

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE A - FIXED INCOME - US GOVT BONDS

<u>SECURITY</u>	<u>UNITS</u>	<u>TAX COST</u>	<u>MARKET VALUE</u>
UNITED STATES TREAS NTS DTD 06/02/08 2.625% DUE 05/31/10	359,000	356,336	364,582
FEDERAL HOME LN MTG CORP MTN DTD 06/21/05 4.125% DUE 07/12/10	160,000	156,653	164,650
FEDERAL NATL MTG ASSN BENCHMARK NT DTD 10/19/06 5.0% DUE 10/15/11	192,000	195,308	207,961
UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11	192,000	192,409	206,325
UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15	654,000	665,343	712,245
UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14	692,000	683,134	694,111
FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15	129,000	126,715	140,893
UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23	277,000	305,625	347,203
UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31	86,000	87,471	102,179
FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31	123,000	143,736	160,938
TOTAL		<u><u>2,912,730</u></u>	<u><u>3,101,086</u></u>

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
CA INC	32	996	704
AMAZON COM INC	103	8,295	9,616
AMAZON COM INC	89	7,410	8,309
AMERISTAR CASINOS INC	499	8,819	7,874
APOLLO GROUP INC	208	10,360	15,323
BALLY TECHNOLOGIES INC	167	3,224	6,408
BED BATH & BEYOND INC	244	7,616	9,160
BEST BUY INC	73	1,904	2,739
CAPELLA ED CO	247	10,450	16,633
CARNIVAL CORP	1,628	45,509	54,180
CENTRAL GARDEN & PET CO	612	7,035	6,689
COACH INC	310	5,166	10,205
COMCAST CORP	3,398	50,908	57,358
D R HORTON INC	820	8,510	9,356
DARDEN RESTAURANTS INC	1,059	35,572	36,144
DINEEQUITY INC	346	8,066	8,564
DIRECTV GROUP INC	360	9,286	9,929
DIRECTV GROUP INC	2,593	56,237	71,515
DISNEY WALT CO	1,338	33,441	36,741
FAMILY DLR STORES INC	28	885	739
FORD MTR CO DEL	463	3,521	3,338
FOSSIL INC	408	11,180	11,608
GAP INC DEL	3,386	55,127	72,460
HHGREGG INC	500	5,614	8,470
HOME DEPOT INC	2,751	70,141	73,287
ICONIX BRAND GROUP INC	1,666	26,286	20,775
INVENTIV HEALTH INC	503	8,103	8,415
J CREW GROUP INC	253	7,772	9,062
KNOLOGY INC	1,889	15,414	18,418
KOHL'S CORP	751	33,889	42,845
LEGGETT & PLATT INC	474	6,751	9,196
LIMITED BRANDS INC	284	3,141	4,825
LODGENET INTERACTIVE CORP	600	3,944	4,530
LOWES COS INC	939	20,392	19,663
LOWES COS INC	1,553	34,342	32,520
LOWES COS INC	759	14,925	15,893
MATTEL INC	769	13,368	14,196
MCDONALDS CORP	1,441	73,731	82,238
MCDONALDS CORP	277	7,961	15,808
MCDONALDS CORP	1,093	47,257	62,378
MCGRAW HILL COS INC	425	11,191	10,685

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
NIKE INC	789	43,006	51,048
NORDSTROM INC	955	20,239	29,166
NORDSTROM INC	881	24,977	26,906
NUTRI SYS INC	483	7,081	7,371
OMNICOM GROUP INC	47	1,524	1,736
PENNEY J C CO INC	1,086	32,082	36,653
PENNEY J C CO INC	1,171	32,176	39,521
PIER 1 IMPORTS INC	2,590	6,719	10,023
POLO RALPH LAUREN CORP	426	28,221	32,640
RADIOSHACK CORP	1,304	19,562	21,607
RED ROBIN GOURMET BURGERS INC	470	13,238	9,597
SCIENTIFIC GAMES CORP	471	8,489	7,456
SEARS HLDGS CORP	54	3,509	3,527
SHERWIN WILLIAMS CO	43	2,427	2,587
STARBUCKS CORP	184	3,619	3,800
STARWOOD HOTELS & RESORTS	418	8,299	13,807
TJX COS INC NEW	4,512	42,423	56,171
TARGET CORP	1,270	50,065	59,284
TEMPUR-PEDIC INTL INC	578	7,825	10,947
TIME WARNER INC	29	664	835
TRUE RELIGION APPAREL INC	539	12,422	13,976
TUPPERWARE BRANDS CORP	149	5,937	5,948
V F CORP	81	5,346	5,867
VAIL RESORTS INC	186	6,630	6,238
VIACOM INC	963	21,998	27,003
WARNACO GROUP INC	472	15,744	20,702
WET SEAL INC	2,738	9,672	10,350
YUM BRANDS INC	1,250	29,093	42,200
ALTRIA GROUP INC	4,150	57,324	73,912
AMERICAN ITALIAN PASTA CO	350	10,764	9,513
ARCHER DANIELS MIDLAND CO	1,142	29,351	33,369
AVON PRODS INC	743	18,585	25,232
CVS CAREMARK CORP	836	26,061	29,879
CVS CAREMARK CORP	495	16,528	17,691
CAMPBELL SOUP CO	1,375	37,592	44,853
CASEYS GEN STORES INC	272	6,318	8,535
CHATTEM INC	137	8,784	9,098
COCA COLA CO	1,623	81,292	87,155
COLGATE PALMOLIVE CO	294	19,532	22,426
CONAGRA FOODS INC	449	7,851	9,734
COSTCO WHSL CORP NEW	743	45,722	41,890

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
DARLING INTL INC	1,585	11,375	11,650
DIAGEO PLC ADR NEW	411	22,563	25,272
GENERAL MLS INC	355	20,843	22,855
HEINZ H J CO	137	5,373	5,446
HERSHEY CO	347	13,683	13,484
HORMEL FOODS CORP	120	4,254	4,262
KELLOGG CO	37	1,749	1,822
KIMBERLY CLARK CO	1,261	71,668	74,374
KRAFT FOODS INC	1,187	34,996	31,182
KROGER CO	541	13,627	11,166
LAUDER ESTEE COS INC	323	13,521	11,977
LORILLARD INC	634	49,371	47,106
PEPSI BOTTLING GROUP INC	125	4,016	4,555
PEPSICO INC	1,839	95,105	107,876
PHILIP MORRIS INTL INC	392	8,556	19,106
PHILIP MORRIS INTL INC	2,804	93,896	136,667
PROCTOR & GAMBLE CO	368	22,424	21,315
PROCTOR & GAMBLE CO	3,018	163,773	174,803
REYNOLDS AMERN INC	174	5,691	7,746
SANDERSON FARMS INC	185	6,699	6,963
SMUCKER J M CO	506	24,419	26,823
SYSCO CORP	606	13,642	15,059
WAL-MART STORES INC	324	17,409	15,905
WAL-MART STORES INC	1,682	81,808	82,569
NABORS INDS INC	513	7,786	10,722
NABORS INDS INC	179	2,947	3,741
TRANSOCEAN TLD	1,094	85,939	93,570
TRANSOCEAN TLD	440	26,118	37,633
ANADARKO PEP CORP	518	23,330	32,494
APACHE CORP	332	34,797	30,488
APACHE CORP	1,079	105,007	99,085
CHESAPEAKE ENERGY CORP	110	2,620	3,124
CHEVRON CORP	447	37,591	31,482
CHEVRON CORP	2,460	112,176	173,258
COMSTOCK RES INC	241	8,934	9,659
CONOCOPHILLIPS	1,461	59,537	65,979
CONSOL ENERGY INC	1,185	37,819	53,455
CONTANGO OIL & GAS CO	175	7,928	8,936
DRIL-QUIP INC	301	9,356	14,942
EOG RES INC	113	8,268	9,437
EOG RES INC	478	43,293	39,918

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
EOG RES INC	916	55,972	76,495
ENCORE ACQUISITION CO	243	4,981	9,088
EXXON MOBIL CORP	1,125	67,902	77,186
EXXON MOBIL CORP	4,583	183,963	314,440
GOODRICH PETE CORP	274	6,954	7,072
HALLIBURTON CO	737	17,471	19,987
MARATHON OIL CORP	487	13,496	15,535
MARATHON OIL CORP	692	16,793	22,075
NATIONAL OILWELL VARCO INC	377	14,814	16,260
NEWFIELD EXPL CO	512	16,574	21,791
NOBLE ENERGY INC	172	10,009	11,345
OCCIDENTAL PETE CORP DEL	774	48,776	60,682
PEABODY ENERGY CORP	1,381	37,746	51,401
PETROLEO BRASILEIRO SA ADR	1,405	46,193	64,490
PIONEER DRILLING CO	866	9,811	6,356
SCHLUMBERGER LTD	14	754	834
SOUTHWESTERN ENERGY CO	175	5,366	7,469
STONE ENERGY CORP	386	5,006	6,296
SUNOCO INC	1,377	36,709	39,176
TESORO CORP	2,046	31,071	30,649
VALERO ENERGY CORP NEW	516	14,019	10,005
XTO ENERGY INC	196	8,259	8,099
XTO ENERGY INC	1,463	58,651	60,451
AXIS CAP HLDGS LTD	648	16,668	19,557
INVESCO LTD	127	2,242	2,891
PLATINUM UNDERWRITERS HLDGS LTD	119	3,369	4,265
ACE LTD	395	20,296	21,117
AFLAC INC	445	7,731	19,019
ALLSTATE CORP	119	2,979	3,644
AMERICAN EXPRESS CO	417	25,344	14,136
AMERICAN EXPRESS CO	725	24,296	24,578
AMERICAN EXPRESS CO	1,508	35,350	51,121
AMERIPRISE FINL INC	860	16,715	31,244
BB&T CORP	1,326	25,374	36,120
BANK NEW YORK MELLON CORP	451	15,532	13,074
BANK NEW YORK MELLON CORP	770	22,855	22,322
BANK NEW YORK MELLON CORP	746	26,480	21,627
CHUBB CORP	333	13,842	16,787
CITIGROUP INC	13,572	40,269	65,688
COMERICA INC	124	2,940	3,679
DISCOVER FINL SVCS	3,890	34,242	63,135

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
EVERCORE PARTNERS INC	197	4,655	5,756
FEDERATED INVS INC	528	13,730	13,923
FIFTH THIRD BANCORP	2,521	20,743	25,538
FRANKLIN RES INC	149	13,809	14,989
GENWORTH FINL INC	3,918	6,590	46,820
GOLDMAN SACHS GROUP INC	631	64,612	116,325
GOLDMAN SACHS GROUP INC	329	56,430	60,651
GOLDMAN SACHS GROUP INC	791	105,728	145,821
GREENHILL & CO INC	108	6,881	9,675
HSBC HLDGS PLC SPONS ADR	520	27,851	29,822
HARTFORD FINL SVCS GROUP INC	70	1,055	1,855
HUDSON CITY BANCORP	1,817	24,264	23,894
INTERCONTINENTAL EXCHANGE INC	140	13,051	13,607
J P MORGAN CHASE & CO	2,247	65,261	98,464
J P MORGAN CHASE & CO	2,210	89,786	96,842
J P MORGAN CHASE & CO	4,877	171,143	213,710
LOEWS CORP	546	23,510	18,701
MARSH & MCLENNAN COS INC	1,242	35,067	30,715
MASTERCARD INC	182	19,209	36,791
METLIFE INC	156	6,173	5,939
MORGAN STANLEY	604	12,406	18,652
MORGAN STANLEY	2,220	77,290	68,554
NET 1 UEPS TECHNOLOGIES INC	909	17,104	19,053
NORTHERN TR CORP	28	1,494	1,628
PNC FINL SVCS GROUP INC	697	34,323	33,867
PNC FINL SVCS GROUP INC	209	12,416	10,155
PINNACLE FINL PARTNERS INC	682	11,789	8,668
PRICE T ROWE GROUP INC	554	13,177	25,318
PRINCIPAL FINL GROUP INC	452	12,880	12,380
PRUDENTIAL FINL INC	384	13,549	19,165
PRUDENTIAL FINL INC	806	18,267	40,227
SLM CORP	1,670	9,904	14,562
STATE STR CORP	445	23,528	23,407
STIFEL FINL CORP	276	12,169	15,152
SUNTRUST BKS INC	73	1,198	1,646
TRAVELERS COS INC	583	27,684	28,701
US BANCORP DEL	2,352	70,634	51,415
US BANCORP DEL	2,526	51,352	55,218
US BANCORP DEL	961	29,985	21,007
UNUM GROUP	2,762	44,921	59,217
VISA INC	807	50,621	55,772

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
WADDELL & REED FINL INC	374	11,157	10,640
WELLS FARGO & CO	2,592	66,499	73,043
WELLS FARGO & CO	1,661	48,467	46,807
WELLS FARGO & CO	4,886	133,683	137,687
ZIONS BANCORPORATION	559	7,682	10,045
EURAND NV	720	9,915	10,901
ABBOTT LABS	1,185	62,832	58,622
ABBOTT LABS	1,708	85,167	84,495
AETNA INC	205	5,315	5,705
ALBANY MOLECULAR RESH INC	579	5,067	5,014
ALEXION PHARMACEUTICALS INC	368	13,042	16,391
ALKERMES INC	1,133	9,657	10,412
ALLIANCE HEALTHCARE SVCS INC	1,425	11,834	8,066
ALLSCRIPTS-MISYS HEALTHCARE	348	5,625	7,054
AMERICAN MED SYS HLDGS INC	490	8,340	8,291
AMERISOURCEBERGEN CORP	1,127	20,300	25,222
AMERIGROUP CORP	267	7,649	5,919
AMGEN INC	258	12,130	15,539
AMGEN INC	1,322	59,129	79,624
BAXTER INL INC	655	33,337	37,342
BIO RAD LABS INC	106	6,845	9,739
BIOMARIN PHARMACEUTICAL INC	665	10,072	12,023
BIOGEN IDEC INC	602	25,388	30,413
BRISTOL MYERS SQUIBB CO	3,037	64,846	68,393
CIGNA CORP	56	1,700	1,573
COVENTRY HEALTH CARE INC	164	3,624	3,273
FOREST LABS INC	1,299	32,807	38,243
GILEAD SCIENCES INC	464	23,487	21,576
GILEAD SCIENCES INC	682	29,057	31,713
HOSPIRA INC	381	14,448	16,993
HUMAN GENOME SCIENCES INC	692	11,359	13,023
IMMUNOGEN INC	885	7,819	7,177
ISIS PHARMACEUTICALS INC	723	11,405	10,534
JOHNSON & JOHNSON	296	19,309	18,023
JOHNSON & JOHNSON	2,752	149,213	167,569
LABORATORY CORP AMER HLDGS	92	6,072	6,044
LIFE TECHNOLOGIES CORP	703	23,758	32,725
LILLY ELI & CO	1,011	40,577	33,393
MARTEK BIOSCIENCES CORP	377	7,249	8,516
MASIMO CORP	369	11,391	9,668
MCKESSON CORP	703	40,034	41,864

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
MEDCO HLTH SOLUTIONS INC	438	21,042	24,226
MEDCO HLTH SOLUTIONS INC	1,355	60,321	74,945
MEDTRONIC INC	318	9,972	11,702
MERCK & CO INC	936	30,081	29,606
MERCK & CO INC	2,144	57,362	67,815
MERIDIAN BIOSCIENCE INC	541	12,675	13,530
MYLAN INC	113	1,659	1,809
NUVASIVE INC	287	11,223	11,985
ONYX PHARMACEUTICALS INC	479	15,500	14,356
OWENS & MINOR INC NEW	384	15,527	17,376
PALOMAR MED TECHNOLOGIES INC	313	4,272	5,074
PFIZER INC	1,738	34,775	28,764
PFIZER INC	9,740	187,642	161,197
PSYCHIATRIC SOLUTIONS INC	998	25,591	26,706
QUEST DIAGNOSTICS INC	150	7,377	7,829
QUIDEL CORP	648	6,511	10,517
REGENERON PHARMACEUTICALS	637	11,592	12,294
RIGEL PHARMACEUTICALS INC	1,072	13,062	8,790
SAVIENT PHARMACEUTICALS INC	385	6,059	5,852
SCHERING PLOUGH CORP	927	16,457	26,188
SCHERING PLOUGH CORP	1,622	35,447	45,822
SEATTLE GENETICS INC	1,019	9,759	14,297
STERIS CORP	469	13,567	14,281
TENET HEALTHCARE CORP	1,762	8,346	10,361
THERAVANCE INC COM	442	6,279	6,471
THERMO FISHER SCIENTIFIC CORP	718	34,644	31,355
THERMO FISHER SCIENTIFIC CORP	156	7,838	6,813
THORATEC CORP	277	6,942	8,385
UNITED THERAPEUTICS CORP DEL	256	8,785	12,541
UNITEDHEALTH GROUP INC	2,749	66,469	68,835
VIVUS INC	334	3,752	3,480
WATERS CORP	15	752	838
WATSON PHARMACEUTICALS INC	102	2,995	3,737
WELLPOINT INC	468	21,638	22,164
WYETH	1,330	59,419	64,611
COOPER INDS PLC	1,308	38,960	49,142
GENCO SHIPPING & TRADING LTD	261	10,640	5,424
AZZ INC	204	4,840	8,195
AMERICAN SUPERCONDUCTOR CORP	318	8,104	10,666
BEACON ROOFING SUPPLY INC	894	11,883	14,286
BRINKS CO	134	2,842	3,606

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
BRINKS HOME SEC HLDGS INC	283	5,333	8,714
CSX CORP	268	14,685	11,218
CORINTHIAN COLLEGES INC	820	15,676	15,219
DONNELLEY RR & SONS CO	1,504	15,345	31,975
DOVER CORP	627	20,661	24,303
DYNAMIC MATLS CORP	349	6,136	6,966
EATON CORP	287	10,060	16,241
EATON CORP	159	8,114	8,998
EMERSON ELEC CO	1,926	62,803	77,194
FLOWERVE CORP	19	1,706	1,872
GEO GROUP INC	604	14,713	12,183
GENERAL DYNAMICS CORP	1,036	56,911	66,926
GENERAL DYNAMICS CORP	368	19,797	23,773
GENERAL ELEC CO	2,038	20,821	33,464
GENERAL ELEC CO	8,303	177,318	136,335
GOODRICH CORP	572	23,969	31,082
GRAINGER WW INC	417	29,816	37,263
GRANITE CONST INC	194	6,539	6,002
GREAT LAKES DREDGE & DOCK CORP	1,645	11,194	11,482
HEICO CORP NEW	255	7,839	11,057
HEXCEL CORP NEW	701	7,195	8,019
HONEYWELL INTL INC	1,468	60,456	54,536
HUB GROUP INC	602	16,731	13,756
ITT CORP	304	14,212	15,854
ILLINOIS TOOL WKS INC	789	29,752	33,698
KIRBY CORP	245	8,117	9,021
KORN FERRY INTL	226	3,465	3,297
L-3 COMMUNICATIONS HLDGS INC	384	26,920	30,843
LOCKHEED MARTIN CORP	445	44,079	34,746
MWI VETERINARY SUPPLY INC	110	2,545	4,395
MANPOWER INC	97	5,407	5,501
NAVISTAR INL CORP	407	15,048	15,230
NORFOLK SOUTHERN CORP	876	45,926	37,764
NORTHROP GRUMMAN CORP	181	7,327	9,367
OLD DOMINION FGHT LINE INC	264	8,502	8,034
PARKER HANNIFIN CORP	703	29,997	36,444
PITNEY BOWES INC	35	846	870
PORTFOLIO RECOVERY ASSOCS INC	299	15,144	13,554
RAYTHEON CO	1,751	66,396	83,995
REGAL BELOIT CORP	199	6,047	9,096
ROBERT HALF INTL INC	31	583	776

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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
ROCKWELL AUTOMATION INC	153	5,709	6,518
ROCKWELL COLLINS	158	5,516	8,026
SMITH A O	145	4,352	5,525
TELEDYNE TECHNOLOGIES INC	377	18,069	13,568
TELETECH HOLDINGS INC	1,093	17,344	18,647
THOMAS & BETTS CORP	332	8,598	9,987
3M CO	679	39,311	50,110
TRINITY INDS INC	438	8,124	7,529
II VI INC	529	14,136	13,458
UNION PAC CORP	1,368	61,392	79,823
UNITED PARCEL SVC INC	1,005	59,290	56,752
UNITED TECHNOLOGIES CORP	999	40,527	60,869
UNITED TECHNOLOGIES CORP	1,670	86,267	101,753
WABTEC CORP	335	7,723	12,573
WASTE CONNECTIONS INC	225	7,024	6,494
WASTE MGMT INC	979	26,034	29,194
WATSCO INC	82	4,283	4,421
ANSYS INC	361	6,491	13,509
APPLE INC	459	64,404	85,076
APPLE INC	912	111,713	169,039
ARRIS GROUP INC	895	7,125	11,644
ATHEROS COMMUNICATIONS INC	370	6,564	9,816
BMC SOFTWARE INC	380	11,796	14,261
BMC SOFTWARE INC	203	7,580	7,619
BAIDU INC	51	20,071	19,944
BRIGHTPOINT INC	4,480	25,795	39,200
BROADCOM CORP	96	2,613	2,946
BROCADE COMMUNICATIONS SYS INC	974	5,443	7,656
CABOT MICROELECTRONICS CORP	260	6,384	9,064
CACI INTL INC	257	11,840	12,148
CADENCE DESIGN SYSTEM INC	940	5,130	6,900
CAVIUM NETWORKS INC	447	5,215	9,597
CISCO SYS INC	6,786	113,538	159,742
COGNIZANT TECHNOLOGY SOLUTIONS	475	16,874	18,364
COMPUTER SCIENCES CORP	1,480	52,342	78,011
COMSCORE INC	414	4,247	7,456
COMTECH TELECOMMUNICATIONS CP	265	9,607	8,803
CONCUR TECHNOLOGIES INC	206	4,957	8,191
CORNING INC	1,993	30,206	30,513
CYBERSOURCE CORP	405	5,793	6,751
DIGI INTL INC	654	6,908	5,572

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
DIONEX CORP	244	14,161	15,853
EMC CORP	2,495	37,978	42,515
EMC CORP	3,216	42,247	54,801
EBAY INC	2,617	57,019	61,761
EQUINIX INC	212	15,116	19,504
FISERV INC	290	10,499	13,978
GOOGLE INC	186	75,669	92,228
GOOGLE INC	219	101,336	108,591
HEWLETT PACKARD CO	3,256	90,110	153,716
HITTITE MICROWAVE CORP	238	6,628	8,754
INFORMATICA CORP	623	9,139	14,067
INTEL CORP	1,976	43,122	38,670
INTEL CORP	1,084	20,241	21,214
INTEL CORP	7,035	130,557	137,675
INTERNATIONAL BUSINESS MACHINES	688	81,294	82,292
INTERNATIONAL BUSINESS MACHINES	199	21,306	23,802
INTERNATIONAL BUSINESS MACHINES	1,655	150,091	197,955
INTERSIL CORP	704	18,572	10,778
JUNIPER NETWORKS INC	725	16,993	19,590
LAM RESEARCH CORP	1,073	28,843	36,654
MICROSOFT CORP	7,989	189,474	205,477
MONOLITHIC PWR SYS INC	266	3,247	6,238
ORACLE CORP	4,669	73,648	97,302
PERFICIENT INC	773	6,247	6,393
POLYCOM INC	1,011	23,858	27,044
QUALCOMM INC	1,723	76,783	77,501
QUALCOMM INC	979	37,954	44,035
QUALITY SYS INC	137	7,058	8,435
SEMTECH CORP	699	12,800	11,890
SKYWORKS SOLUTIONS INC	1,188	7,495	15,729
SOLERA HLDGS INC	380	9,431	11,822
STANLEY INC	198	6,251	5,093
SYNAPTICS INC	211	7,598	5,317
SYNTEL INC	341	8,169	16,276
THQ INC	1,449	10,607	9,911
TTM TECHNOLOGIES INC	1,118	8,265	12,823
TAIWAN SEMICONDUCTOR MFG LTD	1,608	15,981	17,624
TERADATA CORP	1,793	38,987	49,343
TEXAS INSTRS INC	4,072	78,202	96,466
3COM CORP	2,173	10,387	11,365
VALUECLICK INC	835	9,129	11,014

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
WEBSense INC	870	15,550	14,616
WESTERN DIGITAL CORP	216	5,833	7,890
WESTERN UNION CO	947	17,349	17,917
WRIGHT EXPRESS CORP	366	9,818	10,801
AK STL HLDG CORP	996	17,754	19,651
AIR PRODS & CHEM INC	253	18,322	19,628
AIR PRODS & CHEM INC	91	6,792	7,060
ALLEGHENY TECHNOLOGIES INC	329	6,461	11,512
ALPHA NAT RES INC	280	9,770	9,828
BHP BILLITON PLC	797	32,895	43,915
BALL CORP	87	4,287	4,280
CF INDS HLDGS INC	59	6,265	5,088
COMPASS MINERALS INTL INC	88	4,489	5,423
DOW CHEM CO	2,344	51,154	61,108
DOW CHEM CO	1,029	7,594	26,826
EASTMAN CHEM CO	1,296	52,998	69,388
FREEPORT-MCMORAN COPPER & GOLD	215	9,456	22,145
FREEPORT-MCMORAN COPPER & GOLD	85	4,434	5,832
FREEPORT-MCMORAN COPPER & GOLD	41	2,656	2,813
GREIF INC	216	11,979	11,891
INTL PAPER CO	3,471	45,060	77,160
KOPPERS HLDGS INC	335	11,164	9,933
MASSEY ENERGY CORP	142	4,231	3,960
MONSANTO CO	274	11,423	21,208
MONSANTO CO	188	16,298	14,551
MONSANTO CO	20	1,581	1,548
NEWMONT MNG CORP	108	4,582	4,754
NUCOR CORP	456	19,110	21,437
PPG INDS INC	439	24,324	25,554
PPG INDS INC	538	21,402	31,317
POTASH CORP SASK INC	199	14,811	17,978
POTASH CORP SASK INC	110	8,307	9,937
PRAXAIR INC	528	36,436	43,132
SOLUTIA INC	726	4,780	8,407
UNITED STS STL CORP	1,112	41,403	49,339
UNITED STS STL CORP	485	12,421	21,519
WEYERHAEUSER CO	553	20,781	20,267
AT&T INC	1,539	40,621	41,568
AT&T INC	4,935	116,438	133,294
AMERICAN TOWER CORP	593	20,612	21,585
LEAP WIRELESS INTL INC	231	4,293	4,516

HARRY S. MOSS HEART TRUST
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SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
NEUTRAL TANDEM INC	235	6,621	5,349
NTELOS HLDGS CORP	856	14,993	15,117
QWEST COMMUNICATIONS INTL INC	10,909	34,887	41,563
SPRINT NEXTEL CORP	10,953	52,105	43,264
SWITCH & DATA FACS CO	782	11,642	10,643
VERIZON COMMUNICATIONS INC	516	16,063	15,619
VERIZON COMMUNICATIONS INC	2,874	88,150	86,996
AES CORP	501	5,504	7,425
AES CORP	5,326	49,289	78,931
CMS ENERGY CORP	457	5,637	6,124
EDISON INTL	312	12,178	10,477
EXELON CORP	236	12,695	11,710
EXELON CORP	1,427	66,607	70,808
FPL GROUP INC	482	22,961	26,621
FPL GROUP INC	506	28,702	27,946
FIRSTENERGY CORP	295	12,385	13,487
NRG ENERGY INC	358	8,756	10,092
PG&E CORP	1,223	43,805	49,519
PG&E CORP	64	2,491	2,591
PUBLIC SVC ENTERPRISE GRP	2,326	62,346	73,129
QUESTAR CORP	1,445	57,181	54,274
SEMPRA ENERGY	243	9,801	12,104
TOTAL STOCK		<u>12,383,973</u>	<u>14,420,895</u>
 LESS RECEIVABLE STOCK SALES			
CVS CAREMARK	132	4,746	4,657
COSTCO WHSL CORP	215	14,332	12,139
COSTCO WHSL CORP	528	31,390	29,567
TOTAL RECEIVABLE STOCK SALES		<u>50,468</u>	<u>46,363</u>
 TOTAL ALL STOCK		<u>12,333,505</u>	<u>14,374,533</u>

HARRY S. MOSS HEART TRUST
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SCHEDULE C - FIXED INCOME - MUTUAL FUNDS

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
MORTGAGE & ASSET BACKED PORTFOLIO	573,074	5,601,602	5,214,973
CORPORATE BOND PORTFOLIO	317,142	3,208,577	3,199,963
TOTAL		8,810,179	8,414,936

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SCHEDULE D - MUTUAL FUNDS - EQUITY

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	252,376.795	3,829,959	3,654,416
TOTAL		<u>3,829,959</u>	<u>3,654,416</u>

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SCHEDULE E - OTHER EQUITY
ALTERNATIVE INVESTMENTS - REAL ESTATE

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET</u> <u>VALUE</u>
BOSTON PROPERTIES INC	433	18,609	28,383
HCP INC REIT	514	14,358	14,772
HOME PPTYS INC REITS	176	7,178	7,584
NATIONAL RETAIL PPTYS INC REITS	324	6,901	6,956
PUBLIC STORAGE INC	125	7,188	9,405
RAYONIER INC REIT	719	30,111	29,414
SIMON PPTY GROUP INC NEW	323	17,726	22,426
VENTAS INC	871	34,126	33,534
WASHINGTON REAL ESTATE INVT TR	237	5,125	6,826
TOTAL ALTERNATIVE INVESTMENTS		141,322	159,300

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FROM 10/01/2008
TO 09/30/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
327.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	3976.23			
ACQ	327.0000	12/17/2008	3976.23	4989.73	SUB TRUST 161000127530 -1013.50	ST
49.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	595.83			
ACQ	49.0000	12/29/2008	595.83	717.15	SUB TRUST 161000127530 -121.32	ST
212.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	2577.86			
ACQ	212.0000	12/22/2008	2577.86	2849.77	SUB TRUST 161000127530 -271.91	ST
1.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		11/12/2008	41.23			
ACQ	1.0000	03/12/2008	41.23	41.23	SUB TRUST 161000127563 0.00	ST
12.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		11/12/2008	494.82			
ACQ	12.0000	04/05/2008	494.82	494.82	SUB TRUST 161000127563 0.00	ST
3.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		12/26/2008	131.41			
ACQ	3.0000	09/26/2008	131.41	180.27	SUB TRUST 161000127563 -48.86	ST
7.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		12/26/2008	306.62			
ACQ	7.0000	03/12/2008	306.62	306.62	SUB TRUST 161000127563 0.00	ST
7.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		12/26/2008	306.63			
ACQ	7.0000	04/02/2008	306.63	443.15	SUB TRUST 161000127563 -136.52	ST
6.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		12/26/2008	262.82			
ACQ	6.0000	04/02/2008	262.82	262.82	SUB TRUST 161000127563 0.00	ST
181.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		04/09/2009	4175.53			
ACQ	181.0000	10/04/2007	4175.53	4175.53	SUB TRUST 161000127563 0.00	LT15
175.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		04/09/2009	4037.11			
ACQ	175.0000	01/18/2008	4037.11	4037.11	SUB TRUST 161000127563 0.00	LT15
7.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		04/09/2009	161.48			
ACQ	7.0000	02/18/2008	161.48	161.48	SUB TRUST 161000127563 0.00	LT15
6.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		04/09/2009	138.42			
ACQ	6.0000	04/23/2008	138.42	138.42	SUB TRUST 161000127563 0.00	ST
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		04/09/2009	46.14			
ACQ	2.0000	09/26/2008	46.14	46.14	SUB TRUST 161000127563 0.00	ST
69.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/13/2009	2222.54			
ACQ	69.0000	10/04/2007	2222.54	3948.17	SUB TRUST 161000127563 -1725.63	LT15
371.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/13/2009	11950.20			
ACQ	371.0000	09/12/2007	11950.20	19548.32	SUB TRUST 161000127563 -7598.12	LT15
480.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/13/2009	15461.17			
ACQ	480.0000	02/06/2009	15461.17	10149.65	SUB TRUST 161000127563 5311.52	ST
280.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/13/2009	9019.02			
ACQ	280.0000	03/31/2009	9019.02	5381.52	SUB TRUST 161000127563 3637.50	ST
5.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/13/2009	161.05			
ACQ	5.0000	02/27/2009	161.05	86.99	SUB TRUST 161000127563 74.06	ST
1257.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/13/2009	40488.94			
ACQ	1257.0000	03/18/2009	40488.94	21838.74	SUB TRUST 161000127563 18650.20	ST
9.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		06/11/2009	308.98			
ACQ	9.0000	03/18/2009	308.98	156.36	SUB TRUST 161000127563 152.62	ST
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/01/2009	62.86			
ACQ	2.0000	03/18/2009	62.86	34.75	SUB TRUST 161000127563 28.11	ST
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		08/25/2009	83.72			
ACQ	2.0000	07/28/2009	83.72	72.84	SUB TRUST 161000127563 10.88	ST
8.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		08/25/2009	334.89			
ACQ	8.0000	07/09/2009	334.89	231.34	SUB TRUST 161000127563 103.55	ST
9.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		09/16/2009	385.39			
ACQ	9.0000	07/09/2009	385.39	260.26	SUB TRUST 161000127563 125.13	ST
18.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		09/16/2009	770.79			
ACQ	18.0000	03/18/2009	770.79	312.73	SUB TRUST 161000127563 458.06	ST
779.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/01/2009	9139.38			
ACQ	779.0000	06/12/2009	9139.38	8214.48	SUB TRUST 161000127563 924.90	ST
97.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/28/2009	1198.16			
ACQ	97.0000	07/09/2009	1198.16	1065.79	SUB TRUST 161000127563 132.37	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
217.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		08/25/2009	3092.89			
ACQ	217.0000	07/09/2009	3092.89	2384.28	SUB TRUST 161000127563	708.61 ST
254.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		08/25/2009	3620.24			
ACQ	254.0000	06/12/2009	3620.24	2678.40	SUB TRUST 161000127563	941.84 ST
352.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		09/16/2009	5263.14			
ACQ	352.0000	06/12/2009	5263.14	3711.80	SUB TRUST 161000127563	1551.34 ST
34 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		07/01/2009	654.81			
ACQ	34.0000	06/11/2009	654.81	654.81	SUB TRUST 161000127563	0.00 ST
14 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		07/09/2009	228.08			
ACQ	14.0000	06/11/2009	228.08	228.08	SUB TRUST 161000127563	0.00 ST
17.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		08/25/2009	361.96			
ACQ	17.0000	06/11/2009	361.96	355.73	SUB TRUST 161000127563	6.23 ST
14.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		08/25/2009	298.09			
ACQ	14.0000	06/30/2009	298.09	298.09	SUB TRUST 161000127563	0.00 ST
62.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		09/16/2009	1459.59			
ACQ	62.0000	06/11/2009	1459.59	1297.36	SUB TRUST 161000127563	162.23 ST
64.0000 AMAG PHARMACEUTICALS INC COM - 00163U106 - MINOR = 3101						
SOLD		09/09/2009	2803.12			
ACQ	64.0000	06/17/2009	2803.12	3205.72	SUB TRUST 161000127571	-402.60 ST
2.0000 AMAG PHARMACEUTICALS INC COM - 00163U106 - MINOR = 3101						
SOLD		09/09/2009	87.60			
ACQ	2.0000	07/09/2009	87.60	98.88	SUB TRUST 161000127571	-11.28 ST
137.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	3839.60			
ACQ	137.0000	07/10/2007	3839.60	5450.67	SUB TRUST 161000127530	-1611.07 LT15
455.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	12751.94			
ACQ	455.0000	03/22/2007	12751.94	17757.74	SUB TRUST 161000127530	-5005.80 LT15
161 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2008	4512.22			
ACQ	161.0000	03/21/2007	4512.22	6203.31	SUB TRUST 161000127530	-1691.09 LT15
9.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/22/2008	217.17			
ACQ	9.0000	06/14/2007	217.17	217.17	SUB TRUST 161000127563	0.00 LT15
46.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/22/2008	1109.97			
ACQ	46.0000	06/17/2007	1109.97	1971.90	SUB TRUST 161000127563	-861.93 LT15
68.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/22/2008	1640.83			
ACQ	68.0000	06/17/2007	1640.83	1640.83	SUB TRUST 161000127563	0.00 LT15
2.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/22/2008	48.26			
ACQ	2.0000	02/12/2008	48.26	48.26	SUB TRUST 161000127563	0.00 ST
3.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/22/2008	72.39			
ACQ	3.0000	03/05/2008	72.39	72.39	SUB TRUST 161000127563	0.00 ST
14.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		12/03/2008	408.73			
ACQ	14.0000	07/05/2007	408.73	408.73	SUB TRUST 161000127563	0.00 LT15
33.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		01/16/2009	826.40			
ACQ	33.0000	07/05/2007	826.40	826.40	SUB TRUST 161000127563	0.00 LT15
33.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	861.87			
ACQ	33.0000	06/14/2007	861.87	1582.37	SUB TRUST 161000127563	-720.50 LT15
30.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	783.52			
ACQ	30.0000	07/05/2007	783.52	1354.07	SUB TRUST 161000127563	-570.55 LT15
154 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	4022.07			
ACQ	154.0000	06/17/2007	4022.07	6601.58	SUB TRUST 161000127563	-2579.51 LT15
2.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	52.23			
ACQ	2.0000	06/26/2007	52.23	82.78	SUB TRUST 161000127563	-30.55 LT15
547.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	14286.20			
ACQ	547.0000	06/02/2007	14286.20	22504.77	SUB TRUST 161000127563	-8218.57 LT15
15 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	391.76			
ACQ	15.0000	04/08/2008	391.76	583.18	SUB TRUST 161000127563	-191.42 ST
368.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/06/2009	9611.19			
ACQ	368.0000	02/19/2008	9611.19	13477.41	SUB TRUST 161000127563	-3866.22 ST
62.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/27/2009	1490.01			
ACQ	62.0000	02/19/2008	1490.01	2270.65	SUB TRUST 161000127563	-780.64 LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
2.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/18/2009	50.68		SUB TRUST 161000127563	
ACQ	2.0000	02/19/2008	50.68	50.68	0.00	LT15
58.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/09/2009	1523.18		SUB TRUST 161000127563	
ACQ	58.0000	02/19/2008	1523.18	1523.18	0.00	LT15
14.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/17/2009	367.59		SUB TRUST 161000127548	
ACQ	14.0000	06/15/2007	367.59	367.59	0.00	LT15
155.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/17/2009	4069.76		SUB TRUST 161000127548	
ACQ	155.0000	07/17/2007	4069.76	4069.76	0.00	LT15
5.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/17/2009	131.28		SUB TRUST 161000127548	
ACQ	5.0000	03/05/2008	131.28	131.28	0.00	LT15
75.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/17/2009	1969.24		SUB TRUST 161000127548	
ACQ	75.0000	04/02/2008	1969.24	1969.24	0.00	LT15
2.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	50.49		SUB TRUST 161000127548	
ACQ	2.0000	03/03/2008	50.49	73.13	-22.64	LT15
58.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	1464.16		SUB TRUST 161000127548	
ACQ	58.0000	02/10/2008	1464.16	2067.07	-602.91	LT15
22.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	557.36		SUB TRUST 161000127548	
ACQ	22.0000	01/23/2007	557.36	774.71	-217.35	LT15
11.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	277.69		SUB TRUST 161000127548	
ACQ	11.0000	01/23/2007	277.69	277.69	0.00	LT15
238.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	6008.13		SUB TRUST 161000127548	
ACQ	238.0000	05/29/2007	6008.13	9303.01	-3294.88	LT15
11.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	277.69		SUB TRUST 161000127548	
ACQ	11.0000	05/29/2007	277.69	277.69	0.00	LT15
30.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	746.96		SUB TRUST 161000127563	
ACQ	30.0000	02/19/2008	746.96	1098.70	-351.74	LT15
4.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	99.59		SUB TRUST 161000127563	
ACQ	4.0000	12/26/2008	99.59	111.43	-11.84	ST
9.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	224.09		SUB TRUST 161000127563	
ACQ	9.0000	03/31/2009	224.09	227.23	-3.14	ST
22.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	547.77		SUB TRUST 161000127563	
ACQ	22.0000	01/28/2007	547.77	547.77	0.00	LT15
101.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	2514.76		SUB TRUST 161000127563	
ACQ	101.0000	01/18/2008	2514.76	2514.76	0.00	LT15
711.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	17702.95		SUB TRUST 161000127563	
ACQ	711.0000	01/18/2008	17702.95	25385.19	-7682.24	LT15
188.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	4680.95		SUB TRUST 161000127563	
ACQ	188.0000	01/18/2008	4680.95	4680.95	0.00	LT15
1.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/01/2009	25.12		SUB TRUST 161000127563	
ACQ	1.0000	03/31/2009	25.12	25.12	0.00	ST
112.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/16/2009	2962.60		SUB TRUST 161000127548	
ACQ	112.0000	01/23/2007	2962.60	2962.60	0.00	LT15
22.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/16/2009	581.94		SUB TRUST 161000127548	
ACQ	22.0000	02/25/2007	581.94	581.94	0.00	LT15
152.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/16/2009	4020.67		SUB TRUST 161000127563	
ACQ	152.0000	02/15/2008	4020.67	4020.67	0.00	LT15
279.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/18/2009	7405.36		SUB TRUST 161000127548	
ACQ	279.0000	01/23/2007	7405.36	9824.79	-2419.43	LT15
127.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/18/2009	3370.90		SUB TRUST 161000127548	
ACQ	127.0000	01/22/2007	3370.90	4471.20	-1100.30	LT15
139.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/18/2009	3689.41		SUB TRUST 161000127548	
ACQ	139.0000	01/22/2007	3689.41	3689.41	0.00	LT15
13.0000 AZZ INC COM - 002474104 - MINOR = 3101						
SOLD		09/16/2009	493.89		SUB TRUST 161000127571	
ACQ	13.0000	07/09/2009	493.89	408.82	85.07	ST
13.0000 AZZ INC COM - 002474104 - MINOR = 3101						
SOLD		09/16/2009	493.88		SUB TRUST 161000127571	
ACQ	13.0000	03/31/2009	493.88	354.87	139.01	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		11/12/2008	327.88		SUB TRUST 161000127563	
ACQ	6.0000	08/11/2008	327.88	327.88	0.00	ST
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		12/03/2008	575.43		SUB TRUST 161000127563	
ACQ	11.0000	08/11/2008	575.43	575.43	0.00	ST
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		01/16/2009	100.14		SUB TRUST 161000127563	
ACQ	2.0000	08/11/2008	100.14	100.14	0.00	ST
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/11/2009	493.54		SUB TRUST 161000127548	
ACQ	11.0000	07/22/2008	493.54	493.54	0.00	ST
6.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/11/2009	269.20		SUB TRUST 161000127548	
ACQ	6.0000	08/12/2008	269.20	269.20	0.00	ST
4.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/11/2009	179.47		SUB TRUST 161000127548	
ACQ	4.0000	09/11/2008	179.47	179.47	0.00	ST
38.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/11/2009	1704.95		SUB TRUST 161000127548	
ACQ	38.0000	09/11/2008	1704.95	1704.95	0.00	ST
7.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/11/2009	314.89		SUB TRUST 161000127548	
ACQ	7.0000	09/11/2008	314.89	314.89	0.00	ST
109.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/17/2009	4723.13		SUB TRUST 161000127548	
ACQ	109.0000	09/11/2008	4723.13	4723.13	0.00	ST
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		06/11/2009	88.92		SUB TRUST 161000127563	
ACQ	2.0000	08/12/2008	88.92	88.92	0.00	ST
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		06/11/2009	489.04		SUB TRUST 161000127563	
ACQ	11.0000	08/12/2008	489.04	489.04	0.00	ST
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/01/2009	93.30		SUB TRUST 161000127563	
ACQ	2.0000	07/14/2008	93.30	93.30	0.00	ST
15.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/01/2009	699.77		SUB TRUST 161000127563	
ACQ	15.0000	08/12/2008	699.77	699.77	0.00	ST
56.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/09/2009	2564.81		SUB TRUST 161000127548	
ACQ	56.0000	08/25/2008	2564.81	2564.81	0.00	ST
7.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/09/2009	320.60		SUB TRUST 161000127548	
ACQ	7.0000	08/25/2008	320.60	320.60	0.00	ST
7.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/09/2009	320.60		SUB TRUST 161000127548	
ACQ	7.0000	09/11/2008	320.60	320.60	0.00	ST
35.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/09/2009	1603.00		SUB TRUST 161000127548	
ACQ	35.0000	10/09/2008	1603.00	1603.00	0.00	ST
20.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/09/2009	916.00		SUB TRUST 161000127548	
ACQ	20.0000	10/09/2008	916.00	916.00	0.00	ST
73.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/09/2009	3343.41		SUB TRUST 161000127548	
ACQ	73.0000	11/13/2008	3343.41	3343.41	0.00	ST
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		08/25/2009	92.38		SUB TRUST 161000127563	
ACQ	2.0000	07/22/2008	92.38	92.38	0.00	LT15
4.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		08/25/2009	184.77		SUB TRUST 161000127563	
ACQ	4.0000	08/12/2008	184.77	184.77	0.00	LT15
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		08/25/2009	508.10		SUB TRUST 161000127563	
ACQ	11.0000	09/09/2008	508.10	508.10	0.00	ST
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	92.84		SUB TRUST 161000127563	
ACQ	2.0000	06/24/2008	92.84	92.84	0.00	LT15
4.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	185.69		SUB TRUST 161000127563	
ACQ	4.0000	07/15/2008	185.69	185.69	0.00	LT15
14.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	649.90		SUB TRUST 161000127563	
ACQ	14.0000	08/12/2008	649.90	649.90	0.00	LT15
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	510.63		SUB TRUST 161000127563	
ACQ	11.0000	08/12/2008	510.63	510.63	0.00	LT15
15.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	696.32		SUB TRUST 161000127563	
ACQ	15.0000	08/20/2008	696.32	696.32	0.00	LT15
33.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	1535.44		SUB TRUST 161000127530	
ACQ	33.0000	06/22/2008	1535.44	1535.44	0.00	LT15

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		09/16/2009	232.10		SUB TRUST 161000127563	
ACQ	5.0000	08/25/2008	232.10	232.10	0.00	LT15
441.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		10/22/2008	11739.80		SUB TRUST 161000127563	
ACQ	441.0000	04/03/2008	11739.80	33941.27	-22201.47	ST
15.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		10/22/2008	399.31		SUB TRUST 161000127563	
ACQ	15.0000	06/03/2008	399.31	1038.00	-638.69	ST
72.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		10/22/2008	1916.70		SUB TRUST 161000127563	
ACQ	72.0000	07/07/2008	1916.70	4375.90	-2459.20	ST
19.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		11/12/2008	403.22		SUB TRUST 161000127563	
ACQ	19.0000	07/07/2008	403.22	1154.75	-751.53	ST
39.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		12/03/2008	643.27		SUB TRUST 161000127563	
ACQ	39.0000	07/07/2008	643.27	2370.28	-1727.01	ST
539.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		12/03/2008	8890.27		SUB TRUST 161000127563	
ACQ	539.0000	08/11/2008	8890.27	28877.73	-19987.46	ST
69.0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		12/26/2008	1516.78		SUB TRUST 161000127563	
ACQ	69.0000	08/11/2008	1516.78	3696.78	-2180.00	ST
5.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		12/03/2008	110.61		SUB TRUST 161000127563	
ACQ	5.0000	10/22/2008	110.61	129.12	-18.51	ST
3.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		12/03/2008	66.37		SUB TRUST 161000127563	
ACQ	3.0000	10/22/2008	66.37	66.37	0.00	ST
3.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		12/26/2008	63.16		SUB TRUST 161000127563	
ACQ	3.0000	10/01/2008	63.16	63.16	0.00	ST
6.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		12/26/2008	126.31		SUB TRUST 161000127563	
ACQ	6.0000	10/22/2008	126.31	126.31	0.00	ST
9.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		04/09/2009	221.67		SUB TRUST 161000127563	
ACQ	9.0000	10/22/2008	221.67	234.51	-12.84	ST
3.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		04/09/2009	73.89		SUB TRUST 161000127563	
ACQ	3.0000	02/06/2009	73.89	64.97	8.92	ST
225.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		04/09/2009	5541.83		SUB TRUST 161000127563	
ACQ	225.0000	03/31/2009	5541.83	4866.19	675.64	ST
1140.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		04/09/2009	28078.62		SUB TRUST 161000127563	
ACQ	1140.0000	10/22/2008	28078.62	29439.70	-1361.08	ST
80.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		04/09/2009	1970.43		SUB TRUST 161000127563	
ACQ	80.0000	10/22/2008	1970.43	1970.43	0.00	ST
68.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		05/13/2009	1709.66		SUB TRUST 161000127563	
ACQ	68.0000	10/13/2008	1709.66	1551.86	157.80	ST
12.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		05/13/2009	301.70		SUB TRUST 161000127563	
ACQ	12.0000	09/30/2008	301.70	261.98	39.72	ST
144.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		05/13/2009	3620.46		SUB TRUST 161000127563	
ACQ	144.0000	01/16/2009	3620.46	3018.23	602.23	ST
520.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/01/2009	14940.36		SUB TRUST 161000127563	
ACQ	520.0000	01/16/2009	14940.36	10899.15	4041.21	ST
1.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/01/2009	28.73		SUB TRUST 161000127563	
ACQ	1.0000	06/11/2009	28.73	30.50	-1.77	ST
2.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/01/2009	57.46		SUB TRUST 161000127563	
ACQ	2.0000	06/11/2009	57.46	57.46	0.00	ST
2.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/28/2009	64.48		SUB TRUST 161000127563	
ACQ	2.0000	06/19/2009	64.48	58.21	6.27	ST
157.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/28/2009	5061.41		SUB TRUST 161000127563	
ACQ	157.0000	01/16/2009	5061.41	3290.70	1770.71	ST
4.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/28/2009	128.95		SUB TRUST 161000127563	
ACQ	4.0000	02/27/2009	128.95	67.92	61.03	ST
13.0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		07/15/2009	468.10		SUB TRUST 161000127571	
ACQ	13.0000	07/09/2009	468.10	426.37	41.73	ST
49.0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		07/15/2009	1764.36		SUB TRUST 161000127571	
ACQ	49.0000	03/31/2009	1764.36	1301.81	462.55	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
217.0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		07/15/2009	7813.62			
ACQ	217.0000	02/11/2009	7813.62	4811.08		
5953.0000 ADVANCED MICRO DEVICES INC - 007903107 - MINOR = 3101						
SOLD		03/18/2009	16515.31			
ACQ	5953.0000	02/27/2009	16515.31	12866.22		
6.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		11/12/2008	131.49			
ACQ	6.0000	09/06/2008	131.49	208.40		
2.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		11/12/2008	43.83			
ACQ	2.0000	07/20/2008	43.83	43.83		
9.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		11/12/2008	197.24			
ACQ	9.0000	08/11/2008	197.24	394.48		
10.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		11/12/2008	219.15			
ACQ	10.0000	08/11/2008	219.15	219.15		
12.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		12/26/2008	320.31			
ACQ	12.0000	08/10/2008	320.31	511.14		
90.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		12/26/2008	2402.31			
ACQ	90.0000	09/06/2008	2402.31	3125.94		
22.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		12/26/2008	587.23			
ACQ	22.0000	10/22/2004	587.23	463.62		
6.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		09/16/2009	184.69			
ACQ	6.0000	08/25/2009	184.69	179.99		
9.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		09/16/2009	277.03			
ACQ	9.0000	07/28/2009	277.03	256.57		
257.0000 AFFILIATED COMPUTER SVCS-A - 008190100 - MINOR = 3101						
SOLD		05/13/2009	11281.75			
ACQ	257.0000	04/09/2009	11281.75	12947.09		
83.0000 AFFILIATED COMPUTER SVCS-A - 008190100 - MINOR = 3101						
SOLD		06/11/2009	3827.83			
ACQ	83.0000	04/09/2009	3827.83	4181.36		
4.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		11/12/2008	211.05			
ACQ	4.0000	01/10/2008	211.05	211.05		
4.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		12/26/2008	183.93			
ACQ	4.0000	01/10/2008	183.93	183.93		
4.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/06/2009	223.45			
ACQ	4.0000	12/18/2007	223.45	334.81		
55.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/06/2009	3072.49			
ACQ	55.0000	01/10/2008	3072.49	4595.92		
4.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/06/2009	223.45			
ACQ	4.0000	01/31/2008	223.45	307.70		
1.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/06/2009	55.86			
ACQ	1.0000	01/16/2009	55.86	56.87		
2.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/06/2009	111.73			
ACQ	2.0000	12/03/2008	111.73	92.25		
14.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		09/16/2009	1102.08			
ACQ	14.0000	02/26/2007	1102.08	1097.71		
5.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		09/16/2009	393.60			
ACQ	5.0000	04/02/2008	393.60	393.60		
7.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		09/16/2009	551.04			
ACQ	7.0000	08/25/2009	551.04	537.66		
144.0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		05/06/2009	1390.87			
ACQ	144.0000	02/25/2009	1390.87	1379.52		
46.0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		09/16/2009	380.52			
ACQ	46.0000	02/25/2009	380.52	380.52		
38.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		02/25/2009	1441.52			
ACQ	38.0000	10/08/2008	1441.52	1468.00		
7.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		09/16/2009	321.31			
ACQ	7.0000	10/08/2008	321.31	270.42		
22.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		09/16/2009	1009.82			
ACQ	22.0000	03/31/2009	1009.82	836.38		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
54.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/16/2009	523.92			
ACQ	54.0000	03/31/2009	523.92	663.53	SUB TRUST 161000127571 -139.61	ST
44.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/16/2009	426.89			
ACQ	44.0000	07/09/2009	426.89	446.93	SUB TRUST 161000127571 -20.04	ST
25.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		04/09/2009	687.77			
ACQ	25.0000	03/31/2009	687.77	553.79	SUB TRUST 161000127563 133.98	ST
125.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		05/13/2009	4071.69			
ACQ	125.0000	03/31/2009	4071.69	2768.97	SUB TRUST 161000127563 1302.72	ST
31.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		06/11/2009	1342.09			
ACQ	31.0000	03/31/2009	1342.09	686.70	SUB TRUST 161000127563 655.39	ST
21.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		06/11/2009	909.16			
ACQ	21.0000	03/18/2009	909.16	412.42	SUB TRUST 161000127563 496.74	ST
11.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		07/01/2009	397.78			
ACQ	11.0000	03/18/2009	397.78	216.03	SUB TRUST 161000127563 181.75	ST
42.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		07/28/2009	1152.55			
ACQ	42.0000	07/09/2009	1152.55	1303.58	SUB TRUST 161000127563 -151.03	ST
40.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		08/25/2009	1165.77			
ACQ	40.0000	07/09/2009	1165.77	1241.50	SUB TRUST 161000127563 -75.73	ST
728.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		08/25/2009	21217.09			
ACQ	728.0000	03/18/2009	21217.09	14297.26	SUB TRUST 161000127563 6919.83	ST
29.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		09/16/2009	1028.96			
ACQ	29.0000	03/18/2009	1028.96	569.53	SUB TRUST 161000127563 459.43	ST
143.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101						
SOLD		02/11/2009	1303.69			
ACQ	143.0000	02/13/2008	1303.69	1544.17	SUB TRUST 161000127571 -240.48	ST
212.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101						
SOLD		09/16/2009	1217.37			
ACQ	212.0000	02/13/2008	1217.37	2289.26	SUB TRUST 161000127571 -1071.89	LT15
327.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		06/17/2009	4735.82			
ACQ	327.0000	05/06/2009	4735.82	4005.26	SUB TRUST 161000127571 730.56	ST
19.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		09/16/2009	318.29			
ACQ	19.0000	07/28/2009	318.29	307.13	SUB TRUST 161000127571 11.16	ST
21.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		11/12/2008	512.26			
ACQ	21.0000	12/03/2007	512.26	512.26	SUB TRUST 161000127563 0.00	ST
6.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		11/12/2008	146.36			
ACQ	6.0000	12/03/2007	146.36	146.36	SUB TRUST 161000127563 0.00	ST
21.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	640.15			
ACQ	21.0000	11/12/2007	640.15	1179.70	SUB TRUST 161000127563 -539.55	LT15
109.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	3322.69			
ACQ	109.0000	12/03/2007	3322.69	5586.21	SUB TRUST 161000127563 -2263.52	LT15
6.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	182.90			
ACQ	6.0000	11/11/2007	182.90	301.53	SUB TRUST 161000127563 -118.63	LT15
6.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	182.90			
ACQ	6.0000	12/24/2007	182.90	297.72	SUB TRUST 161000127563 -114.82	LT15
25.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	762.09			
ACQ	25.0000	04/03/2008	762.09	1228.25	SUB TRUST 161000127563 -466.16	ST
25.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	762.09			
ACQ	25.0000	01/18/2008	762.09	1196.75	SUB TRUST 161000127563 -434.66	ST
8.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	243.87			
ACQ	8.0000	08/11/2008	243.87	376.70	SUB TRUST 161000127563 -132.83	ST
170.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	5182.18			
ACQ	170.0000	09/01/2004	5182.18	7882.25	SUB TRUST 161000127563 -2700.07	LT15
35.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		12/26/2008	1066.92			
ACQ	35.0000	09/01/2004	1066.92	1066.92	SUB TRUST 161000127563 0.00	LT15
32.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		01/16/2009	921.50			
ACQ	32.0000	09/01/2004	921.50	1483.72	SUB TRUST 161000127563 -562.22	LT15
62.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		01/16/2009	1785.40			
ACQ	62.0000	09/04/2008	1785.40	2787.22	SUB TRUST 161000127563 -1001.82	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		02/06/2009	21.97			
ACQ	1.0000	09/04/2008	21.97	44.95	SUB TRUST 161000127563 -22.98	ST
1.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		02/06/2009	21.97			
ACQ	1.0000	09/04/2008	21.97	21.97	SUB TRUST 161000127563 0 00	ST
227.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		03/18/2009	4067.05			
ACQ	227.0000	09/04/2008	4067.05	10204.83	SUB TRUST 161000127563 -6137.78	ST
1.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		03/18/2009	17.92			
ACQ	1.0000	09/25/2008	17.92	40.11	SUB TRUST 161000127563 -22.19	ST
35.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		03/18/2009	627.07			
ACQ	35.0000	08/09/2004	627.07	1352.59	SUB TRUST 161000127563 -725.52	LT15
2.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		09/16/2009	59.24			
ACQ	2.0000	08/25/2009	59.24	58.26	SUB TRUST 161000127563 0.98	ST
1.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		09/16/2009	29.62			
ACQ	1.0000	07/28/2009	29.62	26.19	SUB TRUST 161000127563 3.43	ST
6.0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		09/16/2009	177.73			
ACQ	6.0000	07/01/2009	177.73	150.70	SUB TRUST 161000127563 27.03	ST
224.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/20/2009	6589.71			
ACQ	224.0000	05/06/2009	6589.71	6599.49	SUB TRUST 161000127571 -9.78	ST
37.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		09/16/2009	1458.59			
ACQ	37.0000	08/13/2009	1458.59	1342.25	SUB TRUST 161000127548 116.34	ST
27.0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		04/09/2009	479.04			
ACQ	27.0000	03/31/2009	479.04	475.40	SUB TRUST 161000127563 3.64	ST
129.0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		05/13/2009	1924.95			
ACQ	129.0000	03/31/2009	1924.95	2271.37	SUB TRUST 161000127563 -346.42	ST
86.0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		06/11/2009	1471.76			
ACQ	86.0000	03/31/2009	1471.76	1514.25	SUB TRUST 161000127563 -42.49	ST
1385.0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		06/11/2009	23702.14			
ACQ	1385.0000	03/18/2009	23702.14	24269.91	SUB TRUST 161000127563 -567.77	ST
469.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/22/2008	9061.03			
ACQ	469.0000	03/20/2008	9061.03	9061.03	SUB TRUST 161000127563 0.00	ST
9.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/22/2008	173.88			
ACQ	9.0000	03/20/2008	173.88	173.88	SUB TRUST 161000127563 0.00	ST
195.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/16/2009	3228.40			
ACQ	195.0000	03/20/2008	3228.40	4326.47	SUB TRUST 161000127563 -1098.07	ST
1351.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/16/2009	22367.03			
ACQ	1351.0000	06/03/2008	22367.03	29723.62	SUB TRUST 161000127563 -7356.59	ST
450.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/16/2009	7450.16			
ACQ	450.0000	02/23/2008	7450.16	10569.88	SUB TRUST 161000127563 -3119.72	ST
19.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/16/2009	314.56			
ACQ	19.0000	02/23/2008	314.56	314.56	SUB TRUST 161000127563 0.00	ST
99.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/06/2009	1664.18			
ACQ	99.0000	06/03/2008	1664.18	2178.12	SUB TRUST 161000127563 -513.94	ST
19.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/06/2009	319.39			
ACQ	19.0000	02/02/2008	319.39	417.39	SUB TRUST 161000127563 -98.00	LT15
720.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/06/2009	12103.13			
ACQ	720.0000	07/07/2008	12103.13	14786.06	SUB TRUST 161000127563 -2682.93	ST
275.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/27/2009	4172.55			
ACQ	275.0000	07/07/2008	4172.55	5647.46	SUB TRUST 161000127563 -1474.91	ST
616.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/27/2009	9346.51			
ACQ	616.0000	04/30/2008	9346.51	12466.55	SUB TRUST 161000127563 -3120.04	ST
119.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/27/2009	1805.58			
ACQ	119.0000	04/30/2008	1805.58	1805.58	SUB TRUST 161000127563 0.00	ST
21.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		06/11/2009	357.67			
ACQ	21.0000	05/19/2008	357.67	357.67	SUB TRUST 161000127563 0 00	LT15
98.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/01/2009	1632.88			
ACQ	98.0000	05/19/2008	1632.88	2147.20	SUB TRUST 161000127563 -514.32	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
21.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/01/2009	349.90		SUB TRUST 161000127563	
ACQ	21.0000	04/20/2008	349.90	349.90	0.00	LT15
55.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/01/2009	916.42		SUB TRUST 161000127563	
ACQ	55.0000	04/30/2008	916.42	1113.08	-196.66	LT15
193.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/01/2009	3215.78		SUB TRUST 161000127563	
ACQ	193.0000	04/30/2008	3215.78	3215.78	0.00	LT15
21.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/28/2009	368.17		SUB TRUST 161000127563	
ACQ	21.0000	04/28/2008	368.17	458.46	-90.29	LT15
6.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/28/2009	105.19		SUB TRUST 161000127563	
ACQ	6.0000	04/30/2008	105.19	121.43	-16.24	LT15
36.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	659.96		SUB TRUST 161000127563	
ACQ	36.0000	04/30/2008	659.96	728.56	-68.60	LT15
193.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	3538.12		SUB TRUST 161000127563	
ACQ	193.0000	05/08/2008	3538.12	3852.93	-314.81	LT15
9.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	164.99		SUB TRUST 161000127563	
ACQ	9.0000	04/10/2008	164.99	176.98	-11.99	LT15
32.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	586.63		SUB TRUST 161000127563	
ACQ	32.0000	05/13/2009	586.63	551.28	35.35	ST
27.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	494.97		SUB TRUST 161000127563	
ACQ	27.0000	11/12/2008	494.97	453.53	41.44	ST
43.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	788.29		SUB TRUST 161000127563	
ACQ	43.0000	04/09/2009	788.29	697.43	90.86	ST
228.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/16/2009	4140.94		SUB TRUST 161000127563	
ACQ	228.0000	04/09/2009	4140.94	3698.00	442.94	ST
14.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	819.34		SUB TRUST 161000127530	
ACQ	14.0000	01/08/2009	819.34	799.97	19.37	ST
112.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	6554.74		SUB TRUST 161000127530	
ACQ	112.0000	01/09/2009	6554.74	6248.92	305.82	ST
11.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/16/2009	985.24		SUB TRUST 161000127530	
ACQ	11.0000	07/13/2009	985.24	885.89	99.35	ST
5.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/16/2009	447.20		SUB TRUST 161000127563	
ACQ	5.0000	08/25/2009	447.20	425.89	21.31	ST
5.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/16/2009	447.19		SUB TRUST 161000127563	
ACQ	5.0000	07/28/2009	447.19	416.27	30.92	ST
25.0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		03/11/2009	688.66		SUB TRUST 161000127571	
ACQ	25.0000	10/22/2008	688.66	1353.25	-664.59	ST
30.0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		03/11/2009	826.38		SUB TRUST 161000127571	
ACQ	30.0000	10/08/2008	826.38	1473.30	-646.92	ST
50.0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		03/11/2009	1377.31		SUB TRUST 161000127571	
ACQ	50.0000	12/23/2008	1377.31	2086.27	-708.96	ST
32.0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		03/11/2009	881.48		SUB TRUST 161000127571	
ACQ	32.0000	12/17/2008	881.48	1237.87	-356.39	ST
72.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	1795.39		SUB TRUST 161000127530	
ACQ	72.0000	01/11/2006	1795.39	2371.86	-576.47	LT15
56.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/24/2008	1396.41		SUB TRUST 161000127530	
ACQ	56.0000	01/06/2006	1396.41	1818.53	-422.12	LT15
4.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	96.92		SUB TRUST 161000127530	
ACQ	4.0000	01/06/2006	96.92	129.89	-32.97	LT15
174.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	4216.22		SUB TRUST 161000127530	
ACQ	174.0000	01/20/2006	4216.22	5643.67	-1427.45	LT15
2.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	48.46		SUB TRUST 161000127530	
ACQ	2.0000	12/21/2005	48.46	60.52	-12.06	LT15
29.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	702.70		SUB TRUST 161000127530	
ACQ	29.0000	12/21/2005	702.70	869.82	-167.12	LT15
162.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		10/27/2008	3925.46		SUB TRUST 161000127530	
ACQ	162.0000	12/20/2005	3925.46	4821.70	-896.24	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
1.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		10/22/2008	30.15			
ACQ	1.0000	05/10/2008	30.15	43.39	SUB TRUST 161000127563	-13.24 ST
1.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		11/12/2008	29.22			
ACQ	1.0000	05/10/2008	29.22	29.22	SUB TRUST 161000127563	0.00 ST
1.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/26/2008	32.05			
ACQ	1.0000	05/31/2008	32.05	43.63	SUB TRUST 161000127563	-11.58 ST
174.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/26/2008	5576.15			
ACQ	174.0000	06/03/2008	5576.15	7341.06	SUB TRUST 161000127563	-1764.91 ST
344.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/26/2008	11024.10			
ACQ	344.0000	07/07/2008	11024.10	13601.38	SUB TRUST 161000127563	-2577.28 ST
4.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/26/2008	128.19			
ACQ	4.0000	05/10/2008	128.19	128.19	SUB TRUST 161000127563	0.00 ST
78.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/26/2008	2499.65			
ACQ	78.0000	05/10/2008	2499.65	3384.37	SUB TRUST 161000127563	-884.72 ST
13.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/26/2008	416.61			
ACQ	13.0000	05/10/2008	416.61	416.61	SUB TRUST 161000127563	0.00 ST
11.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		02/06/2009	369.52			
ACQ	11.0000	05/31/2008	369.52	481.07	SUB TRUST 161000127563	-111.55 ST
2.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		02/27/2009	56.92			
ACQ	2.0000	05/31/2008	56.92	87.47	SUB TRUST 161000127563	-30.55 ST
4.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		02/27/2009	113.85			
ACQ	4.0000	04/17/2008	113.85	163.23	SUB TRUST 161000127563	-49.38 ST
4.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		02/27/2009	113.85			
ACQ	4.0000	07/07/2008	113.85	158.16	SUB TRUST 161000127563	-44.31 ST
115.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		03/18/2009	2995.90			
ACQ	115.0000	07/07/2008	2995.90	4546.97	SUB TRUST 161000127563	-1551.07 ST
50.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		03/18/2009	1302.56			
ACQ	50.0000	07/07/2008	1302.56	1302.56	SUB TRUST 161000127563	0.00 ST
357.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		05/13/2009	9343.02			
ACQ	357.0000	07/07/2008	9343.02	14115.38	SUB TRUST 161000127563	-4772.36 ST
44.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		05/13/2009	1151.52			
ACQ	44.0000	07/20/2008	1151.52	1725.92	SUB TRUST 161000127563	-574.40 ST
6.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		06/11/2009	163.96			
ACQ	6.0000	07/20/2008	163.96	235.35	SUB TRUST 161000127563	-71.39 ST
12.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		06/11/2009	327.92			
ACQ	12.0000	04/09/2009	327.92	313.65	SUB TRUST 161000127563	14.27 ST
4.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/03/2008	84.29			
ACQ	4.0000	08/15/2007	84.29	84.29	SUB TRUST 161000127563	0.00 LT15
26.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/26/2008	463.69			
ACQ	26.0000	08/15/2007	463.69	1510.23	SUB TRUST 161000127563	-1046.54 LT15
7.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		01/16/2009	117.62			
ACQ	7.0000	08/15/2007	117.62	117.62	SUB TRUST 161000127563	0.00 LT15
21.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		03/18/2009	272.00			
ACQ	21.0000	08/15/2007	272.00	272.00	SUB TRUST 161000127563	0.00 LT15
7.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		03/18/2009	90.67			
ACQ	7.0000	09/05/2007	90.67	90.67	SUB TRUST 161000127563	0.00 LT15
16.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/09/2009	280.72			
ACQ	16.0000	09/05/2007	280.72	762.49	SUB TRUST 161000127563	-481.77 LT15
494.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/09/2009	8667.30			
ACQ	494.0000	11/12/2008	8667.30	10218.19	SUB TRUST 161000127563	-1550.89 ST
7.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/09/2009	122.82			
ACQ	7.0000	02/06/2009	122.82	126.19	SUB TRUST 161000127563	-3.37 ST
127.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/09/2009	2228.23			
ACQ	127.0000	03/31/2009	2228.23	1693.86	SUB TRUST 161000127563	534.37 ST
6.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/09/2009	105.27			
ACQ	6.0000	02/27/2009	105.27	76.97	SUB TRUST 161000127563	28.30 ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
38.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		04/09/2009	666.72		SUB TRUST 161000127563	
ACQ	38.0000	11/17/2003	666.72	666.72	0.00	LT15
25.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		04/09/2009	438.63		SUB TRUST 161000127563	
ACQ	25.0000	04/02/2007	438.63	438.63	0.00	LT15
4.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		04/09/2009	70.18		SUB TRUST 161000127563	
ACQ	4.0000	07/25/2007	70.18	70.18	0.00	LT15
28.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		04/09/2009	491.26		SUB TRUST 161000127563	
ACQ	28.0000	07/27/2007	491.26	491.26	0.00	LT15
91.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		04/09/2009	1596.61		SUB TRUST 161000127563	
ACQ	91.0000	08/15/2007	1596.61	5285.81	-3689.20	LT15
256.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		04/09/2009	4491.56		SUB TRUST 161000127563	
ACQ	256.0000	08/15/2007	4491.56	4491.56	0.00	LT15
7.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		06/11/2009	184.04		SUB TRUST 161000127563	
ACQ	7.0000	05/13/2009	184.04	170.47	13.57	ST
306.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		07/28/2009	8403.43		SUB TRUST 161000127563	
ACQ	306.0000	05/13/2009	8403.43	7452.11	951.32	ST
60.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		09/16/2009	2167.89		SUB TRUST 161000127548	
ACQ	60.0000	08/27/2009	2167.89	2016.64	151.25	ST
34.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		09/16/2009	1228.05		SUB TRUST 161000127530	
ACQ	34.0000	12/14/2003	1228.05	1228.05	0.00	LT15
20.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		09/16/2009	722.63		SUB TRUST 161000127563	
ACQ	20.0000	08/25/2009	722.63	655.35	67.28	ST
102.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		09/16/2009	3685.42		SUB TRUST 161000127563	
ACQ	102.0000	05/13/2009	3685.42	2484.04	1201.38	ST
35.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		10/22/2008	75.60		SUB TRUST 161000127563	
ACQ	35.0000	09/15/2003	75.60	2058.34	-1982.74	LT15
36.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		10/22/2008	77.76		SUB TRUST 161000127563	
ACQ	36.0000	09/15/2003	77.76	77.76	0.00	LT15
36.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	75.96		SUB TRUST 161000127563	
ACQ	36.0000	08/20/2003	75.96	2152.68	-2076.72	LT15
274.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	578.14		SUB TRUST 161000127563	
ACQ	274.0000	09/15/2003	578.14	16113.83	-15535.69	LT15
5.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	10.55		SUB TRUST 161000127563	
ACQ	5.0000	12/08/2003	10.55	292.70	-282.15	LT15
25.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	52.75		SUB TRUST 161000127563	
ACQ	25.0000	01/18/2008	52.75	1290.75	-1238.00	ST
294.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	620.34		SUB TRUST 161000127563	
ACQ	294.0000	02/19/2008	620.34	13947.36	-13327.02	ST
3.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	6.33		SUB TRUST 161000127563	
ACQ	3.0000	10/07/2003	6.33	121.99	-115.66	LT15
1550.0000 AMERICAN INTL GROUP INC -		026874107 - MINOR = 31001				
SOLD		11/12/2008	3270.47		SUB TRUST 161000127563	
ACQ	1550.0000	07/07/2008	3270.47	39998.53	-36728.06	ST
24.0000 AMERICAN ITALIAN PASTA CO CL A -		027070101 - MINOR = 3101				
SOLD		09/16/2009	735.16		SUB TRUST 161000127571	
ACQ	24.0000	09/09/2009	735.16	735.16	0.00	ST
25.0000 AMERICAN MED SYS HLDGS INC COM -		02744M108 - MINOR = 3101				
SOLD		09/16/2009	401.79		SUB TRUST 161000127571	
ACQ	25.0000	07/28/2009	401.79	401.79	0.00	ST
81.0000 AMERICAN TOWER CORP -		029912201 - MINOR = 3101				
SOLD		03/18/2009	2435.71		SUB TRUST 161000127563	
ACQ	81.0000	02/06/2009	2435.71	2459.92	-24.21	ST
17.0000 AMERICAN TOWER CORP -		029912201 - MINOR = 3101				
SOLD		03/18/2009	511.20		SUB TRUST 161000127563	
ACQ	17.0000	02/27/2009	511.20	495.31	15.89	ST
154.0000 AMERICAN TOWER CORP -		029912201 - MINOR = 3101				
SOLD		03/18/2009	4630.86		SUB TRUST 161000127563	
ACQ	154.0000	01/16/2009	4630.86	4440.19	190.67	ST
32.0000 AMERICAN SUPERCONDUCTOR CORP -		030111108 - MINOR = 3101				
SOLD		09/16/2009	1117.49		SUB TRUST 161000127571	
ACQ	32.0000	08/26/2009	1117.49	1078.29	39.20	ST
44.0000 AMERISTAR CASINOS INC COM -		03070Q101 - MINOR = 3101				
SOLD		09/16/2009	748.09		SUB TRUST 161000127571	
ACQ	44.0000	08/26/2009	748.09	748.09	0.00	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
24.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		07/01/2009	438.29			
ACQ	24.0000	06/11/2009	438.29	438.29	SUB TRUST 161000127563	0.00 ST
13.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		07/28/2009	249.23			
ACQ	13.0000	06/11/2009	249.23	240.51	SUB TRUST 161000127563	8.72 ST
16.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		09/16/2009	344.35			
ACQ	16.0000	08/25/2009	344.35	336.28	SUB TRUST 161000127563	8.07 ST
25.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		09/16/2009	538.04			
ACQ	25.0000	06/11/2009	538.04	462.51	SUB TRUST 161000127563	75.53 ST
17.0000 AMERIGROUP CORP		COM - 03073T102 - MINOR = 3101				
SOLD		09/16/2009	400.88			
ACQ	17.0000	07/28/2009	400.88	487.04	SUB TRUST 161000127571	-86.16 ST
7.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		11/12/2008	122.46			
ACQ	7.0000	04/27/2007	122.46	424.71	SUB TRUST 161000127563	-302.25 LT15
39.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		12/03/2008	668.94			
ACQ	39.0000	04/27/2007	668.94	2366.21	SUB TRUST 161000127563	-1697.27 LT15
25.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		12/03/2008	428.81			
ACQ	25.0000	12/03/2007	428.81	1452.00	SUB TRUST 161000127563	-1023.19 ST
50.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		12/03/2008	857.63			
ACQ	50.0000	04/03/2008	857.63	2790.44	SUB TRUST 161000127563	-1932.81 ST
16.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		12/03/2008	274.44			
ACQ	16.0000	05/23/2007	274.44	693.00	SUB TRUST 161000127563	-418.56 LT15
10.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		12/03/2008	171.52			
ACQ	10.0000	07/07/2008	171.52	389.00	SUB TRUST 161000127563	-217.48 ST
10.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		04/09/2009	228.73			
ACQ	10.0000	02/06/2009	228.73	217.63	SUB TRUST 161000127563	11.10 ST
128.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		07/28/2009	3387.93			
ACQ	128.0000	06/11/2009	3387.93	3342.81	SUB TRUST 161000127563	45.12 ST
524.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		07/28/2009	13869.35			
ACQ	524.0000	05/13/2009	13869.35	13011.87	SUB TRUST 161000127563	857.48 ST
6.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		08/25/2009	182.53			
ACQ	6.0000	05/13/2009	182.53	148.99	SUB TRUST 161000127563	33.54 ST
69.0000 AMERIPRISE FINANCIAL INC		- 03076C106 - MINOR = 3101				
SOLD		09/16/2009	2275.73			
ACQ	69.0000	05/13/2009	2275.73	1713.39	SUB TRUST 161000127563	562.34 ST
8.0000 AMGEN INC		- 031162100				
SOLD		10/22/2008	405.57			
ACQ	8.0000	12/03/2007	405.57	440.58	SUB TRUST 161000127563	-35.01 ST
15.0000 AMGEN INC		- 031162100				
SOLD		10/22/2008	760.44			
ACQ	15.0000	12/03/2007	760.44	760.44	SUB TRUST 161000127563	0.00 ST
14.0000 AMGEN INC		- 031162100				
SOLD		12/03/2008	792.12			
ACQ	14.0000	12/24/2007	792.12	792.12	SUB TRUST 161000127563	0.00 ST
110.0000 AMGEN INC		- 031162100				
SOLD		02/06/2009	6353.46			
ACQ	110.0000	07/09/2008	6353.46	5640.34	SUB TRUST 161000127548	713.12 ST
20.0000 AMGEN INC		- 031162100				
SOLD		02/06/2009	1155.17			
ACQ	20.0000	10/28/2007	1155.17	1155.17	SUB TRUST 161000127548	0.00 LT15
57.0000 AMGEN INC		- 031162100				
SOLD		03/06/2009	2643.50			
ACQ	57.0000	06/27/2008	2643.50	2643.50	SUB TRUST 161000127548	0.00 ST
31.0000 AMGEN INC		- 031162100				
SOLD		03/06/2009	1437.70			
ACQ	31.0000	06/27/2008	1437.70	1457.48	SUB TRUST 161000127548	-19.78 ST
106.0000 AMGEN INC		- 031162100				
SOLD		03/06/2009	4915.99			
ACQ	106.0000	06/27/2008	4915.99	4915.99	SUB TRUST 161000127548	0.00 ST
14.0000 AMGEN INC		- 031162100				
SOLD		03/06/2009	649.28			
ACQ	14.0000	07/09/2008	649.28	649.28	SUB TRUST 161000127548	0.00 ST
31.0000 AMGEN INC		- 031162100				
SOLD		03/06/2009	1444.50			
ACQ	31.0000	06/27/2008	1444.50	1444.50	SUB TRUST 161000127548	0.00 ST
20.0000 AMGEN INC		- 031162100				
SOLD		03/18/2009	1016.33			
ACQ	20.0000	10/07/2007	1016.33	1016.33	SUB TRUST 161000127563	0.00 LT15
1.0000 AMGEN INC		- 031162100				
SOLD		03/18/2009	50.82			
ACQ	1.0000	12/24/2007	50.82	50.82	SUB TRUST 161000127563	0.00 LT15

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.0000 AMGEN INC - 031162100						
SOLD		03/18/2009	711.43		SUB TRUST 161000127563	
ACQ	14.0000	01/16/2008	711.43	711.43	0.00	LT15
1.0000 AMGEN INC - 031162100						
SOLD		03/18/2009	50.82		SUB TRUST 161000127563	
ACQ	1.0000	05/30/2008	50.82	50.82	0.00	ST
262.0000 AMGEN INC - 031162100						
SOLD		03/18/2009	13313.98		SUB TRUST 161000127563	
ACQ	262.0000	12/26/2008	13313.98	13313.98	0.00	ST
77.0000 AMGEN INC - 031162100						
SOLD		03/18/2009	3912.88		SUB TRUST 161000127563	
ACQ	77.0000	01/16/2009	3912.88	4437.22	-524.34	ST
1.0000 AMGEN INC - 031162100						
SOLD		03/18/2009	50.82		SUB TRUST 161000127563	
ACQ	1.0000	01/16/2009	50.82	50.82	0.00	ST
57.0000 AMGEN INC - 031162100						
SOLD		04/09/2009	2713.15		SUB TRUST 161000127563	
ACQ	57.0000	12/26/2008	2713.15	3273.74	-560.59	ST
6.0000 AMGEN INC - 031162100						
SOLD		05/13/2009	289.33		SUB TRUST 161000127563	
ACQ	6.0000	12/26/2008	289.33	344.61	-55.28	ST
18.0000 AMGEN INC - 031162100						
SOLD		06/11/2009	895.53		SUB TRUST 161000127563	
ACQ	18.0000	12/26/2008	895.53	1033.81	-138.28	ST
344.0000 AMGEN INC - 031162100						
SOLD		06/11/2009	17114.59		SUB TRUST 161000127563	
ACQ	344.0000	08/03/2008	17114.59	19279.56	-2164.97	ST
33.0000 AMGEN INC - 031162100						
SOLD		06/11/2009	1641.81		SUB TRUST 161000127563	
ACQ	33.0000	12/03/2007	1641.81	1641.81	0.00	LT15
160.0000 AMGEN INC - 031162100						
SOLD		06/11/2009	7960.27		SUB TRUST 161000127563	
ACQ	160.0000	12/03/2007	7960.27	8811.58	-851.31	LT15
102.0000 AMGEN INC - 031162100						
SOLD		06/11/2009	5074.68		SUB TRUST 161000127563	
ACQ	102.0000	12/03/2007	5074.68	5074.68	0.00	LT15
21.0000 AMGEN INC - 031162100						
SOLD		07/01/2009	1108.40		SUB TRUST 161000127563	
ACQ	21.0000	12/03/2007	1108.40	1156.52	-48.12	LT15
106.0000 AMGEN INC - 031162100						
SOLD		07/08/2009	6337.73		SUB TRUST 161000127548	
ACQ	106.0000	07/22/2008	6337.73	5371.61	966.12	ST
39.0000 AMGEN INC - 031162100						
SOLD		07/08/2009	2331.80		SUB TRUST 161000127548	
ACQ	39.0000	06/27/2008	2331.80	1833.60	498.20	LT15
38.0000 AMGEN INC - 031162100						
SOLD		07/28/2009	2356.28		SUB TRUST 161000127563	
ACQ	38.0000	12/03/2007	2356.28	2092.75	263.53	LT15
82.0000 AMGEN INC - 031162100						
SOLD		07/28/2009	5084.61		SUB TRUST 161000127563	
ACQ	82.0000	12/31/2007	5084.61	5184.70	-100.09	LT15
20.0000 AMGEN INC - 031162100						
SOLD		07/28/2009	1240.15		SUB TRUST 161000127563	
ACQ	20.0000	12/31/2007	1240.15	1240.15	0.00	LT15
33.0000 AMGEN INC - 031162100						
SOLD		08/12/2009	2056.41		SUB TRUST 161000127548	
ACQ	33.0000	12/31/2007	2056.41	2082.90	-26.49	LT15
73.0000 AMGEN INC - 031162100						
SOLD		08/12/2009	4549.04		SUB TRUST 161000127548	
ACQ	73.0000	06/27/2008	4549.04	3432.12	1116.92	LT15
20.0000 AMGEN INC - 031162100						
SOLD		09/16/2009	1185.22		SUB TRUST 161000127548	
ACQ	20.0000	06/27/2008	1185.22	940.31	244.91	LT15
20.0000 AMGEN INC - 031162100						
SOLD		09/16/2009	1185.22		SUB TRUST 161000127563	
ACQ	20.0000	01/28/2008	1185.22	1237.36	-52.14	LT15
56.0000 AMGEN INC - 031162100						
SOLD		09/16/2009	3318.61		SUB TRUST 161000127563	
ACQ	56.0000	12/03/2007	3318.61	3084.05	234.56	LT15
108.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		11/12/2008	3896.72		SUB TRUST 161000127563	
ACQ	108.0000	02/25/2008	3896.72	7747.16	-3850.44	ST
8.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		11/12/2008	288.65		SUB TRUST 161000127563	
ACQ	8.0000	02/25/2008	288.65	288.65	0.00	ST
119.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/06/2009	4969.13		SUB TRUST 161000127563	
ACQ	119.0000	02/25/2008	4969.13	8536.22	-3567.09	ST
8.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/06/2009	334.06		SUB TRUST 161000127563	
ACQ	8.0000	07/07/2008	334.06	543.48	-209.42	ST
8.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/06/2009	334.06		SUB TRUST 161000127563	
ACQ	8.0000	02/04/2008	334.06	521.29	-187.23	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
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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
5.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/06/2009	208.79			
ACQ	5.0000	03/22/2008	208.79	244.96	SUB TRUST 161000127563 -36.17	ST
8.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/06/2009	334.06			
ACQ	8.0000	01/16/2009	334.06	307.34	SUB TRUST 161000127563 26.72	ST
16.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/13/2009	702.10			
ACQ	16.0000	04/09/2009	702.10	684.01	SUB TRUST 161000127563 18.09	ST
59.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		09/16/2009	3810.86			
ACQ	59.0000	08/25/2009	3810.86	3217.81	SUB TRUST 161000127563 593.05	ST
12.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		09/16/2009	775.09			
ACQ	12.0000	06/11/2009	775.09	608.00	SUB TRUST 161000127563 167.09	ST
80.0000 ANNTAYLOR STORES CORP - 036115103 - MINOR = 3101						
SOLD		07/28/2009	881.02			
ACQ	80.0000	07/09/2009	881.02	575.00	SUB TRUST 161000127571 306.02	ST
287.0000 ANNTAYLOR STORES CORP - 036115103 - MINOR = 3101						
SOLD		07/28/2009	3160.68			
ACQ	287.0000	04/08/2009	3160.68	1674.19	SUB TRUST 161000127571 1486.49	ST
859.0000 ANNTAYLOR STORES CORP - 036115103 - MINOR = 3101						
SOLD		08/26/2009	11902.94			
ACQ	859.0000	04/08/2009	11902.94	5010.89	SUB TRUST 161000127571 6892.05	ST
21.2910 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		10/22/2008	586.99			
ACQ	21.2910	01/02/2008	586.99	965.86	SUB TRUST 161000127571 -378.87	ST
18.7090 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		10/22/2008	515.80			
ACQ	18.7090	12/19/2007	515.80	845.65	SUB TRUST 161000127571 -329.85	ST
52.5520 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		11/05/2008	1435.13			
ACQ	52.5520	12/19/2007	1435.13	2375.35	SUB TRUST 161000127571 -940.22	ST
22.4480 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		11/05/2008	613.03			
ACQ	22.4480	01/02/2008	613.03	1014.65	SUB TRUST 161000127571 -401.62	ST
41.0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		01/14/2009	988.61			
ACQ	41.0000	02/27/2008	988.61	1853.20	SUB TRUST 161000127571 -864.59	ST
70.0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		02/11/2009	1762.94			
ACQ	70.0000	08/13/2004	1762.94	785.47	SUB TRUST 161000127571 977.47	LT15
31.5370 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		02/11/2009	794.25			
ACQ	31.5370	01/02/2008	794.25	794.25	SUB TRUST 161000127571 0.00	LT15
8.6660 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		02/11/2009	218.25			
ACQ	8.6660	02/27/2008	218.25	218.25	SUB TRUST 161000127571 0.00	ST
10.7970 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		02/11/2009	271.92			
ACQ	10.7970	04/02/2008	271.92	271.92	SUB TRUST 161000127571 0.00	ST
25.0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		09/16/2009	946.28			
ACQ	25.0000	01/30/2008	946.28	1014.81	SUB TRUST 161000127571 -68.53	LT15
182.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		03/11/2009	6826.09			
ACQ	182.0000	11/11/2008	6826.09	6826.09	SUB TRUST 161000127548 0.00	ST
3.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		03/11/2009	112.52			
ACQ	3.0000	11/11/2008	112.52	112.52	SUB TRUST 161000127548 0.00	ST
11.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		06/11/2009	405.37			
ACQ	11.0000	11/18/2008	405.37	405.37	SUB TRUST 161000127563 0.00	ST
106.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/01/2009	4036.95			
ACQ	106.0000	11/18/2008	4036.95	4383.05	SUB TRUST 161000127563 -346.10	ST
32.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/01/2009	1218.70			
ACQ	32.0000	11/18/2008	1218.70	1218.70	SUB TRUST 161000127563 0.00	ST
36.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/28/2009	1374.12			
ACQ	36.0000	11/18/2008	1374.12	1488.58	SUB TRUST 161000127563 -114.46	ST
11.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/28/2009	419.87			
ACQ	11.0000	10/20/2008	419.87	451.76	SUB TRUST 161000127563 -31.89	ST
59.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/28/2009	2252.04			
ACQ	59.0000	03/31/2009	2252.04	2397.02	SUB TRUST 161000127563 -144.98	ST
32.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/28/2009	1221.44			
ACQ	32.0000	11/26/2008	1221.44	1278.48	SUB TRUST 161000127563 -57.04	ST
210.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/28/2009	8015.73			
ACQ	210.0000	03/18/2009	8015.73	8136.58	SUB TRUST 161000127563 -120.85	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
18.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/28/2009	687.06			
ACQ	18.0000	04/09/2009	687.06	687.89	SUB TRUST 161000127563	-0.83 ST
72.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		08/25/2009	3035.59			
ACQ	72.0000	04/09/2009	3035.59	2751.56	SUB TRUST 161000127563	284.03 ST
323.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		08/25/2009	13617.97			
ACQ	323.0000	05/13/2009	13617.97	11812.82	SUB TRUST 161000127563	1805.15 ST
27.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/22/2008	1894.31			
ACQ	27.0000	06/03/2008	1894.31	1894.31	SUB TRUST 161000127563	0.00 ST
31.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/22/2008	2174.95			
ACQ	31.0000	06/27/2008	2174.95	2174.95	SUB TRUST 161000127563	0.00 ST
37.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		11/12/2008	2686.65			
ACQ	37.0000	05/08/2008	2686.65	6552.78	SUB TRUST 161000127563	-3866.13 ST
9.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		11/12/2008	653.51			
ACQ	9.0000	05/08/2008	653.51	653.51	SUB TRUST 161000127563	0.00 ST
9.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/26/2008	631.37			
ACQ	9.0000	05/29/2008	631.37	1573.84	SUB TRUST 161000127563	-942.47 ST
107.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/26/2008	7506.28			
ACQ	107.0000	06/03/2008	7506.28	14488.87	SUB TRUST 161000127563	-6982.59 ST
2.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/26/2008	140.31			
ACQ	2.0000	05/08/2008	140.31	354.21	SUB TRUST 161000127563	-213.90 ST
10.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/26/2008	701.52			
ACQ	10.0000	05/08/2008	701.52	701.52	SUB TRUST 161000127563	0.00 ST
4.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/06/2009	314.85			
ACQ	4.0000	05/29/2008	314.85	726.26	SUB TRUST 161000127563	-411.41 ST
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/27/2009	59.85			
ACQ	1.0000	05/29/2008	59.85	59.85	SUB TRUST 161000127563	0.00 ST
5.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		04/09/2009	338.46			
ACQ	5.0000	05/29/2008	338.46	338.46	SUB TRUST 161000127563	0.00 ST
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		04/09/2009	67.69			
ACQ	1.0000	06/03/2008	67.69	67.69	SUB TRUST 161000127563	0.00 ST
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		04/09/2009	67.69			
ACQ	1.0000	06/17/2008	67.69	67.69	SUB TRUST 161000127563	0.00 ST
7.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/13/2009	544.84			
ACQ	7.0000	05/07/2008	544.84	1187.62	SUB TRUST 161000127563	-642.78 LT15
60.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/13/2009	4670.02			
ACQ	60.0000	06/03/2008	4670.02	8124.60	SUB TRUST 161000127563	-3454.58 ST
14.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/11/2009	1201.13			
ACQ	14.0000	06/03/2008	1201.13	1201.13	SUB TRUST 161000127563	0.00 LT15
30.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		08/25/2009	2622.63			
ACQ	30.0000	06/03/2008	2622.63	2622.63	SUB TRUST 161000127563	0.00 LT15
24.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		08/25/2009	2098.10			
ACQ	24.0000	06/03/2008	2098.10	2098.10	SUB TRUST 161000127563	0.00 LT15
8.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		09/16/2009	753.68			
ACQ	8.0000	06/03/2008	753.68	753.68	SUB TRUST 161000127563	0.00 LT15
70.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		09/16/2009	6594.70			
ACQ	70.0000	06/03/2008	6594.70	6594.70	SUB TRUST 161000127563	0.00 LT15
343.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/22/2008	19746.84			
ACQ	343.0000	04/03/2008	19746.84	15773.29	SUB TRUST 161000127563	3973.55 ST
1.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		02/06/2009	83.18			
ACQ	1.0000	12/26/2008	83.18	76.60	SUB TRUST 161000127563	6.58 ST
5.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		02/06/2009	415.89			
ACQ	5.0000	12/03/2008	415.89	371.54	SUB TRUST 161000127563	44.35 ST
1.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		02/06/2009	83.18			
ACQ	1.0000	01/16/2009	83.18	83.18	SUB TRUST 161000127563	0.00 ST
1.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		03/18/2009	69.91			
ACQ	1.0000	11/12/2008	69.91	68.89	SUB TRUST 161000127563	1.02 ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		03/18/2009	209.74			
ACQ	3.0000	12/03/2008	209.74	209.74	SUB TRUST 161000127563	0.00 ST
1.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		03/18/2009	69.91			
ACQ	1.0000	02/06/2009	69.91	69.91	SUB TRUST 161000127563	0.00 ST
6.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		03/18/2009	419.47			
ACQ	6.0000	02/27/2009	419.47	419.47	SUB TRUST 161000127563	0.00 ST
10.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/13/2009	610.21			
ACQ	10.0000	12/16/2008	610.21	834.55	SUB TRUST 161000127563	-224.34 ST
4.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/13/2009	244.08			
ACQ	4.0000	03/31/2009	244.08	315.39	SUB TRUST 161000127563	-71.31 ST
2.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		06/11/2009	129.88			
ACQ	2.0000	03/31/2009	129.88	129.88	SUB TRUST 161000127563	0.00 ST
2.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/28/2009	133.86			
ACQ	2.0000	04/20/2009	133.86	167.61	SUB TRUST 161000127563	-33.75 ST
55.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/28/2009	3681.23			
ACQ	55.0000	03/31/2009	3681.23	4336.61	SUB TRUST 161000127563	-655.38 ST
1.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/28/2009	66.93			
ACQ	1.0000	07/01/2009	66.93	69.89	SUB TRUST 161000127563	-2.96 ST
10.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/28/2009	669.31			
ACQ	10.0000	11/12/2008	669.31	688.93	SUB TRUST 161000127563	-19.62 ST
31.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/28/2009	2074.88			
ACQ	31.0000	11/12/2008	2074.88	2074.88	SUB TRUST 161000127563	0.00 ST
186.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		08/25/2009	12358.19			
ACQ	186.0000	11/12/2008	12358.19	12814.11	SUB TRUST 161000127563	-455.92 ST
6.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		09/16/2009	399.65			
ACQ	6.0000	11/12/2008	399.65	413.36	SUB TRUST 161000127563	-13.71 ST
1.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		12/03/2008	93.90			
ACQ	1.0000	08/11/2008	93.90	173.75	SUB TRUST 161000127563	-79.85 ST
3.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		12/26/2008	257.23			
ACQ	3.0000	08/11/2008	257.23	257.23	SUB TRUST 161000127563	0.00 ST
2.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/06/2009	198.80			
ACQ	2.0000	08/11/2008	198.80	198.80	SUB TRUST 161000127563	0.00 ST
4.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/06/2009	397.61			
ACQ	4.0000	08/11/2008	397.61	397.61	SUB TRUST 161000127563	0.00 ST
7.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		03/18/2009	703.14			
ACQ	7.0000	08/11/2008	703.14	703.14	SUB TRUST 161000127563	0.00 ST
13.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	1770.53			
ACQ	13.0000	04/29/2008	1770.53	1770.53	SUB TRUST 161000127530	0.00 LT15
23.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	3132.48			
ACQ	23.0000	06/17/2008	3132.48	3132.48	SUB TRUST 161000127530	0.00 ST
60.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	9202.39			
ACQ	60.0000	04/24/2008	9202.39	9202.39	SUB TRUST 161000127530	0.00 LT15
56.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	8588.89			
ACQ	56.0000	04/29/2008	8588.89	8588.89	SUB TRUST 161000127530	0.00 LT15
5.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	766.87			
ACQ	5.0000	04/29/2008	766.87	766.87	SUB TRUST 161000127530	0.00 LT15
6.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	942.06			
ACQ	6.0000	04/24/2008	942.06	1017.05	SUB TRUST 161000127530	-74.99 LT15
84.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	13188.77			
ACQ	84.0000	04/24/2008	13188.77	13188.77	SUB TRUST 161000127530	0.00 LT15
5.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/25/2009	851.73			
ACQ	5.0000	05/07/2008	851.73	893.66	SUB TRUST 161000127563	-41.93 LT15
5.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/16/2009	908.98			
ACQ	5.0000	04/24/2008	908.98	847.54	SUB TRUST 161000127530	61.44 LT15
30.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/16/2009	5453.85			
ACQ	30.0000	04/25/2008	5453.85	5072.57	SUB TRUST 161000127530	381.28 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
75.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/16/2009	13619.08			
ACQ	75.0000	08/11/2008	13619.08	13031.13	SUB TRUST 161000127563	587 95 LT15
142.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		07/01/2009	2301.73			
ACQ	142.0000	06/03/2009	2301.73	2918 10	SUB TRUST 161000127571	-616 37 ST
22.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		07/01/2009	356 60			
ACQ	22.0000	04/08/2009	356 60	361.68	SUB TRUST 161000127571	-5 08 ST
36.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		07/01/2009	583.54			
ACQ	36.0000	04/08/2009	583.54	583.54	SUB TRUST 161000127571	0.00 ST
187.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		07/28/2009	3203.84			
ACQ	187.0000	04/08/2009	3203.84	3074 28	SUB TRUST 161000127571	129.56 ST
36.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		07/28/2009	616.78			
ACQ	36.0000	04/16/2009	616 78	580 61	SUB TRUST 161000127571	36.17 ST
10.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		07/28/2009	171.33			
ACQ	10 0000	01/28/2009	171.33	152.10	SUB TRUST 161000127571	19.23 ST
272.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		09/09/2009	4789.85			
ACQ	272.0000	01/28/2009	4789.85	4137.26	SUB TRUST 161000127571	652.59 ST
95.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		09/09/2009	1672.93			
ACQ	95.0000	03/31/2009	1672.93	1441.86	SUB TRUST 161000127571	231.07 ST
172.0000 ARBITRON INC COM - 03875Q108 - MINOR = 3101						
SOLD		09/09/2009	3028.87			
ACQ	172 0000	02/25/2009	3028.87	2176 08	SUB TRUST 161000127571	852.79 ST
9.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/12/2008	220.07			
ACQ	9.0000	07/20/2008	220.07	220.07	SUB TRUST 161000127563	0.00 ST
7.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/12/2008	171.17			
ACQ	7.0000	07/20/2008	171.17	171.17	SUB TRUST 161000127563	0 00 ST
7.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		12/26/2008	196.45			
ACQ	7.0000	08/10/2008	196.45	190 12	SUB TRUST 161000127563	6.33 ST
2.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		12/26/2008	56.13			
ACQ	2.0000	07/20/2008	56.13	53 93	SUB TRUST 161000127563	2.20 ST
140.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		03/18/2009	3994.16			
ACQ	140.0000	02/27/2009	3994.16	3826.63	SUB TRUST 161000127563	167.53 ST
20.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		04/09/2009	515.24			
ACQ	20.0000	03/31/2009	515.24	556.77	SUB TRUST 161000127563	-41.53 ST
333.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		06/11/2009	9734.01			
ACQ	333.0000	03/31/2009	9734.01	9270.26	SUB TRUST 161000127563	463.75 ST
258 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		06/11/2009	7541.66			
ACQ	258.0000	02/27/2009	7541.66	7051.94	SUB TRUST 161000127563	489.72 ST
12.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		07/28/2009	371.44			
ACQ	12.0000	07/01/2009	371.44	330.81	SUB TRUST 161000127563	40.63 ST
31.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		07/28/2009	959.57			
ACQ	31.0000	02/27/2009	959.57	847.33	SUB TRUST 161000127563	112 24 ST
289.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		08/25/2009	8202.59			
ACQ	289 0000	02/27/2009	8202.59	7899.27	SUB TRUST 161000127563	303.32 ST
157.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		08/25/2009	4456.08			
ACQ	157.0000	02/06/2009	4456.08	4274.67	SUB TRUST 161000127563	181.41 ST
2 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		08/25/2009	56.77			
ACQ	2.0000	07/20/2008	56.77	53 93	SUB TRUST 161000127563	2.84 LT15
66.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		08/25/2009	1873.25			
ACQ	66.0000	07/09/2009	1873.25	1771.44	SUB TRUST 161000127563	101.81 ST
184.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		08/25/2009	5222 41			
ACQ	184.0000	08/11/2008	5222.41	4846.58	SUB TRUST 161000127563	375.83 LT15
54 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		09/16/2009	1569.86			
ACQ	54 0000	08/11/2008	1569.86	1422 37	SUB TRUST 161000127563	147 49 LT15
155.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		08/26/2009	5005 98			
ACQ	155 0000	05/21/2008	5005 98	8677 44	SUB TRUST 161000127571	-3671.46 LT15
45 0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		08/26/2009	1453 35			
ACQ	45 0000	06/04/2008	1453 35	2225.93	SUB TRUST 161000127571	-772.58 LT15

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
75.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		08/26/2009	2422.25			
ACQ	75.0000	09/24/2008	2422.25	3344.66	SUB TRUST 161000127571 -922.41	ST
4.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		08/26/2009	129.19			
ACQ	4.0000	07/09/2009	129.19	114.23	SUB TRUST 161000127571 14.96	ST
75.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		08/26/2009	2422.25			
ACQ	75.0000	10/22/2008	2422.25	1963.85	SUB TRUST 161000127571 458.40	ST
80.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		08/26/2009	2583.73			
ACQ	80.0000	03/31/2009	2583.73	2076.60	SUB TRUST 161000127571 507.13	ST
415.0000 ARIBA INC - 04033V203 - MINOR = 3101						
SOLD		12/03/2008	3300.27			
ACQ	415.0000	09/24/2008	3300.27	6577.75	SUB TRUST 161000127571 -3277.48	ST
199.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		03/25/2009	1520.85			
ACQ	199.0000	06/18/2008	1520.85	1520.85	SUB TRUST 161000127571 0.00	ST
91.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/06/2009	954.56			
ACQ	91.0000	06/18/2008	954.56	848.12	SUB TRUST 161000127571 106.44	ST
112.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/06/2009	1174.85			
ACQ	112.0000	06/24/2008	1174.85	1018.64	SUB TRUST 161000127571 156.21	ST
34.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		09/16/2009	439.01			
ACQ	34.0000	07/09/2009	439.01	383.78	SUB TRUST 161000127571 55.23	ST
13.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		09/16/2009	167.86			
ACQ	13.0000	06/24/2008	167.86	118.24	SUB TRUST 161000127571 49.62	LT15
322.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	988.51			
ACQ	322.0000	06/06/2007	988.51	3964.65	SUB TRUST 161000127571 -2976.14	LT15
200.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	613.99			
ACQ	200.0000	07/05/2007	613.99	2339.62	SUB TRUST 161000127571 -1725.63	LT15
245.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	752.13			
ACQ	245.0000	05/09/2007	752.13	2659.14	SUB TRUST 161000127571 -1907.01	LT15
240.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	736.78			
ACQ	240.0000	09/24/2008	736.78	1927.20	SUB TRUST 161000127571 -1190.42	ST
60.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	184.20			
ACQ	60.0000	04/02/2008	184.20	427.80	SUB TRUST 161000127571 -243.60	LT15
80.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	245.59			
ACQ	80.0000	07/16/2008	245.59	466.34	SUB TRUST 161000127571 -220.75	ST
245.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		07/02/2009	752.13			
ACQ	245.0000	03/31/2009	752.13	675.59	SUB TRUST 161000127571 76.54	ST
49.0000 ARTHROCARE CORPORATION - 043136100 - MINOR = 3101						
SOLD		01/05/2009	335.77			
ACQ	49.0000	05/07/2008	335.77	2091.67	SUB TRUST 161000127571 -1755.90	ST
35.0000 ARTHROCARE CORPORATION - 043136100 - MINOR = 3101						
SOLD		01/05/2009	239.84			
ACQ	35.0000	02/13/2008	239.84	1482.94	SUB TRUST 161000127571 -1243.10	ST
90.0000 ARTHROCARE CORPORATION - 043136100 - MINOR = 3101						
SOLD		01/05/2009	616.72			
ACQ	90.0000	01/30/2008	616.72	3593.56	SUB TRUST 161000127571 -2976.84	ST
25.0000 ARTHROCARE CORPORATION - 043136100 - MINOR = 3101						
SOLD		01/05/2009	171.31			
ACQ	25.0000	04/02/2008	171.31	851.00	SUB TRUST 161000127571 -679.69	ST
65.0000 ARTHROCARE CORPORATION - 043136100 - MINOR = 3101						
SOLD		01/05/2009	445.41			
ACQ	65.0000	03/26/2008	445.41	2207.49	SUB TRUST 161000127571 -1762.08	ST
374.5650 ASHLAND INC NEW COM - 044209104 - MINOR = 3101						
SOLD		12/03/2008	3303.38			
ACQ	374.5650	11/12/2008	3303.38	6744.30	SUB TRUST 161000127563 -3440.92	ST
27.4350 ASHLAND INC NEW COM - 044209104 - MINOR = 3101						
SOLD		12/03/2008	241.96			
ACQ	27.4350	11/12/2008	241.96	241.96	SUB TRUST 161000127563 0.00	ST
.4350 ASHLAND INC NEW COM - 044209104 - MINOR = 3101						
SOLD		12/17/2008	4.11			
ACQ	.4350	10/24/2008	4.11	11.66	SUB TRUST 161000127571 -7.55	ST
27.0000 ASHLAND INC NEW COM - 044209104 - MINOR = 3101						
SOLD		07/02/2009	731.14			
ACQ	27.0000	10/24/2008	731.14	723.50	SUB TRUST 161000127571 7.64	ST
6.0000 ASHLAND INC NEW COM - 044209104 - MINOR = 3101						
SOLD		07/02/2009	162.48			
ACQ	6.0000	03/31/2009	162.48	61.01	SUB TRUST 161000127571 101.47	ST
8.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		10/22/2008	310.60			
ACQ	8.0000	02/19/2008	310.60	497.04	SUB TRUST 161000127563 -186.44	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
51.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		10/22/2008	1980.10		SUB TRUST 161000127563	
ACQ	51.0000	08/11/2008	1980.10	2995.42	-1015.32	ST
2.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		10/22/2008	77.65		SUB TRUST 161000127563	
ACQ	2.0000	11/09/2007	77.65	77.65	0.00	ST
5.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		10/22/2008	194.13		SUB TRUST 161000127563	
ACQ	5.0000	12/03/2007	194.13	194.13	0.00	ST
48.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		10/22/2008	1863.62		SUB TRUST 161000127563	
ACQ	48.0000	12/03/2007	1863.62	3111.84	-1248.22	ST
7.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		10/22/2008	271.78		SUB TRUST 161000127563	
ACQ	7.0000	12/03/2007	271.78	271.78	0.00	ST
7.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		12/03/2008	130.38		SUB TRUST 161000127563	
ACQ	7.0000	10/14/2007	130.38	550.22	-419.84	LT15
9.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		12/03/2008	167.64		SUB TRUST 161000127563	
ACQ	9.0000	08/11/2008	167.64	528.60	-360.96	ST
7.0000 ASSURANT INC - 04621X108 - MINOR = 3101						
SOLD		12/03/2008	130.38		SUB TRUST 161000127563	
ACQ	7.0000	12/24/2007	130.38	326.41	-196.03	ST
90.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		10/08/2008	1739.92		SUB TRUST 161000127571	
ACQ	90.0000	01/16/2008	1739.92	2212.33	-472.41	ST
105.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		10/22/2008	1645.34		SUB TRUST 161000127571	
ACQ	105.0000	01/16/2008	1645.34	2581.06	-935.72	ST
80.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		10/22/2008	1253.59		SUB TRUST 161000127571	
ACQ	80.0000	03/12/2008	1253.59	1903.04	-649.45	ST
30.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		10/22/2008	470.10		SUB TRUST 161000127571	
ACQ	30.0000	04/02/2008	470.10	690.30	-220.20	ST
25.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		10/22/2008	391.75		SUB TRUST 161000127571	
ACQ	25.0000	02/08/2006	391.75	459.67	-67.92	LT15
150.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		11/05/2008	2636.16		SUB TRUST 161000127571	
ACQ	150.0000	02/08/2006	2636.16	2758.00	-121.84	LT15
36.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		11/05/2008	632.68		SUB TRUST 161000127571	
ACQ	36.0000	09/13/2006	632.68	629.28	3.40	LT15
50.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		11/05/2008	878.72		SUB TRUST 161000127571	
ACQ	50.0000	07/05/2006	878.72	845.00	33.72	LT15
16.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		09/16/2009	446.74		SUB TRUST 161000127571	
ACQ	16.0000	07/09/2009	446.74	299.96	146.78	ST
13.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		09/16/2009	362.98		SUB TRUST 161000127571	
ACQ	13.0000	05/06/2009	362.98	230.62	132.36	ST
9.5000 ATLAS AMER INC COM - 049167109 - MINOR = 3101						
SOLD		11/05/2008	223.08		SUB TRUST 161000127571	
ACQ	9.5000	06/04/2008	223.08	422.41	-199.33	ST
10.5000 ATLAS AMER INC COM - 049167109 - MINOR = 3101						
SOLD		11/05/2008	246.57		SUB TRUST 161000127571	
ACQ	10.5000	04/09/2008	246.57	450.24	-203.67	ST
64.5000 ATLAS AMER INC COM - 049167109 - MINOR = 3101						
SOLD		11/05/2008	1514.45		SUB TRUST 161000127571	
ACQ	64.5000	04/09/2008	1514.45	2765.76	-1251.31	ST
15.0000 ATLAS AMER INC COM - 049167109 - MINOR = 3101						
SOLD		11/05/2008	352.20		SUB TRUST 161000127571	
ACQ	15.0000	04/02/2008	352.20	623.70	-271.50	ST
33.0000 ATLAS AMER INC COM - 049167109 - MINOR = 3101						
SOLD		11/05/2008	774.83		SUB TRUST 161000127571	
ACQ	33.0000	07/05/2007	774.83	1232.98	-458.15	LT15
163.5000 ATLAS AMER INC COM - 049167109 - MINOR = 3101						
SOLD		11/05/2008	3838.94		SUB TRUST 161000127571	
ACQ	163.5000	07/18/2007	3838.94	5918.30	-2079.36	LT15
12.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		10/22/2008	276.72		SUB TRUST 161000127563	
ACQ	12.0000	07/07/2008	276.72	276.72	0.00	ST
14.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		12/26/2008	262.28		SUB TRUST 161000127563	
ACQ	14.0000	07/07/2008	262.28	262.28	0.00	ST
12.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	160.32		SUB TRUST 161000127563	
ACQ	12.0000	07/28/2008	160.32	361.60	-201.28	ST
33.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	440.87		SUB TRUST 161000127563	
ACQ	33.0000	11/12/2008	440.87	643.60	-202.73	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	120.24			
ACQ	9.0000	02/06/2009	120.24	168.10	SUB TRUST 161000127563	-47.86 ST
12.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	160.32			
ACQ	12.0000	01/16/2009	160.32	192.81	SUB TRUST 161000127563	-32.49 ST
466.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	6225.68			
ACQ	466.0000	12/03/2008	6225.68	7337.73	SUB TRUST 161000127563	-1112.05 ST
1.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	13.36			
ACQ	1.0000	06/14/2008	13.36	13.36	SUB TRUST 161000127563	0.00 ST
173 0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	2311.27			
ACQ	173.0000	12/03/2008	2311.27	2724.09	SUB TRUST 161000127563	-412.82 ST
2.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	26.72			
ACQ	2.0000	06/14/2008	26.72	61.40	SUB TRUST 161000127563	-34.68 ST
11.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	146.96			
ACQ	11.0000	06/14/2008	146.96	146.96	SUB TRUST 161000127563	0.00 ST
99.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	1322.62			
ACQ	99.0000	07/07/2008	1322.62	3335.31	SUB TRUST 161000127563	-2012.69 ST
4.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		03/18/2009	53.44			
ACQ	4.0000	07/07/2008	53.44	53.44	SUB TRUST 161000127563	0.00 ST
4.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		05/13/2009	74.29			
ACQ	4.0000	07/29/2008	74.29	157.71	SUB TRUST 161000127563	-83.42 ST
11.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		05/13/2009	204.30			
ACQ	11.0000	06/27/2008	204.30	379.51	SUB TRUST 161000127563	-175.21 ST
1.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		05/13/2009	18.57			
ACQ	1.0000	05/26/2008	18.57	30.18	SUB TRUST 161000127563	-11.61 ST
9.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		05/13/2009	167.15			
ACQ	9.0000	12/03/2008	167.15	141.72	SUB TRUST 161000127563	25.43 ST
196.0000 AUTODESK INC (DEL) - 052769106 - MINOR = 3101						
SOLD		06/11/2009	4411.73			
ACQ	196.0000	12/03/2008	4411.73	3086.25	SUB TRUST 161000127563	1325.48 ST
104.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		10/22/2008	10942.66			
ACQ	104.0000	12/03/2007	10942.66	11339.22	SUB TRUST 161000127563	-396.56 ST
3.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		07/28/2009	462.38			
ACQ	3.0000	07/01/2009	462.38	459.01	SUB TRUST 161000127563	3.37 ST
1.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		07/28/2009	154.13			
ACQ	1.0000	07/09/2009	154.13	154.13	SUB TRUST 161000127563	0.00 ST
1.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		08/25/2009	151.36			
ACQ	1.0000	06/12/2009	151.36	153.78	SUB TRUST 161000127563	-2.42 ST
15.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		08/25/2009	2270.34			
ACQ	15.0000	07/01/2009	2270.34	2295.04	SUB TRUST 161000127563	-24.70 ST
160.0000 AUXILIUM PHARMACEUTICALS INC COM - 05334D107 - MINOR = 3101						
SOLD		12/17/2008	3533.17			
ACQ	160.0000	09/10/2008	3533.17	5973.74	SUB TRUST 161000127571	-2440.57 ST
45.0000 AUXILIUM PHARMACEUTICALS INC COM - 05334D107 - MINOR = 3101						
SOLD		12/17/2008	993.71			
ACQ	45.0000	09/24/2008	993.71	1606.84	SUB TRUST 161000127571	-613.13 ST
3.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		12/03/2008	171.19			
ACQ	3.0000	09/04/2008	171.19	171.19	SUB TRUST 161000127563	0.00 ST
3.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		12/26/2008	169.09			
ACQ	3.0000	09/04/2008	169.09	301.53	SUB TRUST 161000127563	-132.44 ST
5.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		12/26/2008	281.81			
ACQ	5.0000	09/04/2008	281.81	281.81	SUB TRUST 161000127563	0.00 ST
.1730 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/13/2009	8.12			
ACQ	.1730	09/04/2008	8.12	8.12	SUB TRUST 161000127563	0.00 ST
.1730 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	7.41			
ACQ	.1730	08/21/2008	7.41	19.02	SUB TRUST 161000127563	-11.61 ST
81 8270 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	3504.29			
ACQ	81 8270	09/04/2008	3504.29	8224.38	SUB TRUST 161000127563	-4720.09 ST
3.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	128.48			
ACQ	3.0000	08/14/2008	128.48	300.61	SUB TRUST 161000127563	-172.13 ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	214.13			
ACQ	5.0000	09/25/2008	214.13	489.88	SUB TRUST 161000127563	
					-275.75	ST
10.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	428.26			
ACQ	10.0000	09/30/2008	428.26	701.70	SUB TRUST 161000127563	
					-273.44	ST
22.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	942.16			
ACQ	22.0000	10/22/2008	942.16	1448.48	SUB TRUST 161000127563	
					-506.32	ST
7.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	299.78			
ACQ	7.0000	11/12/2008	299.78	397.31	SUB TRUST 161000127563	
					-97.53	ST
4.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	171.30			
ACQ	4.0000	01/30/2009	171.30	225.44	SUB TRUST 161000127563	
					-54.14	ST
3.0000 AVALONBAY CMNTYS INC COM - 053484101 - MINOR = 2543						
SOLD		02/27/2009	128.48			
ACQ	3.0000	02/06/2009	128.48	146.48	SUB TRUST 161000127563	
					-18.00	ST
90.0000 AVID TECHNOLOGY INC - 05367P100 - MINOR = 3101						
SOLD		10/08/2008	1766.04			
ACQ	90.0000	09/10/2008	1766.04	2320.08	SUB TRUST 161000127571	
					-554.04	ST
150.0000 AVID TECHNOLOGY INC - 05367P100 - MINOR = 3101						
SOLD		10/08/2008	2943.41			
ACQ	150.0000	09/10/2008	2943.41	2943.41	SUB TRUST 161000127571	
					0.00	ST
150.0000 AVID TECHNOLOGY INC - 05367P100 - MINOR = 3101						
SOLD		12/17/2008	1644.61			
ACQ	150.0000	08/27/2008	1644.61	4603.81	SUB TRUST 161000127571	
					-2959.20	ST
40.0000 AVID TECHNOLOGY INC - 05367P100 - MINOR = 3101						
SOLD		12/17/2008	438.56			
ACQ	40.0000	09/10/2008	438.56	1031.15	SUB TRUST 161000127571	
					-592.59	ST
17.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/12/2008	370.51			
ACQ	17.0000	04/30/2008	370.51	675.07	SUB TRUST 161000127563	
					-304.56	ST
17.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/12/2008	370.52			
ACQ	17.0000	04/30/2008	370.52	370.52	SUB TRUST 161000127563	
					0.00	ST
17.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/13/2008	366.90			
ACQ	17.0000	04/09/2008	366.90	771.63	SUB TRUST 161000127563	
					-404.73	ST
28.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/13/2008	604.31			
ACQ	28.0000	04/30/2008	604.31	1111.88	SUB TRUST 161000127563	
					-507.57	ST
17.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/13/2008	366.90			
ACQ	17.0000	03/12/2008	366.90	646.27	SUB TRUST 161000127563	
					-279.37	ST
525.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/03/2008	10749.73			
ACQ	525.0000	03/12/2008	10749.73	19958.24	SUB TRUST 161000127563	
					-9208.51	ST
4.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/23/2009	87.34			
ACQ	4.0000	01/31/2008	87.34	87.34	SUB TRUST 161000127548	
					0.00	LT15
25.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/23/2009	545.85			
ACQ	25.0000	04/02/2008	545.85	545.85	SUB TRUST 161000127548	
					0.00	LT15
132.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/23/2009	2882.11			
ACQ	132.0000	07/30/2008	2882.11	2882.11	SUB TRUST 161000127548	
					0.00	ST
20.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/23/2009	436.68			
ACQ	20.0000	07/30/2008	436.68	436.68	SUB TRUST 161000127548	
					0.00	ST
103.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/14/2009	2339.74			
ACQ	103.0000	01/08/2008	2339.74	4109.83	SUB TRUST 161000127548	
					-1770.09	LT15
3.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/15/2009	68.94			
ACQ	3.0000	01/08/2008	68.94	119.70	SUB TRUST 161000127548	
					-50.76	LT15
75.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/15/2009	1730.66			
ACQ	75.0000	01/08/2008	1730.66	2992.59	SUB TRUST 161000127548	
					-1261.93	LT15
73.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/15/2009	1684.50			
ACQ	73.0000	01/31/2008	1684.50	2552.50	SUB TRUST 161000127548	
					-868.00	LT15
66.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/18/2009	1550.00			
ACQ	66.0000	01/31/2008	1550.00	2307.74	SUB TRUST 161000127548	
					-757.74	LT15
49.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/18/2009	1150.76			
ACQ	49.0000	01/31/2008	1150.76	1702.94	SUB TRUST 161000127548	
					-552.18	LT15
72.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		09/16/2009	2325.72			
ACQ	72.0000	01/31/2008	2325.72	2502.27	SUB TRUST 161000127548	
					-176.55	LT15
2.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		12/26/2008	51.52			
ACQ	2.0000	10/22/2008	51.52	51.52	SUB TRUST 161000127563	
					0.00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
1.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		01/16/2009	20.42		SUB TRUST 161000127563	
ACQ	1.0000	09/29/2008	20.42	20.42	0.00	ST
1.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		03/18/2009	17.37		SUB TRUST 161000127563	
ACQ	1.0000	09/29/2008	17.37	17.37	0.00	ST
3.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		03/18/2009	52.12		SUB TRUST 161000127563	
ACQ	3.0000	10/22/2008	52.12	52.12	0.00	ST
38 0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		07/01/2009	825.06		SUB TRUST 161000127563	
ACQ	38.0000	10/22/2008	825.06	825.06	0.00	ST
2.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		07/01/2009	43.42		SUB TRUST 161000127563	
ACQ	2.0000	10/22/2008	43.42	43.42	0.00	ST
365.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	10017.02		SUB TRUST 161000127563	
ACQ	365.0000	10/22/2008	10017.02	11351.91	-1334.89	ST
1.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	27.44		SUB TRUST 161000127563	
ACQ	1.0000	10/20/2008	27.44	30.85	-3.41	ST
2.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	54.89		SUB TRUST 161000127563	
ACQ	2.0000	10/30/2008	54.89	60.26	-5.37	ST
2.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	54.88		SUB TRUST 161000127563	
ACQ	2.0000	11/12/2008	54.88	57.44	-2.56	ST
4.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	109.78		SUB TRUST 161000127563	
ACQ	4.0000	09/10/2008	109.78	109.78	0.00	ST
18.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	493.99		SUB TRUST 161000127563	
ACQ	18.0000	10/02/2008	493.99	579.90	-85.91	ST
20.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		08/25/2009	548.88		SUB TRUST 161000127563	
ACQ	20.0000	10/02/2008	548.88	548.88	0.00	ST
13.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		09/16/2009	382.74		SUB TRUST 161000127563	
ACQ	13.0000	11/12/2008	382.74	373.36	9.38	ST
20.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		09/16/2009	588.83		SUB TRUST 161000127563	
ACQ	20.0000	09/04/2008	588.83	531.80	57.03	LT15
4.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		09/16/2009	117.77		SUB TRUST 161000127563	
ACQ	4.0000	08/13/2008	117.77	99.53	18.24	LT15
77.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		09/16/2009	2267.01		SUB TRUST 161000127563	
ACQ	77.0000	05/13/2009	2267.01	1623.41	643.60	ST
60.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/16/2009	3529.70		SUB TRUST 161000127530	
ACQ	60.0000	08/07/2009	3529.70	3216.48	313.22	ST
10.0000 BJ SVCS CO - 055482103 - MINOR = 3101						
SOLD		10/22/2008	131.20		SUB TRUST 161000127563	
ACQ	10.0000	07/20/2008	131.20	283.17	-151.97	ST
193.0000 BJ SVCS CO - 055482103 - MINOR = 3101						
SOLD		10/22/2008	2532.15		SUB TRUST 161000127563	
ACQ	193.0000	08/11/2008	2532.15	5030.87	-2498.72	ST
4.0000 BJ SVCS CO - 055482103 - MINOR = 3101						
SOLD		11/12/2008	45.26		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	45.26	104.27	-59.01	ST
24 0000 BJ SVCS CO - 055482103 - MINOR = 3101						
SOLD		12/03/2008	233.82		SUB TRUST 161000127563	
ACQ	24.0000	08/11/2008	233.82	625.60	-391.78	ST
171.0000 BJ SVCS CO - 055482103 - MINOR = 3101						
SOLD		12/26/2008	1790.36		SUB TRUST 161000127563	
ACQ	171.0000	08/11/2008	1790.36	4457.40	-2667.04	ST
484 0000 BJ SVCS CO - 055482103 - MINOR = 3101						
SOLD		12/26/2008	5067.45		SUB TRUST 161000127563	
ACQ	484.0000	09/04/2008	5067.45	11194.87	-6127.42	ST
365.0000 BPZ RES INC COM TEXAS - 055639108 - MINOR = 3101						
SOLD		02/25/2009	1343.12		SUB TRUST 161000127571	
ACQ	365.0000	11/05/2008	1343.12	3133.01	-1789.89	ST
685.0000 BPZ RES INC COM TEXAS - 055639108 - MINOR = 3101						
SOLD		02/25/2009	2520.65		SUB TRUST 161000127571	
ACQ	685.0000	01/05/2009	2520.65	5107.70	-2587.05	ST
5 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		11/12/2008	122.26		SUB TRUST 161000127563	
ACQ	5.0000	06/13/2008	122.26	122.26	0.00	ST
11.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		11/12/2008	268.98		SUB TRUST 161000127563	
ACQ	11.0000	07/07/2008	268.98	268.98	0.00	ST
26 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		12/26/2008	674.89		SUB TRUST 161000127563	
ACQ	26.0000	07/07/2008	674.89	945.78	-270.89	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		12/26/2008	181.70		SUB TRUST 161000127563	
ACQ	7.0000	07/07/2008	181.70	181.70	0 00	ST
10.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		01/16/2009	272.82		SUB TRUST 161000127563	
ACQ	10.0000	07/07/2008	272.82	363.76	-90.94	ST
12.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		02/06/2009	346.23		SUB TRUST 161000127563	
ACQ	12.0000	07/07/2008	346.23	346.23	0.00	ST
12 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	349.20		SUB TRUST 161000127548	
ACQ	12.0000	12/19/2007	349.20	349.20	0.00	LT15
80.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	2328.03		SUB TRUST 161000127548	
ACQ	80.0000	12/19/2007	2328.03	2328.03	0.00	LT15
24.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	698.41		SUB TRUST 161000127548	
ACQ	24.0000	12/20/2007	698.41	875.37	-176.96	LT15
20.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	582.00		SUB TRUST 161000127548	
ACQ	20.0000	12/20/2007	582.00	582.00	0.00	LT15
7.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	203.70		SUB TRUST 161000127548	
ACQ	7.0000	12/20/2007	203.70	203.70	0.00	LT15
16.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	465.60		SUB TRUST 161000127548	
ACQ	16.0000	05/14/2008	465.60	465.60	0.00	ST
7.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	204.60		SUB TRUST 161000127548	
ACQ	7.0000	12/19/2007	204.60	204.60	0.00	LT15
6.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/18/2009	178.69		SUB TRUST 161000127563	
ACQ	6 0000	07/07/2008	178.69	178.69	0.00	ST
3 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/18/2009	89.35		SUB TRUST 161000127563	
ACQ	3 0000	07/28/2008	89.35	111.52	-22.17	ST
9.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/18/2009	268.04		SUB TRUST 161000127563	
ACQ	9.0000	07/28/2008	268.04	268.04	0 00	ST
12 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/09/2009	401.54		SUB TRUST 161000127563	
ACQ	12.0000	01/04/2008	401.54	499.19	-97.65	LT15
21.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	694.09		SUB TRUST 161000127548	
ACQ	21.0000	12/18/2007	694.09	739.31	-45.22	LT15
2.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	66.10		SUB TRUST 161000127548	
ACQ	2 0000	12/18/2007	66.10	66.10	0.00	LT15
100.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	3305.13		SUB TRUST 161000127548	
ACQ	100.0000	01/03/2008	3305.13	4025.84	-720.71	LT15
3.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	99.15		SUB TRUST 161000127548	
ACQ	3.0000	12/19/2007	99.15	107.27	-8.12	LT15
17 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/01/2009	574.63		SUB TRUST 161000127563	
ACQ	17.0000	01/04/2008	574.63	574.63	0.00	LT15
5.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/01/2009	169.01		SUB TRUST 161000127563	
ACQ	5.0000	01/04/2008	169.01	169.01	0.00	LT15
12.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	405.30		SUB TRUST 161000127563	
ACQ	12.0000	12/02/2007	405.30	405.30	0.00	LT15
14.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	472.85		SUB TRUST 161000127563	
ACQ	14 0000	12/15/2007	472.85	472.85	0.00	LT15
3.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	101.32		SUB TRUST 161000127563	
ACQ	3.0000	12/15/2007	101.32	101.32	0.00	LT15
11.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	371.52		SUB TRUST 161000127563	
ACQ	11.0000	01/04/2008	371.52	371.52	0.00	LT15
2.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	67.55		SUB TRUST 161000127563	
ACQ	2.0000	01/14/2008	67.55	67.55	0.00	LT15
6.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	202.65		SUB TRUST 161000127563	
ACQ	6.0000	06/14/2008	202.65	202.65	0.00	LT15
103 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	3478.81		SUB TRUST 161000127563	
ACQ	103 0000	07/07/2008	3478.81	3478.81	0.00	LT15
54 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	1823.84		SUB TRUST 161000127563	
ACQ	54.0000	08/11/2008	1823.84	1882.06	-58.22	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
67.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		07/28/2009	2262.91			
ACQ	67.0000	08/11/2008	2262.91	2262.91	SUB TRUST 161000127563	0.00 ST
5.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		09/16/2009	189.81			
ACQ	5.0000	11/26/2007	189.81	207.74	SUB TRUST 161000127548	-17.93 LT15
5.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		09/16/2009	189.81			
ACQ	5.0000	01/12/2008	189.81	198.18	SUB TRUST 161000127548	-8.37 LT15
15.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		09/16/2009	569.41			
ACQ	15.0000	12/18/2007	569.41	528.08	SUB TRUST 161000127548	41.33 LT15
3.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		09/16/2009	113.88			
ACQ	3.0000	01/12/2008	113.88	135.65	SUB TRUST 161000127563	-21.77 LT15
5.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		09/16/2009	189.81			
ACQ	5.0000	02/01/2008	189.81	216.66	SUB TRUST 161000127563	-26.85 LT15
45.0000 BADGER METER INC COM - 056525108 - MINOR = 3101						
SOLD		12/03/2008	1244.35			
ACQ	45.0000	11/19/2008	1244.35	1091.23	SUB TRUST 161000127571	153.12 ST
35.0000 BADGER METER INC COM - 056525108 - MINOR = 3101						
SOLD		06/17/2009	1478.01			
ACQ	35.0000	03/31/2009	1478.01	1080.36	SUB TRUST 161000127571	397.65 ST
45.0000 BADGER METER INC COM - 056525108 - MINOR = 3101						
SOLD		06/17/2009	1900.30			
ACQ	45.0000	03/11/2009	1900.30	1213.09	SUB TRUST 161000127571	687.21 ST
28.0000 BADGER METER INC COM - 056525108 - MINOR = 3101						
SOLD		06/17/2009	1182.41			
ACQ	28.0000	01/28/2009	1182.41	677.66	SUB TRUST 161000127571	504.75 ST
124.0000 BADGER METER INC COM - 056525108 - MINOR = 3101						
SOLD		07/01/2009	5336.73			
ACQ	124.0000	01/28/2009	5336.73	3001.04	SUB TRUST 161000127571	2335.69 ST
2.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		11/12/2008	59.99			
ACQ	2.0000	07/20/2008	59.99	59.99	SUB TRUST 161000127563	0.00 ST
1.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		11/12/2008	29.99			
ACQ	1.0000	08/11/2008	29.99	29.99	SUB TRUST 161000127563	0.00 ST
3.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		12/03/2008	84.58			
ACQ	3.0000	06/29/2008	84.58	250.72	SUB TRUST 161000127563	-166.14 ST
17.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		12/03/2008	479.28			
ACQ	17.0000	08/11/2008	479.28	1283.60	SUB TRUST 161000127563	-804.32 ST
6.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		12/26/2008	175.17			
ACQ	6.0000	08/11/2008	175.17	175.17	SUB TRUST 161000127563	0.00 ST
1.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		12/26/2008	29.20			
ACQ	1.0000	09/06/2008	29.20	29.20	SUB TRUST 161000127563	0.00 ST
7.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		02/06/2009	255.32			
ACQ	7.0000	09/01/2008	255.32	518.38	SUB TRUST 161000127563	-263.06 ST
9.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		02/06/2009	328.26			
ACQ	9.0000	09/06/2008	328.26	399.73	SUB TRUST 161000127563	-71.47 ST
17.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		02/06/2009	620.05			
ACQ	17.0000	01/16/2009	620.05	547.16	SUB TRUST 161000127563	72.89 ST
2.0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		02/06/2009	72.95			
ACQ	2.0000	10/22/2008	72.95	63.58	SUB TRUST 161000127563	9.37 ST
7.0000 BALL CORP - 058498106 - MINOR = 3101						
SOLD		09/16/2009	363.38			
ACQ	7.0000	08/25/2009	363.38	348.44	SUB TRUST 161000127563	14.94 ST
80.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		11/05/2008	1874.91			
ACQ	80.0000	08/27/2008	1874.91	1874.91	SUB TRUST 161000127571	0.00 ST
10.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		01/28/2009	234.03			
ACQ	10.0000	08/27/2008	234.03	344.59	SUB TRUST 161000127571	-110.56 ST
128.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		01/28/2009	2995.54			
ACQ	128.0000	08/13/2008	2995.54	4266.16	SUB TRUST 161000127571	-1270.62 ST
37.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		08/12/2009	1465.58			
ACQ	37.0000	08/13/2008	1465.58	1233.19	SUB TRUST 161000127571	232.39 ST
8.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		08/12/2009	316.88			
ACQ	8.0000	07/30/2008	316.88	253.74	SUB TRUST 161000127571	63.14 LT15
72.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		08/26/2009	2913.22			
ACQ	72.0000	07/30/2008	2913.22	2283.62	SUB TRUST 161000127571	629.60 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.0000 BALLY TECHNOLOGIES INC		COM - 05874B107 - MINOR = 3101				
SOLD		08/26/2009	566.46			
ACQ	14.0000	07/09/2009	566.46	397.57	SUB TRUST 161000127571	168.89 ST
73.0000 BALLY TECHNOLOGIES INC		COM - 05874B107 - MINOR = 3101				
SOLD		08/26/2009	2953.69			
ACQ	73.0000	10/08/2008	2953.69	1510.72	SUB TRUST 161000127571	1442.97 ST
31.0000 BALLY TECHNOLOGIES INC		COM - 05874B107 - MINOR = 3101				
SOLD		09/16/2009	1248.41			
ACQ	31.0000	10/08/2008	1248.41	641.54	SUB TRUST 161000127571	606.87 ST
11.0000 BALLY TECHNOLOGIES INC		COM - 05874B107 - MINOR = 3101				
SOLD		09/23/2009	411.85			
ACQ	11.0000	10/08/2008	411.85	227.64	SUB TRUST 161000127571	184.21 ST
199.0000 BALLY TECHNOLOGIES INC		COM - 05874B107 - MINOR = 3101				
SOLD		09/23/2009	7450.77			
ACQ	199.0000	10/22/2008	7450.77	4078.88	SUB TRUST 161000127571	3371.89 ST
11.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		11/12/2008	321.69			
ACQ	11.0000	04/03/2008	321.69	466.60	SUB TRUST 161000127563	-144.91 ST
152.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		12/03/2008	4374.98			
ACQ	152.0000	04/03/2008	4374.98	6447.58	SUB TRUST 161000127563	-2072.60 ST
53.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		12/03/2008	1525.48			
ACQ	53.0000	06/03/2008	1525.48	2233.14	SUB TRUST 161000127563	-707.66 ST
55.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		12/26/2008	1444.10			
ACQ	55.0000	06/03/2008	1444.10	2317.41	SUB TRUST 161000127563	-873.31 ST
12.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		12/26/2008	315.08			
ACQ	12.0000	06/03/2008	315.08	315.08	SUB TRUST 161000127563	0.00 ST
17.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		03/18/2009	434.67			
ACQ	17.0000	04/29/2008	434.67	434.67	SUB TRUST 161000127563	0.00 ST
4.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		03/18/2009	102.28			
ACQ	4.0000	06/03/2008	102.28	102.28	SUB TRUST 161000127563	0.00 ST
289.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		03/18/2009	7389.42			
ACQ	289.0000	06/03/2008	7389.42	12176.96	SUB TRUST 161000127563	-4787.54 ST
107.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		03/18/2009	2735.88			
ACQ	107.0000	06/03/2008	2735.88	2735.88	SUB TRUST 161000127563	0.00 ST
12.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		03/18/2009	306.83			
ACQ	12.0000	06/24/2008	306.83	306.83	SUB TRUST 161000127563	0.00 ST
13.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		03/18/2009	332.40			
ACQ	13.0000	07/07/2008	332.40	332.40	SUB TRUST 161000127563	0.00 ST
12.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		05/13/2009	338.55			
ACQ	12.0000	06/16/2008	338.55	338.55	SUB TRUST 161000127563	0.00 ST
8.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		06/11/2009	232.65			
ACQ	8.0000	06/16/2008	232.65	232.65	SUB TRUST 161000127563	0.00 ST
25.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		07/28/2009	667.05			
ACQ	25.0000	07/16/2008	667.05	1018.43	SUB TRUST 161000127563	-351.38 LT15
87.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		07/28/2009	2321.34			
ACQ	87.0000	06/16/2008	2321.34	2321.34	SUB TRUST 161000127563	0.00 LT15
3.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		07/28/2009	80.05			
ACQ	3.0000	07/07/2008	80.05	80.05	SUB TRUST 161000127563	0.00 LT15
284.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		07/28/2009	7577.72			
ACQ	284.0000	07/07/2008	7577.72	10147.54	SUB TRUST 161000127563	-2569.82 LT15
7.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		07/28/2009	186.78			
ACQ	7.0000	07/07/2008	186.78	186.78	SUB TRUST 161000127563	0.00 LT15
8.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		09/16/2009	238.97			
ACQ	8.0000	05/26/2008	238.97	238.97	SUB TRUST 161000127548	0.00 LT15
44.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		09/16/2009	1314.36			
ACQ	44.0000	05/28/2008	1314.36	1314.36	SUB TRUST 161000127548	0.00 LT15
3.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		09/16/2009	89.61			
ACQ	3.0000	05/08/2009	89.61	89.61	SUB TRUST 161000127548	0.00 ST
21.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		09/16/2009	627.31			
ACQ	21.0000	05/08/2009	627.31	627.31	SUB TRUST 161000127548	0.00 ST
8.0000 BANK NEW YORK MELLON CORP		COM - 064058100 - MINOR = 3101				
SOLD		09/16/2009	238.97			
ACQ	8.0000	05/20/2008	238.97	238.97	SUB TRUST 161000127563	0.00 LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/16/2009	1045.51			
ACQ	35.0000	05/28/2008	1045.51	1045.51	0.00	LT15
3.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/16/2009	89.62			
ACQ	3.0000	06/18/2008	89.62	89.62	0.00	LT15
6.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/16/2009	179.23			
ACQ	6.0000	07/07/2008	179.23	179.23	0.00	LT15
7.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/16/2009	209.10			
ACQ	7.0000	08/04/2008	209.10	209.10	0.00	LT15
3.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		10/22/2008	238.14			
ACQ	3.0000	08/11/2008	238.14	280.94	-42.80	ST
14.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		11/12/2008	1160.83			
ACQ	14.0000	08/11/2008	1160.83	1311.08	-150.25	ST
35.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		11/12/2008	2902.09			
ACQ	35.0000	06/03/2008	2902.09	3187.13	-285.04	ST
30.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		11/12/2008	2487.50			
ACQ	30.0000	07/07/2008	2487.50	2611.02	-123.52	ST
90.0000 BILL BARRETT CORP COM - 06846N104 - MINOR = 3101						
SOLD		01/05/2009	2218.73			
ACQ	90.0000	05/21/2008	2218.73	5336.92	-3118.19	ST
95.0000 BILL BARRETT CORP COM - 06846N104 - MINOR = 3101						
SOLD		01/05/2009	2341.99			
ACQ	95.0000	06/04/2008	2341.99	5187.01	-2845.02	ST
55.0000 BILL BARRETT CORP COM - 06846N104 - MINOR = 3101						
SOLD		01/05/2009	1355.89			
ACQ	55.0000	08/13/2008	1355.89	2124.30	-768.41	ST
70.0000 BILL BARRETT CORP COM - 06846N104 - MINOR = 3101						
SOLD		01/05/2009	1725.68			
ACQ	70.0000	10/22/2008	1725.68	1296.97	428.71	ST
160.0000 BASIC ENERGY SVCS INC COM - 06985P100 - MINOR = 3101						
SOLD		02/11/2009	1451.91			
ACQ	160.0000	07/16/2008	1451.91	4517.57	-3065.66	ST
215.0000 BASIC ENERGY SVCS INC COM - 06985P100 - MINOR = 3101						
SOLD		02/11/2009	1951.01			
ACQ	215.0000	07/30/2008	1951.01	5849.89	-3898.88	ST
147.0000 BASIC ENERGY SVCS INC COM - 06985P100 - MINOR = 3101						
SOLD		02/11/2009	1333.94			
ACQ	147.0000	11/19/2008	1333.94	1448.96	-115.02	ST
5.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/22/2008	296.50			
ACQ	5.0000	08/11/2008	296.50	296.50	0.00	ST
5.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/12/2008	297.60			
ACQ	5.0000	07/16/2008	297.60	391.58	-93.98	ST
63.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/12/2008	3749.79			
ACQ	63.0000	08/11/2008	3749.79	4458.21	-708.42	ST
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/12/2008	59.52			
ACQ	1.0000	09/04/2008	59.52	68.34	-8.82	ST
4.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/12/2008	238.08			
ACQ	4.0000	09/26/2008	238.08	267.40	-29.32	ST
261.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/12/2008	15534.85			
ACQ	261.0000	06/03/2008	15534.85	15981.03	-446.18	ST
2.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		12/03/2008	106.24			
ACQ	2.0000	06/03/2008	106.24	122.46	-16.22	ST
88.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		12/26/2008	4662.09			
ACQ	88.0000	06/03/2008	4662.09	5388.24	-726.15	ST
2.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		12/26/2008	105.96			
ACQ	2.0000	06/03/2008	105.96	105.96	0.00	ST
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		03/18/2009	51.47			
ACQ	1.0000	06/03/2008	51.47	51.47	0.00	ST
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		03/18/2009	51.47			
ACQ	1.0000	06/03/2008	51.47	51.47	0.00	ST
2.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		03/18/2009	102.94			
ACQ	2.0000	06/24/2008	102.94	102.94	0.00	ST
8.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		03/18/2009	411.76			
ACQ	8.0000	02/06/2009	411.76	411.76	0.00	ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/13/2009	51.26			
ACQ	1.0000	05/15/2008	51.26	51.26	0.00	ST
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/13/2009	51.26			
ACQ	1.0000	06/16/2008	51.26	51.26	0.00	ST
2.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/13/2009	102.52			
ACQ	2.0000	07/16/2008	102.52	102.52	0.00	ST
2.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/13/2009	102.53			
ACQ	2.0000	02/06/2009	102.53	102.53	0.00	ST
8.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		09/16/2009	443.13			
ACQ	8.0000	07/16/2008	443.13	473.30	-30.17	LT15
4.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		09/16/2009	221.56			
ACQ	4.0000	10/04/2007	221.56	225.69	-4.13	LT15
6.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		09/16/2009	332.35			
ACQ	6.0000	06/13/2008	332.35	335.26	-2.91	LT15
5.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		09/16/2009	276.95			
ACQ	5.0000	07/28/2009	276.95	276.09	0.86	ST
82.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		09/16/2009	1308.06			
ACQ	82.0000	08/12/2009	1308.06	1300.32	7.74	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		10/22/2008	70.32			
ACQ	1.0000	06/03/2008	70.32	70.32	0.00	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		11/12/2008	67.72			
ACQ	1.0000	05/08/2008	67.72	94.86	-27.14	ST
4.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		11/12/2008	270.89			
ACQ	4.0000	06/03/2008	270.89	332.29	-61.40	ST
188.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		12/03/2008	12131.05			
ACQ	188.0000	06/03/2008	12131.05	15617.86	-3486.81	ST
157.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		12/26/2008	10380.37			
ACQ	157.0000	06/03/2008	10380.37	13042.57	-2662.20	ST
85.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		01/16/2009	6185.55			
ACQ	85.0000	06/03/2008	6185.55	7061.27	-875.72	ST
2.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		02/06/2009	148.80			
ACQ	2.0000	06/03/2008	148.80	148.80	0.00	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		03/18/2009	65.25			
ACQ	1.0000	06/03/2008	65.25	65.25	0.00	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		03/18/2009	65.25			
ACQ	1.0000	06/03/2008	65.25	65.25	0.00	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	69.32			
ACQ	1.0000	06/16/2008	69.32	85.36	-16.04	LT15
53.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	3674.00			
ACQ	53.0000	06/03/2008	3674.00	4402.90	-728.90	LT15
3.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	207.96			
ACQ	3.0000	09/02/2008	207.96	248.45	-40.49	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	69.32			
ACQ	1.0000	09/26/2008	69.32	82.10	-12.78	ST
1.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	69.32			
ACQ	1.0000	05/15/2008	69.32	80.96	-11.64	LT15
41.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	2842.15			
ACQ	41.0000	07/28/2009	2842.15	2962.97	-120.82	ST
2.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	138.64			
ACQ	2.0000	06/24/2008	138.64	143.60	-4.96	LT15
14.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	970.49			
ACQ	14.0000	07/01/2009	970.49	989.02	-18.53	ST
3.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	207.96			
ACQ	3.0000	06/11/2009	207.96	206.90	1.06	ST
7.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	485.25			
ACQ	7.0000	07/09/2009	485.25	476.47	8.78	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	623.89			
ACQ	9.0000	03/31/2009	623.89	607.84		
					SUB TRUST 161000127563	
					16 05	ST
50.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	3466.03			
ACQ	50.0000	04/09/2009	3466.03	3367.99		
					SUB TRUST 161000127563	
					98.04	ST
10.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 3101						
SOLD		08/25/2009	693.21			
ACQ	10.0000	05/13/2009	693.21	649.18		
					SUB TRUST 161000127563	
					44.03	ST
50.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	1546.35			
ACQ	50.0000	03/31/2009	1546.35	1240.88		
					SUB TRUST 161000127548	
					305 47	ST
10.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	312.92			
ACQ	10.0000	03/31/2009	312.92	248.17		
					SUB TRUST 161000127548	
					64.75	ST
62.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	1940.10			
ACQ	62.0000	03/11/2009	1940.10	1373.83		
					SUB TRUST 161000127548	
					566.27	ST
46.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	1445.09			
ACQ	46.0000	03/11/2009	1445.09	1019.29		
					SUB TRUST 161000127548	
					425.80	ST
150.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/13/2009	4730.14			
ACQ	150.0000	03/11/2009	4730.14	3323.77		
					SUB TRUST 161000127548	
					1406.37	ST
7.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		09/16/2009	265.10			
ACQ	7.0000	08/25/2009	265.10	254.85		
					SUB TRUST 161000127563	
					10.25	ST
9.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		09/16/2009	340.84			
ACQ	9.0000	07/28/2009	340.84	310.57		
					SUB TRUST 161000127563	
					30.27	ST
15.0000 BERRY PETE CO CL A - 085789105 - MINOR = 3101						
SOLD		01/05/2009	126.94			
ACQ	15.0000	04/02/2008	126.94	713.40		
					SUB TRUST 161000127571	
					-586.46	ST
12 0000 BERRY PETE CO CL A - 085789105 - MINOR = 3101						
SOLD		01/05/2009	101.55			
ACQ	12.0000	11/08/2006	101.55	375.16		
					SUB TRUST 161000127571	
					-273 61	LT15
159.0000 BERRY PETE CO CL A - 085789105 - MINOR = 3101						
SOLD		01/05/2009	1345.53			
ACQ	159.0000	10/25/2006	1345.53	4950.45		
					SUB TRUST 161000127571	
					-3604.92	LT15
72.0000 BERRY PETE CO CL A - 085789105 - MINOR = 3101						
SOLD		01/05/2009	609.29			
ACQ	72.0000	02/28/2007	609.29	2157.22		
					SUB TRUST 161000127571	
					-1547.93	LT15
6.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		12/03/2008	122.85			
ACQ	6.0000	02/19/2008	122.85	122.85		
					SUB TRUST 161000127563	
					0.00	ST
6.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	163.61			
ACQ	6.0000	01/29/2008	163.61	273.87		
					SUB TRUST 161000127563	
					-110.26	ST
264.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	7198.92			
ACQ	264.0000	02/19/2008	7198.92	11601.00		
					SUB TRUST 161000127563	
					-4402.08	ST
25.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	681.72			
ACQ	25.0000	04/30/2008	681.72	1095.50		
					SUB TRUST 161000127563	
					-413.78	ST
175.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	4772.01			
ACQ	175.0000	09/06/2007	4772.01	7641.22		
					SUB TRUST 161000127563	
					-2869.21	LT15
175.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	4772.01			
ACQ	175.0000	04/03/2008	4772.01	7523.53		
					SUB TRUST 161000127563	
					-2751.52	ST
30.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	818.06			
ACQ	30.0000	07/07/2008	818.06	1187.36		
					SUB TRUST 161000127563	
					-369.30	ST
327 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	8916.85			
ACQ	327.0000	02/13/2008	8916.85	9332.68		
					SUB TRUST 161000127563	
					-415.83	ST
9.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	245.42			
ACQ	9.0000	12/26/2008	245.42	240.17		
					SUB TRUST 161000127563	
					5.25	ST
36.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/16/2009	981.67			
ACQ	36.0000	10/22/2008	981.67	827.93		
					SUB TRUST 161000127563	
					153.74	ST
7.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		02/06/2009	209.67			
ACQ	7.0000	10/22/2008	209.67	160.99		
					SUB TRUST 161000127563	
					48.68	ST
3.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		02/27/2009	88.18			
ACQ	3.0000	10/22/2008	88 18	68.99		
					SUB TRUST 161000127563	
					19 19	ST
11.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		04/09/2009	449.08			
ACQ	11.0000	03/31/2009	449.08	417.09		
					SUB TRUST 161000127563	
					31 99	ST
7 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		05/13/2009	243 12			
ACQ	7.0000	03/18/2009	243.12	223 56		
					SUB TRUST 161000127563	
					19.56	ST

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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		05/13/2009	34.73			
ACQ	1.0000	03/31/2009	34.73	34.73	SUB TRUST 161000127563	0.00 ST
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		09/16/2009	38.36			
ACQ	1.0000	06/11/2009	38.36	37.56	SUB TRUST 161000127563	0.80 ST
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		09/16/2009	38.37			
ACQ	1.0000	04/29/2009	38.37	38.37	SUB TRUST 161000127563	0.00 ST
7.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		01/16/2009	101.28			
ACQ	7.0000	12/03/2008	101.28	101.28	SUB TRUST 161000127563	0.00 ST
695.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		02/06/2009	9935.87			
ACQ	695.0000	12/03/2008	9935.87	11641.80	SUB TRUST 161000127563	-1705.93 ST
69.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		02/27/2009	1063.40			
ACQ	69.0000	12/03/2008	1063.40	1155.81	SUB TRUST 161000127563	-92.41 ST
7.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		02/27/2009	107.88			
ACQ	7.0000	11/12/2008	107.88	115.28	SUB TRUST 161000127563	-7.40 ST
20.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		07/28/2009	1500.41			
ACQ	20.0000	08/13/2008	1500.41	2121.45	SUB TRUST 161000127571	-621.04 ST
10.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		07/28/2009	750.21			
ACQ	10.0000	07/01/2008	750.21	817.03	SUB TRUST 161000127571	-66.82 LT15
9.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		07/28/2009	675.18			
ACQ	9.0000	07/01/2008	675.18	675.18	SUB TRUST 161000127571	0.00 LT15
10.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		09/16/2009	933.99			
ACQ	10.0000	07/01/2008	933.99	817.03	SUB TRUST 161000127571	116.96 LT15
1.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		09/23/2009	93.44			
ACQ	1.0000	07/01/2008	93.44	81.70	SUB TRUST 161000127571	11.74 LT15
27.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		09/23/2009	2522.81			
ACQ	27.0000	07/16/2008	2522.81	2136.14	SUB TRUST 161000127571	386.67 LT15
5.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		10/22/2008	96.10			
ACQ	5.0000	01/16/2008	96.10	188.00	SUB TRUST 161000127571	-91.90 ST
45.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		10/22/2008	864.90			
ACQ	45.0000	04/02/2008	864.90	1657.80	SUB TRUST 161000127571	-792.90 ST
45.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		10/22/2008	864.89			
ACQ	45.0000	04/09/2008	864.89	1589.99	SUB TRUST 161000127571	-725.10 ST
20.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		09/16/2009	345.84			
ACQ	20.0000	04/09/2008	345.84	706.66	SUB TRUST 161000127571	-360.82 LT15
19.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		09/16/2009	328.55			
ACQ	19.0000	04/11/2007	328.55	333.45	SUB TRUST 161000127571	-4.90 LT15
1.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		11/12/2008	45.81			
ACQ	1.0000	04/30/2008	45.81	45.81	SUB TRUST 161000127563	0.00 ST
7.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		11/12/2008	320.65			
ACQ	7.0000	04/30/2008	320.65	320.65	SUB TRUST 161000127563	0.00 ST
5.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		12/26/2008	237.11			
ACQ	5.0000	04/30/2008	237.11	237.11	SUB TRUST 161000127563	0.00 ST
270.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		01/16/2009	13597.12			
ACQ	270.0000	04/30/2008	13597.12	16560.92	SUB TRUST 161000127563	-2963.80 ST
124.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		01/16/2009	6244.61			
ACQ	124.0000	03/12/2008	6244.61	7406.15	SUB TRUST 161000127563	-1161.54 ST
14.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/06/2009	725.65			
ACQ	14.0000	03/12/2008	725.65	836.18	SUB TRUST 161000127563	-110.53 ST
52.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/27/2009	2411.88			
ACQ	52.0000	03/12/2008	2411.88	3105.80	SUB TRUST 161000127563	-693.92 ST
7.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/27/2009	324.68			
ACQ	7.0000	05/21/2008	324.68	403.91	SUB TRUST 161000127563	-79.23 ST
158.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/27/2009	7328.39			
ACQ	158.0000	08/10/2007	7328.39	9050.94	SUB TRUST 161000127563	-1722.55 LT15
166.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		03/18/2009	8250.67			
ACQ	166.0000	08/10/2007	8250.67	8250.67	SUB TRUST 161000127563	0.00 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
3.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/09/2009	158.88			
ACQ	3.0000	08/23/2007	158.88	158.88	SUB TRUST 161000127563	0.00 LT15
162.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		05/13/2009	7866.63			
ACQ	162.0000	08/23/2007	7866.63	9794.36	SUB TRUST 161000127563	-1927.73 LT15
14.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		06/11/2009	715.76			
ACQ	14.0000	08/10/2007	715.76	715.76	SUB TRUST 161000127563	0.00 LT15
3.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		06/11/2009	153.38			
ACQ	3.0000	08/14/2007	153.38	153.38	SUB TRUST 161000127563	0.00 LT15
1.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		06/11/2009	51.13			
ACQ	1.0000	08/23/2007	51.13	51.13	SUB TRUST 161000127563	0.00 LT15
14.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/01/2009	659.70			
ACQ	14.0000	08/10/2007	659.70	659.70	SUB TRUST 161000127563	0.00 LT15
2.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	97.76			
ACQ	2.0000	08/10/2007	97.76	114.57	SUB TRUST 161000127563	-16.81 LT15
1.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	48.88			
ACQ	1.0000	04/09/2008	48.88	57.14	SUB TRUST 161000127563	-8.26 LT15
5.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	244.39			
ACQ	5.0000	04/07/2008	244.39	280.44	SUB TRUST 161000127563	-36.05 LT15
14.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	684.30			
ACQ	14.0000	08/18/2007	684.30	778.96	SUB TRUST 161000127563	-94.66 LT15
1.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	48.88			
ACQ	1.0000	09/20/2007	48.88	54.81	SUB TRUST 161000127563	-5.93 LT15
3.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	146.63			
ACQ	3.0000	09/11/2007	146.63	164.18	SUB TRUST 161000127563	-17.55 LT15
2.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	97.76			
ACQ	2.0000	05/26/2008	97.76	106.06	SUB TRUST 161000127563	-8.30 LT15
30.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	1466.35			
ACQ	30.0000	03/31/2009	1466.35	1586.33	SUB TRUST 161000127563	-119.98 ST
14.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	684.30			
ACQ	14.0000	09/07/2007	684.30	722.91	SUB TRUST 161000127563	-38.61 LT15
11.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	537.66			
ACQ	11.0000	07/09/2009	537.66	500.25	SUB TRUST 161000127563	37.41 ST
39.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/28/2009	1906.25			
ACQ	39.0000	12/03/2008	1906.25	1644.75	SUB TRUST 161000127563	261.50 ST
443.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/25/2009	21912.08			
ACQ	443.0000	12/03/2008	21912.08	18682.68	SUB TRUST 161000127563	3229.40 ST
27.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		09/16/2009	1389.99			
ACQ	27.0000	12/03/2008	1389.99	1138.67	SUB TRUST 161000127563	251.32 ST
165.0000 BIOMED REALTY TRUST - 09063H107 - MINOR = 2543						
SOLD		03/25/2009	1105.56			
ACQ	165.0000	04/23/2008	1105.56	4211.98	SUB TRUST 161000127571	-3106.42 ST
15.0000 BIOMED REALTY TRUST - 09063H107 - MINOR = 2543						
SOLD		03/25/2009	100.51			
ACQ	15.0000	04/02/2008	100.51	380.37	SUB TRUST 161000127571	-279.86 ST
250.0000 BIOMED REALTY TRUST - 09063H107 - MINOR = 2543						
SOLD		03/25/2009	1675.08			
ACQ	250.0000	03/26/2008	1675.08	6077.31	SUB TRUST 161000127571	-4402.23 ST
90.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		01/14/2009	2064.43			
ACQ	90.0000	10/22/2008	2064.43	2887.20	SUB TRUST 161000127571	-822.77 ST
60.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		01/14/2009	1376.29			
ACQ	60.0000	11/05/2008	1376.29	1686.45	SUB TRUST 161000127571	-310.16 ST
50.0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		01/14/2009	1146.91			
ACQ	50.0000	11/05/2008	1146.91	1404.88	SUB TRUST 161000127571	-257.97 ST
11.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		11/12/2008	196.05			
ACQ	11.0000	09/26/2008	196.05	196.05	SUB TRUST 161000127563	0.00 ST
22.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		02/06/2009	495.98			
ACQ	22.0000	09/26/2008	495.98	495.98	SUB TRUST 161000127563	0.00 ST
187.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		03/18/2009	3575.23			
ACQ	187.0000	12/26/2008	3575.23	4100.44	SUB TRUST 161000127563	-525.21 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
943 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		03/18/2009	18029.11			
ACQ	943.0000	07/07/2008	18029.11	18029.11	0.00	ST
256.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		03/18/2009	4894.44			
ACQ	256.0000	07/07/2008	4894.44	4894.44	0.00	ST
11 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		03/18/2009	210.31			
ACQ	11.0000	09/05/2008	210.31	210.31	0.00	ST
76 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		03/18/2009	1453.04			
ACQ	76.0000	09/26/2008	1453.04	1749.39	-296.35	ST
32 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		03/18/2009	611.80			
ACQ	32.0000	09/26/2008	611.80	611.80	0.00	ST
680.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		04/09/2009	10614.59			
ACQ	680.0000	06/18/2008	10614.59	15625.46	-5010.87	ST
263.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		05/13/2009	3831.44			
ACQ	263.0000	06/18/2008	3831.44	6043.37	-2211.93	ST
96.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		05/13/2009	1398.55			
ACQ	96.0000	07/20/2008	1398.55	2147.07	-748.52	ST
203.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	3195.73			
ACQ	203.0000	07/20/2008	3195.73	4540.15	-1344.42	ST
46.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	724.15			
ACQ	46.0000	12/26/2008	724.15	1008.67	-284.52	ST
22 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	346.33			
ACQ	22.0000	09/05/2008	346.33	462.78	-116.45	ST
574.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	9036.20			
ACQ	574.0000	01/16/2009	9036.20	11802.59	-2766.39	ST
13.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	204.65			
ACQ	13.0000	12/03/2008	204.65	247.14	-42.49	ST
1017.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	16010.12			
ACQ	1017.0000	10/22/2008	16010.12	17583.83	-1573.71	ST
30.0000 BLUE NILE INC COM - 09578R103 - MINOR = 3101						
SOLD		05/20/2009	1354.68			
ACQ	30.0000	03/31/2009	1354.68	946.73	407.95	ST
23.0000 BLUE NILE INC COM - 09578R103 - MINOR = 3101						
SOLD		05/20/2009	1038.59			
ACQ	23.0000	03/25/2009	1038.59	704.20	334.39	ST
1.0000 BLUE NILE INC COM - 09578R103 - MINOR = 3101						
SOLD		07/09/2009	39.00			
ACQ	1.0000	03/25/2009	39.00	30.62	8.38	ST
119.0000 BLUE NILE INC COM - 09578R103 - MINOR = 3101						
SOLD		08/12/2009	6336.88			
ACQ	119.0000	03/25/2009	6336.88	3643.48	2693.40	ST
11.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		10/22/2008	473.72			
ACQ	11.0000	02/10/2007	473.72	473.72	0.00	LT15
7.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		10/22/2008	301.46			
ACQ	7.0000	03/07/2008	301.46	301.46	0.00	ST
103 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		11/12/2008	4379.80			
ACQ	103.0000	03/07/2008	4379.80	8343.96	-3964.16	ST
112.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		11/12/2008	4762.51			
ACQ	112.0000	06/03/2008	4762.51	8803.31	-4040.80	ST
2.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		11/12/2008	85.04			
ACQ	2.0000	01/15/2007	85.04	195.97	-110.93	LT15
16.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		11/12/2008	680.36			
ACQ	16.0000	01/15/2007	680.36	680.36	0.00	LT15
8.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		12/26/2008	321.63			
ACQ	8.0000	02/05/2007	321.63	767.76	-446.13	LT15
1.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		01/16/2009	42.43			
ACQ	1.0000	02/05/2007	42.43	95.97	-53.54	LT15
7.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		02/06/2009	299.56			
ACQ	7.0000	02/05/2007	299.56	299.56	0.00	LT15
391.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		02/06/2009	16732.75			
ACQ	391.0000	06/03/2008	16732.75	30732.97	-14000.22	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		02/06/2009	171.18			
ACQ	4.0000	06/03/2008	171.18	171.18		
					SUB TRUST 161000127563	
					0.00	ST
11.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		03/18/2009	362.70			
ACQ	11.0000	02/26/2007	362.70	868.38		
					SUB TRUST 161000127563	
					-505.68	LT15
37.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		03/18/2009	1219.99			
ACQ	37.0000	06/03/2008	1219.99	2908.23		
					SUB TRUST 161000127563	
					-1688.24	ST
95.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		03/18/2009	3132.42			
ACQ	95.0000	03/12/2008	3132.42	6900.43		
					SUB TRUST 161000127563	
					-3768.01	LT15
74.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		03/18/2009	2439.99			
ACQ	74.0000	09/14/2006	2439.99	5576.30		
					SUB TRUST 161000127563	
					-3136.31	LT15
136.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		03/18/2009	4484.30			
ACQ	136.0000	09/14/2006	4484.30	4484.30		
					SUB TRUST 161000127563	
					0.00	LT15
15.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/09/2009	571.22			
ACQ	15.0000	09/27/2006	571.22	1170.69		
					SUB TRUST 161000127563	
					-599.47	LT15
121.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	5147.63			
ACQ	121.0000	09/27/2006	5147.63	9443.57		
					SUB TRUST 161000127563	
					-4295.94	LT15
430.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	18293.24			
ACQ	430.0000	03/12/2008	18293.24	31233.52		
					SUB TRUST 161000127563	
					-12940.28	LT15
275.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	11699.16			
ACQ	275.0000	07/07/2008	11699.16	17771.76		
					SUB TRUST 161000127563	
					-6072.60	ST
12.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	510.51			
ACQ	12.0000	09/26/2008	510.51	694.00		
					SUB TRUST 161000127563	
					-183.49	ST
185.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		02/06/2009	8437.65			
ACQ	185.0000	12/26/2008	8437.65	9794.71		
					SUB TRUST 161000127563	
					-1357.06	ST
24.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		02/06/2009	1094.61			
ACQ	24.0000	12/03/2008	1094.61	1183.86		
					SUB TRUST 161000127563	
					-89.25	ST
479.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		02/06/2009	21846.69			
ACQ	479.0000	01/16/2009	21846.69	21974.99		
					SUB TRUST 161000127563	
					-128.30	ST
5.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		09/16/2009	344.65			
ACQ	5.0000	04/02/2008	344.65	488.32		
					SUB TRUST 161000127548	
					-143.67	LT15
36.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		09/16/2009	2481.50			
ACQ	36.0000	05/07/2009	2481.50	1808.69		
					SUB TRUST 161000127548	
					672.81	ST
57.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		10/22/2008	491.91			
ACQ	57.0000	06/03/2008	491.91	491.91		
					SUB TRUST 161000127563	
					0.00	ST
57.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		01/16/2009	440.15			
ACQ	57.0000	05/08/2008	440.15	440.15		
					SUB TRUST 161000127563	
					0.00	ST
160.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		01/16/2009	1235.51			
ACQ	160.0000	06/03/2008	1235.51	2138.48		
					SUB TRUST 161000127563	
					-902.97	ST
408.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		01/16/2009	3150.56			
ACQ	408.0000	06/03/2008	3150.56	3150.56		
					SUB TRUST 161000127563	
					0.00	ST
465.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/06/2009	4409.29			
ACQ	465.0000	04/17/2008	4409.29	6296.31		
					SUB TRUST 161000127563	
					-1887.02	ST
2062.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/06/2009	19552.60			
ACQ	2062.0000	06/03/2008	19552.60	27559.66		
					SUB TRUST 161000127563	
					-8007.06	ST
29.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/06/2009	274.99			
ACQ	29.0000	09/26/2008	274.99	370.84		
					SUB TRUST 161000127563	
					-95.85	ST
48.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/06/2009	455.15			
ACQ	48.0000	06/27/2008	455.15	608.71		
					SUB TRUST 161000127563	
					-153.56	ST
1078.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/06/2009	10221.97			
ACQ	1078.0000	09/04/2008	10221.97	13527.39		
					SUB TRUST 161000127563	
					-3305.42	ST
103.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/27/2009	743.91			
ACQ	103.0000	09/04/2008	743.91	1292.51		
					SUB TRUST 161000127563	
					-548.60	ST
2713.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		03/18/2009	21244.57			
ACQ	2713.0000	09/04/2008	21244.57	34044.35		
					SUB TRUST 161000127563	
					-12799.78	ST
4693.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		03/18/2009	36749.27			
ACQ	4693.0000	11/12/2008	36749.27	33912.09		
					SUB TRUST 161000127563	
					2837.18	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
174.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		03/18/2009	1362.53			
ACQ	174.0000	12/03/2008	1362.53	1188.63	SUB TRUST 161000127563	173.90 ST
969.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		03/18/2009	7587.90			
ACQ	969.0000	07/07/2008	7587.90	12017.24	SUB TRUST 161000127563	-4429.34 ST
116.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		03/18/2009	908.36			
ACQ	116.0000	07/07/2008	908.36	908.36	SUB TRUST 161000127563	0.00 ST
116.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		04/09/2009	1028.00			
ACQ	116.0000	07/20/2008	1028.00	1460.27	SUB TRUST 161000127563	-432.27 ST
636.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		04/09/2009	5636.28			
ACQ	636.0000	12/03/2008	5636.28	4344.64	SUB TRUST 161000127563	1291.64 ST
280.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/09/2009	2218.10			
ACQ	280.0000	08/13/2008	2218.10	2190.22	SUB TRUST 161000127571	27.88 LT15
231.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/09/2009	1829.94			
ACQ	231.0000	09/24/2008	1829.94	1802.33	SUB TRUST 161000127571	27.61 ST
19.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/16/2009	168.40			
ACQ	19.0000	09/24/2008	168.40	148.24	SUB TRUST 161000127571	20.16 ST
298.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		09/16/2009	2641.25			
ACQ	298.0000	07/30/2008	2641.25	2046.93	SUB TRUST 161000127571	594.32 LT15
52.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		04/08/2009	1553.85			
ACQ	52.0000	01/28/2009	1553.85	1428.99	SUB TRUST 161000127571	124.86 ST
22.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		08/26/2009	601.99			
ACQ	22.0000	07/09/2009	601.99	612.65	SUB TRUST 161000127571	-10.66 ST
81.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		08/26/2009	2216.41			
ACQ	81.0000	01/28/2009	2216.41	2225.93	SUB TRUST 161000127571	-9.52 ST
81.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		08/26/2009	2216.41			
ACQ	81.0000	03/31/2009	2216.41	2169.79	SUB TRUST 161000127571	46.62 ST
79.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		08/26/2009	2161.68			
ACQ	79.0000	10/22/2008	2161.68	2028.74	SUB TRUST 161000127571	132.94 ST
11.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		09/16/2009	300.21			
ACQ	11.0000	10/22/2008	300.21	282.49	SUB TRUST 161000127571	17.72 ST
95.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		05/06/2009	2654.70			
ACQ	95.0000	10/22/2008	2654.70	2206.74	SUB TRUST 161000127571	447.96 ST
8.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		05/06/2009	223.55			
ACQ	8.0000	03/31/2009	223.55	184.86	SUB TRUST 161000127571	38.69 ST
25.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		09/09/2009	785.89			
ACQ	25.0000	07/09/2009	785.89	689.69	SUB TRUST 161000127571	96.20 ST
48.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		09/09/2009	1508.90			
ACQ	48.0000	03/31/2009	1508.90	1109.16	SUB TRUST 161000127571	399.74 ST
20.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		09/16/2009	639.43			
ACQ	20.0000	03/31/2009	639.43	462.15	SUB TRUST 161000127571	177.28 ST
8.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		11/12/2008	157.94			
ACQ	8.0000	12/02/2007	157.94	157.94	SUB TRUST 161000127563	0.00 ST
9.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		11/12/2008	177.68			
ACQ	9.0000	12/24/2007	177.68	177.68	SUB TRUST 161000127563	0.00 ST
9.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		12/03/2008	189.77			
ACQ	9.0000	12/24/2007	189.77	252.35	SUB TRUST 161000127563	-62.58 ST
228.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		12/26/2008	5270.26			
ACQ	228.0000	12/24/2007	5270.26	6392.78	SUB TRUST 161000127563	-1122.52 LT15
14.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		12/26/2008	323.61			
ACQ	14.0000	12/24/2007	323.61	323.61	SUB TRUST 161000127563	0.00 LT15
1.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		04/09/2009	20.12			
ACQ	1.0000	12/24/2007	20.12	20.12	SUB TRUST 161000127563	0.00 LT15
1.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		07/01/2009	20.24			
ACQ	1.0000	12/02/2007	20.24	20.24	SUB TRUST 161000127563	0.00 LT15
8.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		07/01/2009	161.88			
ACQ	8.0000	12/24/2007	161.88	161.88	SUB TRUST 161000127563	0.00 LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
1.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		08/25/2009	23.07			
ACQ	1.0000	11/12/2007	23.07	23.07	0.00	LT15
27.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		08/25/2009	622.94			
ACQ	27.0000	12/24/2007	622.94	622.94	0.00	LT15
5.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	112.36			
ACQ	5.0000	12/24/2007	112.36	140.19	-27.83	LT15
8.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	179.77			
ACQ	8.0000	12/04/2007	179.77	221.79	-42.02	LT15
14.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	314.61			
ACQ	14.0000	01/14/2008	314.61	380.25	-65.64	LT15
17.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	382.02			
ACQ	17.0000	11/11/2007	382.02	452.95	-70.93	LT15
1.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	22.47			
ACQ	1.0000	10/15/2007	22.47	26.56	-4.09	LT15
27.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	606.74			
ACQ	27.0000	11/26/2007	606.74	702.99	-96.25	LT15
3.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	67.42			
ACQ	3.0000	01/19/2008	67.42	75.68	-8.26	LT15
86.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 3101						
SOLD		09/16/2009	1932.58			
ACQ	86.0000	02/06/2009	1932.58	1997.81	-65.23	ST
34.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		07/01/2009	855.84			
ACQ	34.0000	06/11/2009	855.84	855.84	0.00	ST
20.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		08/25/2009	558.24			
ACQ	20.0000	07/08/2009	558.24	586.43	-28.19	ST
1.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		08/25/2009	27.91			
ACQ	1.0000	07/08/2009	27.91	27.91	0.00	ST
3.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		09/16/2009	89.76			
ACQ	3.0000	07/08/2009	89.76	87.96	1.80	ST
51.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		07/15/2009	402.51			
ACQ	51.0000	07/09/2009	402.51	369.11	33.40	ST
367.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		07/15/2009	2896.47			
ACQ	367.0000	05/06/2009	2896.47	2179.98	716.49	ST
89.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/16/2009	733.12			
ACQ	89.0000	08/26/2009	733.12	672.62	60.50	ST
119.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		07/01/2009	3529.75			
ACQ	119.0000	05/20/2009	3529.75	3179.12	350.63	ST
6.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		10/22/2008	487.98			
ACQ	6.0000	08/11/2008	487.98	613.08	-125.10	ST
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		11/12/2008	168.10			
ACQ	2.0000	08/11/2008	168.10	168.10	0.00	ST
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		12/26/2008	147.39			
ACQ	2.0000	08/11/2008	147.39	204.36	-56.97	ST
1.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		12/26/2008	73.69			
ACQ	1.0000	08/11/2008	73.69	73.69	0.00	ST
1.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		01/16/2009	63.12			
ACQ	1.0000	07/19/2008	63.12	103.04	-39.92	ST
164.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		01/16/2009	10350.88			
ACQ	164.0000	08/11/2008	10350.88	16757.40	-6406.52	ST
10.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		01/16/2009	631.15			
ACQ	10.0000	09/02/2008	631.15	996.48	-365.33	ST
267.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		01/16/2009	16851.74			
ACQ	267.0000	07/07/2008	16851.74	25410.39	-8558.65	ST
5.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		01/16/2009	315.58			
ACQ	5.0000	07/07/2008	315.58	315.58	0.00	ST
1.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		02/27/2009	59.63			
ACQ	1.0000	07/28/2008	59.63	105.69	-46.06	ST

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		03/18/2009	111.04			
ACQ	2.0000	07/28/2008	111.04	111.04	SUB TRUST 161000127563	0.00 ST
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		04/09/2009	132.30			
ACQ	2.0000	08/10/2008	132.30	132.30	SUB TRUST 161000127563	0.00 ST
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/13/2009	132.29			
ACQ	2.0000	07/28/2008	132.29	211.38	SUB TRUST 161000127563	-79.09 ST
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/13/2009	132.29			
ACQ	2.0000	08/01/2008	132.29	209.49	SUB TRUST 161000127563	-77.20 ST
108.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/13/2009	7143.62			
ACQ	108.0000	07/07/2008	7143.62	10278.36	SUB TRUST 161000127563	-3134.74 ST
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/13/2009	132.29			
ACQ	2.0000	09/01/2008	132.29	185.35	SUB TRUST 161000127563	-53.06 ST
18.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/13/2009	1190.60			
ACQ	18.0000	03/31/2009	1190.60	1086.43	SUB TRUST 161000127563	104.17 ST
39.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		11/12/2008	254.06			
ACQ	39.0000	12/24/2007	254.06	1038.57	SUB TRUST 161000127563	-784.51 ST
51.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		12/03/2008	351.62			
ACQ	51.0000	12/24/2007	351.62	1358.13	SUB TRUST 161000127563	-1006.51 ST
31.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		12/26/2008	236.23			
ACQ	31.0000	12/24/2007	236.23	825.53	SUB TRUST 161000127563	-589.30 LT15
1160.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		12/26/2008	8839.61			
ACQ	1160.0000	06/03/2008	8839.61	25249.84	SUB TRUST 161000127563	-16410.23 ST
31.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		12/26/2008	236.23			
ACQ	31.0000	01/14/2008	236.23	667.63	SUB TRUST 161000127563	-431.40 ST
70.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		12/26/2008	533.43			
ACQ	70.0000	07/07/2008	533.43	1251.60	SUB TRUST 161000127563	-718.17 ST
42.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		11/12/2008	2314.63			
ACQ	42.0000	09/04/2008	2314.63	5171.04	SUB TRUST 161000127563	-2856.41 ST
108.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		11/12/2008	5951.90			
ACQ	108.0000	09/04/2008	5951.90	5951.90	SUB TRUST 161000127563	0.00 ST
6.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		12/03/2008	278.10			
ACQ	6.0000	09/04/2008	278.10	738.72	SUB TRUST 161000127563	-460.62 ST
382.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		12/26/2008	17320.97			
ACQ	382.0000	09/04/2008	17320.97	47031.88	SUB TRUST 161000127563	-29710.91 ST
38.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		12/26/2008	1723.03			
ACQ	38.0000	08/14/2008	1723.03	4489.70	SUB TRUST 161000127563	-2766.67 ST
2.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		01/16/2009	93.06			
ACQ	2.0000	08/14/2008	93.06	236.30	SUB TRUST 161000127563	-143.24 ST
30.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		02/06/2009	1647.92			
ACQ	30.0000	08/14/2008	1647.92	3544.50	SUB TRUST 161000127563	-1896.58 ST
38.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		02/27/2009	2436.05			
ACQ	38.0000	08/14/2008	2436.05	2436.05	SUB TRUST 161000127563	0.00 ST
668.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		02/27/2009	42823.17			
ACQ	668.0000	09/26/2008	42823.17	60141.71	SUB TRUST 161000127563	-17318.54 ST
3.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		02/27/2009	192.32			
ACQ	3.0000	09/26/2008	192.32	192.32	SUB TRUST 161000127563	0.00 ST
55.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		10/22/2008	2446.03			
ACQ	55.0000	04/03/2008	2446.03	3157.12	SUB TRUST 161000127563	-711.09 ST
15.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		10/22/2008	667.10			
ACQ	15.0000	03/12/2008	667.10	827.09	SUB TRUST 161000127563	-159.99 ST
25.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		10/22/2008	1111.83			
ACQ	25.0000	03/12/2008	1111.83	1327.91	SUB TRUST 161000127563	-216.08 ST
36.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		10/22/2008	1601.04			
ACQ	36.0000	08/11/2008	1601.04	1866.31	SUB TRUST 161000127563	-265.27 ST
23.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		10/22/2008	1022.88			
ACQ	23.0000	02/19/2008	1022.88	1253.77	SUB TRUST 161000127563	-230.89 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		10/22/2008	266.84			
ACQ	6.0000	02/19/2008	266.84	266.84	0.00	ST
6.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		12/26/2008	307.87			
ACQ	6.0000	03/11/2008	307.87	371.91	-64.04	ST
28.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		12/26/2008	1436.74			
ACQ	28.0000	08/11/2008	1436.74	1451.57	-14.83	ST
1.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		12/26/2008	51.31			
ACQ	1.0000	09/04/2008	51.31	50.44	0.87	ST
2.0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		12/26/2008	102.63			
ACQ	2.0000	12/03/2008	102.63	98.20	4.43	ST
21.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	272.95			
ACQ	21.0000	12/05/2007	272.95	1162.12	-889.17	ST
3.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	39.16			
ACQ	3.0000	12/05/2007	39.16	166.02	-126.86	ST
36.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	471.47			
ACQ	36.0000	12/05/2007	471.47	1992.19	-1520.72	ST
30.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	392.90			
ACQ	30.0000	04/02/2008	392.90	1305.30	-912.40	ST
83.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	1087.01			
ACQ	83.0000	02/24/2006	1087.01	3434.47	-2347.46	LT15
177.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	2318.09			
ACQ	177.0000	02/24/2006	2318.09	7305.83	-4987.74	LT15
25.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/13/2008	327.41			
ACQ	25.0000	02/27/2006	327.41	1025.76	-698.35	LT15
146.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		11/14/2008	1937.63			
ACQ	146.0000	02/27/2006	1937.63	5990.44	-4052.81	LT15
4.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		09/16/2009	127.80			
ACQ	4.0000	08/25/2009	127.80	121.44	6.36	ST
6.0000 CMS ENERGY CORP - 125896100 - MINOR = 3101						
SOLD		09/16/2009	78.85			
ACQ	6.0000	08/25/2009	78.85	81.71	-2.86	ST
7.0000 CMS ENERGY CORP - 125896100 - MINOR = 3101						
SOLD		09/16/2009	91.99			
ACQ	7.0000	07/28/2009	91.99	88.39	3.60	ST
13.0000 CMS ENERGY CORP - 125896100 - MINOR = 3101						
SOLD		09/16/2009	170.85			
ACQ	13.0000	07/01/2009	170.85	160.91	9.94	ST
37.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		10/01/2008	1943.87			
ACQ	37.0000	05/06/2008	1943.87	1943.87	0.00	ST
46.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		10/01/2008	2416.71			
ACQ	46.0000	05/07/2008	2416.71	2416.71	0.00	ST
60.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	2499.71			
ACQ	60.0000	04/24/2008	2499.71	2499.71	0.00	ST
44.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	1833.12			
ACQ	44.0000	04/25/2008	1833.12	1833.12	0.00	ST
59.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	2458.04			
ACQ	59.0000	04/30/2008	2458.04	2458.04	0.00	ST
41.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	1708.13			
ACQ	41.0000	05/01/2008	1708.13	1708.13	0.00	ST
12.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	499.94			
ACQ	12.0000	05/07/2008	499.94	499.94	0.00	ST
13.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/12/2008	545.13			
ACQ	13.0000	04/09/2008	545.13	545.13	0.00	ST
13.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		12/03/2008	439.93			
ACQ	13.0000	03/19/2008	439.93	439.93	0.00	ST
7.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		12/03/2008	236.88			
ACQ	7.0000	04/09/2008	236.88	236.88	0.00	ST
63.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	1879.56			
ACQ	63.0000	04/09/2008	1879.56	4445.78	-2566.22	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
59.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	1760.22			
ACQ	59.0000	07/05/2008	1760.22	4131.56	SUB TRUST 161000127563	
					-2371.34	ST
20.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	596.68			
ACQ	20.0000	04/11/2008	596.68	1373.43	SUB TRUST 161000127563	
					-776.75	ST
11.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	328.18			
ACQ	11.0000	06/03/2008	328.18	728.53	SUB TRUST 161000127563	
					-400.35	ST
1.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	29.83			
ACQ	1.0000	04/06/2008	29.83	29.83	SUB TRUST 161000127563	
					0.00	ST
114.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	3401.11			
ACQ	114.0000	04/06/2008	3401.11	7862.07	SUB TRUST 161000127563	
					-4460.96	ST
1.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/16/2009	29.83			
ACQ	1.0000	04/06/2008	29.83	29.83	SUB TRUST 161000127563	
					0.00	ST
1.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/27/2009	25.18			
ACQ	1.0000	04/27/2008	25.18	72.45	SUB TRUST 161000127563	
					-47.27	ST
179.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/27/2009	4507.79			
ACQ	179.0000	06/03/2008	4507.79	11855.17	SUB TRUST 161000127563	
					-7347.38	ST
150.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/27/2009	3777.48			
ACQ	150.0000	08/11/2008	3777.48	9878.10	SUB TRUST 161000127563	
					-6100.62	ST
54.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/27/2009	1359.89			
ACQ	54.0000	04/03/2008	1359.89	3444.20	SUB TRUST 161000127563	
					-2084.31	ST
1.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/27/2009	25.18			
ACQ	1.0000	03/16/2008	25.18	25.18	SUB TRUST 161000127563	
					0.00	ST
1.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	29.67			
ACQ	1.0000	04/04/2008	29.67	69.56	SUB TRUST 161000127563	
					-39.89	LT15
37.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	1097.93			
ACQ	37.0000	09/04/2008	1097.93	2160.55	SUB TRUST 161000127563	
					-1062.62	ST
395.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	11721.12			
ACQ	395.0000	07/07/2008	11721.12	22487.35	SUB TRUST 161000127563	
					-10766.23	ST
238.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	7062.35			
ACQ	238.0000	09/26/2008	7062.35	13331.26	SUB TRUST 161000127563	
					-6268.91	ST
233.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	6913.98			
ACQ	233.0000	10/22/2008	6913.98	10034.50	SUB TRUST 161000127563	
					-3120.52	ST
37.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	1097.93			
ACQ	37.0000	03/31/2009	1097.93	961.17	SUB TRUST 161000127563	
					136.76	ST
21.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	623.15			
ACQ	21.0000	04/03/2008	623.15	1339.41	SUB TRUST 161000127563	
					-716.26	LT15
141.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/09/2009	4184.00			
ACQ	141.0000	04/03/2008	4184.00	4184.00	SUB TRUST 161000127563	
					0.00	LT15
1.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		05/13/2009	26.95			
ACQ	1.0000	03/25/2008	26.95	60.09	SUB TRUST 161000127563	
					-33.14	LT15
5.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		05/13/2009	134.76			
ACQ	5.0000	03/25/2008	134.76	134.76	SUB TRUST 161000127563	
					0.00	LT15
135.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		07/01/2009	4682.67			
ACQ	135.0000	03/25/2008	4682.67	4682.67	SUB TRUST 161000127563	
					0.00	LT15
5.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		07/01/2009	173.43			
ACQ	5.0000	04/23/2008	173.43	173.43	SUB TRUST 161000127563	
					0.00	LT15
2.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		09/16/2009	90.27			
ACQ	2.0000	05/20/2008	90.27	90.27	SUB TRUST 161000127563	
					0.00	LT15
11.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/12/2008	312.38			
ACQ	11.0000	05/31/2007	312.38	312.38	SUB TRUST 161000127563	
					0.00	LT15
21.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		12/26/2008	558.15			
ACQ	21.0000	06/22/2007	558.15	558.15	SUB TRUST 161000127563	
					0.00	LT15
532.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		12/26/2008	14139.90			
ACQ	532.0000	06/22/2007	14139.90	19598.40	SUB TRUST 161000127563	
					-5458.50	LT15
1.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		12/26/2008	26.58			
ACQ	1.0000	06/22/2007	26.58	26.58	SUB TRUST 161000127563	
					0.00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		02/06/2009	3486.30			
ACQ	120.0000	06/22/2007	3486.30	4420.69	SUB TRUST 161000127563 -934.39	LT15
7.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		02/27/2009	181.88			
ACQ	7.0000	06/22/2007	181.88	257.87	SUB TRUST 161000127563 -75.99	LT15
11.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		03/18/2009	303.41			
ACQ	11.0000	06/22/2007	303.41	303.41	SUB TRUST 161000127563 0.00	LT15
33.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/05/2009	1048.65			
ACQ	33.0000	04/02/2008	1048.65	1333.53	SUB TRUST 161000127530 -284.88	LT15
243.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/05/2009	7721.91			
ACQ	243.0000	05/24/2007	7721.91	9333.61	SUB TRUST 161000127530 -1611.70	LT15
8.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/05/2009	254.22			
ACQ	8.0000	05/01/2007	254.22	328.41	SUB TRUST 161000127530 -74.19	LT15
3.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/05/2009	95.33			
ACQ	3.0000	05/01/2007	95.33	95.33	SUB TRUST 161000127530 0.00	LT15
1.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/13/2009	31.89			
ACQ	1.0000	04/05/2007	31.89	31.89	SUB TRUST 161000127563 0.00	LT15
2.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		07/28/2009	67.18			
ACQ	2.0000	04/05/2007	67.18	67.18	SUB TRUST 161000127563 0.00	LT15
1.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		07/28/2009	33.59			
ACQ	1.0000	05/04/2007	33.59	33.59	SUB TRUST 161000127563 0.00	LT15
4.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		07/28/2009	134.37			
ACQ	4.0000	07/05/2007	134.37	134.37	SUB TRUST 161000127563 0.00	LT15
2.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/25/2009	73.42			
ACQ	2.0000	03/09/2007	73.42	74.94	SUB TRUST 161000127563 -1.52	LT15
7.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/25/2009	256.99			
ACQ	7.0000	07/05/2007	256.99	258.54	SUB TRUST 161000127563 -1.55	LT15
1.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/25/2009	36.71			
ACQ	1.0000	06/22/2007	36.71	36.84	SUB TRUST 161000127563 -0.13	LT15
68.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/16/2009	2488.05			
ACQ	68.0000	05/24/2007	2488.05	2611.87	SUB TRUST 161000127530 -123.82	LT15
22.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/16/2009	804.12			
ACQ	22.0000	06/22/2007	804.12	810.46	SUB TRUST 161000127563 -6.34	LT15
193.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/18/2009	6962.05			
ACQ	193.0000	05/24/2007	6962.05	7413.11	SUB TRUST 161000127530 -451.06	LT15
269.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/23/2009	9758.24			
ACQ	269.0000	05/24/2007	9758.24	10332.26	SUB TRUST 161000127530 -574.02	LT15
215.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/24/2009	7570.02			
ACQ	215.0000	05/24/2007	7570.02	8258.13	SUB TRUST 161000127530 -688.11	LT15
17.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/24/2009	598.56			
ACQ	17.0000	01/22/2008	598.56	635.59	SUB TRUST 161000127530 -37.03	LT15
52.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/28/2009	1834.50			
ACQ	52.0000	01/22/2008	1834.50	1944.15	SUB TRUST 161000127530 -109.65	LT15
51.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/28/2009	1799.22			
ACQ	51.0000	01/23/2008	1799.22	1895.50	SUB TRUST 161000127530 -96.28	LT15
29.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/28/2009	1023.09			
ACQ	29.0000	10/14/2008	1023.09	906.81	SUB TRUST 161000127530 116.28	ST
7.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		11/12/2008	114.06			
ACQ	7.0000	07/20/2008	114.06	114.06	SUB TRUST 161000127563 0.00	ST
10.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		12/03/2008	156.94			
ACQ	10.0000	07/20/2008	156.94	256.28	SUB TRUST 161000127563 -99.34	ST
19.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		12/26/2008	338.08			
ACQ	19.0000	07/20/2008	338.08	486.94	SUB TRUST 161000127563 -148.86	ST
715.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		12/26/2008	12722.64			
ACQ	715.0000	08/11/2008	12722.64	17330.31	SUB TRUST 161000127563 -4607.67	ST
7.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		12/26/2008	124.56			
ACQ	7.0000	06/29/2008	124.56	124.56	SUB TRUST 161000127563 0.00	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
185 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		12/26/2008	3291.87			
ACQ	185 0000	07/07/2008	3291.87	4132.82	SUB TRUST 161000127563	
28 0000 CA INC COM - 12673P105 - MINOR = 3101					-840.95	ST
SOLD		12/26/2008	498.23			
ACQ	28 0000	07/07/2008	498.23	498.23	SUB TRUST 161000127563	
8.0000 CA INC COM - 12673P105 - MINOR = 3101					0 00	ST
SOLD		02/06/2009	147.70			
ACQ	8.0000	07/20/2008	147.70	182.99	SUB TRUST 161000127563	
17.0000 CA INC COM - 12673P105 - MINOR = 3101					-35.29	ST
SOLD		02/27/2009	284.11			
ACQ	17.0000	07/20/2008	284.11	284.11	SUB TRUST 161000127563	
10.0000 CA INC COM - 12673P105 - MINOR = 3101					0.00	ST
SOLD		04/09/2009	178.91			
ACQ	10.0000	07/20/2008	178.91	228.74	SUB TRUST 161000127563	
17.0000 CA INC COM - 12673P105 - MINOR = 3101					-49.83	ST
SOLD		04/09/2009	304.15			
ACQ	17.0000	08/08/2008	304.15	381.27	SUB TRUST 161000127563	
212.0000 CA INC COM - 12673P105 - MINOR = 3101					-77.12	ST
SOLD		04/09/2009	3792.92			
ACQ	212.0000	07/07/2008	3792.92	4736.00	SUB TRUST 161000127563	
5.0000 CA INC COM - 12673P105 - MINOR = 3101					-943.08	ST
SOLD		04/09/2009	89.46			
ACQ	5.0000	09/04/2008	89.46	110.75	SUB TRUST 161000127563	
68 0000 CA INC COM - 12673P105 - MINOR = 3101					-21.29	ST
SOLD		04/09/2009	1216.60			
ACQ	68.0000	03/31/2009	1216.60	1209.55	SUB TRUST 161000127563	
4.0000 CA INC COM - 12673P105 - MINOR = 3101					7.05	ST
SOLD		04/09/2009	71.56			
ACQ	4 0000	03/18/2009	71.56	65.07	SUB TRUST 161000127563	
212.0000 CA INC COM - 12673P105 - MINOR = 3101					6.49	ST
SOLD		04/09/2009	3792.92			
ACQ	212.0000	10/22/2008	3792.92	3234.80	SUB TRUST 161000127563	
8.0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101					558.12	ST
SOLD		09/09/2009	279.66			
ACQ	8.0000	07/09/2009	279.66	222.78	SUB TRUST 161000127571	
45.0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101					56.88	ST
SOLD		09/09/2009	1573.11			
ACQ	45.0000	05/06/2009	1573.11	1238.00	SUB TRUST 161000127571	
18.0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101					335.11	ST
SOLD		09/09/2009	629.25			
ACQ	18.0000	01/05/2009	629.25	485.37	SUB TRUST 161000127571	
18.0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101					143.88	ST
SOLD		09/16/2009	631.82			
ACQ	18 0000	01/05/2009	631.82	485.37	SUB TRUST 161000127571	
46.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					146.45	ST
SOLD		12/17/2008	1934.04			
ACQ	46.0000	04/17/2008	1934.04	2160.85	SUB TRUST 161000127571	
3.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					-226.81	ST
SOLD		01/05/2009	137.05			
ACQ	3.0000	04/17/2008	137.05	140.93	SUB TRUST 161000127571	
21.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					-3.88	ST
SOLD		01/05/2009	959.32			
ACQ	21.0000	07/30/2008	959.32	972.26	SUB TRUST 161000127571	
15.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					-12.94	ST
SOLD		03/25/2009	558.03			
ACQ	15.0000	03/26/2008	558.03	558.03	SUB TRUST 161000127571	
29 0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					0.00	ST
SOLD		03/25/2009	1078.87			
ACQ	29 0000	07/30/2008	1078.87	1078.87	SUB TRUST 161000127571	
44.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					0.00	ST
SOLD		05/06/2009	1737.66			
ACQ	44.0000	04/01/2008	1737.66	2021.26	SUB TRUST 161000127571	
56.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					-283.60	LT15
SOLD		05/06/2009	2211.56			
ACQ	56 0000	03/26/2008	2211.56	2557.29	SUB TRUST 161000127571	
2.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					-345.73	LT15
SOLD		06/03/2009	80.51			
ACQ	2 0000	03/31/2009	80.51	74.12	SUB TRUST 161000127571	
85.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					6.39	ST
SOLD		06/03/2009	3421.53			
ACQ	85.0000	03/12/2008	3421.53	3421.53	SUB TRUST 161000127571	
29 0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					0.00	LT15
SOLD		06/03/2009	1167.35			
ACQ	29.0000	03/26/2008	1167.35	1167.35	SUB TRUST 161000127571	
60.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					0.00	LT15
SOLD		06/03/2009	2415.20			
ACQ	60 0000	11/05/2008	2415.20	2415.20	SUB TRUST 161000127571	
21 0000 CACI INTL INC CL A - 127190304 - MINOR = 3101					0 00	ST
SOLD		09/16/2009	975.05			
ACQ	21.0000	04/23/2008	975.05	1029.00	SUB TRUST 161000127571	
41.0000 CADENCE DESIGN SYS INC - 127387108 - MINOR = 3101					-53.95	LT15
SOLD		09/16/2009	288.32			
ACQ	41 0000	05/06/2009	288.32	223.80	SUB TRUST 161000127571	
					64.52	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
32.0000 CALGON CARBON CORP - 129603106 - MINOR = 3101						
SOLD		07/02/2009	419.83			
ACQ	32.0000	03/31/2009	419.83	461.04	SUB TRUST 161000127571	-41.21 ST
156.0000 CALGON CARBON CORP - 129603106 - MINOR = 3101						
SOLD		07/02/2009	2046.67		SUB TRUST 161000127571	
ACQ	156.0000	03/11/2009	2046.67	2247.51		-200.84 ST
224.0000 CALGON CARBON CORP - 129603106 - MINOR = 3101						
SOLD		07/02/2009	2938.80		SUB TRUST 161000127571	
ACQ	224.0000	05/20/2009	2938.80	2913.68		25 12 ST
6.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		11/13/2008	117.30		SUB TRUST 161000127530	
ACQ	6.0000	04/02/2008	117.30	257.88		-140.58 ST
376.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		11/13/2008	7350.83		SUB TRUST 161000127530	
ACQ	376.0000	04/17/2007	7350.83	12569.26		-5218.43 LT15
5.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		04/09/2009	130.41		SUB TRUST 161000127563	
ACQ	5.0000	03/31/2009	130.41	130.41		0 00 ST
91.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		07/01/2009	2725.30		SUB TRUST 161000127563	
ACQ	91.0000	06/11/2009	2725.30	2657.46		67.84 ST
282.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		07/28/2009	8565.22		SUB TRUST 161000127563	
ACQ	282.0000	06/11/2009	8565.22	8235.22		330.00 ST
145.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		08/25/2009	4540.17		SUB TRUST 161000127563	
ACQ	145.0000	06/11/2009	4540.17	4234.42		305.75 ST
41.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		09/16/2009	1312.06		SUB TRUST 161000127563	
ACQ	41.0000	06/11/2009	1312.06	1197.32		114.74 ST
5.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		01/05/2009	289.61		SUB TRUST 161000127571	
ACQ	5.0000	04/02/2008	289.61	287.35		2.26 ST
14.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		01/05/2009	810.91		SUB TRUST 161000127571	
ACQ	14.0000	02/27/2008	810.91	780.22		30.69 ST
16.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		03/11/2009	814.22		SUB TRUST 161000127571	
ACQ	16.0000	02/27/2008	814.22	814.22		0.00 LT15
3.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		03/25/2009	152.01		SUB TRUST 161000127571	
ACQ	3.0000	02/27/2008	152.01	167.19		-15.18 LT15
31.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		03/25/2009	1570.76		SUB TRUST 161000127571	
ACQ	31.0000	02/27/2008	1570.76	1570.76		0.00 LT15
10.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		09/16/2009	604.90		SUB TRUST 161000127571	
ACQ	10.0000	07/09/2009	604.90	606.18		-1.28 ST
12.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		09/16/2009	725.89		SUB TRUST 161000127571	
ACQ	12.0000	03/18/2008	725.89	702.64		23.25 LT15
21.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		11/12/2008	650.12		SUB TRUST 161000127563	
ACQ	21.0000	10/22/2008	650.12	781.76		-131.64 ST
8.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		11/12/2008	247.66		SUB TRUST 161000127563	
ACQ	8.0000	10/22/2008	247.66	247.66		0.00 ST
63.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		12/26/2008	1846.93		SUB TRUST 161000127563	
ACQ	63.0000	10/22/2008	1846.93	2345.27		-498.34 ST
440.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		01/16/2009	10611.77		SUB TRUST 161000127563	
ACQ	440.0000	10/22/2008	10611.77	16379.66		-5767.89 ST
8.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		01/16/2009	192.94		SUB TRUST 161000127563	
ACQ	8.0000	11/12/2008	192.94	285.53		-92.59 ST
11.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		07/28/2009	326.83		SUB TRUST 161000127563	
ACQ	11.0000	07/01/2009	326.83	242.40		84.43 ST
49.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		08/25/2009	1783.19		SUB TRUST 161000127563	
ACQ	49.0000	07/01/2009	1783.19	1079.79		703.40 ST
2.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		08/25/2009	72.78		SUB TRUST 161000127563	
ACQ	2.0000	07/09/2009	72.78	42.40		30.38 ST
13.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		11/12/2008	255.22		SUB TRUST 161000127563	
ACQ	13.0000	07/07/2008	255.22	420.70		-165.48 ST
192.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		11/20/2008	3059.75		SUB TRUST 161000127548	
ACQ	192.0000	03/24/2008	3059.75	8134.86		-5075.11 ST
48.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		11/21/2008	731.41		SUB TRUST 161000127548	
ACQ	48.0000	03/24/2008	731.41	2033.72		-1302.31 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
17.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		11/21/2008	259.04			
ACQ	17.0000	07/22/2008	259.04	713.63	SUB TRUST 161000127548 -454.59	ST
88.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		11/21/2008	1340.91			
ACQ	88.0000	05/30/2008	1340.91	3508.93	SUB TRUST 161000127548 -2168.02	ST
58.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/03/2008	1222.20			
ACQ	58.0000	07/07/2008	1222.20	1876.96	SUB TRUST 161000127563 -654.76	ST
78.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/16/2009	2613.90			
ACQ	78.0000	05/30/2008	2613.90	2613.90	SUB TRUST 161000127548 0.00	LT15
52.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/16/2009	1742.60			
ACQ	52.0000	08/15/2008	1742.60	1742.60	SUB TRUST 161000127548 0.00	LT15
100.0000 CARRIZO OIL & CO INC COM - 144577103 - MINOR = 3101						
SOLD		11/19/2008	1814.25			
ACQ	100.0000	05/21/2008	1814.25	7100.06	SUB TRUST 161000127571 -5285.81	ST
115.0000 CARRIZO OIL & CO INC COM - 144577103 - MINOR = 3101						
SOLD		11/19/2008	2086.39			
ACQ	115.0000	07/01/2008	2086.39	7849.41	SUB TRUST 161000127571 -5763.02	ST
22.0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		09/16/2009	659.81			
ACQ	22.0000	03/31/2009	659.81	594.17	SUB TRUST 161000127571 65.64	ST
3.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/12/2008	106.96			
ACQ	3.0000	04/08/2008	106.96	251.83	SUB TRUST 161000127563 -144.87	ST
73.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/12/2008	2602.63			
ACQ	73.0000	04/30/2008	2602.63	6047.14	SUB TRUST 161000127563 -3444.51	ST
72.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/12/2008	2566.98			
ACQ	72.0000	06/03/2008	2566.98	5956.82	SUB TRUST 161000127563 -3389.84	ST
193.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		12/03/2008	7556.47			
ACQ	193.0000	06/03/2008	7556.47	15967.58	SUB TRUST 161000127563 -8411.11	ST
9.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		12/03/2008	352.37			
ACQ	9.0000	08/11/2008	352.37	640.69	SUB TRUST 161000127563 -288.32	ST
46.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		12/03/2008	1801.03			
ACQ	46.0000	07/07/2008	1801.03	3262.32	SUB TRUST 161000127563 -1461.29	ST
108.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		12/03/2008	4228.49			
ACQ	108.0000	04/03/2008	4228.49	8354.63	SUB TRUST 161000127563 -4126.14	ST
17.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		12/03/2008	665.59			
ACQ	17.0000	04/03/2008	665.59	665.59	SUB TRUST 161000127563 0.00	ST
17.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		02/06/2009	574.47			
ACQ	17.0000	04/26/2008	574.47	1371.00	SUB TRUST 161000127563 -796.53	ST
219.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		02/06/2009	7400.47			
ACQ	219.0000	07/07/2008	7400.47	15531.48	SUB TRUST 161000127563 -8131.01	ST
9.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		02/06/2009	304.13			
ACQ	9.0000	05/26/2008	304.13	513.49	SUB TRUST 161000127563 -209.36	ST
2.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		02/06/2009	67.58			
ACQ	2.0000	01/16/2009	67.58	78.16	SUB TRUST 161000127563 -10.58	ST
184.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		08/25/2009	8824.45			
ACQ	184.0000	07/28/2009	8824.45	7770.63	SUB TRUST 161000127563 1053.82	ST
18.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/28/2009	331.55			
ACQ	18.0000	07/09/2009	331.55	296.42	SUB TRUST 161000127571 35.13	ST
71.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/28/2009	1307.79			
ACQ	71.0000	05/20/2009	1307.79	1067.14	SUB TRUST 161000127571 240.65	ST
126.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/28/2009	2320.88			
ACQ	126.0000	05/06/2009	2320.88	1781.64	SUB TRUST 161000127571 539.24	ST
15.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		08/12/2009	273.64			
ACQ	15.0000	05/06/2009	273.64	212.10	SUB TRUST 161000127571 61.54	ST
78.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		08/12/2009	1422.93			
ACQ	78.0000	03/31/2009	1422.93	921.77	SUB TRUST 161000127571 501.16	ST
19.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		09/16/2009	413.47			
ACQ	19.0000	03/31/2009	413.47	224.53	SUB TRUST 161000127571 188.94	ST
22.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		09/16/2009	478.76			
ACQ	22.0000	03/11/2009	478.76	256.69	SUB TRUST 161000127571 222.07	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
6.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		11/12/2008	340.87			
ACQ	6.0000	08/11/2008	340.87	340.87	0.00	ST
4.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		12/26/2008	215.78			
ACQ	4.0000	08/11/2008	215.78	215.78	0.00	ST
1.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		12/26/2008	53.94			
ACQ	1.0000	08/11/2008	53.94	53.94	0.00	ST
3.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		02/06/2009	167.89			
ACQ	3.0000	08/11/2008	167.89	167.89	0.00	ST
1.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		02/06/2009	55.96			
ACQ	1.0000	08/11/2008	55.96	55.96	0.00	ST
10.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	474.32			
ACQ	10.0000	08/11/2008	474.32	754.06	-279.74	ST
4.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	189.73			
ACQ	4.0000	07/19/2008	189.73	290.75	-101.02	ST
1.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	47.43			
ACQ	1.0000	09/01/2008	47.43	71.65	-24.22	ST
6.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	284.60			
ACQ	6.0000	07/21/2008	284.60	428.72	-144.12	ST
3.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	142.30			
ACQ	3.0000	07/21/2008	142.30	208.86	-66.56	ST
1.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	47.43			
ACQ	1.0000	09/01/2008	47.43	65.18	-17.75	ST
1.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	47.43			
ACQ	1.0000	09/06/2008	47.43	62.24	-14.81	ST
6.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	284.59			
ACQ	6.0000	10/22/2008	284.59	317.15	-32.56	ST
3.0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		03/18/2009	142.30			
ACQ	3.0000	02/27/2009	142.30	137.21	5.09	ST
10.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/11/2009	138.30			
ACQ	10.0000	04/02/2008	138.30	574.60	-436.30	ST
17.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/11/2009	235.11			
ACQ	17.0000	10/10/2007	235.11	812.98	-577.87	LT15
68.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/11/2009	940.43			
ACQ	68.0000	10/24/2007	940.43	3129.35	-2188.92	LT15
45.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/11/2009	622.35			
ACQ	45.0000	09/24/2008	622.35	2051.80	-1429.45	ST
83.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/11/2009	1147.88			
ACQ	83.0000	08/30/2007	1147.88	3591.97	-2444.09	LT15
44.0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		09/16/2009	489.37			
ACQ	44.0000	08/26/2009	489.37	489.37	0.00	ST
190.8900 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/09/2009	5676.71			
ACQ	190.8900	07/01/2009	5676.71	5920.93	-244.22	ST
4.1100 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/09/2009	122.22			
ACQ	4.1100	06/11/2009	122.22	122.22	0.00	ST
.3900 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/23/2009	11.49			
ACQ	.3900	06/03/2009	11.49	11.49	0.00	ST
.3900 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	12.10			
ACQ	.3900	05/12/2009	12.10	13.88	-1.78	ST
3.7200 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	115.38			
ACQ	3.7200	06/03/2009	115.38	126.56	-11.18	ST
7.6100 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	236.03			
ACQ	7.6100	07/01/2009	236.03	236.04	-0.01	ST
10.9600 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	339.93			
ACQ	10.9600	05/13/2009	339.93	336.14	3.79	ST
12.3300 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	382.42			
ACQ	12.3300	03/31/2009	382.42	342.52	39.90	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 9600 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	339.93			
ACQ	10 9600	03/09/2009	339.93	293.16		
163.0300 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		07/28/2009	5056.45			
ACQ	163.0300	03/18/2009	5056.45	4220.74		
6 0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		02/27/2009	399.55			
ACQ	6.0000	02/06/2009	399.55	474.16		
53.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		03/18/2009	3672.62			
ACQ	53.0000	02/06/2009	3672.62	4188.46		
4.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		03/18/2009	277.18			
ACQ	4.0000	01/16/2009	277.18	307.28		
5.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		03/18/2009	346.47			
ACQ	5.0000	01/16/2009	346.47	346.47		
31.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/09/2009	2069.59			
ACQ	31.0000	01/16/2009	2069.59	2381.42		
5.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/09/2009	333.81			
ACQ	5.0000	01/29/2009	333.81	376.42		
70.0000 CEPHEID COM - 15670R107 - MINOR = 3101						
SOLD		01/14/2009	489.07			
ACQ	70.0000	07/16/2008	489.07	2070.32		
10.0000 CEPHEID COM - 15670R107 - MINOR = 3101						
SOLD		01/14/2009	69.87			
ACQ	10.0000	04/02/2008	69.87	245.30		
165 0000 CEPHEID COM - 15670R107 - MINOR = 3101						
SOLD		01/14/2009	1152.80			
ACQ	165.0000	05/21/2008	1152.80	3808.68		
130.0000 CEPHEID COM - 15670R107 - MINOR = 3101						
SOLD		01/14/2009	908.26			
ACQ	130 0000	04/23/2008	908.26	2648.10		
233.0000 CEPHEID COM - 15670R107 - MINOR = 3101						
SOLD		01/14/2009	1627.89			
ACQ	233 0000	06/06/2007	1627.89	2683.11		
90.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		02/11/2009	729.10			
ACQ	90.0000	07/01/2008	729.10	4484.18		
45.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		02/11/2009	364.55			
ACQ	45.0000	07/16/2008	364.55	2208.76		
130.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		02/11/2009	1053.13			
ACQ	130.0000	09/24/2008	1053.13	4486.35		
8 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		09/16/2009	509.76			
ACQ	8.0000	11/19/2008	509.76	549.34		
6.0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 3101						
SOLD		09/16/2009	172.98			
ACQ	6.0000	08/25/2009	172.98	142.92		
1.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/22/2008	63.20			
ACQ	1 0000	07/07/2008	63.20	97.36		
7.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		11/12/2008	485.18			
ACQ	7.0000	07/07/2008	485.18	485.18		
7.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		12/26/2008	489.82			
ACQ	7.0000	07/28/2008	489.82	718.82		
6.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		12/26/2008	419.85			
ACQ	6.0000	07/07/2008	419.85	584.15		
1 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		12/26/2008	69.97			
ACQ	1.0000	07/07/2008	69.97	69.97		
105 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/06/2009	8099.20			
ACQ	105.0000	04/30/2008	8099.20	10029.27		
110.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/06/2009	8484.88			
ACQ	110.0000	04/29/2008	8484.88	10411.95		
2 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/16/2009	143.72			
ACQ	2.0000	04/30/2008	143.72	143.72		
1 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/16/2009	71.86			
ACQ	1.0000	06/14/2008	71.86	71.86		
2.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/16/2009	143.73			
ACQ	2.0000	07/07/2008	143.73	143.73		

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5.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		02/27/2009	311.01			
ACQ	5.0000	05/21/2008	311.01	502.08	SUB TRUST 161000127563 -191.07	ST
13.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		02/27/2009	808.63			
ACQ	13.0000	04/30/2008	808.63	1238.25	SUB TRUST 161000127563 -429.62	ST
3.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		02/27/2009	186.61			
ACQ	3.0000	04/30/2008	186.61	186.61	SUB TRUST 161000127563 0.00	ST
1.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		03/18/2009	64.45			
ACQ	1.0000	04/09/2008	64.45	64.45	SUB TRUST 161000127563 0.00	ST
2.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		04/09/2009	137.68			
ACQ	2.0000	04/09/2008	137.68	137.68	SUB TRUST 161000127563 0.00	ST
19.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		04/09/2009	1307.98			
ACQ	19.0000	04/30/2008	1307.98	1307.98	SUB TRUST 161000127563 0.00	ST
9.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		06/11/2009	642.97			
ACQ	9.0000	04/30/2008	642.97	642.97	SUB TRUST 161000127563 0.00	LT15
1.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		06/11/2009	71.44			
ACQ	1.0000	04/30/2008	71.44	71.44	SUB TRUST 161000127563 0.00	LT15
14.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		06/11/2009	1000.17			
ACQ	14.0000	04/30/2008	1000.17	1000.17	SUB TRUST 161000127563 0.00	LT15
6.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		08/25/2009	427.68			
ACQ	6.0000	06/15/2008	427.68	559.29	SUB TRUST 161000127563 -131.61	LT15
2.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		08/25/2009	142.56			
ACQ	2.0000	04/30/2008	142.56	190.50	SUB TRUST 161000127563 -47.94	LT15
12.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		08/25/2009	855.37			
ACQ	12.0000	04/30/2008	855.37	855.37	SUB TRUST 161000127563 0.00	LT15
1.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	72.22			
ACQ	1.0000	04/22/2008	72.22	111.35	SUB TRUST 161000127548 -39.13	LT15
21.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	1516.63			
ACQ	21.0000	03/31/2008	1516.63	2006.32	SUB TRUST 161000127548 -489.69	LT15
12.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	866.65			
ACQ	12.0000	04/29/2008	866.65	1135.85	SUB TRUST 161000127548 -269.20	LT15
22.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	1588.85			
ACQ	22.0000	06/15/2008	1588.85	2050.71	SUB TRUST 161000127563 -461.86	LT15
9.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	649.99			
ACQ	9.0000	04/01/2008	649.99	825.63	SUB TRUST 161000127563 -175.64	LT15
12.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	866.65			
ACQ	12.0000	04/02/2008	866.65	1100.36	SUB TRUST 161000127563 -233.71	LT15
1.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	72.22			
ACQ	1.0000	05/20/2008	72.22	90.42	SUB TRUST 161000127563 -18.20	LT15
11.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	794.43			
ACQ	11.0000	08/11/2008	794.43	917.79	SUB TRUST 161000127563 -123.36	LT15
75.0000 CHEVRONTExACO CORP COM - 166764100						
SOLD		09/16/2009	5416.54			
ACQ	75.0000	09/04/2008	5416.54	6134.60	SUB TRUST 161000127563 -718.06	LT15
331.0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		02/25/2009	1423.29			
ACQ	331.0000	09/10/2008	1423.29	2266.56	SUB TRUST 161000127571 -843.27	ST
454.0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/11/2009	2085.85			
ACQ	454.0000	09/10/2008	2085.85	3108.81	SUB TRUST 161000127571 -1022.96	ST
555.0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/11/2009	2549.88			
ACQ	555.0000	09/24/2008	2549.88	3394.94	SUB TRUST 161000127571 -845.06	ST
635.0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/11/2009	2917.42			
ACQ	635.0000	01/05/2009	2917.42	2493.84	SUB TRUST 161000127571 423.58	ST
5.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	179.48			
ACQ	5.0000	03/14/2007	179.48	210.70	SUB TRUST 161000127530 -31.22	LT15
34.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	1220.43			
ACQ	34.0000	12/06/2006	1220.43	1414.24	SUB TRUST 161000127530 -193.81	LT15
71.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	2548.56			
ACQ	71.0000	11/01/2006	2548.56	2928.42	SUB TRUST 161000127530 -379.86	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
122.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/24/2008	4401.95		SUB TRUST 161000127530	
ACQ	122.0000	11/01/2006	4401.95	5031.93	-629.98	LT15
146.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/27/2008	5261.53		SUB TRUST 161000127530	
ACQ	146.0000	11/01/2006	5261.53	6021.81	-760.28	LT15
148.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		10/28/2008	5717.80		SUB TRUST 161000127530	
ACQ	148.0000	11/01/2006	5717.80	6104.30	-386.50	LT15
89.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	3745.65		SUB TRUST 161000127530	
ACQ	89.0000	11/01/2006	3745.65	3670.83	74.82	LT15
367.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	15445.55		SUB TRUST 161000127530	
ACQ	367.0000	12/06/2006	15445.55	15135.85	309.70	LT15
11.0000 CHINA MOBILE HK LTD -SP ADR - 16941M109 - MINOR = 3161						
SOLD		11/11/2008	462.95		SUB TRUST 161000127530	
ACQ	11.0000	12/11/2006	462.95	445.71	17.24	LT15
35.0000 CHINA MED TECHNOLOGIES INC SPONSORED ADR - 169483104 - MINOR = 3161						
SOLD		08/12/2009	534.24		SUB TRUST 161000127571	
ACQ	35.0000	08/27/2008	534.24	1548.40	-1014.16	ST
135.0000 CHINA MED TECHNOLOGIES INC SPONSORED ADR - 169483104 - MINOR = 3161						
SOLD		08/12/2009	2060.65		SUB TRUST 161000127571	
ACQ	135.0000	06/18/2008	2060.65	5743.16	-3682.51	LT15
115.0000 CHINA MED TECHNOLOGIES INC SPONSORED ADR - 169483104 - MINOR = 3161						
SOLD		08/12/2009	1755.38		SUB TRUST 161000127571	
ACQ	115.0000	05/21/2008	1755.38	4440.45	-2685.07	LT15
9.0000 CHINA MED TECHNOLOGIES INC SPONSORED ADR - 169483104 - MINOR = 3161						
SOLD		08/12/2009	137.38		SUB TRUST 161000127571	
ACQ	9.0000	07/09/2009	137.38	163.33	-25.95	ST
72.0000 CHINA MED TECHNOLOGIES INC SPONSORED ADR - 169483104 - MINOR = 3161						
SOLD		08/12/2009	1099.01		SUB TRUST 161000127571	
ACQ	72.0000	03/31/2009	1099.01	1017.18	81.83	ST
11.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		11/12/2008	530.44		SUB TRUST 161000127563	
ACQ	11.0000	01/18/2008	530.44	530.08	0.36	ST
10.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		12/26/2008	481.06		SUB TRUST 161000127563	
ACQ	10.0000	01/18/2008	481.06	481.06	0.00	ST
5.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		12/26/2008	240.53		SUB TRUST 161000127563	
ACQ	5.0000	01/18/2008	240.53	240.53	0.00	ST
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/06/2009	127.30		SUB TRUST 161000127563	
ACQ	3.0000	01/18/2008	127.30	127.30	0.00	LT15
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	116.90		SUB TRUST 161000127563	
ACQ	3.0000	12/28/2007	116.90	149.26	-32.36	LT15
264.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	10287.01		SUB TRUST 161000127563	
ACQ	264.0000	01/18/2008	10287.01	12721.94	-2434.93	LT15
10.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	389.66		SUB TRUST 161000127563	
ACQ	10.0000	12/26/2007	389.66	472.99	-83.33	LT15
8.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	311.73		SUB TRUST 161000127563	
ACQ	8.0000	10/22/2008	311.73	367.47	-55.74	ST
5.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	194.83		SUB TRUST 161000127563	
ACQ	5.0000	02/08/2008	194.83	220.41	-25.58	LT15
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	116.90		SUB TRUST 161000127563	
ACQ	3.0000	01/16/2009	116.90	131.99	-15.09	ST
5.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		07/01/2009	202.71		SUB TRUST 161000127563	
ACQ	5.0000	06/11/2009	202.71	202.71	0.00	ST
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		07/28/2009	135.96		SUB TRUST 161000127563	
ACQ	3.0000	06/11/2009	135.96	124.97	10.99	ST
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		08/25/2009	146.25		SUB TRUST 161000127563	
ACQ	3.0000	06/11/2009	146.25	124.97	21.28	ST
13.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		09/16/2009	639.61		SUB TRUST 161000127563	
ACQ	13.0000	06/11/2009	639.61	541.54	98.07	ST
4.0000 CISCO SYS INC - 17275R102						
SOLD		10/22/2008	70.24		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	70.24	97.98	-27.74	ST
12.0000 CISCO SYS INC - 17275R102						
SOLD		10/22/2008	210.72		SUB TRUST 161000127563	
ACQ	12.0000	07/20/2008	210.72	276.11	-65.39	ST
51.0000 CISCO SYS INC - 17275R102						
SOLD		10/22/2008	895.57		SUB TRUST 161000127563	
ACQ	51.0000	07/07/2008	895.57	1161.64	-266.07	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
813.0000 CISCO SYS INC - 17275R102						
SOLD		11/12/2008	13649.46			
ACQ	813.0000	07/07/2008	13649.46	18517.95	SUB TRUST 161000127563 -4868.49	ST
2.0000 CISCO SYS INC - 17275R102						
SOLD		12/03/2008	31.72			
ACQ	2.0000	07/07/2008	31.72	31.72	SUB TRUST 161000127563 0.00	ST
4.0000 CISCO SYS INC - 17275R102						
SOLD		01/16/2009	63.73			
ACQ	4.0000	07/07/2008	63.73	63.73	SUB TRUST 161000127563 0.00	ST
2.0000 CISCO SYS INC - 17275R102						
SOLD		01/16/2009	31.86			
ACQ	2.0000	07/30/2008	31.86	31.86	SUB TRUST 161000127563 0.00	ST
6.0000 CISCO SYS INC - 17275R102						
SOLD		02/06/2009	102.19			
ACQ	6.0000	06/16/2008	102.19	102.19	SUB TRUST 161000127563 0.00	ST
80.0000 CISCO SYS INC - 17275R102						
SOLD		02/06/2009	1362.60			
ACQ	80.0000	07/07/2008	1362.60	1362.60	SUB TRUST 161000127563 0.00	ST
75.0000 CISCO SYS INC - 17275R102						
SOLD		03/18/2009	1215.98			
ACQ	75.0000	07/07/2008	1215.98	1215.98	SUB TRUST 161000127563 0.00	ST
48.0000 CISCO SYS INC - 17275R102						
SOLD		05/13/2009	871.31			
ACQ	48.0000	07/07/2008	871.31	871.31	SUB TRUST 161000127563 0.00	ST
75.0000 CISCO SYS INC - 17275R102						
SOLD		07/01/2009	1415.40			
ACQ	75.0000	06/18/2008	1415.40	1415.40	SUB TRUST 161000127563 0.00	LT15
17.0000 CISCO SYS INC - 17275R102						
SOLD		07/01/2009	320.82			
ACQ	17.0000	07/07/2008	320.82	320.82	SUB TRUST 161000127563 0.00	ST
19.0000 CISCO SYS INC - 17275R102						
SOLD		07/01/2009	358.57			
ACQ	19.0000	07/07/2008	358.57	358.57	SUB TRUST 161000127563 0.00	ST
48.0000 CISCO SYS INC - 17275R102						
SOLD		07/01/2009	905.86			
ACQ	48.0000	08/05/2008	905.86	905.86	SUB TRUST 161000127563 0.00	ST
48.0000 CISCO SYS INC - 17275R102						
SOLD		07/28/2009	1028.25			
ACQ	48.0000	07/16/2008	1028.25	1028.25	SUB TRUST 161000127563 0.00	LT15
17.0000 CISCO SYS INC - 17275R102						
SOLD		08/25/2009	375.73			
ACQ	17.0000	06/17/2008	375.73	410.42	SUB TRUST 161000127563 -34.69	LT15
48.0000 CISCO SYS INC - 17275R102						
SOLD		08/25/2009	1060.90			
ACQ	48.0000	06/27/2008	1060.90	1101.78	SUB TRUST 161000127563 -40.88	LT15
75.0000 CISCO SYS INC - 17275R102						
SOLD		08/25/2009	1657.64			
ACQ	75.0000	05/29/2008	1657.64	1685.98	SUB TRUST 161000127563 -28.34	LT15
8.0000 CISCO SYS INC - 17275R102						
SOLD		08/25/2009	176.82			
ACQ	8.0000	06/17/2008	176.82	173.49	SUB TRUST 161000127563 3.33	LT15
11.0000 CISCO SYS INC - 17275R102						
SOLD		09/16/2009	256.43			
ACQ	11.0000	06/17/2008	256.43	238.55	SUB TRUST 161000127563 17.88	LT15
67.0000 CISCO SYS INC - 17275R102						
SOLD		09/16/2009	1561.90			
ACQ	67.0000	07/07/2008	1561.90	1361.51	SUB TRUST 161000127563 200.39	LT15
137.0000 CISCO SYS INC - 17275R102						
SOLD		09/16/2009	3193.73			
ACQ	137.0000	06/11/2009	3193.73	2772.54	SUB TRUST 161000127563 421.19	ST
178.0000 CISCO SYS INC - 17275R102						
SOLD		09/16/2009	4149.51			
ACQ	178.0000	07/09/2009	4149.51	3230.26	SUB TRUST 161000127563 919.25	ST
9.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	116.95			
ACQ	9.0000	09/10/2003	116.95	397.44	SUB TRUST 161000127548 -280.49	LT15
65.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	901.68			
ACQ	65.0000	09/10/2003	901.68	2870.40	SUB TRUST 161000127548 -1968.72	LT15
156.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/10/2008	2164.04			
ACQ	156.0000	09/15/2003	2164.04	6888.82	SUB TRUST 161000127548 -4724.78	LT15
193.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/11/2008	2061.46			
ACQ	193.0000	09/15/2003	2061.46	8522.70	SUB TRUST 161000127548 -6461.24	LT15
26.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/11/2008	278.54			
ACQ	26.0000	09/15/2003	278.54	1148.14	SUB TRUST 161000127548 -869.60	LT15
66.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/11/2008	707.06			
ACQ	66.0000	02/04/2008	707.06	1921.89	SUB TRUST 161000127548 -1214.83	ST
627.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/12/2008	6232.35			
ACQ	627.0000	12/24/2007	6232.35	19313.17	SUB TRUST 161000127563 -13080.82	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
106.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/12/2008	1053.63		SUB TRUST 161000127563	
ACQ	106.0000	02/25/2008	1053.63	2569.44	-1515.81	ST
44.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/03/2008	326.48		SUB TRUST 161000127563	
ACQ	44.0000	02/25/2008	326.48	1066.56	-740.08	ST
241.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/03/2008	1788.23		SUB TRUST 161000127563	
ACQ	241.0000	09/22/2008	1788.23	4850.90	-3062.67	ST
217.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/03/2008	1610.15		SUB TRUST 161000127563	
ACQ	217.0000	08/31/2008	1610.15	4343.06	-2732.91	ST
2099.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/03/2008	15574.71		SUB TRUST 161000127563	
ACQ	2099.0000	08/11/2008	15574.71	41944.32	-26369.61	ST
25.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/03/2008	185.50		SUB TRUST 161000127563	
ACQ	25.0000	07/07/2008	185.50	405.25	-219.75	ST
124.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/14/2009	561.79		SUB TRUST 161000127548	
ACQ	124.0000	02/04/2008	561.79	3610.83	-3049.04	ST
270.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/14/2009	1223.26		SUB TRUST 161000127548	
ACQ	270.0000	02/01/2008	1223.26	7782.51	-6559.25	ST
735.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/14/2009	3329.97		SUB TRUST 161000127548	
ACQ	735.0000	05/02/2008	3329.97	19634.28	-16304.31	ST
25.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/14/2009	113.26		SUB TRUST 161000127548	
ACQ	25.0000	04/02/2008	113.26	602.00	-488.74	ST
170.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/14/2009	770.20		SUB TRUST 161000127548	
ACQ	170.0000	09/15/2008	770.20	3709.99	-2939.79	ST
71.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		06/11/2009	245.83		SUB TRUST 161000127563	
ACQ	71.0000	05/13/2009	245.83	245.83	0.00	ST
2647.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		07/01/2009	7781.97		SUB TRUST 161000127563	
ACQ	2647.0000	05/13/2009	7781.97	9290.97	-1509.00	ST
440.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		07/01/2009	1293.57		SUB TRUST 161000127563	
ACQ	440.0000	05/13/2009	1293.57	1293.57	0.00	ST
723.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		07/28/2009	2089.42		SUB TRUST 161000127563	
ACQ	723.0000	05/13/2009	2089.42	2537.73	-448.31	ST
1282.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		08/25/2009	6119.21		SUB TRUST 161000127563	
ACQ	1282.0000	05/13/2009	6119.21	4499.82	1619.39	ST
440.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		08/25/2009	2100.20		SUB TRUST 161000127563	
ACQ	440.0000	05/21/2009	2100.20	1424.31	675.89	ST
292.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		08/25/2009	1393.77		SUB TRUST 161000127563	
ACQ	292.0000	04/09/2009	1393.77	866.77	527.00	ST
999.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		09/16/2009	4272.11		SUB TRUST 161000127563	
ACQ	999.0000	04/09/2009	4272.11	2965.43	1306.68	ST
62.0000 CITI TRENDS INC COM - 17306X102 - MINOR = 3101						
SOLD		04/08/2009	1458.98		SUB TRUST 161000127571	
ACQ	62.0000	03/31/2009	1458.98	1402.91	56.07	ST
40.0000 CITI TRENDS INC COM - 17306X102 - MINOR = 3101						
SOLD		04/08/2009	941.27		SUB TRUST 161000127571	
ACQ	40.0000	04/02/2008	941.27	792.80	148.47	LT15
74.0000 CITI TRENDS INC COM - 17306X102 - MINOR = 3101						
SOLD		04/08/2009	1741.36		SUB TRUST 161000127571	
ACQ	74.0000	02/27/2008	1741.36	1208.63	532.73	LT15
291.0000 CITI TRENDS INC COM - 17306X102 - MINOR = 3101						
SOLD		06/03/2009	7806.71		SUB TRUST 161000127571	
ACQ	291.0000	02/27/2008	7806.71	4752.88	3053.83	LT15
5.0000 CITI TRENDS INC COM - 17306X102 - MINOR = 3101						
SOLD		06/03/2009	134.14		SUB TRUST 161000127571	
ACQ	5.0000	02/28/2008	134.14	80.05	54.09	LT15
46.0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		05/06/2009	2457.74		SUB TRUST 161000127571	
ACQ	46.0000	11/19/2008	2457.74	2774.70	-316.96	ST
10.0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		05/06/2009	534.29		SUB TRUST 161000127571	
ACQ	10.0000	03/31/2009	534.29	483.58	50.71	ST
131.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		10/22/2008	7444.67		SUB TRUST 161000127563	
ACQ	131.0000	06/03/2008	7444.67	7354.34	90.33	ST
3.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		10/22/2008	170.49		SUB TRUST 161000127563	
ACQ	3.0000	09/26/2008	170.49	185.19	-14.70	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		10/22/2008	170.49			
ACQ	3.0000	09/26/2008	170.49	170.49	0.00	ST
1.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		12/03/2008	57.79			
ACQ	1.0000	10/17/2008	57.79	62.19	-4.40	ST
5.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		12/26/2008	271.34			
ACQ	5.0000	06/03/2008	271.34	271.34	0.00	ST
2.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		12/26/2008	108.54			
ACQ	2.0000	10/17/2008	108.54	108.54	0.00	ST
5.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		02/06/2009	271.66			
ACQ	5.0000	06/03/2008	271.66	280.70	-9.04	ST
3.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		02/27/2009	147.16			
ACQ	3.0000	06/03/2008	147.16	147.16	0.00	ST
6.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		04/09/2009	321.25			
ACQ	6.0000	06/03/2008	321.25	321.25	0.00	ST
3.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		04/09/2009	160.62			
ACQ	3.0000	06/22/2008	160.62	160.62	0.00	ST
78.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		05/13/2009	4001.41			
ACQ	78.0000	06/03/2008	4001.41	4378.92	-377.51	ST
7.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		05/13/2009	359.10			
ACQ	7.0000	06/24/2008	359.10	386.93	-27.83	ST
3.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		05/13/2009	153.90			
ACQ	3.0000	05/25/2008	153.90	164.39	-10.49	ST
6.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		05/13/2009	307.80			
ACQ	6.0000	05/12/2008	307.80	325.07	-17.27	LT15
13.0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		05/13/2009	666.90			
ACQ	13.0000	03/31/2009	666.90	670.38	-3.48	ST
10.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		10/22/2008	190.88			
ACQ	10.0000	06/03/2008	190.88	190.88	0.00	ST
389.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		10/22/2008	7425.15			
ACQ	389.0000	08/11/2008	7425.15	7425.15	0.00	ST
399.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/12/2008	6278.07			
ACQ	399.0000	05/08/2008	6278.07	6278.07	0.00	ST
402.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/12/2008	6325.27			
ACQ	402.0000	08/11/2008	6325.27	12727.03	-6401.76	ST
2.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/12/2008	31.47			
ACQ	2.0000	08/11/2008	31.47	31.47	0.00	ST
12.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		12/26/2008	243.90			
ACQ	12.0000	05/29/2008	243.90	480.74	-236.84	ST
32.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/16/2009	537.36			
ACQ	32.0000	05/29/2008	537.36	537.36	0.00	ST
15.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		02/27/2009	212.44			
ACQ	15.0000	05/29/2008	212.44	212.44	0.00	ST
15.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	230.30			
ACQ	15.0000	05/08/2008	230.30	630.49	-400.19	ST
342.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	5250.90			
ACQ	342.0000	05/29/2008	5250.90	13700.96	-8450.06	ST
32.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	491.31			
ACQ	32.0000	06/19/2008	491.31	1260.89	-769.58	ST
188.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	2886.46			
ACQ	188.0000	08/11/2008	2886.46	5951.95	-3065.49	ST
898.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	13787.46			
ACQ	898.0000	09/04/2008	13787.46	25946.09	-12158.63	ST
788.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	12098.57			
ACQ	788.0000	09/26/2008	12098.57	20056.81	-7958.24	ST
120.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	1842.42			
ACQ	120.0000	02/06/2009	1842.42	1936.08	-93.66	ST

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TAX PREPARER. 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
175 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	2686.87			
ACQ	175.0000	03/12/2008	2686.87	4963.28	SUB TRUST 161000127563 -2276.41	LT15
49.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/18/2009	752.32			
ACQ	49.0000	03/12/2008	752.32	752.32	SUB TRUST 161000127563 0.00	LT15
33.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/09/2009	616.18			
ACQ	33.0000	03/25/2008	616.18	979.63	SUB TRUST 161000127563 -363.45	LT15
4.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		05/13/2009	89.93			
ACQ	4.0000	03/25/2008	89.93	118.74	SUB TRUST 161000127563 -28.81	LT15
2.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		05/13/2009	44.96			
ACQ	2.0000	03/25/2008	44.96	44.96	SUB TRUST 161000127563 0.00	LT15
10.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		07/28/2009	267.82			
ACQ	10.0000	03/25/2008	267.82	267.82	SUB TRUST 161000127563 0.00	LT15
2.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		07/28/2009	53.56			
ACQ	2.0000	04/23/2008	53.56	53.56	SUB TRUST 161000127563 0.00	LT15
2.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		09/16/2009	64.42			
ACQ	2.0000	03/27/2008	64.42	69.87	SUB TRUST 161000127563 -5.45	LT15
10.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		09/16/2009	322.12			
ACQ	10.0000	02/27/2008	322.12	300.61	SUB TRUST 161000127563 21.51	LT15
3.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		09/16/2009	96.63			
ACQ	3.0000	07/01/2009	96.63	81.47	SUB TRUST 161000127563 15.16	ST
5.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/22/2008	227.80			
ACQ	5.0000	04/30/2008	227.80	298.12	SUB TRUST 161000127563 -70.32	ST
6.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/22/2008	273.36			
ACQ	6.0000	05/22/2008	273.36	357.07	SUB TRUST 161000127563 -83.71	ST
2.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/22/2008	91.12			
ACQ	2.0000	10/04/2007	91.12	91.12	SUB TRUST 161000127563 0.00	LT15
144.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/22/2008	6560.60			
ACQ	144.0000	02/19/2008	6560.60	8432.23	SUB TRUST 161000127563 -1871.63	ST
16.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/22/2008	728.96			
ACQ	16.0000	02/19/2008	728.96	728.96	SUB TRUST 161000127563 0.00	ST
23.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/03/2008	1052.80			
ACQ	23.0000	10/04/2007	1052.80	1332.62	SUB TRUST 161000127563 -279.82	LT15
18.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/03/2008	823.93			
ACQ	18.0000	10/25/2007	823.93	1030.24	SUB TRUST 161000127563 -206.31	LT15
653.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/03/2008	29890.39			
ACQ	653.0000	09/06/2007	29890.39	35763.96	SUB TRUST 161000127563 -5873.57	LT15
2.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/26/2008	89.54			
ACQ	2.0000	09/06/2007	89.54	89.54	SUB TRUST 161000127563 0.00	LT15
3.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/27/2009	122.86			
ACQ	3.0000	09/06/2007	122.86	122.86	SUB TRUST 161000127563 0.00	LT15
9.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/27/2009	368.56			
ACQ	9.0000	09/06/2007	368.56	492.91	SUB TRUST 161000127563 -124.35	LT15
3.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/27/2009	122.86			
ACQ	3.0000	09/06/2007	122.86	122.86	SUB TRUST 161000127563 0.00	LT15
3.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		05/13/2009	130.98			
ACQ	3.0000	08/16/2007	130.98	130.98	SUB TRUST 161000127563 0.00	LT15
8.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		05/13/2009	349.29			
ACQ	8.0000	09/06/2007	349.29	349.29	SUB TRUST 161000127563 0.00	LT15
3.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		05/13/2009	130.99			
ACQ	3.0000	09/25/2007	130.99	130.99	SUB TRUST 161000127563 0.00	LT15
5.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		07/28/2009	245.21			
ACQ	5.0000	09/14/2007	245.21	245.21	SUB TRUST 161000127563 0.00	LT15
5.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		08/25/2009	244.36			
ACQ	5.0000	08/18/2007	244.36	303.18	SUB TRUST 161000127563 -58.82	LT15
5.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		08/25/2009	244.35			
ACQ	5.0000	09/14/2007	244.35	302.31	SUB TRUST 161000127563 -57.96	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		09/16/2009	209.44			
ACQ	4.0000	09/14/2007	209.44	241.84	SUB TRUST 161000127563 -32.40	LT15
9.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		09/16/2009	471.25			
ACQ	9.0000	09/06/2007	471.25	492.92	SUB TRUST 161000127563 -21.67	LT15
48.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		09/16/2009	2513.33			
ACQ	48.0000	09/06/2007	2513.33	2513.33	SUB TRUST 161000127563 0.00	LT15
24.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		10/22/2008	271.44			
ACQ	24.0000	06/03/2008	271.44	271.44	SUB TRUST 161000127563 0.00	ST
57.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		12/03/2008	512.57			
ACQ	57.0000	06/03/2008	512.57	512.57	SUB TRUST 161000127563 0.00	ST
36.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		12/26/2008	424.28			
ACQ	36.0000	06/03/2008	424.28	705.65	SUB TRUST 161000127563 -281.37	ST
40.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		12/26/2008	471.42			
ACQ	40.0000	05/13/2008	471.42	788.88	SUB TRUST 161000127563 -317.46	ST
17.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		12/26/2008	200.36			
ACQ	17.0000	05/13/2008	200.36	200.36	SUB TRUST 161000127563 0.00	ST
17.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		02/06/2009	213.77			
ACQ	17.0000	06/03/2008	213.77	334.44	SUB TRUST 161000127563 -120.67	ST
24.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		02/06/2009	301.80			
ACQ	24.0000	06/24/2008	301.80	417.72	SUB TRUST 161000127563 -115.92	ST
164.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		02/06/2009	2062.29			
ACQ	164.0000	11/12/2008	2062.29	1494.56	SUB TRUST 161000127563 567.73	ST
417.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		02/06/2009	5243.75			
ACQ	417.0000	06/03/2008	5243.75	8173.82	SUB TRUST 161000127563 -2930.07	ST
31.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		02/06/2009	389.82			
ACQ	31.0000	06/03/2008	389.82	389.82	SUB TRUST 161000127563 0.00	ST
31.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		03/18/2009	363.33			
ACQ	31.0000	06/24/2008	363.33	581.05	SUB TRUST 161000127563 -217.72	ST
352.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		03/18/2009	4125.60			
ACQ	352.0000	11/12/2008	4125.60	3207.85	SUB TRUST 161000127563 917.75	ST
30.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		09/16/2009	1137.64			
ACQ	30.0000	08/25/2009	1137.64	1065.74	SUB TRUST 161000127563 71.90	ST
8.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		10/22/2008	477.28			
ACQ	8.0000	03/12/2008	477.28	477.28	SUB TRUST 161000127563 0.00	ST
2.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		12/03/2008	126.16			
ACQ	2.0000	03/12/2008	126.16	126.16	SUB TRUST 161000127563 0.00	ST
8.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		12/03/2008	504.66			
ACQ	8.0000	04/02/2008	504.66	504.66	SUB TRUST 161000127563 0.00	ST
96.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		12/26/2008	6535.43			
ACQ	96.0000	03/12/2008	6535.43	7361.30	SUB TRUST 161000127563 -825.87	ST
105.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		01/16/2009	6587.55			
ACQ	105.0000	03/12/2008	6587.55	8051.42	SUB TRUST 161000127563 -1463.87	ST
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		02/06/2009	328.46			
ACQ	5.0000	03/12/2008	328.46	383.40	SUB TRUST 161000127563 -54.94	ST
39.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		02/27/2009	2329.46			
ACQ	39.0000	03/12/2008	2329.46	2990.53	SUB TRUST 161000127563 -661.07	ST
138.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		02/27/2009	8242.71			
ACQ	138.0000	02/19/2008	8242.71	10373.86	SUB TRUST 161000127563 -2131.15	LT15
10.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		02/27/2009	597.30			
ACQ	10.0000	02/20/2008	597.30	734.63	SUB TRUST 161000127563 -137.33	LT15
57.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		02/27/2009	3404.59			
ACQ	57.0000	07/07/2008	3404.59	3966.51	SUB TRUST 161000127563 -561.92	ST
9.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		03/18/2009	520.64			
ACQ	9.0000	07/07/2008	520.64	520.64	SUB TRUST 161000127563 0.00	ST
1.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/09/2009	59.23			
ACQ	1.0000	07/20/2008	59.23	59.23	SUB TRUST 161000127563 0.00	ST

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TRUST ADMINISTRATOR. 35
INVESTMENT OFFICER. 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		05/13/2009	64.07			
ACQ	1.0000	07/11/2008	64.07	71.07	SUB TRUST 161000127563	-7.00 ST
8.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		05/13/2009	512.58			
ACQ	8.0000	07/20/2008	512.58	568.13	SUB TRUST 161000127563	-55.55 ST
25.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		05/13/2009	1601.83			
ACQ	25.0000	11/12/2008	1601.83	1494.36	SUB TRUST 161000127563	107.47 ST
35.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		05/13/2009	2242.56			
ACQ	35.0000	07/07/2008	2242.56	2435.57	SUB TRUST 161000127563	-193.01 ST
9.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		05/13/2009	576.66			
ACQ	9.0000	07/07/2008	576.66	576.66	SUB TRUST 161000127563	0.00 ST
6.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		09/16/2009	449.88			
ACQ	6.0000	07/28/2009	449.88	451.47	SUB TRUST 161000127563	-1.59 ST
8.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		09/16/2009	599.85			
ACQ	8.0000	08/05/2008	599.85	609.22	SUB TRUST 161000127563	-9.37 LT15
1.0000 COLGATE PALMOLIVE CO -		194162103 - MINOR = 3101				
SOLD		09/16/2009	74.98			
ACQ	1.0000	08/05/2008	74.98	74.98	SUB TRUST 161000127563	0.00 LT15
4.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		12/03/2008	62.98			
ACQ	4.0000	07/20/2008	62.98	62.98	SUB TRUST 161000127563	0.00 ST
23.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		12/03/2008	362.11			
ACQ	23.0000	08/11/2008	362.11	362.11	SUB TRUST 161000127563	0 00 ST
1.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		02/06/2009	14.13			
ACQ	1.0000	08/11/2008	14.13	14.13	SUB TRUST 161000127563	0 00 ST
8.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		03/18/2009	105.94			
ACQ	8.0000	06/29/2008	105.94	105.94	SUB TRUST 161000127563	0.00 ST
4.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		03/18/2009	52.97			
ACQ	4.0000	06/29/2008	52.97	52.97	SUB TRUST 161000127563	0.00 ST
1.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		03/18/2009	13.24			
ACQ	1.0000	07/21/2008	13.24	13.24	SUB TRUST 161000127563	0.00 ST
8.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		03/18/2009	105.94			
ACQ	8.0000	08/11/2008	105.94	105.94	SUB TRUST 161000127563	0.00 ST
8.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	115.46			
ACQ	8.0000	06/10/2008	115.46	115.46	SUB TRUST 161000127563	0.00 LT15
15.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	216.48			
ACQ	15.0000	06/29/2008	216.48	216.48	SUB TRUST 161000127563	0.00 LT15
12.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	173.19			
ACQ	12.0000	07/12/2008	173.19	173.19	SUB TRUST 161000127563	0.00 ST
1.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	14.43			
ACQ	1.0000	07/12/2008	14.43	14.43	SUB TRUST 161000127563	0.00 ST
45.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	649.45			
ACQ	45.0000	09/04/2008	649.45	649.45	SUB TRUST 161000127563	0.00 ST
186.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	2684.39			
ACQ	186.0000	11/12/2008	2684.39	2882.63	SUB TRUST 161000127563	-198.24 ST
128.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/01/2009	1847.33			
ACQ	128.0000	11/12/2008	1847.33	1847.33	SUB TRUST 161000127563	0.00 ST
1.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/28/2009	14.84			
ACQ	1.0000	07/20/2008	14.84	21.31	SUB TRUST 161000127563	-6.47 LT15
45.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/28/2009	667.92			
ACQ	45.0000	09/12/2008	667.92	908.67	SUB TRUST 161000127563	-240.75 ST
6.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/28/2009	89.06			
ACQ	6.0000	11/12/2008	89.06	92.99	SUB TRUST 161000127563	-3.93 ST
8.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/28/2009	118.74			
ACQ	8.0000	05/21/2008	118.74	118.74	SUB TRUST 161000127563	0 00 LT15
15.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/28/2009	222.64			
ACQ	15.0000	06/09/2008	222.64	222.64	SUB TRUST 161000127563	0.00 LT15
10.0000 COMCAST CORP CL A COM -		20030N101 - MINOR = 3101				
SOLD		07/28/2009	148.42			
ACQ	10.0000	06/22/2008	148.42	225.62	SUB TRUST 161000127563	-77.20 LT15

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INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		07/28/2009	29.69			
ACQ	2.0000	06/22/2008	29.69	29.69	SUB TRUST 161000127563	0 00 LT15
42.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/16/2009	734.24			
ACQ	42.0000	11/12/2008	734.24	650.91	SUB TRUST 161000127563	83.33 ST
94.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/16/2009	1643.31			
ACQ	94.0000	12/26/2008	1643.31	1452.49	SUB TRUST 161000127563	190.82 ST
8.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/16/2009	139.86			
ACQ	8.0000	06/18/2008	139.86	139.86	SUB TRUST 161000127563	0.00 LT15
15.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/16/2009	262.23			
ACQ	15.0000	07/07/2008	262.23	262.23	SUB TRUST 161000127563	0.00 LT15
2.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/16/2009	34.96			
ACQ	2.0000	07/20/2008	34.96	34.96	SUB TRUST 161000127563	0.00 LT15
17.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		09/16/2009	532.29			
ACQ	17.0000	08/25/2009	532.29	448.08	SUB TRUST 161000127563	84.21 ST
7.0000 COMPASS MINERALS INTL INC COM - 20451N101 - MINOR = 3101						
SOLD		09/16/2009	411.46			
ACQ	7.0000	03/25/2009	411.46	404.55	SUB TRUST 161000127571	6.91 ST
3.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		02/06/2009	119.92			
ACQ	3.0000	08/11/2008	119.92	119.92	SUB TRUST 161000127563	0.00 ST
23.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		02/27/2009	806.20			
ACQ	23.0000	08/11/2008	806.20	806.20	SUB TRUST 161000127563	0.00 ST
6.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/09/2009	232.51			
ACQ	6.0000	08/30/2008	232.51	232.51	SUB TRUST 161000127563	0.00 ST
128.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		06/11/2009	5763.50			
ACQ	128.0000	08/11/2008	5763.50	5763.50	SUB TRUST 161000127563	0.00 ST
43.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		06/11/2009	1936.18			
ACQ	43.0000	08/11/2008	1936.18	1936.18	SUB TRUST 161000127563	0.00 ST
9.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		06/11/2009	405.24			
ACQ	9.0000	08/30/2008	405.24	425.83	SUB TRUST 161000127563	-20.59 ST
8.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		06/11/2009	360.22			
ACQ	8.0000	08/30/2008	360.22	360.22	SUB TRUST 161000127563	0.00 ST
3.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		07/01/2009	134.28			
ACQ	3.0000	08/11/2008	134.28	140.03	SUB TRUST 161000127563	-5.75 ST
14.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		07/28/2009	657.60			
ACQ	14.0000	08/11/2008	657.60	653.49	SUB TRUST 161000127563	4.11 ST
15.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		08/25/2009	751.37			
ACQ	15.0000	08/11/2008	751.37	700.17	SUB TRUST 161000127563	51.20 LT15
86.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		09/16/2009	4521.97			
ACQ	86.0000	08/11/2008	4521.97	4014.32	SUB TRUST 161000127563	507.65 LT15
38.0000 COMSCORE INC COM - 20564W105 - MINOR = 3101						
SOLD		08/12/2009	547.81			
ACQ	38.0000	07/09/2009	547.81	498.09	SUB TRUST 161000127571	49.72 ST
168.0000 COMSCORE INC COM - 20564W105 - MINOR = 3101						
SOLD		08/12/2009	2421.87			
ACQ	168.0000	02/11/2009	2421.87	2133.16	SUB TRUST 161000127571	288.71 ST
61.0000 COMSCORE INC COM - 20564W105 - MINOR = 3101						
SOLD		09/16/2009	1020.65			
ACQ	61.0000	02/11/2009	1020.65	774.54	SUB TRUST 161000127571	246.11 ST
16.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		01/05/2009	786.11			
ACQ	16.0000	12/17/2008	786.11	772.92	SUB TRUST 161000127571	13.19 ST
4.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		03/11/2009	114.75			
ACQ	4.0000	12/17/2008	114.75	193.23	SUB TRUST 161000127571	-78.48 ST
81.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		03/11/2009	2323.74			
ACQ	81.0000	11/08/2007	2323.74	3003.19	SUB TRUST 161000127571	-679.45 LT15
234.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		03/25/2009	7945.50			
ACQ	234.0000	11/08/2007	7945.50	8675.88	SUB TRUST 161000127571	-730.38 LT15
19.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		09/16/2009	794.79			
ACQ	19.0000	08/26/2009	794.79	704.38	SUB TRUST 161000127571	90.41 ST
17.0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		09/16/2009	583.63			
ACQ	17.0000	02/11/2009	583.63	680.37	SUB TRUST 161000127571	-96.74 ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
172.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/11/2008	2794.07			
ACQ	172.0000	07/17/2007	2794.07	4657.76	SUB TRUST 161000127548 -1863.69	LT15
75 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/11/2008	1222.09			
ACQ	75 0000	07/17/2007	1222.09	2031.00	SUB TRUST 161000127548 -808 91	LT15
43.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/12/2008	679.68			
ACQ	43 0000	07/17/2007	679.68	1164.44	SUB TRUST 161000127548 -484 76	LT15
1.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/12/2008	16.08			
ACQ	1.0000	07/17/2007	16.08	27.08	SUB TRUST 161000127548 -11.00	LT15
29.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/13/2008	446.49			
ACQ	29 0000	07/17/2007	446.49	785 32	SUB TRUST 161000127548 -338.83	LT15
14.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/13/2008	215.55			
ACQ	14.0000	05/23/2007	215.55	356.30	SUB TRUST 161000127548 -140.75	LT15
12.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/14/2008	184.38			
ACQ	12.0000	05/23/2007	184.38	305.40	SUB TRUST 161000127548 -121.02	LT15
75.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/14/2008	1152.39			
ACQ	75.0000	05/22/2007	1152.39	1898.37	SUB TRUST 161000127548 -745.98	LT15
39.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/17/2008	599.91			
ACQ	39.0000	05/22/2007	599.91	987.16	SUB TRUST 161000127548 -387 25	LT15
2.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/18/2008	30.88			
ACQ	2.0000	05/22/2007	30.88	50.62	SUB TRUST 161000127548 -19.74	LT15
13.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/18/2008	200 69			
ACQ	13.0000	05/22/2007	200.69	327.72	SUB TRUST 161000127548 -127.03	LT15
74 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/18/2008	1142.42			
ACQ	74.0000	04/17/2007	1142.42	1857.17	SUB TRUST 161000127548 -714.75	LT15
49.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/19/2008	760.96			
ACQ	49.0000	04/17/2007	760.96	1229.75	SUB TRUST 161000127548 -468.79	LT15
62.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/20/2008	871.82			
ACQ	62.0000	04/17/2007	871.82	1556 01	SUB TRUST 161000127548 -684.19	LT15
135 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	2264.07			
ACQ	135.0000	04/17/2007	2264.07	3388.08	SUB TRUST 161000127548 -1124.01	LT15
150.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	2515.64			
ACQ	150 0000	04/18/2007	2515.64	3759.75	SUB TRUST 161000127548 -1244.11	LT15
260.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	4360.43			
ACQ	260.0000	05/15/2007	4360.43	6484.50	SUB TRUST 161000127548 -2124.07	LT15
265.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	4444.29			
ACQ	265.0000	05/03/2007	4444.29	6523 11	SUB TRUST 161000127548 -2078.82	LT15
75.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	1257.82			
ACQ	75.0000	04/02/2008	1257.82	1794.00	SUB TRUST 161000127548 -536.18	ST
30.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		05/13/2009	528.36			
ACQ	30.0000	04/09/2009	528.36	522.13	SUB TRUST 161000127563 6.23	ST
13.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		07/01/2009	250 54			
ACQ	13.0000	06/11/2009	250.54	250 54	SUB TRUST 161000127563 0.00	ST
5.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		07/28/2009	97.91			
ACQ	5.0000	06/19/2009	97.91	96.32	SUB TRUST 161000127563 1.59	ST
6.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		07/28/2009	117.49			
ACQ	6.0000	06/11/2009	117.49	117.49	SUB TRUST 161000127563 0.00	ST
15 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		07/28/2009	293.73			
ACQ	15 0000	06/11/2009	293.73	293.73	SUB TRUST 161000127563 0.00	ST
13.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		09/16/2009	287.19			
ACQ	13 0000	07/09/2009	287.19	267.83	SUB TRUST 161000127563 19.36	ST
54 0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		11/19/2008	1144.17			
ACQ	54.0000	07/16/2008	1144 17	1831.73	SUB TRUST 161000127571 -687.56	ST
42.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/06/2009	1189.53			
ACQ	42.0000	07/16/2008	1189.53	1424 68	SUB TRUST 161000127571 -235 15	ST
112.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/06/2009	3172.10			
ACQ	112.0000	03/31/2009	3172 10	2925.16	SUB TRUST 161000127571 246 94	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
10.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/06/2009	283.22			
ACQ	10.0000	04/02/2008	283.22	252.50	SUB TRUST 161000127571	30.72 LT15
14.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/06/2009	396.51			
ACQ	14.0000	03/12/2008	396.51	336.00	SUB TRUST 161000127571	60.51 LT15
194.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		05/20/2009	5993.75			
ACQ	194.0000	03/12/2008	5993.75	4656.00	SUB TRUST 161000127571	1337.75 LT15
157.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		06/17/2009	4578.88			
ACQ	157.0000	03/12/2008	4578.88	3768.00	SUB TRUST 161000127571	810.88 LT15
104.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101						
SOLD		06/17/2009	3033.15			
ACQ	104.0000	01/05/2009	3033.15	2471.82	SUB TRUST 161000127571	561.33 ST
39.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		08/12/2009	1445.71			
ACQ	39.0000	11/08/2007	1445.71	1252.69	SUB TRUST 161000127571	193.02 LT15
57.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		08/12/2009	2112.97			
ACQ	57.0000	04/23/2008	2112.97	1790.97	SUB TRUST 161000127571	322.00 LT15
13.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		09/16/2009	512.47			
ACQ	13.0000	04/23/2008	512.47	408.47	SUB TRUST 161000127571	104.00 LT15
8.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		09/16/2009	315.37			
ACQ	8.0000	04/02/2008	315.37	247.12	SUB TRUST 161000127571	68.25 LT15
1.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		12/03/2008	48.78			
ACQ	1.0000	03/12/2008	48.78	48.78	SUB TRUST 161000127563	0.00 ST
63.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	3503.47			
ACQ	63.0000	07/05/2006	3503.47	4173.18	SUB TRUST 161000127548	-669.71 LT15
28.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	1557.09			
ACQ	28.0000	06/29/2006	1557.09	1557.09	SUB TRUST 161000127548	0.00 LT15
32.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	1779.54			
ACQ	32.0000	06/29/2006	1779.54	1779.54	SUB TRUST 161000127548	0.00 LT15
35.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	1946.37			
ACQ	35.0000	06/30/2006	1946.37	1946.37	SUB TRUST 161000127548	0.00 LT15
33.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	1835.15			
ACQ	33.0000	06/30/2006	1835.15	1835.15	SUB TRUST 161000127548	0.00 LT15
45.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	2502.47			
ACQ	45.0000	06/30/2006	2502.47	2961.43	SUB TRUST 161000127548	-458.96 LT15
9.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		01/06/2009	500.50			
ACQ	9.0000	06/30/2006	500.50	500.50	SUB TRUST 161000127548	0.00 LT15
19.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		02/27/2009	729.08			
ACQ	19.0000	03/12/2008	729.08	729.08	SUB TRUST 161000127563	0.00 ST
1.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	36.74			
ACQ	1.0000	04/04/2008	36.74	78.13	SUB TRUST 161000127563	-41.39 ST
343.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	12600.24			
ACQ	343.0000	04/27/2007	12600.24	24112.90	SUB TRUST 161000127563	-11512.66 LT15
137.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	5032.75			
ACQ	137.0000	04/27/2007	5032.75	5032.75	SUB TRUST 161000127563	0.00 LT15
175.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	6428.69			
ACQ	175.0000	01/18/2008	6428.69	6428.69	SUB TRUST 161000127563	0.00 LT15
19.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	697.97			
ACQ	19.0000	02/20/2008	697.97	697.97	SUB TRUST 161000127563	0.00 LT15
20.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	734.71			
ACQ	20.0000	03/12/2008	734.71	1571.60	SUB TRUST 161000127563	-836.89 LT15
21.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/18/2009	771.44			
ACQ	21.0000	03/12/2008	771.44	771.44	SUB TRUST 161000127563	0.00 LT15
24.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/09/2009	960.03			
ACQ	24.0000	01/31/2008	960.03	1869.92	SUB TRUST 161000127563	-909.89 LT15
28.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/16/2009	1100.37			
ACQ	28.0000	05/10/2007	1100.37	1100.37	SUB TRUST 161000127548	0.00 LT15
80.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/16/2009	3175.99			
ACQ	80.0000	07/13/2005	3175.99	3175.99	SUB TRUST 161000127548	0.00 LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
29.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/16/2009	1151.30		SUB TRUST 161000127548	
ACQ	29.0000	06/29/2006	1151.30	1151.30	0.00 LT15	
109.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/16/2009	4327.29		SUB TRUST 161000127548	
ACQ	109.0000	05/10/2007	4327.29	4327.29	0.00 LT15	
146.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/16/2009	5796.18		SUB TRUST 161000127548	
ACQ	146.0000	09/12/2003	5796.18	4120.32	1675.86 LT15	
82 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/23/2009	3254.77		SUB TRUST 161000127548	
ACQ	82.0000	09/12/2003	3254.77	2314.16	940.61 LT15	
240.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/23/2009	9526.14		SUB TRUST 161000127548	
ACQ	240.0000	09/15/2003	9526.14	6763.20	2762.94 LT15	
2.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		07/01/2009	84.18		SUB TRUST 161000127563	
ACQ	2.0000	01/31/2008	84.18	84.18	0.00 LT15	
2.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	91.39		SUB TRUST 161000127563	
ACQ	2.0000	01/11/2008	91.39	164.24	-72.85 LT15	
189.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	8636.66		SUB TRUST 161000127563	
ACQ	189.0000	01/31/2008	8636.66	14725.62	-6088.96 LT15	
246.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	11241.37		SUB TRUST 161000127563	
ACQ	246.0000	06/06/2007	11241.37	18151.33	-6909.96 LT15	
22.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	1005.33		SUB TRUST 161000127563	
ACQ	22.0000	04/27/2007	1005.33	1546.60	-541.27 LT15	
29.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	1325.20		SUB TRUST 161000127563	
ACQ	29.0000	06/18/2006	1325.20	1325.20	0.00 LT15	
9.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	411.27		SUB TRUST 161000127563	
ACQ	9.0000	07/10/2006	411.27	411.27	0.00 LT15	
9.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	411.27		SUB TRUST 161000127563	
ACQ	9.0000	04/09/2007	411.27	411.27	0.00 LT15	
9 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		09/16/2009	419.77		SUB TRUST 161000127563	
ACQ	9.0000	03/12/2007	419.77	606.88	-187.11 LT15	
60.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		09/16/2009	2798.47		SUB TRUST 161000127563	
ACQ	60.0000	06/18/2006	2798.47	3507.28	-708.81 LT15	
5.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		06/11/2009	214.51		SUB TRUST 161000127563	
ACQ	5.0000	05/13/2009	214.51	174.62	39.89 ST	
38.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		09/16/2009	1846.09		SUB TRUST 161000127563	
ACQ	38.0000	08/25/2009	1846.09	1540.76	305.33 ST	
102.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		09/16/2009	4955.28		SUB TRUST 161000127563	
ACQ	102.0000	05/13/2009	4955.28	3562.24	1393.04 ST	
17.0000 CONTANGO OIL & GAS CO NEW COM - 21075N204 - MINOR = 3101						
SOLD		09/16/2009	823.49		SUB TRUST 161000127571	
ACQ	17.0000	08/26/2009	823.49	792.64	30.85 ST	
56.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		09/16/2009	1065.79		SUB TRUST 161000127571	
ACQ	56.0000	02/11/2009	1065.79	1065.79	0.00 ST	
50 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		07/28/2009	827.10		SUB TRUST 161000127563	
ACQ	50.0000	06/11/2009	827.10	801.88	25.22 ST	
160.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		08/25/2009	2601.65		SUB TRUST 161000127563	
ACQ	160.0000	06/11/2009	2601.65	2566.00	35.65 ST	
907.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		08/25/2009	14748.07		SUB TRUST 161000127563	
ACQ	907.0000	07/01/2009	14748.07	14230.83	517.24 ST	
1528.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		08/25/2009	24845.71		SUB TRUST 161000127563	
ACQ	1528.0000	04/09/2009	24845.71	23309.49	1536.22 ST	
52 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		09/16/2009	806.10		SUB TRUST 161000127563	
ACQ	52 0000	04/09/2009	806.10	793.25	12.85 ST	
20.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/16/2009	1148.77		SUB TRUST 161000127530	
ACQ	20.0000	04/24/2008	1148.77	1412.01	-263.24 LT15	
12.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/16/2009	689.26		SUB TRUST 161000127530	
ACQ	12 0000	03/27/2008	689.26	808.51	-119.25 LT15	
4 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/16/2009	229.75		SUB TRUST 161000127530	
ACQ	4.0000	08/08/2008	229.75	267.18	-37.43 LT15	

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
86.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	4855.49			
ACQ	86.0000	08/08/2008	4855.49	5744.37	SUB TRUST 161000127530 -888.88	LT15
16.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	903.35			
ACQ	16.0000	04/02/2008	903.35	1065.28	SUB TRUST 161000127530 -161.93	LT15
88.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	4968.40			
ACQ	88.0000	03/25/2008	4968.40	5858.20	SUB TRUST 161000127530 -889.80	LT15
25.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	1411.48			
ACQ	25.0000	03/26/2008	1411.48	1664.21	SUB TRUST 161000127530 -252.73	LT15
21.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	1175.97			
ACQ	21.0000	03/26/2008	1175.97	1397.93	SUB TRUST 161000127530 -221.96	LT15
225.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	12599.68			
ACQ	225.0000	07/23/2008	12599.68	14236.99	SUB TRUST 161000127530 -1637.31	LT15
105.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	5879.85			
ACQ	105.0000	07/30/2008	5879.85	6624.09	SUB TRUST 161000127530 -744.24	LT15
64.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	3583.91			
ACQ	64.0000	07/30/2008	3583.91	4024.13	SUB TRUST 161000127530 -440.22	LT15
113.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	6327.83			
ACQ	113.0000	02/09/2009	6327.83	5106.53	SUB TRUST 161000127530 1221.30	ST
7.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		12/26/2008	173.28			
ACQ	7.0000	10/22/2008	173.28	173.28	SUB TRUST 161000127563 0.00	ST
5.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		02/06/2009	143.66			
ACQ	5.0000	10/22/2008	143.66	143.66	SUB TRUST 161000127563 0.00	ST
10.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		03/18/2009	228.71			
ACQ	10.0000	10/22/2008	228.71	228.71	SUB TRUST 161000127563 0.00	ST
205.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		03/18/2009	4688.57			
ACQ	205.0000	10/22/2008	4688.57	6327.73	SUB TRUST 161000127563 -1639.16	ST
17.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		03/18/2009	388.81			
ACQ	17.0000	10/22/2008	388.81	388.81	SUB TRUST 161000127563 0.00	ST
17.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	498.70			
ACQ	17.0000	11/04/2008	498.70	571.26	SUB TRUST 161000127563 -72.56	ST
7.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	205.35			
ACQ	7.0000	09/29/2008	205.35	209.23	SUB TRUST 161000127563 -3.88	ST
10.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	293.35			
ACQ	10.0000	10/03/2008	293.35	290.70	SUB TRUST 161000127563 2.65	ST
5.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	146.68			
ACQ	5.0000	10/01/2008	146.68	138.62	SUB TRUST 161000127563 8.06	ST
4.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	117.34			
ACQ	4.0000	01/16/2009	117.34	102.35	SUB TRUST 161000127563 14.99	ST
52.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	1525.44			
ACQ	52.0000	12/03/2008	1525.44	1236.43	SUB TRUST 161000127563 289.01	ST
43.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/09/2009	1261.43			
ACQ	43.0000	11/12/2008	1261.43	869.78	SUB TRUST 161000127563 391.65	ST
31.0000 CURTISS WRIGHT * COM - 231561101 - MINOR = 3101						
SOLD		10/22/2008	1031.75			
ACQ	31.0000	07/16/2008	1031.75	1366.86	SUB TRUST 161000127571 -335.11	ST
65.0000 CURTISS WRIGHT * COM - 231561101 - MINOR = 3101						
SOLD		10/22/2008	2163.35			
ACQ	65.0000	04/02/2008	2163.35	2832.05	SUB TRUST 161000127571 -668.70	ST
28.0000 CYBERSOURCE CORP - 23251J106 - MINOR = 3101						
SOLD		09/16/2009	464.01			
ACQ	28.0000	03/31/2009	464.01	418.25	SUB TRUST 161000127571 45.76	ST
99.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		09/16/2009	1341.66			
ACQ	99.0000	07/23/2009	1341.66	1106.45	SUB TRUST 161000127548 235.21	ST
80.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		02/25/2009	497.60			
ACQ	80.0000	11/08/2007	497.60	2259.01	SUB TRUST 161000127571 -1761.41	LT15
58.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		02/25/2009	360.76			
ACQ	58.0000	09/26/2007	360.76	1600.80	SUB TRUST 161000127571 -1240.04	LT15
69.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		02/25/2009	429.17			
ACQ	69.0000	02/28/2007	429.17	1838.39	SUB TRUST 161000127571 -1409.22	LT15

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TRUST ADMINISTRATOR. 35
INVESTMENT OFFICER. 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
84.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		03/11/2009	529.39			
ACQ	84.0000	02/28/2007	529.39	2238.05	SUB TRUST 161000127571	-1708 66 LT15
128.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		03/11/2009	806.69			
ACQ	128.0000	06/06/2007	806.69	2957.79	SUB TRUST 161000127571	-2151.10 LT15
189.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		03/11/2009	1191.12			
ACQ	189.0000	10/25/2006	1191.12	4271.40	SUB TRUST 161000127571	-3080.28 LT15
65.0000 DAKTRONICS INC COM - 234264109 - MINOR = 3101						
SOLD		03/11/2009	409.65			
ACQ	65.0000	04/02/2008	409.65	1205.75	SUB TRUST 161000127571	-796.10 ST
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/22/2008	98.30			
ACQ	5.0000	06/15/2008	98.30	163.25	SUB TRUST 161000127563	-64 95 ST
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		11/12/2008	87.83			
ACQ	5.0000	06/15/2008	87.83	163.25	SUB TRUST 161000127563	-75.42 ST
12.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		11/12/2008	210.78			
ACQ	12.0000	07/07/2008	210.78	378.08	SUB TRUST 161000127563	-167.30 ST
10.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		12/03/2008	177.86			
ACQ	10.0000	07/07/2008	177.86	315.06	SUB TRUST 161000127563	-137 20 ST
11.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		12/26/2008	309.92			
ACQ	11.0000	07/07/2008	309.92	346.57	SUB TRUST 161000127563	-36.65 ST
2.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		12/26/2008	56.35			
ACQ	2.0000	07/07/2008	56.35	56.35	SUB TRUST 161000127563	0 00 ST
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		02/06/2009	144.21			
ACQ	5.0000	07/07/2008	144.21	144.21	SUB TRUST 161000127563	0 00 ST
91.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		04/09/2009	3340.97			
ACQ	91.0000	03/18/2009	3340.97	3176.65	SUB TRUST 161000127563	164.32 ST
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		07/01/2009	170.41			
ACQ	5.0000	03/18/2009	170.41	170.41	SUB TRUST 161000127563	0.00 ST
4.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		07/28/2009	133.29			
ACQ	4.0000	03/18/2009	133.29	133.29	SUB TRUST 161000127563	0 00 ST
221.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		08/25/2009	7439.53			
ACQ	221.0000	03/18/2009	7439.53	7714.71	SUB TRUST 161000127563	-275.18 ST
89.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		09/16/2009	3205.91			
ACQ	89.0000	03/18/2009	3205.91	3106.83	SUB TRUST 161000127563	99 08 ST
122.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		09/16/2009	962.85			
ACQ	122.0000	05/20/2009	962.85	893.04	SUB TRUST 161000127571	69.81 ST
5.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		04/09/2009	97.36			
ACQ	5.0000	02/27/2009	97.36	97.36	SUB TRUST 161000127563	0.00 ST
2.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		04/09/2009	38.94			
ACQ	2.0000	03/18/2009	38.94	38.94	SUB TRUST 161000127563	0.00 ST
2.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		06/11/2009	36.76			
ACQ	2.0000	02/05/2009	36.76	42.81	SUB TRUST 161000127563	-6.05 ST
5.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		06/11/2009	91.91			
ACQ	5.0000	02/18/2009	91.91	96.63	SUB TRUST 161000127563	-4.72 ST
162.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		06/11/2009	2977.77			
ACQ	162.0000	02/06/2009	2977.77	3080.77	SUB TRUST 161000127563	-103 00 ST
19.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		06/11/2009	349.25			
ACQ	19.0000	01/16/2009	349.25	349.25	SUB TRUST 161000127563	0.00 ST
18.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		06/11/2009	330.86			
ACQ	18.0000	01/16/2009	330.86	332.14	SUB TRUST 161000127563	-1.28 ST
29.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		06/11/2009	533.06			
ACQ	29.0000	01/16/2009	533.06	533.06	SUB TRUST 161000127563	0.00 ST
99.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		07/01/2009	1949.52			
ACQ	99.0000	01/16/2009	1949.52	1826.79	SUB TRUST 161000127563	122 73 ST
29.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		07/28/2009	620.86			
ACQ	29.0000	02/13/2009	620.86	563.43	SUB TRUST 161000127563	57.43 ST
122.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		07/28/2009	2611.89			
ACQ	122.0000	01/16/2009	2611.89	2251.19	SUB TRUST 161000127563	360 70 ST

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TAX PREPARER: 840
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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
202.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		08/25/2009	3642.49			
ACQ	202.0000	01/16/2009	3642.49	3727.38	SUB TRUST 161000127563	-84.89 ST
100.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		08/25/2009	1803.22			
ACQ	100.0000	03/31/2009	1803.22	1814.41	SUB TRUST 161000127563	-11.19 ST
19.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		08/25/2009	342.61			
ACQ	19.0000	12/18/2008	342.61	343.49	SUB TRUST 161000127563	-0.88 ST
65.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		11/12/2008	2121.10			
ACQ	65.0000	06/03/2008	2121.10	2121.10	SUB TRUST 161000127563	0.00 ST
14.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		12/03/2008	466.00			
ACQ	14.0000	06/03/2008	466.00	466.00	SUB TRUST 161000127563	0.00 ST
79.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/27/2009	2830.67			
ACQ	79.0000	06/30/2008	2830.67	6781.08	SUB TRUST 161000127530	-3950.41 ST
28.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/27/2009	1003.27			
ACQ	28.0000	12/09/2008	1003.27	1055.24	SUB TRUST 161000127530	-51.97 ST
13.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	355.09			
ACQ	13.0000	12/09/2008	355.09	489.93	SUB TRUST 161000127530	-134.84 ST
117.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	3195.76			
ACQ	117.0000	12/10/2008	3195.76	4322.93	SUB TRUST 161000127530	-1127.17 ST
7.0000 DELL INC - 24702R101						
SOLD		10/22/2008	84.21			
ACQ	7.0000	08/11/2008	84.21	84.21	SUB TRUST 161000127563	0.00 ST
7.0000 DELL INC - 24702R101						
SOLD		11/12/2008	75.98			
ACQ	7.0000	07/16/2008	75.98	75.98	SUB TRUST 161000127563	0.00 ST
60.0000 DELL INC - 24702R101						
SOLD		11/12/2008	651.25			
ACQ	60.0000	08/11/2008	651.25	651.25	SUB TRUST 161000127563	0.00 ST
67.0000 DELL INC - 24702R101						
SOLD		02/27/2009	570.57			
ACQ	67.0000	08/06/2008	570.57	1688.01	SUB TRUST 161000127563	-1117.44 ST
831.0000 DELL INC - 24702R101						
SOLD		02/27/2009	7076.75			
ACQ	831.0000	08/11/2008	7076.75	20847.47	SUB TRUST 161000127563	-13770.72 ST
1.0000 DELL INC - 24702R101						
SOLD		02/27/2009	8.52			
ACQ	1.0000	09/04/2008	8.52	20.16	SUB TRUST 161000127563	-11.64 ST
43.0000 DELL INC - 24702R101						
SOLD		02/27/2009	366.19			
ACQ	43.0000	09/26/2008	366.19	733.15	SUB TRUST 161000127563	-366.96 ST
485.0000 DELL INC - 24702R101						
SOLD		02/27/2009	4130.23			
ACQ	485.0000	12/26/2008	4130.23	5160.88	SUB TRUST 161000127563	-1030.65 ST
447.0000 DELL INC - 24702R101						
SOLD		02/27/2009	3806.63			
ACQ	447.0000	12/03/2008	3806.63	4665.20	SUB TRUST 161000127563	-858.57 ST
254.0000 DELL INC - 24702R101						
SOLD		02/27/2009	2163.05			
ACQ	254.0000	04/30/2008	2163.05	4800.93	SUB TRUST 161000127563	-2637.88 ST
571.0000 DELL INC - 24702R101						
SOLD		02/27/2009	4862.61			
ACQ	571.0000	04/30/2008	4862.61	4862.61	SUB TRUST 161000127563	0.00 ST
70.0000 DELL INC - 24702R101						
SOLD		03/18/2009	651.17			
ACQ	70.0000	04/09/2008	651.17	651.17	SUB TRUST 161000127563	0.00 ST
70.0000 DELL INC - 24702R101						
SOLD		04/09/2009	760.87			
ACQ	70.0000	04/22/2008	760.87	1425.22	SUB TRUST 161000127563	-664.35 ST
501.0000 DELL INC - 24702R101						
SOLD		04/09/2009	5445.68			
ACQ	501.0000	04/09/2008	5445.68	9957.55	SUB TRUST 161000127563	-4511.87 ST
216.0000 DELL INC - 24702R101						
SOLD		04/09/2009	2347.84			
ACQ	216.0000	12/03/2008	2347.84	2254.33	SUB TRUST 161000127563	93.51 ST
1728.0000 DELL INC - 24702R101						
SOLD		04/09/2009	18782.71			
ACQ	1728.0000	01/16/2009	18782.71	17383.68	SUB TRUST 161000127563	1399.03 ST
309.0000 DELL INC - 24702R101						
SOLD		04/09/2009	3358.71			
ACQ	309.0000	03/31/2009	3358.71	3024.34	SUB TRUST 161000127563	334.37 ST
213.0000 DENDREON CORP COM - 24823Q107 - MINOR = 3101						
SOLD		07/15/2009	4905.88			
ACQ	213.0000	06/17/2009	4905.88	5327.45	SUB TRUST 161000127571	-421.57 ST
4.0000 DENDREON CORP COM - 24823Q107 - MINOR = 3101						
SOLD		07/15/2009	92.13			
ACQ	4.0000	07/09/2009	92.13	93.91	SUB TRUST 161000127571	-1.78 ST

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	1516.80			
ACQ	22.0000	04/03/2008	1516.80	2342.98	SUB TRUST 161000127563 -826.18	ST
69.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	4757.23			
ACQ	69.0000	04/03/2008	4757.23	4757.23	SUB TRUST 161000127563 0.00	ST
128.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	8825.01			
ACQ	128.0000	06/03/2008	8825.01	15386.36	SUB TRUST 161000127563 -6561.35	ST
7.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	482.62			
ACQ	7.0000	05/12/2008	482.62	801.02	SUB TRUST 161000127563 -318.40	ST
40.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	2757.82			
ACQ	40.0000	07/07/2008	2757.82	4414.84	SUB TRUST 161000127563 -1657.02	ST
19.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	1309.97			
ACQ	19.0000	04/30/2008	1309.97	2127.81	SUB TRUST 161000127563 -817.84	ST
6.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/22/2008	413.67			
ACQ	6.0000	04/30/2008	413.67	413.67	SUB TRUST 161000127563 0.00	ST
6.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		12/03/2008	396.06			
ACQ	6.0000	05/21/2008	396.06	676.04	SUB TRUST 161000127563 -279.98	ST
1.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		12/03/2008	66.01			
ACQ	1.0000	04/03/2008	66.01	106.50	SUB TRUST 161000127563 -40.49	ST
3.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		12/26/2008	189.73			
ACQ	3.0000	04/03/2008	189.73	189.73	SUB TRUST 161000127563 0.00	ST
30.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/06/2009	1755.54			
ACQ	30.0000	04/03/2008	1755.54	1755.54	SUB TRUST 161000127563 0.00	ST
3.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/06/2009	175.55			
ACQ	3.0000	04/24/2008	175.55	175.55	SUB TRUST 161000127563 0.00	ST
177.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/06/2009	10357.69			
ACQ	177.0000	08/11/2008	10357.69	10357.69	SUB TRUST 161000127563 0.00	ST
4.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/06/2009	234.07			
ACQ	4.0000	09/04/2008	234.07	234.07	SUB TRUST 161000127563 0.00	ST
60.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/24/2009	2784.13			
ACQ	60.0000	04/03/2008	2784.13	6419.80	SUB TRUST 161000127530 -3635.67	ST
9.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/24/2009	417.62			
ACQ	9.0000	04/03/2008	417.62	417.62	SUB TRUST 161000127530 0.00	ST
1.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/18/2009	45.16			
ACQ	1.0000	04/06/2008	45.16	45.16	SUB TRUST 161000127563 0.00	ST
1.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		04/09/2009	47.93			
ACQ	1.0000	04/19/2008	47.93	47.93	SUB TRUST 161000127563 0.00	ST
7.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		05/13/2009	431.98			
ACQ	7.0000	04/06/2008	431.98	734.14	SUB TRUST 161000127563 -302.16	LT15
1.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/11/2009	65.91			
ACQ	1.0000	04/06/2008	65.91	104.88	SUB TRUST 161000127563 -38.97	LT15
1.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/11/2009	65.91			
ACQ	1.0000	04/10/2008	65.91	102.59	SUB TRUST 161000127563 -36.68	LT15
84.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/11/2009	5536.02			
ACQ	84.0000	03/13/2008	5536.02	7779.76	SUB TRUST 161000127563 -2243.74	LT15
7.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/11/2009	461.33			
ACQ	7.0000	03/13/2008	461.33	461.33	SUB TRUST 161000127563 0.00	LT15
58.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		07/01/2009	3202.24			
ACQ	58.0000	03/13/2008	3202.24	5371.74	SUB TRUST 161000127563 -2169.50	LT15
11.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		07/01/2009	607.32			
ACQ	11.0000	03/13/2008	607.32	607.32	SUB TRUST 161000127563 0.00	LT15
11.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		08/25/2009	701.63			
ACQ	11.0000	04/09/2008	701.63	1031.61	SUB TRUST 161000127563 -329.98	LT15
54.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		08/25/2009	3444.36			
ACQ	54.0000	03/13/2008	3444.36	5001.27	SUB TRUST 161000127563 -1556.91	LT15
144.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		08/25/2009	9184.96			
ACQ	144.0000	08/11/2008	9184.96	12825.62	SUB TRUST 161000127563 -3640.66	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		08/25/2009	446.49			
ACQ	7.0000	04/10/2008	446.49	544.03	SUB TRUST 161000127563	
					-97.54	LT15
8.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		08/25/2009	510.28		SUB TRUST 161000127563	
ACQ	8.0000	01/16/2009	510.28	475.06	35.22	ST
57.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		08/25/2009	3635.71		SUB TRUST 161000127563	
ACQ	57.0000	03/31/2009	3635.71	2587.65	1048.06	ST
20.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	941.40		SUB TRUST 161000127548	
ACQ	20.0000	09/19/2008	941.40	1521.61	-580.21	ST
14.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	658.98		SUB TRUST 161000127548	
ACQ	14.0000	03/31/2009	658.98	629.30	29.68	ST
20.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	941.40		SUB TRUST 161000127548	
ACQ	20.0000	04/02/2008	941.40	941.40	0.00	LT15
14.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	658.98		SUB TRUST 161000127548	
ACQ	14.0000	07/09/2008	658.98	1002.44	-343.46	ST
77.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	3624.39		SUB TRUST 161000127548	
ACQ	77.0000	07/09/2008	3624.39	3624.39	0.00	ST
97.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/23/2009	4450.83		SUB TRUST 161000127548	
ACQ	97.0000	03/16/2008	4450.83	6995.95	-2545.12	LT15
1.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/23/2009	45.88		SUB TRUST 161000127548	
ACQ	1.0000	09/16/2003	45.88	43.76	2.12	LT15
77.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		05/08/2009	4044.36		SUB TRUST 161000127548	
ACQ	77.0000	09/16/2003	4044.36	3369.52	674.84	LT15
90.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		05/08/2009	4727.17		SUB TRUST 161000127548	
ACQ	90.0000	09/15/2003	4727.17	3920.40	806.77	LT15
85.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		05/08/2009	4464.55		SUB TRUST 161000127548	
ACQ	85.0000	09/12/2003	4464.55	3689.00	775.55	LT15
9.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		05/08/2009	472.72		SUB TRUST 161000127548	
ACQ	9.0000	09/11/2003	472.72	386.67	86.05	LT15
19.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		09/16/2009	1203.66		SUB TRUST 161000127548	
ACQ	19.0000	08/27/2009	1203.66	1174.08	29.58	ST
49.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/16/2009	416.60		SUB TRUST 161000127571	
ACQ	49.0000	01/16/2008	416.60	644.95	-228.35	LT15
100.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		10/22/2008	2613.90		SUB TRUST 161000127571	
ACQ	100.0000	08/13/2008	2613.90	4392.60	-1778.70	ST
28.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		08/12/2009	965.55		SUB TRUST 161000127571	
ACQ	28.0000	05/20/2009	965.55	1079.33	-113.78	ST
25.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		08/12/2009	862.10		SUB TRUST 161000127571	
ACQ	25.0000	07/09/2009	862.10	858.19	3.91	ST
70.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		08/12/2009	2413.89		SUB TRUST 161000127571	
ACQ	70.0000	03/31/2009	2413.89	2098.28	315.61	ST
55.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		08/12/2009	1896.63		SUB TRUST 161000127571	
ACQ	55.0000	03/11/2009	1896.63	1504.99	391.64	ST
9.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		08/26/2009	317.24		SUB TRUST 161000127571	
ACQ	9.0000	03/11/2009	317.24	246.27	70.97	ST
281.0000 DIGITAL RIV INC - 25388B104 - MINOR = 3101						
SOLD		08/26/2009	9904.97		SUB TRUST 161000127571	
ACQ	281.0000	02/11/2009	9904.97	7269.89	2635.08	ST
38.0000 DINEEQUITY INC COM - 254423106 - MINOR = 3101						
SOLD		09/16/2009	1064.82		SUB TRUST 161000127571	
ACQ	38.0000	08/26/2009	1064.82	885.82	179.00	ST
58.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		12/17/2008	2711.15		SUB TRUST 161000127571	
ACQ	58.0000	05/21/2008	2711.15	4183.76	-1472.61	ST
5.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		05/06/2009	278.40		SUB TRUST 161000127571	
ACQ	5.0000	05/21/2008	278.40	360.67	-82.27	ST
22.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		05/06/2009	1224.97		SUB TRUST 161000127571	
ACQ	22.0000	05/21/2008	1224.97	1224.97	0.00	ST
10.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		05/06/2009	556.81		SUB TRUST 161000127571	
ACQ	10.0000	06/18/2008	556.81	556.81	0.00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		09/16/2009	752.53			
ACQ	12.0000	06/04/2008	752.53	752.53		
2.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		09/16/2009	125.42			
ACQ	2.0000	07/16/2008	125.42	150.79		
8.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		09/16/2009	501.68			
ACQ	8.0000	07/16/2008	501.68	501.68		
14.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		11/12/2008	281.99			
ACQ	14.0000	09/04/2008	281.99	381.44		
13.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		12/03/2008	266.97			
ACQ	13.0000	09/04/2008	266.97	354.20		
12.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		12/26/2008	247.86			
ACQ	12.0000	09/04/2008	247.86	247.86		
1.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		02/06/2009	22.67			
ACQ	1.0000	09/25/2008	22.67	28.16		
1.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		02/06/2009	22.67			
ACQ	1.0000	09/25/2008	22.67	22.67		
30.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		02/27/2009	612.37			
ACQ	30.0000	09/04/2008	612.37	612.37		
10.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		02/27/2009	204.13			
ACQ	10.0000	09/25/2008	204.13	204.13		
17.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		04/09/2009	412.80			
ACQ	17.0000	09/23/2008	412.80	412.80		
2.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		05/13/2009	48.90			
ACQ	2.0000	09/04/2008	48.90	48.90		
12.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		05/13/2009	293.43			
ACQ	12.0000	09/23/2008	293.43	345.88		
11.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		05/13/2009	268.97			
ACQ	11.0000	09/23/2008	268.97	268.97		
85.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		07/01/2009	2088.65			
ACQ	85.0000	09/04/2008	2088.65	2088.65		
13.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		07/01/2009	319.44			
ACQ	13.0000	10/03/2008	319.44	319.44		
142.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		07/28/2009	3678.06			
ACQ	142.0000	09/04/2008	3678.06	3678.06		
13.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/25/2009	325.41			
ACQ	13.0000	09/04/2008	325.41	354.20		
117.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/16/2009	2998.92			
ACQ	117.0000	09/04/2008	2998.92	3187.78		
3.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/16/2009	77.07			
ACQ	3.0000	09/03/2008	77.07	77.07		
6.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/16/2009	154.13			
ACQ	6.0000	10/02/2008	154.13	166.49		
7.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/16/2009	179.82			
ACQ	7.0000	10/02/2008	179.82	179.82		
12.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		11/12/2008	247.95			
ACQ	12.0000	02/19/2008	247.95	247.95		
10.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		12/03/2008	215.47			
ACQ	10.0000	01/29/2008	215.47	215.47		
2.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		12/26/2008	44.16			
ACQ	2.0000	01/29/2008	44.16	44.16		
142.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		01/16/2009	3041.98			
ACQ	142.0000	02/19/2008	3041.98	4639.38		
10.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/05/2009	187.01			
ACQ	10.0000	02/04/2008	187.01	389.26		
2.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/05/2009	37.40			
ACQ	2.0000	01/12/2008	37.40	76.79		

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
145.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/05/2009	2711.71			
ACQ	145.0000	12/09/2008	2711.71	3571.91	SUB TRUST 161000127530 -860.20	ST
24.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/06/2009	466.14			
ACQ	24.0000	02/19/2008	466.14	784.12	SUB TRUST 161000127563 -317.98	ST
15.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/06/2009	291.33			
ACQ	15.0000	01/28/2008	291.33	480.88	SUB TRUST 161000127563 -189.55	LT15
23.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/18/2009	407.84			
ACQ	23.0000	12/09/2008	407.84	566.58	SUB TRUST 161000127530 -158.74	ST
194.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/18/2009	3440.07			
ACQ	194.0000	12/10/2008	3440.07	4631.94	SUB TRUST 161000127530 -1191.87	ST
20.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/27/2009	336.91			
ACQ	20.0000	02/24/2008	336.91	639.78	SUB TRUST 161000127563 -302.87	LT15
425.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/27/2009	7159.25			
ACQ	425.0000	04/03/2008	7159.25	13409.39	SUB TRUST 161000127563 -6250.14	ST
207.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		02/27/2009	3486.98			
ACQ	207.0000	03/27/2006	3486.98	5588.65	SUB TRUST 161000127563 -2101.67	LT15
7.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		03/18/2009	123.64			
ACQ	7.0000	03/27/2006	123.64	123.64	SUB TRUST 161000127563 0.00	LT15
2.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		04/09/2009	39.80			
ACQ	2.0000	04/09/2006	39.80	39.80	SUB TRUST 161000127563 0.00	LT15
2.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		05/13/2009	47.20			
ACQ	2.0000	03/27/2006	47.20	47.20	SUB TRUST 161000127563 0.00	LT15
5.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		05/13/2009	118.01			
ACQ	5.0000	04/09/2006	118.01	118.01	SUB TRUST 161000127563 0.00	LT15
7.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		09/16/2009	197.83			
ACQ	7.0000	04/25/2006	197.83	204.95	SUB TRUST 161000127563 -7.12	LT15
8.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		09/16/2009	226.09			
ACQ	8.0000	08/25/2009	226.09	216.54	SUB TRUST 161000127563 9.55	ST
36.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		09/16/2009	1017.43			
ACQ	36.0000	03/27/2006	1017.43	971.93	SUB TRUST 161000127563 45.50	LT15
1.0000 DISNEY (WALT) COMPANY		254687106 - MINOR = 3101				
SOLD		09/16/2009	28.26			
ACQ	1.0000	07/28/2009	28.26	26.31	SUB TRUST 161000127563 1.95	ST
10.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		11/12/2008	92.75			
ACQ	10.0000	10/22/2008	92.75	103.79	SUB TRUST 161000127563 -11.04	ST
118.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		12/03/2008	1201.61			
ACQ	118.0000	10/22/2008	1201.61	1224.66	SUB TRUST 161000127563 -23.05	ST
2328.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		04/09/2009	17365.27			
ACQ	2328.0000	03/18/2009	17365.27	15259.34	SUB TRUST 161000127563 2105.93	ST
51.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		05/13/2009	442.80			
ACQ	51.0000	03/18/2009	442.80	334.29	SUB TRUST 161000127563 108.51	ST
181.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		06/11/2009	1769.10			
ACQ	181.0000	03/18/2009	1769.10	1186.40	SUB TRUST 161000127563 582.70	ST
24.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		07/01/2009	248.69			
ACQ	24.0000	03/18/2009	248.69	157.31	SUB TRUST 161000127563 91.38	ST
78.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		08/25/2009	1085.93			
ACQ	78.0000	07/28/2009	1085.93	923.73	SUB TRUST 161000127563 162.20	ST
285.0000 DISCOVER FINL SVCS COM		254709108 - MINOR = 3101				
SOLD		09/16/2009	4426.64			
ACQ	285.0000	07/28/2009	4426.64	3375.17	SUB TRUST 161000127563 1051.47	ST
22.0000 DONNELLEY R R & SONS CO		257867101 - MINOR = 3101				
SOLD		12/03/2008	268.45			
ACQ	22.0000	06/03/2008	268.45	268.45	SUB TRUST 161000127563 0.00	ST
22.0000 DONNELLEY R R & SONS CO		257867101 - MINOR = 3101				
SOLD		01/16/2009	245.98			
ACQ	22.0000	05/13/2008	245.98	245.98	SUB TRUST 161000127563 0.00	ST
5.0000 DONNELLEY R R & SONS CO		257867101 - MINOR = 3101				
SOLD		01/16/2009	55.90			
ACQ	5.0000	06/03/2008	55.90	55.90	SUB TRUST 161000127563 0.00	ST
27.0000 DONNELLEY R R & SONS CO		257867101 - MINOR = 3101				
SOLD		04/09/2009	246.91			
ACQ	27.0000	04/22/2008	246.91	246.91	SUB TRUST 161000127563 0.00	ST

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER. 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		04/09/2009	201.19			
ACQ	22.0000	06/03/2008	201.19	201.19		
158.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		04/09/2009	1444.89			
ACQ	158.0000	08/11/2008	1444.89	1444.89		
651.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	9003.49			
ACQ	651.0000	08/11/2008	9003.49	18247.53		
5.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	69.15			
ACQ	5.0000	07/07/2008	69.15	140.10		
60.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	829.81			
ACQ	60.0000	04/13/2008	829.81	1649.07		
9.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	124.47			
ACQ	9.0000	06/29/2008	124.47	204.52		
718.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	9930.12			
ACQ	718.0000	11/12/2008	9930.12	9440.55		
90.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	1244.72			
ACQ	90.0000	03/31/2008	1244.72	1244.72		
20.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	276.61			
ACQ	20.0000	03/31/2008	276.61	545.58		
37.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		06/11/2009	511.72			
ACQ	37.0000	03/31/2008	511.72	511.72		
152.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		07/01/2009	1776.39			
ACQ	152.0000	11/12/2008	1776.39	1998.56		
873.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		07/01/2009	10202.58			
ACQ	873.0000	12/26/2008	10202.58	11113.55		
210.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		07/01/2009	2454.23			
ACQ	210.0000	02/06/2009	2454.23	2192.82		
88.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		07/01/2009	1028.44			
ACQ	88.0000	03/02/2008	1028.44	2242.82		
2.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		07/01/2009	23.37			
ACQ	2.0000	03/02/2008	23.37	23.37		
90.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		09/16/2009	1875.78			
ACQ	90.0000	08/25/2009	1875.78	1618.91		
2.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		09/16/2009	41.68			
ACQ	2.0000	03/29/2008	41.68	41.68		
37.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		09/16/2009	771.15			
ACQ	37.0000	04/28/2008	771.15	771.15		
13.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		05/13/2009	400.94			
ACQ	13.0000	04/09/2009	400.94	400.94		
1.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		07/28/2009	33.63			
ACQ	1.0000	05/08/2009	33.63	33.63		
1.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		08/25/2009	36.13			
ACQ	1.0000	05/08/2009	36.13	37.05		
11.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		09/16/2009	419.89			
ACQ	11.0000	05/08/2009	419.89	407.59		
1.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		09/16/2009	38.17			
ACQ	1.0000	04/11/2009	38.17	36.97		
1.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		09/16/2009	38.17			
ACQ	1.0000	06/11/2009	38.17	36.12		
14.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		09/16/2009	534.40			
ACQ	14.0000	07/01/2009	534.40	469.66		
2.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		11/12/2008	44.06			
ACQ	2.0000	06/03/2008	44.06	79.18		
14.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		11/12/2008	308.46			
ACQ	14.0000	05/12/2008	308.46	554.39		
4.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		11/12/2008	88.13			
ACQ	4.0000	05/12/2008	88.13	88.13		

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	319.02			
ACQ	41.0000	09/14/2006	319.02	319.02	0.00	LT15
25.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	194.53			
ACQ	25.0000	01/18/2008	194.53	194.53	0.00	LT15
4.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	31.12			
ACQ	4.0000	06/02/2008	31.12	31.12	0.00	ST
105.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	817.01			
ACQ	105.0000	06/03/2008	817.01	817.01	0.00	ST
525.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	4085.06			
ACQ	525.0000	06/29/2008	4085.06	4085.06	0.00	ST
255.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	1984.17			
ACQ	255.0000	08/11/2008	1984.17	1984.17	0.00	ST
464.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/18/2009	3610.41			
ACQ	464.0000	12/26/2008	3610.41	3610.41	0.00	ST
15.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		04/09/2009	161.06			
ACQ	15.0000	12/26/2008	161.06	289.79	-128.73	ST
266.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		04/09/2009	2856.07			
ACQ	266.0000	08/26/2006	2856.07	7292.62	-4436.55	LT15
1153.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		04/09/2009	12379.90			
ACQ	1153.0000	08/26/2006	12379.90	12379.90	0.00	LT15
1548.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	23518.78			
ACQ	1548.0000	01/16/2009	23518.78	23420.31	98.47	ST
813.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	12351.92			
ACQ	813.0000	02/06/2009	12351.92	8973.81	3378.11	ST
1155.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	17547.92			
ACQ	1155.0000	02/27/2009	17547.92	8524.36	9023.56	ST
599.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	9100.61			
ACQ	599.0000	08/17/2006	9100.61	15017.61	-5917.00	LT15
554.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	8416.93			
ACQ	554.0000	08/17/2006	8416.93	8416.93	0.00	LT15
455.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	6912.81			
ACQ	455.0000	12/26/2008	6912.81	8790.42	-1877.61	ST
32.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/13/2009	486.18			
ACQ	32.0000	12/26/2008	486.18	486.18	0.00	ST
26.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/01/2009	418.68			
ACQ	26.0000	01/24/2009	418.68	418.68	0.00	ST
6.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/25/2009	134.17			
ACQ	6.0000	01/24/2009	134.17	130.76	3.41	ST
16.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/25/2009	357.79			
ACQ	16.0000	07/28/2009	357.79	321.08	36.71	ST
95.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/16/2009	2480.54			
ACQ	95.0000	09/13/2006	2480.54	2480.54	0.00	LT15
6.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/16/2009	156.43			
ACQ	6.0000	07/28/2009	156.43	120.40	36.03	ST
32.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/16/2009	834.30			
ACQ	32.0000	07/09/2009	834.30	478.00	356.30	ST
20.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/16/2009	521.43			
ACQ	20.0000	02/27/2009	521.43	147.61	373.82	ST
39.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		10/08/2008	1155.41			
ACQ	39.0000	01/30/2008	1155.41	1922.79	-767.38	ST
16.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		10/08/2008	474.01			
ACQ	16.0000	04/02/2008	474.01	781.92	-307.91	ST
9.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		11/05/2008	229.19			
ACQ	9.0000	04/02/2008	229.19	439.83	-210.64	ST
91.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		11/05/2008	2317.38			
ACQ	91.0000	09/27/2006	2317.38	3067.61	-750.23	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
47.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		07/01/2009	1833.49			
ACQ	47.0000	04/08/2009	1833.49	1488.37	SUB TRUST 161000127571	345.12 ST
30.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		07/01/2009	1170.32			
ACQ	30.0000	03/25/2009	1170.32	934.72	SUB TRUST 161000127571	235.60 ST
12.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		09/16/2009	568.33			
ACQ	12.0000	07/09/2009	568.33	429.33	SUB TRUST 161000127571	139.00 ST
7.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		09/16/2009	331.53			
ACQ	7.0000	03/25/2009	331.53	218.10	SUB TRUST 161000127571	113.43 ST
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		01/16/2009	24.93			
ACQ	1.0000	05/12/2008	24.93	24.93	SUB TRUST 161000127563	0.00 ST
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		02/06/2009	24.69			
ACQ	1.0000	04/21/2008	24.69	24.69	SUB TRUST 161000127563	0.00 ST
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		02/06/2009	24.69			
ACQ	1.0000	05/12/2008	24.69	24.69	SUB TRUST 161000127563	0.00 ST
75.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		02/06/2009	1851.95			
ACQ	75.0000	06/03/2008	1851.95	3522.29	SUB TRUST 161000127563	-1670.34 ST
4.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		02/06/2009	98.77			
ACQ	4.0000	06/03/2008	98.77	98.77	SUB TRUST 161000127563	0.00 ST
56.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	1015.23			
ACQ	56.0000	01/10/2008	1015.23	1015.23	SUB TRUST 161000127548	0.00 LT15
10.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	181.29			
ACQ	10.0000	04/02/2008	181.29	181.29	SUB TRUST 161000127548	0.00 ST
65.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	1192.49			
ACQ	65.0000	01/09/2008	1192.49	1192.49	SUB TRUST 161000127548	0.00 LT15
36.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	660.46			
ACQ	36.0000	01/09/2008	660.46	660.46	SUB TRUST 161000127548	0.00 LT15
75.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	1375.96			
ACQ	75.0000	01/10/2008	1375.96	1375.96	SUB TRUST 161000127548	0.00 LT15
42.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/12/2009	773.05			
ACQ	42.0000	01/09/2008	773.05	1880.82	SUB TRUST 161000127548	-1107.77 LT15
66.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/12/2009	1214.79			
ACQ	66.0000	01/09/2008	1214.79	1214.79	SUB TRUST 161000127548	0.00 LT15
18.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/18/2009	369.22			
ACQ	18.0000	06/03/2008	369.22	845.35	SUB TRUST 161000127563	-476.13 ST
308.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	8034.07			
ACQ	308.0000	01/30/2008	8034.07	15116.27	SUB TRUST 161000127563	-7082.20 LT15
242.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	6312.48			
ACQ	242.0000	06/03/2008	6312.48	11365.25	SUB TRUST 161000127563	-5052.77 ST
230.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	5999.46			
ACQ	230.0000	02/19/2008	5999.46	10693.06	SUB TRUST 161000127563	-4693.60 LT15
9.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	234.76			
ACQ	9.0000	06/27/2008	234.76	410.22	SUB TRUST 161000127563	-175.46 ST
288.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	7512.37			
ACQ	288.0000	12/24/2007	7512.37	13034.88	SUB TRUST 161000127563	-5522.51 LT15
6.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	156.51			
ACQ	6.0000	05/12/2008	156.51	251.69	SUB TRUST 161000127563	-95.18 ST
10.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	260.85			
ACQ	10.0000	07/07/2008	260.85	414.90	SUB TRUST 161000127563	-154.05 ST
5.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	130.42			
ACQ	5.0000	06/29/2008	130.42	186.90	SUB TRUST 161000127563	-56.48 ST
202.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	5269.10			
ACQ	202.0000	11/12/2008	5269.10	5642.00	SUB TRUST 161000127563	-372.90 ST
12.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	313.02			
ACQ	12.0000	12/26/2008	313.02	297.30	SUB TRUST 161000127563	15.72 ST
664.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/09/2009	17320.19			
ACQ	664.0000	12/03/2008	17320.19	15540.06	SUB TRUST 161000127563	1780.13 ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
190.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/13/2009	5027.75			
ACQ	190.0000	12/03/2008	5027.75	4446.70	SUB TRUST 161000127563	581.05 ST
408.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		10/22/2008	6392.75		SUB TRUST 161000127563	
ACQ	408.0000	04/03/2008	6392.75	7474.56	-1081.81	ST
36.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		10/22/2008	564.07		SUB TRUST 161000127563	
ACQ	36.0000	04/03/2008	564.07	564.07	0.00	ST
30.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		11/12/2008	459.73		SUB TRUST 161000127563	
ACQ	30.0000	03/08/2008	459.73	620.05	-160.32	ST
3.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		12/03/2008	43.52		SUB TRUST 161000127563	
ACQ	3.0000	03/08/2008	43.52	62.00	-18.48	ST
2.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		12/03/2008	29.01		SUB TRUST 161000127563	
ACQ	2.0000	03/08/2008	29.01	29.01	0.00	ST
1.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		02/27/2009	13.64		SUB TRUST 161000127563	
ACQ	1.0000	03/08/2008	13.64	13.64	0.00	ST
2.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		02/27/2009	27.29		SUB TRUST 161000127563	
ACQ	2.0000	03/31/2008	27.29	27.29	0.00	ST
33.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		02/27/2009	450.20		SUB TRUST 161000127563	
ACQ	33.0000	04/03/2008	450.20	604.56	-154.36	ST
4.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		02/27/2009	54.57		SUB TRUST 161000127563	
ACQ	4.0000	04/03/2008	54.57	54.57	0.00	ST
7.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		03/18/2009	94.36		SUB TRUST 161000127563	
ACQ	7.0000	02/16/2008	94.36	151.08	-56.72	LT15
651.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		03/18/2009	8775.43		SUB TRUST 161000127563	
ACQ	651.0000	04/03/2008	8775.43	11926.32	-3150.89	ST
13.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		03/18/2009	175.24		SUB TRUST 161000127563	
ACQ	13.0000	02/19/2008	175.24	237.51	-62.27	LT15
3.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		03/18/2009	40.44		SUB TRUST 161000127563	
ACQ	3.0000	11/25/2007	40.44	53.45	-13.01	LT15
275.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		03/18/2009	3706.98		SUB TRUST 161000127563	
ACQ	275.0000	03/12/2008	3706.98	4873.00	-1166.02	LT15
12.0000 DUKE ENERGY CORP NEW COM - 26441C105 - MINOR = 3101						
SOLD		03/18/2009	161.76		SUB TRUST 161000127563	
ACQ	12.0000	01/16/2009	161.76	180.81	-19.05	ST
5.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		05/13/2009	402.85		SUB TRUST 161000127563	
ACQ	5.0000	04/09/2009	402.85	400.96	1.89	ST
3.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		06/11/2009	251.37		SUB TRUST 161000127563	
ACQ	3.0000	04/09/2009	251.37	240.58	10.79	ST
1.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		07/28/2009	81.92		SUB TRUST 161000127563	
ACQ	1.0000	07/01/2009	81.92	81.61	0.31	ST
9.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		07/28/2009	737.30		SUB TRUST 161000127563	
ACQ	9.0000	04/09/2009	737.30	721.74	15.56	ST
290.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		08/25/2009	21671.96		SUB TRUST 161000127563	
ACQ	290.0000	04/09/2009	21671.96	23255.91	-1583.95	ST
14.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		08/25/2009	1046.23		SUB TRUST 161000127563	
ACQ	14.0000	07/09/2009	1046.23	1096.86	-50.63	ST
40.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		01/28/2009	505.18		SUB TRUST 161000127571	
ACQ	40.0000	06/04/2008	505.18	1701.08	-1195.90	ST
55.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		01/28/2009	694.62		SUB TRUST 161000127571	
ACQ	55.0000	06/18/2008	694.62	1940.96	-1246.34	ST
60.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		01/28/2009	757.77		SUB TRUST 161000127571	
ACQ	60.0000	07/16/2008	757.77	1765.42	-1007.65	ST
55.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		01/28/2009	694.63		SUB TRUST 161000127571	
ACQ	55.0000	09/24/2008	694.63	1590.62	-895.99	ST
36.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/16/2009	681.91		SUB TRUST 161000127571	
ACQ	36.0000	05/20/2009	681.91	668.01	13.90	ST
23.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		02/27/2009	245.47		SUB TRUST 161000127563	
ACQ	23.0000	02/06/2009	245.47	245.47	0.00	ST

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INVESTMENT OFFICER: 87

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
33.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		05/13/2009	386.83			
ACQ	33.0000	04/09/2009	386.83	428.81	SUB TRUST 161000127563	
					-41.98	ST
21.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		06/11/2009	275.57			
ACQ	21.0000	04/09/2009	275.57	272.88	SUB TRUST 161000127563	
					2.69	ST
376.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/01/2009	4945.21			
ACQ	376.0000	04/09/2009	4945.21	4885.82	SUB TRUST 161000127563	
					59.39	ST
204.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/16/2009	3503.10			
ACQ	204.0000	09/25/2007	3503.10	3503.10	SUB TRUST 161000127548	
					0.00	LT15
38.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/16/2009	652.54			
ACQ	38.0000	08/25/2009	652.54	578.27	SUB TRUST 161000127563	
					74.27	ST
157.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/16/2009	2696.01			
ACQ	157.0000	07/28/2009	2696.01	2375.47	SUB TRUST 161000127563	
					320.54	ST
6.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		11/12/2008	193.91			
ACQ	6.0000	03/12/2008	193.91	193.91	SUB TRUST 161000127563	
					0.00	ST
6.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		11/12/2008	193.91			
ACQ	6.0000	03/12/2008	193.91	372.06	SUB TRUST 161000127563	
					-178.15	ST
10.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		11/12/2008	323.18			
ACQ	10.0000	03/12/2008	323.18	323.18	SUB TRUST 161000127563	
					0.00	ST
6.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		12/26/2008	161.61			
ACQ	6.0000	02/20/2008	161.61	379.21	SUB TRUST 161000127563	
					-217.60	ST
9.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		01/16/2009	242.30			
ACQ	9.0000	03/12/2008	242.30	558.09	SUB TRUST 161000127563	
					-315.79	ST
2.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		02/06/2009	57.34			
ACQ	2.0000	03/12/2008	57.34	124.02	SUB TRUST 161000127563	
					-66.68	ST
364.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		02/27/2009	9014.15			
ACQ	364.0000	03/12/2008	9014.15	22571.59	SUB TRUST 161000127563	
					-13557.44	ST
10.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		02/27/2009	247.65			
ACQ	10.0000	04/02/2008	247.65	577.32	SUB TRUST 161000127563	
					-329.67	ST
1.0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		02/27/2009	24.76			
ACQ	1.0000	04/07/2008	24.76	36.66	SUB TRUST 161000127563	
					-11.90	ST
68.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2008	4464.67			
ACQ	68.0000	06/03/2008	4464.67	4464.67	SUB TRUST 161000127563	
					0.00	ST
4.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/12/2008	306.69			
ACQ	4.0000	06/03/2008	306.69	306.69	SUB TRUST 161000127563	
					0.00	ST
155.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		12/03/2008	12410.95			
ACQ	155.0000	06/03/2008	12410.95	19922.15	SUB TRUST 161000127563	
					-7511.20	ST
15.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		12/26/2008	957.71			
ACQ	15.0000	06/03/2008	957.71	957.71	SUB TRUST 161000127563	
					0.00	ST
11.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		02/06/2009	754.62			
ACQ	11.0000	06/03/2008	754.62	754.62	SUB TRUST 161000127563	
					0.00	ST
4.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		02/27/2009	201.69			
ACQ	4.0000	06/03/2008	201.69	201.69	SUB TRUST 161000127563	
					0.00	ST
11.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/09/2009	662.56			
ACQ	11.0000	05/13/2008	662.56	662.56	SUB TRUST 161000127563	
					0.00	ST
21.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/09/2009	1264.89			
ACQ	21.0000	06/03/2008	1264.89	1264.89	SUB TRUST 161000127563	
					0.00	ST
4.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/09/2009	240.93			
ACQ	4.0000	06/22/2008	240.93	240.93	SUB TRUST 161000127563	
					0.00	ST
6.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/09/2009	361.40			
ACQ	6.0000	06/27/2008	361.40	361.40	SUB TRUST 161000127563	
					0.00	ST
10.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/09/2009	602.33			
ACQ	10.0000	07/07/2008	602.33	602.33	SUB TRUST 161000127563	
					0.00	ST
8.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/11/2009	612.26			
ACQ	8.0000	07/07/2008	612.26	612.26	SUB TRUST 161000127563	
					0.00	ST
10.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/11/2009	765.33			
ACQ	10.0000	07/07/2008	765.33	765.33	SUB TRUST 161000127563	
					0.00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER. 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/01/2009	2363.63			
ACQ	35.0000	07/07/2008	2363.63	2363.63	0.00	ST
1.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/28/2009	72.12			
ACQ	1.0000	07/07/2008	72.12	72.12	0.00	LT15
76.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/28/2009	5481.50			
ACQ	76.0000	07/07/2008	5481.50	5481.50	0.00	LT15
9 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		08/25/2009	680.57			
ACQ	9.0000	07/07/2008	680.57	1048.83	-368.26	LT15
12.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		08/25/2009	907.42			
ACQ	12.0000	07/07/2008	907.42	907.42	0.00	LT15
9.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/16/2009	744.10			
ACQ	9.0000	05/07/2009	744.10	658.50	85.60	ST
15.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/16/2009	1238.77			
ACQ	15.0000	06/14/2008	1238.77	2035.53	-796.76	LT15
30.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/16/2009	2477.55			
ACQ	30.0000	05/26/2008	2477.55	4007.55	-1530.00	LT15
54.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/16/2009	4459.58			
ACQ	54.0000	07/07/2008	4459.58	6292.99	-1833.41	LT15
13.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/16/2009	1073.60			
ACQ	13.0000	07/15/2008	1073.60	1448.75	-375.15	LT15
50.0000 EPIQ SYS INC COM - 26882D109 - MINOR = 3101						
SOLD		05/20/2009	745.90			
ACQ	50.0000	03/31/2009	745.90	924.38	-178.48	ST
90.0000 EPIQ SYS INC COM - 26882D109 - MINOR = 3101						
SOLD		05/20/2009	1342.62			
ACQ	90.0000	12/17/2008	1342.62	1474.77	-132.15	ST
157.0000 EPIQ SYS INC COM - 26882D109 - MINOR = 3101						
SOLD		05/20/2009	2342.13			
ACQ	157.0000	12/03/2008	2342.13	2536.73	-194.60	ST
67.0000 EPIQ SYS INC COM - 26882D109 - MINOR = 3101						
SOLD		05/20/2009	999.51			
ACQ	67.0000	03/11/2009	999.51	1065.05	-65.54	ST
233.0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		10/08/2008	1664.19			
ACQ	233.0000	07/16/2008	1664.19	7917.18	-6252.99	ST
225.0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		10/08/2008	1607.05			
ACQ	225.0000	08/13/2008	1607.05	5486.76	-3879.71	ST
515.0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		07/01/2009	6624.02			
ACQ	515.0000	04/08/2009	6624.02	5205.88	1418.14	ST
4.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		10/22/2008	155.28			
ACQ	4.0000	06/03/2008	155.28	303.04	-147.76	ST
2.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		11/12/2008	69.46			
ACQ	2.0000	06/03/2008	69.46	69.46	0.00	ST
2.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		12/26/2008	57.52			
ACQ	2.0000	06/03/2008	57.52	57.52	0.00	ST
2.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		12/26/2008	57.52			
ACQ	2.0000	06/24/2008	57.52	57.52	0.00	ST
16.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		12/26/2008	460.19			
ACQ	16.0000	08/11/2008	460.19	460.19	0.00	ST
1.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		12/26/2008	28.76			
ACQ	1.0000	08/11/2008	28.76	28.76	0.00	ST
8.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/06/2009	211.78			
ACQ	8.0000	05/11/2008	211.78	211.78	0.00	ST
1.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/06/2009	26.47			
ACQ	1.0000	05/11/2008	26.47	26.47	0.00	ST
8.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		03/18/2009	186.87			
ACQ	8.0000	04/20/2008	186.87	186.87	0.00	ST
11 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		03/18/2009	256.95			
ACQ	11 0000	05/11/2008	256.95	256.95	0.00	ST
5.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		03/18/2009	116.80			
ACQ	5 0000	08/11/2008	116.80	116.80	0.00	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
1.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		03/18/2009	23.36		SUB TRUST 161000127563	
ACQ	1.0000	09/01/2008	23.36	23.36	0.00	ST
11.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		07/28/2009	521.59		SUB TRUST 161000127563	
ACQ	11.0000	04/01/2008	521.59	521.59	0.00	LT15
14.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		08/25/2009	764.02		SUB TRUST 161000127563	
ACQ	14.0000	04/01/2008	764.02	854.35	-90.33	LT15
7.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		08/25/2009	382.01		SUB TRUST 161000127563	
ACQ	7.0000	08/11/2008	382.01	421.61	-39.60	LT15
74.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		09/16/2009	4087.09		SUB TRUST 161000127563	
ACQ	74.0000	08/11/2008	4087.09	4087.09	0.00	LT15
122.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/14/2009	5506.68		SUB TRUST 161000127548	
ACQ	122.0000	11/06/2007	5506.68	11117.58	-5610.90	LT15
11.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/14/2009	497.38		SUB TRUST 161000127548	
ACQ	11.0000	11/06/2007	497.38	1002.40	-505.02	LT15
35.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/21/2009	1556.39		SUB TRUST 161000127548	
ACQ	35.0000	11/06/2007	1556.39	3189.47	-1633.08	LT15
9.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/22/2009	402.97		SUB TRUST 161000127548	
ACQ	9.0000	11/06/2007	402.97	820.15	-417.18	LT15
8.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/26/2009	351.22		SUB TRUST 161000127548	
ACQ	8.0000	11/06/2007	351.22	729.02	-377.80	LT15
10.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/26/2009	439.03		SUB TRUST 161000127548	
ACQ	10.0000	04/02/2008	439.03	817.50	-378.47	LT15
26.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/26/2009	1141.48		SUB TRUST 161000127548	
ACQ	26.0000	04/09/2009	1141.48	1145.85	-4.37	ST
3.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/25/2009	168.87		SUB TRUST 161000127563	
ACQ	3.0000	07/28/2009	168.87	153.10	15.77	ST
23.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/16/2009	1368.75		SUB TRUST 161000127548	
ACQ	23.0000	04/09/2009	1368.75	1013.64	355.11	ST
9.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/16/2009	535.60		SUB TRUST 161000127563	
ACQ	9.0000	07/28/2009	535.60	459.30	76.30	ST
20.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		10/22/2008	299.63		SUB TRUST 161000127563	
ACQ	20.0000	12/03/2007	299.63	299.63	0.00	ST
13.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/16/2009	172.61		SUB TRUST 161000127563	
ACQ	13.0000	12/03/2007	172.61	172.61	0.00	LT15
13.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/06/2009	177.09		SUB TRUST 161000127563	
ACQ	13.0000	11/12/2007	177.09	177.09	0.00	LT15
17.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/06/2009	231.58		SUB TRUST 161000127563	
ACQ	17.0000	12/03/2007	231.58	231.58	0.00	LT15
37.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		03/18/2009	441.87		SUB TRUST 161000127563	
ACQ	37.0000	06/22/2007	441.87	441.87	0.00	LT15
34.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		03/18/2009	406.04		SUB TRUST 161000127563	
ACQ	34.0000	12/03/2007	406.04	406.04	0.00	LT15
71.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/09/2009	1051.65		SUB TRUST 161000127563	
ACQ	71.0000	06/03/2007	1051.65	1051.65	0.00	LT15
63.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/09/2009	933.16		SUB TRUST 161000127563	
ACQ	63.0000	06/22/2007	933.16	933.16	0.00	LT15
18.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/09/2009	266.62		SUB TRUST 161000127563	
ACQ	18.0000	12/24/2007	266.62	266.62	0.00	LT15
36.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/09/2009	533.23		SUB TRUST 161000127563	
ACQ	36.0000	12/25/2007	533.23	533.23	0.00	LT15
835.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/09/2009	12368.03		SUB TRUST 161000127563	
ACQ	835.0000	04/30/2008	12368.03	26386.34	-14018.31	ST
440.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/09/2009	6517.29		SUB TRUST 161000127563	
ACQ	440.0000	04/30/2008	6517.29	6517.29	0.00	ST
2.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		06/11/2009	36.02		SUB TRUST 161000127563	
ACQ	2.0000	01/17/2007	36.02	36.02	0.00	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER. 87

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
26.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		06/11/2009	468.32			
ACQ	26.0000	01/17/2007	468.32	468.32	0.00	LT15
2.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		06/11/2009	36.02			
ACQ	2.0000	12/24/2007	36.02	36.02	0.00	LT15
127.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/28/2009	2726.93			
ACQ	127.0000	01/17/2007	2726.93	2726.93	0.00	LT15
61.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/28/2009	1309.79			
ACQ	61.0000	01/17/2007	1309.79	1853.85	-544.06	LT15
4.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/28/2009	85.89			
ACQ	4.0000	01/17/2007	85.89	85.89	0.00	LT15
4.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		09/16/2009	97.13			
ACQ	4.0000	02/14/2007	97.13	124.80	-27.67	LT15
30.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		09/16/2009	728.46			
ACQ	30.0000	12/03/2007	728.46	904.51	-176.05	LT15
39.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		09/16/2009	946.99			
ACQ	39.0000	06/03/2008	946.99	1156.04	-209.05	LT15
53.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		09/16/2009	1286.93			
ACQ	53.0000	01/17/2007	1286.93	1610.72	-323.79	LT15
10.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		09/16/2009	242.82			
ACQ	10.0000	01/17/2007	242.82	242.82	0.00	LT15
90.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		01/28/2009	807.07			
ACQ	90.0000	08/27/2008	807.07	2003.40	-1196.33	ST
217.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		01/28/2009	1945.94			
ACQ	217.0000	09/24/2008	1945.94	4786.48	-2840.54	ST
13.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		02/25/2009	110.98			
ACQ	13.0000	09/24/2008	110.98	286.75	-175.77	ST
155.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		02/25/2009	1323.28			
ACQ	155.0000	07/30/2008	1323.28	3344.90	-2021.62	ST
80.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		02/25/2009	682.98			
ACQ	80.0000	11/05/2008	682.98	1201.08	-518.10	ST
66.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		02/25/2009	563.46			
ACQ	66.0000	12/17/2008	563.46	944.45	-380.99	ST
130.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 3101						
SOLD		02/25/2009	1109.84			
ACQ	130.0000	11/19/2008	1109.84	1711.06	-601.22	ST
28.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		10/22/2008	925.95			
ACQ	28.0000	09/06/2007	925.95	925.95	0.00	LT15
117.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/12/2008	3844.78			
ACQ	117.0000	09/06/2007	3844.78	6228.17	-2383.39	LT15
180.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/12/2008	5915.06			
ACQ	180.0000	06/03/2008	5915.06	9394.31	-3479.25	ST
25.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/12/2008	821.53			
ACQ	25.0000	07/07/2008	821.53	1283.10	-461.57	ST
33.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/12/2008	1084.43			
ACQ	33.0000	03/12/2008	1084.43	1648.72	-564.29	ST
24.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/12/2008	788.67			
ACQ	24.0000	08/11/2007	788.67	1432.39	-643.72	LT15
4.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/12/2008	131.45			
ACQ	4.0000	08/11/2007	131.45	131.45	0.00	LT15
4.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		12/26/2008	125.22			
ACQ	4.0000	09/01/2007	125.22	125.22	0.00	LT15
2.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		12/26/2008	62.61			
ACQ	2.0000	03/12/2008	62.61	62.61	0.00	ST
13.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		02/06/2009	434.49			
ACQ	13.0000	03/12/2008	434.49	649.50	-215.01	ST
1.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		02/06/2009	33.42			
ACQ	1.0000	09/22/2007	33.42	57.61	-24.19	LT15

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		02/06/2009	167.11			
ACQ	5.0000	09/22/2007	167.11	167.11	0.00	LT15
5.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		02/27/2009	135.05			
ACQ	5.0000	09/01/2007	135.05	286.34	-151.29	LT15
26.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		02/27/2009	702.28			
ACQ	26.0000	03/12/2008	702.28	1298.99	-596.71	ST
51.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	1401.32			
ACQ	51.0000	03/12/2008	1401.32	2548.03	-1146.71	LT15
883.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	24262.05			
ACQ	883.0000	08/11/2008	24262.05	41175.88	-16913.83	ST
5.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	137.38			
ACQ	5.0000	09/04/2008	137.38	218.94	-81.56	ST
250.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	6869.21			
ACQ	250.0000	09/14/2006	6869.21	10312.50	-3443.29	LT15
337.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	9259.70			
ACQ	337.0000	09/26/2008	9259.70	13318.34	-4058.64	ST
59.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	1621.14			
ACQ	59.0000	04/19/2006	1621.14	2373.92	-752.78	LT15
41.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		03/18/2009	1126.55			
ACQ	41.0000	04/19/2006	1126.55	1126.55	0.00	LT15
2.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		04/09/2009	57.02			
ACQ	2.0000	05/02/2006	57.02	83.59	-26.57	LT15
14.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		05/13/2009	410.08			
ACQ	14.0000	05/02/2006	410.08	410.08	0.00	LT15
2.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		07/01/2009	63.68			
ACQ	2.0000	05/02/2006	63.68	63.68	0.00	LT15
12.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		07/01/2009	382.11			
ACQ	12.0000	05/31/2006	382.11	382.11	0.00	LT15
2.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		07/01/2009	63.68			
ACQ	2.0000	05/31/2006	63.68	63.68	0.00	LT15
12.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		08/25/2009	408.98			
ACQ	12.0000	05/11/2006	408.98	527.01	-118.03	LT15
2.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		08/25/2009	68.16			
ACQ	2.0000	06/08/2006	68.16	84.40	-16.24	LT15
8.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		08/25/2009	272.66			
ACQ	8.0000	05/02/2006	272.66	272.66	0.00	LT15
15.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		09/16/2009	521.42			
ACQ	15.0000	05/02/2006	521.42	626.95	-105.53	LT15
2.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		09/16/2009	69.53			
ACQ	2.0000	04/12/2006	69.53	83.16	-13.63	LT15
2.0000 EDISON INTERNATIONAL -		281020107 - MINOR = 3101				
SOLD		09/16/2009	69.52			
ACQ	2.0000	04/04/2006	69.52	79.63	-10.11	LT15
179.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		11/20/2008	1036.49			
ACQ	179.0000	05/22/2008	1036.49	3651.55	-2615.06	ST
339.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		11/21/2008	1950.22			
ACQ	339.0000	05/22/2008	1950.22	6915.49	-4965.27	ST
12.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		11/24/2008	80.05			
ACQ	12.0000	05/22/2008	80.05	244.80	-164.75	ST
245.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		11/24/2008	1634.34			
ACQ	245.0000	09/19/2008	1634.34	3525.50	-1891.16	ST
211.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		04/23/2009	1453.60			
ACQ	211.0000	10/01/2008	1453.60	2605.66	-1152.06	ST
79.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		04/23/2009	544.24			
ACQ	79.0000	09/19/2008	544.24	1136.79	-592.55	ST
161.0000 EL PASO CORP COM -		28336L109 - MINOR = 3101				
SOLD		04/23/2009	1109.15			
ACQ	161.0000	09/19/2008	1109.15	1109.15	0.00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
161.0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		04/24/2009	1112.06			
ACQ	161.0000	08/27/2008	1112.06	2232.78	SUB TRUST 161000127548	
					-1120.72	ST
289.0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		04/24/2009	1996.19		SUB TRUST 161000127548	
ACQ	289.0000	10/01/2008	1996.19	3568.89	-1572.70	ST
6.0000 EMBARQ CORP COM - 29078E105 - MINOR = 3101						
SOLD		10/22/2008	190.32		SUB TRUST 161000127563	
ACQ	6.0000	11/02/2007	190.32	324.02	-133.70	ST
1.0000 EMBARQ CORP COM - 29078E105 - MINOR = 3101						
SOLD		11/12/2008	29.51		SUB TRUST 161000127563	
ACQ	1.0000	11/02/2007	29.51	54.00	-24.49	LT15
114.0000 EMBARQ CORP COM - 29078E105 - MINOR = 3101						
SOLD		11/12/2008	3363.61		SUB TRUST 161000127563	
ACQ	114.0000	04/30/2008	3363.61	4760.51	-1396.90	ST
275.0000 EMBARQ CORP COM - 29078E105 - MINOR = 3101						
SOLD		11/12/2008	8113.96		SUB TRUST 161000127563	
ACQ	275.0000	03/12/2008	8113.96	10906.97	-2793.01	ST
8.0000 EMBARQ CORP COM - 29078E105 - MINOR = 3101						
SOLD		04/09/2009	295.05		SUB TRUST 161000127563	
ACQ	8.0000	03/31/2009	295.05	295.05	0.00	ST
25.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 3101						
SOLD		02/11/2009	545.75		SUB TRUST 161000127571	
ACQ	25.0000	06/04/2008	545.75	711.58	-165.83	ST
86.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 3101						
SOLD		02/11/2009	1877.37		SUB TRUST 161000127571	
ACQ	86.0000	05/07/2008	1877.37	2278.30	-400.93	ST
88.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 3101						
SOLD		04/22/2009	1631.70		SUB TRUST 161000127571	
ACQ	88.0000	05/07/2008	1631.70	2331.29	-699.59	ST
95.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 3101						
SOLD		04/22/2009	1761.49		SUB TRUST 161000127571	
ACQ	95.0000	05/07/2008	1761.49	1761.49	0.00	ST
306.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 3101						
SOLD		05/06/2009	6600.25		SUB TRUST 161000127571	
ACQ	306.0000	05/07/2008	6600.25	8106.52	-1506.27	ST
95.0000 EMCOR GROUP INC - 29084Q100 - MINOR = 3101						
SOLD		05/06/2009	2049.10		SUB TRUST 161000127571	
ACQ	95.0000	04/15/2008	2049.10	2396.60	-347.50	LT15
4.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		11/12/2008	127.85		SUB TRUST 161000127563	
ACQ	4.0000	09/06/2008	127.85	166.30	-38.45	ST
15.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		12/03/2008	482.74		SUB TRUST 161000127563	
ACQ	15.0000	09/06/2008	482.74	623.63	-140.89	ST
20.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		07/01/2009	660.83		SUB TRUST 161000127563	
ACQ	20.0000	06/11/2009	660.83	660.83	0.00	ST
3.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		09/16/2009	122.64		SUB TRUST 161000127563	
ACQ	3.0000	08/25/2009	122.64	112.01	10.63	ST
3.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		09/16/2009	122.64		SUB TRUST 161000127563	
ACQ	3.0000	07/28/2009	122.64	108.50	14.14	ST
48.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		09/16/2009	1962.31		SUB TRUST 161000127563	
ACQ	48.0000	06/11/2009	1962.31	1689.44	272.87	ST
60.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		09/16/2009	2452.89		SUB TRUST 161000127563	
ACQ	60.0000	05/13/2009	2452.89	2017.81	435.08	ST
8.0000 ENCORE ACQUISITION CO COM - 29255W100 - MINOR = 3101						
SOLD		09/09/2009	300.16		SUB TRUST 161000127571	
ACQ	8.0000	07/09/2009	300.16	220.54	79.62	ST
50.0000 ENCORE ACQUISITION CO COM - 29255W100 - MINOR = 3101						
SOLD		09/09/2009	1876.00		SUB TRUST 161000127571	
ACQ	50.0000	03/25/2009	1876.00	1288.37	587.63	ST
9.0000 ENCORE ACQUISITION CO COM - 29255W100 - MINOR = 3101						
SOLD		09/16/2009	353.53		SUB TRUST 161000127571	
ACQ	9.0000	03/25/2009	353.53	231.91	121.62	ST
12.0000 ENCORE ACQUISITION CO COM - 29255W100 - MINOR = 3101						
SOLD		09/16/2009	471.37		SUB TRUST 161000127571	
ACQ	12.0000	03/31/2009	471.37	283.17	188.20	ST
60.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		05/20/2009	994.26		SUB TRUST 161000127571	
ACQ	60.0000	06/18/2008	994.26	4464.14	-3469.88	ST
43.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		05/20/2009	712.55		SUB TRUST 161000127571	
ACQ	43.0000	07/16/2008	712.55	2985.62	-2273.07	ST
15.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		05/20/2009	248.56		SUB TRUST 161000127571	
ACQ	15.0000	09/24/2008	248.56	967.01	-718.45	ST
94.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		05/20/2009	1557.67		SUB TRUST 161000127571	
ACQ	94.0000	05/06/2009	1557.67	1904.44	-346.77	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		05/20/2009	331.42		SUB TRUST 161000127571	
ACQ	20.0000	03/31/2009	331.42	277.35	54.07 ST	
370.0000 ENERGYSOLUTIONS INC COM - 292756202 - MINOR = 3101						
SOLD		11/05/2008	2210.92		SUB TRUST 161000127571	
ACQ	370.0000	07/30/2008	2210.92	7545.48	-5334.56 ST	
240.0000 ENERGYSOLUTIONS INC COM - 292756202 - MINOR = 3101						
SOLD		11/05/2008	1434.11		SUB TRUST 161000127571	
ACQ	240.0000	08/13/2008	1434.11	4544.42	-3110.31 ST	
100.0000 ENERGYSOLUTIONS INC COM - 292756202 - MINOR = 3101						
SOLD		11/05/2008	597.55		SUB TRUST 161000127571	
ACQ	100.0000	08/27/2008	597.55	1873.68	-1276.13 ST	
135.0000 ENERGYSOLUTIONS INC COM - 292756202 - MINOR = 3101						
SOLD		11/05/2008	806.69		SUB TRUST 161000127571	
ACQ	135.0000	10/08/2008	806.69	1219.77	-413.08 ST	
3.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		11/12/2008	229.04		SUB TRUST 161000127563	
ACQ	3.0000	07/20/2008	229.04	331.91	-102.87 ST	
3.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		11/12/2008	229.03		SUB TRUST 161000127563	
ACQ	3.0000	08/11/2008	229.03	308.05	-79.02 ST	
3.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		12/26/2008	246.58		SUB TRUST 161000127563	
ACQ	3.0000	08/11/2008	246.58	308.05	-61.47 ST	
5.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		12/26/2008	410.97		SUB TRUST 161000127563	
ACQ	5.0000	08/11/2008	410.97	410.97	0.00 ST	
2.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		02/06/2009	147.42		SUB TRUST 161000127563	
ACQ	2.0000	08/11/2008	147.42	205.37	-57.95 ST	
8.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		02/27/2009	545.54		SUB TRUST 161000127563	
ACQ	8.0000	08/11/2008	545.54	545.54	0.00 ST	
149.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		05/13/2009	11046.95		SUB TRUST 161000127563	
ACQ	149.0000	08/11/2008	11046.95	15299.69	-4252.74 ST	
93.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	7059.48		SUB TRUST 161000127563	
ACQ	93.0000	08/11/2008	7059.48	9549.47	-2489.99 ST	
8.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	607.27		SUB TRUST 161000127563	
ACQ	8.0000	08/30/2008	607.27	785.87	-178.60 ST	
5.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	379.54		SUB TRUST 161000127563	
ACQ	5.0000	09/01/2008	379.54	488.33	-108.79 ST	
5.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	379.54		SUB TRUST 161000127563	
ACQ	5.0000	09/06/2008	379.54	437.24	-57.70 ST	
88.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	6679.93		SUB TRUST 161000127563	
ACQ	88.0000	03/31/2009	6679.93	5968.82	711.11 ST	
4.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	303.63		SUB TRUST 161000127563	
ACQ	4.0000	04/09/2009	303.63	264.11	39.52 ST	
286.0000 ENTERGY CORP - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	21709.79		SUB TRUST 161000127563	
ACQ	286.0000	03/18/2009	21709.79	18230.82	3478.97 ST	
16.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/11/2009	766.76		SUB TRUST 161000127571	
ACQ	16.0000	04/11/2007	766.76	766.76	0.00 LT15	
3.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/11/2009	143.77		SUB TRUST 161000127571	
ACQ	3.0000	08/30/2007	143.77	143.77	0.00 LT15	
11.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/11/2009	527.14		SUB TRUST 161000127571	
ACQ	11.0000	08/30/2007	527.14	527.14	0.00 LT15	
5.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/11/2009	239.61		SUB TRUST 161000127571	
ACQ	5.0000	09/26/2007	239.61	239.61	0.00 LT15	
8.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/11/2009	383.38		SUB TRUST 161000127571	
ACQ	8.0000	09/24/2008	383.38	610.40	-227.02 ST	
21.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/11/2009	1006.36		SUB TRUST 161000127571	
ACQ	21.0000	09/24/2008	1006.36	1006.36	0.00 ST	
19.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		07/28/2009	1502.34		SUB TRUST 161000127571	
ACQ	19.0000	03/14/2007	1502.34	1502.34	0.00 LT15	
3.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		07/28/2009	237.21		SUB TRUST 161000127571	
ACQ	3.0000	09/19/2007	237.21	272.92	-35.71 LT15	
2.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		07/28/2009	158.14		SUB TRUST 161000127571	
ACQ	2.0000	09/19/2007	158.14	158.14	0.00 LT15	

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
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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
22.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		09/16/2009	2044.23			
ACQ	22.0000	09/19/2007	2044.23	2001.45	42.78	LT15
14.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		11/12/2008	423.19			
ACQ	14.0000	03/12/2008	423.19	423.19	0.00	ST
2.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		11/12/2008	60.45			
ACQ	2.0000	03/12/2008	60.45	60.45	0.00	ST
2.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		01/16/2009	52.12			
ACQ	2.0000	02/20/2008	52.12	52.12	0.00	ST
1.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		02/06/2009	22.13			
ACQ	1.0000	01/30/2008	22.13	42.03	-19.90	LT15
1.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		02/27/2009	18.07			
ACQ	1.0000	01/30/2008	18.07	42.03	-23.96	LT15
12.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		02/27/2009	216.81			
ACQ	12.0000	02/20/2008	216.81	484.48	-267.67	LT15
260.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		02/27/2009	4697.44			
ACQ	260.0000	03/12/2008	4697.44	10236.45	-5539.01	ST
128.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	2561.15			
ACQ	128.0000	03/12/2008	2561.15	5039.49	-2478.34	LT15
196.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	3921.76			
ACQ	196.0000	02/19/2008	3921.76	7514.19	-3592.43	LT15
2.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	40.02			
ACQ	2.0000	04/02/2008	40.02	76.15	-36.13	ST
60.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	1200.54			
ACQ	60.0000	07/07/2008	1200.54	2281.12	-1080.58	ST
25.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	500.23			
ACQ	25.0000	01/18/2008	500.23	805.05	-304.82	LT15
2.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	40.02			
ACQ	2.0000	12/03/2008	40.02	57.85	-17.83	ST
94.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		03/18/2009	1880.84			
ACQ	94.0000	12/26/2008	1880.84	2605.41	-724.57	ST
30.0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 3101						
SOLD		07/28/2009	1249.76			
ACQ	30.0000	06/03/2009	1249.76	1290.90	-41.14	ST
11.0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 3101						
SOLD		07/28/2009	458.24			
ACQ	11.0000	07/09/2009	458.24	456.69	1.55	ST
96.0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 3101						
SOLD		07/28/2009	3999.22			
ACQ	96.0000	04/09/2009	3999.22	3921.63	77.59	ST
56.0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 3101						
SOLD		07/28/2009	2332.88			
ACQ	56.0000	05/20/2009	2332.88	2264.50	68.38	ST
26.0000 EVERCORE PARTNERS INC CL A COM - 29977A105 - MINOR = 3101						
SOLD		09/16/2009	723.10			
ACQ	26.0000	08/12/2009	723.10	614.36	108.74	ST
4.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/12/2008	201.53			
ACQ	4.0000	12/25/2007	201.53	201.53	0.00	ST
13.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/12/2008	654.97			
ACQ	13.0000	01/18/2008	654.97	654.97	0.00	ST
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/27/2009	283.75			
ACQ	6.0000	12/04/2007	283.75	283.75	0.00	LT15
10.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/27/2009	472.91			
ACQ	10.0000	12/04/2007	472.91	472.91	0.00	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		04/09/2009	284.65			
ACQ	6.0000	11/13/2007	284.65	284.65	0.00	LT15
1.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		04/09/2009	47.44			
ACQ	1.0000	12/04/2007	47.44	47.44	0.00	LT15
11.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		04/09/2009	521.85			
ACQ	11.0000	01/18/2008	521.85	521.85	0.00	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/11/2009	305.00			
ACQ	6.0000	10/04/2007	305.00	305.00	0.00	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/11/2009	1270.82		SUB TRUST 161000127563	
ACQ	25.0000	10/04/2007	1270.82	1270.82	0.00	LT15
44.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/11/2009	2236.64		SUB TRUST 161000127563	
ACQ	44.0000	10/04/2007	2236.64	2236.64	0.00	LT15
3.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/11/2009	152.50		SUB TRUST 161000127563	
ACQ	3.0000	01/18/2008	152.50	152.50	0.00	LT15
105.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/11/2009	5337.44		SUB TRUST 161000127563	
ACQ	105.0000	08/11/2008	5337.44	7849.38	-2511.94	ST
27.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/11/2009	1372.49		SUB TRUST 161000127563	
ACQ	27.0000	08/11/2008	1372.49	1372.49	0.00	ST
126.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/01/2009	6509.04		SUB TRUST 161000127563	
ACQ	126.0000	08/11/2008	6509.04	9419.26	-2910.22	ST
18.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	956.39		SUB TRUST 161000127548	
ACQ	18.0000	11/04/2007	956.39	1415.83	-459.44	LT15
25.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	1328.33		SUB TRUST 161000127548	
ACQ	25.0000	11/01/2007	1328.33	1840.93	-512.60	LT15
7.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	376.91		SUB TRUST 161000127548	
ACQ	7.0000	01/26/2009	376.91	398.00	-21.09	ST
140.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	7538.26		SUB TRUST 161000127548	
ACQ	140.0000	01/26/2009	7538.26	7960.02	-421.76	ST
70.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/28/2009	3619.92		SUB TRUST 161000127563	
ACQ	70.0000	08/11/2008	3619.92	5232.92	-1613.00	ST
5.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/28/2009	258.57		SUB TRUST 161000127563	
ACQ	5.0000	08/11/2008	258.57	258.57	0.00	ST
25.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	1279.28		SUB TRUST 161000127563	
ACQ	25.0000	08/11/2008	1279.28	1868.90	-589.62	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	307.03		SUB TRUST 161000127563	
ACQ	6.0000	09/05/2007	307.03	447.69	-140.66	LT15
5.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	255.86		SUB TRUST 161000127563	
ACQ	5.0000	09/08/2008	255.86	371.60	-115.74	LT15
3.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	153.51		SUB TRUST 161000127563	
ACQ	3.0000	02/15/2008	153.51	221.38	-67.87	LT15
44.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	2251.53		SUB TRUST 161000127563	
ACQ	44.0000	11/01/2007	2251.53	3245.44	-993.91	LT15
10.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	511.71		SUB TRUST 161000127563	
ACQ	10.0000	12/23/2007	511.71	731.98	-220.27	LT15
20.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	1023.42		SUB TRUST 161000127548	
ACQ	20.0000	01/26/2009	1023.42	1137.14	-113.72	ST
1.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/16/2009	51.17		SUB TRUST 161000127548	
ACQ	1.0000	01/26/2009	51.17	51.17	0.00	ST
384.0000 EXIDE TECHNOLOGIES NEW COM - 302051206 - MINOR = 3101						
SOLD		07/01/2009	1440.92		SUB TRUST 161000127571	
ACQ	384.0000	06/03/2009	1440.92	2521.34	-1080.42	ST
1017.0000 EXIDE TECHNOLOGIES NEW COM - 302051206 - MINOR = 3101						
SOLD		07/01/2009	3816.19		SUB TRUST 161000127571	
ACQ	1017.0000	05/06/2009	3816.19	6348.52	-2532.33	ST
106.0000 EXPONENT INC COM - 30214U102 - MINOR = 3101						
SOLD		08/26/2009	2712.27		SUB TRUST 161000127571	
ACQ	106.0000	12/17/2008	2712.27	2990.79	-278.52	ST
40.0000 EXPONENT INC COM - 30214U102 - MINOR = 3101						
SOLD		08/26/2009	1023.50		SUB TRUST 161000127571	
ACQ	40.0000	03/31/2009	1023.50	1028.70	-5.20	ST
80.0000 EXPONENT INC COM - 30214U102 - MINOR = 3101						
SOLD		08/26/2009	2046.99		SUB TRUST 161000127571	
ACQ	80.0000	01/14/2009	2046.99	2038.11	8.88	ST
15.0000 EXPONENT INC COM - 30214U102 - MINOR = 3101						
SOLD		08/26/2009	383.81		SUB TRUST 161000127571	
ACQ	15.0000	07/09/2009	383.81	360.26	23.55	ST
106.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/22/2008	7051.02		SUB TRUST 161000127563	
ACQ	106.0000	10/18/2004	7051.02	5165.32	1885.70	LT15
15.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/22/2008	997.79		SUB TRUST 161000127563	
ACQ	15.0000	05/26/2007	997.79	997.79	0.00	LT15

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TAX PREPARER. 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
218.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/22/2008	14501.14			
ACQ	218.0000	09/26/2008	14501.14	14501.14	0.00	ST
17.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/03/2008	1328.07			
ACQ	17.0000	11/12/2008	1328.07	1207.54	120.53	ST
4.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/03/2008	312.49			
ACQ	4.0000	10/18/2004	312.49	194.92	117.57	LT15
143.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/03/2008	11171.45			
ACQ	143.0000	06/16/2007	11171.45	12173.14	-1001.69	LT15
90.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/03/2008	7030.99			
ACQ	90.0000	06/16/2007	7030.99	7030.99	0.00	LT15
5.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/06/2009	400.80			
ACQ	5.0000	05/14/2007	400.80	407.20	-6.40	LT15
240.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/06/2009	19238.31			
ACQ	240.0000	05/11/2007	19238.31	19375.32	-137.01	LT15
5.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/06/2009	400.80			
ACQ	5.0000	05/10/2007	400.80	399.94	0.86	LT15
40.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/16/2009	3095.97			
ACQ	40.0000	10/18/2004	3095.97	1949.17	1146.80	LT15
33.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/16/2009	2554.18			
ACQ	33.0000	09/14/2004	2554.18	1570.14	984.04	LT15
240.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/16/2009	18575.85			
ACQ	240.0000	03/23/2004	18575.85	9823.20	8752.65	LT15
90.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/16/2009	6965.94			
ACQ	90.0000	07/09/2007	6965.94	6965.94	0.00	LT15
84.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/16/2009	5671.09			
ACQ	84.0000	05/10/2007	5671.09	5671.09	0.00	LT15
6.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/16/2009	405.08			
ACQ	6.0000	05/10/2007	405.08	405.08	0.00	LT15
312.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/18/2009	21006.97			
ACQ	312.0000	03/23/2004	21006.97	12770.16	8236.81	LT15
84.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/18/2009	5655.72			
ACQ	84.0000	04/23/2007	5655.72	5655.72	0.00	LT15
90.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/18/2009	6059.70			
ACQ	90.0000	07/30/2007	6059.70	6059.70	0.00	LT15
86.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/18/2009	5790.38			
ACQ	86.0000	02/06/2009	5790.38	6871.19	-1080.81	ST
23.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/18/2009	1548.59			
ACQ	23.0000	02/06/2009	1548.59	1548.59	0.00	ST
296.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/09/2009	20656.45			
ACQ	296.0000	03/31/2009	20656.45	20375.90	280.55	ST
52.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/13/2009	3632.24			
ACQ	52.0000	03/31/2009	3632.24	3579.55	52.69	ST
93.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		06/11/2009	6897.46			
ACQ	93.0000	03/31/2009	6897.46	6401.89	495.57	ST
83.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		07/01/2009	5864.01			
ACQ	83.0000	03/31/2009	5864.01	5713.51	150.50	ST
150.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/16/2009	10498.60			
ACQ	150.0000	08/25/2009	10498.60	10714.29	-215.69	ST
63.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/16/2009	4409.41			
ACQ	63.0000	03/31/2009	4409.41	4336.76	72.65	ST
87.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/16/2009	6089.19			
ACQ	87.0000	05/25/2007	6089.19	6089.19	0.00	LT15
7.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/16/2009	489.93			
ACQ	7.0000	07/28/2009	489.93	499.71	-9.78	ST
10.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/16/2009	699.91			
ACQ	10.0000	07/28/2009	699.91	699.91	0.00	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		07/13/2009	2701.12			
ACQ	50.0000	07/09/2009	2701.12	2695.25	SUB TRUST 161000127548 5.87	ST
114.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		07/13/2009	6158.54			
ACQ	114.0000	03/31/2009	6158.54	5857.03	SUB TRUST 161000127548 301.51	ST
7.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		07/13/2009	378.16			
ACQ	7.0000	01/26/2009	378.16	343.79	SUB TRUST 161000127548 34.37	ST
19.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		08/25/2009	1102.21			
ACQ	19.0000	07/01/2009	1102.21	1083.35	SUB TRUST 161000127563 18.86	ST
41.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		09/16/2009	2273.90			
ACQ	41.0000	01/26/2009	2273.90	2013.62	SUB TRUST 161000127548 260.28	ST
22.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		09/16/2009	1220.14			
ACQ	22.0000	07/01/2009	1220.14	1254.40	SUB TRUST 161000127563 -34.26	ST
9.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		09/16/2009	499.15			
ACQ	9.0000	07/01/2009	499.15	499.15	SUB TRUST 161000127563 0.00	ST
5.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		04/09/2009	170.16			
ACQ	5.0000	03/31/2009	170.16	167.64	SUB TRUST 161000127563 2.52	ST
3.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		06/11/2009	89.59			
ACQ	3.0000	03/31/2009	89.59	100.58	SUB TRUST 161000127563 -10.99	ST
8.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		06/11/2009	238.89			
ACQ	8.0000	03/31/2009	238.89	238.89	SUB TRUST 161000127563 0.00	ST
6.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/28/2009	187.81			
ACQ	6.0000	04/28/2009	187.81	206.60	SUB TRUST 161000127563 -18.79	ST
2.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		08/25/2009	59.70			
ACQ	2.0000	04/28/2009	59.70	68.87	SUB TRUST 161000127563 -9.17	ST
8.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		08/25/2009	238.81			
ACQ	8.0000	03/31/2009	238.81	268.22	SUB TRUST 161000127563 -29.41	ST
97.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		08/25/2009	2895.63			
ACQ	97.0000	03/18/2009	2895.63	3065.92	SUB TRUST 161000127563 -170.29	ST
1.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		09/16/2009	26.63			
ACQ	1.0000	03/18/2009	26.63	31.61	SUB TRUST 161000127563 -4.98	ST
15.0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		03/18/2009	424.68			
ACQ	15.0000	02/27/2009	424.68	451.91	SUB TRUST 161000127563 -27.23	ST
23000.0000 FEDERAL HOME LN MTG CORP NT - 3134A4AA2 - MINOR = 0202						
SOLD		03/31/2009	30547.29			
ACQ	23000.0000	05/25/2007	30547.29	27049.01	SUB TRUST 161000127555 3498.28	LT15
3000.0000 FEDERAL HOME LN MTG CORP MTN - 3134A4VB7 - MINOR = 0202						
SOLD		03/31/2009	3112.01			
ACQ	3000.0000	06/25/2008	3112.01	3043.55	SUB TRUST 161000127555 68.46	ST
14000.0000 FEDERAL HOME LN MTG CORP MTN - 3134A4VB7 - MINOR = 0202						
SOLD		03/31/2009	14522.70			
ACQ	14000.0000	04/26/2007	14522.70	13881.92	SUB TRUST 161000127555 640.78	LT15
13000.0000 FEDERAL HOME LN MTG CORP MTN - 3134A4VB7 - MINOR = 0202						
SOLD		07/13/2009	13452.67			
ACQ	13000.0000	04/26/2007	13452.67	12914.20	SUB TRUST 161000127555 538.47	LT15
2000.0000 FEDERAL HOME LN MTG CORP NT - 3134A4VG6 - MINOR = 0202						
SOLD		03/31/2009	2212.20			
ACQ	2000.0000	06/25/2008	2212.20	2008.00	SUB TRUST 161000127555 204.20	ST
23000.0000 FEDERAL HOME LN MTG CORP NT - 3134A4VG6 - MINOR = 0202						
SOLD		03/31/2009	25440.35			
ACQ	23000.0000	02/01/2006	25440.35	22690.15	SUB TRUST 161000127555 2750.20	LT15
2000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		03/31/2009	2167.37			
ACQ	2000.0000	12/12/2007	2167.37	2098.09	SUB TRUST 161000127555 69.28	LT15
25000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		03/31/2009	27092.10			
ACQ	25000.0000	11/27/2007	27092.10	26136.37	SUB TRUST 161000127555 955.73	LT15
34.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		09/16/2009	907.18			
ACQ	34.0000	06/11/2009	907.18	903.80	SUB TRUST 161000127563 3.38	ST
2.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		09/16/2009	53.36			
ACQ	2.0000	08/25/2009	53.36	53.36	SUB TRUST 161000127563 0.00	ST
7.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		11/12/2008	452.56			
ACQ	7.0000	04/30/2008	452.56	452.56	SUB TRUST 161000127563 0.00	ST
49.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	2055.96			
ACQ	49.0000	08/11/2008	2055.96	4363.33	SUB TRUST 161000127563 -2307.37	ST

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	209.79			
ACQ	5.0000	09/04/2008	209.79	414.14	SUB TRUST 161000127563	-204.35 ST
369.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	15482.68			
ACQ	369.0000	09/26/2008	15482.68	30251.76	SUB TRUST 161000127563	-14769 08 ST
45.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	1888.13			
ACQ	45.0000	12/03/2008	1888.13	3068.43	SUB TRUST 161000127563	-1180 30 ST
1.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	41.96			
ACQ	1.0000	04/09/2008	41.96	41.96	SUB TRUST 161000127563	0.00 ST
6.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	251.75			
ACQ	6.0000	04/09/2008	251.75	251.75	SUB TRUST 161000127563	0.00 ST
13.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	545.46			
ACQ	13.0000	04/30/2008	545.46	545.46	SUB TRUST 161000127563	0.00 ST
385.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	16154.01			
ACQ	385.0000	06/03/2008	16154.01	34951.84	SUB TRUST 161000127563	-18797.83 ST
25.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/18/2009	1048.96			
ACQ	25.0000	06/03/2008	1048.96	1048.96	SUB TRUST 161000127563	0.00 ST
44 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/09/2009	2215.45			
ACQ	44.0000	04/22/2008	2215.45	4216.50	SUB TRUST 161000127563	-2001.05 ST
1.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/09/2009	50.35			
ACQ	1.0000	03/21/2008	50.35	93.28	SUB TRUST 161000127563	-42.93 LT15
32.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/09/2009	1611.23			
ACQ	32.0000	12/03/2008	1611.23	2182.00	SUB TRUST 161000127563	-570.77 ST
125.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/09/2009	6293.89			
ACQ	125.0000	12/26/2008	6293.89	7522.19	SUB TRUST 161000127563	-1228.30 ST
1.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/09/2009	50.35			
ACQ	1.0000	10/22/2008	50.35	59.18	SUB TRUST 161000127563	-8.83 ST
53.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/09/2009	2668.61			
ACQ	53.0000	01/16/2009	2668.61	3100.86	SUB TRUST 161000127563	-432.25 ST
53.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		05/13/2009	2770.37			
ACQ	53.0000	01/16/2009	2770.37	3100.86	SUB TRUST 161000127563	-330.49 ST
1.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		05/13/2009	52.27			
ACQ	1.0000	02/06/2009	52.27	55.14	SUB TRUST 161000127563	-2.87 ST
20.0000 FIDELITY NAT'L INFORMATION SERVICES INC - 31620M106 - MINOR = 3101						
SOLD		05/13/2009	360.04			
ACQ	20.0000	04/09/2009	360.04	388.19	SUB TRUST 161000127563	-28.15 ST
467.0000 FIDELITY NAT'L INFORMATION SERVICES INC - 31620M106 - MINOR = 3101						
SOLD		06/11/2009	9489.62			
ACQ	467.0000	04/09/2009	9489.62	9064.19	SUB TRUST 161000127563	425.43 ST
4.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 3101						
SOLD		07/01/2009	28.49			
ACQ	4.0000	06/11/2009	28.49	28.49	SUB TRUST 161000127563	0.00 ST
128.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 3101						
SOLD		09/16/2009	1309.72			
ACQ	128.0000	08/25/2009	1309.72	1380.48	SUB TRUST 161000127563	-70.76 ST
16.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 3101						
SOLD		09/16/2009	163.72			
ACQ	16.0000	08/25/2009	163.72	163.72	SUB TRUST 161000127563	0.00 ST
3.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		07/01/2009	139.84			
ACQ	3.0000	05/13/2009	139.84	118.51	SUB TRUST 161000127563	21.33 ST
8.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		07/01/2009	372.89			
ACQ	8.0000	06/11/2009	372.89	372.89	SUB TRUST 161000127563	0.00 ST
8.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		07/28/2009	394.91			
ACQ	8.0000	06/19/2009	394.91	353.73	SUB TRUST 161000127563	41.18 ST
7.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		07/28/2009	345.54			
ACQ	7.0000	07/09/2009	345.54	308.40	SUB TRUST 161000127563	37.14 ST
8.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		07/28/2009	394.91			
ACQ	8.0000	05/13/2009	394.91	316.01	SUB TRUST 161000127563	78.90 ST
1.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		07/28/2009	49.36			
ACQ	1.0000	04/09/2009	49.36	36.20	SUB TRUST 161000127563	13.16 ST
2.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		09/16/2009	97.88			
ACQ	2.0000	08/25/2009	97.88	99.19	SUB TRUST 161000127563	-1.31 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		09/16/2009	636.24		SUB TRUST 161000127563	
ACQ	13.0000	04/09/2009	636.24	470.64	165.60	ST
2.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/22/2008	100.02		SUB TRUST 161000127563	
ACQ	2.0000	04/30/2008	100.02	100.02	0.00	ST
3.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/22/2008	150.03		SUB TRUST 161000127563	
ACQ	3.0000	04/30/2008	150.03	150.03	0.00	ST
2.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		12/26/2008	92.22		SUB TRUST 161000127563	
ACQ	2.0000	04/04/2008	92.22	92.22	0.00	ST
4.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		12/26/2008	184.44		SUB TRUST 161000127563	
ACQ	4.0000	04/30/2008	184.44	184.44	0.00	ST
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		12/26/2008	230.54		SUB TRUST 161000127563	
ACQ	5.0000	04/30/2008	230.54	230.54	0.00	ST
3.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		12/26/2008	138.32		SUB TRUST 161000127563	
ACQ	3.0000	05/21/2008	138.32	138.32	0.00	ST
1.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		02/27/2009	42.47		SUB TRUST 161000127563	
ACQ	1.0000	03/12/2008	42.47	92.76	-50.29	ST
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		02/27/2009	212.36		SUB TRUST 161000127563	
ACQ	5.0000	03/12/2008	212.36	212.36	0.00	ST
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	183.32		SUB TRUST 161000127563	
ACQ	5.0000	02/20/2008	183.32	518.27	-334.95	LT15
8.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	293.32		SUB TRUST 161000127563	
ACQ	8.0000	05/21/2008	293.32	647.10	-353.78	ST
41.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	1503.26		SUB TRUST 161000127563	
ACQ	41.0000	04/30/2008	1503.26	3122.61	-1619.35	ST
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	183.32		SUB TRUST 161000127563	
ACQ	5.0000	05/24/2008	183.32	371.64	-188.32	ST
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	183.32		SUB TRUST 161000127563	
ACQ	5.0000	09/04/2008	183.32	342.72	-159.40	ST
147.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	5389.73		SUB TRUST 161000127563	
ACQ	147.0000	11/12/2008	5389.73	7725.46	-2335.73	ST
11.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	403.31		SUB TRUST 161000127563	
ACQ	11.0000	07/31/2006	403.31	615.77	-212.46	LT15
46.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		03/18/2009	1686.58		SUB TRUST 161000127563	
ACQ	46.0000	07/31/2006	1686.58	1686.58	0.00	LT15
22.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/09/2009	878.49		SUB TRUST 161000127563	
ACQ	22.0000	08/13/2006	878.49	1277.13	-398.64	LT15
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		07/01/2009	196.41		SUB TRUST 161000127563	
ACQ	5.0000	08/13/2006	196.41	196.41	0.00	LT15
10.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		07/01/2009	392.83		SUB TRUST 161000127563	
ACQ	10.0000	08/13/2006	392.83	392.83	0.00	LT15
7.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		08/25/2009	318.88		SUB TRUST 161000127563	
ACQ	7.0000	08/13/2006	318.88	318.88	0.00	LT15
2.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		09/16/2009	95.18		SUB TRUST 161000127563	
ACQ	2.0000	08/13/2006	95.18	116.10	-20.92	LT15
5.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		09/16/2009	237.96		SUB TRUST 161000127563	
ACQ	5.0000	07/24/2006	237.96	289.34	-51.38	LT15
9.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		09/16/2009	428.32		SUB TRUST 161000127563	
ACQ	9.0000	08/21/2006	428.32	503.06	-74.74	LT15
2.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		11/12/2008	71.16		SUB TRUST 161000127563	
ACQ	2.0000	07/07/2008	71.16	71.16	0.00	ST
2.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		12/26/2008	87.16		SUB TRUST 161000127563	
ACQ	2.0000	06/16/2008	87.16	87.16	0.00	ST
4.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		12/26/2008	174.32		SUB TRUST 161000127563	
ACQ	4.0000	07/07/2008	174.32	174.32	0.00	ST
6.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		02/06/2009	247.63		SUB TRUST 161000127563	
ACQ	6.0000	05/24/2008	247.63	247.63	0.00	ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		02/06/2009	288.91			
ACQ	7.0000	07/07/2008	288.91	288.91	0.00	ST
10.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		03/18/2009	369.86			
ACQ	10.0000	07/31/2008	369.86	777.36	-407.50	ST
72.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		03/18/2009	2663.02			
ACQ	72.0000	09/26/2008	2663.02	3974.58	-1311.56	ST
20.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		03/18/2009	739.73			
ACQ	20.0000	04/30/2008	739.73	739.73	0.00	ST
120.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		03/18/2009	4438.35			
ACQ	120.0000	04/30/2008	4438.35	4438.35	0.00	ST
13.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		03/18/2009	480.82			
ACQ	13.0000	05/03/2008	480.82	480.82	0.00	ST
37.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		03/18/2009	1368.49			
ACQ	37.0000	07/07/2008	1368.49	1368.49	0.00	ST
170.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		04/09/2009	6825.48			
ACQ	170.0000	05/13/2008	6825.48	13377.43	-6551.95	ST
20.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		04/09/2009	803.00			
ACQ	20.0000	04/11/2008	803.00	1480.32	-677.32	ST
5.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		04/09/2009	200.75			
ACQ	5.0000	09/26/2008	200.75	276.01	-75.26	ST
236.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		04/09/2009	9475.37			
ACQ	236.0000	12/03/2008	9475.37	10333.85	-858.48	ST
187.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		04/09/2009	7508.02			
ACQ	187.0000	01/16/2009	7508.02	8088.59	-580.57	ST
229.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		05/13/2009	9975.37			
ACQ	229.0000	01/16/2009	9975.37	9905.28	70.09	ST
276.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		05/13/2009	12022.72			
ACQ	276.0000	10/22/2008	12022.72	10621.78	1400.94	ST
70.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		08/26/2009	1636.00			
ACQ	70.0000	11/05/2008	1636.00	2006.44	-370.44	ST
125.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		08/26/2009	2921.42			
ACQ	125.0000	06/18/2008	2921.42	3486.35	-564.93	LT15
100.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		08/26/2009	2337.14			
ACQ	100.0000	08/27/2008	2337.14	2485.10	-147.96	ST
55.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		09/09/2009	1342.74			
ACQ	55.0000	08/27/2008	1342.74	1366.81	-24.07	LT15
76.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		09/09/2009	1855.42			
ACQ	76.0000	03/31/2009	1855.42	1793.41	62.01	ST
125.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		09/09/2009	3051.69			
ACQ	125.0000	07/01/2009	3051.69	2820.94	230.75	ST
40.0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		09/09/2009	976.54			
ACQ	40.0000	07/09/2009	976.54	863.90	112.64	ST
1.0000 FLOWERVE CORP - 34354P105 - MINOR = 3101						
SOLD		09/16/2009	98.86			
ACQ	1.0000	08/25/2009	98.86	89.79	9.07	ST
20.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/16/2009	143.64			
ACQ	20.0000	08/25/2009	143.64	152.08	-8.44	ST
6.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/16/2009	43.09			
ACQ	6.0000	08/25/2009	43.09	43.09	0.00	ST
6.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		12/03/2008	138.43			
ACQ	6.0000	07/05/2006	138.43	138.43	0.00	LT15
19.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		02/27/2009	412.16			
ACQ	19.0000	07/05/2006	412.16	729.03	-316.87	LT15
1.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		02/27/2009	21.69			
ACQ	1.0000	07/05/2006	21.69	21.69	0.00	LT15
1.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		03/18/2009	21.46			
ACQ	1.0000	06/14/2006	21.46	21.46	0.00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		03/18/2009	128.78			
ACQ	6.0000	07/05/2006	128.78	128.78	0.00	LT15
1.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		05/13/2009	23.26			
ACQ	1.0000	06/27/2006	23.26	39.66	-16.40	LT15
6.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		06/11/2009	143.43			
ACQ	6.0000	06/27/2006	143.43	143.43	0.00	LT15
8.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		06/11/2009	191.24			
ACQ	8.0000	07/05/2006	191.24	191.24	0.00	LT15
21.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		07/28/2009	541.00			
ACQ	21.0000	07/05/2006	541.00	541.00	0.00	LT15
6.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		07/28/2009	154.57			
ACQ	6.0000	07/17/2006	154.57	154.57	0.00	LT15
8.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		07/28/2009	206.09			
ACQ	8.0000	07/25/2006	206.09	206.09	0.00	LT15
6.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		09/16/2009	172.15			
ACQ	6.0000	06/20/2006	172.15	243.52	-71.37	LT15
8.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		09/16/2009	229.53			
ACQ	8.0000	06/28/2006	229.53	314.40	-84.87	LT15
13.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		09/16/2009	372.99			
ACQ	13.0000	07/05/2006	372.99	498.81	-125.82	LT15
6.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		09/16/2009	172.15			
ACQ	6.0000	06/14/2006	172.15	228.60	-56.45	LT15
12.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		09/16/2009	344.30			
ACQ	12.0000	06/08/2006	344.30	454.86	-110.56	LT15
275.0000 FORMFACTOR INC COM - 346375108 - MINOR = 3101						
SOLD		01/14/2009	3904.18			
ACQ	275.0000	10/22/2008	3904.18	4757.42	-853.24	ST
43.0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		09/16/2009	1240.62			
ACQ	43.0000	03/26/2008	1240.62	1402.66	-162.04	LT15
3.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		11/12/2008	161.47			
ACQ	3.0000	09/04/2008	161.47	306.02	-144.55	ST
5.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		12/03/2008	279.35			
ACQ	5.0000	09/04/2008	279.35	510.02	-230.67	ST
1.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		12/03/2008	55.87			
ACQ	1.0000	04/30/2008	55.87	96.25	-40.38	ST
2.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		12/03/2008	111.74			
ACQ	2.0000	04/30/2008	111.74	111.74	0.00	ST
5.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		02/06/2009	280.51			
ACQ	5.0000	04/30/2008	280.51	280.51	0.00	ST
2.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		02/06/2009	112.20			
ACQ	2.0000	05/23/2008	112.20	112.20	0.00	ST
5.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		03/18/2009	235.14			
ACQ	5.0000	04/30/2008	235.14	235.14	0.00	ST
69.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		03/18/2009	3244.93			
ACQ	69.0000	04/30/2008	3244.93	6641.14	-3396.21	ST
17.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		03/18/2009	799.48			
ACQ	17.0000	04/30/2008	799.48	799.48	0.00	ST
1.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		07/01/2009	72.41			
ACQ	1.0000	05/13/2008	72.41	72.41	0.00	LT15
5.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		07/01/2009	362.06			
ACQ	5.0000	05/13/2008	362.06	362.06	0.00	LT15
2.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		07/01/2009	144.82			
ACQ	2.0000	05/13/2008	144.82	144.82	0.00	LT15
2.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		09/16/2009	202.46			
ACQ	2.0000	06/09/2008	202.46	220.97	-18.51	LT15
1.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		09/16/2009	101.23			
ACQ	1.0000	04/23/2008	101.23	101.23	0.00	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
2.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		09/16/2009	202.46			
ACQ	2.0000	05/13/2008	202.46	205.74	SUB TRUST 161000127563	-3.28 LT15
4.0000 FRANKLIN RES INC - 354613101 - MINOR = 3101						
SOLD		09/16/2009	404.91			
ACQ	4.0000	05/13/2008	404.91	404.91	SUB TRUST 161000127563	0.00 LT15
8.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		09/16/2009	858.38			
ACQ	8.0000	07/09/2009	858.38	608.96	SUB TRUST 161000127548	249.42 ST
8.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		09/16/2009	858.37			
ACQ	8.0000	03/31/2009	858.37	525.12	SUB TRUST 161000127548	333.25 ST
75.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		11/12/2008	1712.53			
ACQ	75.0000	04/30/2008	1712.53	8358.65	SUB TRUST 161000127563	-6646.12 ST
100.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		11/12/2008	2283.38			
ACQ	100.0000	04/03/2008	2283.38	10381.00	SUB TRUST 161000127563	-8097.62 ST
530.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		11/12/2008	12101.90			
ACQ	530.0000	10/22/2008	12101.90	14359.13	SUB TRUST 161000127563	-2257.23 ST
80.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		11/12/2008	1826.70			
ACQ	80.0000	11/01/2007	1826.70	1826.70	SUB TRUST 161000127563	0.00 LT15
224.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		11/12/2008	5114.76			
ACQ	224.0000	12/03/2007	5114.76	21566.54	SUB TRUST 161000127563	-16451.78 ST
26.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		11/12/2008	593.68			
ACQ	26.0000	12/03/2007	593.68	593.68	SUB TRUST 161000127563	0.00 ST
2.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		12/03/2008	34.46			
ACQ	2.0000	10/11/2007	34.46	226.74	SUB TRUST 161000127563	-192.28 LT15
104.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		12/26/2008	2278.12			
ACQ	104.0000	10/11/2007	2278.12	11790.26	SUB TRUST 161000127563	-9512.14 LT15
183.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		03/18/2009	6372.26			
ACQ	183.0000	02/27/2009	6372.26	5663.15	SUB TRUST 161000127563	709.11 ST
32.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	1300.13			
ACQ	32.0000	08/21/2008	1300.13	2991.34	SUB TRUST 161000127548	-1691.21 ST
21.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	853.21			
ACQ	21.0000	08/22/2008	853.21	1922.08	SUB TRUST 161000127548	-1068.87 ST
60.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	2437.75			
ACQ	60.0000	10/25/2007	2437.75	2437.75	SUB TRUST 161000127548	0.00 LT15
36.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	1462.65			
ACQ	36.0000	11/10/2007	1462.65	1462.65	SUB TRUST 161000127548	0.00 LT15
13.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	528.18			
ACQ	13.0000	06/12/2008	528.18	1588.11	SUB TRUST 161000127548	-1059.93 ST
15.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	609.44			
ACQ	15.0000	06/12/2008	609.44	609.44	SUB TRUST 161000127548	0.00 ST
86.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		04/24/2009	3497.14			
ACQ	86.0000	10/17/2007	3497.14	10201.88	SUB TRUST 161000127548	-6704.74 LT15
25.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		05/14/2009	1165.64			
ACQ	25.0000	10/17/2007	1165.64	2965.66	SUB TRUST 161000127548	-1800.02 LT15
39.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		05/14/2009	1818.40			
ACQ	39.0000	08/22/2008	1818.40	3569.58	SUB TRUST 161000127548	-1751.18 ST
50.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		05/14/2009	2331.29			
ACQ	50.0000	09/19/2008	2331.29	3561.26	SUB TRUST 161000127548	-1229.97 ST
11.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		05/14/2009	512.88			
ACQ	11.0000	10/01/2008	512.88	588.85	SUB TRUST 161000127548	-75.97 ST
85.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	4528.79			
ACQ	85.0000	10/09/2008	4528.79	3614.94	SUB TRUST 161000127548	913.85 ST
18.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	959.04			
ACQ	18.0000	10/09/2008	959.04	759.31	SUB TRUST 161000127548	199.73 ST
6.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	319.68			
ACQ	6.0000	10/09/2008	319.68	231.05	SUB TRUST 161000127548	88.63 ST
1.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	53.28			
ACQ	1.0000	10/09/2008	53.28	38.21	SUB TRUST 161000127548	15.07 ST

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TAX PREPARER 840
TRUST ADMINISTRATOR. 35
INVESTMENT OFFICER. 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
59.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	3133.73			
ACQ	59.0000	10/01/2008	3133.73	3133.73	0.00	ST
15.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	799.20			
ACQ	15.0000	10/01/2008	799.20	799.20	0.00	ST
5.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		09/16/2009	362.80			
ACQ	5.0000	10/29/2008	362.80	261.95	100.85	ST
2.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 3101						
SOLD		09/16/2009	145.12			
ACQ	2.0000	08/25/2009	145.12	129.56	15.56	ST
218.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		04/09/2009	1651.20			
ACQ	218.0000	03/31/2009	1651.20	1566.15	85.05	ST
356.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		04/09/2009	2696.45			
ACQ	356.0000	03/18/2009	2696.45	2321.69	374.76	ST
1056.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		05/13/2009	7746.51			
ACQ	1056.0000	03/18/2009	7746.51	6886.81	859.70	ST
117.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		10/08/2008	1962.39			
ACQ	117.0000	07/05/2007	1962.39	3371.94	-1409.55	LT15
33.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		10/08/2008	553.50			
ACQ	33.0000	04/02/2008	553.50	949.08	-395.58	ST
104.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		03/11/2009	1282.06			
ACQ	104.0000	06/20/2007	1282.06	1282.06	0.00	LT15
2.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		03/11/2009	24.66			
ACQ	2.0000	04/02/2008	24.66	24.66	0.00	ST
57.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/16/2009	1122.44			
ACQ	57.0000	07/10/2007	1122.44	1671.66	-549.22	LT15
130.0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		02/11/2009	1266.36			
ACQ	130.0000	08/27/2008	1266.36	2125.23	-858.87	ST
460.0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		02/11/2009	4480.97			
ACQ	460.0000	08/13/2008	4480.97	7210.64	-2729.67	ST
19.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		10/22/2008	184.11			
ACQ	19.0000	06/03/2008	184.11	184.11	0.00	ST
33.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		10/22/2008	319.77			
ACQ	33.0000	06/03/2008	319.77	319.77	0.00	ST
30.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		12/26/2008	225.41			
ACQ	30.0000	06/03/2008	225.41	861.78	-636.37	ST
5.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		12/26/2008	37.57			
ACQ	5.0000	05/08/2008	37.57	184.38	-146.81	ST
14.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		12/26/2008	105.19			
ACQ	14.0000	05/08/2008	105.19	105.19	0.00	ST
14.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		01/16/2009	106.02			
ACQ	14.0000	04/15/2008	106.02	106.02	0.00	ST
14.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		01/16/2009	106.01			
ACQ	14.0000	06/03/2008	106.01	106.01	0.00	ST
7.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		02/27/2009	23.68			
ACQ	7.0000	05/06/2008	23.68	23.68	0.00	ST
7.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	17.42			
ACQ	7.0000	04/15/2008	17.42	227.79	-210.37	ST
21.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	52.28			
ACQ	21.0000	05/06/2008	52.28	647.16	-594.88	ST
811.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	2018.81			
ACQ	811.0000	06/03/2008	2018.81	23296.79	-21277.98	ST
33.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	82.15			
ACQ	33.0000	06/24/2008	82.15	921.23	-839.08	ST
153.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	380.86			
ACQ	153.0000	06/27/2008	380.86	3972.74	-3591.88	ST
450.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	1120.18			
ACQ	450.0000	07/07/2008	1120.18	8540.77	-7420.59	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
132.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	328.58			
ACQ	132.0000	09/04/2008	328.58	2284.14	SUB TRUST 161000127563 -1955.56	ST
566.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	1408.94			
ACQ	566.0000	11/12/2008	1408.94	5026.08	SUB TRUST 161000127563 -3617.14	ST
7.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		03/18/2009	17.42			
ACQ	7.0000	02/06/2009	17.42	35.74	SUB TRUST 161000127563 -18.32	ST
1.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		11/12/2008	11.33			
ACQ	1.0000	03/12/2008	11.33	11.33	SUB TRUST 161000127563 0.00	ST
1.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		12/03/2008	12.57			
ACQ	1.0000	02/20/2008	12.57	12.57	SUB TRUST 161000127563 0.00	ST
10.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		12/03/2008	125.72			
ACQ	10.0000	03/12/2008	125.72	202.10	SUB TRUST 161000127563 -76.38	ST
40.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		12/03/2008	502.90			
ACQ	40.0000	03/12/2008	502.90	502.90	SUB TRUST 161000127563 0.00	ST
10.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/16/2009	120.82			
ACQ	10.0000	03/12/2008	120.82	120.82	SUB TRUST 161000127563 0.00	ST
39.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/16/2009	471.22			
ACQ	39.0000	03/14/2008	471.22	803.89	SUB TRUST 161000127563 -332.67	ST
2.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/16/2009	24.16			
ACQ	2.0000	03/14/2008	24.16	24.16	SUB TRUST 161000127563 0.00	ST
1.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		02/27/2009	11.00			
ACQ	1.0000	04/02/2008	11.00	20.32	SUB TRUST 161000127563 -9.32	ST
1.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		02/27/2009	11.00			
ACQ	1.0000	04/02/2008	11.00	11.00	SUB TRUST 161000127563 0.00	ST
83.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		04/09/2009	1234.39			
ACQ	83.0000	03/12/2008	1234.39	1234.39	SUB TRUST 161000127563 0.00	LT15
10.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		04/09/2009	148.72			
ACQ	10.0000	04/02/2008	148.72	148.72	SUB TRUST 161000127563 0.00	LT15
1.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		04/09/2009	14.87			
ACQ	1.0000	04/21/2008	14.87	14.87	SUB TRUST 161000127563 0.00	ST
55.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		07/28/2009	883.96			
ACQ	55.0000	03/12/2008	883.96	883.96	SUB TRUST 161000127563 0.00	LT15
9.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/25/2009	179.47			
ACQ	9.0000	02/14/2008	179.47	182.93	SUB TRUST 161000127563 -3.46	LT15
21.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/25/2009	418.76			
ACQ	21.0000	03/12/2008	418.76	424.41	SUB TRUST 161000127563 -5.65	LT15
755.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/25/2009	15055.37			
ACQ	755.0000	04/03/2008	15055.37	14949.00	SUB TRUST 161000127563 106.37	LT15
95.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/16/2009	2058.83			
ACQ	95.0000	04/03/2008	2058.83	1881.00	SUB TRUST 161000127563 177.83	LT15
5.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/16/2009	108.36			
ACQ	5.0000	03/17/2008	108.36	98.17	SUB TRUST 161000127563 10.19	LT15
5.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/16/2009	108.36			
ACQ	5.0000	02/19/2008	108.36	97.55	SUB TRUST 161000127563 10.81	LT15
46.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/16/2009	996.91			
ACQ	46.0000	02/22/2008	996.91	880.69	SUB TRUST 161000127563 116.22	LT15
32.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/16/2009	693.50			
ACQ	32.0000	04/30/2008	693.50	610.23	SUB TRUST 161000127563 83.27	LT15
180.0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101						
SOLD		03/11/2009	1616.84			
ACQ	180.0000	10/22/2008	1616.84	3103.99	SUB TRUST 161000127571 -1487.15	ST
92.0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101						
SOLD		03/11/2009	826.38			
ACQ	92.0000	11/19/2008	826.38	1334.41	SUB TRUST 161000127571 -508.03	ST
97.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	9215.00			
ACQ	97.0000	10/14/2008	9215.00	7946.68	SUB TRUST 161000127530 1268.32	ST
152.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	14440.00			
ACQ	152.0000	10/08/2008	14440.00	11718.35	SUB TRUST 161000127530 2721.65	ST



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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	475.00			
ACQ	5.0000	09/11/2003	475.00	207.31	SUB TRUST 161000127530	267.69 LT15
492.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	46740.00			
ACQ	492.0000	09/16/2003	46740.00	20313.89	SUB TRUST 161000127530	26426.11 LT15
520.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	49400.00			
ACQ	520.0000	09/10/2003	49400.00	21190.00	SUB TRUST 161000127530	28210.00 LT15
19 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	1075.58			
ACQ	19.0000	04/02/2008	1075.58	1637.61	SUB TRUST 161000127530	-562.03 ST
18.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	1018.97			
ACQ	18.0000	03/14/2007	1018.97	1386.00	SUB TRUST 161000127530	-367.03 LT15
23.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/13/2008	1302.01			
ACQ	23.0000	07/20/2006	1302.01	1572.74	SUB TRUST 161000127530	-270.73 LT15
2.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		02/27/2009	89.87			
ACQ	2.0000	01/16/2009	89.87	89.87	SUB TRUST 161000127563	0.00 ST
2.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		02/27/2009	89.87			
ACQ	2.0000	02/06/2009	89.87	114.23	SUB TRUST 161000127563	-24.36 ST
1.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		02/27/2009	44.94			
ACQ	1.0000	02/06/2009	44.94	44.94	SUB TRUST 161000127563	0.00 ST
2 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/13/2009	108.70			
ACQ	2 0000	01/16/2009	108.70	108.02	SUB TRUST 161000127563	0.68 ST
4.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/25/2009	237.04			
ACQ	4.0000	06/11/2009	237.04	237.04	SUB TRUST 161000127563	0.00 ST
13.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/16/2009	814.58			
ACQ	13.0000	06/11/2009	814.58	780.79	SUB TRUST 161000127563	33.79 ST
5.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		11/12/2008	82.51			
ACQ	5 0000	08/15/2007	82.51	188.84	SUB TRUST 161000127563	-106.33 LT15
199.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		12/03/2008	3502.88			
ACQ	199 0000	08/15/2007	3502.88	7515.97	SUB TRUST 161000127563	-4013.09 LT15
29.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		12/03/2008	510.47			
ACQ	29.0000	08/15/2007	510.47	510.47	SUB TRUST 161000127563	0.00 LT15
65.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	971.71			
ACQ	65.0000	04/02/2008	971.71	2470.00	SUB TRUST 161000127548	-1498.29 ST
76.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	1136.16			
ACQ	76.0000	06/13/2006	1136.16	2586.36	SUB TRUST 161000127548	-1450.20 LT15
176.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	2631.10			
ACQ	176.0000	07/09/2004	2631.10	5667.20	SUB TRUST 161000127548	-3036.10 LT15
409.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	6114.31			
ACQ	409.0000	06/30/2004	6114.31	13212.26	SUB TRUST 161000127548	-7097.95 LT15
47.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/13/2009	702.62			
ACQ	47.0000	06/30/2004	702.62	702.62	SUB TRUST 161000127548	0.00 LT15
124.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/14/2009	1748.67			
ACQ	124.0000	07/09/2004	1748.67	3992.80	SUB TRUST 161000127548	-2244.13 LT15
35 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/14/2009	493.57			
ACQ	35.0000	07/01/2004	493.57	1121.40	SUB TRUST 161000127548	-627.83 LT15
275.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/14/2009	3874.89			
ACQ	275.0000	07/01/2004	3874.89	8811.00	SUB TRUST 161000127548	-4936.11 LT15
43.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		02/06/2009	483.86			
ACQ	43.0000	08/15/2007	483.86	1624.05	SUB TRUST 161000127563	-1140.19 LT15
34.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		02/06/2009	382.58			
ACQ	34.0000	08/15/2007	382.58	382.58	SUB TRUST 161000127563	0.00 LT15
1305 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/28/2009	16157.18			
ACQ	1305.0000	08/15/2007	16157.18	16157.18	SUB TRUST 161000127563	0.00 LT15
83 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/28/2009	1027.62			
ACQ	83 0000	08/17/2007	1027.62	1027.62	SUB TRUST 161000127563	0.00 LT15
34.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/28/2009	420.95			
ACQ	34 0000	09/05/2007	420.95	420.95	SUB TRUST 161000127563	0.00 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/28/2009	359.05			
ACQ	29.0000	09/07/2007	359.05	359.05	0 00	LT15
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/28/2009	2476.20			
ACQ	200.0000	12/03/2007	2476.20	2476.20	0.00	LT15
125.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/28/2009	1547.62			
ACQ	125.0000	01/18/2008	1547.62	1547.62	0 00	LT15
18 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/16/2009	306.04			
ACQ	18.0000	03/19/2009	306.04	194.66	111.38	ST
25.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/16/2009	425.05			
ACQ	25.0000	03/19/2009	425.05	267.99	157.06	ST
84 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/16/2009	1428.17			
ACQ	84.0000	03/19/2009	1428.17	891.48	536.69	ST
4.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/16/2009	68.01			
ACQ	4.0000	03/19/2009	68.01	42.45	25.56	ST
135.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/16/2009	2295.28			
ACQ	135.0000	07/27/2007	2295.28	2295.28	0.00	LT15
804.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/16/2009	13669.65			
ACQ	804.0000	07/19/2007	13669.65	13669.65	0.00	LT15
39.0000 GENERAL GROWTH PPTYS INC COM - 370021107 - MINOR = 2543						
SOLD		11/12/2008	14.43			
ACQ	39.0000	02/17/2008	14.43	1338.55	-1324.12	ST
169 0000 GENERAL GROWTH PPTYS INC COM - 370021107 - MINOR = 2543						
SOLD		11/12/2008	62.51			
ACQ	169 0000	07/07/2008	62.51	5405.45	-5342.94	ST
336.0000 GENERAL GROWTH PPTYS INC COM - 370021107 - MINOR = 2543						
SOLD		11/12/2008	124.29			
ACQ	336.0000	08/11/2008	124.29	9009.20	-8884.91	ST
8.0000 GENERAL GROWTH PPTYS INC COM - 370021107 - MINOR = 2543						
SOLD		11/12/2008	2.96			
ACQ	8.0000	09/26/2008	2.96	131.28	-128.32	ST
1247.0000 GENERAL GROWTH PPTYS INC COM - 370021107 - MINOR = 2543						
SOLD		11/12/2008	461.26			
ACQ	1247.0000	10/22/2008	461.26	4362.75	-3901.49	ST
3 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		10/22/2008	195.99			
ACQ	3.0000	09/26/2008	195.99	195.99	0.00	ST
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		11/12/2008	64.30			
ACQ	1.0000	09/26/2008	64.30	64.30	0 00	ST
3.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		12/03/2008	187.89			
ACQ	3.0000	09/04/2008	187.89	187.89	0.00	ST
3.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		12/03/2008	187.90			
ACQ	3.0000	09/26/2008	187.90	187.90	0.00	ST
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		12/26/2008	58.78			
ACQ	1.0000	08/11/2008	58.78	58.78	0 00	ST
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		12/26/2008	58.78			
ACQ	1.0000	09/04/2008	58.78	58.78	0.00	ST
3.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		02/06/2009	176.56			
ACQ	3.0000	08/11/2008	176.56	176.56	0.00	ST
2.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/11/2009	99.09			
ACQ	2.0000	08/22/2008	99.09	99.09	0 00	ST
6.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/11/2009	297.26			
ACQ	6.0000	08/23/2008	297.26	297.26	0.00	ST
4.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/11/2009	198.18			
ACQ	4 0000	10/26/2008	198.18	198.18	0.00	ST
29.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/11/2009	1436.77			
ACQ	29 0000	11/21/2008	1436.77	1840.33	-403.56	ST
33.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/11/2009	1634.94			
ACQ	33.0000	11/21/2008	1634.94	1634.94	0.00	ST
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/18/2009	49.03			
ACQ	1.0000	07/07/2008	49.03	49.03	0 00	ST
3 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/18/2009	147.10			
ACQ	3.0000	07/21/2008	147.10	147.10	0 00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/18/2009	49.03			
ACQ	1.0000	08/11/2008	49.03	49.03	0.00	ST
45.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	2280.75			
ACQ	45.0000	09/11/2008	2280.75	2280.75	0.00	ST
70.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	3547.84			
ACQ	70.0000	11/21/2008	3547.84	4442.18	-894.34	ST
3.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	152.05			
ACQ	3.0000	11/21/2008	152.05	152.05	0.00	ST
56.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	2838.27			
ACQ	56.0000	01/06/2009	2838.27	3333.93	-495.66	ST
42.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	2128.70			
ACQ	42.0000	01/06/2009	2128.70	2498.41	-369.71	ST
5.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	254.80			
ACQ	5.0000	07/20/2008	254.80	338.62	-83.82	ST
48.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/13/2009	2560.40			
ACQ	48.0000	09/02/2008	2560.40	3100.01	-539.61	ST
184.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/13/2009	9814.85			
ACQ	184.0000	07/07/2008	9814.85	11301.28	-1486.43	ST
2.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/13/2009	106.68			
ACQ	2.0000	01/16/2009	106.68	120.62	-13.94	ST
76.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/13/2009	4053.97			
ACQ	76.0000	12/24/2007	4053.97	4412.60	-358.63	LT15
11.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		06/11/2009	602.59			
ACQ	11.0000	12/24/2007	602.59	638.67	-36.08	LT15
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		06/11/2009	54.78			
ACQ	1.0000	12/24/2007	54.78	54.78	0.00	LT15
3.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/01/2009	175.08			
ACQ	3.0000	12/24/2007	175.08	174.18	0.90	LT15
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/16/2009	59.76			
ACQ	1.0000	08/25/2009	59.76	59.55	0.21	ST
8.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/16/2009	478.08			
ACQ	8.0000	07/28/2009	478.08	469.96	8.12	ST
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/16/2009	59.76			
ACQ	1.0000	01/21/2008	59.76	59.76	0.00	LT15
11.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		09/16/2009	365.55			
ACQ	11.0000	03/11/2009	365.55	313.49	52.06	ST
37.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		09/23/2009	1259.82			
ACQ	37.0000	03/11/2009	1259.82	1054.47	205.35	ST
52.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		09/23/2009	1770.55			
ACQ	52.0000	04/08/2009	1770.55	1391.69	378.86	ST
8.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		09/23/2009	272.39			
ACQ	8.0000	07/09/2009	272.39	214.06	58.33	ST
17.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		09/23/2009	578.84			
ACQ	17.0000	03/31/2009	578.84	454.37	124.47	ST
36.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		09/23/2009	1225.77			
ACQ	36.0000	03/25/2009	1225.77	943.83	281.94	ST
347.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		12/03/2008	489.03			
ACQ	347.0000	08/11/2008	489.03	5648.47	-5159.44	ST
7.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		12/03/2008	9.86			
ACQ	7.0000	09/06/2008	9.86	82.44	-72.58	ST
44.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		12/03/2008	62.01			
ACQ	44.0000	10/22/2008	62.01	219.50	-157.49	ST
56.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		12/03/2008	78.92			
ACQ	56.0000	11/12/2008	78.92	57.54	21.38	ST
128.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		04/09/2009	324.15			
ACQ	128.0000	03/31/2009	324.15	235.20	88.95	ST

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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
853.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		05/13/2009	3402.02			
ACQ	853.0000	03/31/2009	3402.02	1567.39	SUB TRUST 161000127563	1834.63 ST
3186.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		05/13/2009	12706.71			
ACQ	3186.0000	03/18/2009	12706.71	5358.53	SUB TRUST 161000127563	7348.18 ST
296.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		06/11/2009	1939.49			
ACQ	296.0000	03/18/2009	1939.49	497.84	SUB TRUST 161000127563	1441.65 ST
3.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		07/01/2009	20.62			
ACQ	3.0000	03/18/2009	20.62	5.05	SUB TRUST 161000127563	15.57 ST
54.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		08/25/2009	479.64			
ACQ	54.0000	07/28/2009	479.64	369.76	SUB TRUST 161000127563	109.88 ST
48.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		09/16/2009	638.02			
ACQ	48.0000	07/28/2009	638.02	328.68	SUB TRUST 161000127563	309.34 ST
62.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		09/16/2009	824.11			
ACQ	62.0000	07/09/2009	824.11	347.05	SUB TRUST 161000127563	477.06 ST
451.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		09/16/2009	5994.76			
ACQ	451.0000	03/18/2009	5994.76	758.54	SUB TRUST 161000127563	5236.22 ST
4.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		10/22/2008	267.23			
ACQ	4.0000	09/02/2008	267.23	334.94	SUB TRUST 161000127563	-67.71 ST
17.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		10/22/2008	1135.72			
ACQ	17.0000	08/11/2008	1135.72	1339.23	SUB TRUST 161000127563	-203.51 ST
60.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		10/22/2008	4008.43			
ACQ	60.0000	07/07/2008	4008.43	4374.60	SUB TRUST 161000127563	-366.17 ST
5.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		10/22/2008	334.04			
ACQ	5.0000	07/07/2008	334.04	334.04	SUB TRUST 161000127563	0.00 ST
4.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		12/03/2008	253.97			
ACQ	4.0000	07/28/2008	253.97	304.04	SUB TRUST 161000127563	-50.07 ST
4.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		12/26/2008	265.59			
ACQ	4.0000	07/07/2008	265.59	265.59	SUB TRUST 161000127563	0.00 ST
1.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		12/26/2008	66.40			
ACQ	1.0000	07/28/2008	66.40	66.40	SUB TRUST 161000127563	0.00 ST
5.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		02/06/2009	361.21			
ACQ	5.0000	07/28/2008	361.21	368.55	SUB TRUST 161000127563	-7.34 ST
131.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		02/06/2009	9463.69			
ACQ	131.0000	07/07/2008	9463.69	9551.21	SUB TRUST 161000127563	-87.52 ST
61.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		02/06/2009	4406.75			
ACQ	61.0000	07/07/2008	4406.75	4406.75	SUB TRUST 161000127563	0.00 ST
4.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		02/27/2009	251.57			
ACQ	4.0000	07/07/2008	251.57	291.64	SUB TRUST 161000127563	-40.07 ST
170.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		03/18/2009	9780.72			
ACQ	170.0000	07/07/2008	9780.72	12394.70	SUB TRUST 161000127563	-2613.98 ST
90.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		03/18/2009	5178.03			
ACQ	90.0000	06/03/2008	5178.03	6096.65	SUB TRUST 161000127563	-918.62 ST
2.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		03/18/2009	115.07			
ACQ	2.0000	06/16/2008	115.07	134.49	SUB TRUST 161000127563	-19.42 ST
59.0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		08/03/2009	2952.31			
ACQ	59.0000	06/28/2008	2952.31	4164.84	SUB TRUST 161000127530	-1212.53 LT15
93.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/22/2008	4290.44			
ACQ	93.0000	07/07/2008	4290.44	4839.74	SUB TRUST 161000127563	-549.30 ST
27.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/22/2008	1245.61			
ACQ	27.0000	07/07/2008	1245.61	1245.61	SUB TRUST 161000127563	0.00 ST
120.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/03/2008	5392.24			
ACQ	120.0000	03/12/2008	5392.24	5392.24	SUB TRUST 161000127563	0.00 ST
73.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/03/2008	3280.28			
ACQ	73.0000	07/07/2008	3280.28	3280.28	SUB TRUST 161000127563	0.00 ST
400.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/03/2008	17974.13			
ACQ	400.0000	07/07/2008	17974.13	20816.09	SUB TRUST 161000127563	-2841.96 ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER. 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/03/2008	2246.77			
ACQ	50.0000	07/07/2008	2246.77	2246.77	0.00	ST
14.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/03/2008	629.10			
ACQ	14.0000	07/28/2008	629.10	703.35	-74.25	ST
13.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/03/2008	584.16			
ACQ	13.0000	07/28/2008	584.16	584.16	0.00	ST
121.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		12/26/2008	6080.98			
ACQ	121.0000	03/12/2008	6080.98	5850.52	230.46	ST
14.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/16/2009	670.54			
ACQ	14.0000	03/12/2008	670.54	670.54	0.00	ST
1.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		02/06/2009	52.94			
ACQ	1.0000	03/12/2008	52.94	48.35	4.59	ST
10.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		02/27/2009	455.92			
ACQ	10.0000	03/12/2008	455.92	455.92	0.00	ST
17.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/09/2009	807.52			
ACQ	17.0000	03/12/2008	807.52	807.52	0.00	LT15
5.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/13/2009	223.11			
ACQ	5.0000	03/12/2008	223.11	223.11	0.00	LT15
5.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/28/2009	246.01			
ACQ	5.0000	04/10/2008	246.01	242.04	3.97	LT15
16.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/28/2009	787.22			
ACQ	16.0000	03/12/2008	787.22	773.62	13.60	LT15
12.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		09/16/2009	556.96			
ACQ	12.0000	07/27/2008	556.96	689.13	-132.17	LT15
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		09/16/2009	417.72			
ACQ	9.0000	07/27/2008	417.72	417.72	0.00	LT15
33.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		09/16/2009	1530.58			
ACQ	33.0000	03/12/2008	1530.58	1595.60	-65.02	LT15
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	550.65			
ACQ	5.0000	04/02/2008	550.65	550.65	0.00	ST
95.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	10462.32			
ACQ	95.0000	04/24/2008	10462.32	10462.32	0.00	ST
92.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2008	10131.93			
ACQ	92.0000	08/26/2008	10131.93	10131.93	0.00	ST
58.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/24/2008	5828.44			
ACQ	58.0000	03/06/2008	5828.44	5828.44	0.00	ST
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	702.17			
ACQ	8.0000	03/06/2008	702.17	702.17	0.00	ST
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	1053.25			
ACQ	12.0000	03/27/2008	1053.25	1053.25	0.00	ST
11.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	965.48			
ACQ	11.0000	08/04/2008	965.48	965.48	0.00	ST
34.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/28/2008	2984.22			
ACQ	34.0000	08/26/2008	2984.22	2984.22	0.00	ST
4.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/12/2008	272.09			
ACQ	4.0000	02/29/2008	272.09	272.09	0.00	ST
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/12/2008	136.04			
ACQ	2.0000	08/11/2008	136.04	136.04	0.00	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2008	205.15			
ACQ	3.0000	02/08/2008	205.15	205.15	0.00	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/26/2008	226.49			
ACQ	3.0000	02/08/2008	226.49	226.49	0.00	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/26/2008	226.48			
ACQ	3.0000	08/11/2008	226.48	226.48	0.00	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	188.37			
ACQ	3.0000	01/31/2008	188.37	735.61	-547.24	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
38.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	2386.05			
ACQ	38.0000	03/27/2008	2386.05	6159.90	SUB TRUST 161000127530	-3773.85 ST
69.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	4332.58			
ACQ	69.0000	10/20/2005	4332.58	8378.41	SUB TRUST 161000127530	-4045.83 LT15
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	188.37			
ACQ	3.0000	10/20/2005	188.37	188.37	SUB TRUST 161000127530	0.00 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/06/2009	190.52			
ACQ	2.0000	02/29/2008	190.52	417.46	SUB TRUST 161000127563	-226.94 ST
4.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/06/2009	381.05			
ACQ	4.0000	02/29/2008	381.05	381.05	SUB TRUST 161000127563	0.00 ST
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/18/2009	196.76			
ACQ	2.0000	03/21/2008	196.76	196.76	SUB TRUST 161000127563	0.00 ST
4.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/27/2009	439.29			
ACQ	4.0000	02/06/2008	439.29	439.29	SUB TRUST 161000127548	0.00 LT15
11.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/27/2009	1205.84			
ACQ	11.0000	02/12/2008	1205.84	1205.84	SUB TRUST 161000127548	0.00 LT15
36.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	4620.22			
ACQ	36.0000	10/20/2005	4620.22	4371.34	SUB TRUST 161000127530	248.88 LT15
10.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	1283.39			
ACQ	10.0000	03/25/2009	1283.39	1083.77	SUB TRUST 161000127530	199.62 ST
4.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	513.36			
ACQ	4.0000	02/04/2008	513.36	513.36	SUB TRUST 161000127530	0.00 LT15
11.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	1411.73			
ACQ	11.0000	02/10/2008	1411.73	1411.73	SUB TRUST 161000127530	0.00 LT15
45.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	6552.89			
ACQ	45.0000	04/14/2009	6552.89	5579.68	SUB TRUST 161000127530	973.21 ST
4.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	582.48			
ACQ	4.0000	01/16/2008	582.48	582.48	SUB TRUST 161000127530	0.00 LT15
11.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	1601.82			
ACQ	11.0000	01/16/2008	1601.82	1601.82	SUB TRUST 161000127530	0.00 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/11/2009	293.15			
ACQ	2.0000	12/28/2007	293.15	293.15	SUB TRUST 161000127563	0.00 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/11/2009	293.16			
ACQ	2.0000	03/21/2008	293.16	293.16	SUB TRUST 161000127563	0.00 LT15
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/25/2009	1320.07			
ACQ	8.0000	02/15/2008	1320.07	1320.07	SUB TRUST 161000127563	0.00 LT15
29.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	5168.82			
ACQ	29.0000	04/14/2009	5168.82	3595.79	SUB TRUST 161000127530	1573.03 ST
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	2494.07			
ACQ	14.0000	02/12/2008	2494.07	3201.58	SUB TRUST 161000127548	-707.51 LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	178.15			
ACQ	1.0000	02/21/2008	178.15	212.37	SUB TRUST 161000127548	-34.22 LT15
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	534.44			
ACQ	3.0000	02/15/2008	534.44	628.73	SUB TRUST 161000127563	-94.29 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	356.30			
ACQ	2.0000	04/10/2008	356.30	413.23	SUB TRUST 161000127563	-56.93 LT15
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	1425.18			
ACQ	8.0000	01/18/2008	1425.18	1639.75	SUB TRUST 161000127563	-214.57 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	356.30			
ACQ	2.0000	01/17/2008	356.30	384.95	SUB TRUST 161000127563	-28.65 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	356.30			
ACQ	2.0000	12/28/2007	356.30	382.95	SUB TRUST 161000127563	-26.65 LT15
23.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/16/2009	4097.39			
ACQ	23.0000	08/11/2008	4097.39	4154.04	SUB TRUST 161000127563	-56.65 LT15
7.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		03/18/2009	251.32			
ACQ	7.0000	02/06/2009	251.32	251.32	SUB TRUST 161000127563	0.00 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		08/25/2009	457.73			
ACQ	8.0000	06/11/2009	457.73	415.98		
6.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		08/25/2009	343.29			
ACQ	6.0000	07/28/2009	343.29	298.46		
22.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		09/16/2009	1222.33			
ACQ	22.0000	07/28/2009	1222.33	1094.37		
33.0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 3101						
SOLD		09/16/2009	895.01			
ACQ	33.0000	07/28/2009	895.01	850.29		
9.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/22/2008	3247.82			
ACQ	9.0000	06/03/2008	3247.82	3247.82		
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		11/12/2008	2121.15			
ACQ	7.0000	06/03/2008	2121.15	2121.15		
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/06/2009	743.36			
ACQ	2.0000	06/03/2008	743.36	743.36		
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		03/18/2009	662.14			
ACQ	2.0000	06/03/2008	662.14	662.14		
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		05/13/2009	391.29			
ACQ	1.0000	06/03/2008	391.29	391.29		
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/16/2009	974.58			
ACQ	2.0000	05/06/2008	974.58	974.58		
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/16/2009	3411.01			
ACQ	7.0000	05/20/2008	3411.01	3411.01		
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/16/2009	1461.86			
ACQ	3.0000	06/10/2008	1461.86	1461.86		
13.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/16/2009	6333.20			
ACQ	13.0000	06/03/2008	6333.20	6333.20		
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/16/2009	487.17			
ACQ	1.0000	07/02/2008	487.17	487.17		
212.0000 GRACO INC - 384109104 - MINOR = 3101						
SOLD		05/20/2009	4956.13			
ACQ	212.0000	05/06/2009	4956.13	5078.06		
150.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		10/08/2008	1283.99			
ACQ	150.0000	09/10/2008	1283.99	1283.99		
150.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		11/05/2008	1109.32			
ACQ	150.0000	08/27/2008	1109.32	3685.02		
130.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		11/05/2008	961.41			
ACQ	130.0000	09/10/2008	961.41	2250.20		
70.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		11/05/2008	517.68			
ACQ	70.0000	09/24/2008	517.68	1107.22		
2.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		02/27/2009	134.08			
ACQ	2.0000	01/16/2009	134.08	134.08		
2.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		04/09/2009	151.06			
ACQ	2.0000	12/26/2008	151.06	151.06		
9.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		04/09/2009	679.77			
ACQ	9.0000	01/16/2009	679.77	679.77		
7.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		05/13/2009	542.60			
ACQ	7.0000	01/16/2009	542.60	529.51		
40.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		06/11/2009	3393.66			
ACQ	40.0000	01/16/2009	3393.66	3025.77		
65.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		07/01/2009	5325.22			
ACQ	65.0000	01/16/2009	5325.22	4916.88		
47.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		07/01/2009	3850.55			
ACQ	47.0000	02/06/2009	3850.55	3539.45		
4.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		08/25/2009	359.24			
ACQ	4.0000	07/28/2009	359.24	348.87		
5.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		08/25/2009	449.05			
ACQ	5.0000	07/09/2009	449.05	395.94		

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
12.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		09/16/2009	1086.60			
ACQ	12.0000	07/09/2009	1086.60	950.25		
12.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		09/16/2009	1086.60			
ACQ	12.0000	02/06/2009	1086.60	903.69		
100.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		11/05/2008	3697.68			
ACQ	100.0000	06/18/2008	3697.68	3439.55		
15.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		11/05/2008	554.65			
ACQ	15.0000	05/07/2008	554.65	485.54		
17.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		09/16/2009	575.64			
ACQ	17.0000	03/31/2009	575.64	639.84		
194.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		09/16/2009	1377.84			
ACQ	194.0000	08/26/2009	1377.84	1320.19		
5.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		09/16/2009	412.75			
ACQ	5.0000	07/09/2009	412.75	373.89		
4.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		09/16/2009	330.20			
ACQ	4.0000	03/31/2009	330.20	294.71		
1.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		04/22/2009	43.23			
ACQ	1.0000	10/10/2007	43.23	43.23		
40.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		04/22/2009	1729.26			
ACQ	40.0000	05/21/2008	1729.26	1729.26		
16.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/16/2009	891.85			
ACQ	16.0000	10/10/2007	891.85	986.74		
1.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		12/26/2008	25.88			
ACQ	1.0000	12/03/2008	25.88	18.48		
10.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		01/16/2009	232.22			
ACQ	10.0000	12/03/2008	232.22	184.79		
1.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		02/06/2009	23.84			
ACQ	1.0000	12/03/2008	23.84	18.48		
9.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		03/18/2009	165.80			
ACQ	9.0000	12/03/2008	165.80	165.80		
22.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		03/18/2009	405.29			
ACQ	22.0000	02/27/2009	405.29	405.29		
16.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		06/11/2009	366.94			
ACQ	16.0000	05/13/2009	366.94	338.68		
21.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		06/11/2009	481.61			
ACQ	21.0000	04/09/2009	481.61	414.70		
330.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		06/11/2009	7568.23			
ACQ	330.0000	12/03/2008	7568.23	6098.14		
3.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		07/28/2009	73.36			
ACQ	3.0000	07/01/2009	73.36	65.33		
10.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		07/28/2009	244.52			
ACQ	10.0000	07/09/2009	244.52	205.27		
158.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		07/28/2009	3863.39			
ACQ	158.0000	12/03/2008	3863.39	2919.71		
27.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		07/28/2009	660.20			
ACQ	27.0000	12/16/2008	660.20	485.76		
17.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		09/16/2009	493.19			
ACQ	17.0000	08/25/2009	493.19	484.08		
44.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		09/16/2009	2551.49			
ACQ	44.0000	08/28/2009	2551.49	2422.80		
35.0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 3101						
SOLD		05/06/2009	1783.91			
ACQ	35.0000	06/18/2008	1783.91	2026.37		
5.0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 3101						
SOLD		05/06/2009	254.84			
ACQ	5.0000	03/31/2009	254.84	278.64		
28.0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 3101						
SOLD		06/17/2009	1521.76			
ACQ	28.0000	03/31/2009	1521.76	1560.37		

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
80.0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 3101						
SOLD		06/17/2009	4347.89			
ACQ	80.0000	05/07/2008	4347.89	4450.87	SUB TRUST 161000127571 -102.98	LT15
33.0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 3101						
SOLD		06/17/2009	1793.50			
ACQ	33.0000	12/23/2008	1793.50	1811.21	SUB TRUST 161000127571 -17.71	ST
3.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		10/22/2008	53.96			
ACQ	3.0000	06/13/2008	53.96	53.96	SUB TRUST 161000127563 0.00	ST
5.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		10/22/2008	89.94			
ACQ	5.0000	07/07/2008	89.94	89.94	SUB TRUST 161000127563 0.00	ST
2.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		10/22/2008	35.98			
ACQ	2.0000	08/11/2008	35.98	35.98	SUB TRUST 161000127563 0.00	ST
9.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		11/12/2008	157.97			
ACQ	9.0000	08/11/2008	157.97	157.97	SUB TRUST 161000127563 0.00	ST
107.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		12/26/2008	1811.67			
ACQ	107.0000	08/11/2008	1811.67	4623.73	SUB TRUST 161000127563 -2812.06	ST
32.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		12/26/2008	541.81			
ACQ	32.0000	06/22/2007	541.81	1141.12	SUB TRUST 161000127563 -599.31	LT15
388.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		12/26/2008	6569.42			
ACQ	388.0000	12/03/2008	6569.42	5829.51	SUB TRUST 161000127563 739.91	ST
10.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	169.63			
ACQ	10.0000	05/31/2008	169.63	534.23	SUB TRUST 161000127548 -364.60	ST
180.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	3053.38			
ACQ	180.0000	06/30/2008	3053.38	9597.55	SUB TRUST 161000127548 -6544.17	ST
60.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	1017.79			
ACQ	60.0000	07/16/2008	1017.79	2777.03	SUB TRUST 161000127548 -1759.24	ST
9.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	152.67			
ACQ	9.0000	07/12/2008	152.67	415.02	SUB TRUST 161000127548 -262.35	ST
6.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	101.78			
ACQ	6.0000	06/26/2008	101.78	272.17	SUB TRUST 161000127548 -170.39	ST
38.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	644.60			
ACQ	38.0000	07/18/2008	644.60	1492.02	SUB TRUST 161000127548 -847.42	ST
51.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	865.12			
ACQ	51.0000	08/16/2007	865.12	1623.90	SUB TRUST 161000127548 -758.78	LT15
227.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	3850.65			
ACQ	227.0000	07/26/2006	3850.65	7255.80	SUB TRUST 161000127548 -3405.15	LT15
94.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		03/20/2009	1594.54			
ACQ	94.0000	07/26/2006	1594.54	1594.54	SUB TRUST 161000127548 0.00	LT15
68.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		09/16/2009	1898.00			
ACQ	68.0000	08/16/2007	1898.00	1898.00	SUB TRUST 161000127548 0.00	LT15
200.0000 HANSEN MED INC COM - 411307101 - MINOR = 3101						
SOLD		01/28/2009	987.71			
ACQ	200.0000	10/22/2008	987.71	1725.44	SUB TRUST 161000127571 -737.73	ST
1.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		11/12/2008	10.15			
ACQ	1.0000	01/16/2008	10.15	10.15	SUB TRUST 161000127563 0.00	ST
102.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		11/12/2008	1035.64			
ACQ	102.0000	04/30/2008	1035.64	1035.64	SUB TRUST 161000127563 0.00	ST
103.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		12/03/2008	696.12			
ACQ	103.0000	12/26/2007	696.12	8908.96	SUB TRUST 161000127563 -8212.84	ST
220.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		12/03/2008	1486.86			
ACQ	220.0000	04/30/2008	1486.86	15886.79	SUB TRUST 161000127563 -14399.93	ST
3.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		12/03/2008	20.28			
ACQ	3.0000	08/11/2008	20.28	200.12	SUB TRUST 161000127563 -179.84	ST
4.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		12/03/2008	27.03			
ACQ	4.0000	02/11/2008	27.03	202.36	SUB TRUST 161000127563 -175.33	ST
38.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		12/03/2008	256.82			
ACQ	38.0000	10/22/2008	256.82	926.02	SUB TRUST 161000127563 -669.20	ST
1959.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		05/13/2009	24671.60			
ACQ	1959.0000	04/09/2009	24671.60	20261.74	SUB TRUST 161000127563 4409.86	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
2371 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		05/13/2009	29860.32			
ACQ	2371.0000	03/18/2009	29860.32	18059.91	SUB TRUST 161000127563 11800.41	ST
358.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		05/13/2009	4508.64			
ACQ	358.0000	03/31/2009	4508.64	2712.75	SUB TRUST 161000127563 1795.89	ST
218.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		06/11/2009	3121.50			
ACQ	218.0000	03/31/2009	3121.50	1651.89	SUB TRUST 161000127563 1469.61	ST
19.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		08/25/2009	424.50			
ACQ	19.0000	07/28/2009	424.50	286.28	SUB TRUST 161000127563 138.22	ST
12.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/16/2009	334.46			
ACQ	12.0000	07/28/2009	334.46	180.81	SUB TRUST 161000127563 153.65	ST
13.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		11/12/2008	334.87			
ACQ	13.0000	08/11/2008	334.87	334.87	SUB TRUST 161000127563 0.00	ST
25 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		12/26/2008	721.09			
ACQ	25.0000	09/02/2008	721.09	988.47	SUB TRUST 161000127563 -267.38	ST
51.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		12/26/2008	1471.03			
ACQ	51.0000	10/22/2008	1471.03	1385.66	SUB TRUST 161000127563 85.37	ST
13.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		12/26/2008	374.97			
ACQ	13.0000	07/21/2008	374.97	374.97	SUB TRUST 161000127563 0.00	ST
190.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		12/26/2008	5480.29			
ACQ	190.0000	08/11/2008	5480.29	7874.66	SUB TRUST 161000127563 -2394.37	ST
224 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		12/26/2008	6460.97			
ACQ	224.0000	08/11/2008	6460.97	6460.97	SUB TRUST 161000127563 0.00	ST
5.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		02/06/2009	118.11			
ACQ	5.0000	08/11/2008	118.11	118.11	SUB TRUST 161000127563 0.00	ST
10.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		03/18/2009	231.72			
ACQ	10.0000	08/11/2008	231.72	231.72	SUB TRUST 161000127563 0.00	ST
2 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		03/18/2009	46.35			
ACQ	2.0000	08/11/2008	46.35	46.35	SUB TRUST 161000127563 0.00	ST
9.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		04/09/2009	238.79			
ACQ	9.0000	07/23/2008	238.79	238.79	SUB TRUST 161000127563 0.00	ST
2.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		04/09/2009	53.06			
ACQ	2.0000	08/24/2008	53.06	53.06	SUB TRUST 161000127563 0.00	ST
1.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		05/13/2009	23.73			
ACQ	1.0000	07/23/2008	23.73	39.55	SUB TRUST 161000127563 -15.82	ST
220.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		05/13/2009	5220.42			
ACQ	220.0000	08/11/2008	5220.42	8694.77	SUB TRUST 161000127563 -3474.35	ST
5.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		05/13/2009	118.65			
ACQ	5.0000	09/01/2008	118.65	195.49	SUB TRUST 161000127563 -76.84	ST
11.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		05/13/2009	261.02			
ACQ	11.0000	07/14/2008	261.02	425.88	SUB TRUST 161000127563 -164.86	ST
494.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		05/13/2009	11722.22			
ACQ	494.0000	10/22/2008	11722.22	13421.88	SUB TRUST 161000127563 -1699.66	ST
109.0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		05/13/2009	2586.48			
ACQ	109.0000	03/31/2009	2586.48	2759.62	SUB TRUST 161000127563 -173.14	ST
20.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		09/16/2009	781.62			
ACQ	20.0000	01/28/2009	781.62	797.15	SUB TRUST 161000127571 -15.53	ST
6.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		09/16/2009	239.52			
ACQ	6.0000	08/25/2009	239.52	235.30	SUB TRUST 161000127563 4.22	ST
190.0000 HERCULES INC - 427056106 - MINOR = 3101						
SOLD		11/13/2008	3845.17			
ACQ	190.0000	10/22/2008	3845.17	3451.92	SUB TRUST 161000127571 393.25	ST
FOUND UPDATE						
105 0000 HERCULES INC - 427056106 - MINOR = 3101						
SOLD		11/13/2008	2124.96			
ACQ	105 0000	11/05/2008	2124.96	1906.41	SUB TRUST 161000127571 218.55	ST
FOUND UPDATE						
11.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		05/13/2009	388.76			
ACQ	11.0000	04/09/2009	388.76	388.76	SUB TRUST 161000127563 0.00	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		07/01/2009	440 78			
ACQ	12.0000	04/09/2009	440 78	437.25	SUB TRUST 161000127563 3.53	ST
13.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		09/16/2009	510.65			
ACQ	13.0000	07/28/2009	510 65	510.65	SUB TRUST 161000127563 0 00	ST
7.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/12/2008	366 47			
ACQ	7.0000	07/07/2008	366.47	366.47	SUB TRUST 161000127563 0.00	ST
1 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/12/2008	52 35			
ACQ	1.0000	07/07/2008	52.35	114.50	SUB TRUST 161000127563 -62.15	ST
5 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/12/2008	261 76			
ACQ	5.0000	07/07/2008	261.76	261.76	SUB TRUST 161000127563 0.00	ST
5.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	241.48			
ACQ	5 0000	07/28/2008	241.48	521.25	SUB TRUST 161000127563 -279.77	ST
99.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	4781.30			
ACQ	99.0000	02/19/2008	4781.30	4781.30	SUB TRUST 161000127563 0.00	ST
107.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	5167.66			
ACQ	107.0000	04/03/2008	5167.66	10059.66	SUB TRUST 161000127563 -4892.00	ST
18.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	869.33			
ACQ	18.0000	04/03/2008	869.33	869.33	SUB TRUST 161000127563 0 00	ST
7.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	338 07			
ACQ	7.0000	06/16/2008	338.07	338.07	SUB TRUST 161000127563 0 00	ST
264.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	12750.13			
ACQ	264.0000	07/07/2008	12750.13	30228.00	SUB TRUST 161000127563 -17477.87	ST
141.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/26/2008	6809 72			
ACQ	141 0000	07/07/2008	6809 72	6809.72	SUB TRUST 161000127563 0.00	ST
178.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/19/2009	9418.46			
ACQ	178.0000	05/20/2008	9418.46	23475.56	SUB TRUST 161000127530 -14057.10	ST
90.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	4529.52			
ACQ	90.0000	05/20/2008	4529.52	11869.67	SUB TRUST 161000127530 -7340.15	ST
5.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	251 64			
ACQ	5.0000	05/19/2008	251.64	650.96	SUB TRUST 161000127530 -399.32	ST
4.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	201.31			
ACQ	4.0000	04/02/2008	201.31	373.28	SUB TRUST 161000127530 -171.97	ST
23.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	1157.54			
ACQ	23.0000	03/19/2008	1157.54	2092.86	SUB TRUST 161000127530 -935.32	ST
103.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	5183.79			
ACQ	103.0000	03/20/2008	5183.79	8975.65	SUB TRUST 161000127530 -3791.86	ST
88.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/21/2009	5363.29			
ACQ	88.0000	06/27/2008	5363.29	10914.74	SUB TRUST 161000127548 -5551.45	ST
60.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/01/2009	2990 85			
ACQ	60.0000	06/27/2008	2990.85	7441.87	SUB TRUST 161000127548 -4451.02	LT15
18.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/01/2009	897.26			
ACQ	18.0000	05/19/2008	897.26	2140 75	SUB TRUST 161000127548 -1243.49	LT15
53.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/16/2009	2971.76			
ACQ	53.0000	05/19/2008	2971.76	6303.30	SUB TRUST 161000127548 -3331.54	LT15
8 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/16/2009	448.57			
ACQ	8.0000	03/01/2008	448 57	835.38	SUB TRUST 161000127548 -386.81	LT15
109.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	5832.55			
ACQ	109.0000	03/01/2008	5832.55	11382 06	SUB TRUST 161000127548 -5549.51	LT15
45 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	2407.93			
ACQ	45.0000	09/22/2008	2407.93	4577.50	SUB TRUST 161000127548 -2169.57	LT15
85.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	4548.32			
ACQ	85.0000	09/19/2008	4548.32	7686.33	SUB TRUST 161000127548 -3138.01	LT15
88.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	4708 85			
ACQ	88.0000	09/11/2008	4708 85	7497 47	SUB TRUST 161000127548 -2788.62	LT15
11.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	590.38			
ACQ	11 0000	09/11/2008	590 38	937 18	SUB TRUST 161000127548 -346.80	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	3220.24			
ACQ	60.0000	09/17/2008	3220.24	4970.00	SUB TRUST 161000127548 -1749.76	LT15
24.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	1288.10			
ACQ	24.0000	10/01/2008	1288.10	1940.59	SUB TRUST 161000127548 -652.49	ST
21.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	1127.67			
ACQ	21.0000	10/01/2008	1127.67	1698.02	SUB TRUST 161000127548 -570.35	ST
37.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	1986.84			
ACQ	37.0000	03/31/2009	1986.84	2034.17	SUB TRUST 161000127548 -47.33	ST
130.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/25/2009	6935.75			
ACQ	130.0000	03/31/2009	6935.75	7147.07	SUB TRUST 161000127548 -211.32	ST
39.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/25/2009	2080.73			
ACQ	39.0000	07/09/2009	2080.73	1894.91	SUB TRUST 161000127548 185.82	ST
35.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/06/2008	1432.73			
ACQ	35.0000	04/02/2008	1432.73	1656.90	SUB TRUST 161000127548 -224.17	ST
79.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/06/2008	3233.88			
ACQ	79.0000	04/05/2005	3233.88	1726.60	SUB TRUST 161000127548 1507.28	LT15
386.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/06/2008	15800.98			
ACQ	386.0000	09/12/2003	15800.98	7735.44	SUB TRUST 161000127548 8065.54	LT15
9.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/22/2008	320.31			
ACQ	9.0000	03/12/2008	320.31	430.71	SUB TRUST 161000127563 -110.40	ST
14.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/22/2008	498.25			
ACQ	14.0000	03/12/2008	498.25	498.25	SUB TRUST 161000127563 0.00	ST
28.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		03/18/2009	800.59			
ACQ	28.0000	03/12/2008	800.59	800.59	SUB TRUST 161000127563 0.00	LT15
6.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		03/18/2009	171.55			
ACQ	6.0000	03/12/2008	171.55	171.55	SUB TRUST 161000127563 0.00	LT15
17.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		03/19/2009	494.62			
ACQ	17.0000	09/12/2003	494.62	340.68	SUB TRUST 161000127548 153.94	LT15
405.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		03/19/2009	11783.70			
ACQ	405.0000	09/15/2003	11783.70	8059.50	SUB TRUST 161000127548 3724.20	LT15
6.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/13/2009	204.79			
ACQ	6.0000	02/22/2008	204.79	204.79	SUB TRUST 161000127563 0.00	LT15
6.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/13/2009	204.79			
ACQ	6.0000	03/25/2008	204.79	204.79	SUB TRUST 161000127563 0.00	LT15
22.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/01/2009	848.57			
ACQ	22.0000	02/22/2008	848.57	848.57	SUB TRUST 161000127563 0.00	LT15
65.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/01/2009	2507.15			
ACQ	65.0000	03/12/2008	2507.15	2507.15	SUB TRUST 161000127563 0.00	LT15
12.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/01/2009	462.86			
ACQ	12.0000	03/22/2008	462.86	462.86	SUB TRUST 161000127563 0.00	LT15
12.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/28/2009	495.27			
ACQ	12.0000	03/02/2008	495.27	495.27	SUB TRUST 161000127563 0.00	LT15
64.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/28/2009	2641.42			
ACQ	64.0000	03/12/2008	2641.42	3062.85	SUB TRUST 161000127563 -421.43	LT15
144.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/28/2009	5943.18			
ACQ	144.0000	03/12/2008	5943.18	5943.18	SUB TRUST 161000127563 0.00	LT15
12.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/25/2009	540.86			
ACQ	12.0000	02/12/2008	540.86	580.75	SUB TRUST 161000127563 -39.89	LT15
18.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/25/2009	811.28			
ACQ	18.0000	03/12/2008	811.28	861.43	SUB TRUST 161000127563 -50.15	LT15
140.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		09/16/2009	6393.98			
ACQ	140.0000	03/12/2008	6393.98	6699.98	SUB TRUST 161000127563 -306.00	LT15
450.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		01/28/2009	3734.80			
ACQ	450.0000	07/30/2008	3734.80	8905.36	SUB TRUST 161000127571 -5170.56	ST
220.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		01/28/2009	1825.90			
ACQ	220.0000	09/24/2008	1825.90	3659.46	SUB TRUST 161000127571 -1833.56	ST

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
87.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		09/16/2009	1032.88		SUB TRUST 161000127571	
ACQ 87.0000		08/12/2009	1032.88	941.61	91 27	ST
14.0000 HHGREGG INC COM - 42833L108 - MINOR = 3101						
SOLD		09/16/2009	222.34		SUB TRUST 161000127571	
ACQ 14.0000		07/09/2009	222.34	225.37	-3 03	ST
11.0000 HHGREGG INC COM - 42833L108 - MINOR = 3101						
SOLD		09/16/2009	174.70		SUB TRUST 161000127571	
ACQ 11.0000		03/31/2009	174.70	160.57	14 13	ST
6.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		09/16/2009	222.79		SUB TRUST 161000127571	
ACQ 6.0000		07/09/2009	222.79	207.53	15.26	ST
2.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		09/16/2009	74.26		SUB TRUST 161000127571	
ACQ 2.0000		03/31/2009	74.26	62.97	11.29	ST
5.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/05/2008	67.67		SUB TRUST 161000127571	
ACQ 5.0000		01/30/2008	67.67	155.47	-87.80	ST
95.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/05/2008	1285.77		SUB TRUST 161000127571	
ACQ 95.0000		12/05/2007	1285.77	2935.24	-1649.47	ST
35.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/19/2008	471.91		SUB TRUST 161000127571	
ACQ 35.0000		12/05/2007	471.91	1081.41	-609.50	ST
60.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/19/2008	808.99		SUB TRUST 161000127571	
ACQ 60.0000		04/02/2008	808.99	1787.70	-978.71	ST
128.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/19/2008	1725.84		SUB TRUST 161000127571	
ACQ 128.0000		10/06/2006	1725.84	2937.79	-1211.95	LT15
306.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/19/2008	4125.83		SUB TRUST 161000127571	
ACQ 306.0000		04/18/2005	4125.83	2461.44	1664.39	LT15
114.0000 HOME DEPOT INC - 437076102						
SOLD		11/12/2008	2280.79		SUB TRUST 161000127563	
ACQ 114.0000		04/30/2008	2280.79	3342.48	-1061.69	ST
162.0000 HOME DEPOT INC - 437076102						
SOLD		11/12/2008	3241.11		SUB TRUST 161000127563	
ACQ 162.0000		02/19/2008	3241.11	4459.86	-1218.75	ST
11.0000 HOME DEPOT INC - 437076102						
SOLD		11/12/2008	220.08		SUB TRUST 161000127563	
ACQ 11.0000		02/19/2008	220.08	220.08	0.00	ST
6.0000 HOME DEPOT INC - 437076102						
SOLD		12/03/2008	132.85		SUB TRUST 161000127563	
ACQ 6.0000		02/19/2008	132.85	165.18	-32.33	ST
3.0000 HOME DEPOT INC - 437076102						
SOLD		12/26/2008	70.69		SUB TRUST 161000127563	
ACQ 3.0000		02/19/2008	70.69	82.59	-11.90	ST
18.0000 HOME DEPOT INC - 437076102						
SOLD		01/16/2009	416.20		SUB TRUST 161000127563	
ACQ 18.0000		02/19/2008	416.20	495.54	-79.34	ST
2.0000 HOME DEPOT INC - 437076102						
SOLD		02/06/2009	47.54		SUB TRUST 161000127563	
ACQ 2.0000		02/19/2008	47.54	55.06	-7.52	ST
18.0000 HOME DEPOT INC - 437076102						
SOLD		02/27/2009	376.37		SUB TRUST 161000127563	
ACQ 18.0000		02/19/2008	376.37	495.54	-119.17	LT15
28.0000 HOME DEPOT INC - 437076102						
SOLD		02/27/2009	585.46		SUB TRUST 161000127563	
ACQ 28.0000		02/19/2008	585.46	585.46	0.00	LT15
14.0000 HOME DEPOT INC - 437076102						
SOLD		07/01/2009	331.55		SUB TRUST 161000127563	
ACQ 14.0000		03/09/2008	331.55	331.55	0.00	LT15
14.0000 HOME DEPOT INC - 437076102						
SOLD		07/28/2009	353.63		SUB TRUST 161000127563	
ACQ 14.0000		03/09/2008	353.63	392.11	-38.48	LT15
14.0000 HOME DEPOT INC - 437076102						
SOLD		07/28/2009	353.63		SUB TRUST 161000127563	
ACQ 14.0000		02/18/2008	353.63	353.63	0.00	LT15
124.0000 HOME DEPOT INC - 437076102						
SOLD		07/28/2009	3132.11		SUB TRUST 161000127563	
ACQ 124.0000		02/19/2008	3132.11	3132.11	0.00	LT15
273.0000 HOME DEPOT INC - 437076102						
SOLD		07/28/2009	6895.69		SUB TRUST 161000127563	
ACQ 273.0000		02/19/2008	6895.69	7515.69	-620.00	LT15
8.0000 HOME DEPOT INC - 437076102						
SOLD		07/28/2009	202.07		SUB TRUST 161000127563	
ACQ 8.0000		02/19/2008	202.07	202.07	0.00	LT15
11.0000 HOME DEPOT INC - 437076102						
SOLD		09/16/2009	306.37		SUB TRUST 161000127563	
ACQ 11.0000		02/19/2008	306.37	302.83	3.54	LT15
11.0000 HOME DEPOT INC - 437076102						
SOLD		09/16/2009	306.37		SUB TRUST 161000127563	
ACQ 11.0000		01/29/2008	306.37	296.92	9.45	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
134.0000 HOME DEPOT INC - 437076102						
SOLD		09/16/2009	3732.14			
ACQ	134.0000	12/24/2007	3732.14	3607.78	SUB TRUST 161000127563 124.36	LT15
8.0000 HOME DEPOT INC - 437076102						
SOLD		09/16/2009	222.81			
ACQ	8.0000	03/18/2008	222.81	222.81	SUB TRUST 161000127563 0.00	LT15
21.0000 HOME PPTYS NY INC - 437306103 - MINOR = 2543						
SOLD		09/16/2009	901.55			
ACQ	21.0000	11/08/2007	901.55	926.89	SUB TRUST 161000127571 -25.34	LT15
1.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/22/2008	27.96			
ACQ	1.0000	08/11/2008	27.96	51.97	SUB TRUST 161000127563 -24.01	ST
10.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/22/2008	279.55			
ACQ	10.0000	08/11/2008	279.55	279.55	SUB TRUST 161000127563 0.00	ST
148.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/26/2008	4647.88			
ACQ	148.0000	08/11/2008	4647.88	7690.90	SUB TRUST 161000127563 -3043.02	ST
8.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/26/2008	251.24			
ACQ	8.0000	08/11/2008	251.24	251.24	SUB TRUST 161000127563 0.00	ST
2.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/16/2009	65.64			
ACQ	2.0000	08/11/2008	65.64	103.93	SUB TRUST 161000127563 -38.29	ST
18.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		02/06/2009	602.50			
ACQ	18.0000	08/11/2008	602.50	935.38	SUB TRUST 161000127563 -332.88	ST
3.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		02/06/2009	100.42			
ACQ	3.0000	08/11/2008	100.42	100.42	SUB TRUST 161000127563 0.00	ST
4.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		05/13/2009	124.41			
ACQ	4.0000	08/11/2008	124.41	207.86	SUB TRUST 161000127563 -83.45	ST
5.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		05/13/2009	155.51			
ACQ	5.0000	08/11/2008	155.51	155.51	SUB TRUST 161000127563 0.00	ST
5.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		09/16/2009	199.21			
ACQ	5.0000	09/09/2008	199.21	284.71	SUB TRUST 161000127563 -85.50	LT15
50.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		09/16/2009	1992.07			
ACQ	50.0000	08/11/2008	1992.07	2598.28	SUB TRUST 161000127563 -606.21	LT15
2.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		09/16/2009	79.68			
ACQ	2.0000	08/11/2008	79.68	79.68	SUB TRUST 161000127563 0.00	LT15
5.0000 HORMEL FOODS CORPORATION - 440452100 - MINOR = 3101						
SOLD		09/16/2009	184.60			
ACQ	5.0000	08/25/2009	184.60	187.49	SUB TRUST 161000127563 -2.89	ST
11.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		10/22/2008	318.01			
ACQ	11.0000	05/10/2008	318.01	318.01	SUB TRUST 161000127563 0.00	ST
11.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		11/12/2008	323.33			
ACQ	11.0000	04/14/2008	323.33	564.86	SUB TRUST 161000127563 -241.53	ST
39.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		11/12/2008	1146.36			
ACQ	39.0000	05/10/2008	1146.36	1584.62	SUB TRUST 161000127563 -438.26	ST
5.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		11/12/2008	146.97			
ACQ	5.0000	09/26/2008	146.97	198.15	SUB TRUST 161000127563 -51.18	ST
206.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		11/12/2008	6055.10			
ACQ	206.0000	07/07/2008	6055.10	8035.40	SUB TRUST 161000127563 -1980.30	ST
379.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		12/03/2008	10731.55			
ACQ	379.0000	08/11/2008	10731.55	14664.53	SUB TRUST 161000127563 -3932.98	ST
177.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		12/03/2008	5011.84			
ACQ	177.0000	07/07/2008	5011.84	6904.21	SUB TRUST 161000127563 -1892.37	ST
6.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		12/03/2008	169.89			
ACQ	6.0000	07/07/2008	169.89	169.89	SUB TRUST 161000127563 0.00	ST
1.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		02/06/2009	26.06			
ACQ	1.0000	08/11/2008	26.06	26.06	SUB TRUST 161000127563 0.00	ST
1.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		02/27/2009	23.70			
ACQ	1.0000	07/21/2008	23.70	39.01	SUB TRUST 161000127563 -15.31	ST
2.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		02/27/2009	47.41			
ACQ	2.0000	08/11/2008	47.41	77.39	SUB TRUST 161000127563 -29.98	ST
8.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		03/18/2009	203.22			
ACQ	8.0000	08/11/2008	203.22	203.22	SUB TRUST 161000127563 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
1.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/11/2009	34.92		SUB TRUST 161000127563	
ACQ	1.0000	08/11/2008	34.92	34.92	0.00	ST
7.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/11/2009	244.45		SUB TRUST 161000127563	
ACQ	7.0000	08/11/2008	244.45	244.45	0.00	ST
8.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/11/2009	279.38		SUB TRUST 161000127563	
ACQ	8.0000	08/24/2008	279.38	279.38	0.00	ST
2.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		09/16/2009	83.08		SUB TRUST 161000127563	
ACQ	2.0000	08/25/2009	83.08	80.64	2.44	ST
7.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		09/16/2009	290.79		SUB TRUST 161000127563	
ACQ	7.0000	08/31/2008	290.79	290.79	0.00	LT15
8.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		09/16/2009	332.33		SUB TRUST 161000127563	
ACQ	8.0000	09/13/2008	332.33	332.33	0.00	LT15
694.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		10/22/2008	5856.42		SUB TRUST 161000127563	
ACQ	694.0000	06/03/2008	5856.42	11791.06	-5934.64	ST
1058.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		11/12/2008	8174.59		SUB TRUST 161000127563	
ACQ	1058.0000	06/03/2008	8174.59	17975.42	-9800.83	ST
1725.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		11/12/2008	13328.14		SUB TRUST 161000127563	
ACQ	1725.0000	07/07/2008	13328.14	21704.47	-8376.33	ST
25.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		10/22/2008	800.92		SUB TRUST 161000127571	
ACQ	25.0000	04/02/2008	800.92	870.25	-69.33	ST
5.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		10/22/2008	160.18		SUB TRUST 161000127571	
ACQ	5.0000	08/15/2007	160.18	164.05	-3.87	LT15
55.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		10/22/2008	1762.03		SUB TRUST 161000127571	
ACQ	55.0000	08/15/2007	1762.03	1762.03	0.00	LT15
57.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		09/16/2009	1324.21		SUB TRUST 161000127571	
ACQ	57.0000	08/15/2007	1324.21	1870.15	-545.94	LT15
144.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		10/22/2008	2512.71		SUB TRUST 161000127563	
ACQ	144.0000	09/04/2008	2512.71	2623.71	-111.00	ST
13.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		11/12/2008	224.28		SUB TRUST 161000127563	
ACQ	13.0000	09/04/2008	224.28	224.28	0.00	ST
16.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		12/26/2008	237.64		SUB TRUST 161000127563	
ACQ	16.0000	09/04/2008	237.64	237.64	0.00	ST
11.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		12/26/2008	163.38		SUB TRUST 161000127563	
ACQ	11.0000	09/04/2008	163.38	200.42	-37.04	ST
27.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		12/26/2008	401.02		SUB TRUST 161000127563	
ACQ	27.0000	09/04/2008	401.02	401.02	0.00	ST
14.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		03/18/2009	154.73		SUB TRUST 161000127563	
ACQ	14.0000	08/12/2008	154.73	154.73	0.00	ST
2.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		08/25/2009	25.54		SUB TRUST 161000127563	
ACQ	2.0000	08/12/2008	25.54	25.54	0.00	LT15
2.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/16/2009	27.30		SUB TRUST 161000127563	
ACQ	2.0000	07/15/2008	27.30	27.30	0.00	LT15
69.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/16/2009	942.00		SUB TRUST 161000127563	
ACQ	69.0000	09/04/2008	942.00	1257.20	-315.20	LT15
41.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/16/2009	559.74		SUB TRUST 161000127563	
ACQ	41.0000	09/04/2008	559.74	559.74	0.00	LT15
53.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		09/16/2009	1056.92		SUB TRUST 161000127571	
ACQ	53.0000	08/26/2009	1056.92	1056.92	0.00	ST
55.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		02/25/2009	2281.86		SUB TRUST 161000127571	
ACQ	55.0000	07/18/2007	2281.86	4154.84	-1872.98	LT15
1.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		02/25/2009	41.49		SUB TRUST 161000127571	
ACQ	1.0000	07/05/2007	41.49	73.78	-32.29	LT15
21.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		05/20/2009	964.23		SUB TRUST 161000127571	
ACQ	21.0000	07/05/2007	964.23	1549.29	-585.06	LT15
65.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		05/20/2009	2984.51		SUB TRUST 161000127571	
ACQ	65.0000	06/06/2007	2984.51	4437.83	-1453.32	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
33.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		05/20/2009	1515.22			
ACQ	33.0000	08/30/2007	1515.22	2143.50	SUB TRUST 161000127571	-628 28 LT15
25.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		05/20/2009	1147.89			
ACQ	25.0000	09/10/2008	1147.89	1529.27	SUB TRUST 161000127571	-381 38 ST
20.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		05/20/2009	918.31			
ACQ	20.0000	04/02/2008	918 31	856 00	SUB TRUST 161000127571	62.31 LT15
36.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		05/20/2009	1652.96			
ACQ	36.0000	03/31/2009	1652.96	1512 63	SUB TRUST 161000127571	140.33 ST
3.0000 ICU MED INC - 44930G107 - MINOR = 3101						
SOLD		07/15/2009	127.66			
ACQ	3.0000	07/09/2009	127.66	128.99	SUB TRUST 161000127571	-1.33 ST
16.0000 ICU MED INC - 44930G107 - MINOR = 3101						
SOLD		07/15/2009	680.87			
ACQ	16.0000	03/31/2009	680.87	521.40	SUB TRUST 161000127571	159.47 ST
77.0000 ICU MED INC - 44930G107 - MINOR = 3101						
SOLD		07/15/2009	3276.67			
ACQ	77.0000	03/25/2009	3276.67	2388.35	SUB TRUST 161000127571	888 32 ST
12.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		04/09/2009	479.18			
ACQ	12.0000	02/06/2009	479.18	479.18	SUB TRUST 161000127563	0.00 ST
28.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		06/11/2009	1291.53			
ACQ	28.0000	02/06/2009	1291.53	1262.24	SUB TRUST 161000127563	29.29 ST
5.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		07/01/2009	225.31			
ACQ	5.0000	02/06/2009	225.31	225.31	SUB TRUST 161000127563	0.00 ST
7.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	355.05			
ACQ	7.0000	08/25/2009	355.05	355.05	SUB TRUST 161000127563	0.00 ST
111.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		02/11/2009	2606.26			
ACQ	111.0000	10/22/2008	2606 26	3349.98	SUB TRUST 161000127571	-743.72 ST
14.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/20/2009	231.81			
ACQ	14.0000	10/22/2008	231.81	422.52	SUB TRUST 161000127571	-190.71 ST
115.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/20/2009	1904.16			
ACQ	115.0000	11/05/2008	1904.16	2980.21	SUB TRUST 161000127571	-1076.05 ST
77.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/20/2009	1274.95			
ACQ	77.0000	12/23/2008	1274.95	1384.99	SUB TRUST 161000127571	-110.04 ST
43.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/20/2009	711.99			
ACQ	43 0000	03/31/2009	711.99	696.49	SUB TRUST 161000127571	15.50 ST
152.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/16/2009	2607.11			
ACQ	152.0000	07/28/2009	2607.11	2607.11	SUB TRUST 161000127571	0.00 ST
30.0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		12/17/2008	1104.85			
ACQ	30.0000	12/21/2006	1104.85	1186.39	SUB TRUST 161000127571	-81.54 LT15
51.0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		12/17/2008	1878.24			
ACQ	51.0000	01/31/2007	1878.24	1903.42	SUB TRUST 161000127571	-25.18 LT15
26.0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		03/25/2009	1112.46			
ACQ	26.0000	01/31/2007	1112.46	970.37	SUB TRUST 161000127571	142.09 LT15
25.0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		03/25/2009	1069.68			
ACQ	25.0000	10/11/2006	1069.68	852.08	SUB TRUST 161000127571	217 60 LT15
36.0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		05/06/2009	1444.99			
ACQ	36.0000	03/31/2009	1444.99	1509.39	SUB TRUST 161000127571	-64 40 ST
158.0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		05/06/2009	6341.91			
ACQ	158.0000	10/11/2006	6341.91	5385.15	SUB TRUST 161000127571	956.76 LT15
10 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		07/28/2009	401.31			
ACQ	10.0000	06/11/2009	401.31	381.02	SUB TRUST 161000127563	20.29 ST
1.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		08/25/2009	42 73			
ACQ	1.0000	06/11/2009	42.73	38.10	SUB TRUST 161000127563	4.63 ST
28.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		09/16/2009	1219.43			
ACQ	28.0000	06/11/2009	1219.43	1066.86	SUB TRUST 161000127563	152 57 ST
57.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		03/11/2009	1247.29			
ACQ	57.0000	06/20/2007	1247.29	1247.29	SUB TRUST 161000127571	0 00 LT15
57.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		07/28/2009	935.09			
ACQ	57 0000	07/10/2007	935 09	1877 72	SUB TRUST 161000127571	-942 63 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
72.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		07/28/2009	1181.17			
ACQ	72.0000	06/20/2007	1181.17	2125.95	SUB TRUST 161000127571 -944.78	LT15
65.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		07/28/2009	1066.34			
ACQ	65.0000	06/18/2008	1066.34	1770.43	SUB TRUST 161000127571 -704.09	LT15
180.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		07/28/2009	2952.93			
ACQ	180.0000	06/04/2008	2952.93	4659.39	SUB TRUST 161000127571 -1706.46	LT15
9.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		07/28/2009	147.65			
ACQ	9.0000	03/31/2009	147.65	227.68	SUB TRUST 161000127571 -80.03	ST
19.0000 IMMUCOR INC COM - 452526106 - MINOR = 3101						
SOLD		07/28/2009	311.70			
ACQ	19.0000	07/09/2009	311.70	257.59	SUB TRUST 161000127571 54.11	ST
43.0000 IMMUNOGEN INC COM - 45253H101 - MINOR = 3101						
SOLD		09/16/2009	343.24			
ACQ	43.0000	07/09/2009	343.24	382.59	SUB TRUST 161000127571 -39.35	ST
46.0000 IMMUNOGEN INC COM - 45253H101 - MINOR = 3101						
SOLD		09/16/2009	367.18			
ACQ	46.0000	07/01/2009	367.18	406.39	SUB TRUST 161000127571 -39.21	ST
220.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		12/17/2008	3080.53			
ACQ	220.0000	08/13/2008	3080.53	3899.41	SUB TRUST 161000127571 -818.88	ST
99.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		12/17/2008	1386.24			
ACQ	99.0000	07/30/2008	1386.24	1609.09	SUB TRUST 161000127571 -222.85	ST
34.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		07/09/2009	572.28			
ACQ	34.0000	07/30/2008	572.28	552.61	SUB TRUST 161000127571 19.67	ST
40.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		09/16/2009	858.87			
ACQ	40.0000	07/30/2008	858.87	650.14	SUB TRUST 161000127571 208.73	LT15
185.0000 INSULET CORP COM - 45784P101 - MINOR = 3101						
SOLD		10/22/2008	1497.84			
ACQ	185.0000	08/27/2008	1497.84	2585.36	SUB TRUST 161000127571 -1087.52	ST
91.0000 INTEL CORP - 458140100						
SOLD		10/22/2008	1352.25			
ACQ	91.0000	12/24/2007	1352.25	1352.25	SUB TRUST 161000127563 0.00	ST
145.0000 INTEL CORP - 458140100						
SOLD		11/12/2008	2007.88			
ACQ	145.0000	12/24/2007	2007.88	3948.80	SUB TRUST 161000127563 -1940.92	ST
25.0000 INTEL CORP - 458140100						
SOLD		11/12/2008	346.19			
ACQ	25.0000	12/03/2007	346.19	662.00	SUB TRUST 161000127563 -315.81	ST
854.0000 INTEL CORP - 458140100						
SOLD		11/12/2008	11825.69			
ACQ	854.0000	10/04/2007	11825.69	21849.93	SUB TRUST 161000127563 -10024.24	LT15
91.0000 INTEL CORP - 458140100						
SOLD		11/20/2008	1142.84			
ACQ	91.0000	12/03/2007	1142.84	2807.62	SUB TRUST 161000127548 -1664.78	ST
404.0000 INTEL CORP - 458140100						
SOLD		11/20/2008	5073.73			
ACQ	404.0000	11/14/2007	5073.73	10494.30	SUB TRUST 161000127548 -5420.57	LT15
55.0000 INTEL CORP - 458140100						
SOLD		12/03/2008	730.64			
ACQ	55.0000	10/04/2007	730.64	730.64	SUB TRUST 161000127563 0.00	LT15
40.0000 INTEL CORP - 458140100						
SOLD		01/16/2009	541.30			
ACQ	40.0000	10/27/2007	541.30	541.30	SUB TRUST 161000127563 0.00	LT15
2.0000 INTEL CORP - 458140100						
SOLD		01/16/2009	27.06			
ACQ	2.0000	10/27/2007	27.06	27.06	SUB TRUST 161000127563 0.00	LT15
40.0000 INTEL CORP - 458140100						
SOLD		02/06/2009	591.73			
ACQ	40.0000	10/06/2007	591.73	591.73	SUB TRUST 161000127563 0.00	LT15
5.0000 INTEL CORP - 458140100						
SOLD		02/06/2009	73.97			
ACQ	5.0000	10/27/2007	73.97	73.97	SUB TRUST 161000127563 0.00	LT15
4.0000 INTEL CORP - 458140100						
SOLD		03/18/2009	59.73			
ACQ	4.0000	10/27/2007	59.73	59.73	SUB TRUST 161000127563 0.00	LT15
4.0000 INTEL CORP - 458140100						
SOLD		05/13/2009	60.69			
ACQ	4.0000	10/27/2007	60.69	106.06	SUB TRUST 161000127563 -45.37	LT15
78.0000 INTEL CORP - 458140100						
SOLD		05/13/2009	1183.42			
ACQ	78.0000	10/04/2007	1183.42	1995.66	SUB TRUST 161000127563 -812.24	LT15
60.0000 INTEL CORP - 458140100						
SOLD		06/11/2009	998.52			
ACQ	60.0000	10/04/2007	998.52	998.52	SUB TRUST 161000127563 0.00	LT15
11.0000 INTEL CORP - 458140100						
SOLD		06/11/2009	183.06			
ACQ	11.0000	10/04/2007	183.06	281.44	SUB TRUST 161000127563 -98.38	LT15

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
201.0000 INTEL CORP - 458140100						
SOLD		06/11/2009	3345.06			
ACQ	201.0000	10/04/2007	3345.06	3345.06	SUB TRUST 161000127563 0.00	LT15
516.0000 INTEL CORP - 458140100						
SOLD		07/01/2009	8823.37			
ACQ	516.0000	10/04/2007	8823.37	8823.37	SUB TRUST 161000127563 0.00	LT15
4.0000 INTEL CORP - 458140100						
SOLD		07/01/2009	68.40			
ACQ	4.0000	10/08/2007	68.40	68.40	SUB TRUST 161000127563 0.00	LT15
266.0000 INTEL CORP - 458140100						
SOLD		07/01/2009	4548.48			
ACQ	266.0000	01/17/2008	4548.48	4548.48	SUB TRUST 161000127563 0.00	LT15
115.0000 INTEL CORP - 458140100						
SOLD		07/01/2009	1966.45			
ACQ	115.0000	01/17/2008	1966.45	1966.45	SUB TRUST 161000127563 0.00	LT15
52.0000 INTEL CORP - 458140100						
SOLD		07/01/2009	889.18			
ACQ	52.0000	04/03/2008	889.18	889.18	SUB TRUST 161000127563 0.00	LT15
25.0000 INTEL CORP - 458140100						
SOLD		07/01/2009	427.49			
ACQ	25.0000	04/30/2008	427.49	427.49	SUB TRUST 161000127563 0.00	LT15
2.0000 INTEL CORP - 458140100						
SOLD		07/28/2009	38.10			
ACQ	2.0000	11/01/2007	38.10	38.10	SUB TRUST 161000127563 0.00	LT15
92.0000 INTEL CORP - 458140100						
SOLD		08/25/2009	1762.90			
ACQ	92.0000	11/01/2007	1762.90	2312.96	SUB TRUST 161000127563 -550.06	LT15
88.0000 INTEL CORP - 458140100						
SOLD		09/16/2009	1724.08			
ACQ	88.0000	10/19/2007	1724.08	2341.75	SUB TRUST 161000127530 -617.67	LT15
47.0000 INTEL CORP - 458140100						
SOLD		09/16/2009	918.95			
ACQ	47.0000	11/17/2007	918.95	1271.46	SUB TRUST 161000127548 -352.51	LT15
17.0000 INTEL CORP - 458140100						
SOLD		09/16/2009	332.38			
ACQ	17.0000	11/14/2007	332.38	441.59	SUB TRUST 161000127548 -109.21	LT15
107.0000 INTEL CORP - 458140100						
SOLD		09/16/2009	2092.06			
ACQ	107.0000	11/01/2007	2092.06	2690.07	SUB TRUST 161000127563 -598.01	LT15
214.0000 INTEL CORP - 458140100						
SOLD		09/16/2009	4184.12			
ACQ	214.0000	04/03/2008	4184.12	4694.30	SUB TRUST 161000127563 -510.18	LT15
1.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		07/01/2009	112.32			
ACQ	1.0000	06/11/2009	112.32	112.32	SUB TRUST 161000127563 0.00	ST
1.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		07/01/2009	112.32			
ACQ	1.0000	06/11/2009	112.32	112.32	SUB TRUST 161000127563 0.00	ST
130.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		08/25/2009	12081.24			
ACQ	130.0000	06/11/2009	12081.24	15294.06	SUB TRUST 161000127563 -3212.82	ST
1.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		08/25/2009	92.93			
ACQ	1.0000	07/08/2009	92.93	95.47	SUB TRUST 161000127563 -2.54	ST
150.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		08/25/2009	13939.89			
ACQ	150.0000	05/13/2009	13939.89	14017.78	SUB TRUST 161000127563 -77.89	ST
11.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		08/25/2009	1022.26			
ACQ	11.0000	05/13/2009	1022.26	1022.26	SUB TRUST 161000127563 0.00	ST
12.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		09/16/2009	1125.60			
ACQ	12.0000	05/13/2009	1125.60	1121.42	SUB TRUST 161000127563 4.18	ST
5.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		10/22/2008	421.90			
ACQ	5.0000	08/11/2008	421.90	421.90	SUB TRUST 161000127563 0.00	ST
43.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/12/2008	3500.89			
ACQ	43.0000	08/11/2008	3500.89	3500.89	SUB TRUST 161000127563 0.00	ST
9.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		12/26/2008	726.98			
ACQ	9.0000	08/11/2008	726.98	726.98	SUB TRUST 161000127563 0.00	ST
2.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/06/2009	189.88			
ACQ	2.0000	08/11/2008	189.88	189.88	SUB TRUST 161000127563 0.00	ST
159.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/27/2009	14613.02			
ACQ	159.0000	04/03/2008	14613.02	14613.02	SUB TRUST 161000127563 0.00	ST
9.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/27/2009	827.15			
ACQ	9.0000	07/19/2008	827.15	827.15	SUB TRUST 161000127563 0.00	ST
176.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/27/2009	16175.42			
ACQ	176.0000	08/11/2008	16175.42	16175.42	SUB TRUST 161000127563 0.00	ST

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TAX PREPARER: 840
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		02/27/2009	275.72			
ACQ	3 0000	09/26/2008	275.72	275.72	0.00	ST
14 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		06/11/2009	1543.54			
ACQ	14.0000	04/03/2008	1543.54	1543.54	0.00	LT15
4.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/01/2009	420.00			
ACQ	4.0000	09/04/2008	420.00	464.14	-44.14	ST
11.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/01/2009	1155.00			
ACQ	11 0000	08/15/2007	1155.00	1155.00	0.00	LT15
14 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/01/2009	1470.00			
ACQ	14.0000	08/15/2007	1470.00	1470.00	0.00	LT15
47.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/01/2009	4935.01			
ACQ	47.0000	04/03/2008	4935.01	4935.01	0.00	LT15
6.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/28/2009	699.57			
ACQ	6.0000	04/11/2008	699.57	674.74	24.83	LT15
14.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		08/25/2009	1673.55			
ACQ	14.0000	04/11/2008	1673.55	1574.39	99.16	LT15
40.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/16/2009	4844.67			
ACQ	40.0000	03/16/2008	4844.67	4844.67	0.00	LT15
16.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/16/2009	1938.23			
ACQ	16.0000	07/12/2008	1938.23	1938.23	0.00	LT15
27.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/16/2009	3270.76			
ACQ	27 0000	04/11/2008	3270.76	3036.32	234.44	LT15
72.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/16/2009	8722.04			
ACQ	72.0000	08/15/2007	8722.04	8092.24	629.80	LT15
25.0000 INTERNATIONAL PAPER CO		- 460146103 - MINOR = 3101				
SOLD		04/09/2009	190.81			
ACQ	25 0000	03/18/2009	190.81	183.36	7.45	ST
213 0000 INTERNATIONAL PAPER CO		- 460146103 - MINOR = 3101				
SOLD		07/28/2009	3852.07			
ACQ	213 0000	06/11/2009	3852.07	3307.53	544.54	ST
178.0000 INTERNATIONAL PAPER CO		- 460146103 - MINOR = 3101				
SOLD		09/16/2009	4457.44			
ACQ	178 0000	08/25/2009	4457.44	3840.67	616.77	ST
27.0000 INTERSIL HLDG CORP CL A		- 46069S109 - MINOR = 3101				
SOLD		09/16/2009	432.59			
ACQ	27.0000	10/31/2007	432.59	815.55	-382.96	LT15
156.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		01/14/2009	2028.67			
ACQ	156.0000	09/24/2008	2028.67	2028.67	0.00	ST
309.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		02/11/2009	4937.79			
ACQ	309.0000	09/24/2008	4937.79	4536.74	401.05	ST
85.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		02/11/2009	1358.29			
ACQ	85.0000	10/22/2008	1358.29	1116.55	241.74	ST
117.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		02/11/2009	1869.65			
ACQ	117.0000	08/27/2008	1869.65	1468.96	400.69	ST
39.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		02/25/2009	625.17			
ACQ	39 0000	08/27/2008	625.17	489.66	135.51	ST
330.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		02/25/2009	5289.87			
ACQ	330.0000	10/08/2008	5289.87	3629.57	1660.30	ST
101.0000 INTERWOVEN INC COM		- 46114T508 - MINOR = 3101				
SOLD		02/25/2009	1619.02			
ACQ	101.0000	12/17/2008	1619.02	1098.64	520.38	ST
61.0000 INTUIT INC		- 461202103 - MINOR = 3101				
SOLD		12/03/2008	1387.89			
ACQ	61.0000	11/12/2008	1387.89	1347.35	40.54	ST
7.0000 INTUIT INC		- 461202103 - MINOR = 3101				
SOLD		12/26/2008	158.57			
ACQ	7 0000	11/12/2008	158.57	154.61	3.96	ST
5 0000 INTUIT INC		- 461202103 - MINOR = 3101				
SOLD		02/06/2009	122.76			
ACQ	5.0000	01/16/2009	122.76	119.14	3.62	ST
24.0000 INTUIT INC		- 461202103 - MINOR = 3101				
SOLD		02/27/2009	552.74			
ACQ	24.0000	01/16/2009	552.74	571.88	-19.14	ST
74 0000 INTUIT INC		- 461202103 - MINOR = 3101				
SOLD		02/27/2009	1704.30			
ACQ	74 0000	11/12/2008	1704.30	1634.49	69.81	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55 0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		10/08/2008	749.24			
ACQ	55.0000	06/18/2008	749.24	749.24	0.00	ST
125.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		10/08/2008	1702.81			
ACQ	125.0000	07/01/2008	1702.81	1702.81	0.00	ST
81.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/20/2009	972.99			
ACQ	81.0000	06/04/2008	972.99	2603.94	-1630.95	ST
30.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		07/28/2009	448.73			
ACQ	30.0000	06/18/2008	448.73	837.94	-389.21	LT15
139.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		07/28/2009	2079.09			
ACQ	139.0000	07/30/2008	2079.09	3378.75	-1299.66	ST
56.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		07/28/2009	837.62			
ACQ	56.0000	06/04/2008	837.62	1800.25	-962.63	LT15
43.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		07/28/2009	643.17			
ACQ	43.0000	06/04/2008	643.17	643.17	0.00	LT15
39.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		09/16/2009	657.23			
ACQ	39.0000	05/16/2008	657.23	1173.80	-516.57	LT15
37.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		09/16/2009	559.51			
ACQ	37.0000	07/28/2009	559.51	647.24	-87.73	ST
10 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		06/17/2009	436.05			
ACQ	10.0000	04/02/2008	436.05	528.66	-92.61	LT15
33.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		06/17/2009	1438.96			
ACQ	33.0000	10/10/2007	1438.96	1726.86	-287.90	LT15
23.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		06/17/2009	1002.91			
ACQ	23.0000	09/26/2007	1002.91	1124.52	-121.61	LT15
43.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		06/17/2009	1875.01			
ACQ	43.0000	03/31/2009	1875.01	1877.70	-2.69	ST
118.0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		06/17/2009	5145.38			
ACQ	118.0000	06/20/2007	5145.38	4825.79	319.59	LT15
8 0000 ITRON INC - 465741106 - MINOR = 3101						
SOLD		10/22/2008	425.57			
ACQ	8.0000	02/27/2008	425.57	787.91	-362.34	ST
5.0000 ITRON INC - 465741106 - MINOR = 3101						
SOLD		10/22/2008	265.98			
ACQ	5.0000	04/02/2008	265.98	480.00	-214.02	ST
17 0000 ITRON INC - 465741106 - MINOR = 3101						
SOLD		10/22/2008	904.34			
ACQ	17.0000	03/26/2008	904.34	1609.59	-705.25	ST
3.0000 ITRON INC - 465741106 - MINOR = 3101						
SOLD		11/05/2008	155.48			
ACQ	3.0000	03/26/2008	155.48	284.04	-128.56	ST
20.0000 ITRON INC - 465741106 - MINOR = 3101						
SOLD		11/05/2008	1036.53			
ACQ	20.0000	03/12/2008	1036.53	1879.63	-843.10	ST
73.0000 ITRON INC - 465741106 - MINOR = 3101						
SOLD		11/05/2008	3783.32			
ACQ	73.0000	07/18/2007	3783.32	5881.90	-2098.58	LT15
695 0000 IXYS CORP DE - 46600W106 - MINOR = 3101						
SOLD		08/26/2009	5039.66			
ACQ	695.0000	07/01/2009	5039.66	7341.91	-2302.25	ST
47.0000 IXYS CORP DE - 46600W106 - MINOR = 3101						
SOLD		08/26/2009	340.81			
ACQ	47.0000	07/09/2009	340.81	416.34	-75.53	ST
64 0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		12/03/2008	647.84			
ACQ	64.0000	10/10/2007	647.84	2836.39	-2188.55	LT15
143 0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		12/03/2008	1447.51			
ACQ	143.0000	11/08/2007	1447.51	5341.32	-3893.81	LT15
295.0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		12/03/2008	2986.11			
ACQ	295.0000	09/10/2008	2986.11	8915.52	-5929.41	ST
22 0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		09/16/2009	785.20			
ACQ	22.0000	08/12/2009	785.20	675.80	109.40	ST
48.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/03/2008	2259.21			
ACQ	48.0000	09/20/2007	2259.21	2259.21	0.00	LT15
12 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/03/2008	564.80			
ACQ	12.0000	09/20/2007	564.80	564.80	0.00	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
49.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/03/2008	2270.71			
ACQ	49.0000	09/20/2007	2270.71	2270.71	SUB TRUST 161000127548	0 00 LT15
11.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/03/2008	517.74			
ACQ	11.0000	09/20/2007	517.74	517.74	SUB TRUST 161000127548	0.00 LT15
34.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/06/2008	1461.95			
ACQ	34.0000	09/20/2007	1461.95	1461.95	SUB TRUST 161000127548	0.00 LT15
202.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/06/2008	8722.69			
ACQ	202.0000	09/20/2007	8722.69	8722.69	SUB TRUST 161000127548	0.00 LT15
44.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/12/2008	1523.56			
ACQ	44.0000	08/11/2008	1523.56	1523.56	SUB TRUST 161000127563	0.00 ST
60.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	1462.23			
ACQ	60.0000	09/20/2007	1462.23	2992.39	SUB TRUST 161000127530	-1530.16 LT15
51.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	1242.89			
ACQ	51.0000	10/03/2008	1242.89	2524.30	SUB TRUST 161000127530	-1281.41 ST
34.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	828.60			
ACQ	34.0000	09/17/2007	828.60	828.60	SUB TRUST 161000127530	0.00 LT15
59.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	1437.86			
ACQ	59.0000	09/17/2007	1437.86	1437.86	SUB TRUST 161000127530	0.00 LT15
76.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	1852.15			
ACQ	76.0000	09/17/2007	1852.15	4083.45	SUB TRUST 161000127530	-2231.30 LT15
67.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/20/2008	1632.82			
ACQ	67.0000	09/17/2007	1632.82	1632.82	SUB TRUST 161000127530	0.00 LT15
82.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	1706.82			
ACQ	82.0000	10/03/2008	1706.82	4058.67	SUB TRUST 161000127530	-2351.85 ST
44.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	915.86			
ACQ	44.0000	07/13/2008	915.86	2104.98	SUB TRUST 161000127530	-1189.12 ST
416.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	8658.99			
ACQ	416.0000	10/14/2008	8658.99	16829.61	SUB TRUST 161000127530	-8170.62 ST
96.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/21/2008	1998.23			
ACQ	96.0000	10/10/2008	1998.23	3843.03	SUB TRUST 161000127530	-1844.80 ST
67.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/26/2008	1965.10			
ACQ	67.0000	09/30/2007	1965.10	3881.09	SUB TRUST 161000127563	-1915.99 LT15
88.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/26/2008	2581.02			
ACQ	88.0000	08/11/2008	2581.02	3696.96	SUB TRUST 161000127563	-1115.94 ST
70.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/26/2008	2053.09			
ACQ	70.0000	08/19/2007	2053.09	4705.08	SUB TRUST 161000127563	-2651.99 LT15
23.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/26/2008	674.59			
ACQ	23.0000	08/19/2007	674.59	674.59	SUB TRUST 161000127563	0 00 LT15
15.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/06/2009	403.84			
ACQ	15.0000	09/09/2007	403.84	403.84	SUB TRUST 161000127563	0.00 LT15
8.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/06/2009	215.38			
ACQ	8.0000	09/09/2007	215.38	215.38	SUB TRUST 161000127563	0.00 LT15
47.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/06/2009	1265.36			
ACQ	47.0000	08/11/2008	1265.36	1265.36	SUB TRUST 161000127563	0.00 ST
1.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	19.94			
ACQ	1.0000	08/31/2007	19.94	61.00	SUB TRUST 161000127548	-41.06 LT15
14.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	279.13			
ACQ	14.0000	08/31/2007	279.13	279.13	SUB TRUST 161000127548	0.00 LT15
9.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	179.44			
ACQ	9.0000	09/20/2007	179.44	179.44	SUB TRUST 161000127548	0.00 LT15
58.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	1156.39			
ACQ	58.0000	04/02/2008	1156.39	1156.39	SUB TRUST 161000127548	0.00 ST
20.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	403.35			
ACQ	20.0000	01/23/2008	403.35	916.23	SUB TRUST 161000127548	-512.88 LT15
269.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	5425.00			
ACQ	269.0000	01/23/2008	5425.00	5425.00	SUB TRUST 161000127548	0 00 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
62.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	1250.37			
ACQ	62.0000	04/02/2008	1250.37	1250.37	0.00	ST
47.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/18/2009	1171.82			
ACQ	47.0000	09/30/2007	1171.82	1171.82	0.00	LT15
93.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	3453.75			
ACQ	93.0000	10/08/2007	3453.75	3453.75	0.00	LT15
51.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	1893.99			
ACQ	51.0000	04/30/2008	1893.99	2570.30	-676.31	LT15
58.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	2153.95			
ACQ	58.0000	04/30/2008	2153.95	2153.95	0.00	LT15
114.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	4233.62			
ACQ	114.0000	10/08/2007	4233.62	4233.62	0.00	LT15
32.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	1417.00			
ACQ	32.0000	07/13/2009	1417.00	1085.71	331.29	ST
22.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	973.31			
ACQ	22.0000	09/30/2007	973.31	1006.40	-33.09	LT15
134.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	5928.34			
ACQ	134.0000	08/25/2009	5928.34	5889.07	39.27	ST
191.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	8450.10			
ACQ	191.0000	08/11/2008	8450.10	8024.08	426.02	LT15
114.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	5043.52			
ACQ	114.0000	10/05/2007	5043.52	5043.52	0.00	LT15
56.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	2477.52			
ACQ	56.0000	10/08/2007	2477.52	2787.45	-309.93	LT15
129.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	5712.30			
ACQ	129.0000	10/08/2007	5712.30	5712.30	0.00	LT15
10.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/16/2009	442.41			
ACQ	10.0000	10/08/2007	442.41	442.41	0.00	LT15
33.0000 JACKSON HEWITT TAX SERVICE INC - 468202106 - MINOR = 3101						
SOLD		03/31/2009	182.56			
ACQ	33.0000	01/14/2009	182.56	469.68	-287.12	ST
90.0000 JACKSON HEWITT TAX SERVICE INC - 468202106 - MINOR = 3101						
SOLD		06/03/2009	370.01			
ACQ	90.0000	01/14/2009	370.01	1280.94	-910.93	ST
440.0000 JACKSON HEWITT TAX SERVICE INC - 468202106 - MINOR = 3101						
SOLD		06/03/2009	1808.92			
ACQ	440.0000	11/05/2008	1808.92	6183.67	-4374.75	ST
235.0000 JACKSON HEWITT TAX SERVICE INC - 468202106 - MINOR = 3101						
SOLD		06/03/2009	966.13			
ACQ	235.0000	12/03/2008	966.13	3066.16	-2100.03	ST
184.0000 JACKSON HEWITT TAX SERVICE INC - 468202106 - MINOR = 3101						
SOLD		06/03/2009	756.46			
ACQ	184.0000	02/11/2009	756.46	2274.24	-1517.78	ST
142.0000 JACKSON HEWITT TAX SERVICE INC - 468202106 - MINOR = 3101						
SOLD		06/03/2009	583.79			
ACQ	142.0000	11/19/2008	583.79	1584.22	-1000.43	ST
246.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		11/12/2008	7765.42			
ACQ	246.0000	07/07/2008	7765.42	18617.62	-10852.20	ST
174.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		11/12/2008	5492.61			
ACQ	174.0000	01/18/2008	5492.61	12686.34	-7193.73	ST
5.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		11/12/2008	157.83			
ACQ	5.0000	07/23/2008	157.83	334.45	-176.62	ST
2.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		04/09/2009	87.56			
ACQ	2.0000	03/18/2009	87.56	78.27	9.29	ST
1.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		05/13/2009	39.32			
ACQ	1.0000	03/18/2009	39.32	39.14	0.18	ST
16.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		05/13/2009	629.15			
ACQ	16.0000	03/31/2009	629.15	623.48	5.67	ST
97.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		05/13/2009	3814.25			
ACQ	97.0000	02/27/2009	3814.25	3355.18	459.07	ST
85.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	5747.83			
ACQ	85.0000	01/04/2007	5747.83	5722.13	25.70	LT15

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TAX PREPARER: 840
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INVESTMENT OFFICER: 87

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	6762.15		SUB TRUST 161000127548	
ACQ	100.0000	11/14/2007	6762.15	6707.48	54.67	ST
43 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	2907.73		SUB TRUST 161000127548	
ACQ	43.0000	01/03/2007	2907.73	2876.10	31.63	LT15
42.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	2840.10		SUB TRUST 161000127548	
ACQ	42.0000	01/04/2007	2840.10	2804.84	35.26	LT15
3 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	203.36		SUB TRUST 161000127548	
ACQ	3.0000	01/04/2007	203.36	200.35	3.01	LT15
37 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	2508.15		SUB TRUST 161000127548	
ACQ	37.0000	01/03/2007	2508.15	2470.08	38.07	LT15
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	135.58		SUB TRUST 161000127548	
ACQ	2.0000	01/03/2007	135.58	133.24	2.34	LT15
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	203.36		SUB TRUST 161000127548	
ACQ	3.0000	01/03/2007	203.36	199.12	4.24	LT15
15.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2008	1016.82		SUB TRUST 161000127548	
ACQ	15.0000	01/03/2007	1016.82	995.54	21.28	LT15
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/22/2008	185.43		SUB TRUST 161000127563	
ACQ	3.0000	08/11/2008	185.43	185.43	0.00	ST
7.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/22/2008	432.67		SUB TRUST 161000127563	
ACQ	7.0000	09/02/2008	432.67	432.67	0.00	ST
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		11/12/2008	292.81		SUB TRUST 161000127563	
ACQ	5.0000	09/02/2008	292.81	292.81	0.00	ST
4 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/16/2009	230.09		SUB TRUST 161000127563	
ACQ	4.0000	09/02/2008	230.09	230.09	0.00	ST
2.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/16/2009	115.04		SUB TRUST 161000127563	
ACQ	2.0000	09/02/2008	115.04	140.55	-25.51	ST
2.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/16/2009	115.05		SUB TRUST 161000127563	
ACQ	2.0000	09/02/2008	115.05	115.05	0.00	ST
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		02/27/2009	102.30		SUB TRUST 161000127563	
ACQ	2.0000	09/23/2008	102.30	142.89	-40.59	ST
4.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		02/27/2009	204.61		SUB TRUST 161000127563	
ACQ	4.0000	08/12/2008	204.61	284.33	-79.72	ST
4.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		02/27/2009	204.61		SUB TRUST 161000127563	
ACQ	4.0000	09/02/2008	204.61	281.11	-76.50	ST
6.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/18/2009	304.09		SUB TRUST 161000127563	
ACQ	6.0000	09/02/2008	304.09	304.09	0.00	ST
42 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/09/2009	2159.27		SUB TRUST 161000127563	
ACQ	42.0000	07/07/2008	2159.27	2159.27	0.00	ST
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/09/2009	257.06		SUB TRUST 161000127563	
ACQ	5.0000	09/23/2008	257.06	257.06	0.00	ST
10.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/27/2009	513.08		SUB TRUST 161000127530	
ACQ	10.0000	07/28/2008	513.08	513.08	0.00	ST
272.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/27/2009	13955.71		SUB TRUST 161000127530	
ACQ	272.0000	10/08/2008	13955.71	13955.71	0.00	ST
115.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/28/2009	5854.64		SUB TRUST 161000127530	
ACQ	115.0000	10/08/2008	5854.64	5854.64	0.00	ST
232.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/28/2009	11811.09		SUB TRUST 161000127530	
ACQ	232.0000	10/08/2008	11811.09	11811.09	0.00	ST
30.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/11/2009	1689.03		SUB TRUST 161000127563	
ACQ	30.0000	10/23/2008	1689.03	1689.03	0.00	ST
21 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	1187.02		SUB TRUST 161000127548	
ACQ	21.0000	01/03/2007	1187.02	1187.02	0.00	LT15
32 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	1808.79		SUB TRUST 161000127548	
ACQ	32.0000	01/09/2007	1808.79	2119.94	-311.15	LT15
142.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	8026.52		SUB TRUST 161000127548	
ACQ	142.0000	01/09/2007	8026.52	8026.52	0.00	LT15

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TAX PREPARER: 840
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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	339.15			
ACQ	6.0000	09/15/2008	339.15	433.82	SUB TRUST 161000127548	-94.67 ST
47.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	2656.66		SUB TRUST 161000127548	
ACQ	47.0000	06/28/2008	2656.66	3156.75	-500.09	LT15
111.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	6274.25		SUB TRUST 161000127548	
ACQ	111.0000	07/09/2008	6274.25	7363.78	-1089.53	ST
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	508.72		SUB TRUST 161000127548	
ACQ	9.0000	01/03/2007	508.72	508.72	0.00	LT15
85.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	5159.68		SUB TRUST 161000127563	
ACQ	85.0000	10/23/2008	5159.68	5732.26	-572.58	ST
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	546.32		SUB TRUST 161000127563	
ACQ	9.0000	12/26/2006	546.32	603.11	-56.79	LT15
30.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	1821.06		SUB TRUST 161000127563	
ACQ	30.0000	09/24/2008	1821.06	1991.11	-170.05	ST
21.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	1274.75		SUB TRUST 161000127563	
ACQ	21.0000	01/03/2007	1274.75	1392.98	-118.23	LT15
142.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	8619.70		SUB TRUST 161000127563	
ACQ	142.0000	01/09/2007	8619.70	9401.92	-782.22	LT15
18.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	1092.64		SUB TRUST 161000127563	
ACQ	18.0000	07/07/2008	1092.64	1178.28	-85.64	LT15
51.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/28/2009	3095.81		SUB TRUST 161000127563	
ACQ	51.0000	09/10/2008	3095.81	3306.99	-211.18	ST
43.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2009	2641.10		SUB TRUST 161000127563	
ACQ	43.0000	09/10/2008	2641.10	2788.25	-147.15	ST
18.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		09/16/2009	1077.50		SUB TRUST 161000127548	
ACQ	18.0000	01/09/2007	1077.50	1192.46	-114.96	LT15
106.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		09/16/2009	6345.25		SUB TRUST 161000127563	
ACQ	106.0000	09/10/2008	6345.25	6873.36	-528.11	LT15
44.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		09/16/2009	1203.37		SUB TRUST 161000127530	
ACQ	44.0000	07/07/2009	1203.37	1045.67	157.70	ST
14.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		07/15/2009	452.30		SUB TRUST 161000127571	
ACQ	14.0000	05/06/2009	452.30	438.89	13.41	ST
64.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		07/15/2009	2067.64		SUB TRUST 161000127571	
ACQ	64.0000	05/20/2009	2067.64	2122.08	-54.44	ST
11.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		07/15/2009	355.37		SUB TRUST 161000127571	
ACQ	11.0000	05/20/2009	355.37	355.37	0.00	ST
49.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		08/12/2009	1581.42		SUB TRUST 161000127571	
ACQ	49.0000	05/06/2009	1581.42	1536.10	45.32	ST
11.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		08/12/2009	355.01		SUB TRUST 161000127571	
ACQ	11.0000	05/14/2009	355.01	339.33	15.68	ST
114.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		08/12/2009	3679.22		SUB TRUST 161000127571	
ACQ	114.0000	03/25/2009	3679.22	3344.48	334.74	ST
24.0000 KAYDON CORP - 486587108 - MINOR = 3101						
SOLD		08/12/2009	774.57		SUB TRUST 161000127571	
ACQ	24.0000	03/31/2009	774.57	662.34	112.23	ST
3.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		11/12/2008	143.08		SUB TRUST 161000127563	
ACQ	3.0000	04/30/2008	143.08	143.08	0.00	ST
3.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		12/26/2008	126.37		SUB TRUST 161000127563	
ACQ	3.0000	06/03/2008	126.37	153.30	-26.93	ST
2.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		12/26/2008	84.24		SUB TRUST 161000127563	
ACQ	2.0000	06/03/2008	84.24	84.24	0.00	ST
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		02/06/2009	43.36		SUB TRUST 161000127563	
ACQ	1.0000	06/24/2008	43.36	43.36	0.00	ST
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		03/18/2009	36.71		SUB TRUST 161000127563	
ACQ	1.0000	06/03/2008	36.71	36.71	0.00	ST
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		03/18/2009	36.71		SUB TRUST 161000127563	
ACQ	1.0000	06/24/2008	36.71	36.71	0.00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		04/09/2009	39.28		SUB TRUST 161000127563	
ACQ	1.0000	05/15/2008	39.28	39.28	0.00	ST
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/01/2009	47.56		SUB TRUST 161000127563	
ACQ	1.0000	05/06/2008	47.56	47.56	0.00	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/01/2009	47.56		SUB TRUST 161000127563	
ACQ	1.0000	05/15/2008	47.56	47.56	0.00	LT15
2.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/01/2009	95.13		SUB TRUST 161000127563	
ACQ	2.0000	06/03/2008	95.13	95.13	0.00	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/01/2009	47.56		SUB TRUST 161000127563	
ACQ	1.0000	06/03/2008	47.56	47.56	0.00	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/16/2009	48.22		SUB TRUST 161000127563	
ACQ	1.0000	04/25/2008	48.22	48.22	0.00	LT15
6.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/22/2008	342.66		SUB TRUST 161000127563	
ACQ	6.0000	03/12/2008	342.66	382.10	-39.44	ST
3.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/12/2008	170.91		SUB TRUST 161000127563	
ACQ	3.0000	03/12/2008	170.91	191.05	-20.14	ST
3.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/12/2008	170.92		SUB TRUST 161000127563	
ACQ	3.0000	03/12/2008	170.92	170.92	0.00	ST
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/16/2009	212.17		SUB TRUST 161000127563	
ACQ	4.0000	03/12/2008	212.17	212.17	0.00	ST
20.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/27/2009	943.35		SUB TRUST 161000127563	
ACQ	20.0000	03/12/2008	943.35	943.35	0.00	ST
20.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/18/2009	932.52		SUB TRUST 161000127563	
ACQ	20.0000	02/20/2008	932.52	932.52	0.00	LT15
38.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/18/2009	1771.78		SUB TRUST 161000127563	
ACQ	38.0000	03/12/2008	1771.78	1771.78	0.00	LT15
123.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/18/2009	5734.98		SUB TRUST 161000127563	
ACQ	123.0000	06/03/2008	5734.98	7779.86	-2044.88	ST
188.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/18/2009	8765.65		SUB TRUST 161000127563	
ACQ	188.0000	06/03/2008	8765.65	8765.65	0.00	ST
38.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/09/2009	1822.15		SUB TRUST 161000127563	
ACQ	38.0000	06/03/2008	1822.15	2403.53	-581.38	ST
3.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		05/13/2009	155.22		SUB TRUST 161000127563	
ACQ	3.0000	06/03/2008	155.22	189.75	-34.53	ST
1.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		06/11/2009	52.75		SUB TRUST 161000127563	
ACQ	1.0000	06/03/2008	52.75	52.75	0.00	LT15
20.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		06/11/2009	1055.02		SUB TRUST 161000127563	
ACQ	20.0000	06/03/2008	1055.02	1055.02	0.00	LT15
1.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		07/28/2009	58.38		SUB TRUST 161000127563	
ACQ	1.0000	06/23/2008	58.38	64.44	-6.06	LT15
10.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		07/28/2009	583.81		SUB TRUST 161000127563	
ACQ	10.0000	06/03/2008	583.81	632.51	-48.70	LT15
54.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		07/28/2009	3152.57		SUB TRUST 161000127563	
ACQ	54.0000	06/03/2008	3152.57	3152.57	0.00	LT15
193.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/25/2009	11514.49		SUB TRUST 161000127563	
ACQ	193.0000	06/03/2008	11514.49	12207.43	-692.94	LT15
51.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		09/16/2009	2934.59		SUB TRUST 161000127563	
ACQ	51.0000	06/03/2008	2934.59	3225.80	-291.21	LT15
18.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		11/12/2008	320.08		SUB TRUST 161000127563	
ACQ	18.0000	05/24/2008	320.08	741.71	-421.63	ST
5.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		11/12/2008	88.91		SUB TRUST 161000127563	
ACQ	5.0000	04/30/2008	88.91	88.91	0.00	ST
23.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		11/12/2008	409.00		SUB TRUST 161000127563	
ACQ	23.0000	04/30/2008	409.00	942.32	-533.32	ST
FOUND UPDATE						
4.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		11/12/2008	71.13		SUB TRUST 161000127563	
ACQ	4.0000	04/30/2008	71.13	71.13	0.00	ST

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		12/26/2008	89.56		SUB TRUST 161000127563	
ACQ	5.0000	04/09/2008	89.56	89.56	0.00	ST
43.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		12/26/2008	770.23		SUB TRUST 161000127563	
ACQ	43.0000	04/30/2008	770.23	1761.71	-991.48	ST
FOUND UPDATE						
4.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		12/26/2008	71.65		SUB TRUST 161000127563	
ACQ	4.0000	04/30/2008	71.65	71.65	0.00	ST
26.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		02/06/2009	337.06		SUB TRUST 161000127563	
ACQ	26.0000	04/30/2008	337.06	1065.22	-728.16	ST
FOUND UPDATE						
9.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		02/06/2009	116.67		SUB TRUST 161000127563	
ACQ	9.0000	04/30/2008	116.67	366.72	-250.05	ST
500.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		02/06/2009	6481.91		SUB TRUST 161000127563	
ACQ	500.0000	06/03/2008	6481.91	19204.73	-12722.82	ST
FOUND UPDATE						
3.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		02/06/2009	38.89		SUB TRUST 161000127563	
ACQ	3.0000	09/26/2008	38.89	111.96	-73.07	ST
4.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		02/06/2009	51.86		SUB TRUST 161000127563	
ACQ	4.0000	05/21/2008	51.86	147.66	-95.80	ST
5.0000 KIMCO REALTY CORP (REIT) - 49446R109 - MINOR = 2543						
SOLD		02/06/2009	64.82		SUB TRUST 161000127563	
ACQ	5.0000	07/07/2008	64.82	164.40	-99.58	ST
100.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		10/22/2008	856.38		SUB TRUST 161000127563	
ACQ	100.0000	08/11/2008	856.38	1125.40	-269.02	ST
40.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		10/22/2008	342.55		SUB TRUST 161000127563	
ACQ	40.0000	07/07/2008	342.55	418.40	-75.85	ST
87.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		10/22/2008	745.06		SUB TRUST 161000127563	
ACQ	87.0000	09/26/2008	745.06	868.26	-123.20	ST
641.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		10/22/2008	5489.43		SUB TRUST 161000127563	
ACQ	641.0000	03/12/2008	5489.43	5707.72	-218.29	ST
802.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		11/12/2008	8210.03		SUB TRUST 161000127563	
ACQ	802.0000	03/12/2008	8210.03	7141.33	1068.70	ST
16.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		12/03/2008	151.40		SUB TRUST 161000127563	
ACQ	16.0000	03/12/2008	151.40	142.47	8.93	ST
612.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		12/26/2008	6091.87		SUB TRUST 161000127563	
ACQ	612.0000	03/12/2008	6091.87	5449.49	642.38	ST
658.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		03/18/2009	4602.16		SUB TRUST 161000127563	
ACQ	658.0000	02/06/2009	4602.16	5777.24	-1175.08	ST
18.0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		03/18/2009	125.89		SUB TRUST 161000127563	
ACQ	18.0000	02/27/2009	125.89	135.86	-9.97	ST
14.0000 KIRBY CORP - 497266106 - MINOR = 3101						
SOLD		09/16/2009	543.21		SUB TRUST 161000127571	
ACQ	14.0000	05/06/2009	543.21	467.46	75.75	ST
79.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		09/16/2009	606.11		SUB TRUST 161000127571	
ACQ	79.0000	07/28/2009	606.11	606.11	0.00	ST
38.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/06/2008	1445.37		SUB TRUST 161000127548	
ACQ	38.0000	09/04/2008	1445.37	1711.63	-266.26	ST
77.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/06/2008	2928.77		SUB TRUST 161000127548	
ACQ	77.0000	10/01/2008	2928.77	3439.38	-510.61	ST
10.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/06/2008	380.36		SUB TRUST 161000127548	
ACQ	10.0000	06/18/2008	380.36	442.07	-61.71	ST
57.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/14/2009	2396.20		SUB TRUST 161000127548	
ACQ	57.0000	06/18/2008	2396.20	2396.20	0.00	ST
80.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/14/2009	3363.09		SUB TRUST 161000127548	
ACQ	80.0000	06/18/2008	3363.09	3536.58	-173.49	ST
9.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/14/2009	378.35		SUB TRUST 161000127548	
ACQ	9.0000	06/18/2008	378.35	378.35	0.00	ST
21.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/15/2009	867.91		SUB TRUST 161000127548	
ACQ	21.0000	06/18/2008	867.91	928.35	-60.44	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/15/2009	461.83			
ACQ	11.0000	06/18/2008	461.83	486.28	SUB TRUST 161000127548 -24.45	ST
75.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/18/2009	3175.10			
ACQ	75.0000	06/18/2008	3175.10	3315.54	SUB TRUST 161000127548 -140.44	ST
99.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/04/2009	4504.26			
ACQ	99.0000	06/18/2008	4504.26	4376.52	SUB TRUST 161000127548 127.74	ST
66.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	2886.23			
ACQ	66.0000	07/23/2008	2886.23	2880.72	SUB TRUST 161000127548 5.51	ST
93.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	4066.96			
ACQ	93.0000	03/31/2009	4066.96	3981.10	SUB TRUST 161000127548 85.86	ST
28.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	1224.46			
ACQ	28.0000	06/18/2008	1224.46	1224.46	SUB TRUST 161000127548 0.00	LT15
9.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	393.58			
ACQ	9.0000	07/23/2008	393.58	393.58	SUB TRUST 161000127548 0.00	ST
2.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/01/2009	85.32			
ACQ	2.0000	07/16/2008	85.32	96.79	SUB TRUST 161000127563 -11.47	ST
7.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/01/2009	298.63			
ACQ	7.0000	07/16/2008	298.63	298.63	SUB TRUST 161000127563 0.00	ST
7.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/28/2009	346.02			
ACQ	7.0000	07/24/2008	346.02	339.44	SUB TRUST 161000127563 6.58	LT15
21.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/28/2009	1038.05			
ACQ	21.0000	04/09/2009	1038.05	951.50	SUB TRUST 161000127563 86.55	ST
3.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		09/16/2009	163.89			
ACQ	3.0000	08/25/2009	163.89	158.51	SUB TRUST 161000127563 5.38	ST
30.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		09/16/2009	1638.93			
ACQ	30.0000	04/09/2009	1638.93	1359.29	SUB TRUST 161000127563 279.64	ST
84.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		05/06/2009	1593.12			
ACQ	84.0000	10/24/2007	1593.12	3732.46	SUB TRUST 161000127571 -2139.34	LT15
45.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		09/16/2009	1353.22			
ACQ	45.0000	10/24/2007	1353.22	1999.54	SUB TRUST 161000127571 -646.32	LT15
9.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		11/12/2008	245.03			
ACQ	9.0000	11/23/2007	245.03	245.03	SUB TRUST 161000127563 0.00	ST
3.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		12/03/2008	78.82			
ACQ	3.0000	11/02/2007	78.82	105.53	SUB TRUST 161000127563 -26.71	LT15
4.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/06/2009	105.37			
ACQ	4.0000	11/02/2007	105.37	140.71	SUB TRUST 161000127563 -35.34	LT15
2.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/27/2009	45.33			
ACQ	2.0000	11/02/2007	45.33	45.33	SUB TRUST 161000127563 0.00	LT15
3.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/27/2009	67.99			
ACQ	3.0000	11/23/2007	67.99	67.99	SUB TRUST 161000127563 0.00	LT15
6.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/27/2009	135.97			
ACQ	6.0000	04/30/2008	135.97	135.97	SUB TRUST 161000127563 0.00	ST
4.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		04/09/2009	88.33			
ACQ	4.0000	11/21/2007	88.33	88.33	SUB TRUST 161000127563 0.00	LT15
4.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		05/13/2009	99.09			
ACQ	4.0000	10/30/2007	99.09	99.09	SUB TRUST 161000127563 0.00	LT15
3.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		05/13/2009	74.31			
ACQ	3.0000	11/21/2007	74.31	74.31	SUB TRUST 161000127563 0.00	LT15
4.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/28/2009	113.01			
ACQ	4.0000	11/21/2007	113.01	113.01	SUB TRUST 161000127563 0.00	LT15
7.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/28/2009	197.76			
ACQ	7.0000	11/28/2007	197.76	197.76	SUB TRUST 161000127563 0.00	LT15
15.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/28/2009	423.78			
ACQ	15.0000	04/30/2008	423.78	423.78	SUB TRUST 161000127563 0.00	LT15
7.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		09/16/2009	183.69			
ACQ	7.0000	11/01/2007	183.69	183.69	SUB TRUST 161000127563 0.00	LT15

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER. 87

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
40.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		09/16/2009	1049.67			
ACQ	40.0000	04/30/2008	1049.67	1275.60	SUB TRUST 161000127563 -225 93	LT15
11.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		09/16/2009	288.66			
ACQ	11.0000	04/30/2008	288.66	288.66	SUB TRUST 161000127563 0 00	LT15
18.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/22/2008	476.28			
ACQ	18.0000	07/07/2008	476.28	476.28	SUB TRUST 161000127563 0.00	ST
203.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/22/2008	5371.35			
ACQ	203.0000	08/11/2008	5371.35	5970.68	SUB TRUST 161000127563 -599 33	ST
9.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/22/2008	238.14			
ACQ	9.0000	08/11/2008	238.14	238.14	SUB TRUST 161000127563 0.00	ST
27.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		12/03/2008	737.04			
ACQ	27.0000	07/28/2008	737.04	800.13	SUB TRUST 161000127563 -63.09	ST
227.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		12/03/2008	6196.57			
ACQ	227.0000	08/11/2008	6196.57	6676.57	SUB TRUST 161000127563 -480.00	ST
266.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		12/03/2008	7261.17			
ACQ	266.0000	09/04/2008	7261.17	7282.02	SUB TRUST 161000127563 -20.85	ST
8.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		12/03/2008	218.38			
ACQ	8.0000	06/15/2008	218.38	235.01	SUB TRUST 161000127563 -16.63	ST
4.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		12/03/2008	109.19			
ACQ	4.0000	06/15/2008	109.19	109.19	SUB TRUST 161000127563 0.00	ST
4.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		02/06/2009	90.85			
ACQ	4.0000	07/08/2008	90.85	90.85	SUB TRUST 161000127563 0.00	ST
2.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		02/06/2009	45.42			
ACQ	2.0000	09/04/2008	45.42	45.42	SUB TRUST 161000127563 0.00	ST
11.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		02/27/2009	226.85			
ACQ	11.0000	09/04/2008	226.85	301.14	SUB TRUST 161000127563 -74.29	ST
5.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		02/27/2009	103.11			
ACQ	5.0000	06/17/2008	103.11	148.09	SUB TRUST 161000127563 -44.98	ST
1.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		02/27/2009	20.62			
ACQ	1.0000	06/17/2008	20.62	20.62	SUB TRUST 161000127563 0.00	ST
1.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		04/09/2009	20.05			
ACQ	1.0000	07/06/2008	20.05	20.05	SUB TRUST 161000127563 0.00	ST
3.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		04/09/2009	60.16			
ACQ	3.0000	09/04/2008	60.16	60.16	SUB TRUST 161000127563 0.00	ST
5.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/13/2009	106.61			
ACQ	5.0000	09/04/2008	106.61	136.88	SUB TRUST 161000127563 -30.27	ST
1.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/13/2009	21.32			
ACQ	1.0000	06/27/2008	21.32	29.30	SUB TRUST 161000127563 -7.98	ST
3.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/13/2009	63.97			
ACQ	3.0000	06/27/2008	63.97	63.97	SUB TRUST 161000127563 0 00	ST
3.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/01/2009	66.55			
ACQ	3.0000	07/26/2008	66.55	66.55	SUB TRUST 161000127563 0.00	ST
29.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/01/2009	643.27			
ACQ	29.0000	09/04/2008	643.27	643.27	SUB TRUST 161000127563 0.00	ST
3.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/28/2009	63.40			
ACQ	3.0000	08/03/2008	63.40	63.40	SUB TRUST 161000127563 0 00	ST
5.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/28/2009	105.66			
ACQ	5.0000	09/04/2008	105.66	136.88	SUB TRUST 161000127563 -31 22	ST
4.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/28/2009	84.52			
ACQ	4.0000	09/04/2008	84.52	84.52	SUB TRUST 161000127563 0.00	ST
3.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		08/25/2009	63.76			
ACQ	3.0000	07/15/2008	63.76	89.48	SUB TRUST 161000127563 -25 72	LT15
4.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		08/25/2009	85.01			
ACQ	4.0000	08/16/2008	85.01	111.45	SUB TRUST 161000127563 -26.44	LT15
245.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		08/25/2009	5206.72			
ACQ	245.0000	09/04/2008	5206.72	6707.12	SUB TRUST 161000127563 -1500 40	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
38.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		09/16/2009	801.86			
ACQ	38.0000	09/04/2008	801.86	1040.29	SUB TRUST 161000127563 -238.43	LT15
180.0000 LKQ CORP - 501889208 - MINOR = 3101						
SOLD		10/08/2008	2362.06			
ACQ	180.0000	04/23/2008	2362.06	3792.66	SUB TRUST 161000127571 -1430.60	ST
135.0000 LKQ CORP - 501889208 - MINOR = 3101						
SOLD		10/08/2008	1771.54			
ACQ	135.0000	04/23/2008	1771.54	1771.54	SUB TRUST 161000127571 0.00	ST
135.0000 LKQ CORP - 501889208 - MINOR = 3101						
SOLD		11/05/2008	1637.88			
ACQ	135.0000	04/09/2008	1637.88	3455.15	SUB TRUST 161000127571 -1817.27	ST
235.0000 LKQ CORP - 501889208 - MINOR = 3101						
SOLD		11/05/2008	2851.12			
ACQ	235.0000	04/23/2008	2851.12	4951.52	SUB TRUST 161000127571 -2100.40	ST
1.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		10/22/2008	3.92			
ACQ	1.0000	08/11/2008	3.92	3.92	SUB TRUST 161000127563 0.00	ST
1.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		12/03/2008	2.87			
ACQ	1.0000	07/16/2008	2.87	2.87	SUB TRUST 161000127563 0.00	ST
133.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		12/03/2008	382.04			
ACQ	133.0000	08/11/2008	382.04	382.04	SUB TRUST 161000127563 0.00	ST
134.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		12/26/2008	415.40			
ACQ	134.0000	06/25/2008	415.40	1047.39	SUB TRUST 161000127563 -631.99	ST
1222.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		12/26/2008	3788.18			
ACQ	1222.0000	08/11/2008	3788.18	9091.92	SUB TRUST 161000127563 -5303.74	ST
288.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		01/16/2009	918.17			
ACQ	288.0000	08/11/2008	918.17	2142.78	SUB TRUST 161000127563 -1224.61	ST
61.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		01/16/2009	194.47			
ACQ	61.0000	09/02/2008	194.47	425.03	SUB TRUST 161000127563 -230.56	ST
19.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		01/16/2009	60.57			
ACQ	19.0000	09/26/2008	60.57	109.06	SUB TRUST 161000127563 -48.49	ST
399.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		01/16/2009	1272.05			
ACQ	399.0000	11/12/2008	1272.05	1290.77	SUB TRUST 161000127563 -18.72	ST
108.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		02/06/2009	382.59			
ACQ	108.0000	11/12/2008	382.59	349.38	SUB TRUST 161000127563 33.21	ST
841.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		03/18/2009	2503.98			
ACQ	841.0000	11/12/2008	2503.98	2720.64	SUB TRUST 161000127563 -216.66	ST
1545.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		03/18/2009	4590.47			
ACQ	1545.0000	11/12/2008	4590.47	4998.07	SUB TRUST 161000127563 -407.60	ST
107.0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		03/18/2009	317.92			
ACQ	107.0000	02/27/2009	317.92	320.73	SUB TRUST 161000127563 -2.81	ST
5.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		10/01/2008	485.20			
ACQ	5.0000	04/24/2008	485.20	625.98	SUB TRUST 161000127548 -140.78	ST
10.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		10/02/2008	965.52			
ACQ	10.0000	04/24/2008	965.52	1251.96	SUB TRUST 161000127548 -286.44	ST
32.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		10/02/2008	3089.67			
ACQ	32.0000	02/07/2008	3089.67	3354.75	SUB TRUST 161000127548 -265.08	ST
13.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		10/03/2008	1232.86			
ACQ	13.0000	02/07/2008	1232.86	1362.87	SUB TRUST 161000127548 -130.01	ST
22.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		03/11/2009	1295.92			
ACQ	22.0000	02/07/2008	1295.92	1295.92	SUB TRUST 161000127548 0.00	LT15
1.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		03/11/2009	59.53			
ACQ	1.0000	02/07/2008	59.53	59.53	SUB TRUST 161000127548 0.00	LT15
28.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		03/12/2009	1653.40			
ACQ	28.0000	02/07/2008	1653.40	1653.40	SUB TRUST 161000127548 0.00	LT15
37.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		09/16/2009	2953.72			
ACQ	37.0000	02/27/2008	2953.72	4254.12	SUB TRUST 161000127548 -1300.40	LT15
14.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		09/17/2009	1112.16			
ACQ	14.0000	02/27/2008	1112.16	1609.67	SUB TRUST 161000127548 -497.51	LT15
44.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		09/17/2009	3495.35			
ACQ	44.0000	02/07/2008	3495.35	4612.77	SUB TRUST 161000127548 -1117.42	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
58.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		09/17/2009	4607.50			
ACQ	58.0000	10/23/2006	4607.50	4498.11	SUB TRUST 161000127548 109.39	LT15
3.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		06/11/2009	182.97			
ACQ	3.0000	05/13/2009	182.97	182.97	SUB TRUST 161000127563 0.00	ST
1.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		06/11/2009	60.99			
ACQ	1.0000	05/13/2009	60.99	60.99	SUB TRUST 161000127563 0.00	ST
1.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		09/16/2009	66.17			
ACQ	1.0000	06/02/2009	66.17	66.17	SUB TRUST 161000127563 0.00	ST
89.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/30/2009	2788.21			
ACQ	89.0000	07/15/2009	2788.21	2607.81	SUB TRUST 161000127548 180.40	ST
133.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		09/16/2009	4526.20			
ACQ	133.0000	07/15/2009	4526.20	3897.06	SUB TRUST 161000127548 629.14	ST
49.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	324.03			
ACQ	49.0000	08/09/2007	324.03	5155.66	SUB TRUST 161000127530 -4831.63	LT15
5.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	33.06			
ACQ	5.0000	03/14/2007	33.06	410.00	SUB TRUST 161000127530 -376.94	LT15
18.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	119.03			
ACQ	18.0000	04/02/2008	119.03	1464.84	SUB TRUST 161000127530 -1345.81	ST
29.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	191.77			
ACQ	29.0000	10/23/2006	191.77	2221.20	SUB TRUST 161000127530 -2029.43	LT15
132.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	872.88			
ACQ	132.0000	10/20/2006	872.88	10097.08	SUB TRUST 161000127530 -9224.20	LT15
34.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	224.83			
ACQ	34.0000	07/05/2006	224.83	2537.42	SUB TRUST 161000127530 -2312.59	LT15
90.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	595.15			
ACQ	90.0000	04/25/2008	595.15	6279.32	SUB TRUST 161000127530 -5684.17	ST
27.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/24/2008	178.55			
ACQ	27.0000	04/28/2006	178.55	1746.90	SUB TRUST 161000127530 -1568.35	LT15
624.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/28/2008	3125.41			
ACQ	624.0000	03/28/2006	3125.41	33990.90	SUB TRUST 161000127530 -30865.49	LT15
34.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 3101						
SOLD		10/28/2008	170.30			
ACQ	34.0000	03/14/2006	170.30	1707.36	SUB TRUST 161000127530 -1537.06	LT15
2.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/22/2008	67.76			
ACQ	2.0000	09/26/2008	67.76	101.94	SUB TRUST 161000127563 -34.18	ST
5.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		11/12/2008	157.36			
ACQ	5.0000	09/26/2008	157.36	254.85	SUB TRUST 161000127563 -97.49	ST
2.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		12/03/2008	55.03			
ACQ	2.0000	09/26/2008	55.03	101.94	SUB TRUST 161000127563 -46.91	ST
5.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		12/03/2008	137.56			
ACQ	5.0000	09/26/2008	137.56	137.56	SUB TRUST 161000127563 0.00	ST
4.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		01/16/2009	101.57			
ACQ	4.0000	10/19/2008	101.57	101.57	SUB TRUST 161000127563 0.00	ST
4.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/27/2009	92.06			
ACQ	4.0000	11/09/2008	92.06	223.24	SUB TRUST 161000127563 -131.18	ST
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/27/2009	23.02			
ACQ	1.0000	10/19/2008	23.02	52.81	SUB TRUST 161000127563 -29.79	ST
8.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/27/2009	184.12			
ACQ	8.0000	09/26/2008	184.12	184.12	SUB TRUST 161000127563 0.00	ST
94.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/27/2009	2163.43			
ACQ	94.0000	09/26/2008	2163.43	4791.17	SUB TRUST 161000127563 -2627.74	ST
9.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/27/2009	207.14			
ACQ	9.0000	09/26/2008	207.14	207.14	SUB TRUST 161000127563 0.00	ST
18.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		04/09/2009	479.63			
ACQ	18.0000	07/07/2008	479.63	479.63	SUB TRUST 161000127563 0.00	ST
8.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		04/09/2009	213.17			
ACQ	8.0000	09/05/2008	213.17	213.17	SUB TRUST 161000127563 0.00	ST



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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
9.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		04/09/2009	239.82			
ACQ	9.0000	10/15/2008	239.82	239.82	0.00	ST
1.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/01/2009	33.47			
ACQ	1.0000	06/28/2008	33.47	33.47	0.00	LT15
1.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/01/2009	33.47			
ACQ	1.0000	06/28/2008	33.47	33.47	0.00	LT15
1.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/28/2009	35.44			
ACQ	1.0000	06/08/2008	35.44	35.44	0.00	LT15
27.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/28/2009	956.99			
ACQ	27.0000	06/28/2008	956.99	956.99	0.00	LT15
6.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/28/2009	212.66			
ACQ	6.0000	06/28/2008	212.66	212.66	0.00	LT15
193.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/28/2009	6840.65			
ACQ	193.0000	07/07/2008	6840.65	8841.16	-2000.51	LT15
12.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		07/28/2009	425.33			
ACQ	12.0000	07/07/2008	425.33	425.33	0.00	LT15
6.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		09/16/2009	211.75			
ACQ	6.0000	07/26/2008	211.75	290.63	-78.88	LT15
11.0000 ESTEE LAUDER COMPANIES		CL A - 518439104 - MINOR = 3101				
SOLD		09/16/2009	388.20			
ACQ	11.0000	08/04/2008	388.20	512.77	-124.57	LT15
23.0000 LEAP WIRELESS INT'L INC COM - 521863308 - MINOR = 3101						
SOLD		09/16/2009	493.39			
ACQ	23.0000	08/12/2009	493.39	427.45	65.94	ST
4.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		07/01/2009	60.17			
ACQ	4.0000	05/13/2009	60.17	58.43	1.74	ST
97.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		07/01/2009	1459.10			
ACQ	97.0000	04/09/2009	1459.10	1374.33	84.77	ST
37.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		07/01/2009	556.56			
ACQ	37.0000	06/11/2009	556.56	588.58	-32.02	ST
14.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		07/01/2009	210.59			
ACQ	14.0000	06/11/2009	210.59	210.59	0.00	ST
14.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		07/28/2009	234.39			
ACQ	14.0000	06/19/2009	234.39	211.72	22.67	ST
5.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		07/28/2009	83.71			
ACQ	5.0000	04/09/2009	83.71	70.84	12.87	ST
19.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		09/16/2009	353.44			
ACQ	19.0000	08/25/2009	353.44	353.44	0.00	ST
448.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		10/22/2008	11571.69			
ACQ	448.0000	07/07/2008	11571.69	14390.20	-2818.51	ST
1.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		03/18/2009	16.98			
ACQ	1.0000	02/06/2009	16.98	16.98	0.00	ST
153.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		03/18/2009	2598.49			
ACQ	153.0000	02/06/2009	2598.49	3528.80	-930.31	ST
11.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		03/18/2009	186.82			
ACQ	11.0000	02/06/2009	186.82	186.82	0.00	ST
1.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		07/01/2009	16.68			
ACQ	1.0000	01/18/2009	16.68	23.79	-7.11	ST
11.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		07/01/2009	183.50			
ACQ	11.0000	02/19/2009	183.50	253.85	-70.35	ST
56.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		07/01/2009	934.20			
ACQ	56.0000	02/06/2009	934.20	1291.58	-357.38	ST
2.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		07/01/2009	33.36			
ACQ	2.0000	04/09/2009	33.36	34.56	-1.20	ST
14.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		07/01/2009	233.55			
ACQ	14.0000	06/11/2009	233.55	233.07	0.48	ST
7.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		07/01/2009	116.78			
ACQ	7.0000	05/13/2009	116.78	115.76	1.02	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
53 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		09/16/2009	2552.01			
ACQ	53.0000	07/15/2009	2552 01	2125.15	SUB TRUST 161000127548	426.86 ST
3.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		01/16/2009	114.16		SUB TRUST 161000127563	0 00 ST
ACQ	3 0000	06/03/2008	114.16	114.16		
12 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	385.00		SUB TRUST 161000127563	-176.12 ST
ACQ	12 0000	09/26/2008	385.00	561.12		
280.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	8983.44		SUB TRUST 161000127563	-4034.21 ST
ACQ	280.0000	07/07/2008	8983.44	13017.65		
11.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	352.92		SUB TRUST 161000127563	-155.45 ST
ACQ	11.0000	09/04/2008	352.92	508.37		
444.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	14245.18		SUB TRUST 161000127563	-2752.74 ST
ACQ	444.0000	02/06/2009	14245.18	16997.92		
1.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	32.08		SUB TRUST 161000127563	-5.90 ST
ACQ	1 0000	12/26/2008	32.08	37.98		
47.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	1507.94		SUB TRUST 161000127563	-90 09 ST
ACQ	47.0000	12/03/2008	1507.94	1598.03		
3 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	96.25		SUB TRUST 161000127563	0.00 ST
ACQ	3 0000	05/13/2008	96.25	96.25		
437.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	14020 58		SUB TRUST 161000127563	0.00 ST
ACQ	437.0000	06/03/2008	14020 58	14020.58		
399.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	12834.28		SUB TRUST 161000127563	-732 00 ST
ACQ	399.0000	12/03/2008	12834.28	13566.28		
411.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	13220 28		SUB TRUST 161000127563	-153 82 ST
ACQ	411.0000	10/22/2008	13220.28	13374.10		
218.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	6994.25		SUB TRUST 161000127563	-3505.53 ST
ACQ	218.0000	06/03/2008	6994.25	10499.78		
137.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		03/18/2009	4395.47		SUB TRUST 161000127563	0.00 ST
ACQ	137.0000	06/03/2008	4395.47	4395.47		
2.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		07/01/2009	69.98		SUB TRUST 161000127563	0.00 LT15
ACQ	2.0000	06/16/2008	69 98	69.98		
14.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		07/01/2009	489.89		SUB TRUST 161000127563	0.00 LT15
ACQ	14.0000	06/16/2008	489.89	489.89		
4.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		07/28/2009	138.41		SUB TRUST 161000127563	0.00 LT15
ACQ	4.0000	06/16/2008	138.41	138.41		
41.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		09/16/2009	1342.81		SUB TRUST 161000127563	-680.86 LT15
ACQ	41.0000	06/16/2008	1342.81	2023 67		
1 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		09/16/2009	32.75		SUB TRUST 161000127563	0.00 LT15
ACQ	1.0000	06/16/2008	32.75	32.75		
14.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		07/01/2009	172.23		SUB TRUST 161000127563	0.00 ST
ACQ	14.0000	06/11/2009	172 23	172.23		
250 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		07/28/2009	3085 87		SUB TRUST 161000127563	323.99 ST
ACQ	250.0000	05/13/2009	3085.87	2761.88		
248 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		07/28/2009	3061.18		SUB TRUST 161000127563	0.00 ST
ACQ	248.0000	06/11/2009	3061.18	3061.18		
1775 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		07/28/2009	21909.68		SUB TRUST 161000127563	-196 53 ST
ACQ	1775.0000	06/11/2009	21909.68	22106 21		
31.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		07/28/2009	382 65		SUB TRUST 161000127563	0 00 ST
ACQ	31.0000	06/11/2009	382.65	382.65		
15.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		09/16/2009	244.53		SUB TRUST 161000127563	7.11 ST
ACQ	15 0000	07/09/2009	244.53	237 42		
15.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		10/22/2008	339 60		SUB TRUST 161000127563	0.00 ST
ACQ	15.0000	04/30/2008	339.60	339.60		
84 0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	1396 46		SUB TRUST 161000127548	-3380 01 ST
ACQ	84.0000	09/19/2008	1396 46	4776.47		
4.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	66.50		SUB TRUST 161000127548	-154 34 ST
ACQ	4.0000	09/19/2008	66.50	220 84		

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
67.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	1113.84			
ACQ	67.0000	09/19/2008	1113.84	3691.83	SUB TRUST 161000127548 -2577.99	ST
15.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	249.37			
ACQ	15.0000	04/11/2008	249.37	249.37	SUB TRUST 161000127548 0.00	ST
1.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	16.62			
ACQ	1.0000	04/15/2008	16.62	16.62	SUB TRUST 161000127548 0.00	ST
1.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	16.62			
ACQ	1.0000	09/11/2008	16.62	16.62	SUB TRUST 161000127548 0.00	ST
19.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	315.87			
ACQ	19.0000	09/12/2008	315.87	974.78	SUB TRUST 161000127548 -658.91	ST
1.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/11/2008	16.63			
ACQ	1.0000	09/12/2008	16.63	16.63	SUB TRUST 161000127548 0.00	ST
11.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/12/2008	164.75			
ACQ	11.0000	09/11/2008	164.75	552.38	SUB TRUST 161000127548 -387.63	ST
40.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/12/2008	599.09			
ACQ	40.0000	09/11/2008	599.09	2001.49	SUB TRUST 161000127548 -1402.40	ST
52.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/12/2008	778.81			
ACQ	52.0000	09/15/2008	778.81	2581.54	SUB TRUST 161000127548 -1802.73	ST
7.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/12/2008	104.84			
ACQ	7.0000	09/16/2008	104.84	340.45	SUB TRUST 161000127548 -235.61	ST
61.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/13/2008	863.39			
ACQ	61.0000	09/16/2008	863.39	2966.78	SUB TRUST 161000127548 -2103.39	ST
2.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/13/2008	28.31			
ACQ	2.0000	09/16/2008	28.31	95.53	SUB TRUST 161000127548 -67.22	ST
124.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/13/2008	1755.08			
ACQ	124.0000	10/03/2008	1755.08	5028.03	SUB TRUST 161000127548 -3272.95	ST
56.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		11/13/2008	792.62			
ACQ	56.0000	10/03/2008	792.62	2207.54	SUB TRUST 161000127548 -1414.92	ST
18.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		12/03/2008	220.17			
ACQ	18.0000	04/12/2008	220.17	1197.55	SUB TRUST 161000127563 -977.38	ST
39.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		12/03/2008	477.03			
ACQ	39.0000	04/30/2008	477.03	2126.90	SUB TRUST 161000127563 -1649.87	ST
5.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		12/03/2008	61.16			
ACQ	5.0000	05/24/2008	61.16	271.95	SUB TRUST 161000127563 -210.79	ST
13.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		12/03/2008	159.01			
ACQ	13.0000	09/04/2008	159.01	652.31	SUB TRUST 161000127563 -493.30	ST
25.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		10/22/2008	1194.73			
ACQ	25.0000	07/01/2008	1194.73	1194.73	SUB TRUST 161000127571 0.00	ST
10.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		10/22/2008	477.89			
ACQ	10.0000	08/13/2008	477.89	881.36	SUB TRUST 161000127571 -403.47	ST
10.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		10/22/2008	477.89			
ACQ	10.0000	08/13/2008	477.89	477.89	SUB TRUST 161000127571 0.00	ST
35.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		02/11/2009	1002.04			
ACQ	35.0000	06/03/2008	1002.04	3898.68	SUB TRUST 161000127571 -2896.64	ST
35.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		02/11/2009	1002.05			
ACQ	35.0000	07/01/2008	1002.05	2856.59	SUB TRUST 161000127571 -1854.54	ST
112.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		06/03/2009	3755.26			
ACQ	112.0000	04/08/2009	3755.26	3013.26	SUB TRUST 161000127571 742.00	ST
117.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	7137.25			
ACQ	117.0000	09/19/2008	7137.25	7137.25	SUB TRUST 161000127530 0.00	ST
4.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/18/2009	257.97			
ACQ	4.0000	09/05/2008	257.97	257.97	SUB TRUST 161000127563 0.00	ST
24.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	1760.54			
ACQ	24.0000	10/02/2007	1760.54	1760.54	SUB TRUST 161000127530 0.00	LT15
6.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	440.14			
ACQ	6.0000	10/02/2007	440.14	440.14	SUB TRUST 161000127530 0.00	LT15

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TAX PREPARER. 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
132.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	9683.01			
ACQ	132.0000	09/19/2008	9683.01	9683.01	0.00	ST
4.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	321.02			
ACQ	4.0000	09/01/2006	321.02	321.02	0.00	LT15
10.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	802.54			
ACQ	10.0000	03/14/2007	802.54	802.54	0.00	LT15
6.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	481.52			
ACQ	6.0000	10/02/2007	481.52	481.52	0.00	LT15
15.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	1203.81			
ACQ	15.0000	04/02/2008	1203.81	1203.81	0.00	LT15
4.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/13/2009	319.64			
ACQ	4.0000	08/17/2008	319.64	319.64	0.00	ST
12.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/13/2009	958.93			
ACQ	12.0000	09/05/2008	958.93	958.93	0.00	ST
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/01/2009	241.71			
ACQ	3.0000	09/15/2008	241.71	241.71	0.00	ST
43.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	3529.19			
ACQ	43.0000	09/01/2006	3529.19	3613.01	-83.82	LT15
21.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	1723.56			
ACQ	21.0000	09/01/2006	1723.56	1723.56	0.00	LT15
38.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	2866.89			
ACQ	38.0000	09/01/2006	2866.89	3192.90	-326.01	LT15
35.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	2640.56			
ACQ	35.0000	09/07/2006	2640.56	2918.46	-277.90	LT15
89.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	6667.64			
ACQ	89.0000	09/07/2006	6667.64	7421.23	-753.59	LT15
29.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	2172.60			
ACQ	29.0000	08/10/2006	2172.60	2378.55	-205.95	LT15
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/28/2009	224.19			
ACQ	3.0000	08/26/2008	224.19	374.01	-149.82	ST
13.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	966.48			
ACQ	13.0000	08/10/2006	966.48	1066.24	-99.76	LT15
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	223.03			
ACQ	3.0000	04/28/2006	223.03	225.84	-2.81	LT15
2.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	148.69			
ACQ	2.0000	07/05/2006	148.69	145.85	2.84	LT15
60.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	4460.67			
ACQ	60.0000	04/12/2005	4460.67	3719.29	741.38	LT15
74.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	5501.49			
ACQ	74.0000	04/04/2005	5501.49	4546.70	954.79	LT15
13.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	966.48			
ACQ	13.0000	11/11/2004	966.48	753.97	212.51	LT15
72.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	5327.86			
ACQ	72.0000	11/11/2004	5327.86	4175.83	1152.03	LT15
92.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	6807.83			
ACQ	92.0000	11/08/2004	6807.83	5243.85	1563.98	LT15
178.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	13171.66			
ACQ	178.0000	10/08/2004	13171.66	9950.29	3221.37	LT15
1.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	75.22			
ACQ	1.0000	09/15/2008	75.22	121.55	-46.33	ST
12.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		09/16/2009	907.33			
ACQ	12.0000	09/15/2008	907.33	1458.61	-551.28	LT15
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		09/16/2009	529.27			
ACQ	7.0000	09/05/2008	529.27	821.82	-292.55	LT15
46.0000 LODGENET ENTERTAINMENT CORP - 540211109 - MINOR = 3101						
SOLD		09/16/2009	318.42			
ACQ	46.0000	09/09/2009	318.42	302.34	16.08	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		11/12/2008	622.50			
ACQ	23.0000	06/08/2007	622.50	622.50	SUB TRUST 161000127563 0.00	LT15
16.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		12/26/2008	421.67			
ACQ	16.0000	06/08/2007	421.67	862.47	SUB TRUST 161000127563 -440.80	LT15
6.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		12/26/2008	158.12			
ACQ	6.0000	06/08/2007	158.12	158.12	SUB TRUST 161000127563 0.00	LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		01/16/2009	281.41			
ACQ	11.0000	06/08/2007	281.41	281.41	SUB TRUST 161000127563 0.00	LT15
6.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		03/18/2009	127.67			
ACQ	6.0000	06/08/2007	127.67	127.67	SUB TRUST 161000127563 0.00	LT15
33.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		03/18/2009	702.16			
ACQ	33.0000	06/08/2007	702.16	702.16	SUB TRUST 161000127563 0.00	LT15
12.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		05/13/2009	309.47			
ACQ	12.0000	06/21/2007	309.47	309.47	SUB TRUST 161000127563 0.00	LT15
10.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	274.40			
ACQ	10.0000	06/11/2009	274.40	280.60	SUB TRUST 161000127563 -6.20	ST
10.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	274.40			
ACQ	10.0000	02/06/2009	274.40	245.75	SUB TRUST 161000127563 28.65	ST
14.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	384.16			
ACQ	14.0000	04/09/2009	384.16	328.12	SUB TRUST 161000127563 56.04	ST
4.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	109.76			
ACQ	4.0000	03/31/2009	109.76	88.35	SUB TRUST 161000127563 21.41	ST
5.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	137.20			
ACQ	5.0000	05/16/2007	137.20	137.20	SUB TRUST 161000127563 0.00	LT15
1.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	27.44			
ACQ	1.0000	05/16/2007	27.44	27.44	SUB TRUST 161000127563 0.00	LT15
6.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	164.64			
ACQ	6.0000	05/20/2007	164.64	164.64	SUB TRUST 161000127563 0.00	LT15
15.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	411.60			
ACQ	15.0000	06/03/2007	411.60	411.60	SUB TRUST 161000127563 0.00	LT15
16.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	439.04			
ACQ	16.0000	06/03/2007	439.04	439.04	SUB TRUST 161000127563 0.00	LT15
2.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	54.88			
ACQ	2.0000	06/06/2007	54.88	54.88	SUB TRUST 161000127563 0.00	LT15
23.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	631.12			
ACQ	23.0000	06/06/2007	631.12	631.12	SUB TRUST 161000127563 0.00	LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	301.84			
ACQ	11.0000	06/07/2007	301.84	301.84	SUB TRUST 161000127563 0.00	LT15
154.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	4225.76			
ACQ	154.0000	06/08/2007	4225.76	4225.76	SUB TRUST 161000127563 0.00	LT15
8.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	219.52			
ACQ	8.0000	06/11/2007	219.52	219.52	SUB TRUST 161000127563 0.00	LT15
21.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	576.24			
ACQ	21.0000	06/21/2007	576.24	576.24	SUB TRUST 161000127563 0.00	LT15
23.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	631.12			
ACQ	23.0000	06/29/2007	631.12	631.12	SUB TRUST 161000127563 0.00	LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	301.84			
ACQ	11.0000	06/29/2007	301.84	301.84	SUB TRUST 161000127563 0.00	LT15
14.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	384.16			
ACQ	14.0000	07/04/2007	384.16	384.16	SUB TRUST 161000127563 0.00	LT15
12.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	329.28			
ACQ	12.0000	07/20/2007	329.28	329.28	SUB TRUST 161000127563 0.00	LT15
33.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	905.52			
ACQ	33.0000	11/21/2007	905.52	905.52	SUB TRUST 161000127563 0.00	LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	301.84			
ACQ	11.0000	11/22/2007	301.84	301.84	SUB TRUST 161000127563 0.00	LT15

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009				
ACQ	4.0000	11/22/2007	109.76			
			109.76	109.76	SUB TRUST 161000127563	0.00 LT15
102 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	2798.88			
ACQ	102.0000	04/30/2008	2798.88			
			2798.88	2798.88	SUB TRUST 161000127563	0.00 LT15
20 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	548.80			
ACQ	20.0000	07/07/2008	548.80			
			548.80	548.80	SUB TRUST 161000127563	0.00 ST
8 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	219.52			
ACQ	8.0000	08/11/2008	219.52			
			219.52	348.25	SUB TRUST 161000127563	-128.73 ST
248.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		07/01/2009	6805.12			
ACQ	248.0000	08/11/2008	6805.12			
			6805.12	6805.12	SUB TRUST 161000127563	0.00 ST
12 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	410.57			
ACQ	12.0000	08/16/2007	410.57			
			410.57	707.11	SUB TRUST 161000127563	-296.54 LT15
21.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	718.49			
ACQ	21.0000	07/18/2007	718.49			
			718.49	1189.78	SUB TRUST 161000127563	-471.29 LT15
154.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	5268.94			
ACQ	154.0000	07/05/2007	5268.94			
			5268.94	8600.32	SUB TRUST 161000127563	-3331.38 LT15
8.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	273.71			
ACQ	8.0000	07/08/2007	273.71			
			273.71	444.73	SUB TRUST 161000127563	-171.02 LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	376.35			
ACQ	11.0000	07/04/2007	376.35			
			376.35	609.73	SUB TRUST 161000127563	-233.38 LT15
2.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	68.43			
ACQ	2.0000	07/03/2007	68.43			
			68.43	110.29	SUB TRUST 161000127563	-41.86 LT15
1 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	34.21			
ACQ	1.0000	06/12/2007	34.21			
			34.21	55.13	SUB TRUST 161000127563	-20.92 LT15
15 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	513.21			
ACQ	15.0000	06/30/2007	513.21			
			513.21	826.00	SUB TRUST 161000127563	-312.79 LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	376.36			
ACQ	11.0000	07/26/2007	376.36			
			376.36	603.22	SUB TRUST 161000127563	-226.86 LT15
5.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	171.07			
ACQ	5.0000	06/16/2007	171.07			
			171.07	273.98	SUB TRUST 161000127563	-102.91 LT15
1.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		09/16/2009	35.00			
ACQ	1.0000	06/16/2007	35.00			
			35.00	54.80	SUB TRUST 161000127563	-19.80 LT15
23.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		09/16/2009	805.04			
ACQ	23.0000	07/03/2007	805.04			
			805.04	1259.49	SUB TRUST 161000127563	-454.45 LT15
8.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		09/16/2009	280.01			
ACQ	8.0000	07/26/2007	280.01			
			280.01	435.40	SUB TRUST 161000127563	-155.39 LT15
79.0000 LONGS DRUG STORES CORP - 543162101 - MINOR = 3101						
SOLD		10/20/2008	5648.50			
ACQ	79.0000	03/26/2008	5648.50			
			5648.50	3367.51	SUB TRUST 161000127571	2280.99 ST
30.0000 LONGS DRUG STORES CORP - 543162101 - MINOR = 3101						
SOLD		10/20/2008	2145.00			
ACQ	30.0000	04/02/2008	2145.00			
			2145.00	1266.90	SUB TRUST 161000127571	878.10 ST
63.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/01/2008	4419.12			
ACQ	63.0000	08/09/2007	4419.12			
			4419.12	4622.05	SUB TRUST 161000127548	-202.93 LT15
20.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/02/2008	1360.40			
ACQ	20.0000	08/09/2007	1360.40			
			1360.40	1467.32	SUB TRUST 161000127548	-106.92 LT15
29.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/03/2008	1950.39			
ACQ	29.0000	08/09/2007	1950.39			
			1950.39	2127.61	SUB TRUST 161000127548	-177.22 LT15
14.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/06/2008	872.64			
ACQ	14.0000	08/09/2007	872.64			
			872.64	1027.12	SUB TRUST 161000127548	-154.48 LT15
49.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/07/2008	3128.07			
ACQ	49.0000	08/09/2007	3128.07			
			3128.07	3594.93	SUB TRUST 161000127548	-466.86 LT15
55.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		12/03/2008	3362.82			
ACQ	55.0000	11/12/2008	3362.82			
			3362.82	3146.55	SUB TRUST 161000127563	216.27 ST
73.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		12/16/2008	4022.66			
ACQ	73.0000	08/20/2007	4022.66			
			4022.66	5336.98	SUB TRUST 161000127548	-1314.32 LT15
54.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		12/16/2008	2975.66			
ACQ	54.0000	08/09/2007	2975.66			
			2975.66	3961.76	SUB TRUST 161000127548	-986.10 LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
18.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		12/16/2008	991.89			
ACQ	18.0000	08/09/2007	991.89	991.89	0.00	LT15
4.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	223.09			
ACQ	4.0000	08/20/2007	223.09	292.44	-69.35	LT15
30.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	1673.21			
ACQ	30.0000	04/02/2008	1673.21	2180.40	-507.19	ST
5.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	279.42			
ACQ	5.0000	04/02/2008	279.42	363.40	-83.98	ST
18.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	1005.90			
ACQ	18.0000	08/21/2007	1005.90	1304.95	-299.05	LT15
16.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/06/2009	865.79			
ACQ	16.0000	08/21/2007	865.79	1159.96	-294.17	LT15
10.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/07/2009	537.44			
ACQ	10.0000	08/21/2007	537.44	724.97	-187.53	LT15
39.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/08/2009	2133.36			
ACQ	39.0000	08/21/2007	2133.36	2827.40	-694.04	LT15
18.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/16/2009	1068.88			
ACQ	18.0000	08/19/2007	1068.88	1331.94	-263.06	LT15
21.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		09/16/2009	1521.04			
ACQ	21.0000	08/25/2009	1521.04	1521.04	0.00	ST
165.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		11/12/2008	3066.23			
ACQ	165.0000	08/11/2008	3066.23	3066.23	0.00	ST
13.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		11/12/2008	241.58			
ACQ	13.0000	09/26/2008	241.58	241.58	0.00	ST
24.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		12/03/2008	501.44			
ACQ	24.0000	08/11/2008	501.44	574.82	-73.38	ST
93.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		12/03/2008	1943.06			
ACQ	93.0000	08/11/2008	1943.06	1943.06	0.00	ST
19.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		12/26/2008	399.07			
ACQ	19.0000	08/11/2008	399.07	399.07	0.00	ST
1.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/16/2009	20.99			
ACQ	1.0000	08/11/2008	20.99	23.95	-2.96	ST
3.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/06/2009	57.67			
ACQ	3.0000	08/11/2008	57.67	71.85	-14.18	ST
2.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/06/2009	38.44			
ACQ	2.0000	08/11/2008	38.44	38.44	0.00	ST
190.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	2960.30			
ACQ	190.0000	05/10/2008	2960.30	5266.64	-2306.34	ST
201.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	3131.68			
ACQ	201.0000	09/16/2003	3131.68	5266.20	-2134.52	LT15
411.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	6403.59			
ACQ	411.0000	09/10/2003	6403.59	10632.57	-4228.98	LT15
1.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		03/18/2009	16.40			
ACQ	1.0000	08/11/2008	16.40	16.40	0.00	ST
97.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		04/09/2009	1961.63			
ACQ	97.0000	08/11/2008	1961.63	1961.63	0.00	ST
2.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2009	39.06			
ACQ	2.0000	09/01/2008	39.06	41.95	-2.89	ST
28.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2009	546.90			
ACQ	28.0000	07/07/2008	546.90	546.90	0.00	ST
47.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2009	918.01			
ACQ	47.0000	07/07/2008	918.01	918.01	0.00	ST
46.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2009	898.48			
ACQ	46.0000	08/11/2008	898.48	898.48	0.00	ST
276.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2009	5390.85			
ACQ	276.0000	08/11/2008	5390.85	6610.45	-1219.60	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
41.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2009	800.82		SUB TRUST 161000127563	
ACQ	41.0000	08/11/2008	800.82	800.82	0 00	ST
41.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2009	881.42		SUB TRUST 161000127563	
ACQ	41.0000	08/19/2008	881.42	954.33	-72.91	ST
6 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2009	128.99		SUB TRUST 161000127563	
ACQ	6 0000	06/17/2008	128.99	126 92	2.07	LT15
69.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/18/2009	1377 49		SUB TRUST 161000127530	
ACQ	69 0000	09/10/2003	1377.49	1785 03	-407.54	LT15
465.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/18/2009	9283 07		SUB TRUST 161000127530	
ACQ	465.0000	09/19/2008	9283.07	11953.52	-2670.45	ST
266.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/18/2009	5310.31		SUB TRUST 161000127530	
ACQ	266.0000	09/11/2003	5310.31	6836 20	-1525.89	LT15
22.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/25/2009	461.60		SUB TRUST 161000127563	
ACQ	22 0000	06/17/2008	461.60	465.36	-3.76	LT15
249.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/25/2009	5224.51		SUB TRUST 161000127563	
ACQ	249.0000	07/07/2008	5224.51	5116.95	107.56	LT15
216.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/15/2009	4537.63		SUB TRUST 161000127530	
ACQ	216.0000	09/11/2003	4537.63	5551.20	-1013.57	LT15
29 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/15/2009	609 22		SUB TRUST 161000127530	
ACQ	29.0000	09/12/2003	609.22	734.69	-125.47	LT15
71.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/16/2009	1529 30		SUB TRUST 161000127530	
ACQ	71.0000	09/12/2003	1529.30	1798 72	-269.42	LT15
1.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/16/2009	21.53		SUB TRUST 161000127548	
ACQ	1.0000	08/24/2008	21.53	25 90	-4.37	LT15
19.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/16/2009	409.11		SUB TRUST 161000127548	
ACQ	19.0000	07/26/2008	409 11	481.36	-72.25	LT15
93.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/16/2009	2002.47		SUB TRUST 161000127548	
ACQ	93.0000	08/18/2008	2002.47	2335.65	-333.18	LT15
28.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/16/2009	602.89		SUB TRUST 161000127548	
ACQ	28.0000	03/29/2008	602.89	700.70	-97.81	LT15
46.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/16/2009	990.47		SUB TRUST 161000127563	
ACQ	46.0000	07/07/2008	990 47	945.30	45.17	LT15
212.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/17/2009	4574 25		SUB TRUST 161000127530	
ACQ	212.0000	09/12/2003	4574.25	5370.84	-796.59	LT15
535 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		01/14/2009	3394 66		SUB TRUST 161000127571	
ACQ	535.0000	09/24/2008	3394.66	12492.52	-9097.86	ST
45.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		01/14/2009	285.53		SUB TRUST 161000127571	
ACQ	45.0000	10/08/2008	285.53	864.53	-579.00	ST
1 0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		10/22/2008	19.56		SUB TRUST 161000127563	
ACQ	1 0000	12/27/2007	19.56	76.39	-56.83	ST
1.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		11/12/2008	15.23		SUB TRUST 161000127563	
ACQ	1.0000	12/27/2007	15.23	76.38	-61.15	ST
27.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		11/12/2008	411.28		SUB TRUST 161000127563	
ACQ	27 0000	01/18/2008	411 28	1763.86	-1352.58	ST
87.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		12/03/2008	1226.23		SUB TRUST 161000127563	
ACQ	87.0000	01/18/2008	1226.23	5683.55	-4457.32	ST
30.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		12/03/2008	422.84		SUB TRUST 161000127563	
ACQ	30 0000	05/05/2008	422.84	1885.21	-1462.37	ST
51.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		12/03/2008	718.83		SUB TRUST 161000127563	
ACQ	51.0000	05/24/2008	718 83	3017.36	-2298.53	ST
189.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		12/03/2008	2663 88		SUB TRUST 161000127563	
ACQ	189.0000	06/22/2007	2663.88	11046.10	-8382 22	LT15
325 0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		12/03/2008	4580.75		SUB TRUST 161000127563	
ACQ	325 0000	09/06/2007	4580.75	18804.14	-14223.39	LT15
50.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		12/03/2008	704.73		SUB TRUST 161000127563	
ACQ	50 0000	08/15/2007	704 73	2775 00	-2070 27	LT15

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
63.0000 MKS INSTRUMENT INC COM - 55306N104 - MINOR = 3101						
SOLD		05/20/2009	908.93			
ACQ	63.0000	03/31/2009	908.93	949.25	SUB TRUST 161000127571	-40.32 ST
305.0000 MKS INSTRUMENT INC COM - 55306N104 - MINOR = 3101						
SOLD		05/20/2009	4400.40		SUB TRUST 161000127571	262.31 ST
ACQ	305.0000	01/14/2009	4400.40	4138.09		
47.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		02/11/2009	1243.14		SUB TRUST 161000127571	-495.82 LT15
ACQ	47.0000	08/01/2007	1243.14	1738.96		
25.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		02/11/2009	661.25		SUB TRUST 161000127571	-256.25 ST
ACQ	25.0000	04/02/2008	661.25	917.50		
41.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		02/11/2009	1084.44		SUB TRUST 161000127571	-411.95 ST
ACQ	41.0000	02/13/2008	1084.44	1496.39		
22.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		09/16/2009	871.44		SUB TRUST 161000127571	68.50 LT15
ACQ	22.0000	02/13/2008	871.44	802.94		
47.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		09/23/2009	1853.69		SUB TRUST 161000127571	138.31 LT15
ACQ	47.0000	02/13/2008	1853.69	1715.38		
14.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		09/23/2009	552.16		SUB TRUST 161000127571	120.43 ST
ACQ	14.0000	07/09/2009	552.16	431.73		
51.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		09/23/2009	2011.46		SUB TRUST 161000127571	545.85 ST
ACQ	51.0000	03/31/2009	2011.46	1465.61		
48.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101						
SOLD		09/23/2009	1893.14		SUB TRUST 161000127571	739.15 ST
ACQ	48.0000	12/23/2008	1893.14	1153.99		
6.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/22/2008	55.38		SUB TRUST 161000127563	0.00 ST
ACQ	6.0000	04/27/2008	55.38	55.38		
2.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/22/2008	18.46		SUB TRUST 161000127563	0.00 ST
ACQ	2.0000	07/07/2008	18.46	18.46		
8.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		12/26/2008	68.03		SUB TRUST 161000127563	0.00 ST
ACQ	8.0000	05/18/2008	68.03	68.03		
46.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		12/26/2008	391.15		SUB TRUST 161000127563	0.00 ST
ACQ	46.0000	07/07/2008	391.15	391.15		
3.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		12/26/2008	25.51		SUB TRUST 161000127563	-29.60 ST
ACQ	3.0000	07/07/2008	25.51	55.11		
28.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		12/26/2008	238.09		SUB TRUST 161000127563	0.00 ST
ACQ	28.0000	07/07/2008	238.09	238.09		
28.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/06/2009	273.29		SUB TRUST 161000127563	-275.04 ST
ACQ	28.0000	07/28/2008	273.29	548.33		
1159.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/06/2009	11312.24		SUB TRUST 161000127563	-9977.43 ST
ACQ	1159.0000	07/07/2008	11312.24	21289.67		
54.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/06/2009	527.06		SUB TRUST 161000127563	-404.23 ST
ACQ	54.0000	04/25/2008	527.06	931.29		
3.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/06/2009	29.28		SUB TRUST 161000127563	3.26 ST
ACQ	3.0000	11/12/2008	29.28	26.02		
27.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		12/03/2008	195.01		SUB TRUST 161000127563	-547.74 ST
ACQ	27.0000	07/07/2008	195.01	742.75		
3.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		12/03/2008	21.67		SUB TRUST 161000127563	0.00 ST
ACQ	3.0000	06/13/2008	21.67	21.67		
5.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		12/03/2008	36.11		SUB TRUST 161000127563	-114.19 ST
ACQ	5.0000	06/13/2008	36.11	150.30		
1.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		12/03/2008	7.22		SUB TRUST 161000127563	0.00 ST
ACQ	1.0000	06/13/2008	7.22	7.22		
1.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	5.64		SUB TRUST 161000127563	-25.26 ST
ACQ	1.0000	07/06/2008	5.64	30.90		
3.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	16.93		SUB TRUST 161000127563	-74.84 ST
ACQ	3.0000	05/23/2008	16.93	91.77		
304.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	1716.08		SUB TRUST 161000127563	-6646.72 ST
ACQ	304.0000	07/07/2008	1716.08	8362.80		
377.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	2128.16		SUB TRUST 161000127563	-7107.77 ST
ACQ	377.0000	08/11/2008	2128.16	9235.93		

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	45.16			
ACQ	8.0000	09/26/2008	45.16	140.00	SUB TRUST 161000127563	
					-94.84	ST
12.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	67.74			
ACQ	12.0000	10/22/2008	67.74	121.80	SUB TRUST 161000127563	
					-54.06	ST
31.0000 MANITOWOC INC - 563571108 - MINOR = 3101						
SOLD		02/06/2009	174.99			
ACQ	31.0000	01/16/2009	174.99	206.07	SUB TRUST 161000127563	
					-31.08	ST
20.0000 MANTECH INTL CORP CL A COM - 564563104 - MINOR = 3101						
SOLD		03/25/2009	808.64			
ACQ	20.0000	02/25/2009	808.64	1116.60	SUB TRUST 161000127571	
					-307.96	ST
25.0000 MANTECH INTL CORP CL A COM - 564563104 - MINOR = 3101						
SOLD		03/25/2009	1010.81			
ACQ	25.0000	10/08/2008	1010.81	1308.39	SUB TRUST 161000127571	
					-297.58	ST
25.0000 MANTECH INTL CORP CL A COM - 564563104 - MINOR = 3101						
SOLD		03/25/2009	1010.81			
ACQ	25.0000	10/22/2008	1010.81	1201.50	SUB TRUST 161000127571	
					-190.69	ST
19.0000 MANTECH INTL CORP CL A COM - 564563104 - MINOR = 3101						
SOLD		03/25/2009	768.21			
ACQ	19.0000	03/11/2009	768.21	822.89	SUB TRUST 161000127571	
					-54.68	ST
2.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	47.29			
ACQ	2.0000	11/12/2008	47.29	47.29	SUB TRUST 161000127563	
					0.00	ST
215.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	5083.95			
ACQ	215.0000	12/26/2008	5083.95	5083.95	SUB TRUST 161000127563	
					0.00	ST
83.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	1992.73			
ACQ	83.0000	02/27/2009	1992.73	1968.23	SUB TRUST 161000127563	
					24.50	ST
160.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	3783.40			
ACQ	160.0000	12/26/2008	3783.40	3944.93	SUB TRUST 161000127563	
					-161.53	ST
85.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	2009.93			
ACQ	85.0000	12/26/2008	2009.93	2009.93	SUB TRUST 161000127563	
					0.00	ST
10.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	236.46			
ACQ	10.0000	01/16/2009	236.46	236.46	SUB TRUST 161000127563	
					0.00	ST
208.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	4918.43			
ACQ	208.0000	02/06/2009	4918.43	5720.79	SUB TRUST 161000127563	
					-802.36	ST
77.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	1820.76			
ACQ	77.0000	02/06/2009	1820.76	1820.76	SUB TRUST 161000127563	
					0.00	ST
284.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	6818.48			
ACQ	284.0000	12/26/2008	6818.48	7002.25	SUB TRUST 161000127563	
					-183.77	ST
19.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/18/2009	456.17			
ACQ	19.0000	12/26/2008	456.17	456.17	SUB TRUST 161000127563	
					0.00	ST
8.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/13/2009	231.21			
ACQ	8.0000	01/29/2009	231.21	242.66	SUB TRUST 161000127563	
					-11.45	ST
15.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/13/2009	433.53			
ACQ	15.0000	01/29/2009	433.53	433.53	SUB TRUST 161000127563	
					0.00	ST
10.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		07/01/2009	303.02			
ACQ	10.0000	02/27/2009	303.02	303.02	SUB TRUST 161000127563	
					0.00	ST
7.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		08/25/2009	223.31			
ACQ	7.0000	07/28/2009	223.31	224.28	SUB TRUST 161000127563	
					-0.97	ST
5.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		08/25/2009	159.51			
ACQ	5.0000	02/27/2009	159.51	159.51	SUB TRUST 161000127563	
					0.00	ST
10.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/16/2009	337.52			
ACQ	10.0000	03/07/2009	337.52	325.84	SUB TRUST 161000127548	
					11.68	ST
18.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/16/2009	607.53			
ACQ	18.0000	07/09/2009	607.53	514.93	SUB TRUST 161000127548	
					92.60	ST
8.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/16/2009	270.01			
ACQ	8.0000	10/13/2008	270.01	222.29	SUB TRUST 161000127548	
					47.72	ST
5.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/16/2009	168.76			
ACQ	5.0000	01/30/2009	168.76	172.08	SUB TRUST 161000127563	
					-3.32	ST
21.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/16/2009	708.78			
ACQ	21.0000	07/28/2009	708.78	672.83	SUB TRUST 161000127563	
					35.95	ST
17.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/16/2009	573.78			
ACQ	17.0000	01/29/2009	573.78	515.65	SUB TRUST 161000127563	
					58.13	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
168.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		03/11/2009	3000.85			
ACQ	168.0000	09/17/2008	3000.85	3000.85	SUB TRUST 161000127548	0 00 ST
19.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		07/31/2009	386.78			
ACQ	19.0000	10/07/2008	386.78	386.78	SUB TRUST 161000127548	0.00 ST
37.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		07/31/2009	753.58			
ACQ	37.0000	10/07/2008	753.58	1302.76	SUB TRUST 161000127548	-549.18 ST
58.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		07/31/2009	1181.28			
ACQ	58.0000	10/07/2008	1181.28	1181.28	SUB TRUST 161000127548	0 00 ST
21.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		08/03/2009	433.41			
ACQ	21.0000	10/07/2008	433.41	739.41	SUB TRUST 161000127548	-306.00 ST
33.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		08/03/2009	682.81			
ACQ	33.0000	10/07/2008	682.81	1161.92	SUB TRUST 161000127548	-479.11 ST
19.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		08/03/2009	393.13			
ACQ	19.0000	09/15/2008	393.13	640.87	SUB TRUST 161000127548	-247.74 ST
58.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		08/03/2009	1200.08			
ACQ	58.0000	09/15/2008	1200.08	1955.78	SUB TRUST 161000127548	-755.70 ST
37.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		08/03/2009	765.57			
ACQ	37.0000	09/17/2008	765.57	1216.35	SUB TRUST 161000127548	-450.78 ST
50.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		08/03/2009	1034.55			
ACQ	50.0000	09/22/2008	1034.55	1642.36	SUB TRUST 161000127548	-607.81 ST
90.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		09/16/2009	2137.66			
ACQ	90.0000	09/22/2008	2137.66	2956.26	SUB TRUST 161000127548	-818.60 ST
18.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		07/28/2009	424.10			
ACQ	18.0000	06/17/2009	424.10	390.14	SUB TRUST 161000127571	33.96 ST
67.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		07/28/2009	1578.59			
ACQ	67.0000	01/28/2009	1578.59	1856.27	SUB TRUST 161000127571	-277.68 ST
26.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		07/28/2009	612.59			
ACQ	26.0000	01/28/2009	612.59	612.59	SUB TRUST 161000127571	0.00 ST
21.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		09/16/2009	516.42			
ACQ	21.0000	01/09/2009	516.42	523.78	SUB TRUST 161000127571	-7.36 ST
115.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		11/05/2008	3572.93			
ACQ	115.0000	10/22/2008	3572.93	3635.15	SUB TRUST 161000127571	-62.22 ST
5.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		02/11/2009	128.45			
ACQ	5.0000	10/22/2008	128.45	158.05	SUB TRUST 161000127571	-29.60 ST
114.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		02/11/2009	2928.65			
ACQ	114.0000	09/12/2007	2928.65	2592.36	SUB TRUST 161000127571	336.29 LT15
40.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		02/11/2009	1027.59			
ACQ	40.0000	08/30/2007	1027.59	903.37	SUB TRUST 161000127571	124.22 LT15
32.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		02/11/2009	822.07			
ACQ	32.0000	11/08/2007	822.07	867.15	SUB TRUST 161000127571	-45.08 LT15
68.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		02/11/2009	1746.91			
ACQ	68.0000	11/08/2007	1746.91	1746.91	SUB TRUST 161000127571	0.00 LT15
65.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	2144.51			
ACQ	65.0000	03/31/2009	2144.51	1735.99	SUB TRUST 161000127571	408.52 ST
68.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	2243.49			
ACQ	68.0000	12/06/2007	2243.49	1759.56	SUB TRUST 161000127571	483.93 LT15
85.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	2804.37			
ACQ	85.0000	08/30/2007	2804.37	1919.66	SUB TRUST 161000127571	884.71 LT15
10.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		07/15/2009	387.12			
ACQ	10.0000	07/09/2009	387.12	369.98	SUB TRUST 161000127571	17.14 ST
170.0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		07/15/2009	6580.95			
ACQ	170.0000	08/30/2007	6580.95	3839.31	SUB TRUST 161000127571	2741.64 LT15
25.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		09/16/2009	709.54			
ACQ	25.0000	07/30/2008	709.54	709.54	SUB TRUST 161000127571	0 00 LT15
2.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		11/12/2008	33.61			
ACQ	2.0000	08/02/2008	33.61	33.61	SUB TRUST 161000127563	0 00 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
37.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		11/12/2008	621.73			
ACQ 37.0000		10/22/2008	621.73	621.73	SUB TRUST 161000127563	
					0.00	ST
2.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		12/26/2008	25.56		SUB TRUST 161000127563	
ACQ 2.0000		07/12/2008	25.56	25.56	0.00	ST
6.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		12/26/2008	76.70		SUB TRUST 161000127563	
ACQ 6.0000		10/22/2008	76.70	122.49	-45.79	ST
33.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		12/26/2008	421.82		SUB TRUST 161000127563	
ACQ 33.0000		10/22/2008	421.82	421.82	0.00	ST
35.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		01/16/2009	490.41		SUB TRUST 161000127563	
ACQ 35.0000		06/19/2008	490.41	798.96	-308.55	ST
645.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		01/16/2009	9037.49		SUB TRUST 161000127563	
ACQ 645.0000		10/22/2008	9037.49	13167.49	-4130.00	ST
37.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		01/16/2009	518.43		SUB TRUST 161000127563	
ACQ 37.0000		11/12/2008	518.43	614.23	-95.80	ST
22.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		04/09/2009	271.09		SUB TRUST 161000127563	
ACQ 22.0000		03/31/2009	271.09	229.85	41.24	ST
29.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		06/11/2009	742.57		SUB TRUST 161000127563	
ACQ 29.0000		05/13/2009	742.57	549.96	192.61	ST
4.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		06/11/2009	102.42		SUB TRUST 161000127563	
ACQ 4.0000		03/31/2009	102.42	41.79	60.63	ST
153.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		06/11/2009	3917.71		SUB TRUST 161000127563	
ACQ 153.0000		03/18/2009	3917.71	1544.31	2373.40	ST
14.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		09/16/2009	465.09		SUB TRUST 161000127563	
ACQ 14.0000		08/25/2009	465.09	417.10	47.99	ST
4.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		02/06/2009	636.86		SUB TRUST 161000127563	
ACQ 4.0000		10/22/2008	636.86	573.08	63.78	ST
5.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		02/06/2009	796.08		SUB TRUST 161000127563	
ACQ 5.0000		11/12/2008	796.08	708.44	87.64	ST
7.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		02/06/2009	1114.51		SUB TRUST 161000127563	
ACQ 7.0000		12/03/2008	1114.51	951.40	163.11	ST
79.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		02/06/2009	12578.02		SUB TRUST 161000127563	
ACQ 79.0000		01/16/2009	12578.02	9772.49	2805.53	ST
38.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		02/06/2009	6050.19		SUB TRUST 161000127563	
ACQ 38.0000		08/11/2008	6050.19	9030.85	-2980.66	ST
25.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		02/06/2009	3980.39		SUB TRUST 161000127563	
ACQ 25.0000		08/11/2008	3980.39	3980.39	0.00	ST
14.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	2393.85		SUB TRUST 161000127530	
ACQ 14.0000		04/17/2008	2393.85	3045.01	-651.16	LT15
25.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	4274.74		SUB TRUST 161000127530	
ACQ 25.0000		08/02/2008	4274.74	5297.35	-1022.61	ST
16.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	2735.83		SUB TRUST 161000127530	
ACQ 16.0000		10/08/2008	2735.83	2710.90	24.93	ST
4.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	683.96		SUB TRUST 161000127530	
ACQ 4.0000		09/28/2007	683.96	591.36	92.60	LT15
9.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	1538.91		SUB TRUST 161000127530	
ACQ 9.0000		09/28/2007	1538.91	1320.68	218.23	LT15
22.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	3654.78		SUB TRUST 161000127530	
ACQ 22.0000		09/28/2007	3654.78	3228.34	426.44	LT15
13.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	2159.64		SUB TRUST 161000127530	
ACQ 13.0000		08/15/2007	2159.64	1748.49	411.15	LT15
69.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	13468.04		SUB TRUST 161000127530	
ACQ 69.0000		08/15/2007	13468.04	9280.44	4187.60	LT15
27.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	5270.10		SUB TRUST 161000127530	
ACQ 27.0000		02/14/2007	5270.10	2922.18	2347.92	LT15
22.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		09/16/2009	4825.13		SUB TRUST 161000127530	
ACQ 22.0000		02/14/2007	4825.13	2381.04	2444.09	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		08/25/2009	37.34			
ACQ	2.0000	07/28/2009	37.34	34.77		
42.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		09/16/2009	786.31			
ACQ	42.0000	07/28/2009	786.31	730.11		
13.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	81.95			
ACQ	13.0000	06/09/2008	81.95	855.96		
128.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	819.22			
ACQ	128.0000	06/09/2008	819.22	8427.86		
90.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	576.01			
ACQ	90.0000	04/18/2008	576.01	5566.11		
145.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	928.02			
ACQ	145.0000	07/01/2008	928.02	8813.61		
155.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	992.03			
ACQ	155.0000	06/21/2008	992.03	8411.78		
170.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	1088.03			
ACQ	170.0000	01/22/2008	1088.03	7292.18		
5.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	32.00			
ACQ	5.0000	01/22/2008	32.00	213.84		
214.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	1369.64			
ACQ	214.0000	09/22/2008	1369.64	7048.84		
82.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/20/2008	524.81			
ACQ	82.0000	10/01/2008	524.81	2061.25		
133.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/21/2008	850.92			
ACQ	133.0000	10/01/2008	850.92	3343.25		
505.0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		11/21/2008	3230.92			
ACQ	505.0000	10/03/2008	3230.92	11140.96		
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		11/12/2008	274.46			
ACQ	5.0000	10/22/2008	274.46	274.46		
39.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/11/2009	1988.70			
ACQ	39.0000	09/15/2003	1988.70	918.45		
76.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/11/2009	3875.42			
ACQ	76.0000	09/10/2003	3875.42	1784.48		
15.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/11/2009	764.89			
ACQ	15.0000	04/02/2008	764.89	764.89		
98.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/16/2009	5123.95			
ACQ	98.0000	09/10/2003	5123.95	2301.04		
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		04/09/2009	283.70			
ACQ	5.0000	12/26/2008	283.70	283.70		
132.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	7066.32			
ACQ	132.0000	12/26/2008	7066.32	8054.54		
4.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	214.13			
ACQ	4.0000	01/16/2009	214.13	239.07		
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	267.66			
ACQ	5.0000	11/12/2008	267.66	295.24		
170.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	9100.56			
ACQ	170.0000	02/06/2009	9100.56	10006.37		
40.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	2141.31			
ACQ	40.0000	12/03/2008	2141.31	2353.22		
15.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	802.99			
ACQ	15.0000	03/21/2008	802.99	877.96		
243.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	13008.46			
ACQ	243.0000	03/31/2009	13008.46	13398.41		
8.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	428.26			
ACQ	8.0000	10/22/2008	428.26	440.88		
22.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/13/2009	1177.72			
ACQ	22.0000	03/18/2009	1177.72	1190.03		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/11/2009	1104.11			
ACQ	19.0000	03/18/2009	1104.11	1027.76	SUB TRUST 161000127563 76.35	ST
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/28/2009	281.40		SUB TRUST 161000127563	
ACQ	5.0000	07/01/2009	281.40	281.40	0 00	ST
9.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/28/2009	506.53		SUB TRUST 161000127563	
ACQ	9.0000	07/09/2009	506.53	506.53	0 00	ST
7.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/25/2009	393.55		SUB TRUST 161000127563	
ACQ	7.0000	07/09/2009	393.55	396.60	-3.05	ST
80.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	4354.15		SUB TRUST 161000127530	
ACQ	80.0000	10/04/2007	4354.15	4488.57	-134.42	LT15
40.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	2177.08		SUB TRUST 161000127530	
ACQ	40.0000	03/25/2008	2177.08	2241.93	-64.85	LT15
164.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	8926.01		SUB TRUST 161000127530	
ACQ	164.0000	01/24/2008	8926.01	8828.35	97.66	LT15
69.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	3755.45		SUB TRUST 161000127530	
ACQ	69.0000	10/10/2008	3755.45	3700.73	54.72	ST
27.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	1469.53		SUB TRUST 161000127530	
ACQ	27.0000	05/22/2007	1469.53	1414.49	55.04	LT15
49.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	2666.92		SUB TRUST 161000127530	
ACQ	49.0000	10/03/2007	2666.92	2744.59	-77.67	LT15
4.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	217.71		SUB TRUST 161000127530	
ACQ	4.0000	10/03/2007	217.71	217.71	0 00	LT15
182.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/14/2009	9839.01		SUB TRUST 161000127530	
ACQ	182.0000	05/22/2007	9839.01	9534.75	304.26	LT15
21.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	1177.28		SUB TRUST 161000127530	
ACQ	21.0000	05/22/2007	1177.28	1100.16	77.12	LT15
63.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	3531.84		SUB TRUST 161000127530	
ACQ	63.0000	05/21/2007	3531.84	3290.13	241.71	LT15
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	279.81		SUB TRUST 161000127548	
ACQ	5.0000	12/17/2008	279.81	297.39	-17.58	ST
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	279.80		SUB TRUST 161000127548	
ACQ	5.0000	06/12/2009	279.80	294.07	-14.27	ST
9.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	503.65		SUB TRUST 161000127548	
ACQ	9.0000	06/20/2009	503.65	513.67	-10.02	ST
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	279.81		SUB TRUST 161000127548	
ACQ	5.0000	07/09/2009	279.81	283.49	-3.68	ST
3.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	167.88		SUB TRUST 161000127548	
ACQ	3.0000	03/31/2009	167.88	165.59	2.29	ST
38.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	2126.52		SUB TRUST 161000127563	
ACQ	38.0000	07/09/2009	2126.52	2152.98	-26.46	ST
26.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/16/2009	1454.98		SUB TRUST 161000127563	
ACQ	26.0000	03/18/2009	1454.98	1406.41	48.57	ST
2.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		02/06/2009	50.38		SUB TRUST 161000127563	
ACQ	2.0000	01/16/2009	50.38	43.54	6.84	ST
2.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		04/09/2009	48.96		SUB TRUST 161000127563	
ACQ	2.0000	03/31/2009	48.96	46.30	2.66	ST
13.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		05/13/2009	389.64		SUB TRUST 161000127563	
ACQ	13.0000	03/31/2009	389.64	300.92	88.72	ST
4.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		07/01/2009	122.85		SUB TRUST 161000127563	
ACQ	4.0000	06/11/2009	122.85	122.85	0 00	ST
1.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		08/25/2009	31.45		SUB TRUST 161000127563	
ACQ	1.0000	07/28/2009	31.45	33.05	-1.60	ST
25.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		09/16/2009	698.54		SUB TRUST 161000127563	
ACQ	25.0000	07/28/2009	698.54	826.31	-127.77	ST
4.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		10/22/2008	173.40		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	173.40	226.41	-53.01	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
89.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		11/12/2008	3091.35		SUB TRUST 161000127563	
ACQ	89.0000	08/11/2008	3091.35	5037.66	-1946.31	ST
70.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/03/2008	2316.46		SUB TRUST 161000127563	
ACQ	70.0000	08/11/2008	2316.46	3962.20	-1645.74	ST
70.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		04/09/2009	2462.95		SUB TRUST 161000127563	
ACQ	70.0000	03/18/2009	2462.95	2462.95	0.00	ST
1414.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		05/13/2009	56493.08		SUB TRUST 161000127563	
ACQ	1414.0000	03/18/2009	56493.08	50793.57	5699.51	ST
70.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		05/13/2009	2796.69		SUB TRUST 161000127563	
ACQ	70.0000	03/09/2009	2796.69	2507.88	288.81	ST
238.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		05/13/2009	9508.73		SUB TRUST 161000127563	
ACQ	238.0000	03/31/2009	9508.73	8351.42	1157.31	ST
29.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		09/16/2009	1668.10		SUB TRUST 161000127563	
ACQ	29.0000	08/25/2009	1668.10	1651.48	16.62	ST
66.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/28/2009	3354.49		SUB TRUST 161000127563	
ACQ	66.0000	07/09/2009	3354.49	3131.53	222.96	ST
57.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/28/2009	2897.06		SUB TRUST 161000127563	
ACQ	57.0000	05/13/2009	2897.06	2640.02	257.04	ST
93.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		08/19/2009	5029.43		SUB TRUST 161000127548	
ACQ	93.0000	04/30/2008	5029.43	4620.56	408.87	LT15
26.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		09/16/2009	1444.33		SUB TRUST 161000127548	
ACQ	26.0000	04/30/2008	1444.33	1291.77	152.56	LT15
53.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		09/16/2009	2944.20		SUB TRUST 161000127563	
ACQ	53.0000	08/25/2009	2944.20	2944.20	0.00	ST
7.0000 MEDTRONIC INC - 585055106						
SOLD		10/22/2008	285.11		SUB TRUST 161000127563	
ACQ	7.0000	07/07/2008	285.11	285.11	0.00	ST
57.0000 MEDTRONIC INC - 585055106						
SOLD		10/22/2008	2321.59		SUB TRUST 161000127563	
ACQ	57.0000	09/26/2008	2321.59	2923.86	-602.27	ST
4.0000 MEDTRONIC INC - 585055106						
SOLD		10/22/2008	162.92		SUB TRUST 161000127563	
ACQ	4.0000	09/26/2008	162.92	162.92	0.00	ST
7.0000 MEDTRONIC INC - 585055106						
SOLD		01/16/2009	228.85		SUB TRUST 161000127563	
ACQ	7.0000	06/11/2008	228.85	228.85	0.00	ST
6.0000 MEDTRONIC INC - 585055106						
SOLD		01/16/2009	196.15		SUB TRUST 161000127563	
ACQ	6.0000	09/26/2008	196.15	196.15	0.00	ST
11.0000 MEDTRONIC INC - 585055106						
SOLD		02/06/2009	371.06		SUB TRUST 161000127563	
ACQ	11.0000	05/21/2008	371.06	608.85	-237.79	ST
2.0000 MEDTRONIC INC - 585055106						
SOLD		02/27/2009	60.18		SUB TRUST 161000127563	
ACQ	2.0000	05/21/2008	60.18	110.70	-50.52	ST
3.0000 MEDTRONIC INC - 585055106						
SOLD		02/27/2009	90.28		SUB TRUST 161000127563	
ACQ	3.0000	09/26/2008	90.28	153.89	-63.61	ST
23.0000 MEDTRONIC INC - 585055106						
SOLD		03/18/2009	664.74		SUB TRUST 161000127563	
ACQ	23.0000	09/26/2008	664.74	664.74	0.00	ST
23.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	712.63		SUB TRUST 161000127563	
ACQ	23.0000	10/09/2008	712.63	1193.96	-481.33	ST
162.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	5019.39		SUB TRUST 161000127563	
ACQ	162.0000	09/26/2008	5019.39	8309.93	-3290.54	ST
25.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	774.60		SUB TRUST 161000127563	
ACQ	25.0000	04/30/2008	774.60	1229.50	-454.90	ST
4.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	123.94		SUB TRUST 161000127563	
ACQ	4.0000	10/17/2008	123.94	194.96	-71.02	ST
350.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	10844.36		SUB TRUST 161000127563	
ACQ	350.0000	03/12/2008	10844.36	17025.29	-6180.93	LT15
182.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	5639.07		SUB TRUST 161000127563	
ACQ	182.0000	01/18/2008	5639.07	8525.41	-2886.34	LT15
10.0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	309.84		SUB TRUST 161000127563	
ACQ	10.0000	12/24/2007	309.84	503.64	-193.80	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
355 0000 MEDTRONIC INC - 585055106						
SOLD		04/09/2009	10999.29			
ACQ	355.0000	12/24/2007	10999.29	10999.29	SUB TRUST 161000127563 0.00	LT15
355.0000 MEDTRONIC INC - 585055106						
SOLD		05/13/2009	11835.86			
ACQ	355 0000	12/15/2007	11835.86	17358.47	SUB TRUST 161000127563 -5522.61	LT15
493 0000 MEDTRONIC INC - 585055106						
SOLD		05/13/2009	16436.84			
ACQ	493.0000	01/18/2008	16436.84	23093.55	SUB TRUST 161000127563 -6656.71	LT15
246.0000 MEDTRONIC INC - 585055106						
SOLD		05/13/2009	8201.75			
ACQ	246.0000	07/05/2006	8201.75	11454.99	SUB TRUST 161000127563 -3253.24	LT15
17 0000 MEDTRONIC INC - 585055106						
SOLD		05/13/2009	566.79			
ACQ	17.0000	12/26/2008	566.79	525.57	SUB TRUST 161000127563 41.22	ST
261 0000 MEDTRONIC INC - 585055106						
SOLD		05/13/2009	8701.85			
ACQ	261 0000	12/03/2008	8701.85	7828.25	SUB TRUST 161000127563 873.60	ST
3.0000 MEDTRONIC INC - 585055106						
SOLD		06/11/2009	101.16			
ACQ	3.0000	12/03/2008	101.16	89.98	SUB TRUST 161000127563 11.18	ST
8.0000 MEDTRONIC INC - 585055106						
SOLD		09/16/2009	300.41			
ACQ	8.0000	08/25/2009	300.41	300.41	SUB TRUST 161000127563 0.00	ST
61.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		10/22/2008	1762.23			
ACQ	61.0000	04/30/2008	1762.23	2318.00	SUB TRUST 161000127563 -555.77	ST
2.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		10/22/2008	57.78			
ACQ	2.0000	07/21/2007	57.78	57.78	SUB TRUST 161000127563 0.00	LT15
151 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		10/22/2008	4362.25			
ACQ	151.0000	03/12/2008	4362.25	6464.31	SUB TRUST 161000127563 -2102.06	ST
7 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		10/22/2008	202.22			
ACQ	7 0000	03/12/2008	202.22	202.22	SUB TRUST 161000127563 0.00	ST
9 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		11/12/2008	242.58			
ACQ	9.0000	06/25/2007	242.58	420.63	SUB TRUST 161000127563 -178.05	LT15
14 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		11/12/2008	377.35			
ACQ	14.0000	04/30/2008	377.35	532.00	SUB TRUST 161000127563 -154.65	ST
8.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		11/12/2008	215.63			
ACQ	8.0000	04/03/2008	215.63	302.08	SUB TRUST 161000127563 -86.45	ST
10.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		12/03/2008	260.94			
ACQ	10.0000	04/03/2008	260.94	377.60	SUB TRUST 161000127563 -116.66	ST
473 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		12/26/2008	13683.68			
ACQ	473.0000	04/03/2008	13683.68	17860.48	SUB TRUST 161000127563 -4176.80	ST
13.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		12/26/2008	376.08			
ACQ	13.0000	04/03/2008	376.08	376.08	SUB TRUST 161000127563 0.00	ST
80.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	2393.04			
ACQ	80.0000	10/26/2007	2393.04	4589.78	SUB TRUST 161000127548 -2196.74	LT15
60 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	1794.78			
ACQ	60 0000	02/14/2007	1794.78	2644.82	SUB TRUST 161000127548 -850.04	LT15
135.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	4038.26			
ACQ	135.0000	02/12/2007	4038.26	5943.27	SUB TRUST 161000127548 -1905.01	LT15
135 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	4038.26			
ACQ	135.0000	02/09/2007	4038.26	5938.46	SUB TRUST 161000127548 -1900.20	LT15
154 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	4606.61			
ACQ	154 0000	02/13/2007	4606.61	6772.94	SUB TRUST 161000127548 -2166.33	LT15
20.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	598.26			
ACQ	20.0000	03/14/2007	598.26	866.20	SUB TRUST 161000127548 -267.94	LT15
40 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/06/2009	1196.52			
ACQ	40.0000	04/02/2008	1196.52	1495.20	SUB TRUST 161000127548 -298.68	ST
12.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		02/06/2009	369.99			
ACQ	12.0000	04/03/2008	369.99	453.12	SUB TRUST 161000127563 -83.13	ST
4.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		02/27/2009	100.25			
ACQ	4 0000	04/03/2008	100.25	100.25	SUB TRUST 161000127563 0.00	ST
4 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		05/13/2009	103.29			
ACQ	4 0000	04/22/2008	103.29	157.79	SUB TRUST 161000127563 -54.50	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
51 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		05/13/2009	1316.95			
ACQ	51.0000	04/03/2008	1316.95	1925.76	SUB TRUST 161000127563 -608.81	LT15
229.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		06/11/2009	6055.24			
ACQ	229.0000	04/03/2008	6055.24	8647.04	SUB TRUST 161000127563 -2591.80	LT15
13.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		06/11/2009	343.75			
ACQ	13.0000	04/24/2008	343.75	482.93	SUB TRUST 161000127563 -139.18	LT15
11.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		06/11/2009	290.86			
ACQ	11.0000	09/21/2005	290.86	306.84	SUB TRUST 161000127563 -15.98	LT15
187.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		06/11/2009	4944.68			
ACQ	187.0000	09/21/2005	4944.68	4944.68	SUB TRUST 161000127563 0.00	LT15
299.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/01/2009	8386.58			
ACQ	299.0000	09/21/2005	8386.58	8340.34	SUB TRUST 161000127563 46.24	LT15
591.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/01/2009	16576.83			
ACQ	591.0000	03/31/2009	16576.83	15825.74	SUB TRUST 161000127563 751.09	ST
617.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/01/2009	17306.10			
ACQ	617.0000	03/18/2009	17306.10	16504.32	SUB TRUST 161000127563 801.78	ST
86.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/28/2009	2568.97			
ACQ	86.0000	10/19/2005	2568.97	2438.05	SUB TRUST 161000127563 130.92	LT15
55.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		08/25/2009	1811.24			
ACQ	55.0000	10/19/2005	1811.24	1559.22	SUB TRUST 161000127563 252.02	LT15
16.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/16/2009	511.99			
ACQ	16.0000	09/15/2009	511.99	511.99	SUB TRUST 161000127530 0.00	ST
35.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/16/2009	1118.66			
ACQ	35.0000	10/19/2005	1118.66	992.23	SUB TRUST 161000127563 126.43	LT15
35.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/25/2009	601.39			
ACQ	35.0000	01/05/2009	601.39	893.62	SUB TRUST 161000127571 -292.23	ST
95.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/25/2009	1632.36			
ACQ	95.0000	01/30/2008	1632.36	1632.36	SUB TRUST 161000127571 0.00	LT15
36.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/25/2009	618.58			
ACQ	36.0000	07/30/2008	618.58	618.58	SUB TRUST 161000127571 0.00	ST
13.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/25/2009	223.37			
ACQ	13.0000	07/30/2008	223.37	344.17	SUB TRUST 161000127571 -120.80	ST
81.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/25/2009	1391.80			
ACQ	81.0000	07/30/2008	1391.80	1391.80	SUB TRUST 161000127571 0.00	ST
92.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		05/06/2009	1576.84			
ACQ	92.0000	01/02/2008	1576.84	3147.66	SUB TRUST 161000127571 -1570.82	LT15
39.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		09/16/2009	969.61			
ACQ	39.0000	01/02/2008	969.61	1334.34	SUB TRUST 161000127571 -364.73	LT15
7.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/22/2008	219.66			
ACQ	7.0000	04/03/2008	219.66	219.66	SUB TRUST 161000127563 0.00	ST
7.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/22/2008	219.66			
ACQ	7.0000	04/03/2008	219.66	219.66	SUB TRUST 161000127563 0.00	ST
7.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/22/2008	219.66			
ACQ	7.0000	04/27/2008	219.66	437.81	SUB TRUST 161000127563 -218.15	ST
3.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/22/2008	94.14			
ACQ	3.0000	04/27/2008	94.14	94.14	SUB TRUST 161000127563 0.00	ST
7.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/26/2008	229.24			
ACQ	7.0000	03/08/2008	229.24	229.24	SUB TRUST 161000127563 0.00	ST
5.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/26/2008	163.74			
ACQ	5.0000	04/03/2008	163.74	163.74	SUB TRUST 161000127563 0.00	ST
12.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		01/16/2009	342.41			
ACQ	12.0000	02/14/2008	342.41	815.94	SUB TRUST 161000127563 -473.53	ST
308.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		01/16/2009	8788.51			
ACQ	308.0000	04/03/2008	8788.51	19157.97	SUB TRUST 161000127563 -10369.46	ST
246.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		01/16/2009	7019.40			
ACQ	246.0000	03/05/2007	7019.40	15281.92	SUB TRUST 161000127563 -8262.52	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		01/16/2009	199.74			
ACQ	7 0000	03/05/2007	199.74	199.74	SUB TRUST 161000127563	0.00 LT15
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/18/2009	178.63			
ACQ	8.0000	03/05/2007	178.63	178.63	SUB TRUST 161000127563	0.00 LT15
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/18/2009	178.63			
ACQ	8.0000	03/05/2007	178.63	178.63	SUB TRUST 161000127563	0.00 LT15
7.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/18/2009	156.30			
ACQ	7.0000	03/26/2007	156.30	156.30	SUB TRUST 161000127563	0.00 LT15
15.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	456.74			
ACQ	15.0000	03/18/2007	456.74	951.01	SUB TRUST 161000127563	-494.27 LT15
474.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	14432.93			
ACQ	474.0000	03/05/2007	14432.93	29445.63	SUB TRUST 161000127563	-15012.70 LT15
10.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	304.49			
ACQ	10.0000	04/24/2008	304.49	593.58	SUB TRUST 161000127563	-289.09 LT15
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	243.59			
ACQ	8.0000	02/14/2007	243.59	468.17	SUB TRUST 161000127563	-224.58 LT15
25.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	761.23			
ACQ	25.0000	03/12/2008	761.23	1453.50	SUB TRUST 161000127563	-692.27 LT15
5.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	152.25			
ACQ	5.0000	07/07/2008	152.25	261.85	SUB TRUST 161000127563	-109.60 ST
40.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	1217.97			
ACQ	40.0000	04/09/2009	1217.97	1034.70	SUB TRUST 161000127563	183.27 ST
3.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	91.35			
ACQ	3.0000	12/03/2008	91.35	74.06	SUB TRUST 161000127563	17.29 ST
50.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/13/2009	1522.46			
ACQ	50.0000	03/31/2009	1522.46	1130.62	SUB TRUST 161000127563	391.84 ST
10.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		09/16/2009	405.50			
ACQ	10.0000	08/25/2009	405.50	395.67	SUB TRUST 161000127563	9.83 ST
20.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		04/08/2009	397.46			
ACQ	20.0000	04/02/2008	397.46	688.60	SUB TRUST 161000127571	-291.14 LT15
32.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		04/08/2009	635.94			
ACQ	32.0000	05/07/2008	635.94	974.65	SUB TRUST 161000127571	-338.71 ST
101.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		04/08/2009	2007.17			
ACQ	101.0000	10/10/2007	2007.17	3324.86	SUB TRUST 161000127571	-1317.69 LT15
101 0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		04/08/2009	2007.17			
ACQ	101.0000	10/10/2007	2007.17	2007.17	SUB TRUST 161000127571	0.00 LT15
101.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		05/20/2009	2532.45			
ACQ	101.0000	10/02/2007	2532.45	3228.37	SUB TRUST 161000127571	-695.92 LT15
78.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		05/20/2009	1955.75			
ACQ	78.0000	05/07/2008	1955.75	2375.70	SUB TRUST 161000127571	-419.95 LT15
100.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		05/20/2009	2507.38			
ACQ	100.0000	07/01/2008	2507.38	3018.90	SUB TRUST 161000127571	-511.52 ST
81.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/22/2008	1781.46			
ACQ	81.0000	06/03/2008	1781.46	2251.56	SUB TRUST 161000127563	-470 10 ST
405.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/22/2008	8907.32			
ACQ	405.0000	03/29/2008	8907.32	11144.82	SUB TRUST 161000127563	-2237.50 ST
13.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/22/2008	285.91			
ACQ	13.0000	12/16/2004	285.91	353.73	SUB TRUST 161000127563	-67.82 LT15
71.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/22/2008	1561.53			
ACQ	71.0000	09/26/2008	1561.53	1928.36	SUB TRUST 161000127563	-366 83 ST
43.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/22/2008	945.72			
ACQ	43.0000	04/19/2006	945.72	1165.30	SUB TRUST 161000127563	-219.58 LT15
187.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		11/12/2008	3873.22			
ACQ	187 0000	04/19/2006	3873.22	5067.70	SUB TRUST 161000127563	-1194.48 LT15
32.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/03/2008	625 99			
ACQ	32 0000	04/19/2006	625 99	867.20	SUB TRUST 161000127563	-241.21 LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
41.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/03/2008	802.06		SUB TRUST 161000127563	
ACQ	41.0000	04/19/2006	802.06	802.06	0.00	LT15
87.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		01/16/2009	1695.84		SUB TRUST 161000127563	
ACQ	87.0000	04/19/2006	1695.84	2357.70	-661.86	LT15
16.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		01/16/2009	311.88		SUB TRUST 161000127563	
ACQ	16.0000	04/19/2006	311.88	311.88	0.00	LT15
650.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/18/2009	10801.18		SUB TRUST 161000127563	
ACQ	650.0000	04/19/2006	10801.18	10801.18	0.00	LT15
16.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/18/2009	265.88		SUB TRUST 161000127563	
ACQ	16.0000	05/10/2006	265.88	265.88	0.00	LT15
96.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/18/2009	1601.62		SUB TRUST 161000127563	
ACQ	96.0000	02/07/2006	1601.62	1601.62	0.00	LT15
200.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/18/2009	3336.70		SUB TRUST 161000127563	
ACQ	200.0000	03/03/2006	3336.70	3336.70	0.00	LT15
44.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/18/2009	734.07		SUB TRUST 161000127563	
ACQ	44.0000	04/19/2006	734.07	734.07	0.00	LT15
16.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		05/13/2009	314.91		SUB TRUST 161000127563	
ACQ	16.0000	03/31/2006	314.91	430.27	-115.36	LT15
252.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/11/2009	5766.32		SUB TRUST 161000127563	
ACQ	252.0000	03/31/2006	5766.32	5766.32	0.00	LT15
398.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/01/2009	9587.57		SUB TRUST 161000127563	
ACQ	398.0000	03/31/2006	9587.57	10702.94	-1115.37	LT15
691.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/01/2009	16645.76		SUB TRUST 161000127563	
ACQ	691.0000	02/07/2006	16645.76	18580.99	-1935.23	LT15
130.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/01/2009	3131.62		SUB TRUST 161000127563	
ACQ	130.0000	02/07/2006	3131.62	3131.62	0.00	LT15
1338.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/28/2009	30666.30		SUB TRUST 161000127563	
ACQ	1338.0000	02/07/2006	30666.30	35978.82	-5312.52	LT15
18.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/25/2009	444.27		SUB TRUST 161000127563	
ACQ	18.0000	02/07/2006	444.27	484.02	-39.75	LT15
127.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		09/16/2009	3180.31		SUB TRUST 161000127563	
ACQ	127.0000	02/07/2006	3180.31	3415.03	-234.72	LT15
41.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		09/16/2009	1026.72		SUB TRUST 161000127563	
ACQ	41.0000	05/12/2006	1026.72	1096.17	-69.45	LT15
136.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		09/16/2009	3405.69		SUB TRUST 161000127563	
ACQ	136.0000	03/01/2004	3405.69	3627.12	-221.43	LT15
140.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		05/20/2009	1916.58		SUB TRUST 161000127571	
ACQ	140.0000	09/10/2008	1916.58	3612.32	-1695.74	ST
260.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		05/20/2009	3559.36		SUB TRUST 161000127571	
ACQ	260.0000	07/01/2008	3559.36	6422.00	-2862.64	ST
117.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		05/20/2009	1601.71		SUB TRUST 161000127571	
ACQ	117.0000	01/14/2009	1601.71	1406.05	195.66	ST
143.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		05/20/2009	1957.65		SUB TRUST 161000127571	
ACQ	143.0000	03/31/2009	1957.65	1677.96	279.69	ST
116.0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		05/20/2009	1588.02		SUB TRUST 161000127571	
ACQ	116.0000	02/11/2009	1588.02	1176.41	411.61	ST
83.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		04/08/2009	1037.68		SUB TRUST 161000127571	
ACQ	83.0000	05/21/2008	1037.68	1037.68	0.00	ST
132.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		05/06/2009	1849.27		SUB TRUST 161000127571	
ACQ	132.0000	05/21/2008	1849.27	3272.08	-1422.81	ST
72.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		05/06/2009	1008.69		SUB TRUST 161000127571	
ACQ	72.0000	05/13/2008	1008.69	1723.97	-715.28	ST
180.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		07/28/2009	2880.45		SUB TRUST 161000127571	
ACQ	180.0000	06/18/2008	2880.45	4198.88	-1318.43	LT15
11.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		07/28/2009	176.03		SUB TRUST 161000127571	
ACQ	11.0000	05/13/2008	176.03	176.03	0.00	LT15

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
156.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		07/28/2009	2496.39			
ACQ	156.0000	06/04/2008	2496.39	3591.83	SUB TRUST 161000127571 -1095.44	LT15
30.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		07/28/2009	480.07			
ACQ	30.0000	06/04/2008	480.07	480.07	SUB TRUST 161000127571 0.00	LT15
69.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		08/12/2009	1148.30			
ACQ	69.0000	06/04/2008	1148.30	1588.70	SUB TRUST 161000127571 -440.40	LT15
100.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		08/12/2009	1664.19			
ACQ	100.0000	09/24/2008	1664.19	2235.39	SUB TRUST 161000127571 -571.20	ST
11.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		08/12/2009	183.06			
ACQ	11.0000	04/24/2008	183.06	245.72	SUB TRUST 161000127571 -62.66	LT15
30.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		08/12/2009	499.26			
ACQ	30.0000	05/16/2008	499.26	642.60	SUB TRUST 161000127571 -143.34	LT15
84.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		08/12/2009	1397.93			
ACQ	84.0000	07/16/2008	1397.93	1581.96	SUB TRUST 161000127571 -184.03	LT15
83.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		08/12/2009	1381.28			
ACQ	83.0000	03/31/2009	1381.28	967.57	SUB TRUST 161000127571 413.71	ST
68.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		04/08/2009	1090.11			
ACQ	68.0000	08/15/2007	1090.11	1090.11	SUB TRUST 161000127571 0.00	LT15
160.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		04/22/2009	2877.13			
ACQ	160.0000	08/15/2007	2877.13	3022.99	SUB TRUST 161000127571 -145.86	LT15
61.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		04/22/2009	1096.90			
ACQ	61.0000	08/15/2007	1096.90	1096.90	SUB TRUST 161000127571 0.00	LT15
15.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/28/2009	350.88			
ACQ	15.0000	07/09/2009	350.88	343.76	SUB TRUST 161000127571 7.12	ST
87.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/28/2009	2035.09			
ACQ	87.0000	08/15/2007	2035.09	1643.75	SUB TRUST 161000127571 391.34	LT15
30.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/28/2009	701.76			
ACQ	30.0000	04/02/2008	701.76	565.20	SUB TRUST 161000127571 136.56	LT15
68.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/28/2009	1590.65			
ACQ	68.0000	08/07/2007	1590.65	1262.77	SUB TRUST 161000127571 327.88	LT15
58.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/28/2009	1356.73			
ACQ	58.0000	07/24/2007	1356.73	963.92	SUB TRUST 161000127571 392.81	LT15
3.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/16/2009	71.34			
ACQ	3.0000	07/24/2007	71.34	49.86	SUB TRUST 161000127571 21.48	LT15
22.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/16/2009	523.20			
ACQ	22.0000	01/16/2008	523.20	360.43	SUB TRUST 161000127571 162.77	LT15
2.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/12/2008	159.24			
ACQ	2.0000	03/12/2008	159.24	159.24	SUB TRUST 161000127563 0.00	ST
6.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/12/2008	477.73			
ACQ	6.0000	06/15/2008	477.73	477.73	SUB TRUST 161000127563 0.00	ST
6.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/12/2008	477.74			
ACQ	6.0000	07/31/2008	477.74	477.74	SUB TRUST 161000127563 0.00	ST
3.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/16/2009	237.35			
ACQ	3.0000	03/12/2008	237.35	237.35	SUB TRUST 161000127563 0.00	ST
54.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/16/2009	4272.28			
ACQ	54.0000	03/12/2008	4272.28	5828.74	SUB TRUST 161000127563 -1556.46	ST
96.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/16/2009	7595.17			
ACQ	96.0000	03/12/2008	7595.17	7595.17	SUB TRUST 161000127563 0.00	ST
3.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/06/2009	251.71			
ACQ	3.0000	03/12/2008	251.71	323.82	SUB TRUST 161000127563 -72.11	ST
57.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/25/2009	4227.30			
ACQ	57.0000	03/24/2008	4227.30	6107.72	SUB TRUST 161000127530 -1880.42	ST
3.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/27/2009	233.74			
ACQ	3.0000	03/12/2008	233.74	323.82	SUB TRUST 161000127563 -90.08	ST
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		03/18/2009	1625.98			
ACQ	20.0000	12/03/2007	1625.98	2051.41	SUB TRUST 161000127563 -425.43	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
49.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		03/18/2009	3983.64		SUB TRUST 161000127563	
ACQ	49.0000	12/03/2007	3983.64	3983.64	0 00	LT15
42.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		03/18/2009	3414.55		SUB TRUST 161000127563	
ACQ	42.0000	03/12/2008	3414.55	4533.47	-1118 92	LT15
51.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		03/18/2009	4146 24		SUB TRUST 161000127563	
ACQ	51.0000	03/12/2008	4146 24	4146.24	0 00	LT15
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/09/2009	82.57		SUB TRUST 161000127563	
ACQ	1.0000	03/25/2008	82.57	110.03	-27 46	LT15
39.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	3470.57		SUB TRUST 161000127530	
ACQ	39.0000	03/24/2008	3470.57	4178.96	-708.39	LT15
23.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	2046.75		SUB TRUST 161000127530	
ACQ	23.0000	07/19/2008	2046.75	2087.02	-40.27	ST
79.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	7030.13		SUB TRUST 161000127530	
ACQ	79.0000	10/08/2008	7030.13	6307.27	722 86	ST
22.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	1957 76		SUB TRUST 161000127530	
ACQ	22.0000	08/22/2006	1957.76	1033.83	923 93	LT15
4.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/13/2009	357.36		SUB TRUST 161000127563	
ACQ	4.0000	03/25/2008	357.36	440.11	-82.75	LT15
54.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	4877.13		SUB TRUST 161000127530	
ACQ	54.0000	08/22/2006	4877.13	2537.58	2339.55	LT15
13.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	1174.12		SUB TRUST 161000127530	
ACQ	13.0000	09/25/2006	1174 12	606.84	567.28	LT15
71.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	6412.52		SUB TRUST 161000127530	
ACQ	71.0000	08/04/2006	6412.52	3280.87	3131.65	LT15
46.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	3962.26		SUB TRUST 161000127563	
ACQ	46.0000	03/25/2008	3962.26	5061.30	-1099.04	LT15
3.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	258.41		SUB TRUST 161000127563	
ACQ	3.0000	02/20/2008	258.41	288.24	-29.83	LT15
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	86.13		SUB TRUST 161000127563	
ACQ	1.0000	11/01/2007	86 13	86.13	0.00	LT15
8.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	689 09		SUB TRUST 161000127563	
ACQ	8.0000	12/03/2007	689.09	689.09	0.00	LT15
132.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	11369.98		SUB TRUST 161000127563	
ACQ	132 0000	12/03/2007	11369.98	13539.32	-2169.34	LT15
3.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	258.41		SUB TRUST 161000127563	
ACQ	3.0000	12/03/2007	258.41	258.41	0.00	LT15
14.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/01/2009	1040 75		SUB TRUST 161000127548	
ACQ	14.0000	02/11/2008	1040.75	1752.02	-711.27	LT15
49.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/01/2009	3642.60		SUB TRUST 161000127548	
ACQ	49.0000	12/16/2007	3642.60	5150.36	-1507.76	LT15
4.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/01/2009	297 36		SUB TRUST 161000127548	
ACQ	4 0000	10/13/2008	297.36	371.70	-74.34	ST
8.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/01/2009	594.71		SUB TRUST 161000127548	
ACQ	8.0000	11/03/2008	594 71	728.35	-133.64	ST
37.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/01/2009	2722.12		SUB TRUST 161000127563	
ACQ	37.0000	11/01/2007	2722.12	3546.84	-824.72	LT15
19.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/06/2009	1388.30		SUB TRUST 161000127530	
ACQ	19.0000	08/04/2006	1388.30	877.98	510.32	LT15
146.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/06/2009	10667.99		SUB TRUST 161000127530	
ACQ	146.0000	10/13/2006	10667 99	6673.26	3994.73	LT15
105.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	8369.09		SUB TRUST 161000127530	
ACQ	105.0000	10/13/2006	8369.09	4799.27	3569.82	LT15
40.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	3188 23		SUB TRUST 161000127530	
ACQ	40.0000	08/07/2006	3188.23	1826.89	1361 34	LT15
3.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/28/2009	247.21		SUB TRUST 161000127563	
ACQ	3 0000	12/31/2007	247 21	267.75	-20 54	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/28/2009	164.80			
ACQ	2.0000	10/22/2008	164.80	156.08	SUB TRUST 161000127563 8.72	ST
85.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/28/2009	7004.10			
ACQ	85.0000	11/01/2007	7004.10	8148.14	SUB TRUST 161000127563 -1144.04	LT15
2.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/28/2009	164.80			
ACQ	2.0000	11/01/2007	164.80	164.80	SUB TRUST 161000127563 0.00	LT15
32.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/31/2009	2692.59			
ACQ	32.0000	08/07/2006	2692.59	1461.51	SUB TRUST 161000127530 1231.08	LT15
43.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	3726.38			
ACQ	43.0000	08/07/2006	3726.38	1963.90	SUB TRUST 161000127530 1762.48	LT15
7.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/16/2009	557.46			
ACQ	7.0000	08/07/2006	557.46	319.71	SUB TRUST 161000127530 237.75	LT15
2.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/16/2009	159.28			
ACQ	2.0000	04/28/2006	159.28	84.34	SUB TRUST 161000127530 74.94	LT15
2.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/16/2009	159.27			
ACQ	2.0000	07/05/2006	159.27	83.90	SUB TRUST 161000127530 75.37	LT15
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/16/2009	796.00			
ACQ	10.0000	11/03/2008	796.00	910.44	SUB TRUST 161000127548 -114.44	ST
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/16/2009	79.60			
ACQ	1.0000	11/29/2007	79.60	98.40	SUB TRUST 161000127563 -18.80	LT15
2.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		11/12/2008	39.36			
ACQ	2.0000	07/07/2008	39.36	39.36	SUB TRUST 161000127563 0.00	ST
2.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		12/03/2008	40.10			
ACQ	2.0000	06/16/2008	40.10	70.46	SUB TRUST 161000127563 -30.36	ST
275.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		12/03/2008	5514.13			
ACQ	275.0000	07/07/2008	5514.13	9134.56	SUB TRUST 161000127563 -3620.43	ST
444.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		12/03/2008	8902.82			
ACQ	444.0000	09/26/2008	8902.82	14700.53	SUB TRUST 161000127563 -5797.71	ST
7.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		12/26/2008	143.18			
ACQ	7.0000	09/26/2008	143.18	143.18	SUB TRUST 161000127563 0.00	ST
5.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		02/06/2009	121.46			
ACQ	5.0000	09/26/2008	121.46	121.46	SUB TRUST 161000127563 0.00	ST
7.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		02/06/2009	170.05			
ACQ	7.0000	10/17/2008	170.05	170.05	SUB TRUST 161000127563 0.00	ST
141.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		03/18/2009	2620.31			
ACQ	141.0000	02/27/2009	2620.31	2547.18	SUB TRUST 161000127563 73.13	ST
12.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		03/18/2009	223.00			
ACQ	12.0000	09/05/2008	223.00	223.00	SUB TRUST 161000127563 0.00	ST
140.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		03/18/2009	2601.72			
ACQ	140.0000	09/26/2008	2601.72	2601.72	SUB TRUST 161000127563 0.00	ST
1.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		03/18/2009	18.58			
ACQ	1.0000	10/22/2008	18.58	18.58	SUB TRUST 161000127563 0.00	ST
3.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		03/18/2009	55.75			
ACQ	3.0000	01/16/2009	55.75	55.75	SUB TRUST 161000127563 0.00	ST
156.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		04/09/2009	3707.71			
ACQ	156.0000	08/17/2008	3707.71	5022.81	SUB TRUST 161000127563 -1315.10	ST
43.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		04/09/2009	1022.00			
ACQ	43.0000	03/31/2009	1022.00	993.62	SUB TRUST 161000127563 28.38	ST
3.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		04/09/2009	71.30			
ACQ	3.0000	02/27/2009	71.30	54.20	SUB TRUST 161000127563 17.10	ST
13.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		07/01/2009	350.76			
ACQ	13.0000	06/11/2009	350.76	372.74	SUB TRUST 161000127563 -21.98	ST
4.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		07/01/2009	107.93			
ACQ	4.0000	05/13/2009	107.93	112.91	SUB TRUST 161000127563 -4.98	ST
210.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		07/01/2009	5666.18			
ACQ	210.0000	02/27/2009	5666.18	3793.67	SUB TRUST 161000127563 1872.51	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
518.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/01/2008	11988.01			
ACQ	518.0000	09/19/2008	11988.01	11988.01	0.00	ST
34.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	655.63			
ACQ	34.0000	10/18/2004	655.63	655.63	0.00	LT15
132.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	2545.39			
ACQ	132.0000	10/22/2004	2545.39	2545.39	0.00	LT15
300.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	5784.99			
ACQ	300.0000	05/27/2005	5784.99	5784.99	0.00	LT15
2.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	38.57			
ACQ	2.0000	02/19/2008	38.57	38.57	0.00	ST
1.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	19.28			
ACQ	1.0000	05/24/2008	19.28	19.28	0.00	ST
30.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	578.50			
ACQ	30.0000	07/07/2008	578.50	578.50	0.00	ST
518.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	9988.75			
ACQ	518.0000	09/14/2008	9988.75	9988.75	0.00	ST
243.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	4685.84			
ACQ	243.0000	09/26/2008	4685.84	6256.76	-1570.92	ST
25.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/22/2008	482.08			
ACQ	25.0000	09/26/2008	482.08	482.08	0.00	ST
473.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/24/2008	7511.06			
ACQ	473.0000	09/19/2008	7511.06	7511.06	0.00	ST
275.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/27/2008	4231.04			
ACQ	275.0000	09/19/2008	4231.04	8236.64	-4005.60	ST
5.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		12/26/2008	72.12			
ACQ	5.0000	09/22/2004	72.12	72.12	0.00	LT15
51.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		12/26/2008	735.67			
ACQ	51.0000	09/22/2004	735.67	2195.08	-1459.41	LT15
21.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		12/26/2008	302.92			
ACQ	21.0000	09/22/2004	302.92	302.92	0.00	LT15
6.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		02/27/2009	123.25			
ACQ	6.0000	09/22/2004	123.25	123.25	0.00	LT15
21.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		02/27/2009	431.39			
ACQ	21.0000	10/13/2004	431.39	431.39	0.00	LT15
13.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		04/09/2009	316.57			
ACQ	13.0000	09/22/2004	316.57	316.57	0.00	LT15
206.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	5599.12			
ACQ	206.0000	03/31/2009	5599.12	4735.43	863.69	ST
14.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	380.52			
ACQ	14.0000	03/11/2009	380.52	321.41	59.11	ST
13.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	353.34			
ACQ	13.0000	08/24/2004	353.34	353.34	0.00	LT15
27.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	733.87			
ACQ	27.0000	09/18/2004	733.87	733.87	0.00	LT15
138.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/06/2009	3667.90			
ACQ	138.0000	03/11/2009	3667.90	3168.14	499.76	ST
105.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/06/2009	2790.80			
ACQ	105.0000	03/23/2009	2790.80	2404.77	386.03	ST
23.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	676.01			
ACQ	23.0000	07/09/2009	676.01	606.22	69.79	ST
17.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	499.66			
ACQ	17.0000	03/23/2009	499.66	389.34	110.32	ST
10.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	293.92			
ACQ	10.0000	08/03/2004	293.92	293.92	0.00	LT15
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	88.17			
ACQ	3.0000	08/03/2004	88.17	88.17	0.00	LT15

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TAX PREPARER: 840
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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	470.27			
ACQ	16.0000	08/28/2004	470.27	470.27	0.00	LT15
11.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	323.31			
ACQ	11.0000	08/28/2004	323.31	323.31	0.00	LT15
105.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	3086.13			
ACQ	105.0000	09/22/2004	3086.13	3086.13	0.00	LT15
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		10/22/2008	84.22			
ACQ	2.0000	08/11/2008	84.22	84.22	0.00	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		02/06/2009	90.36			
ACQ	2.0000	08/11/2008	90.36	90.36	0.00	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		02/06/2009	90.37			
ACQ	2.0000	09/01/2008	90.37	90.37	0.00	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		02/27/2009	84.20			
ACQ	2.0000	07/21/2008	84.20	84.20	0.00	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	107.40			
ACQ	2.0000	08/09/2008	107.40	156.22	-48.82	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	107.40			
ACQ	2.0000	07/21/2008	107.40	149.77	-42.37	ST
259.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	13908.46			
ACQ	259.0000	08/11/2008	13908.46	19183.48	-5275.02	ST
65.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	3490.54			
ACQ	65.0000	03/31/2009	3490.54	2969.69	520.85	ST
6.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	322.20			
ACQ	6.0000	01/16/2009	322.20	270.98	51.22	ST
3.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	161.10			
ACQ	3.0000	11/12/2008	161.10	131.36	29.74	ST
16.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		05/13/2009	859.22			
ACQ	16.0000	12/26/2008	859.22	662.74	196.48	ST
26.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		06/11/2009	1582.44			
ACQ	26.0000	12/26/2008	1582.44	1076.96	505.48	ST
56.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		06/11/2009	3408.32			
ACQ	56.0000	12/03/2008	3408.32	2264.50	1143.82	ST
3.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		01/16/2009	32.38			
ACQ	3.0000	12/03/2008	32.38	28.79	3.59	ST
18.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		01/16/2009	194.28			
ACQ	18.0000	12/26/2008	194.28	169.87	24.41	ST
39.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		02/06/2009	462.63			
ACQ	39.0000	12/26/2008	462.63	368.05	94.58	ST
1184.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		02/27/2009	14578.63			
ACQ	1184.0000	12/26/2008	14578.63	11173.65	3404.98	ST
265.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/18/2009	3560.68			
ACQ	265.0000	12/26/2008	3560.68	2500.86	1059.82	ST
60.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/18/2009	809.09			
ACQ	60.0000	12/26/2008	809.09	566.23	242.86	ST
75.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/18/2009	1011.37			
ACQ	75.0000	12/26/2008	1011.37	702.50	308.87	ST
445.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/09/2009	6345.58			
ACQ	445.0000	03/31/2009	6345.58	5970.79	374.79	ST
426.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/09/2009	6074.65			
ACQ	426.0000	12/26/2008	6074.65	3990.22	2084.43	ST
2.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/09/2009	28.52			
ACQ	2.0000	12/26/2008	28.52	18.66	9.86	ST
260.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/09/2009	3707.53			
ACQ	260.0000	12/26/2008	3707.53	2425.80	1281.73	ST
1554.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/09/2009	22159.63			
ACQ	1554.0000	12/26/2008	22159.63	14474.27	7685.36	ST

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94 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/09/2009	1340.41		SUB TRUST 161000127563	
ACQ	94.0000	12/29/2008	1340.41	873.39	467.02	ST
395.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/13/2009	5270.27		SUB TRUST 161000127563	
ACQ	395.0000	12/29/2008	5270.27	3670.10	1600.17	ST
175.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/13/2009	2334.93		SUB TRUST 161000127563	
ACQ	175.0000	11/12/2008	2334.93	1625.33	709.60	ST
153.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		06/11/2009	2106.92		SUB TRUST 161000127563	
ACQ	153.0000	11/12/2008	2106.92	1421.00	685.92	ST
10.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		09/16/2009	154.71		SUB TRUST 161000127563	
ACQ	10.0000	08/25/2009	154.71	146.77	7.94	ST
18.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		02/11/2009	1551.77		SUB TRUST 161000127571	
ACQ	18.0000	10/08/2008	1551.77	1098.17	453.60	ST
12.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		03/11/2009	981.98		SUB TRUST 161000127571	
ACQ	12.0000	10/08/2008	981.98	732.11	249.87	ST
1.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		03/11/2009	81.83		SUB TRUST 161000127571	
ACQ	1.0000	07/01/2008	81.83	49.36	32.47	ST
48.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		05/06/2009	1554.02		SUB TRUST 161000127571	
ACQ	48.0000	03/31/2009	1554.02	2220.84	-666.82	ST
16.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		05/06/2009	518.00		SUB TRUST 161000127571	
ACQ	16.0000	07/01/2008	518.00	394.92	123.08	ST
252.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		07/01/2009	6616.87		SUB TRUST 161000127571	
ACQ	252.0000	07/01/2008	6616.87	6022.42	594.45	ST
3.0000 MYRIAD PHARMACEUTICALS INC COM - 62856H107 - MINOR = 3101						
SOLD		07/15/2009	12.55		SUB TRUST 161000127571	
ACQ	3.0000	07/09/2009	12.55	13.19	-0.64	ST
63.0000 MYRIAD PHARMACEUTICALS INC COM - 62856H107 - MINOR = 3101						
SOLD		07/15/2009	263.49		SUB TRUST 161000127571	
ACQ	63.0000	07/01/2008	263.49	197.52	65.97	LT15
30.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		09/16/2009	868.18		SUB TRUST 161000127530	
ACQ	30.0000	07/14/2009	868.18	735.91	132.27	ST
11.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		10/22/2008	332.11		SUB TRUST 161000127563	
ACQ	11.0000	09/04/2008	332.11	431.16	-99.05	ST
40.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		10/22/2008	1207.69		SUB TRUST 161000127563	
ACQ	40.0000	08/11/2008	1207.69	1775.90	-568.21	ST
1.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		10/22/2008	30.19		SUB TRUST 161000127563	
ACQ	1.0000	08/11/2008	30.19	30.19	0.00	ST
1.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		11/12/2008	25.56		SUB TRUST 161000127563	
ACQ	1.0000	07/16/2008	25.56	51.89	-26.33	ST
158.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		11/12/2008	4039.00		SUB TRUST 161000127563	
ACQ	158.0000	09/04/2008	4039.00	6193.03	-2154.03	ST
30.0000 NATIONAL OILWELL INC - 637071101 - MINOR = 3101						
SOLD		09/16/2009	1321.83		SUB TRUST 161000127563	
ACQ	30.0000	08/25/2009	1321.83	1178.85	142.98	ST
42.0000 NATIONAL RETAIL PPTYS INC REITS - 637417106 - MINOR = 2543						
SOLD		09/16/2009	922.81		SUB TRUST 161000127571	
ACQ	42.0000	09/24/2008	922.81	991.52	-68.71	ST
2774.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		03/31/2009	24633.12		SUB TRUST 161000127555	
ACQ	2774.0000	11/06/2004	24633.12	28122.35	-3489.23	LT15
1702.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		03/31/2009	15113.76		SUB TRUST 161000127555	
ACQ	1702.0000	10/28/2004	15113.76	17224.24	-2110.48	LT15
597.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		03/31/2009	5301.36		SUB TRUST 161000127555	
ACQ	597.0000	05/03/2005	5301.36	6029.70	-728.34	LT15
26625.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		03/31/2009	236430.00		SUB TRUST 161000127555	
ACQ	26625.0000	01/23/2006	236430.00	267315.00	-30885.00	LT15
7321.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		03/31/2009	65010.48		SUB TRUST 161000127555	
ACQ	7321.0000	02/23/2007	65010.48	73502.84	-8492.36	LT15
20455.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		05/06/2009	183276.80		SUB TRUST 161000127555	
ACQ	20455.0000	02/23/2007	183276.80	205368.20	-22091.40	LT15
11297.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		05/06/2009	101221.12		SUB TRUST 161000127555	
ACQ	11297.0000	09/29/2005	101221.12	113308.91	-12087.79	LT15

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INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5725.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		05/06/2009	51296.00			
ACQ	5725.0000	03/31/2005	51296.00			
				57307.25	SUB TRUST 161000127555	
					-6011.25	LT15
48130.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		05/06/2009	431244.80			
ACQ	48130.0000	09/10/2003	431244.80			
				481300.00	SUB TRUST 161000127555	
					-50055.20	LT15
46946.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/02/2009	419697.25			
ACQ	46946.0000	09/10/2003	419697.25			
				469460.01	SUB TRUST 161000127555	
					-49762.76	LT15
11672.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/02/2009	104347.67			
ACQ	11672.0000	09/10/2003	104347.67			
				104347.67	SUB TRUST 161000127555	
					0.00	LT15
26743.0000 CORPORATE BOND PORTFOLIO - 63859K626 - MINOR = 3515						
SOLD		07/02/2009	251919.05			
ACQ	26743.0000	09/10/2003	251919.05			
				274383.16	SUB TRUST 161000127555	
					-22464.11	LT15
8757.0000 CORPORATE BOND PORTFOLIO - 63859K626 - MINOR = 3515						
SOLD		07/02/2009	82490.95			
ACQ	8757.0000	09/10/2003	82490.95			
				82490.95	SUB TRUST 161000127555	
					0.00	LT15
19.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/26/2009	906.79			
ACQ	19.0000	04/17/2009	906.79			
				710.84	SUB TRUST 161000127548	
					195.95	ST
8.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/26/2009	381.80			
ACQ	8.0000	04/17/2009	381.80			
				293.54	SUB TRUST 161000127548	
					88.26	ST
7.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/26/2009	334.08			
ACQ	7.0000	04/17/2009	334.08			
				256.84	SUB TRUST 161000127548	
					77.24	ST
20.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/26/2009	954.51			
ACQ	20.0000	04/16/2009	954.51			
				730.56	SUB TRUST 161000127548	
					223.95	ST
10.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		09/16/2009	426.30			
ACQ	10.0000	07/01/2009	426.30			
				430.57	SUB TRUST 161000127548	
					-4.27	ST
70.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/16/2009	1457.53			
ACQ	70.0000	09/10/2008	1457.53			
				1858.67	SUB TRUST 161000127571	
					-401.14	LT15
10.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/16/2009	208.22			
ACQ	10.0000	07/30/2008	208.22			
				241.75	SUB TRUST 161000127571	
					-33.53	LT15
105.0000 NETAPP INC COM - 64110D104 - MINOR = 3101						
SOLD		08/25/2009	2325.95			
ACQ	105.0000	07/28/2009	2325.95			
				2430.49	SUB TRUST 161000127563	
					-104.54	ST
107.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		01/28/2009	3777.55			
ACQ	107.0000	05/07/2008	3777.55			
				3262.57	SUB TRUST 161000127571	
					514.98	ST
51.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		02/11/2009	1805.28			
ACQ	51.0000	05/07/2008	1805.28			
				1555.06	SUB TRUST 161000127571	
					250.22	ST
45.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		04/08/2009	2000.67			
ACQ	45.0000	03/31/2009	2000.67			
				1943.44	SUB TRUST 161000127571	
					57.23	ST
74.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		04/08/2009	3289.98			
ACQ	74.0000	05/07/2008	3289.98			
				2256.35	SUB TRUST 161000127571	
					1033.63	ST
98.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		07/01/2009	4049.64			
ACQ	98.0000	05/07/2008	4049.64			
				2988.15	SUB TRUST 161000127571	
					1061.49	LT15
65.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		07/01/2009	2685.98			
ACQ	65.0000	07/30/2008	2685.98			
				1966.50	SUB TRUST 161000127571	
					719.48	ST
10.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		09/16/2009	241.21			
ACQ	10.0000	07/01/2009	241.21			
				301.22	SUB TRUST 161000127571	
					-60.01	ST
42.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		09/16/2009	1934.15			
ACQ	42.0000	07/27/2009	1934.15			
				1694.62	SUB TRUST 161000127548	
					239.53	ST
1.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		09/16/2009	46.05			
ACQ	1.0000	07/24/2009	46.05			
				40.20	SUB TRUST 161000127548	
					5.85	ST
39.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		02/11/2009	1492.52			
ACQ	39.0000	09/24/2008	1492.52			
				2167.43	SUB TRUST 161000127571	
					-674.91	ST
24.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		05/06/2009	1510.52			
ACQ	24.0000	09/24/2008	1510.52			
				1333.80	SUB TRUST 161000127571	
					176.72	ST
17.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		05/20/2009	1288.10			
ACQ	17.0000	09/24/2008	1288.10			
				944.77	SUB TRUST 161000127571	
					343.33	ST
12.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		05/20/2009	909.24			
ACQ	12.0000	03/31/2009	909.24			
				540.09	SUB TRUST 161000127571	
					369.15	ST
13.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		07/01/2009	912.35			
ACQ	13.0000	03/31/2009	912.35			
				585.10	SUB TRUST 161000127571	
					327.25	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
53.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		07/01/2009	3719.57			
ACQ	53.0000	12/17/2008	3719.57	2015.61	SUB TRUST 161000127571 1703.96	ST
39.0000 NEWMARKET CORP COM - 651587107 - MINOR = 3101						
SOLD		07/01/2009	2737.05			
ACQ	39.0000	11/19/2008	2737.05	1230.19	SUB TRUST 161000127571 1506.86	ST
3.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		07/28/2009	119.97			
ACQ	3.0000	07/01/2009	119.97	119.97	SUB TRUST 161000127563 0.00	ST
36.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		08/25/2009	1469.49			
ACQ	36.0000	07/01/2009	1469.49	1529.81	SUB TRUST 161000127563 -60.32	ST
6.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		09/16/2009	283.56			
ACQ	6.0000	07/01/2009	283.56	254.97	SUB TRUST 161000127563 28.59	ST
14.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		10/22/2008	117.32			
ACQ	14.0000	03/08/2008	117.32	263.93	SUB TRUST 161000127563 -146.61	ST
97.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		10/22/2008	812.85			
ACQ	97.0000	04/30/2008	812.85	1746.75	SUB TRUST 161000127563 -933.90	ST
198.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		11/12/2008	1437.47			
ACQ	198.0000	06/03/2008	1437.47	3516.03	SUB TRUST 161000127563 -2078.56	ST
449.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		11/12/2008	3259.72			
ACQ	449.0000	04/30/2008	3259.72	8085.45	SUB TRUST 161000127563 -4825.73	ST
43.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		11/12/2008	312.18			
ACQ	43.0000	04/30/2008	312.18	312.18	SUB TRUST 161000127563 0.00	ST
43.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		12/26/2008	357.02			
ACQ	43.0000	05/21/2008	357.02	795.79	SUB TRUST 161000127563 -438.77	ST
210.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		12/26/2008	1743.58			
ACQ	210.0000	06/03/2008	1743.58	3729.13	SUB TRUST 161000127563 -1985.55	ST
797.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		01/16/2009	6154.32			
ACQ	797.0000	06/03/2008	6154.32	14152.92	SUB TRUST 161000127563 -7998.60	ST
45.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		01/16/2009	347.48			
ACQ	45.0000	07/07/2008	347.48	644.85	SUB TRUST 161000127563 -297.37	ST
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/22/2008	107.00			
ACQ	2.0000	04/30/2008	107.00	135.62	SUB TRUST 161000127563 -28.62	ST
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/22/2008	107.00			
ACQ	2.0000	04/30/2008	107.00	107.00	SUB TRUST 161000127563 0.00	ST
1.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		11/12/2008	44.40			
ACQ	1.0000	04/04/2008	44.40	44.40	SUB TRUST 161000127563 0.00	ST
1.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/26/2008	49.90			
ACQ	1.0000	04/04/2008	49.90	49.90	SUB TRUST 161000127563 0.00	ST
36.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/26/2008	1796.42			
ACQ	36.0000	04/30/2008	1796.42	1796.42	SUB TRUST 161000127563 0.00	ST
4.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/26/2008	199.60			
ACQ	4.0000	08/11/2008	199.60	199.60	SUB TRUST 161000127563 0.00	ST
5.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		02/06/2009	244.61			
ACQ	5.0000	08/11/2008	244.61	319.63	SUB TRUST 161000127563 -75.02	ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		02/06/2009	146.77			
ACQ	3.0000	08/11/2008	146.77	146.77	SUB TRUST 161000127563 0.00	ST
41.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		02/27/2009	1719.87			
ACQ	41.0000	08/11/2008	1719.87	2620.95	SUB TRUST 161000127563 -901.08	ST
12.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		02/27/2009	503.38			
ACQ	12.0000	08/11/2008	503.38	503.38	SUB TRUST 161000127563 0.00	ST
9.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		04/09/2009	466.75			
ACQ	9.0000	08/30/2008	466.75	466.75	SUB TRUST 161000127563 0.00	ST
5.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/11/2009	286.76			
ACQ	5.0000	08/11/2008	286.76	286.76	SUB TRUST 161000127563 0.00	ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/11/2009	172.05			
ACQ	3.0000	08/30/2008	172.05	172.05	SUB TRUST 161000127563 0.00	ST
120.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	6289.71			
ACQ	120.0000	08/11/2008	6289.71	7671.08	SUB TRUST 161000127563 -1381.37	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	471.73		SUB TRUST 161000127563	
ACQ	9.0000	08/21/2008	471.73	565.07	-93.34	ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	157.24		SUB TRUST 161000127563	
ACQ	3.0000	07/21/2008	157.24	185.43	-28.19	ST
4.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	209.66		SUB TRUST 161000127563	
ACQ	4.0000	09/04/2008	209.66	240.03	-30.37	ST
8.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	419.31		SUB TRUST 161000127563	
ACQ	8.0000	07/13/2008	419.31	454.76	-35.45	ST
53.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	2777.96		SUB TRUST 161000127563	
ACQ	53.0000	01/18/2008	2777.96	2995.11	-217.15	LT15
25.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	1310.36		SUB TRUST 161000127563	
ACQ	25.0000	07/07/2008	1310.36	1410.11	-99.75	ST
7.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	366.90		SUB TRUST 161000127563	
ACQ	7.0000	12/03/2008	366.90	354.74	12.16	ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	157.24		SUB TRUST 161000127563	
ACQ	3.0000	05/13/2009	157.24	146.72	10.52	ST
29.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/01/2009	1520.01		SUB TRUST 161000127563	
ACQ	29.0000	03/31/2009	1520.01	1365.54	154.47	ST
41.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/16/2009	2323.10		SUB TRUST 161000127530	
ACQ	41.0000	03/11/2008	2323.10	2323.10	0.00	LT15
1.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/16/2009	56.66		SUB TRUST 161000127530	
ACQ	1.0000	04/24/2008	56.66	56.66	0.00	LT15
28.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/16/2009	1586.50		SUB TRUST 161000127530	
ACQ	28.0000	07/16/2008	1586.50	1627.41	-40.91	LT15
10.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/16/2009	566.61		SUB TRUST 161000127530	
ACQ	10.0000	07/16/2008	566.61	566.61	0.00	LT15
34.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/26/2008	362.93		SUB TRUST 161000127563	
ACQ	34.0000	09/04/2008	362.93	552.44	-189.51	ST
24.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/26/2008	256.18		SUB TRUST 161000127563	
ACQ	24.0000	09/04/2008	256.18	256.18	0.00	ST
7.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		01/16/2009	75.41		SUB TRUST 161000127563	
ACQ	7.0000	08/12/2008	75.41	75.41	0.00	ST
2.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		02/27/2009	17.72		SUB TRUST 161000127563	
ACQ	2.0000	08/12/2008	17.72	17.72	0.00	ST
4.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		02/27/2009	35.45		SUB TRUST 161000127563	
ACQ	4.0000	08/12/2008	35.45	35.45	0.00	ST
7.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		02/27/2009	62.04		SUB TRUST 161000127563	
ACQ	7.0000	09/02/2008	62.04	62.04	0.00	ST
13.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	133.41		SUB TRUST 161000127563	
ACQ	13.0000	09/26/2008	133.41	198.25	-64.84	ST
6.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	61.57		SUB TRUST 161000127563	
ACQ	6.0000	10/22/2008	61.57	75.84	-14.27	ST
100.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	1026.20		SUB TRUST 161000127563	
ACQ	100.0000	11/12/2008	1026.20	1185.56	-159.36	ST
2.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	20.52		SUB TRUST 161000127563	
ACQ	2.0000	07/22/2008	20.52	20.52	0.00	ST
11.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	112.88		SUB TRUST 161000127563	
ACQ	11.0000	08/12/2008	112.88	112.88	0.00	ST
11.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	112.88		SUB TRUST 161000127563	
ACQ	11.0000	08/31/2008	112.88	112.88	0.00	ST
391.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	4012.46		SUB TRUST 161000127563	
ACQ	391.0000	09/04/2008	4012.46	6353.09	-2340.63	ST
130.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		04/09/2009	1334.07		SUB TRUST 161000127563	
ACQ	130.0000	09/04/2008	1334.07	1334.07	0.00	ST
137.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		05/13/2009	1483.41		SUB TRUST 161000127563	
ACQ	137.0000	07/13/2008	1483.41	2197.74	-714.33	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		05/13/2009	184.07			
ACQ	17.0000	06/30/2008	184.07	265.23	SUB TRUST 161000127563 -81.16	ST
181 0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		05/13/2009	1959.84			
ACQ	181.0000	11/12/2008	1959.84	2145.86	SUB TRUST 161000127563 -186.02	ST
6.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/22/2008	252.54			
ACQ	6.0000	06/27/2008	252.54	603.82	SUB TRUST 161000127563 -351.28	ST
115.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/22/2008	4840.35			
ACQ	115.0000	07/07/2008	4840.35	10526.83	SUB TRUST 161000127563 -5686.48	ST
104 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/22/2008	4377.36			
ACQ	104.0000	06/03/2008	4377.36	10336.79	SUB TRUST 161000127563 -5959.43	ST
152 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/22/2008	6397.67			
ACQ	152.0000	06/03/2008	6397.67	6397.67	SUB TRUST 161000127563 0.00	ST
138.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		11/12/2008	6419.93			
ACQ	138.0000	05/08/2008	6419.93	16054.91	SUB TRUST 161000127563 -9634.98	ST
14.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		12/03/2008	651.03			
ACQ	14.0000	05/08/2008	651.03	1628.76	SUB TRUST 161000127563 -977.73	ST
10.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		12/03/2008	465.02			
ACQ	10.0000	07/07/2008	465.02	915.38	SUB TRUST 161000127563 -450.36	ST
10.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		09/16/2009	699.30			
ACQ	10.0000	08/25/2009	699.30	619.08	SUB TRUST 161000127563 80.22	ST
4.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		08/26/2009	218.81			
ACQ	4.0000	09/24/2008	218.81	195.51	SUB TRUST 161000127571 23.30	ST
12.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		08/26/2009	656.42			
ACQ	12.0000	08/13/2008	656.42	852.06	SUB TRUST 161000127571 -195.64	LT15
58.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		08/26/2009	3172.67			
ACQ	58.0000	08/13/2008	3172.67	3172.67	SUB TRUST 161000127571 0.00	LT15
58.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/09/2009	3196.72			
ACQ	58.0000	07/30/2008	3196.72	3752.50	SUB TRUST 161000127571 -555.78	LT15
32.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/09/2009	1763.71			
ACQ	32.0000	09/24/2008	1763.71	1564.08	SUB TRUST 161000127571 199.63	ST
8.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/16/2009	457.52			
ACQ	8.0000	09/24/2008	457.52	391.02	SUB TRUST 161000127571 66.50	ST
26.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/23/2009	1479.36			
ACQ	26.0000	09/24/2008	1479.36	1270.82	SUB TRUST 161000127571 208.54	ST
8.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/23/2009	455.19			
ACQ	8.0000	07/09/2009	455.19	301.42	SUB TRUST 161000127571 153.77	ST
55.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/23/2009	3129.42			
ACQ	55.0000	06/17/2009	3129.42	2063.41	SUB TRUST 161000127571 1066.01	ST
21.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		09/23/2009	1194.87			
ACQ	21.0000	03/31/2009	1194.87	616.72	SUB TRUST 161000127571 578.15	ST
31.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	907.55			
ACQ	31.0000	05/07/2009	907.55	722.77	SUB TRUST 161000127548 184.78	ST
171.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	5009.79			
ACQ	171.0000	05/07/2009	5009.79	3986.90	SUB TRUST 161000127548 1022.89	ST
196.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	5780.33			
ACQ	196.0000	05/07/2009	5780.33	4569.78	SUB TRUST 161000127548 1210.55	ST
9.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	265.42			
ACQ	9.0000	04/24/2009	265.42	203.63	SUB TRUST 161000127548 61.79	ST
48 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	1415.59			
ACQ	48.0000	04/24/2009	1415.59	1085.74	SUB TRUST 161000127548 329.85	ST
63.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	1857.96			
ACQ	63.0000	05/08/2009	1857.96	1413.01	SUB TRUST 161000127548 444.95	ST
93.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		09/16/2009	2910.13			
ACQ	93.0000	05/08/2009	2910.13	2085.87	SUB TRUST 161000127548 824.26	ST
63.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		09/16/2009	1971.37			
ACQ	63.0000	08/25/2009	1971.37	1835.29	SUB TRUST 161000127563 136.08	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		12/03/2008	275.96			
ACQ	6.0000	07/07/2008	275.96	275.96		
					SUB TRUST 161000127563	
					0.00	ST
6.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		02/06/2009	253.17			
ACQ	6.0000	06/16/2008	253.17	253.17		
					SUB TRUST 161000127563	
					0.00	ST
9.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		02/06/2009	379.75			
ACQ	9.0000	07/07/2008	379.75	379.75		
					SUB TRUST 161000127563	
					0.00	ST
1.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	28.01			
ACQ	1.0000	05/29/2008	28.01	28.01		
					SUB TRUST 161000127530	
					0.00	ST
48.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	1344.39			
ACQ	48.0000	05/29/2008	1344.39	3214.80		
					SUB TRUST 161000127530	
					-1870.41	ST
5.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	140.04			
ACQ	5.0000	05/29/2008	140.04	140.04		
					SUB TRUST 161000127530	
					0.00	ST
45.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	1260.37			
ACQ	45.0000	10/01/2008	1260.37	1260.37		
					SUB TRUST 161000127530	
					0.00	ST
1.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		04/09/2009	37.23			
ACQ	1.0000	05/18/2008	37.23	37.23		
					SUB TRUST 161000127563	
					0.00	ST
5.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		04/09/2009	186.13			
ACQ	5.0000	06/06/2008	186.13	186.13		
					SUB TRUST 161000127563	
					0.00	ST
65.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		04/09/2009	2419.65			
ACQ	65.0000	07/07/2008	2419.65	2419.65		
					SUB TRUST 161000127563	
					0.00	ST
42.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		04/09/2009	1563.47			
ACQ	42.0000	10/22/2008	1563.47	3026.77		
					SUB TRUST 161000127563	
					-1463.30	ST
3.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		04/09/2009	111.68			
ACQ	3.0000	10/22/2008	111.68	111.68		
					SUB TRUST 161000127563	
					0.00	ST
50.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	1833.69			
ACQ	50.0000	10/01/2008	1833.69	3313.84		
					SUB TRUST 161000127530	
					-1480.15	ST
211.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/13/2009	7348.54			
ACQ	211.0000	07/07/2008	7348.54	12411.59		
					SUB TRUST 161000127563	
					-5063.05	ST
74.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/13/2009	2577.21			
ACQ	74.0000	05/09/2008	2577.21	4204.22		
					SUB TRUST 161000127563	
					-1627.01	LT15
14.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/13/2009	487.58			
ACQ	14.0000	10/22/2008	487.58	755.86		
					SUB TRUST 161000127563	
					-268.28	ST
317.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/13/2009	11040.22			
ACQ	317.0000	03/12/2008	11040.22	17100.95		
					SUB TRUST 161000127563	
					-6060.73	LT15
34.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/13/2009	1184.13			
ACQ	34.0000	11/12/2008	1184.13	1778.79		
					SUB TRUST 161000127563	
					-594.66	ST
53.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/13/2009	1845.84			
ACQ	53.0000	01/18/2008	1845.84	2339.83		
					SUB TRUST 161000127563	
					-493.99	LT15
22.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/11/2009	896.92			
ACQ	22.0000	01/18/2008	896.92	971.25		
					SUB TRUST 161000127563	
					-74.33	LT15
3.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/11/2009	122.31			
ACQ	3.0000	12/26/2008	122.31	131.99		
					SUB TRUST 161000127563	
					-9.68	ST
11.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/11/2009	448.45			
ACQ	11.0000	01/16/2009	448.45	416.98		
					SUB TRUST 161000127563	
					31.47	ST
5.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		09/16/2009	237.19			
ACQ	5.0000	10/01/2008	237.19	331.38		
					SUB TRUST 161000127530	
					-94.19	ST
8.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		09/16/2009	379.51			
ACQ	8.0000	05/19/2008	379.51	528.15		
					SUB TRUST 161000127530	
					-148.64	LT15
6.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		12/26/2008	294.10			
ACQ	6.0000	07/20/2008	294.10	511.90		
					SUB TRUST 161000127563	
					-217.80	ST
188.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		12/26/2008	9215.13			
ACQ	188.0000	08/11/2008	9215.13	15116.93		
					SUB TRUST 161000127563	
					-5901.80	ST
31.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		12/26/2008	1519.51			
ACQ	31.0000	04/30/2008	1519.51	2326.55		
					SUB TRUST 161000127563	
					-807.04	ST
12.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		12/26/2008	588.20			
ACQ	12.0000	04/30/2008	588.20	588.20		
					SUB TRUST 161000127563	
					0.00	ST

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TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
52.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		01/16/2009	2616.14			
ACQ	52.0000	04/30/2008	2616.14	3902.60	SUB TRUST 161000127563	-1286.46 ST
5.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		01/16/2009	251.55			
ACQ	5.0000	05/05/2008	251.55	356.00	SUB TRUST 161000127563	-104.45 ST
12.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		01/16/2009	603.72			
ACQ	12.0000	04/07/2008	603.72	820.31	SUB TRUST 161000127563	-216.59 ST
217.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		01/16/2009	10917.34			
ACQ	217.0000	10/22/2008	10917.34	11256.51	SUB TRUST 161000127563	-339.17 ST
6.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		01/16/2009	301.86			
ACQ	6.0000	11/12/2008	301.86	274.12	SUB TRUST 161000127563	27.74 ST
14.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		07/28/2009	800.67			
ACQ	14.0000	07/01/2009	800.67	747.01	SUB TRUST 161000127563	53.66 ST
12.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		08/25/2009	718.57			
ACQ	12.0000	07/01/2009	718.57	640.29	SUB TRUST 161000127563	78.28 ST
2.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		09/16/2009	118.49			
ACQ	2.0000	07/01/2009	118.49	106.71	SUB TRUST 161000127563	11.78 ST
8.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/22/2008	368.06			
ACQ	8.0000	11/09/2007	368.06	368.06	SUB TRUST 161000127563	0.00 ST
55.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/22/2008	2530.43			
ACQ	55.0000	12/03/2007	2530.43	2530.43	SUB TRUST 161000127563	0.00 ST
100.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/22/2008	4600.78			
ACQ	100.0000	03/12/2008	4600.78	4600.78	SUB TRUST 161000127563	0.00 ST
201.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/22/2008	9247.58			
ACQ	201.0000	04/03/2008	9247.58	9247.58	SUB TRUST 161000127563	0.00 ST
1.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		01/16/2009	48.15			
ACQ	1.0000	04/03/2008	48.15	48.15	SUB TRUST 161000127563	0.00 ST
34.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		01/16/2009	1637.05			
ACQ	34.0000	04/03/2008	1637.05	2688.90	SUB TRUST 161000127563	-1051.85 ST
30.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		01/16/2009	1444.45			
ACQ	30.0000	04/03/2008	1444.45	1444.45	SUB TRUST 161000127563	0.00 ST
14.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		02/27/2009	533.99			
ACQ	14.0000	04/03/2008	533.99	1107.19	SUB TRUST 161000127563	-573.20 ST
8.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		03/18/2009	301.54			
ACQ	8.0000	04/03/2008	301.54	301.54	SUB TRUST 161000127563	0.00 ST
2.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/09/2009	89.76			
ACQ	2.0000	04/16/2008	89.76	89.76	SUB TRUST 161000127563	0.00 ST
6.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		05/13/2009	287.53			
ACQ	6.0000	04/16/2008	287.53	512.45	SUB TRUST 161000127563	-224.92 LT15
2.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		05/13/2009	95.84			
ACQ	2.0000	04/07/2008	95.84	169.09	SUB TRUST 161000127563	-73.25 LT15
8.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		05/13/2009	383.37			
ACQ	8.0000	04/03/2008	383.37	632.68	SUB TRUST 161000127563	-249.31 LT15
29.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/11/2009	1397.22			
ACQ	29.0000	04/03/2008	1397.22	2293.48	SUB TRUST 161000127563	-896.26 LT15
30.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/11/2009	1445.41			
ACQ	30.0000	04/24/2008	1445.41	2325.13	SUB TRUST 161000127563	-879.72 LT15
196.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/11/2009	9443.31			
ACQ	196.0000	11/30/2007	9443.31	14653.20	SUB TRUST 161000127563	-5209.89 LT15
147.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/11/2009	7082.49			
ACQ	147.0000	09/06/2007	7082.49	11328.53	SUB TRUST 161000127563	-4246.04 LT15
28.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/11/2009	1349.04			
ACQ	28.0000	09/06/2007	1349.04	1349.04	SUB TRUST 161000127563	0.00 LT15
168.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/01/2009	7755.15			
ACQ	168.0000	11/30/2007	7755.15	12559.89	SUB TRUST 161000127563	-4804.74 LT15
15.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/01/2009	692.42			
ACQ	15.0000	04/27/2007	692.42	1120.92	SUB TRUST 161000127563	-428.50 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
113 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	4932.83			
ACQ	113.0000	04/27/2007	4932.83	8444.26	SUB TRUST 161000127563	
					-3511.43	LT15
25 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	1091.33			
ACQ	25.0000	04/30/2008	1091.33	1863.50	SUB TRUST 161000127563	
					-772.17	LT15
2.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	87.31			
ACQ	2.0000	12/25/2007	87.31	148.80	SUB TRUST 161000127563	
					-61.49	LT15
1.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	43.65			
ACQ	1.0000	03/13/2008	43.65	73.97	SUB TRUST 161000127563	
					-30.32	LT15
28.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	1222.30			
ACQ	28.0000	10/04/2007	1222.30	2026.98	SUB TRUST 161000127563	
					-804.68	LT15
46.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	2008.06			
ACQ	46.0000	12/01/2006	2008.06	3087.52	SUB TRUST 161000127563	
					-1079.46	LT15
25.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	1091.33			
ACQ	25.0000	10/27/2006	1091.33	1654.14	SUB TRUST 161000127563	
					-562.81	LT15
153.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/28/2009	6678.97			
ACQ	153.0000	03/31/2009	6678.97	6734.40	SUB TRUST 161000127563	
					-55.43	ST
11.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		08/25/2009	548.14			
ACQ	11.0000	03/31/2009	548.14	484.17	SUB TRUST 161000127563	
					63.97	ST
8.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		09/16/2009	396.88			
ACQ	8.0000	11/12/2008	396.88	330.31	SUB TRUST 161000127563	
					66.57	ST
84.0000 NTELOS HLDGS CORP COM - 670200107 - MINOR = 3101						
SOLD		09/16/2009	1460.93			
ACQ	84.0000	07/01/2009	1460.93	1593.74	SUB TRUST 161000127571	
					-132.81	ST
50.0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		12/03/2008	448.12			
ACQ	50.0000	09/26/2007	448.12	997.29	SUB TRUST 161000127571	
					-549.17	LT15
30.0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		12/03/2008	268.87			
ACQ	30.0000	04/02/2008	268.87	547.80	SUB TRUST 161000127571	
					-278.93	ST
210.0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		12/03/2008	1882.12			
ACQ	210.0000	06/06/2007	1882.12	3599.63	SUB TRUST 161000127571	
					-1717.51	LT15
144.0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		12/03/2008	1290.59			
ACQ	144.0000	04/25/2007	1290.59	2326.18	SUB TRUST 161000127571	
					-1035.59	LT15
220.0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		12/03/2008	1971.74			
ACQ	220.0000	11/05/2008	1971.74	2177.12	SUB TRUST 161000127571	
					-205.38	ST
413.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/22/2008	14521.00			
ACQ	413.0000	07/07/2008	14521.00	27133.81	SUB TRUST 161000127563	
					-12612.81	ST
87.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/22/2008	3058.90			
ACQ	87.0000	12/24/2007	3058.90	5266.76	SUB TRUST 161000127563	
					-2207.86	ST
78.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/22/2008	2742.47			
ACQ	78.0000	08/11/2008	2742.47	3935.55	SUB TRUST 161000127563	
					-1193.08	ST
8.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		06/03/2009	358.14			
ACQ	8.0000	03/17/2008	358.14	358.14	SUB TRUST 161000127548	
					0.00	LT15
22.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		06/03/2009	984.87			
ACQ	22.0000	03/17/2008	984.87	1382.62	SUB TRUST 161000127548	
					-397.75	LT15
79.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		06/03/2009	3536.60			
ACQ	79.0000	03/17/2008	3536.60	3536.60	SUB TRUST 161000127548	
					0.00	LT15
6.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		06/11/2009	289.93			
ACQ	6.0000	02/25/2008	289.93	289.93	SUB TRUST 161000127563	
					0.00	LT15
61.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	2641.49			
ACQ	61.0000	03/17/2008	2641.49	3833.63	SUB TRUST 161000127548	
					-1192.14	LT15
50.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	2165.16			
ACQ	50.0000	07/30/2008	2165.16	2959.90	SUB TRUST 161000127548	
					-794.74	ST
6.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	259.82			
ACQ	6.0000	03/24/2008	259.82	302.84	SUB TRUST 161000127548	
					-43.02	LT15
65.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	2814.71			
ACQ	65.0000	12/10/2008	2814.71	2762.14	SUB TRUST 161000127548	
					52.57	ST
8.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	346.43			
ACQ	8.0000	07/09/2009	346.43	333.34	SUB TRUST 161000127548	
					13.09	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
16.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	692.85			
ACQ	16.0000	03/19/2009	692.85	617.16		
124.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	5369.59			
ACQ	124.0000	03/31/2009	5369.59	4755.09		
49.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	2121.85			
ACQ	49.0000	03/19/2009	2121.85	1872.76		
2.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	86.61			
ACQ	2.0000	08/17/2007	86.61	86.61		
126.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	5456.20			
ACQ	126.0000	08/17/2007	5456.20	6134.91		
15.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	649.55			
ACQ	15.0000	08/17/2007	649.55	649.55		
23.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		09/16/2009	1108.86			
ACQ	23.0000	04/14/2008	1108.86	1428.05		
44.0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 3101						
SOLD		09/16/2009	646.45			
ACQ	44.0000	07/01/2009	646.45	648.49		
50.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		03/11/2009	1436.39			
ACQ	50.0000	09/24/2008	1436.39	2582.75		
50.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		03/11/2009	1436.39			
ACQ	50.0000	08/27/2008	1436.39	2532.00		
53.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		03/11/2009	1522.58			
ACQ	53.0000	01/30/2008	1522.58	2087.44		
19.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		03/11/2009	545.83			
ACQ	19.0000	01/30/2008	545.83	545.83		
2.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		09/16/2009	84.04			
ACQ	2.0000	08/12/2009	84.04	83.12		
19.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		09/16/2009	798.40			
ACQ	19.0000	02/19/2008	798.40	798.40		
165.0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 3101						
SOLD		07/28/2009	5605.32			
ACQ	165.0000	07/01/2008	5605.32	6874.69		
30.0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 3101						
SOLD		07/28/2009	1019.15			
ACQ	30.0000	10/08/2008	1019.15	1221.47		
56.0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 3101						
SOLD		07/28/2009	1902.41			
ACQ	56.0000	03/31/2009	1902.41	2164.82		
67.0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 3101						
SOLD		07/28/2009	2276.10			
ACQ	67.0000	11/19/2008	2276.10	2511.78		
13.0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 3101						
SOLD		07/28/2009	441.63			
ACQ	13.0000	07/09/2009	441.63	362.15		
4.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/22/2008	181.24			
ACQ	4.0000	06/03/2008	181.24	181.24		
12.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		12/26/2008	646.02			
ACQ	12.0000	06/03/2008	646.02	646.02		
2.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		12/26/2008	107.67			
ACQ	2.0000	06/03/2008	107.67	107.67		
1.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		02/06/2009	56.47			
ACQ	1.0000	06/03/2008	56.47	56.47		
19.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		02/27/2009	994.66			
ACQ	19.0000	06/03/2008	994.66	1760.28		
12.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/18/2009	645.54			
ACQ	12.0000	05/11/2008	645.54	645.54		
1.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/18/2009	53.79			
ACQ	1.0000	05/13/2008	53.79	53.79		
89.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/18/2009	4787.73			
ACQ	89.0000	06/03/2008	4787.73	4787.73		
17.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/18/2009	914.51			
ACQ	17.0000	06/27/2008	914.51	914.51		

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/18/2009	322.77			
ACQ	6.0000	07/07/2008	322.77	509.16	SUB TRUST 161000127563 -186.39	ST
2.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/18/2009	107.59			
ACQ	2.0000	07/07/2008	107.59	107.59	SUB TRUST 161000127563 0.00	ST
67.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/09/2009	3918.73			
ACQ	67.0000	07/07/2008	3918.73	5685.62	SUB TRUST 161000127563 -1766.89	ST
163.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/09/2009	9533.62			
ACQ	163.0000	03/12/2008	9533.62	9533.62	SUB TRUST 161000127563 0.00	LT15
281.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/09/2009	16435.27			
ACQ	281.0000	04/03/2008	16435.27	21417.82	SUB TRUST 161000127563 -4982.55	LT15
51.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/09/2009	2982.91			
ACQ	51.0000	04/03/2008	2982.91	2982.91	SUB TRUST 161000127563 0.00	LT15
93.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/13/2009	5674.51			
ACQ	93.0000	04/03/2008	5674.51	7088.46	SUB TRUST 161000127563 -1413.95	LT15
214.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/13/2009	13057.47			
ACQ	214.0000	03/03/2008	13057.47	16102.82	SUB TRUST 161000127563 -3045.35	LT15
263.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/13/2009	16047.27			
ACQ	263.0000	11/01/2007	16047.27	17887.16	SUB TRUST 161000127563 -1839.89	LT15
11.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/13/2009	671.18			
ACQ	11.0000	01/16/2009	671.18	595.86	SUB TRUST 161000127563 75.32	ST
315.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/13/2009	19220.11			
ACQ	315.0000	11/12/2008	19220.11	14794.07	SUB TRUST 161000127563 4426.04	ST
64.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/13/2009	3905.04			
ACQ	64.0000	01/17/2007	3905.04	2830.89	SUB TRUST 161000127563 1074.15	LT15
4.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		09/16/2009	316.36			
ACQ	4.0000	05/04/2008	316.36	316.36	SUB TRUST 161000127548 0.00	LT15
14.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		09/16/2009	1107.27			
ACQ	14.0000	05/24/2008	1107.27	1107.27	SUB TRUST 161000127548 0.00	LT15
13.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		09/16/2009	1028.17			
ACQ	13.0000	05/30/2008	1028.17	1028.17	SUB TRUST 161000127548 0.00	LT15
2.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		09/16/2009	158.18			
ACQ	2.0000	06/14/2008	158.18	158.18	SUB TRUST 161000127548 0.00	LT15
60.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		02/11/2009	1517.99			
ACQ	60.0000	07/30/2008	1517.99	2192.30	SUB TRUST 161000127571 -674.31	ST
89.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		02/11/2009	2251.69			
ACQ	89.0000	07/16/2008	2251.69	3010.11	SUB TRUST 161000127571 -758.42	ST
8.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		09/16/2009	263.13			
ACQ	8.0000	07/09/2009	263.13	272.78	SUB TRUST 161000127571 -9.65	ST
1.0000 OMNICO GROUP - 681919106 - MINOR = 3101						
SOLD		09/16/2009	37.56			
ACQ	1.0000	08/25/2009	37.56	37.48	SUB TRUST 161000127563 0.08	ST
27.0000 OMRIX BIOPHARMACEUTICALS INC COM - 681989109 - MINOR = 3101						
SOLD		11/19/2008	483.42			
ACQ	27.0000	08/30/2007	483.42	911.22	SUB TRUST 161000127571 -427.80	LT15
53.0000 OMRIX BIOPHARMACEUTICALS INC COM - 681989109 - MINOR = 3101						
SOLD		11/19/2008	948.93			
ACQ	53.0000	05/23/2007	948.93	1730.45	SUB TRUST 161000127571 -781.52	LT15
74.0000 OMRIX BIOPHARMACEUTICALS INC COM - 681989109 - MINOR = 3101						
SOLD		12/23/2008	1844.99			
ACQ	74.0000	05/23/2007	1844.99	2416.10	SUB TRUST 161000127571 -571.11	LT15
360.0000 OMRIX BIOPHARMACEUTICALS INC COM - 681989109 - MINOR = 3101						
SOLD		12/23/2008	8975.65			
ACQ	360.0000	03/12/2008	8975.65	5177.74	SUB TRUST 161000127571 3797.91	ST
173.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		01/14/2009	1830.55			
ACQ	173.0000	01/05/2009	1830.55	2212.91	SUB TRUST 161000127571 -382.36	ST
1205.0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		01/05/2009	4741.53			
ACQ	1205.0000	05/21/2008	4741.53	11748.75	SUB TRUST 161000127571 -7007.22	ST
45.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		09/16/2009	1595.76			
ACQ	45.0000	10/10/2007	1595.76	1965.60	SUB TRUST 161000127571 -369.84	LT15
1.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		09/16/2009	35.46			
ACQ	1.0000	08/30/2007	35.46	38.43	SUB TRUST 161000127571 -2.97	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
33.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/22/2008	561.65			
ACQ	33.0000	07/07/2008	561.65	561.65	0.00	ST
32.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/22/2008	544.64			
ACQ	32.0000	07/07/2008	544.64	544.64	0.00	ST
13.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/26/2008	225.09			
ACQ	13.0000	06/11/2008	225.09	319.02	-93.93	ST
3.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/26/2008	51.95			
ACQ	3.0000	06/11/2008	51.95	51.95	0.00	ST
10.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		01/16/2009	167.32			
ACQ	10.0000	06/11/2008	167.32	167.32	0.00	ST
19.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	321.96			
ACQ	19.0000	07/14/2008	321.96	417.66	-95.70	ST
13.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	220.29			
ACQ	13.0000	07/14/2008	220.29	220.29	0.00	ST
10.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	169.45			
ACQ	10.0000	10/29/2008	169.45	169.45	0.00	ST
268.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	4541.38			
ACQ	268.0000	10/31/2008	4541.38	4882.72	-341.34	ST
4.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	67.78			
ACQ	4.0000	10/31/2008	67.78	67.78	0.00	ST
487.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/04/2009	7326.92			
ACQ	487.0000	10/29/2008	7326.92	7326.92	0.00	ST
3.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/18/2009	46.57			
ACQ	3.0000	05/19/2008	46.57	46.57	0.00	ST
7.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/18/2009	108.66			
ACQ	7.0000	06/11/2008	108.66	108.66	0.00	ST
23.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/18/2009	357.01			
ACQ	23.0000	07/02/2008	357.01	357.01	0.00	ST
56.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/18/2009	869.25			
ACQ	56.0000	07/07/2008	869.25	869.25	0.00	ST
8.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/11/2009	168.50			
ACQ	8.0000	11/25/2008	168.50	168.50	0.00	ST
13.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/11/2009	273.80			
ACQ	13.0000	11/25/2008	273.80	273.80	0.00	ST
124.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/28/2009	2712.33			
ACQ	124.0000	07/01/2009	2712.33	2707.85	4.48	ST
181.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/28/2009	3959.13			
ACQ	181.0000	11/25/2008	3959.13	3946.90	12.23	ST
13.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/28/2009	284.36			
ACQ	13.0000	12/15/2008	284.36	284.36	0.00	ST
33.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		09/16/2009	725.07			
ACQ	33.0000	08/25/2009	725.07	743.72	-18.65	ST
40.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		09/16/2009	878.87			
ACQ	40.0000	11/25/2008	878.87	872.24	6.63	ST
100.0000 OSIRIS THERAPEUTICS INC COM - 68827R108 - MINOR = 3101						
SOLD		06/03/2009	1433.65			
ACQ	100.0000	03/25/2009	1433.65	1797.06	-363.41	ST
26.0000 OSIRIS THERAPEUTICS INC COM - 68827R108 - MINOR = 3101						
SOLD		06/03/2009	372.75			
ACQ	26.0000	03/31/2009	372.75	368.36	4.39	ST
34.0000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		09/16/2009	1488.56			
ACQ	34.0000	08/13/2008	1488.56	1560.70	-72.14	LT15
3.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		10/22/2008	97.92			
ACQ	3.0000	07/07/2008	97.92	97.92	0.00	ST
1.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		12/03/2008	35.83			
ACQ	1.0000	07/28/2008	35.83	35.83	0.00	ST
2.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		12/26/2008	77.49			
ACQ	2.0000	07/28/2008	77.49	82.71	-5.22	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
1.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		12/26/2008	38.74			
ACQ	1.0000	07/07/2008	38.74	40.61	SUB TRUST 161000127563	-1.87 ST
1.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		12/26/2008	38.74			
ACQ	1.0000	07/07/2008	38.74	38.90	SUB TRUST 161000127563	-0.16 ST
4.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		12/26/2008	154.97			
ACQ	4.0000	07/07/2008	154.97	154.97	SUB TRUST 161000127563	0.00 ST
2.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		02/06/2009	78.36			
ACQ	2.0000	07/07/2008	78.36	77.81	SUB TRUST 161000127563	0.55 ST
33.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		02/27/2009	1262.98			
ACQ	33.0000	07/07/2008	1262.98	1283.82	SUB TRUST 161000127563	-20.84 ST
4.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		02/27/2009	153.09			
ACQ	4.0000	07/28/2008	153.09	150.92	SUB TRUST 161000127563	2.17 ST
8.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		02/27/2009	306.18			
ACQ	8.0000	11/12/2008	306.18	280.73	SUB TRUST 161000127563	25.45 ST
19.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		07/28/2009	745.40			
ACQ	19.0000	07/01/2009	745.40	737.34	SUB TRUST 161000127563	8.06 ST
90.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/16/2009	3677.54			
ACQ	90.0000	11/08/2007	3677.54	4067.83	SUB TRUST 161000127548	-390.29 LT15
2.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/16/2009	81.72			
ACQ	2.0000	11/08/2007	81.72	81.72	SUB TRUST 161000127548	0.00 LT15
3.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/16/2009	122.58			
ACQ	3.0000	08/25/2009	122.58	123.20	SUB TRUST 161000127563	-0.62 ST
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/12/2008	248.61			
ACQ	4.0000	09/26/2008	248.61	248.61	SUB TRUST 161000127563	0.00 ST
3.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		12/03/2008	133.66			
ACQ	3.0000	09/26/2008	133.66	227.88	SUB TRUST 161000127563	-94.22 ST
2.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		12/26/2008	87.48			
ACQ	2.0000	09/26/2008	87.48	87.48	SUB TRUST 161000127563	0.00 ST
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		02/06/2009	131.76			
ACQ	4.0000	08/11/2008	131.76	131.76	SUB TRUST 161000127563	0.00 ST
14.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		02/06/2009	461.14			
ACQ	14.0000	08/11/2008	461.14	461.14	SUB TRUST 161000127563	0.00 ST
5.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		02/06/2009	164.70			
ACQ	5.0000	09/04/2008	164.70	164.70	SUB TRUST 161000127563	0.00 ST
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		03/18/2009	117.69			
ACQ	4.0000	07/21/2008	117.69	117.69	SUB TRUST 161000127563	0.00 ST
3.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		03/18/2009	88.27			
ACQ	3.0000	08/11/2008	88.27	88.27	SUB TRUST 161000127563	0.00 ST
1.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		06/11/2009	42.35			
ACQ	1.0000	08/11/2008	42.35	42.35	SUB TRUST 161000127563	0.00 ST
2.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		06/11/2009	84.71			
ACQ	2.0000	08/11/2008	84.71	84.71	SUB TRUST 161000127563	0.00 ST
26.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		06/11/2009	1101.22			
ACQ	26.0000	08/11/2008	1101.22	1101.22	SUB TRUST 161000127563	0.00 ST
64.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		06/11/2009	2710.69			
ACQ	64.0000	08/11/2008	2710.69	4676.00	SUB TRUST 161000127563	-1965.31 ST
10.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		06/11/2009	423.54			
ACQ	10.0000	08/11/2008	423.54	423.54	SUB TRUST 161000127563	0.00 ST
1.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/28/2009	36.08			
ACQ	1.0000	07/13/2008	36.08	73.62	SUB TRUST 161000127563	-37.54 LT15
76.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/28/2009	2741.76			
ACQ	76.0000	08/11/2008	2741.76	5552.74	SUB TRUST 161000127563	-2810.98 ST
43.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/25/2009	1799.52			
ACQ	43.0000	08/11/2008	1799.52	3141.68	SUB TRUST 161000127563	-1342.16 LT15
7.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/16/2009	328.10			
ACQ	7.0000	08/03/2008	328.10	528.46	SUB TRUST 161000127548	-200.36 LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/16/2009	468.71		SUB TRUST 161000127548	
ACQ	10.0000	04/02/2008	468.71	697.80	-229.09	LT15
26.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/16/2009	1218.65		SUB TRUST 161000127548	
ACQ	26.0000	09/08/2008	1218.65	1752.55	-533.90	LT15
25.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/16/2009	1171.78		SUB TRUST 161000127548	
ACQ	25.0000	04/22/2005	1171.78	1303.33	-131.55	LT15
15.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/16/2009	703.07		SUB TRUST 161000127563	
ACQ	15.0000	08/11/2008	703.07	1095.94	-392.87	LT15
7.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/09/2009	310.88		SUB TRUST 161000127563	
ACQ	7.0000	01/16/2009	310.88	288.45	22.43	ST
10.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		06/11/2009	456.51		SUB TRUST 161000127563	
ACQ	10.0000	05/13/2009	456.51	418.66	37.85	ST
9.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		07/01/2009	394.39		SUB TRUST 161000127563	
ACQ	9.0000	05/13/2009	394.39	376.79	17.60	ST
18.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/16/2009	1079.43		SUB TRUST 161000127530	
ACQ	18.0000	09/10/2009	1079.43	1016.02	63.41	ST
2.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/16/2009	119.88		SUB TRUST 161000127563	
ACQ	2.0000	08/25/2009	119.88	110.26	9.62	ST
6.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/16/2009	359.64		SUB TRUST 161000127563	
ACQ	6.0000	07/28/2009	359.64	313.01	46.63	ST
19.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/16/2009	1138.88		SUB TRUST 161000127563	
ACQ	19.0000	07/09/2009	1138.88	803.08	335.80	ST
25.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/26/2009	811.93		SUB TRUST 161000127548	
ACQ	25.0000	04/02/2008	811.93	1183.50	-371.57	ST
235.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/26/2009	7632.09		SUB TRUST 161000127548	
ACQ	235.0000	06/13/2006	7632.09	7407.03	225.06	LT15
232.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	7374.15		SUB TRUST 161000127548	
ACQ	232.0000	06/13/2006	7374.15	7312.48	61.67	LT15
9.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	288.68		SUB TRUST 161000127548	
ACQ	9.0000	06/13/2006	288.68	283.67	5.01	LT15
14.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	451.69		SUB TRUST 161000127548	
ACQ	14.0000	06/13/2006	451.69	441.27	10.42	LT15
2.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	63.52		SUB TRUST 161000127548	
ACQ	2.0000	06/13/2006	63.52	63.04	0.48	LT15
138.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	4382.77		SUB TRUST 161000127548	
ACQ	138.0000	06/15/2006	4382.77	4346.24	36.53	LT15
71.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	2254.91		SUB TRUST 161000127548	
ACQ	71.0000	06/14/2006	2254.91	2219.17	35.74	LT15
16.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	508.15		SUB TRUST 161000127548	
ACQ	16.0000	06/14/2006	508.15	498.40	9.75	LT15
56.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	1778.51		SUB TRUST 161000127548	
ACQ	56.0000	06/14/2006	1778.51	1739.96	38.55	LT15
130.0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		08/26/2009	1707.18		SUB TRUST 161000127571	
ACQ	130.0000	07/01/2009	1707.18	2148.56	-441.38	ST
217.0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		09/09/2009	3118.75		SUB TRUST 161000127571	
ACQ	217.0000	07/01/2009	3118.75	3586.45	-467.70	ST
18.0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		09/09/2009	258.70		SUB TRUST 161000127571	
ACQ	18.0000	07/09/2009	258.70	266.54	-7.84	ST
161.0000 PALOMAR MEDICAL TECHNOLOGIES INC - 697529303 - MINOR = 3101						
SOLD		07/01/2009	2365.22		SUB TRUST 161000127571	
ACQ	161.0000	06/03/2009	2365.22	1795.15	570.07	ST
291.0000 PALOMAR MEDICAL TECHNOLOGIES INC - 697529303 - MINOR = 3101						
SOLD		07/01/2009	4275.03		SUB TRUST 161000127571	
ACQ	291.0000	05/06/2009	4275.03	3004.58	1270.45	ST
33.0000 PALOMAR MEDICAL TECHNOLOGIES INC - 697529303 - MINOR = 3101						
SOLD		09/16/2009	464.37		SUB TRUST 161000127571	
ACQ	33.0000	09/09/2009	464.37	450.37	14.00	ST
69.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		12/17/2008	3763.27		SUB TRUST 161000127571	
ACQ	69.0000	04/09/2008	3763.27	2961.51	801.76	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
30.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		04/08/2009	1666.77			
ACQ	30.0000	03/31/2009	1666.77	1686.52	SUB TRUST 161000127571	-19.75 ST
23.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		04/08/2009	1277.85			
ACQ	23.0000	04/09/2008	1277.85	987.17	SUB TRUST 161000127571	290.68 ST
50.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		05/06/2009	2798.93			
ACQ	50.0000	04/09/2008	2798.93	2146.02	SUB TRUST 161000127571	652.91 LT15
78 0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		07/01/2009	3929.73			
ACQ	78.0000	04/09/2008	3929.73	3347.79	SUB TRUST 161000127571	581.94 LT15
210 0000 PARAMETRIC TECHNOLOGY CORP NEW COM - 699173209 - MINOR = 3101						
SOLD		10/22/2008	2761.21			
ACQ	210.0000	09/10/2008	2761.21	4325.14	SUB TRUST 161000127571	-1563.93 ST
135.0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 3101						
SOLD		10/22/2008	2792.59			
ACQ	135.0000	05/07/2008	2792.59	3432.13	SUB TRUST 161000127571	-639.54 ST
380.0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 3101						
SOLD		11/05/2008	3983.33			
ACQ	380.0000	05/07/2008	3983.33	9660.82	SUB TRUST 161000127571	-5677.49 ST
10.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		08/25/2009	507.01			
ACQ	10.0000	07/28/2009	507.01	472.09	SUB TRUST 161000127563	34.92 ST
39.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		09/16/2009	2131.78			
ACQ	39.0000	07/28/2009	2131.78	1841.13	SUB TRUST 161000127563	290.65 ST
20.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		06/11/2009	729.93			
ACQ	20.0000	05/13/2009	729.93	591.95	SUB TRUST 161000127563	137.98 ST
17 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		08/25/2009	605.23			
ACQ	17.0000	07/28/2009	605.23	565.66	SUB TRUST 161000127563	39.57 ST
33 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/16/2009	1361.30			
ACQ	33.0000	07/28/2009	1361.30	1098.05	SUB TRUST 161000127563	263.25 ST
77.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/16/2009	3176.35			
ACQ	77.0000	07/01/2009	3176.35	2316.74	SUB TRUST 161000127563	859.61 ST
115.0000 PEETS COFFEE & TEA INC COM - 705560100 - MINOR = 3101						
SOLD		05/20/2009	3038.84			
ACQ	115.0000	04/22/2009	3038.84	2737.06	SUB TRUST 161000127571	301.78 ST
145.0000 PENN VA CORP - 707882106 - MINOR = 3101						
SOLD		03/11/2009	1099.64			
ACQ	145.0000	07/01/2008	1099.64	10956.37	SUB TRUST 161000127571	-9856.73 ST
56.0000 PENN VA CORP - 707882106 - MINOR = 3101						
SOLD		03/11/2009	424.69			
ACQ	56.0000	07/16/2008	424.69	3900.82	SUB TRUST 161000127571	-3476.13 ST
3.0000 PENN VA CORP - 707882106 - MINOR = 3101						
SOLD		07/09/2009	44.19			
ACQ	3.0000	05/20/2009	44.19	56.96	SUB TRUST 161000127571	-12.77 ST
305.0000 PENN VA CORP - 707882106 - MINOR = 3101						
SOLD		07/28/2009	5564.76			
ACQ	305.0000	05/20/2009	5564.76	5791.19	SUB TRUST 161000127571	-226.43 ST
13.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2009	374.16			
ACQ	13.0000	06/11/2009	374.16	372.48	SUB TRUST 161000127563	1.68 ST
27.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		08/25/2009	853.52			
ACQ	27.0000	07/28/2009	853.52	774.13	SUB TRUST 161000127563	79.39 ST
69.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		09/16/2009	2255.14			
ACQ	69.0000	08/12/2009	2255.14	2300.54	SUB TRUST 161000127548	-45.40 ST
49.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		09/16/2009	1601.47			
ACQ	49.0000	07/28/2009	1601.47	1404.90	SUB TRUST 161000127563	196.57 ST
11 0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		11/12/2008	185.82			
ACQ	11.0000	04/03/2008	185.82	185.82	SUB TRUST 161000127563	0.00 ST
7.0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		02/06/2009	130.64			
ACQ	7.0000	04/24/2008	130.64	130.64	SUB TRUST 161000127563	0.00 ST
4.0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		02/27/2009	60.45			
ACQ	4.0000	04/24/2008	60.45	103.00	SUB TRUST 161000127563	-42.55 ST
19.0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		02/27/2009	287.14			
ACQ	19.0000	04/03/2008	287.14	479.13	SUB TRUST 161000127563	-191.99 ST
369 0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	4269.71			
ACQ	369.0000	04/03/2008	4269.71	9305.27	SUB TRUST 161000127563	-5035.56 ST
575 0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	6653.34			
ACQ	575 0000	04/30/2008	6653.34	14380.41	SUB TRUST 161000127563	-7727.07 ST

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LEGEND: P - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	289.28			
ACQ	25 0000	03/12/2008	289.28	619.25	SUB TRUST 161000127563 -329.97	LT15
1.0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	11.57			
ACQ	1.0000	04/03/2008	11.57	24.46	SUB TRUST 161000127563 -12.89	ST
6 0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	70.43			
ACQ	6.0000	04/03/2008	70.43	146.78	SUB TRUST 161000127563 -76.35	ST
13.0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	152.59			
ACQ	13 0000	02/08/2008	152.59	284.91	SUB TRUST 161000127563 -132.32	LT15
410.0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	4812.42			
ACQ	410.0000	12/03/2008	4812.42	7143.96	SUB TRUST 161000127563 -2331.54	ST
62.0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	727.73			
ACQ	62 0000	01/16/2009	727.73	1077.41	SUB TRUST 161000127563 -349.68	ST
91.0000 PEPSCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		03/18/2009	1068.13			
ACQ	91 0000	12/26/2008	1068.13	1554.77	SUB TRUST 161000127563 -486.64	ST
3.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		11/12/2008	61.27			
ACQ	3.0000	02/12/2008	61.27	61.27	SUB TRUST 161000127563 0.00	ST
51.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		12/26/2008	1117.14			
ACQ	51.0000	02/12/2008	1117.14	1851.79	SUB TRUST 161000127563 -734.65	ST
3.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		12/26/2008	65.71			
ACQ	3.0000	03/04/2008	65.71	99.01	SUB TRUST 161000127563 -33.30	ST
4 0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		12/26/2008	87.62			
ACQ	4.0000	03/09/2008	87.62	116.17	SUB TRUST 161000127563 -28.55	ST
11.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		12/26/2008	240.95			
ACQ	11.0000	12/03/2008	240.95	188.30	SUB TRUST 161000127563 52.65	ST
17.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		06/11/2009	562.56			
ACQ	17.0000	05/13/2009	562.56	543.56	SUB TRUST 161000127563 19.00	ST
10.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		07/01/2009	339.72			
ACQ	10.0000	05/13/2009	339.72	319.74	SUB TRUST 161000127563 19.98	ST
2.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		09/16/2009	72.64			
ACQ	2.0000	08/25/2009	72.64	72.15	SUB TRUST 161000127563 0.49	ST
2.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		09/16/2009	72.64			
ACQ	2.0000	07/28/2009	72.64	67.02	SUB TRUST 161000127563 5.62	ST
7.0000 PEPSICO INC - 713448108						
SOLD		10/22/2008	379.82			
ACQ	7.0000	01/18/2008	379.82	379.82	SUB TRUST 161000127563 0.00	ST
7.0000 PEPSICO INC - 713448108						
SOLD		10/22/2008	379.81			
ACQ	7.0000	09/26/2008	379.81	501.83	SUB TRUST 161000127563 -122.02	ST
2.0000 PEPSICO INC - 713448108						
SOLD		10/22/2008	108.52			
ACQ	2.0000	09/26/2008	108.52	108.52	SUB TRUST 161000127563 0.00	ST
2.0000 PEPSICO INC - 713448108						
SOLD		12/03/2008	107.82			
ACQ	2.0000	01/18/2008	107.82	142.54	SUB TRUST 161000127563 -34.72	ST
9.0000 PEPSICO INC - 713448108						
SOLD		12/26/2008	493.33			
ACQ	9.0000	02/08/2008	493.33	639.12	SUB TRUST 161000127563 -145.79	ST
5.0000 PEPSICO INC - 713448108						
SOLD		12/26/2008	274.07			
ACQ	5.0000	08/11/2008	274.07	347.14	SUB TRUST 161000127563 -73.07	ST
100.0000 PEPSICO INC - 713448108						
SOLD		12/26/2008	5481.42			
ACQ	100.0000	01/18/2008	5481.42	7127.23	SUB TRUST 161000127563 -1645.81	ST
12.0000 PEPSICO INC - 713448108						
SOLD		12/26/2008	657.77			
ACQ	12.0000	01/18/2008	657.77	657.77	SUB TRUST 161000127563 0.00	ST
6.0000 PEPSICO INC - 713448108						
SOLD		02/06/2009	320.29			
ACQ	6.0000	08/11/2008	320.29	320.29	SUB TRUST 161000127563 0.00	ST
10.0000 PEPSICO INC - 713448108						
SOLD		03/18/2009	485.82			
ACQ	10 0000	08/11/2008	485.82	485.82	SUB TRUST 161000127563 0.00	ST
10.0000 PEPSICO INC - 713448108						
SOLD		04/09/2009	520.71			
ACQ	10.0000	07/23/2008	520.71	520.71	SUB TRUST 161000127563 0.00	ST
4.0000 PEPSICO INC - 713448108						
SOLD		04/09/2009	208.29			
ACQ	4 0000	08/11/2008	208.29	208.29	SUB TRUST 161000127563 0.00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 PEPSICO INC - 713448108						
SOLD		06/11/2009	320.77			
ACQ	6.0000	07/14/2008	320.77	320.77	SUB TRUST 161000127563 0.00	ST
8.0000 PEPSICO INC - 713448108						
SOLD		06/11/2009	427.69			
ACQ	8.0000	07/14/2008	427.69	427.69	SUB TRUST 161000127563 0.00	ST
4.0000 PEPSICO INC - 713448108						
SOLD		06/11/2009	213.84			
ACQ	4.0000	08/11/2008	213.84	213.84	SUB TRUST 161000127563 0.00	ST
9.0000 PEPSICO INC - 713448108						
SOLD		07/01/2009	508.69			
ACQ	9.0000	08/11/2008	508.69	508.69	SUB TRUST 161000127563 0.00	ST
5.0000 PEPSICO INC - 713448108						
SOLD		08/25/2009	288.51			
ACQ	5.0000	08/11/2008	288.51	288.51	SUB TRUST 161000127563 0.00	LT15
8.0000 PEPSICO INC - 713448108						
SOLD		08/25/2009	461.61			
ACQ	8.0000	08/11/2008	461.61	461.61	SUB TRUST 161000127563 0.00	LT15
4.0000 PEPSICO INC - 713448108						
SOLD		08/25/2009	230.80			
ACQ	4.0000	09/08/2008	230.80	230.80	SUB TRUST 161000127563 0.00	ST
15.0000 PEPSICO INC - 713448108						
SOLD		09/16/2009	871.81			
ACQ	15.0000	08/11/2008	871.81	1041.41	SUB TRUST 161000127563 -169.60	LT15
50.0000 PEPSICO INC - 713448108						
SOLD		09/16/2009	2906.05			
ACQ	50.0000	03/12/2008	2906.05	3470.71	SUB TRUST 161000127563 -564.66	LT15
45.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/16/2009	357.40			
ACQ	45.0000	09/09/2009	357.40	355.36	SUB TRUST 161000127571 2.04	ST
48.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		10/24/2008	1029.21			
ACQ	48.0000	12/21/2007	1029.21	1029.21	SUB TRUST 161000127530 0.00	ST
68.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		10/24/2008	1458.05			
ACQ	68.0000	12/27/2007	1458.05	1458.05	SUB TRUST 161000127530 0.00	ST
116.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	1874.62			
ACQ	116.0000	12/05/2007	1874.62	7726.53	SUB TRUST 161000127530 -5851.91	ST
28.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	452.49			
ACQ	28.0000	12/21/2007	452.49	1568.83	SUB TRUST 161000127530 -1116.34	ST
6.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	96.96			
ACQ	6.0000	04/02/2008	96.96	324.78	SUB TRUST 161000127530 -227.82	ST
238.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	3846.20			
ACQ	238.0000	12/20/2007	3846.20	12870.99	SUB TRUST 161000127530 -9024.79	ST
30.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/20/2008	484.82			
ACQ	30.0000	07/16/2007	484.82	1027.92	SUB TRUST 161000127530 -543.10	LT15
338.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	6595.15			
ACQ	338.0000	07/16/2007	6595.15	11581.29	SUB TRUST 161000127530 -4986.14	LT15
104.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	2029.28			
ACQ	104.0000	09/06/2007	2029.28	3391.83	SUB TRUST 161000127530 -1362.55	LT15
201.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		11/25/2008	3921.97			
ACQ	201.0000	10/14/2008	3921.97	6481.12	SUB TRUST 161000127530 -2559.15	ST
76.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		09/16/2009	3429.79			
ACQ	76.0000	05/06/2009	3429.79	3002.21	SUB TRUST 161000127530 427.58	ST
37.0000 PFIZER INC - 717081103						
SOLD		10/22/2008	624.93			
ACQ	37.0000	07/18/2007	624.93	923.52	SUB TRUST 161000127563 -298.59	LT15
2.0000 PFIZER INC - 717081103						
SOLD		10/22/2008	33.78			
ACQ	2.0000	07/18/2007	33.78	33.78	SUB TRUST 161000127563 0.00	LT15
2.0000 PFIZER INC - 717081103						
SOLD		11/12/2008	32.12			
ACQ	2.0000	06/22/2007	32.12	53.46	SUB TRUST 161000127563 -21.34	LT15
4.0000 PFIZER INC - 717081103						
SOLD		11/12/2008	64.25			
ACQ	4.0000	07/18/2007	64.25	99.84	SUB TRUST 161000127563 -35.59	LT15
51.0000 PFIZER INC - 717081103						
SOLD		12/03/2008	834.99			
ACQ	51.0000	07/18/2007	834.99	834.99	SUB TRUST 161000127563 0.00	LT15
3.0000 PFIZER INC - 717081103						
SOLD		01/16/2009	52.63			
ACQ	3.0000	07/18/2007	52.63	52.63	SUB TRUST 161000127563 0.00	LT15
93.0000 PFIZER INC - 717081103						
SOLD		01/16/2009	1631.44			
ACQ	93.0000	07/18/2007	1631.44	1631.44	SUB TRUST 161000127563 0.00	LT15

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TAX PREPARER- 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER- 87

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
51 0000 PFIZER INC - 717081103						
SOLD		01/16/2009	894.66		SUB TRUST 161000127563	
ACQ	51.0000	08/10/2007	894.66	894.66	0 00	LT15
67 0000 PFIZER INC - 717081103						
SOLD		02/27/2009	834.31		SUB TRUST 161000127563	
ACQ	67 0000	07/18/2007	834.31	834.31	0.00	LT15
67 0000 PFIZER INC - 717081103						
SOLD		05/13/2009	1029.94		SUB TRUST 161000127563	
ACQ	67.0000	06/27/2007	1029.94	1029.94	0.00	LT15
203 0000 PFIZER INC - 717081103						
SOLD		05/13/2009	3120.56		SUB TRUST 161000127563	
ACQ	203.0000	07/18/2007	3120.56	3120.56	0.00	LT15
36.0000 PFIZER INC - 717081103						
SOLD		07/01/2009	535.41		SUB TRUST 161000127563	
ACQ	36.0000	07/18/2007	535.41	535.41	0.00	LT15
106.0000 PFIZER INC - 717081103						
SOLD		07/01/2009	1576.47		SUB TRUST 161000127563	
ACQ	106.0000	07/18/2007	1576.47	1576.47	0.00	LT15
38.0000 PFIZER INC - 717081103						
SOLD		07/01/2009	565.15		SUB TRUST 161000127563	
ACQ	38.0000	07/26/2007	565.15	565.15	0.00	LT15
50.0000 PFIZER INC - 717081103						
SOLD		07/28/2009	801.98		SUB TRUST 161000127563	
ACQ	50 0000	03/05/2007	801.98	801.98	0.00	LT15
36.0000 PFIZER INC - 717081103						
SOLD		07/28/2009	577.43		SUB TRUST 161000127563	
ACQ	36.0000	06/28/2007	577.43	577.43	0.00	LT15
232.0000 PFIZER INC - 717081103						
SOLD		07/28/2009	3721.18		SUB TRUST 161000127563	
ACQ	232.0000	07/26/2007	3721.18	3721.18	0.00	LT15
772.0000 PFIZER INC - 717081103						
SOLD		07/28/2009	12382.56		SUB TRUST 161000127563	
ACQ	772 0000	09/06/2007	12382.56	12382.56	0.00	LT15
422.0000 PFIZER INC - 717081103						
SOLD		08/25/2009	7136.93		SUB TRUST 161000127563	
ACQ	422 0000	09/06/2007	7136.93	10414.96	-3278.03	LT15
106.0000 PFIZER INC - 717081103						
SOLD		09/16/2009	1718.48		SUB TRUST 161000127548	
ACQ	106.0000	07/26/2007	1718.48	1718.48	0.00	LT15
11 0000 PFIZER INC - 717081103						
SOLD		09/16/2009	178.33		SUB TRUST 161000127548	
ACQ	11.0000	08/03/2007	178.33	178.33	0.00	LT15
431.0000 PFIZER INC - 717081103						
SOLD		09/16/2009	6987.41		SUB TRUST 161000127563	
ACQ	431 0000	09/06/2007	6987.41	6987.41	0.00	LT15
8.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		12/03/2008	327.59		SUB TRUST 161000127563	
ACQ	8.0000	02/25/2008	327.59	412.04	-84 45	ST
163.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		12/26/2008	6905.05		SUB TRUST 161000127563	
ACQ	163.0000	02/25/2008	6905.05	8395.23	-1490.18	ST
8.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		12/26/2008	338.90		SUB TRUST 161000127563	
ACQ	8.0000	02/25/2008	338.90	338.90	0.00	ST
21 0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		02/27/2009	715.10		SUB TRUST 161000127563	
ACQ	21.0000	02/25/2008	715.10	715.10	0 00	LT15
4 0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		03/18/2009	152.21		SUB TRUST 161000127563	
ACQ	4.0000	02/04/2008	152.21	152.21	0 00	LT15
17 0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/09/2009	644.67		SUB TRUST 161000127563	
ACQ	17 0000	02/04/2008	644.67	644.67	0.00	LT15
71.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/09/2009	2692.42		SUB TRUST 161000127563	
ACQ	71.0000	02/25/2008	2692.42	2692.42	0.00	LT15
10 0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/17/2009	373.68		SUB TRUST 161000127548	
ACQ	10.0000	03/31/2009	373.68	358.37	15 31	ST
40.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/17/2009	1494.70		SUB TRUST 161000127548	
ACQ	40.0000	04/18/2007	1494.70	1494.70	0.00	LT15
88.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/17/2009	3288.34		SUB TRUST 161000127548	
ACQ	88 0000	01/26/2008	3288.34	3288.34	0.00	LT15
4.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/17/2009	149.47		SUB TRUST 161000127548	
ACQ	4.0000	02/17/2008	149.47	149.47	0.00	LT15
2.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		07/01/2009	88.32		SUB TRUST 161000127563	
ACQ	2.0000	02/25/2008	88.32	88.32	0 00	LT15
2.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		07/28/2009	92.01		SUB TRUST 161000127563	
ACQ	2 0000	02/05/2008	92.01	92 01	0 00	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		07/28/2009	368.06			
ACQ	8.0000	03/17/2008	368.06	368.06	0.00	LT15
191.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		07/28/2009	8787.40			
ACQ	191.0000	04/30/2008	8787.40	8787.40	0.00	LT15
259.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		08/25/2009	12274.81			
ACQ	259.0000	04/30/2008	12274.81	13287.17	-1012.36	LT15
38.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		08/25/2009	1800.94			
ACQ	38.0000	09/26/2008	1800.94	1943.83	-142.89	ST
28.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		08/25/2009	1327.00			
ACQ	28.0000	04/03/2008	1327.00	1428.15	-101.15	LT15
2.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/16/2009	94.70			
ACQ	2.0000	01/17/2008	94.70	97.49	-2.79	LT15
13.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/16/2009	615.57			
ACQ	13.0000	04/01/2007	615.57	626.56	-10.99	LT15
8.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/16/2009	378.81			
ACQ	8.0000	02/27/2008	378.81	385.18	-6.37	LT15
17.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/16/2009	804.97			
ACQ	17.0000	04/11/2008	804.97	817.36	-12.39	LT15
72.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/16/2009	3409.29			
ACQ	72.0000	04/03/2008	3409.29	3672.40	-263.11	LT15
75.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/16/2009	3551.35			
ACQ	75.0000	04/01/2007	3551.35	3622.12	-70.77	LT15
85.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 3101						
SOLD		09/09/2009	3520.16			
ACQ	85.0000	05/21/2008	3520.16	3692.35	-172.19	LT15
145.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 3101						
SOLD		09/09/2009	6004.97			
ACQ	145.0000	04/23/2008	6004.97	5078.03	926.94	LT15
15.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 3101						
SOLD		09/16/2009	630.62			
ACQ	15.0000	04/23/2008	630.62	525.31	105.31	LT15
100.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 3101						
SOLD		09/23/2009	4304.13			
ACQ	100.0000	04/23/2008	4304.13	3502.09	802.04	LT15
4.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 3101						
SOLD		09/23/2009	172.16			
ACQ	4.0000	07/09/2009	172.16	108.27	63.89	ST
87.0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 3101						
SOLD		09/23/2009	3744.59			
ACQ	87.0000	03/31/2009	3744.59	2002.52	1742.07	ST
349.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2009	1031.65			
ACQ	349.0000	08/12/2009	1031.65	905.45	126.20	ST
46.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		01/14/2009	1111.93			
ACQ	46.0000	09/24/2008	1111.93	1374.48	-262.55	ST
39.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		09/16/2009	577.28			
ACQ	39.0000	09/24/2008	577.28	1165.32	-588.04	ST
59.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		09/16/2009	873.32			
ACQ	59.0000	07/30/2008	873.32	1504.34	-631.02	LT15
107.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		09/16/2009	706.45			
ACQ	107.0000	04/23/2008	706.45	1884.18	-1177.73	LT15
9.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		05/13/2009	192.44			
ACQ	9.0000	04/09/2009	192.44	192.44	0.00	ST
9.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/01/2009	198.61			
ACQ	9.0000	05/08/2009	198.61	229.38	-30.77	ST
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/01/2009	44.14			
ACQ	2.0000	04/09/2009	44.14	44.14	0.00	ST
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/01/2009	44.14			
ACQ	2.0000	04/09/2009	44.14	44.14	0.00	ST
106.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/01/2009	2339.21			
ACQ	106.0000	04/09/2009	2339.21	2602.41	-263.20	ST
3.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/01/2009	66.20			
ACQ	3.0000	04/09/2009	66.20	66.20	0.00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		09/16/2009	70.86			
ACQ	3.0000	05/06/2009	70.86	70.86	0.00	ST
21.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		12/26/2008	705.98			
ACQ	21.0000	12/03/2008	705.98	704.60	1.38	ST
10.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/18/2009	259.62			
ACQ	10.0000	12/03/2008	259.62	259.62	0.00	ST
2.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/18/2009	51.93			
ACQ	2.0000	12/03/2008	51.93	51.93	0.00	ST
2.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		04/09/2009	59.94			
ACQ	2.0000	12/16/2008	59.94	72.46	-12.52	ST
10.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		04/09/2009	299.72			
ACQ	10.0000	11/14/2008	299.72	344.37	-44.65	ST
157.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		04/09/2009	4705.56			
ACQ	157.0000	12/03/2008	4705.56	5267.69	-562.13	ST
1.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		04/09/2009	29.97			
ACQ	1.0000	02/06/2009	29.97	32.43	-2.46	ST
9.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		04/09/2009	269.75			
ACQ	9.0000	01/16/2009	269.75	284.74	-14.99	ST
19.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		04/09/2009	569.46			
ACQ	19.0000	03/31/2009	569.46	544.11	25.35	ST
4.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		02/27/2009	139.57			
ACQ	4.0000	12/26/2008	139.57	139.57	0.00	ST
7.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		04/09/2009	333.28			
ACQ	7.0000	12/26/2008	333.28	302.81	30.47	ST
4.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		04/09/2009	190.44			
ACQ	4.0000	12/05/2008	190.44	190.44	0.00	ST
1.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	54.98			
ACQ	1.0000	11/26/2008	54.98	46.01	8.97	ST
51.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	2804.09			
ACQ	51.0000	05/13/2009	2804.09	2314.10	489.99	ST
121.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	6652.83			
ACQ	121.0000	12/26/2008	6652.83	5234.28	1418.55	ST
7.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	384.87			
ACQ	7.0000	02/06/2009	384.87	299.50	85.37	ST
28.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	1539.50			
ACQ	28.0000	03/31/2009	1539.50	1189.09	350.41	ST
3.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	164.95			
ACQ	3.0000	11/13/2008	164.95	125.10	39.85	ST
7.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/11/2009	384.87			
ACQ	7.0000	01/16/2009	384.87	289.43	95.44	ST
34.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		09/16/2009	2451.41			
ACQ	34.0000	08/25/2009	2451.41	2311.95	139.46	ST
145.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		10/08/2008	2916.70			
ACQ	145.0000	06/06/2007	2916.70	4464.55	-1547.85	LT15
74.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/25/2009	1144.48			
ACQ	74.0000	06/06/2007	1144.48	1144.48	0.00	LT15
40.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/16/2009	1030.87			
ACQ	40.0000	06/06/2007	1030.87	1030.87	0.00	LT15
74.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/16/2009	1907.11			
ACQ	74.0000	06/12/2007	1907.11	1907.11	0.00	LT15
170.0000 POLYPURE INTL INC COM - 73179V103 - MINOR = 3101						
SOLD		03/25/2009	723.01			
ACQ	170.0000	06/18/2008	723.01	4513.38	-3790.37	ST
285.0000 POLYPURE INTL INC COM - 73179V103 - MINOR = 3101						
SOLD		03/25/2009	1212.10			
ACQ	285.0000	06/04/2008	1212.10	6494.75	-5282.65	ST
75.0000 POLYPURE INTL INC COM - 73179V103 - MINOR = 3101						
SOLD		03/25/2009	318.97			
ACQ	75.0000	09/24/2008	318.97	1654.49	-1335.52	ST

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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		04/22/2009	1693.19			
ACQ	44.0000	07/18/2007	1693.19	1693.19	0.00	LT15
18.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		09/16/2009	859.51			
ACQ	18.0000	07/18/2007	859.51	1162.63	-303.12	LT15
58.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	4878.74			
ACQ	58.0000	04/22/2008	4878.74	12148.23	-7269.49	ST
28.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	2355.26			
ACQ	28.0000	04/18/2008	2355.26	5585.64	-3230.38	ST
37.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	2922.33			
ACQ	37.0000	04/18/2008	2922.33	7381.02	-4458.69	ST
85.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	6713.47			
ACQ	85.0000	09/19/2008	6713.47	14934.19	-8220.72	ST
114.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/15/2008	9003.94			
ACQ	114.0000	10/08/2008	9003.94	10619.49	-1615.55	ST
65.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	6025.21			
ACQ	65.0000	05/26/2009	6025.21	7604.34	-1579.13	ST
18.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	1668.52			
ACQ	18.0000	05/19/2009	1668.52	2045.08	-376.56	ST
1.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	92.70			
ACQ	1.0000	05/19/2009	92.70	92.70	0.00	ST
11.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	1046.09			
ACQ	11.0000	05/19/2009	1046.09	1249.78	-203.69	ST
97.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	9224.62			
ACQ	97.0000	02/10/2009	9224.62	8667.14	557.48	ST
2.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		09/16/2009	188.88			
ACQ	2.0000	02/10/2009	188.88	178.70	10.18	ST
6.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		09/16/2009	566.62			
ACQ	6.0000	03/04/2009	566.62	448.45	118.17	ST
1.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		09/16/2009	94.47			
ACQ	1.0000	04/27/2009	94.47	114.67	-20.20	ST
4.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		09/16/2009	377.87			
ACQ	4.0000	03/31/2009	377.87	327.19	50.68	ST
2.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		03/18/2009	126.06			
ACQ	2.0000	02/27/2009	126.06	116.02	10.04	ST
1.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/11/2009	75.82			
ACQ	1.0000	05/13/2009	75.82	69.75	6.07	ST
34.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/11/2009	2577.78			
ACQ	34.0000	03/31/2009	2577.78	2295.26	282.52	ST
221.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/11/2009	16755.56			
ACQ	221.0000	02/27/2009	16755.56	12819.85	3935.71	ST
18.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		11/12/2008	588.82			
ACQ	18.0000	08/11/2008	588.82	588.82	0.00	ST
112.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		12/26/2008	3545.21			
ACQ	112.0000	08/11/2008	3545.21	6890.33	-3345.12	ST
3.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		12/26/2008	94.96			
ACQ	3.0000	07/21/2008	94.96	190.69	-95.73	ST
15.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		12/26/2008	474.81			
ACQ	15.0000	07/21/2008	474.81	474.81	0.00	ST
15.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/16/2009	431.07			
ACQ	15.0000	06/28/2008	431.07	931.61	-500.54	ST
216.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/16/2009	6207.48			
ACQ	216.0000	08/11/2008	6207.48	13288.50	-7081.02	ST
1.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/16/2009	28.74			
ACQ	1.0000	07/20/2008	28.74	59.22	-30.48	ST
41.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/16/2009	1178.27			
ACQ	41.0000	09/04/2008	1178.27	2361.50	-1183.23	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
135 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		01/16/2009	3879.67			
ACQ	135.0000	07/07/2008	3879.67	6893.01	SUB TRUST 161000127563	
					-3013.34	ST
21.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		01/16/2009	603.51		SUB TRUST 161000127563	
ACQ	21.0000	10/22/2008	603.51	729.86	-126.35	ST
47.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		01/16/2009	1350.70		SUB TRUST 161000127563	
ACQ	47.0000	06/03/2008	1350.70	2747.47	-1396.77	ST
3 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		01/16/2009	86.22		SUB TRUST 161000127563	
ACQ	3.0000	06/03/2008	86.22	86.22	0.00	ST
15.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		03/18/2009	393.76		SUB TRUST 161000127563	
ACQ	15.0000	02/27/2009	393.76	352.45	41.31	ST
3.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		03/18/2009	78.75		SUB TRUST 161000127563	
ACQ	3.0000	06/24/2008	78.75	78.75	0.00	ST
82.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		03/18/2009	2152.54		SUB TRUST 161000127563	
ACQ	82.0000	10/22/2008	2152.54	2152.54	0.00	ST
2.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		06/11/2009	87.91		SUB TRUST 161000127563	
ACQ	2.0000	05/13/2009	87.91	74.46	13.45	ST
59.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		06/11/2009	2593.46		SUB TRUST 161000127563	
ACQ	59.0000	06/05/2008	2593.46	1929.36	664.10	LT15
26.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		07/01/2009	1078.00		SUB TRUST 161000127563	
ACQ	26.0000	06/05/2008	1078.00	850.23	227.77	LT15
2.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		07/01/2009	82.92		SUB TRUST 161000127563	
ACQ	2.0000	04/09/2009	82.92	62.74	20.18	ST
53 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		07/01/2009	2197.46		SUB TRUST 161000127563	
ACQ	53.0000	03/31/2009	2197.46	1523.62	673.84	ST
2.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/16/2009	90.42		SUB TRUST 161000127563	
ACQ	2.0000	08/25/2009	90.42	93.33	-2.91	ST
19.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/16/2009	859.01		SUB TRUST 161000127563	
ACQ	19.0000	07/28/2009	859.01	870.15	-11.14	ST
9.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/16/2009	406.90		SUB TRUST 161000127563	
ACQ	9.0000	07/09/2009	406.90	339.37	67.53	ST
48.0000 PRINCIPAL FINL GROUP INC		COM - 74251V102 - MINOR = 3101				
SOLD		09/16/2009	1440.08		SUB TRUST 161000127563	
ACQ	48.0000	08/25/2009	1440.08	1367.75	72.33	ST
50.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/01/2008	3544.27		SUB TRUST 161000127548	
ACQ	50.0000	11/09/2007	3544.27	3525.10	19.17	ST
1.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/22/2008	59.98		SUB TRUST 161000127563	
ACQ	1.0000	08/11/2008	59.98	59.98	0.00	ST
1.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/22/2008	59.98		SUB TRUST 161000127563	
ACQ	1.0000	08/11/2008	59.98	69.14	-9.16	ST
13.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/22/2008	779.73		SUB TRUST 161000127563	
ACQ	13.0000	08/11/2008	779.73	779.73	0.00	ST
1.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/03/2008	62.23		SUB TRUST 161000127563	
ACQ	1.0000	07/16/2008	62.23	62.23	0.00	ST
2.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/03/2008	124.45		SUB TRUST 161000127563	
ACQ	2.0000	08/11/2008	124.45	124.45	0.00	ST
13.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/03/2008	808.92		SUB TRUST 161000127563	
ACQ	13.0000	09/01/2008	808.92	808.92	0.00	ST
20.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		01/16/2009	1161.84		SUB TRUST 161000127563	
ACQ	20.0000	08/11/2008	1161.84	1161.84	0.00	ST
16.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		02/27/2009	782.91		SUB TRUST 161000127563	
ACQ	16.0000	07/21/2008	782.91	782.91	0.00	ST
16 0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/09/2009	777.14		SUB TRUST 161000127563	
ACQ	16.0000	06/30/2008	777.14	777.14	0.00	ST
4.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/09/2009	194.29		SUB TRUST 161000127563	
ACQ	4.0000	07/21/2008	194.29	194.29	0.00	ST
26.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		05/13/2009	1321.09		SUB TRUST 161000127563	
ACQ	26.0000	08/11/2008	1321.09	1797.68	-476.59	ST

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27.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/11/2009	1411.40			
ACQ	27.0000	04/30/2008	1411.40	1411.40	0.00	LT15
73.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/11/2009	3815.99			
ACQ	73.0000	04/30/2008	3815.99	3815.99	0.00	LT15
48.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/11/2009	2509.14			
ACQ	48.0000	08/11/2008	2509.14	2509.14	0.00	ST
206.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/01/2009	10740.71			
ACQ	206.0000	04/30/2008	10740.71	14022.63	-3281.92	LT15
24.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/01/2009	1251.34			
ACQ	24.0000	04/30/2008	1251.34	1251.34	0.00	LT15
48.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/28/2009	2667.75			
ACQ	48.0000	09/08/2008	2667.75	3329.05	-661.30	ST
24.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/28/2009	1333.88			
ACQ	24.0000	05/08/2008	1333.88	1642.06	-308.18	LT15
4.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/28/2009	222.31			
ACQ	4.0000	05/28/2008	222.31	273.14	-50.83	LT15
29.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/25/2009	1550.95			
ACQ	29.0000	05/28/2008	1550.95	1980.25	-429.30	LT15
20.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/26/2009	1068.63			
ACQ	20.0000	06/21/2008	1068.63	1491.32	-422.69	LT15
16.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/26/2009	854.90			
ACQ	16.0000	07/04/2008	854.90	1139.89	-284.99	LT15
70.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/26/2009	3740.21			
ACQ	70.0000	11/09/2007	3740.21	4935.13	-1194.92	LT15
27.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/26/2009	1442.65			
ACQ	27.0000	05/28/2008	1442.65	1842.06	-399.41	LT15
118.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/26/2009	6304.92			
ACQ	118.0000	04/30/2008	6304.92	7994.16	-1689.24	LT15
25.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/16/2009	1374.03			
ACQ	25.0000	04/30/2008	1374.03	1693.68	-319.65	LT15
40.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/16/2009	2198.44			
ACQ	40.0000	05/28/2008	2198.44	2731.39	-532.95	LT15
29.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/16/2009	1593.87			
ACQ	29.0000	04/30/2008	1593.87	1974.06	-380.19	LT15
61.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/16/2009	3352.63			
ACQ	61.0000	01/18/2008	3352.63	4081.41	-728.78	LT15
32.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		02/06/2009	409.04			
ACQ	32.0000	01/16/2009	409.04	457.51	-48.47	ST
2.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		02/06/2009	25.56			
ACQ	2.0000	01/16/2009	25.56	25.56	0.00	ST
16.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		03/18/2009	203.08			
ACQ	16.0000	01/16/2009	203.08	203.08	0.00	ST
16.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		05/13/2009	252.33			
ACQ	16.0000	01/29/2009	252.33	237.00	15.33	ST
2.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		05/13/2009	31.54			
ACQ	2.0000	01/16/2009	31.54	28.59	2.95	ST
53.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		05/13/2009	835.86			
ACQ	53.0000	04/09/2009	835.86	743.46	92.40	ST
119.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		05/13/2009	1876.74			
ACQ	119.0000	12/26/2008	1876.74	1669.26	207.48	ST
2.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		05/13/2009	31.54			
ACQ	2.0000	03/31/2009	31.54	26.42	5.12	ST
2.0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 3101						
SOLD		05/13/2009	31.54			
ACQ	2.0000	02/06/2009	31.54	26.37	5.17	ST
125.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	565.57			
ACQ	125.0000	04/03/2008	565.57	7844.84	-7279.27	ST

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700.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	3167.20			
ACQ	700.0000	06/03/2008	3167.20	42798.98	SUB TRUST 161000127563	-39631.78 ST
275.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	1244.26			
ACQ	275.0000	01/18/2008	1244.26	14333.14	SUB TRUST 161000127563	-13088.88 ST
10.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	45.25			
ACQ	10.0000	07/07/2008	45.25	511.10	SUB TRUST 161000127563	-465.85 ST
168.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	760.13			
ACQ	168.0000	08/11/2008	760.13	8379.87	SUB TRUST 161000127563	-7619.74 ST
312.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	1411.66			
ACQ	312.0000	09/04/2008	1411.66	13787.03	SUB TRUST 161000127563	-12375.37 ST
38.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	171.93			
ACQ	38.0000	12/03/2007	171.93	171.93	SUB TRUST 161000127563	0.00 ST
154.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	696.79			
ACQ	154.0000	12/03/2007	696.79	10016.98	SUB TRUST 161000127563	-9320.19 ST
64.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		11/12/2008	289.57			
ACQ	64.0000	12/03/2007	289.57	289.57	SUB TRUST 161000127563	0.00 ST
38.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		12/26/2008	496.67			
ACQ	38.0000	11/12/2007	496.67	2945.41	SUB TRUST 161000127563	-2448.74 LT15
64.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		12/26/2008	836.50			
ACQ	64.0000	12/24/2007	836.50	4081.81	SUB TRUST 161000127563	-3245.31 LT15
53.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		12/26/2008	692.72			
ACQ	53.0000	09/04/2008	692.72	2342.03	SUB TRUST 161000127563	-1649.31 ST
8.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		12/26/2008	104.56			
ACQ	8.0000	09/26/2008	104.56	315.92	SUB TRUST 161000127563	-211.36 ST
2.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/12/2008	56.00			
ACQ	2.0000	11/20/2006	56.00	56.00	SUB TRUST 161000127563	0.00 LT15
1.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		12/26/2008	26.57			
ACQ	1.0000	11/20/2006	26.57	26.57	SUB TRUST 161000127563	0.00 LT15
5.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		12/26/2008	132.85			
ACQ	5.0000	04/30/2008	132.85	384.21	SUB TRUST 161000127563	-251.36 ST
15.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		12/26/2008	398.55			
ACQ	15.0000	04/30/2008	398.55	398.55	SUB TRUST 161000127563	0.00 ST
81.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/16/2009	2213.92			
ACQ	81.0000	04/30/2008	2213.92	2213.92	SUB TRUST 161000127563	0.00 ST
14.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		02/06/2009	407.71			
ACQ	14.0000	04/30/2008	407.71	407.71	SUB TRUST 161000127563	0.00 ST
37.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/20/2009	1545.74			
ACQ	37.0000	01/31/2007	1545.74	1545.74	SUB TRUST 161000127548	0.00 LT15
9.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/20/2009	375.99			
ACQ	9.0000	03/14/2007	375.99	375.99	SUB TRUST 161000127548	0.00 LT15
17.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/21/2009	686.27			
ACQ	17.0000	01/31/2007	686.27	1503.15	SUB TRUST 161000127548	-816.88 LT15
5.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/21/2009	201.85			
ACQ	5.0000	01/31/2007	201.85	201.85	SUB TRUST 161000127548	0.00 LT15
24.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/22/2009	973.88			
ACQ	24.0000	01/31/2007	973.88	2122.09	SUB TRUST 161000127548	-1148.21 LT15
18.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/28/2009	702.27			
ACQ	18.0000	01/31/2007	702.27	1591.56	SUB TRUST 161000127548	-889.29 LT15
18.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/29/2009	701.48			
ACQ	18.0000	05/12/2008	701.48	1492.71	SUB TRUST 161000127548	-791.23 LT15
9.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/01/2009	349.54			
ACQ	9.0000	05/12/2008	349.54	746.35	SUB TRUST 161000127548	-396.81 LT15
17.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/02/2009	713.74			
ACQ	17.0000	05/12/2008	713.74	1409.78	SUB TRUST 161000127548	-696.04 LT15
7.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/04/2009	293.70			
ACQ	7.0000	05/12/2008	293.70	580.50	SUB TRUST 161000127548	-286.80 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
9.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/04/2009	380.00			
ACQ	9.0000	05/12/2008	380.00	746.35	SUB TRUST 161000127548	
					-366.35	LT15
6.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/05/2009	256.43			
ACQ	6.0000	05/12/2008	256.43	497.57	SUB TRUST 161000127548	
					-241.14	LT15
5.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	190.67			
ACQ	5.0000	01/23/2007	190.67	435.23	SUB TRUST 161000127563	
					-244.56	LT15
46.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	1754.13			
ACQ	46.0000	01/24/2007	1754.13	3939.88	SUB TRUST 161000127563	
					-2185.75	LT15
215.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	8198.66			
ACQ	215.0000	04/30/2008	8198.66	16520.98	SUB TRUST 161000127563	
					-8322.32	LT15
8.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	305.07			
ACQ	8.0000	02/19/2008	305.07	569.68	SUB TRUST 161000127563	
					-264.61	LT15
2.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	76.27			
ACQ	2.0000	12/11/2006	76.27	142.40	SUB TRUST 161000127563	
					-66.13	LT15
3.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	114.40			
ACQ	3.0000	12/16/2006	114.40	123.03	SUB TRUST 161000127563	
					-8.63	LT15
163.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	6215.73			
ACQ	163.0000	04/13/2009	6215.73	4550.96	SUB TRUST 161000127563	
					1664.77	ST
4.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	152.53			
ACQ	4.0000	10/28/2006	152.53	280.61	SUB TRUST 161000127563	
					-128.08	LT15
12.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/12/2009	457.60			
ACQ	12.0000	10/28/2006	457.60	457.60	SUB TRUST 161000127563	
					0.00	LT15
121.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/01/2009	4526.00			
ACQ	121.0000	04/13/2009	4526.00	3378.32	SUB TRUST 161000127563	
					1147.68	ST
86.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/01/2009	3216.82			
ACQ	86.0000	04/09/2009	3216.82	2329.65	SUB TRUST 161000127563	
					887.17	ST
15.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/01/2009	561.07			
ACQ	15.0000	04/13/2009	561.07	397.87	SUB TRUST 161000127563	
					163.20	ST
216.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/01/2009	8079.47			
ACQ	216.0000	04/09/2009	8079.47	5690.15	SUB TRUST 161000127563	
					2389.32	ST
52.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/01/2009	1945.06			
ACQ	52.0000	04/09/2009	1945.06	1343.67	SUB TRUST 161000127563	
					601.39	ST
180.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/01/2009	6732.89			
ACQ	180.0000	04/09/2009	6732.89	4610.56	SUB TRUST 161000127563	
					2122.33	ST
15.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/09/2009	514.82			
ACQ	15.0000	05/12/2008	514.82	1243.92	SUB TRUST 161000127548	
					-729.10	LT15
14.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/09/2009	480.50			
ACQ	14.0000	04/21/2008	480.50	1135.94	SUB TRUST 161000127548	
					-655.44	LT15
3.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/09/2009	102.96			
ACQ	3.0000	04/02/2008	102.96	242.34	SUB TRUST 161000127548	
					-139.38	LT15
106.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/28/2009	4445.18			
ACQ	106.0000	04/09/2009	4445.18	2715.10	SUB TRUST 161000127563	
					1730.08	ST
12.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/28/2009	503.23			
ACQ	12.0000	11/24/2006	503.23	503.23	SUB TRUST 161000127563	
					0.00	LT15
31.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		09/16/2009	1664.42			
ACQ	31.0000	02/28/2007	1664.42	1664.42	SUB TRUST 161000127548	
					0.00	LT15
7.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		09/16/2009	375.84			
ACQ	7.0000	04/02/2008	375.84	375.84	SUB TRUST 161000127548	
					0.00	LT15
64.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		09/16/2009	3436.23			
ACQ	64.0000	08/25/2009	3436.23	3289.15	SUB TRUST 161000127563	
					147.08	ST
12.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		09/16/2009	644.29			
ACQ	12.0000	12/22/2006	644.29	644.29	SUB TRUST 161000127563	
					0.00	LT15
97.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		09/16/2009	2898.52			
ACQ	97.0000	11/08/2007	2898.52	3666.32	SUB TRUST 161000127571	
					-767.80	LT15
30.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/06/2008	893.86			
ACQ	30.0000	04/02/2008	893.86	1251.90	SUB TRUST 161000127548	
					-358.04	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
142.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/06/2008	4230.92			
ACQ	142.0000	11/29/2006	4230.92	4723.36	SUB TRUST 161000127548 -492.44	LT15
194.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/06/2008	5780.28			
ACQ	194.0000	11/28/2006	5780.28	6370.72	SUB TRUST 161000127548 -590.44	LT15
106.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/06/2008	3158.29			
ACQ	106.0000	11/28/2006	3158.29	3463.69	SUB TRUST 161000127548 -305.40	LT15
92.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/06/2008	2741.16			
ACQ	92.0000	11/27/2006	2741.16	3000.48	SUB TRUST 161000127548 -259.32	LT15
1.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/06/2008	29.80			
ACQ	1.0000	11/27/2006	29.80	29.80	SUB TRUST 161000127548 0.00	LT15
43.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/07/2008	1248.95			
ACQ	43.0000	11/27/2006	1248.95	1402.39	SUB TRUST 161000127548 -153.44	LT15
370.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/07/2008	10746.77			
ACQ	370.0000	11/07/2006	10746.77	11510.27	SUB TRUST 161000127548 -763.50	LT15
3.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		11/12/2008	83.56			
ACQ	3.0000	01/01/2008	83.56	137.22	SUB TRUST 161000127563 -53.66	ST
3.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		11/12/2008	83.56			
ACQ	3.0000	04/03/2008	83.56	124.64	SUB TRUST 161000127563 -41.08	ST
5.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		12/26/2008	141.97			
ACQ	5.0000	04/03/2008	141.97	141.97	SUB TRUST 161000127563 0.00	ST
3.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		02/06/2009	97.96			
ACQ	3.0000	04/24/2008	97.96	97.96	SUB TRUST 161000127563 0.00	ST
1.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/09/2009	30.07			
ACQ	1.0000	03/31/2009	30.07	29.63	SUB TRUST 161000127563 0.44	ST
2.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/09/2009	60.13			
ACQ	2.0000	01/03/2008	60.13	60.13	SUB TRUST 161000127563 0.00	LT15
10.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/09/2009	300.65			
ACQ	10.0000	04/03/2008	300.65	300.65	SUB TRUST 161000127563 0.00	LT15
3.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/09/2009	90.20			
ACQ	3.0000	04/03/2008	90.20	90.20	SUB TRUST 161000127563 0.00	LT15
2.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/09/2009	60.13			
ACQ	2.0000	04/24/2008	60.13	60.13	SUB TRUST 161000127563 0.00	ST
16.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/09/2009	481.04			
ACQ	16.0000	01/16/2009	481.04	481.04	SUB TRUST 161000127563 0.00	ST
8.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		06/11/2009	265.53			
ACQ	8.0000	12/12/2007	265.53	261.65	SUB TRUST 161000127563 3.88	LT15
5.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/01/2009	165.46			
ACQ	5.0000	12/12/2007	165.46	163.53	SUB TRUST 161000127563 1.93	LT15
3.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		08/25/2009	97.99			
ACQ	3.0000	07/28/2009	97.99	98.15	SUB TRUST 161000127563 -0.16	ST
20.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		08/25/2009	653.23			
ACQ	20.0000	12/12/2007	653.23	654.12	SUB TRUST 161000127563 -0.89	LT15
6.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		08/25/2009	195.97			
ACQ	6.0000	07/09/2009	195.97	186.77	SUB TRUST 161000127563 9.20	ST
114.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		09/16/2009	3644.77			
ACQ	114.0000	07/09/2009	3644.77	3548.53	SUB TRUST 161000127563 96.24	ST
15.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		09/16/2009	479.57			
ACQ	15.0000	03/31/2009	479.57	444.41	SUB TRUST 161000127563 35.16	ST
3.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		12/26/2008	219.97			
ACQ	3.0000	06/03/2008	219.97	219.97	SUB TRUST 161000127563 0.00	ST
2.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		01/16/2009	129.38			
ACQ	2.0000	06/03/2008	129.38	173.63	SUB TRUST 161000127563 -44.25	ST
8.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		02/06/2009	503.30			
ACQ	8.0000	06/03/2008	503.30	694.52	SUB TRUST 161000127563 -191.22	ST
8.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		05/13/2009	496.81			
ACQ	8.0000	06/03/2008	496.81	694.52	SUB TRUST 161000127563 -197.71	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
288.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	19082.25			
ACQ	288.0000	06/03/2008	19082.25	25002.82	SUB TRUST 161000127563 -5920.57	LT15
1.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	66.26			
ACQ	1.0000	10/22/2008	66.26	73.15	SUB TRUST 161000127563 -6.89	ST
146.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	9673.64			
ACQ	146.0000	11/12/2008	9673.64	9700.50	SUB TRUST 161000127563 -26.86	ST
61.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	4041.72			
ACQ	61.0000	12/03/2008	4041.72	3886.53	SUB TRUST 161000127563 155.19	ST
3.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	198.77			
ACQ	3.0000	05/11/2008	198.77	198.77	SUB TRUST 161000127563 0.00	LT15
4.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	265.03			
ACQ	4.0000	05/21/2008	265.03	265.03	SUB TRUST 161000127563 0.00	LT15
5.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	331.29			
ACQ	5.0000	05/21/2008	331.29	331.29	SUB TRUST 161000127563 0.00	LT15
3.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/25/2009	213.33			
ACQ	3.0000	06/10/2008	213.33	242.53	SUB TRUST 161000127563 -29.20	LT15
1.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/25/2009	71.11			
ACQ	1.0000	06/10/2008	71.11	71.11	SUB TRUST 161000127563 0.00	LT15
1.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		09/16/2009	76.47			
ACQ	1.0000	05/13/2008	76.47	79.44	SUB TRUST 161000127563 -2.97	LT15
3.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		09/16/2009	229.41			
ACQ	3.0000	05/31/2008	229.41	233.39	SUB TRUST 161000127563 -3.98	LT15
4.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		09/16/2009	305.88			
ACQ	4.0000	06/18/2008	305.88	309.98	SUB TRUST 161000127563 -4.10	LT15
7.0000 QLOGIC CORP - 747277101 - MINOR = 3101						
SOLD		10/22/2008	84.35			
ACQ	7.0000	07/20/2008	84.35	146.25	SUB TRUST 161000127563 -61.90	ST
95.0000 QLOGIC CORP - 747277101 - MINOR = 3101						
SOLD		10/22/2008	1144.74			
ACQ	95.0000	08/11/2008	1144.74	1812.36	SUB TRUST 161000127563 -667.62	ST
7.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/22/2008	258.37			
ACQ	7.0000	08/11/2008	258.37	258.37	SUB TRUST 161000127563 0.00	ST
7.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	231.87			
ACQ	7.0000	07/16/2008	231.87	450.88	SUB TRUST 161000127563 -219.01	ST
370.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	12256.00			
ACQ	370.0000	08/11/2008	12256.00	20461.59	SUB TRUST 161000127563 -8205.59	ST
13.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	430.62			
ACQ	13.0000	09/26/2008	430.62	598.26	SUB TRUST 161000127563 -167.64	ST
11.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	364.37			
ACQ	11.0000	03/12/2008	364.37	441.87	SUB TRUST 161000127563 -77.50	ST
210.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	6956.10			
ACQ	210.0000	12/24/2007	6956.10	6956.10	SUB TRUST 161000127563 0.00	ST
177.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	5863.00			
ACQ	177.0000	12/24/2007	5863.00	7107.98	SUB TRUST 161000127563 -1244.98	ST
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/12/2008	165.62			
ACQ	5.0000	12/24/2007	165.62	165.62	SUB TRUST 161000127563 0.00	ST
7.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/21/2008	204.76			
ACQ	7.0000	07/15/2008	204.76	433.43	SUB TRUST 161000127530 -228.67	ST
156.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/21/2008	4563.14			
ACQ	156.0000	07/12/2008	4563.14	9381.32	SUB TRUST 161000127530 -4818.18	ST
129.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/21/2008	3773.37			
ACQ	129.0000	08/08/2008	3773.37	7198.21	SUB TRUST 161000127530 -3424.84	ST
2.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/18/2009	74.68			
ACQ	2.0000	09/06/2007	74.68	74.68	SUB TRUST 161000127563 0.00	LT15
9.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/18/2009	336.08			
ACQ	9.0000	12/24/2007	336.08	336.08	SUB TRUST 161000127563 0.00	LT15
1.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/13/2009	40.05			
ACQ	1.0000	03/31/2009	40.05	39.27	SUB TRUST 161000127563 0.78	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/13/2009	120.15			
ACQ	3.0000	04/09/2009	120.15	124.91	SUB TRUST 161000127563	-4.76 ST
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/13/2009	400.52			
ACQ	10.0000	04/09/2009	400.52	400.52	SUB TRUST 161000127563	0.00 ST
18.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/28/2009	829.83			
ACQ	18.0000	07/01/2009	829.83	815.73	SUB TRUST 161000127563	14.10 ST
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/28/2009	461.01			
ACQ	10.0000	05/08/2009	461.01	461.01	SUB TRUST 161000127563	0.00 ST
59.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/16/2009	2689.74			
ACQ	59.0000	08/08/2008	2689.74	2689.74	SUB TRUST 161000127530	0.00 LT15
13.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/16/2009	592.04			
ACQ	13.0000	07/01/2009	592.04	589.14	SUB TRUST 161000127563	2.90 ST
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/16/2009	455.41			
ACQ	10.0000	04/11/2009	455.41	455.41	SUB TRUST 161000127563	0.00 ST
11.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/16/2009	500.95			
ACQ	11.0000	08/25/2009	500.95	500.95	SUB TRUST 161000127563	0.00 ST
3.0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		09/16/2009	169.65			
ACQ	3.0000	07/09/2009	169.65	160.43	SUB TRUST 161000127571	9.22 ST
7.0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		09/16/2009	395.85			
ACQ	7.0000	08/12/2009	395.85	373.92	SUB TRUST 161000127571	21.93 ST
2.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		06/11/2009	103.26			
ACQ	2.0000	05/13/2009	103.26	103.26	SUB TRUST 161000127563	0.00 ST
5.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		07/01/2009	283.60			
ACQ	5.0000	05/13/2009	283.60	258.65	SUB TRUST 161000127563	24.95 ST
5.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		08/25/2009	277.56			
ACQ	5.0000	07/28/2009	277.56	277.74	SUB TRUST 161000127563	-0.18 ST
2.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		09/16/2009	104.25			
ACQ	2.0000	07/28/2009	104.25	111.10	SUB TRUST 161000127563	-6.85 ST
4.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/03/2008	119.03			
ACQ	4.0000	04/30/2008	119.03	119.03	SUB TRUST 161000127563	0.00 ST
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/03/2008	29.76			
ACQ	1.0000	06/15/2008	29.76	29.76	SUB TRUST 161000127563	0.00 ST
9.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/03/2008	267.83			
ACQ	9.0000	07/07/2008	267.83	267.83	SUB TRUST 161000127563	0.00 ST
7.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/26/2008	222.55			
ACQ	7.0000	04/09/2008	222.55	222.55	SUB TRUST 161000127563	0.00 ST
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		03/18/2009	28.41			
ACQ	1.0000	04/30/2008	28.41	28.41	SUB TRUST 161000127563	0.00 ST
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		04/09/2009	32.26			
ACQ	1.0000	04/11/2008	32.26	32.26	SUB TRUST 161000127563	0.00 ST
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		04/09/2009	32.26			
ACQ	1.0000	04/30/2008	32.26	32.26	SUB TRUST 161000127563	0.00 ST
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		06/11/2009	35.88			
ACQ	1.0000	04/30/2008	35.88	35.88	SUB TRUST 161000127563	0.00 LT15
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		07/01/2009	63.38			
ACQ	2.0000	04/09/2008	63.38	63.38	SUB TRUST 161000127563	0.00 LT15
4.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		07/01/2009	126.77			
ACQ	4.0000	04/30/2008	126.77	126.77	SUB TRUST 161000127563	0.00 LT15
5.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		08/25/2009	176.11			
ACQ	5.0000	04/09/2008	176.11	176.11	SUB TRUST 161000127563	0.00 LT15
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		08/25/2009	70.44			
ACQ	2.0000	05/08/2008	70.44	70.44	SUB TRUST 161000127563	0.00 LT15
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	73.40			
ACQ	2.0000	05/08/2008	73.40	129.10	SUB TRUST 161000127563	-55.70 LT15
50.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	1835.08			
ACQ	50.0000	08/11/2008	1835.08	2404.55	SUB TRUST 161000127563	-569.47 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	183.51			
ACQ	5.0000	03/12/2008	183.51	183.51	SUB TRUST 161000127563	0.00 LT15
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	36.70			
ACQ	1.0000	04/01/2008	36.70	36.70	SUB TRUST 161000127563	0.00 LT15
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	73.40			
ACQ	2.0000	04/02/2008	73.40	73.40	SUB TRUST 161000127563	0.00 LT15
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	73.40			
ACQ	2.0000	04/10/2008	73.40	73.40	SUB TRUST 161000127563	0.00 LT15
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	73.40			
ACQ	2.0000	04/17/2008	73.40	73.40	SUB TRUST 161000127563	0.00 LT15
19.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	697.33			
ACQ	19.0000	04/30/2008	697.33	1179.06	SUB TRUST 161000127563	-481.73 LT15
22.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		09/16/2009	807.44			
ACQ	22.0000	04/30/2008	807.44	807.44	SUB TRUST 161000127563	0.00 LT15
36.0000 QUIDEL CORP COM - 74838J101 - MINOR = 3101						
SOLD		09/16/2009	615.67			
ACQ	36.0000	07/09/2009	615.67	485.91	SUB TRUST 161000127571	129.76 ST
8.0000 QUIDEL CORP COM - 74838J101 - MINOR = 3101						
SOLD		09/16/2009	136.82			
ACQ	8.0000	05/20/2009	136.82	96.74	SUB TRUST 161000127571	40.08 ST
11.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		12/26/2008	37.00			
ACQ	11.0000	06/27/2008	37.00	35.24	SUB TRUST 161000127563	1.76 ST
FOUND UPDATE						
73.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		12/26/2008	245.51			
ACQ	73.0000	07/07/2008	245.51	233.83	SUB TRUST 161000127563	11.68 ST
FOUND UPDATE						
8.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		12/26/2008	26.91			
ACQ	8.0000	07/23/2008	26.91	25.63	SUB TRUST 161000127563	1.28 ST
FOUND UPDATE						
92.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		04/09/2009	355.46			
ACQ	92.0000	06/04/2008	355.46	343.06	SUB TRUST 161000127563	12.40 ST
122.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		04/09/2009	471.37			
ACQ	122.0000	07/07/2008	471.37	448.08	SUB TRUST 161000127563	23.29 ST
32.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		04/09/2009	123.64			
ACQ	32.0000	01/16/2009	123.64	114.48	SUB TRUST 161000127563	9.16 ST
46.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		04/09/2009	177.73			
ACQ	46.0000	02/27/2009	177.73	160.42	SUB TRUST 161000127563	17.31 ST
247.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		04/09/2009	954.33			
ACQ	247.0000	03/31/2009	954.33	844.12	SUB TRUST 161000127563	110.21 ST
180.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		06/11/2009	747.43			
ACQ	180.0000	05/13/2009	747.43	747.43	SUB TRUST 161000127563	0.00 ST
73.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		06/11/2009	303.13			
ACQ	73.0000	05/13/2009	303.13	303.13	SUB TRUST 161000127563	0.00 ST
366.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/28/2009	1471.28			
ACQ	366.0000	05/13/2009	1471.28	1566.48	SUB TRUST 161000127563	-95.20 ST
180.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/28/2009	723.58			
ACQ	180.0000	06/02/2009	723.58	760.52	SUB TRUST 161000127563	-36.94 ST
73.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/28/2009	293.45			
ACQ	73.0000	06/10/2009	293.45	283.61	SUB TRUST 161000127563	9.84 ST
461.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/28/2009	1853.18			
ACQ	461.0000	07/09/2009	1853.18	1732.21	SUB TRUST 161000127563	120.97 ST
173.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/28/2009	695.44			
ACQ	173.0000	03/31/2009	695.44	591.23	SUB TRUST 161000127563	104.21 ST
1731.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		08/25/2009	6544.05			
ACQ	1731.0000	03/31/2009	6544.05	5915.69	SUB TRUST 161000127563	628.36 ST
325.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		09/16/2009	1161.03			
ACQ	325.0000	03/31/2009	1161.03	1110.69	SUB TRUST 161000127563	50.34 ST
14.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		09/16/2009	50.01			
ACQ	14.0000	03/18/2009	50.01	47.14	SUB TRUST 161000127563	2.87 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
392 0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		09/16/2009	1400.39			
ACQ	392.0000	02/06/2009	1400.39	1276.23		SUB TRUST 161000127563
						124 16 ST
575.0000 RTI BIOLOGICS INC COM - 74975N105 - MINOR = 3101						
SOLD		10/08/2008	4680.01			
ACQ	575.0000	05/21/2008	4680.01	5746.55		SUB TRUST 161000127571
						-1066.54 ST
30.0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		07/01/2009	422.47			
ACQ	30 0000	06/11/2009	422.47	422.47		SUB TRUST 161000127563
						0.00 ST
36.0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		09/16/2009	587.95			
ACQ	36.0000	08/25/2009	587.95	562.23		SUB TRUST 161000127563
						25.72 ST
2.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/06/2009	68.55			
ACQ	2.0000	07/25/2007	68.55	90.15		SUB TRUST 161000127548
						-21.60 LT15
19.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/06/2009	654.70			
ACQ	19 0000	07/25/2007	654.70	856.42		SUB TRUST 161000127548
						-201.72 LT15
51.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/06/2009	1747.96			
ACQ	51 0000	07/25/2007	1747.96	2321.28		SUB TRUST 161000127548
						-573.32 LT15
53.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/06/2009	1816.51			
ACQ	53.0000	07/25/2007	1816.51	1816.51		SUB TRUST 161000127548
						0.00 LT15
53.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/16/2009	2319.88			
ACQ	53.0000	07/28/2007	2319.88	2409.87		SUB TRUST 161000127548
						-89.99 LT15
16.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/16/2009	700.35			
ACQ	16.0000	07/25/2007	700.35	721.19		SUB TRUST 161000127548
						-20.84 LT15
2.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/16/2009	87.54			
ACQ	2.0000	07/26/2007	87.54	89.86		SUB TRUST 161000127548
						-2.32 LT15
7.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		07/01/2009	314.41			
ACQ	7.0000	05/13/2009	314.41	314.41		SUB TRUST 161000127563
						0.00 ST
4.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		07/28/2009	183.60			
ACQ	4.0000	04/23/2009	183.60	183.60		SUB TRUST 161000127563
						0 00 ST
3.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		08/25/2009	143.97			
ACQ	3.0000	04/23/2009	143.97	144.00		SUB TRUST 161000127563
						-0.03 ST
1.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		08/25/2009	47.99			
ACQ	1.0000	05/13/2009	47.99	46.82		SUB TRUST 161000127563
						1.17 ST
78.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		09/16/2009	3604.47			
ACQ	78.0000	05/13/2009	3604.47	3652.11		SUB TRUST 161000127563
						-47.64 ST
46 0000 RED ROBIN GOURMET BURGERS INC COM - 75689M101 - MINOR = 3101						
SOLD		09/16/2009	963.78			
ACQ	46.0000	03/26/2008	963.78	1744.87		SUB TRUST 161000127571
						-781.09 LT15
45.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		01/28/2009	1644.42			
ACQ	45.0000	12/17/2008	1644.42	1483.09		SUB TRUST 161000127571
						161.33 ST
37.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		01/28/2009	1352.08			
ACQ	37.0000	12/03/2008	1352.08	1199.82		SUB TRUST 161000127571
						152.26 ST
71.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		01/28/2009	2594.53			
ACQ	71.0000	11/19/2008	2594.53	1989.77		SUB TRUST 161000127571
						604.76 ST
48.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		07/28/2009	2294.73			
ACQ	48.0000	05/20/2009	2294.73	1897.32		SUB TRUST 161000127571
						397.41 ST
14.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		07/28/2009	669.30			
ACQ	14.0000	07/09/2009	669.30	549 19		SUB TRUST 161000127571
						120 11 ST
44.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		07/28/2009	2103.51			
ACQ	44.0000	03/31/2009	2103.51	1373.57		SUB TRUST 161000127571
						729.94 ST
18.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		07/28/2009	860.52			
ACQ	18.0000	02/11/2009	860.52	546.94		SUB TRUST 161000127571
						313 58 ST
14.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		09/16/2009	682.09			
ACQ	14.0000	02/11/2009	682.09	425.40		SUB TRUST 161000127571
						256.69 ST
66.0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		09/16/2009	1411.20			
ACQ	66.0000	05/07/2008	1411.20	1317.94		SUB TRUST 161000127571
						93.26 LT15
5.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		11/12/2008	217.21			
ACQ	5.0000	01/26/2008	217.21	217 21		SUB TRUST 161000127563
						0.00 ST
1 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		11/12/2008	43.44			
ACQ	1 0000	01/26/2008	43.44	43 44		SUB TRUST 161000127563
						0 00 ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
2.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		11/12/2008	86.89			
ACQ	2.0000	02/19/2008	86.89	128.37	SUB TRUST 161000127563	
					-41.48	ST
9.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		11/12/2008	390.98		SUB TRUST 161000127563	
ACQ	9.0000	02/19/2008	390.98	390.98	0.00	ST
8.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		12/26/2008	329.17		SUB TRUST 161000127563	
ACQ	8.0000	02/19/2008	329.17	513.48	-184.31	ST
5.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		12/26/2008	205.73		SUB TRUST 161000127563	
ACQ	5.0000	01/05/2008	205.73	205.73	0.00	ST
5.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		02/27/2009	166.56		SUB TRUST 161000127563	
ACQ	5.0000	01/26/2008	166.56	166.56	0.00	LT15
3.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		02/27/2009	99.94		SUB TRUST 161000127563	
ACQ	3.0000	02/19/2008	99.94	99.94	0.00	LT15
5.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		03/18/2009	181.91		SUB TRUST 161000127563	
ACQ	5.0000	01/05/2008	181.91	181.91	0.00	LT15
3.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		05/13/2009	120.76		SUB TRUST 161000127563	
ACQ	3.0000	01/05/2008	120.76	220.42	-99.66	LT15
5.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		05/13/2009	201.26		SUB TRUST 161000127563	
ACQ	5.0000	01/18/2008	201.26	363.82	-162.56	LT15
4.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		05/13/2009	161.00		SUB TRUST 161000127563	
ACQ	4.0000	02/19/2008	161.00	256.74	-95.74	LT15
61.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	2293.52		SUB TRUST 161000127563	
ACQ	61.0000	02/19/2008	2293.52	3915.31	-1621.79	LT15
10.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	375.99		SUB TRUST 161000127563	
ACQ	10.0000	02/16/2008	375.99	626.85	-250.86	LT15
52.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	1955.13		SUB TRUST 161000127563	
ACQ	52.0000	06/22/2007	1955.13	3191.08	-1235.95	LT15
2.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	75.20		SUB TRUST 161000127563	
ACQ	2.0000	08/11/2008	75.20	113.87	-38.67	ST
1.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	37.60		SUB TRUST 161000127563	
ACQ	1.0000	02/06/2009	37.60	39.41	-1.81	ST
150.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	5639.81		SUB TRUST 161000127563	
ACQ	150.0000	04/09/2009	5639.81	5808.55	-168.74	ST
4.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	150.39		SUB TRUST 161000127563	
ACQ	4.0000	04/15/2005	150.39	156.92	-6.53	LT15
9.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	338.39		SUB TRUST 161000127563	
ACQ	9.0000	04/15/2005	338.39	338.39	0.00	LT15
15.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		07/01/2009	588.02		SUB TRUST 161000127563	
ACQ	15.0000	04/09/2009	588.02	580.86	7.16	ST
6.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		07/28/2009	254.35		SUB TRUST 161000127563	
ACQ	6.0000	05/13/2005	254.35	240.29	14.06	LT15
9.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		09/16/2009	407.43		SUB TRUST 161000127563	
ACQ	9.0000	08/25/2009	407.43	416.05	-8.62	ST
19.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		07/09/2009	236.21		SUB TRUST 161000127571	
ACQ	19.0000	09/24/2008	236.21	481.40	-245.19	ST
78.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		09/16/2009	602.33		SUB TRUST 161000127571	
ACQ	78.0000	09/24/2008	602.33	602.33	0.00	ST
105.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		01/05/2009	1183.60		SUB TRUST 161000127571	
ACQ	105.0000	05/21/2008	1183.60	1183.60	0.00	ST
105.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		05/06/2009	1836.21		SUB TRUST 161000127571	
ACQ	105.0000	05/02/2008	1836.21	1786.12	50.09	LT15
121.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		05/06/2009	2116.02		SUB TRUST 161000127571	
ACQ	121.0000	05/21/2008	2116.02	2027.54	88.48	ST
19.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		07/15/2009	455.34		SUB TRUST 161000127571	
ACQ	19.0000	07/09/2009	455.34	408.83	46.51	ST
74.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		07/15/2009	1773.41		SUB TRUST 161000127571	
ACQ	74.0000	05/21/2008	1773.41	1239.98	533.43	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
52.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		07/15/2009	1246.18			
ACQ	52.0000	07/30/2008	1246.18	821.08	SUB TRUST 161000127571	425 10 ST
25.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		09/16/2009	536.04			
ACQ	25.0000	07/30/2008	536.04	394.75	SUB TRUST 161000127571	141.29 LT15
23.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		09/23/2009	536.35			
ACQ	23.0000	07/30/2008	536.35	363.17	SUB TRUST 161000127571	173.18 LT15
125.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		09/23/2009	2914.92			
ACQ	125.0000	07/16/2008	2914.92	1917.05	SUB TRUST 161000127571	997.87 LT15
95.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		09/23/2009	2215.34			
ACQ	95.0000	03/31/2009	2215.34	1286.06	SUB TRUST 161000127571	929.28 ST
33.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		09/23/2009	769.54			
ACQ	33.0000	12/17/2008	769.54	380.38	SUB TRUST 161000127571	389.16 ST
290.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		03/18/2009	4824.96			
ACQ	290.0000	02/27/2009	4824.96	4514.17	SUB TRUST 161000127563	310.79 ST
129.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		03/18/2009	2146.28			
ACQ	129.0000	02/06/2009	2146.28	2146.28	SUB TRUST 161000127563	0.00 ST
216.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		03/18/2009	3636.12			
ACQ	216.0000	02/27/2009	3636.12	3362.27	SUB TRUST 161000127563	273.85 ST
4.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		03/18/2009	66.55			
ACQ	4.0000	02/06/2009	66.55	66.55	SUB TRUST 161000127563	0.00 ST
4.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		04/09/2009	80.57			
ACQ	4.0000	02/19/2009	80.57	78.87	SUB TRUST 161000127563	1.70 ST
9.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		04/09/2009	181.28			
ACQ	9.0000	03/31/2009	181.28	161.89	SUB TRUST 161000127563	19.39 ST
6.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		05/13/2009	133.51			
ACQ	6.0000	03/31/2009	133.51	107.92	SUB TRUST 161000127563	25.59 ST
1.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		05/13/2009	22.25			
ACQ	1.0000	01/18/2009	22.25	17.29	SUB TRUST 161000127563	4.96 ST
11.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		07/01/2009	260.50			
ACQ	11.0000	06/11/2009	260.50	254.73	SUB TRUST 161000127563	5.77 ST
3.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		07/01/2009	71.05			
ACQ	3.0000	01/18/2009	71.05	51.88	SUB TRUST 161000127563	19.17 ST
3.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		07/28/2009	73.89			
ACQ	3.0000	07/09/2009	73.89	63.05	SUB TRUST 161000127563	10.84 ST
99.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		07/28/2009	2438.34			
ACQ	99.0000	01/18/2009	2438.34	1712.20	SUB TRUST 161000127563	726.14 ST
1.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		09/16/2009	26.61			
ACQ	1.0000	08/25/2009	26.61	26.66	SUB TRUST 161000127563	-0.05 ST
373.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	10465.48			
ACQ	373.0000	03/19/2009	10465.48	11925.15	SUB TRUST 161000127530	-1459.67 ST
124.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	3479.14			
ACQ	124.0000	03/12/2009	3479.14	3772.29	SUB TRUST 161000127530	-293.15 ST
235.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	6593.53			
ACQ	235.0000	03/12/2009	6593.53	7130.96	SUB TRUST 161000127530	-537.43 ST
6.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		03/18/2009	135.71			
ACQ	6.0000	02/06/2009	135.71	135.71	SUB TRUST 161000127563	0.00 ST
3.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		04/09/2009	81.04			
ACQ	3.0000	02/06/2009	81.04	78.74	SUB TRUST 161000127563	2.30 ST
2.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		05/13/2009	62.10			
ACQ	2.0000	02/06/2009	62.10	52.49	SUB TRUST 161000127563	9.61 ST
1.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		07/01/2009	32.74			
ACQ	1.0000	06/11/2009	32.74	32.74	SUB TRUST 161000127563	0.00 ST
4.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		07/01/2009	130.97			
ACQ	4.0000	06/11/2009	130.97	130.97	SUB TRUST 161000127563	0.00 ST
4.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	164.41			
ACQ	4.0000	07/08/2009	164.41	157.84	SUB TRUST 161000127563	6.57 ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
154.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	6329.90			
ACQ	154.0000	07/28/2009	6329.90	5969.92	SUB TRUST 161000127563 359.98	ST
7.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/16/2009	309.97			
ACQ	7.0000	07/28/2009	309.97	271.36	SUB TRUST 161000127563 38.61	ST
2.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		05/13/2009	74.36			
ACQ	2.0000	04/09/2009	74.36	69.83	SUB TRUST 161000127563 4.53	ST
1.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		07/28/2009	39.42			
ACQ	1.0000	06/11/2009	39.42	39.42	SUB TRUST 161000127563 0.00	ST
1.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		08/25/2009	45.24			
ACQ	1.0000	05/15/2009	45.24	47.90	SUB TRUST 161000127563 -2.66	ST
2.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		08/25/2009	90.48			
ACQ	2.0000	06/11/2009	90.48	90.13	SUB TRUST 161000127563 0.35	ST
2.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		08/25/2009	90.48			
ACQ	2.0000	07/01/2009	90.48	84.49	SUB TRUST 161000127563 5.99	ST
4.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		08/25/2009	180.97			
ACQ	4.0000	07/09/2009	180.97	155.83	SUB TRUST 161000127563 25.14	ST
4.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		09/16/2009	195.32			
ACQ	4.0000	07/09/2009	195.32	155.83	SUB TRUST 161000127563 39.49	ST
4.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		09/16/2009	195.32			
ACQ	4.0000	04/09/2009	195.32	139.65	SUB TRUST 161000127563 55.67	ST
24.0000 ROLLINS INC - 775711104 - MINOR = 3101						
SOLD		05/06/2009	406.89			
ACQ	24.0000	03/31/2009	406.89	408.90	SUB TRUST 161000127571 -2.01	ST
147.0000 ROLLINS INC - 775711104 - MINOR = 3101						
SOLD		05/06/2009	2492.23			
ACQ	147.0000	03/11/2009	2492.23	2164.94	SUB TRUST 161000127571 327.29	ST
300.0000 RUBICON TECHNOLOGY INC COM - 78112T107 - MINOR = 3101						
SOLD		11/19/2008	1194.77			
ACQ	300.0000	07/01/2008	1194.77	5991.00	SUB TRUST 161000127571 -4796.23	ST
250.0000 RUBICON TECHNOLOGY INC COM - 78112T107 - MINOR = 3101						
SOLD		11/19/2008	995.65			
ACQ	250.0000	09/24/2008	995.65	2003.75	SUB TRUST 161000127571 -1008.10	ST
33.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		11/12/2008	1213.71			
ACQ	33.0000	08/11/2008	1213.71	1213.71	SUB TRUST 161000127563 0.00	ST
354.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		12/26/2008	12552.80			
ACQ	354.0000	08/11/2008	12552.80	24918.17	SUB TRUST 161000127563 -12365.37	ST
12.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		12/26/2008	425.52			
ACQ	12.0000	04/30/2008	425.52	425.52	SUB TRUST 161000127563 0.00	ST
3.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		12/26/2008	106.38			
ACQ	3.0000	07/21/2008	106.38	106.38	SUB TRUST 161000127563 0.00	ST
19.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		12/26/2008	673.74			
ACQ	19.0000	07/21/2008	673.74	1397.45	SUB TRUST 161000127563 -723.71	ST
11.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		12/26/2008	390.06			
ACQ	11.0000	07/21/2008	390.06	390.06	SUB TRUST 161000127563 0.00	ST
11.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		02/06/2009	370.11			
ACQ	11.0000	08/11/2008	370.11	793.88	SUB TRUST 161000127563 -423.77	ST
6.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		02/06/2009	201.88			
ACQ	6.0000	04/07/2008	201.88	418.02	SUB TRUST 161000127563 -216.14	ST
9.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		02/27/2009	206.72			
ACQ	9.0000	04/07/2008	206.72	627.04	SUB TRUST 161000127563 -420.32	ST
172.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		02/27/2009	3950.74			
ACQ	172.0000	04/30/2008	3950.74	11941.87	SUB TRUST 161000127563 -7991.13	ST
19.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		03/18/2009	484.92			
ACQ	19.0000	04/30/2008	484.92	484.92	SUB TRUST 161000127563 0.00	ST
19.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	478.10			
ACQ	19.0000	05/13/2008	478.10	1367.77	SUB TRUST 161000127563 -889.67	ST
155.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	3900.27			
ACQ	155.0000	07/07/2008	3900.27	10414.93	SUB TRUST 161000127563 -6514.66	ST
696.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	17513.49			
ACQ	696.0000	09/04/2008	17513.49	43780.42	SUB TRUST 161000127563 -26266.93	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
392 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	9863.92		SUB TRUST 161000127563	
ACQ	392.0000	09/26/2008	9863.92	23618.40	-13754.48	ST
125 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	3145.38		SUB TRUST 161000127563	
ACQ	125.0000	04/03/2008	3145.38	3145.38	0.00	LT15
44.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	1107.17		SUB TRUST 161000127563	
ACQ	44.0000	04/30/2008	1107.17	3054.90	-1947.73	ST
98.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/09/2009	2465.98		SUB TRUST 161000127563	
ACQ	98.0000	04/30/2008	2465.98	2465.98	0.00	ST
223.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		05/13/2009	5729.66		SUB TRUST 161000127563	
ACQ	223.0000	03/25/2008	5729.66	15451.76	-9722.10	LT15
203.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		05/13/2009	5215.79		SUB TRUST 161000127563	
ACQ	203.0000	09/26/2008	5215.79	12230.95	-7015.16	ST
4.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		05/13/2009	102.77		SUB TRUST 161000127563	
ACQ	4.0000	10/22/2008	102.77	159.75	-56.98	ST
18.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		03/18/2009	80.14		SUB TRUST 161000127563	
ACQ	18.0000	02/27/2009	80.14	80.14	0.00	ST
2272.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		06/11/2009	19508.02		SUB TRUST 161000127563	
ACQ	2272.0000	04/09/2009	19508.02	13970.99	5537.03	ST
48.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		08/25/2009	442.19		SUB TRUST 161000127563	
ACQ	48.0000	07/01/2009	442.19	442.19	0.00	ST
44.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		09/16/2009	403.14		SUB TRUST 161000127563	
ACQ	44.0000	07/09/2009	403.14	400.73	2.41	ST
37.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		09/16/2009	339.00		SUB TRUST 161000127563	
ACQ	37.0000	07/28/2009	339.00	326.62	12.38	ST
48.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		09/16/2009	439.78		SUB TRUST 161000127563	
ACQ	48.0000	06/03/2009	439.78	439.78	0.00	ST
48.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		09/16/2009	439.79		SUB TRUST 161000127563	
ACQ	48.0000	07/01/2009	439.79	439.79	0.00	ST
53.0000 SVB FINANCIAL GROUP COM - 78486Q101 - MINOR = 3101						
SOLD		02/11/2009	1124.65		SUB TRUST 161000127571	
ACQ	53.0000	12/03/2008	1124.65	1928.01	-803.36	ST
10.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		11/12/2008	206.42		SUB TRUST 161000127563	
ACQ	10.0000	07/07/2008	206.42	285.17	-78.75	ST
169.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		12/03/2008	3598.48		SUB TRUST 161000127563	
ACQ	169.0000	07/07/2008	3598.48	4819.45	-1220.97	ST
15.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		12/03/2008	319.39		SUB TRUST 161000127563	
ACQ	15.0000	07/09/2008	319.39	386.95	-67.56	ST
11.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/22/2008	393.91		SUB TRUST 161000127563	
ACQ	11.0000	04/30/2008	393.91	393.91	0.00	ST
1.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		11/12/2008	34.15		SUB TRUST 161000127563	
ACQ	1.0000	04/04/2008	34.15	52.37	-18.22	ST
10.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/03/2008	296.08		SUB TRUST 161000127563	
ACQ	10.0000	04/04/2008	296.08	523.72	-227.64	ST
343.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/03/2008	10155.49		SUB TRUST 161000127563	
ACQ	343.0000	04/30/2008	10155.49	15141.01	-4985.52	ST
45.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/26/2008	1445.88		SUB TRUST 161000127563	
ACQ	45.0000	11/01/2007	1445.88	1445.88	0.00	LT15
41.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/26/2008	1317.35		SUB TRUST 161000127563	
ACQ	41.0000	03/12/2008	1317.35	1317.35	0.00	ST
37.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/26/2008	1188.83		SUB TRUST 161000127563	
ACQ	37.0000	04/30/2008	1188.83	1188.83	0.00	ST
5.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/26/2008	160.65		SUB TRUST 161000127563	
ACQ	5.0000	09/26/2008	160.65	160.65	0.00	ST
128.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		02/27/2009	4325.03		SUB TRUST 161000127563	
ACQ	128.0000	11/22/2007	4325.03	5255.30	-930.27	LT15
18.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		02/27/2009	608.21		SUB TRUST 161000127563	
ACQ	18.0000	02/06/2009	608.21	677.80	-69.59	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
138.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		02/27/2009	4662.92			
ACQ	138.0000	01/16/2009	4662.92	4276.88	SUB TRUST 161000127563	386.04 ST
4.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		03/18/2009	147.17		SUB TRUST 161000127563	23.20 ST
ACQ	4.0000	01/16/2009	147.17	123.97		
5.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/13/2009	188.12		SUB TRUST 161000127563	5.33 ST
ACQ	5.0000	03/31/2009	188.12	182.79		
4.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/13/2009	150.50		SUB TRUST 161000127563	13.07 ST
ACQ	4.0000	04/09/2009	150.50	137.43		
26.0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/13/2009	978.22		SUB TRUST 161000127563	172.43 ST
ACQ	26.0000	01/16/2009	978.22	805.79		
40.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		11/19/2008	1027.39		SUB TRUST 161000127571	-636.31 ST
ACQ	40.0000	08/13/2008	1027.39	1663.70		
61.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		11/19/2008	1566.76		SUB TRUST 161000127571	-587.76 ST
ACQ	61.0000	09/24/2008	1566.76	2154.52		
17.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		09/16/2009	675.94		SUB TRUST 161000127571	-119.11 ST
ACQ	17.0000	07/01/2009	675.94	795.05		
40.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		02/27/2009	310.10		SUB TRUST 161000127563	0.00 ST
ACQ	40.0000	01/16/2009	310.10	310.10		
16.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		02/27/2009	124.04		SUB TRUST 161000127563	0.00 ST
ACQ	16.0000	02/06/2009	124.04	124.04		
40.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	345.27		SUB TRUST 161000127563	-127.55 ST
ACQ	40.0000	12/26/2008	345.27	472.82		
16.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	138.11		SUB TRUST 161000127563	-16.94 ST
ACQ	16.0000	02/25/2009	138.11	155.05		
1377.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	11885.81		SUB TRUST 161000127563	-1245.12 ST
ACQ	1377.0000	02/06/2009	11885.81	13130.93		
77.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	664.64		SUB TRUST 161000127563	-58.54 ST
ACQ	77.0000	12/26/2008	664.64	723.18		
138.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	1191.17		SUB TRUST 161000127563	0.00 ST
ACQ	138.0000	12/26/2008	1191.17	1191.17		
1243.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	10773.05		SUB TRUST 161000127563	-901.21 ST
ACQ	1243.0000	12/26/2008	10773.05	11674.26		
405.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/09/2009	3510.13		SUB TRUST 161000127563	211.73 ST
ACQ	405.0000	03/31/2009	3510.13	3298.40		
27.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		07/01/2009	269.77		SUB TRUST 161000127563	21.44 ST
ACQ	27.0000	06/11/2009	269.77	248.33		
1.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		07/01/2009	9.99		SUB TRUST 161000127563	0.82 ST
ACQ	1.0000	05/13/2009	9.99	9.17		
138.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		07/01/2009	1378.84		SUB TRUST 161000127563	150.01 ST
ACQ	138.0000	12/17/2008	1378.84	1228.83		
16.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		11/12/2008	239.11		SUB TRUST 161000127563	27.11 ST
ACQ	16.0000	10/22/2008	239.11	212.00		
1.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		12/26/2008	16.47		SUB TRUST 161000127563	0.34 ST
ACQ	1.0000	12/03/2008	16.47	16.13		
11.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		12/26/2008	181.22		SUB TRUST 161000127563	35.47 ST
ACQ	11.0000	10/22/2008	181.22	145.75		
9.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		02/27/2009	152.84		SUB TRUST 161000127563	-26.96 ST
ACQ	9.0000	02/06/2009	152.84	179.80		
16.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		02/27/2009	271.72		SUB TRUST 161000127563	0.00 ST
ACQ	16.0000	02/06/2009	271.72	271.72		
113.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	2450.97		SUB TRUST 161000127530	601.02 ST
ACQ	113.0000	12/04/2008	2450.97	1849.95		
151.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	3275.20		SUB TRUST 161000127530	830.39 ST
ACQ	151.0000	12/03/2008	3275.20	2444.81		
231.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 3101						
SOLD		04/22/2009	5031.19		SUB TRUST 161000127530	1291.11 ST
ACQ	231.0000	12/03/2008	5031.19	3740.08		

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
141.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		04/22/2009	3070.98			
ACQ	141.0000	12/10/2008	3070.98	2248.09	SUB TRUST 161000127530	822.89 ST
418.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		04/23/2009	9029.82			
ACQ	418.0000	12/10/2008	9029.82	6664.55	SUB TRUST 161000127530	2365.27 ST
53.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		04/24/2009	1165.51			
ACQ	53.0000	12/10/2008	1165.51	845.03	SUB TRUST 161000127530	320.48 ST
212.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		04/24/2009	4662.04			
ACQ	212.0000	11/26/2008	4662.04	3351.13	SUB TRUST 161000127530	1310.91 ST
331.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		04/24/2009	7278.93			
ACQ	331.0000	11/25/2008	7278.93	5161.22	SUB TRUST 161000127530	2117.71 ST
9.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		06/11/2009	216.38			
ACQ	9.0000	02/25/2009	216.38	216.38	SUB TRUST 161000127563	0.00 ST
5.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/01/2009	126.06			
ACQ	5.0000	01/27/2009	126.06	126.06	SUB TRUST 161000127563	0.00 ST
7.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/01/2009	176.48			
ACQ	7.0000	02/25/2009	176.48	176.48	SUB TRUST 161000127563	0.00 ST
469.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/09/2009	11538.32			
ACQ	469.0000	03/31/2009	11538.32	11142.27	SUB TRUST 161000127548	396.05 ST
33.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/09/2009	812.86			
ACQ	33.0000	03/31/2009	812.86	784.00	SUB TRUST 161000127548	28.86 ST
192.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/09/2009	4729.38			
ACQ	192.0000	01/06/2009	4729.38	3505.19	SUB TRUST 161000127548	1224.19 ST
80.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/10/2009	1940.73			
ACQ	80.0000	01/06/2009	1940.73	1460.50	SUB TRUST 161000127548	480.23 ST
28.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/13/2009	681.02			
ACQ	28.0000	01/06/2009	681.02	511.17	SUB TRUST 161000127548	169.85 ST
101.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/13/2009	2470.73			
ACQ	101.0000	01/06/2009	2470.73	1843.88	SUB TRUST 161000127548	626.85 ST
649.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/13/2009	15876.27			
ACQ	649.0000	01/07/2009	15876.27	11668.50	SUB TRUST 161000127548	4207.77 ST
4.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/28/2009	104.93			
ACQ	4.0000	01/27/2009	104.93	103.05	SUB TRUST 161000127563	1.88 ST
1.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		07/28/2009	26.23			
ACQ	1.0000	03/05/2009	26.23	25.71	SUB TRUST 161000127563	0.52 ST
6.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		08/25/2009	169.81			
ACQ	6.0000	03/05/2009	169.81	154.25	SUB TRUST 161000127563	15.56 ST
5.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		08/25/2009	141.51			
ACQ	5.0000	02/04/2009	141.51	126.20	SUB TRUST 161000127563	15.31 ST
52.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		08/25/2009	1471.69			
ACQ	52.0000	07/09/2009	1471.69	1283.75	SUB TRUST 161000127563	187.94 ST
48.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		09/16/2009	1352.24			
ACQ	48.0000	01/07/2009	1352.24	863.00	SUB TRUST 161000127548	489.24 ST
46.0000 SCHERING PLOUGH CORP -		806605101 - MINOR = 3101				
SOLD		09/16/2009	1295.90			
ACQ	46.0000	07/09/2009	1295.90	1135.63	SUB TRUST 161000127563	160.27 ST
87.0000 SCHLUMBERGER LTD FOREIGN -		806857108 - MINOR = 3161				
SOLD		11/12/2008	3975.74			
ACQ	87.0000	07/30/2007	3975.74	3975.74	SUB TRUST 161000127530	0.00 LT15
23.0000 SCHLUMBERGER LTD FOREIGN -		806857108 - MINOR = 3161				
SOLD		11/12/2008	1051.06			
ACQ	23.0000	12/15/2007	1051.06	1051.06	SUB TRUST 161000127530	0.00 ST
11.0000 SCHLUMBERGER LTD FOREIGN -		806857108 - MINOR = 3161				
SOLD		11/12/2008	502.68			
ACQ	11.0000	07/24/2008	502.68	502.68	SUB TRUST 161000127530	0.00 ST
36.0000 SCHLUMBERGER LTD FOREIGN -		806857108 - MINOR = 3161				
SOLD		11/12/2008	1660.40			
ACQ	36.0000	03/12/2008	1660.40	1660.40	SUB TRUST 161000127563	0.00 ST
5.0000 SCHLUMBERGER LTD FOREIGN -		806857108 - MINOR = 3161				
SOLD		11/12/2008	230.61			
ACQ	5.0000	03/12/2008	230.61	427.21	SUB TRUST 161000127563	-196.60 ST
12.0000 SCHLUMBERGER LTD FOREIGN -		806857108 - MINOR = 3161				
SOLD		11/12/2008	553.47			
ACQ	12.0000	03/12/2008	553.47	553.47	SUB TRUST 161000127563	0.00 ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	1521.60			
ACQ	35.0000	02/11/2008	1521.60	3566.60	SUB TRUST 161000127530	
					-2045.00	ST
121.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	5260.40			
ACQ	121.0000	06/30/2007	5260.40	10694.62	SUB TRUST 161000127530	
					-5434.22	LT15
22.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	956.44			
ACQ	22.0000	07/30/2007	956.44	1549.13	SUB TRUST 161000127530	
					-592.69	LT15
52.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	2260.66			
ACQ	52.0000	01/31/2006	2260.66	3330.42	SUB TRUST 161000127530	
					-1069.76	LT15
18.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	782.54			
ACQ	18.0000	03/28/2006	782.54	1125.63	SUB TRUST 161000127530	
					-343.09	LT15
157.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/20/2008	6825.47			
ACQ	157.0000	09/12/2005	6825.47	6539.15	SUB TRUST 161000127530	
					286.32	LT15
1.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		12/26/2008	38.98			
ACQ	1.0000	02/20/2008	38.98	89.05	SUB TRUST 161000127563	
					-50.07	ST
24.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		12/26/2008	935.62			
ACQ	24.0000	03/12/2008	935.62	2050.63	SUB TRUST 161000127563	
					-1115.01	ST
12.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		12/26/2008	467.81			
ACQ	12.0000	04/02/2008	467.81	971.22	SUB TRUST 161000127563	
					-503.41	ST
70.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		12/26/2008	2728.89			
ACQ	70.0000	01/18/2008	2728.89	5464.90	SUB TRUST 161000127563	
					-2736.01	ST
3.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		01/16/2009	118.75			
ACQ	3.0000	01/18/2008	118.75	234.21	SUB TRUST 161000127563	
					-115.46	ST
127.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/06/2009	5781.79			
ACQ	127.0000	01/18/2008	5781.79	9914.89	SUB TRUST 161000127563	
					-4133.10	LT15
66.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/12/2009	2708.79			
ACQ	66.0000	09/12/2005	2708.79	2748.94	SUB TRUST 161000127530	
					-40.15	LT15
153.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/17/2009	5883.44			
ACQ	153.0000	09/12/2005	5883.44	6372.56	SUB TRUST 161000127530	
					-489.12	LT15
152.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/18/2009	5805.21			
ACQ	152.0000	09/12/2005	5805.21	6330.90	SUB TRUST 161000127530	
					-525.69	LT15
27.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/01/2009	1472.07			
ACQ	27.0000	05/13/2009	1472.07	1429.88	SUB TRUST 161000127563	
					42.19	ST
50.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/01/2009	2726.06			
ACQ	50.0000	06/11/2009	2726.06	3029.08	SUB TRUST 161000127563	
					-303.02	ST
3.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/01/2009	163.56			
ACQ	3.0000	06/11/2009	163.56	163.56	SUB TRUST 161000127563	
					0.00	ST
73.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/28/2009	3941.35			
ACQ	73.0000	05/13/2009	3941.35	3865.99	SUB TRUST 161000127563	
					75.36	ST
3.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/28/2009	161.97			
ACQ	3.0000	06/19/2009	161.97	161.97	SUB TRUST 161000127563	
					0.00	ST
1.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		09/16/2009	61.91			
ACQ	1.0000	07/17/2009	61.91	59.40	SUB TRUST 161000127563	
					2.51	ST
21.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		11/12/2008	343.64			
ACQ	21.0000	07/18/2007	343.64	343.64	SUB TRUST 161000127563	
					0.00	LT15
7.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		11/12/2008	114.55			
ACQ	7.0000	07/18/2007	114.55	154.24	SUB TRUST 161000127563	
					-39.69	LT15
3.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		11/12/2008	49.09			
ACQ	3.0000	07/18/2007	49.09	49.09	SUB TRUST 161000127563	
					0.00	LT15
9.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		12/26/2008	135.31			
ACQ	9.0000	06/27/2007	135.31	135.31	SUB TRUST 161000127563	
					0.00	LT15
12.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		02/06/2009	169.11			
ACQ	12.0000	06/27/2007	169.11	169.11	SUB TRUST 161000127563	
					0.00	LT15
5.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		02/06/2009	70.46			
ACQ	5.0000	07/18/2007	70.46	70.46	SUB TRUST 161000127563	
					0.00	LT15
37.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		02/06/2009	521.42			
ACQ	37.0000	07/18/2007	521.42	521.42	SUB TRUST 161000127563	
					0.00	LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
9.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		02/06/2009	126.83			
ACQ	9.0000	07/18/2007	126.83	126.83	SUB TRUST 161000127563	0.00 LT15
3.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		02/06/2009	42.28			
ACQ	3.0000	08/08/2007	42.28	42.28	SUB TRUST 161000127563	0.00 LT15
25.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	349.15			
ACQ	25.0000	01/18/2008	349.15	537.75	SUB TRUST 161000127563	-188.60 LT15
49.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	684.34			
ACQ	49.0000	08/08/2007	684.34	1044.53	SUB TRUST 161000127563	-360.19 LT15
244.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	3407.73			
ACQ	244.0000	04/03/2008	3407.73	4881.90	SUB TRUST 161000127563	-1474.17 ST
17.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	237.42			
ACQ	17.0000	06/06/2007	237.42	237.42	SUB TRUST 161000127563	0.00 LT15
20.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	279.33			
ACQ	20.0000	06/22/2007	279.33	279.33	SUB TRUST 161000127563	0.00 LT15
233.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	3264.19			
ACQ	233.0000	04/03/2008	3264.19	4661.82	SUB TRUST 161000127563	-1397.63 ST
28.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	391.05			
ACQ	28.0000	06/22/2007	391.05	391.05	SUB TRUST 161000127563	0.00 LT15
3.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	41.90			
ACQ	3.0000	06/28/2007	41.90	41.90	SUB TRUST 161000127563	0.00 LT15
38.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	530.71			
ACQ	38.0000	07/18/2007	530.71	530.71	SUB TRUST 161000127563	0.00 LT15
26.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	363.12			
ACQ	26.0000	07/23/2007	363.12	544.84	SUB TRUST 161000127563	-181.72 LT15
14.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		03/18/2009	195.53			
ACQ	14.0000	07/23/2007	195.53	195.53	SUB TRUST 161000127563	0.00 LT15
83.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		04/09/2009	1345.18			
ACQ	83.0000	07/05/2007	1345.18	1900.94	SUB TRUST 161000127563	-555.76 LT15
37.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		04/09/2009	599.66			
ACQ	37.0000	05/18/2007	599.66	795.30	SUB TRUST 161000127563	-195.64 LT15
423.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		04/09/2009	6855.55			
ACQ	423.0000	04/03/2008	6855.55	8463.30	SUB TRUST 161000127563	-1607.75 LT15
283.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		04/09/2009	4586.58			
ACQ	283.0000	02/19/2008	4586.58	5597.74	SUB TRUST 161000127563	-1011.16 LT15
55.0000 SCIENTIFIC GAMES CORP COM CL A - 80874P109 - MINOR = 3101						
SOLD		09/16/2009	898.26			
ACQ	55.0000	08/12/2009	898.26	991.23	SUB TRUST 161000127571	-92.97 ST
23.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		01/16/2009	326.77			
ACQ	23.0000	12/26/2008	326.77	337.58	SUB TRUST 161000127563	-10.81 ST
117.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		01/16/2009	1662.27			
ACQ	117.0000	11/12/2008	1662.27	1662.27	SUB TRUST 161000127563	0.00 ST
879.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		01/16/2009	12488.32			
ACQ	879.0000	12/03/2008	12488.32	12488.32	SUB TRUST 161000127563	0.00 ST
8.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		02/06/2009	113.06			
ACQ	8.0000	10/22/2008	113.06	123.38	SUB TRUST 161000127563	-10.32 ST
25.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		02/06/2009	353.31			
ACQ	25.0000	10/22/2008	353.31	353.31	SUB TRUST 161000127563	0.00 ST
264.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		03/18/2009	3334.25			
ACQ	264.0000	10/22/2008	3334.25	4071.52	SUB TRUST 161000127563	-737.27 ST
513.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		03/18/2009	6564.98			
ACQ	513.0000	10/22/2008	6564.98	7911.69	SUB TRUST 161000127563	-1346.71 ST
186.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		03/18/2009	2380.28			
ACQ	186.0000	10/22/2008	2380.28	2841.89	SUB TRUST 161000127563	-461.61 ST
69.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		03/18/2009	883.01			
ACQ	69.0000	12/26/2008	883.01	1012.74	SUB TRUST 161000127563	-129.73 ST
25.0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		03/18/2009	319.93			
ACQ	25.0000	11/12/2008	319.93	313.69	SUB TRUST 161000127563	6.24 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		07/28/2009	877.77			
ACQ	13.0000	07/01/2009	877.77	852.32	SUB TRUST 161000127563	25.45 ST
3.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		09/16/2009	195.21			
ACQ	3.0000	07/01/2009	195.21	195.21	SUB TRUST 161000127563	0.00 ST
113.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		09/16/2009	1556.24			
ACQ	113.0000	07/05/2007	1556.24	1139.04	SUB TRUST 161000127571	417.20 LT15
42.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		09/16/2009	751.04			
ACQ	42.0000	07/28/2009	751.04	778.82	SUB TRUST 161000127571	-27.78 ST
1.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		11/12/2008	40.84			
ACQ	1.0000	10/22/2008	40.84	38.94	SUB TRUST 161000127563	1.90 ST
2.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		01/16/2009	87.38			
ACQ	2.0000	12/03/2008	87.38	86.70	SUB TRUST 161000127563	0.68 ST
3.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		02/06/2009	139.66			
ACQ	3.0000	12/03/2008	139.66	130.04	SUB TRUST 161000127563	9.62 ST
1.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		02/06/2009	46.55			
ACQ	1.0000	12/26/2008	46.55	40.30	SUB TRUST 161000127563	6.25 ST
8.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		02/27/2009	339.22			
ACQ	8.0000	12/26/2008	339.22	322.40	SUB TRUST 161000127563	16.82 ST
156.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		03/18/2009	6535.29			
ACQ	156.0000	12/26/2008	6535.29	6286.80	SUB TRUST 161000127563	248.49 ST
1.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		09/16/2009	50.30			
ACQ	1.0000	07/28/2009	50.30	51.72	SUB TRUST 161000127563	-1.42 ST
3.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		09/16/2009	150.90			
ACQ	3.0000	06/11/2009	150.90	145.46	SUB TRUST 161000127563	5.44 ST
8.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		09/16/2009	402.41			
ACQ	8.0000	07/09/2009	402.41	381.90	SUB TRUST 161000127563	20.51 ST
157.0000 SEQUENOM INC NEW COM - 817337405 - MINOR = 3101						
SOLD		06/17/2009	665.66			
ACQ	157.0000	12/23/2008	665.66	3121.13	SUB TRUST 161000127571	-2455.47 ST
109.0000 SEQUENOM INC NEW COM - 817337405 - MINOR = 3101						
SOLD		06/17/2009	462.15			
ACQ	109.0000	03/11/2009	462.15	1635.82	SUB TRUST 161000127571	-1173.67 ST
61.0000 SEQUENOM INC NEW COM - 817337405 - MINOR = 3101						
SOLD		06/17/2009	258.63			
ACQ	61.0000	03/31/2009	258.63	879.47	SUB TRUST 161000127571	-620.84 ST
9.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		02/06/2009	451.49			
ACQ	9.0000	01/16/2009	451.49	515.26	SUB TRUST 161000127563	-63.77 ST
1.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		02/27/2009	46.25			
ACQ	1.0000	01/16/2009	46.25	57.25	SUB TRUST 161000127563	-11.00 ST
4.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		03/18/2009	182.93			
ACQ	4.0000	01/16/2009	182.93	182.93	SUB TRUST 161000127563	0.00 ST
2.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		05/13/2009	107.68			
ACQ	2.0000	01/16/2009	107.68	107.68	SUB TRUST 161000127563	0.00 ST
2.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		05/13/2009	107.68			
ACQ	2.0000	01/29/2009	107.68	128.81	SUB TRUST 161000127563	-21.13 ST
2.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		05/13/2009	107.69			
ACQ	2.0000	01/29/2009	107.69	107.69	SUB TRUST 161000127563	0.00 ST
4.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/01/2009	215.56			
ACQ	4.0000	02/14/2009	215.56	249.85	SUB TRUST 161000127563	-34.29 ST
398.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/01/2009	21448.10			
ACQ	398.0000	01/16/2009	21448.10	22785.73	SUB TRUST 161000127563	-1337.63 ST
7.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/01/2009	377.23			
ACQ	7.0000	01/16/2009	377.23	377.23	SUB TRUST 161000127563	0.00 ST
7.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/28/2009	392.08			
ACQ	7.0000	01/24/2009	392.08	388.07	SUB TRUST 161000127563	4.01 ST
5.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/28/2009	280.05			
ACQ	5.0000	04/09/2009	280.05	266.59	SUB TRUST 161000127563	13.46 ST
53.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/28/2009	2968.57			
ACQ	53.0000	03/31/2009	2968.57	2803.04	SUB TRUST 161000127563	165.53 ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/28/2009	4200.81			
ACQ	75.0000	01/16/2009	4200.81	4293.80	SUB TRUST 161000127563 -92.99	ST
18.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		07/28/2009	1008.19			
ACQ	18.0000	01/16/2009	1008.19	1008.19	SUB TRUST 161000127563 0.00	ST
2.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		09/16/2009	121.99			
ACQ	2.0000	02/13/2009	121.99	124.93	SUB TRUST 161000127563 -2.94	ST
12.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		11/12/2008	641.35			
ACQ	12.0000	04/30/2008	641.35	636.78	SUB TRUST 161000127563 4.57	ST
FOUND UPDATE						
2.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		02/06/2009	89.76			
ACQ	2.0000	04/30/2008	89.76	89.76	SUB TRUST 161000127563 0.00	ST
24.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		03/18/2009	796.38			
ACQ	24.0000	04/30/2008	796.38	796.38	SUB TRUST 161000127563 0.00	ST
.0670 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		03/25/2009	2.15			
ACQ	.0670	04/30/2008	2.15	2.15	SUB TRUST 161000127563 0.00	ST
.0670 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	2.65			
ACQ	.0670	04/04/2008	2.65	6.88	SUB TRUST 161000127563 -4.23	LT15
218.9330 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	8652.47			
ACQ	218.9330	04/30/2008	8652.47	22260.86	SUB TRUST 161000127563 -13608.39	ST
24.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	948.51			
ACQ	24.0000	04/11/2008	948.51	2439.33	SUB TRUST 161000127563 -1490.82	ST
2.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	79.04			
ACQ	2.0000	04/09/2008	79.04	202.88	SUB TRUST 161000127563 -123.84	ST
5.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	197.61			
ACQ	5.0000	06/03/2008	197.61	494.73	SUB TRUST 161000127563 -297.12	ST
3.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	118.56			
ACQ	3.0000	05/24/2008	118.56	293.49	SUB TRUST 161000127563 -174.93	ST
12.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	474.25			
ACQ	12.0000	05/21/2008	474.25	1125.98	SUB TRUST 161000127563 -651.73	ST
165.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	6520.98			
ACQ	165.0000	07/07/2008	6520.98	14176.62	SUB TRUST 161000127563 -7655.64	ST
3.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	118.56			
ACQ	3.0000	05/26/2008	118.56	196.87	SUB TRUST 161000127563 -78.31	ST
229.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	9050.33			
ACQ	229.0000	12/26/2008	9050.33	11547.23	SUB TRUST 161000127563 -2496.90	ST
60.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	2371.26			
ACQ	60.0000	12/03/2008	2371.26	2713.05	SUB TRUST 161000127563 -341.79	ST
253.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	9998.83			
ACQ	253.0000	01/16/2009	9998.83	11197.88	SUB TRUST 161000127563 -1199.05	ST
23.0670 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	911.63			
ACQ	23.0670	03/18/2009	911.63	782.84	SUB TRUST 161000127563 128.79	ST
65.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	2568.88			
ACQ	65.0000	03/31/2009	2568.88	2196.19	SUB TRUST 161000127563 372.69	ST
10.9330 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		04/09/2009	432.08			
ACQ	10.9330	02/27/2009	432.08	362.35	SUB TRUST 161000127563 69.73	ST
25.0000 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		09/16/2009	1816.76			
ACQ	25.0000	08/25/2009	1816.76	1567.84	SUB TRUST 161000127563 248.92	ST
0610 SIMON PROPERTY GROUP, INC - 828806109 - MINOR = 2543						
SOLD		09/29/2009	4.15			
ACQ	.0610	09/21/2009	4.15	4.05	SUB TRUST 161000127563 0.10	ST
284.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		02/11/2009	1735.23			
ACQ	284.0000	08/13/2008	1735.23	2854.20	SUB TRUST 161000127571 -1118.97	ST
33.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		04/22/2009	296.75			
ACQ	33.0000	09/10/2008	296.75	279.16	SUB TRUST 161000127571 17.59	ST
136.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		04/22/2009	1222.96			
ACQ	136.0000	08/13/2008	1222.96	1366.80	SUB TRUST 161000127571 -143.84	ST
280.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		04/22/2009	2517.86			
ACQ	280.0000	08/13/2008	2517.86	2517.86	SUB TRUST 161000127571 0.00	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
24.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		09/16/2009	327.17			
ACQ	24.0000	07/09/2009	327.17	246.66	SUB TRUST 161000127571	80 51 ST
22.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		09/16/2009	299.90			
ACQ	22.0000	07/22/2008	299.90	201.85	SUB TRUST 161000127571	98 05 LT15
8.0000 SMITH A O CORP - 831865209 - MINOR = 3101						
SOLD		09/16/2009	315.45			
ACQ	8.0000	07/09/2009	315.45	256.54	SUB TRUST 161000127571	58.91 ST
4.0000 SMITH A O CORP - 831865209 - MINOR = 3101						
SOLD		09/16/2009	157.72			
ACQ	4.0000	04/22/2009	157.72	120.06	SUB TRUST 161000127571	37.66 ST
28.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/11/2009	965.51			
ACQ	28.0000	01/06/2009	965.51	1225.80	SUB TRUST 161000127548	-260 29 ST
54.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/11/2009	1862.06			
ACQ	54.0000	01/06/2009	1862.06	1862.06	SUB TRUST 161000127548	0 00 ST
54.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/08/2009	2195.71			
ACQ	54.0000	01/26/2009	2195.71	2528.46	SUB TRUST 161000127548	-332.75 ST
22.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/08/2009	894.55			
ACQ	22.0000	01/06/2009	894.55	963.13	SUB TRUST 161000127548	-68.58 ST
5.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/08/2009	203.31			
ACQ	5.0000	01/06/2009	203.31	218.32	SUB TRUST 161000127548	-15.01 ST
17.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		09/16/2009	890.98			
ACQ	17.0000	07/28/2009	890.98	858.40	SUB TRUST 161000127548	32.58 ST
24.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		03/11/2009	1153.01			
ACQ	24.0000	09/24/2008	1153.01	1153.01	SUB TRUST 161000127571	0.00 ST
30.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		03/25/2009	1260.97			
ACQ	30.0000	09/24/2008	1260.97	1873.99	SUB TRUST 161000127571	-613.02 ST
6.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		05/06/2009	332.99			
ACQ	6.0000	09/24/2008	332.99	374.80	SUB TRUST 161000127571	-41.81 ST
24.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		05/06/2009	1331.97			
ACQ	24.0000	10/14/2008	1331.97	1337.32	SUB TRUST 161000127571	-5.35 ST
36.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		05/06/2009	1997.95			
ACQ	36.0000	12/03/2008	1997.95	1592.19	SUB TRUST 161000127571	405 76 ST
87.0000 SOHU COM INC COM - 83408W103 - MINOR = 3161						
SOLD		05/06/2009	4828.37			
ACQ	87.0000	01/16/2008	4828.37	3698.46	SUB TRUST 161000127571	1129.91 LT15
26.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		09/16/2009	706.72			
ACQ	26.0000	07/28/2009	706.72	698.81	SUB TRUST 161000127571	7.91 ST
144.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		08/12/2009	1488.08			
ACQ	144.0000	09/10/2008	1488.08	2416.32	SUB TRUST 161000127571	-928.24 ST
96.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		09/09/2009	1061.01			
ACQ	96.0000	09/10/2008	1061.01	1610.88	SUB TRUST 161000127571	-549 87 ST
120.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		09/09/2009	1326.27			
ACQ	120.0000	09/24/2008	1326.27	1568.56	SUB TRUST 161000127571	-242.29 ST
98.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		09/16/2009	1315.36			
ACQ	98.0000	09/24/2008	1315.36	1280.99	SUB TRUST 161000127571	34 37 ST
3.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		03/18/2009	85.96			
ACQ	3.0000	02/06/2009	85.96	85.96	SUB TRUST 161000127563	0.00 ST
42.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		05/08/2009	1236.95			
ACQ	42.0000	03/31/2009	1236.95	1291.82	SUB TRUST 161000127548	-54.87 ST
1.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		05/08/2009	29.45			
ACQ	1.0000	01/26/2009	29.45	29.45	SUB TRUST 161000127548	0.00 ST
182.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		05/08/2009	5360.11			
ACQ	182.0000	01/26/2009	5360.11	6417.04	SUB TRUST 161000127548	-1056.93 ST
2.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		05/08/2009	58.90			
ACQ	2.0000	01/26/2009	58.90	58.90	SUB TRUST 161000127548	0.00 ST
1.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		06/11/2009	29.87			
ACQ	1.0000	12/28/2008	29.87	36.65	SUB TRUST 161000127563	-6 78 ST
3.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		06/11/2009	89.62			
ACQ	3.0000	01/18/2009	89.62	106.95	SUB TRUST 161000127563	-17.33 ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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
2.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		06/11/2009	59.74		SUB TRUST 161000127563	
ACQ	2.0000	01/31/2009	59.74	68.90	-9.16	ST
9.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		06/11/2009	268.85		SUB TRUST 161000127563	
ACQ	9.0000	02/06/2009	268.85	303.91	-35.06	ST
2.0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		06/11/2009	59.74		SUB TRUST 161000127563	
ACQ	2.0000	03/31/2009	59.74	61.14	-1.40	ST
141.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		10/22/2008	3745.33		SUB TRUST 161000127563	
ACQ	141.0000	08/11/2008	3745.33	4418.93	-673.60	ST
4.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		12/03/2008	123.69		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	123.69	123.69	0.00	ST
57.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		02/27/2009	1690.83		SUB TRUST 161000127563	
ACQ	57.0000	02/06/2009	1690.83	1858.67	-167.84	ST
12.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		03/18/2009	353.52		SUB TRUST 161000127563	
ACQ	12.0000	02/06/2009	353.52	353.52	0.00	ST
17.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		04/09/2009	534.17		SUB TRUST 161000127563	
ACQ	17.0000	02/06/2009	534.17	534.17	0.00	ST
12.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		04/09/2009	377.06		SUB TRUST 161000127563	
ACQ	12.0000	02/19/2009	377.06	377.06	0.00	ST
17.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		06/11/2009	760.60		SUB TRUST 161000127563	
ACQ	17.0000	05/13/2009	760.60	656.33	104.27	ST
4.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		06/11/2009	178.97		SUB TRUST 161000127563	
ACQ	4.0000	02/06/2009	178.97	130.43	48.54	ST
417.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		07/01/2009	16070.64		SUB TRUST 161000127563	
ACQ	417.0000	02/06/2009	16070.64	13597.62	2473.02	ST
1.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		07/09/2009	37.00		SUB TRUST 161000127563	
ACQ	1.0000	02/06/2009	37.00	32.61	4.39	ST
88.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		07/28/2009	3569.15		SUB TRUST 161000127563	
ACQ	88.0000	02/06/2009	3569.15	2869.52	699.63	ST
29.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		07/28/2009	1176.20		SUB TRUST 161000127563	
ACQ	29.0000	01/28/2009	1176.20	935.80	240.40	ST
172.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		07/28/2009	6976.07		SUB TRUST 161000127563	
ACQ	172.0000	08/11/2008	6976.07	5390.46	1585.61	ST
6.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		08/25/2009	240.61		SUB TRUST 161000127563	
ACQ	6.0000	08/11/2008	240.61	188.04	52.57	LT15
12.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		09/16/2009	536.53		SUB TRUST 161000127563	
ACQ	12.0000	08/11/2008	536.53	376.08	160.45	LT15
15.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		10/22/2008	54.00		SUB TRUST 161000127563	
ACQ	15.0000	07/20/2008	54.00	153.08	-99.08	ST
18.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/12/2008	34.80		SUB TRUST 161000127563	
ACQ	18.0000	07/20/2008	34.80	34.80	0.00	ST
107.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/12/2008	206.87		SUB TRUST 161000127563	
ACQ	107.0000	08/11/2008	206.87	206.87	0.00	ST
96.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		12/26/2008	152.88		SUB TRUST 161000127563	
ACQ	96.0000	08/10/2008	152.88	152.88	0.00	ST
29.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		12/26/2008	46.18		SUB TRUST 161000127563	
ACQ	29.0000	08/10/2008	46.18	46.18	0.00	ST
124.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		12/26/2008	197.47		SUB TRUST 161000127563	
ACQ	124.0000	08/11/2008	197.47	197.47	0.00	ST
57.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/06/2009	139.79		SUB TRUST 161000127563	
ACQ	57.0000	07/18/2008	139.79	139.79	0.00	ST
57.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		04/09/2009	238.40		SUB TRUST 161000127563	
ACQ	57.0000	06/27/2008	238.40	238.40	0.00	ST
39.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		04/09/2009	163.11		SUB TRUST 161000127563	
ACQ	39.0000	07/18/2008	163.11	163.11	0.00	ST
24.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		04/09/2009	100.38		SUB TRUST 161000127563	
ACQ	24.0000	08/31/2008	100.38	100.38	0.00	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
83 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/16/2009	329.71			
ACQ	83.0000	06/05/2008	329.71	329.71	0.00	LT15
37.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/16/2009	146.98			
ACQ	37.0000	06/18/2008	146.98	146.98	0.00	LT15
87.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/16/2009	345.60			
ACQ	87.0000	08/11/2008	345.60	345.60	0.00	LT15
129 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/16/2009	512.43			
ACQ	129.0000	08/31/2008	512.43	512.43	0.00	LT15
18.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		04/08/2009	456.84			
ACQ	18.0000	10/08/2008	456.84	578.12	-121.28	ST
57.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		04/08/2009	1446.68			
ACQ	57.0000	10/08/2008	1446.68	1446.68	0.00	ST
43 0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		06/03/2009	1290.83			
ACQ	43.0000	09/30/2008	1290.83	1393.85	-103.02	ST
14.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		09/16/2009	393.00			
ACQ	14.0000	09/30/2008	393.00	453.81	-60.81	ST
15.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		09/16/2009	421.07			
ACQ	15.0000	10/08/2008	421.07	481.77	-60.70	ST
48.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		10/22/2008	480.00			
ACQ	48.0000	04/30/2008	480.00	792.86	-312.86	ST
2.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		11/12/2008	18.89			
ACQ	2.0000	04/30/2008	18.89	33.04	-14.15	ST
10.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		11/12/2008	94.42			
ACQ	10.0000	04/30/2008	94.42	94.42	0.00	ST
11.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		12/26/2008	102.55			
ACQ	11.0000	04/30/2008	102.55	181.70	-79.15	ST
13.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		12/26/2008	121.19			
ACQ	13.0000	04/30/2008	121.19	121.19	0.00	ST
13.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		02/06/2009	137.31			
ACQ	13.0000	05/21/2008	137.31	215.32	-78.01	ST
24.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		02/06/2009	253.50			
ACQ	24.0000	04/30/2008	253.50	396.43	-142.93	ST
2.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		02/06/2009	21.13			
ACQ	2.0000	05/24/2008	21.13	32.00	-10.87	ST
10.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		02/06/2009	105.62			
ACQ	10.0000	05/21/2008	105.62	155.31	-49.69	ST
5.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/16/2009	98.20			
ACQ	5.0000	08/25/2009	98.20	98.20	0.00	ST
44.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		09/16/2009	1473.52			
ACQ	44.0000	10/21/2008	1473.52	896.10	577.42	ST
12.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		09/16/2009	401.87			
ACQ	12.0000	10/22/2008	401.87	238.26	163.61	ST
1.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		10/22/2008	37.11			
ACQ	1.0000	04/30/2008	37.11	37.11	0.00	ST
51.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		11/12/2008	2018.88			
ACQ	51.0000	04/30/2008	2018.88	2018.88	0.00	ST
13.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		12/26/2008	476.77			
ACQ	13.0000	04/30/2008	476.77	476.77	0.00	ST
22.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		12/26/2008	806.83			
ACQ	22.0000	06/03/2008	806.83	1577.59	-770.76	ST
31.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		12/26/2008	1136.90			
ACQ	31.0000	06/03/2008	1136.90	1136.90	0.00	ST
7.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/16/2009	262.46			
ACQ	7.0000	06/03/2008	262.46	501.96	-239.50	ST
44 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/16/2009	1649.77			
ACQ	44.0000	04/07/2008	1649.77	3132.63	-1482.86	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
103.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/16/2009	3861.95			
ACQ	103.0000	07/07/2008	3861.95	6102.21	SUB TRUST 161000127563	
					-2240.26	ST
150.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		02/06/2009	4695.23		SUB TRUST 161000127563	
ACQ	150.0000	07/07/2008	4695.23	8886.72	-4191.49	ST
3 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		02/27/2009	79.96		SUB TRUST 161000127563	
ACQ	3.0000	07/07/2008	79.96	177.73	-97.77	ST
7.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		03/18/2009	191.47		SUB TRUST 161000127563	
ACQ	7.0000	07/07/2008	191.47	191.47	0.00	ST
51.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	1722.96		SUB TRUST 161000127548	
ACQ	51.0000	04/01/2008	1722.96	1722.96	0.00	LT15
1.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	33.78		SUB TRUST 161000127548	
ACQ	1.0000	04/22/2008	33.78	33.78	0.00	ST
6.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	202.70		SUB TRUST 161000127548	
ACQ	6.0000	05/18/2008	202.70	202.70	0.00	ST
7.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	236.49		SUB TRUST 161000127548	
ACQ	7.0000	07/20/2008	236.49	236.49	0.00	ST
38.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	1283.78		SUB TRUST 161000127548	
ACQ	38.0000	10/14/2008	1283.78	2141.16	-857.38	ST
32.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	1081.07		SUB TRUST 161000127548	
ACQ	32.0000	10/14/2008	1081.07	1081.07	0.00	ST
393.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/09/2009	12982.89		SUB TRUST 161000127563	
ACQ	393.0000	07/07/2008	12982.89	23283.21	-10300.32	ST
53 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/16/2009	1778.93		SUB TRUST 161000127548	
ACQ	53.0000	03/23/2008	1778.93	3851.32	-2072.39	LT15
317.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		04/16/2009	10640.02		SUB TRUST 161000127548	
ACQ	317.0000	10/14/2008	10640.02	17861.84	-7221.82	ST
7.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/13/2009	262.23		SUB TRUST 161000127563	
ACQ	7.0000	03/23/2008	262.23	506.77	-244.54	LT15
3.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/13/2009	112.39		SUB TRUST 161000127563	
ACQ	3.0000	03/23/2008	112.39	112.39	0.00	LT15
22.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		09/16/2009	1189.12		SUB TRUST 161000127563	
ACQ	22.0000	03/23/2008	1189.12	1189.12	0.00	LT15
3.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		09/16/2009	162.15		SUB TRUST 161000127563	
ACQ	3.0000	04/21/2008	162.15	162.15	0.00	LT15
41.0000 STERIS CORP - 859152100 - MINOR = 3101						
SOLD		09/16/2009	1187.42		SUB TRUST 161000127571	
ACQ	41.0000	08/13/2008	1187.42	1542.81	-355.39	LT15
14.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		05/06/2009	704.32		SUB TRUST 161000127571	
ACQ	14.0000	03/31/2009	704.32	616.53	87.79	ST
17.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		09/16/2009	936.37		SUB TRUST 161000127571	
ACQ	17.0000	06/03/2009	936.37	801.21	135.16	ST
57.0000 STONE ENERGY CORP - 861642106 - MINOR = 3101						
SOLD		09/16/2009	1008.44		SUB TRUST 161000127571	
ACQ	57.0000	08/26/2009	1008.44	739.28	269.16	ST
469.0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		10/22/2008	2143.32		SUB TRUST 161000127563	
ACQ	469.0000	06/03/2008	2143.32	5920.56	-3777.24	ST
57.0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		10/22/2008	260.49		SUB TRUST 161000127563	
ACQ	57.0000	06/03/2008	260.49	260.49	0.00	ST
57.0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		11/12/2008	218.68		SUB TRUST 161000127563	
ACQ	57.0000	05/08/2008	218.68	898.54	-679.86	ST
1262.0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		11/12/2008	4841.64		SUB TRUST 161000127563	
ACQ	1262.0000	06/03/2008	4841.64	15931.24	-11089.60	ST
28 0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		11/12/2008	107.42		SUB TRUST 161000127563	
ACQ	28.0000	06/27/2008	107.42	308.32	-200.90	ST
70 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		04/09/2009	2011.40		SUB TRUST 161000127563	
ACQ	70.0000	03/18/2009	2011.40	1875.97	135.43	ST
5 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/11/2009	135.81		SUB TRUST 161000127563	
ACQ	5.0000	03/18/2009	135.81	134.00	1.81	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/11/2009	217.30			
ACQ	8.0000	05/13/2009	217.30	217.30	SUB TRUST 161000127563	0.00 ST
2.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/11/2009	54.32			
ACQ	2.0000	05/13/2009	54.32	54.32	SUB TRUST 161000127563	0.00 ST
18.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		08/25/2009	480.63			
ACQ	18.0000	03/18/2009	480.63	480.63	SUB TRUST 161000127563	0.00 ST
81.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		09/16/2009	2241.41			
ACQ	81.0000	03/18/2009	2241.41	2170.77	SUB TRUST 161000127563	70.64 ST
13.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		11/12/2008	442.26			
ACQ	13.0000	08/11/2008	442.26	442.26	SUB TRUST 161000127563	0.00 ST
3.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		11/12/2008	102.06			
ACQ	3.0000	08/11/2008	102.06	102.06	SUB TRUST 161000127563	0.00 ST
13.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/16/2009	260.90			
ACQ	13.0000	07/21/2008	260.90	669.51	SUB TRUST 161000127563	-408.61 ST
209.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/16/2009	4194.54			
ACQ	209.0000	08/11/2008	4194.54	9409.81	SUB TRUST 161000127563	-5215.27 ST
3.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/16/2009	60.21			
ACQ	3.0000	09/01/2008	60.21	115.34	SUB TRUST 161000127563	-55.13 ST
6.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/16/2009	120.42			
ACQ	6.0000	12/03/2008	120.42	164.66	SUB TRUST 161000127563	-44.24 ST
156.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	2547.23			
ACQ	156.0000	07/23/2008	2547.23	6693.59	SUB TRUST 161000127548	-4146.36 ST
104.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	1698.16			
ACQ	104.0000	07/24/2008	1698.16	4293.62	SUB TRUST 161000127548	-2595.46 ST
101.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	1649.17			
ACQ	101.0000	07/24/2008	1649.17	4143.09	SUB TRUST 161000127548	-2493.92 ST
107.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	1893.41			
ACQ	107.0000	07/24/2008	1893.41	4389.21	SUB TRUST 161000127548	-2495.80 ST
107.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/21/2009	1626.76			
ACQ	107.0000	07/24/2008	1626.76	4389.22	SUB TRUST 161000127548	-2762.46 ST
113.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/21/2009	1717.97			
ACQ	113.0000	07/30/2008	1717.97	4593.30	SUB TRUST 161000127548	-2875.33 ST
32.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/21/2009	486.51			
ACQ	32.0000	07/30/2008	486.51	1292.72	SUB TRUST 161000127548	-806.21 ST
1278.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		07/28/2009	22166.72			
ACQ	1278.0000	06/11/2009	22166.72	21554.23	SUB TRUST 161000127563	612.49 ST
7.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		08/25/2009	154.15			
ACQ	7.0000	06/11/2009	154.15	118.06	SUB TRUST 161000127563	36.09 ST
8.0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		09/16/2009	192.81			
ACQ	8.0000	06/11/2009	192.81	134.93	SUB TRUST 161000127563	57.88 ST
16.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		12/03/2008	174.44			
ACQ	16.0000	09/10/2007	174.44	174.44	SUB TRUST 161000127563	0.00 LT15
4.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		12/03/2008	43.61			
ACQ	4.0000	10/04/2007	43.61	43.61	SUB TRUST 161000127563	0.00 LT15
60.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		01/16/2009	1073.30			
ACQ	60.0000	10/04/2007	1073.30	2201.73	SUB TRUST 161000127563	-1128.43 LT15
3.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		01/16/2009	53.67			
ACQ	3.0000	08/20/2007	53.67	124.11	SUB TRUST 161000127563	-70.44 LT15
17.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		01/16/2009	304.10			
ACQ	17.0000	08/20/2007	304.10	304.10	SUB TRUST 161000127563	0.00 LT15
38.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		02/06/2009	740.99			
ACQ	38.0000	10/04/2007	740.99	1394.43	SUB TRUST 161000127563	-653.44 LT15
17.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		02/06/2009	331.50			
ACQ	17.0000	07/30/2007	331.50	615.34	SUB TRUST 161000127563	-283.84 LT15
50.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		02/06/2009	974.99			
ACQ	50.0000	06/03/2008	974.99	1713.12	SUB TRUST 161000127563	-738.13 ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
245 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		02/06/2009	4777.44			
ACQ	245.0000	07/07/2008	4777.44	7663.11	SUB TRUST 161000127563 -2885.67	ST
155.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		02/06/2009	3022.47			
ACQ	155.0000	01/18/2008	3022.47	4280.42	SUB TRUST 161000127563 -1257.95	LT15
30.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		02/27/2009	468.37			
ACQ	30.0000	01/18/2008	468.37	828.47	SUB TRUST 161000127563 -360.10	LT15
140 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	2093.49			
ACQ	140.0000	01/18/2008	2093.49	3866.18	SUB TRUST 161000127563 -1772.69	LT15
25.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	373.84			
ACQ	25.0000	02/25/2008	373.84	686.25	SUB TRUST 161000127563 -312.41	LT15
300.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	4486.06			
ACQ	300.0000	08/11/2008	4486.06	8103.96	SUB TRUST 161000127563 -3617.90	ST
17.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	254.21			
ACQ	17.0000	09/26/2008	254.21	403.38	SUB TRUST 161000127563 -149.17	ST
6.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	89.72			
ACQ	6.0000	10/22/2008	89.72	90.72	SUB TRUST 161000127563 -1.00	ST
439.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	6564.59			
ACQ	439.0000	11/12/2008	6564.59	5696.29	SUB TRUST 161000127563 868.30	ST
434.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		03/18/2009	6510.14			
ACQ	434.0000	11/12/2008	6510.14	5631.41	SUB TRUST 161000127563 878.73	ST
136.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		04/08/2009	1283.85			
ACQ	136.0000	06/18/2008	1283.85	1283.85	SUB TRUST 161000127571 0.00	ST
182.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		04/22/2009	1911.41			
ACQ	182.0000	06/18/2008	1911.41	3192.24	SUB TRUST 161000127571 -1280.83	ST
11.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		04/22/2009	115.52			
ACQ	11.0000	06/18/2008	115.52	115.52	SUB TRUST 161000127571 0.00	ST
67.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		09/16/2009	970.30			
ACQ	67.0000	06/18/2008	970.30	1175.17	SUB TRUST 161000127571 -204.87	LT15
64.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/08/2009	1915.37			
ACQ	64.0000	08/13/2008	1915.37	1915.37	SUB TRUST 161000127571 0.00	ST
22.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/22/2009	709.10			
ACQ	22.0000	08/05/2008	709.10	816.97	SUB TRUST 161000127571 -107.87	ST
24.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/22/2009	773.56			
ACQ	24.0000	08/05/2008	773.56	773.56	SUB TRUST 161000127571 0.00	ST
18.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/06/2009	601.67			
ACQ	18.0000	08/05/2008	601.67	668.44	SUB TRUST 161000127571 -66.77	ST
131.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/06/2009	4378.85			
ACQ	131.0000	08/13/2008	4378.85	4779.60	SUB TRUST 161000127571 -400.75	ST
24.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/06/2009	802.23			
ACQ	24.0000	07/14/2008	802.23	851.55	SUB TRUST 161000127571 -49.32	ST
47.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/06/2009	1571.04			
ACQ	47.0000	02/25/2009	1571.04	1277.93	SUB TRUST 161000127571 293.11	ST
145.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/06/2009	4846.82			
ACQ	145.0000	11/05/2008	4846.82	3869.18	SUB TRUST 161000127571 977.64	ST
27.0000 SYKES ENTERPRISES INC - 871237103 - MINOR = 3101						
SOLD		07/01/2009	514.67			
ACQ	27.0000	03/31/2009	514.67	456.77	SUB TRUST 161000127571 57.90	ST
156.0000 SYKES ENTERPRISES INC - 871237103 - MINOR = 3101						
SOLD		07/01/2009	2973.67			
ACQ	156.0000	03/11/2009	2973.67	2260.05	SUB TRUST 161000127571 713.62	ST
3.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		10/22/2008	43.56			
ACQ	3.0000	08/11/2008	43.56	43.56	SUB TRUST 161000127563 0.00	ST
1450.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/16/2009	19203.98			
ACQ	1450.0000	08/11/2008	19203.98	32449.40	SUB TRUST 161000127563 -13245.42	ST
3.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/16/2009	39.73			
ACQ	3.0000	09/01/2008	39.73	61.31	SUB TRUST 161000127563 -21.58	ST
63.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/16/2009	834.38			
ACQ	63.0000	07/07/2008	834.38	1207.08	SUB TRUST 161000127563 -372.70	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
141 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/16/2009	1867.42			
ACQ	141.0000	06/03/2008	1867.42	2944.08	SUB TRUST 161000127563 -1076.66	ST
19.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/16/2009	251.64			
ACQ	19.0000	06/03/2008	251.64	251.64	SUB TRUST 161000127563 0.00	ST
19.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		02/06/2009	301.58			
ACQ	19.0000	05/13/2008	301.58	301.58	SUB TRUST 161000127563 0.00	ST
8.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		02/06/2009	126.98			
ACQ	8.0000	07/07/2008	126.98	153.28	SUB TRUST 161000127563 -26.30	ST
2.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		02/06/2009	31.74			
ACQ	2.0000	07/07/2008	31.74	31.74	SUB TRUST 161000127563 0.00	ST
252.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		03/18/2009	3523.12			
ACQ	252.0000	07/07/2008	3523.12	4828.32	SUB TRUST 161000127563 -1305.20	ST
21.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		03/18/2009	293.59			
ACQ	21.0000	06/03/2008	293.59	386.02	SUB TRUST 161000127563 -92.43	ST
420.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		03/18/2009	5871.86			
ACQ	420.0000	11/12/2008	5871.86	5281.58	SUB TRUST 161000127563 590.28	ST
689.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		03/18/2009	9742.06			
ACQ	689.0000	11/12/2008	9742.06	8664.31	SUB TRUST 161000127563 1077.75	ST
524.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		03/18/2009	7325.84			
ACQ	524.0000	12/24/2007	7325.84	8762.85	SUB TRUST 161000127563 -1437.01	LT15
255.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		03/18/2009	3565.06			
ACQ	255.0000	12/24/2007	3565.06	3565.06	SUB TRUST 161000127563 0.00	LT15
255.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		04/09/2009	4378.44			
ACQ	255.0000	01/06/2008	4378.44	4528.77	SUB TRUST 161000127563 -150.33	LT15
1408.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		04/09/2009	24175.87			
ACQ	1408.0000	11/12/2008	24175.87	17705.88	SUB TRUST 161000127563 6469.99	ST
199.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		04/09/2009	3416.90			
ACQ	199.0000	12/03/2008	3416.90	2346.91	SUB TRUST 161000127563 1069.99	ST
71.0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		05/13/2009	1054.50			
ACQ	71.0000	12/03/2008	1054.50	837.34	SUB TRUST 161000127563 217.16	ST
112.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		01/14/2009	2182.82			
ACQ	112.0000	12/17/2008	2182.82	1893.64	SUB TRUST 161000127571 289.18	ST
14.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		09/16/2009	394.67			
ACQ	14.0000	07/28/2009	394.67	504.12	SUB TRUST 161000127571 -109.45	ST
90.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		07/01/2009	2888.25			
ACQ	90.0000	05/06/2009	2888.25	2651.40	SUB TRUST 161000127571 236.85	ST
16.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		09/16/2009	727.38			
ACQ	16.0000	07/09/2009	727.38	496.28	SUB TRUST 161000127571 231.10	ST
11.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		09/16/2009	500.07			
ACQ	11.0000	05/06/2009	500.07	324.06	SUB TRUST 161000127571 176.01	ST
14.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		09/23/2009	665.26			
ACQ	14.0000	05/06/2009	665.26	412.44	SUB TRUST 161000127571 252.82	ST
26.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		09/23/2009	1235.49			
ACQ	26.0000	05/20/2009	1235.49	763.50	SUB TRUST 161000127571 471.99	ST
170.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		10/08/2008	2871.28			
ACQ	170.0000	02/13/2008	2871.28	3149.25	SUB TRUST 161000127571 -277.97	ST
90.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		10/22/2008	1544.39			
ACQ	90.0000	02/13/2008	1544.39	1544.39	SUB TRUST 161000127571 0.00	ST
115.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		01/14/2009	1446.98			
ACQ	115.0000	02/13/2008	1446.98	2130.37	SUB TRUST 161000127571 -683.39	ST
30.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		01/14/2009	377.47			
ACQ	30.0000	04/02/2008	377.47	540.00	SUB TRUST 161000127571 -162.53	ST
69.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		01/14/2009	868.19			
ACQ	69.0000	04/23/2008	868.19	1139.64	SUB TRUST 161000127571 -271.45	ST
61.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		01/28/2009	852.61			
ACQ	61.0000	04/23/2008	852.61	1007.51	SUB TRUST 161000127571 -154.90	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
101.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		01/28/2009	1411.71			
ACQ	101.0000	07/01/2008	1411.71	1630.80	SUB TRUST 161000127571	-219 09 ST
103.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		03/25/2009	1743.01			
ACQ	103.0000	07/01/2008	1743.01	1663.09	SUB TRUST 161000127571	79.92 ST
12.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		07/28/2009	205.25			
ACQ	12.0000	07/09/2009	205.25	199.17	SUB TRUST 161000127571	6.08 ST
156.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		07/28/2009	2668.31			
ACQ	156.0000	07/01/2008	2668.31	2518.85	SUB TRUST 161000127571	149.46 LT15
139.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		07/28/2009	2377.54			
ACQ	139.0000	03/31/2009	2377.54	2240.33	SUB TRUST 161000127571	137.21 ST
90.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		07/28/2009	1539.41			
ACQ	90.0000	03/12/2008	1539.41	856.12	SUB TRUST 161000127571	683.29 LT15
59.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		07/28/2009	1009.17			
ACQ	59.0000	11/19/2008	1009.17	480.69	SUB TRUST 161000127571	528.48 ST
300.0000 SYNIVERSE HLDGS INC COM - 87163F106 - MINOR = 3101						
SOLD		08/12/2009	4502.40			
ACQ	300.0000	11/19/2008	4502.40	2444.19	SUB TRUST 161000127571	2058.21 ST
22.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	509.78			
ACQ	22.0000	05/13/2009	509.78	509.78	SUB TRUST 161000127563	0.00 ST
26.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		09/16/2009	672.41			
ACQ	26.0000	08/25/2009	672.41	659.81	SUB TRUST 161000127563	12.60 ST
1.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		09/16/2009	25.86			
ACQ	1.0000	05/13/2009	25.86	23.27	SUB TRUST 161000127563	2.59 ST
1.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		09/16/2009	25.86			
ACQ	1.0000	04/09/2009	25.86	22.93	SUB TRUST 161000127563	2.93 ST
28.0000 T H Q INC CUSIP NO: 872443-40-3 - 872443403 - MINOR = 3101						
SOLD		07/28/2009	231.46			
ACQ	28.0000	07/09/2009	231.46	196.49	SUB TRUST 161000127571	34.97 ST
1195.0000 T H Q INC CUSIP NO: 872443-40-3 - 872443403 - MINOR = 3101						
SOLD		07/28/2009	9878.21			
ACQ	1195.0000	05/20/2009	9878.21	7461.34	SUB TRUST 161000127571	2416.87 ST
6.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/12/2008	130.75			
ACQ	6.0000	09/04/2008	130.75	130.75	SUB TRUST 161000127563	0.00 ST
3.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/26/2008	60.05			
ACQ	3.0000	08/14/2008	60.05	60.05	SUB TRUST 161000127563	0.00 ST
3.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/26/2008	60.04			
ACQ	3.0000	08/14/2008	60.04	60.04	SUB TRUST 161000127563	0.00 ST
5.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/26/2008	100.07			
ACQ	5.0000	09/04/2008	100.07	100.07	SUB TRUST 161000127563	0.00 ST
3.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		02/27/2009	67.84			
ACQ	3.0000	07/22/2008	67.84	67.84	SUB TRUST 161000127563	0.00 ST
7.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		02/27/2009	158.28			
ACQ	7.0000	09/04/2008	158.28	158.28	SUB TRUST 161000127563	0.00 ST
5.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		02/27/2009	113.06			
ACQ	5.0000	09/04/2008	113.06	180.37	SUB TRUST 161000127563	-67.31 ST
3.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		02/27/2009	67.84			
ACQ	3.0000	09/04/2008	67.84	67.84	SUB TRUST 161000127563	0.00 ST
9.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		03/18/2009	222.05			
ACQ	9.0000	07/01/2008	222.05	222.05	SUB TRUST 161000127563	0.00 ST
4.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		04/09/2009	108.65			
ACQ	4.0000	07/01/2008	108.65	108.65	SUB TRUST 161000127563	0.00 ST
9.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		04/09/2009	244.46			
ACQ	9.0000	07/14/2008	244.46	244.46	SUB TRUST 161000127563	0.00 ST
50.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		04/09/2009	1358.08			
ACQ	50.0000	09/04/2008	1358.08	1358.08	SUB TRUST 161000127563	0.00 ST
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		05/13/2009	27.49			
ACQ	1.0000	09/04/2008	27.49	34.41	SUB TRUST 161000127563	-6.92 ST
4.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		06/11/2009	121.13			
ACQ	4.0000	09/04/2008	121.13	121.13	SUB TRUST 161000127563	0.00 ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		06/11/2009	30.28			
ACQ	1.0000	09/04/2008	30.28	34.41	SUB TRUST 161000127563	-4.13 ST
7.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		06/11/2009	211.97			
ACQ	7.0000	09/04/2008	211.97	211.97	SUB TRUST 161000127563	0.00 ST
8.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		09/16/2009	300.17			
ACQ	8.0000	08/25/2009	300.17	291.18	SUB TRUST 161000127563	8.99 ST
7.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		09/16/2009	262.65			
ACQ	7.0000	10/02/2008	262.65	254.39	SUB TRUST 161000127563	8.26 ST
32.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		09/16/2009	1200.69			
ACQ	32.0000	07/28/2009	1200.69	1145.20	SUB TRUST 161000127563	55.49 ST
4.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		09/16/2009	150.09			
ACQ	4.0000	09/24/2008	150.09	141.60	SUB TRUST 161000127563	8.49 ST
27.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		09/16/2009	1013.07			
ACQ	27.0000	09/04/2008	1013.07	928.96	SUB TRUST 161000127563	84.11 LT15
107.0000 TIM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		09/16/2009	1179.37			
ACQ	107.0000	07/01/2009	1179.37	907.09	SUB TRUST 161000127571	272.28 ST
100.0000 T-3 ENERGY SVCS INC COM - 87306E107 - MINOR = 3101						
SOLD		07/02/2009	1184.97			
ACQ	100.0000	07/30/2008	1184.97	6802.90	SUB TRUST 161000127571	-5617.93 ST
120.0000 T-3 ENERGY SVCS INC COM - 87306E107 - MINOR = 3101						
SOLD		07/02/2009	1421.96			
ACQ	120.0000	08/13/2008	1421.96	6913.62	SUB TRUST 161000127571	-5491.66 ST
87.0000 T-3 ENERGY SVCS INC COM - 87306E107 - MINOR = 3101						
SOLD		07/02/2009	1030.92			
ACQ	87.0000	03/31/2009	1030.92	1062.05	SUB TRUST 161000127571	-31.13 ST
67.0000 T-3 ENERGY SVCS INC COM - 87306E107 - MINOR = 3101						
SOLD		07/02/2009	793.93			
ACQ	67.0000	03/25/2009	793.93	771.67	SUB TRUST 161000127571	22.26 ST
115.0000 T-3 ENERGY SVCS INC COM - 87306E107 - MINOR = 3101						
SOLD		07/02/2009	1362.72			
ACQ	115.0000	01/05/2009	1362.72	1181.05	SUB TRUST 161000127571	181.67 ST
365.0000 TW TELECOM INC COM CL A - 87311L104 - MINOR = 3101						
SOLD		07/01/2009	3756.70			
ACQ	365.0000	02/13/2008	3756.70	6257.85	SUB TRUST 161000127571	-2501.15 LT15
30.0000 TW TELECOM INC COM CL A - 87311L104 - MINOR = 3101						
SOLD		07/01/2009	308.77			
ACQ	30.0000	04/02/2008	308.77	484.50	SUB TRUST 161000127571	-175.73 LT15
87.0000 TW TELECOM INC COM CL A - 87311L104 - MINOR = 3101						
SOLD		07/01/2009	895.43			
ACQ	87.0000	03/31/2009	895.43	772.34	SUB TRUST 161000127571	123.09 ST
.3650 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		07/31/2009	3.72			
ACQ	.3650	05/05/2009	3.72	4.03	SUB TRUST 161000127530	-0.31 ST
73.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		09/16/2009	795.68			
ACQ	73.0000	05/05/2009	795.68	805.48	SUB TRUST 161000127530	-9.80 ST
5.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		11/12/2008	170.71			
ACQ	5.0000	10/22/2008	170.71	170.71	SUB TRUST 161000127563	0.00 ST
56.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/03/2008	1873.33			
ACQ	56.0000	10/22/2008	1873.33	1962.40	SUB TRUST 161000127563	-89.07 ST
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/26/2008	64.80			
ACQ	2.0000	10/22/2008	64.80	64.80	SUB TRUST 161000127563	0.00 ST
77.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/02/2009	2328.98			
ACQ	77.0000	08/22/2008	2328.98	2328.98	SUB TRUST 161000127530	0.00 ST
86.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	2433.98			
ACQ	86.0000	08/22/2008	2433.98	4492.20	SUB TRUST 161000127530	-2058.22 ST
84.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	2377.38			
ACQ	84.0000	08/21/2008	2377.38	4273.07	SUB TRUST 161000127530	-1895.69 ST
5.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	141.51			
ACQ	5.0000	09/22/2008	141.51	205.63	SUB TRUST 161000127530	-64.12 ST
196.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	5547.22			
ACQ	196.0000	10/14/2008	5547.22	7937.00	SUB TRUST 161000127530	-2389.78 ST
15.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/27/2009	425.71			
ACQ	15.0000	08/05/2008	425.71	853.10	SUB TRUST 161000127563	-427.39 ST
146.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	3840.07			
ACQ	146.0000	10/14/2008	3840.07	5912.26	SUB TRUST 161000127530	-2072.19 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
87.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	2288.26			
ACQ	87.0000	10/14/2008	2288.26	3477.36	SUB TRUST 161000127530 -1189.10	ST
149.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	3918.98			
ACQ	149.0000	10/17/2008	3918.98	5833.60	SUB TRUST 161000127530 -1914.62	ST
133.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	3498.14			
ACQ	133.0000	10/13/2008	3498.14	5350.17	SUB TRUST 161000127530 -1852.03	ST
47.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	1236.19			
ACQ	47.0000	10/13/2008	1236.19	1236.19	SUB TRUST 161000127530 0.00	ST
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/18/2009	62.10			
ACQ	2.0000	08/05/2008	62.10	62.10	SUB TRUST 161000127563 0.00	ST
6.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		06/11/2009	241.15			
ACQ	6.0000	08/05/2008	241.15	241.15	SUB TRUST 161000127563 0.00	ST
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		06/11/2009	80.38			
ACQ	2.0000	08/27/2008	80.38	80.38	SUB TRUST 161000127563 0.00	ST
3.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		07/01/2009	116.37			
ACQ	3.0000	07/07/2008	116.37	116.37	SUB TRUST 161000127563 0.00	ST
5.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		07/01/2009	193.96			
ACQ	5.0000	07/07/2008	193.96	193.96	SUB TRUST 161000127563 0.00	ST
54.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		07/01/2009	2094.74			
ACQ	54.0000	08/05/2008	2094.74	2094.74	SUB TRUST 161000127563 0.00	ST
35.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		07/01/2009	1357.71			
ACQ	35.0000	11/10/2008	1357.71	1675.88	SUB TRUST 161000127563 -318.17	ST
1.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		07/01/2009	38.79			
ACQ	1.0000	11/10/2008	38.79	38.79	SUB TRUST 161000127563 0.00	ST
5.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		08/25/2009	233.36			
ACQ	5.0000	08/03/2008	233.36	315.80	SUB TRUST 161000127563 -82.44	LT15
10.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		08/25/2009	466.71			
ACQ	10.0000	09/01/2008	466.71	607.79	SUB TRUST 161000127563 -141.08	ST
44.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		09/16/2009	2111.17			
ACQ	44.0000	09/01/2008	2111.17	2674.30	SUB TRUST 161000127563 -563.13	LT15
3.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		09/16/2009	143.94			
ACQ	3.0000	07/15/2008	143.94	177.36	SUB TRUST 161000127563 -33.42	LT15
1.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		09/16/2009	47.98			
ACQ	1.0000	12/07/2008	47.98	51.78	SUB TRUST 161000127563 -3.80	ST
11.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		09/16/2009	527.79			
ACQ	11.0000	11/10/2008	527.79	526.71	SUB TRUST 161000127563 1.08	ST
7.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		09/16/2009	335.87			
ACQ	7.0000	05/13/2009	335.87	282.96	SUB TRUST 161000127563 52.91	ST
30.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		01/14/2009	1135.27			
ACQ	30.0000	05/07/2008	1135.27	1745.73	SUB TRUST 161000127571 -610.46	ST
45.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		01/14/2009	1702.90			
ACQ	45.0000	05/21/2008	1702.90	2559.45	SUB TRUST 161000127571 -856.55	ST
37.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		09/16/2009	1268.78			
ACQ	37.0000	05/21/2008	1268.78	2104.43	SUB TRUST 161000127571 -835.65	LT15
149.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		10/22/2008	1267.70			
ACQ	149.0000	06/06/2007	1267.70	5150.19	SUB TRUST 161000127571 -3882.49	LT15
158.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		10/22/2008	1344.27			
ACQ	158.0000	10/24/2007	1344.27	4231.24	SUB TRUST 161000127571 -2886.97	ST
138.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		10/22/2008	1174.11			
ACQ	138.0000	06/04/2008	1174.11	3485.66	SUB TRUST 161000127571 -2311.55	ST
38.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		04/08/2009	464.46			
ACQ	38.0000	09/12/2007	464.46	464.46	SUB TRUST 161000127571 0.00	LT15
11.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		04/08/2009	134.45			
ACQ	11.0000	02/27/2008	134.45	134.45	SUB TRUST 161000127571 0.00	LT15
42.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		04/08/2009	513.35			
ACQ	42.0000	06/04/2008	513.35	513.35	SUB TRUST 161000127571 0.00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
134.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		07/28/2009	2058.82			
ACQ	134.0000	02/27/2008	2058.82	3130.67	SUB TRUST 161000127571 -1071.85	LT15
31.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		07/28/2009	476.29			
ACQ	31.0000	04/02/2008	476.29	711.76	SUB TRUST 161000127571 -235.47	LT15
21.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		07/28/2009	322.65			
ACQ	21.0000	09/04/2007	322.65	492.20	SUB TRUST 161000127571 -169.55	LT15
70.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		07/28/2009	1075.50			
ACQ	70.0000	09/04/2007	1075.50	1075.50	SUB TRUST 161000127571 0.00	LT15
9.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		09/16/2009	154.46			
ACQ	9.0000	04/02/2008	154.46	206.64	SUB TRUST 161000127571 -52.18	LT15
5.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		09/16/2009	85.81			
ACQ	5.0000	02/28/2008	85.81	114.55	SUB TRUST 161000127571 -28.74	LT15
87.0000 TELETECH HLDGS INC - 879939106 - MINOR = 3101						
SOLD		09/16/2009	1493.09			
ACQ	87.0000	06/18/2008	1493.09	1974.90	SUB TRUST 161000127571 -481.81	LT15
406.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		10/22/2008	3088.50			
ACQ	406.0000	07/26/2006	3088.50	6012.86	SUB TRUST 161000127571 -2924.36	LT15
70.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		10/22/2008	532.50			
ACQ	70.0000	04/02/2008	532.50	835.80	SUB TRUST 161000127571 -303.30	ST
290.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		10/22/2008	2206.08			
ACQ	290.0000	05/07/2008	2206.08	3282.97	SUB TRUST 161000127571 -1076.89	ST
5.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		07/09/2009	56.65			
ACQ	5.0000	07/01/2009	56.65	67.69	SUB TRUST 161000127571 -11.04	ST
26.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		09/16/2009	467.78			
ACQ	26.0000	07/01/2009	467.78	351.98	SUB TRUST 161000127571 115.80	ST
63.0000 TENENT HEALTHCARE CORP - 88033G100 - MINOR = 3101						
SOLD		09/16/2009	357.36			
ACQ	63.0000	08/25/2009	357.36	298.42	SUB TRUST 161000127563 58.94	ST
1.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		09/16/2009	26.05			
ACQ	1.0000	06/11/2009	26.05	24.25	SUB TRUST 161000127563 1.80	ST
99.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		09/16/2009	2579.13			
ACQ	99.0000	08/25/2009	2579.13	2579.13	SUB TRUST 161000127563 0.00	ST
77.0000 TEREK CORP - 880779103 - MINOR = 3101						
SOLD		11/12/2008	899.60			
ACQ	77.0000	02/19/2008	899.60	5592.12	SUB TRUST 161000127563 -4692.52	ST
3.0000 TEREK CORP - 880779103 - MINOR = 3101						
SOLD		11/12/2008	35.05			
ACQ	3.0000	04/07/2008	35.05	154.05	SUB TRUST 161000127563 -119.00	ST
108.0000 TERRA INDS INC - 880915103 - MINOR = 3101						
SOLD		10/22/2008	2085.06			
ACQ	108.0000	07/18/2007	2085.06	3106.29	SUB TRUST 161000127571 -1021.23	LT15
54.0000 TERRA INDS INC - 880915103 - MINOR = 3101						
SOLD		10/22/2008	1042.53			
ACQ	54.0000	09/12/2007	1042.53	1395.28	SUB TRUST 161000127571 -352.75	LT15
547.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		07/28/2009	7058.96			
ACQ	547.0000	05/13/2009	7058.96	7058.96	SUB TRUST 161000127563 0.00	ST
102.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		08/25/2009	1400.68			
ACQ	102.0000	04/16/2009	1400.68	1669.71	SUB TRUST 161000127563 -269.03	ST
92.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		09/16/2009	1374.67			
ACQ	92.0000	04/16/2009	1374.67	1506.02	SUB TRUST 161000127563 -131.35	ST
75.0000 TEXAS INDS INC - 882491103 - MINOR = 3101						
SOLD		03/11/2009	1090.93			
ACQ	75.0000	12/17/2008	1090.93	2680.46	SUB TRUST 161000127571 -1589.53	ST
93.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/22/2008	1566.11			
ACQ	93.0000	04/30/2008	1566.11	2740.15	SUB TRUST 161000127563 -1174.04	ST
20.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/12/2008	335.06			
ACQ	20.0000	04/30/2008	335.06	589.28	SUB TRUST 161000127563 -254.22	ST
13.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/12/2008	217.79			
ACQ	13.0000	04/30/2008	217.79	217.79	SUB TRUST 161000127563 0.00	ST
25.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		12/26/2008	356.57			
ACQ	25.0000	04/30/2008	356.57	356.57	SUB TRUST 161000127563 0.00	ST
231.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/06/2009	4014.02			
ACQ	231.0000	04/30/2008	4014.02	4014.02	SUB TRUST 161000127563 0.00	ST

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
78.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/06/2009	1355.38			
ACQ	78.0000	04/30/2008	1355.38	1355.38	SUB TRUST 161000127563	0 00 ST
25.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/06/2009	434.42			
ACQ	25.0000	05/21/2008	434.42	434.42	SUB TRUST 161000127563	0 00 ST
26.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	548.13			
ACQ	26.0000	04/30/2008	548.13	766.06	SUB TRUST 161000127563	-217.93 LT15
13.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	274.06			
ACQ	13.0000	05/21/2008	274.06	359.95	SUB TRUST 161000127563	-85.89 LT15
29.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	611.37			
ACQ	29.0000	04/09/2008	611.37	777.35	SUB TRUST 161000127563	-165.98 LT15
15.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	316.23			
ACQ	15.0000	12/01/2006	316.23	316.23	SUB TRUST 161000127563	0.00 LT15
96.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	2023.85			
ACQ	96.0000	12/01/2006	2023.85	2023.85	SUB TRUST 161000127563	0.00 LT15
93.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	1960.60			
ACQ	93.0000	09/08/2007	1960.60	2717.84	SUB TRUST 161000127563	-757.24 LT15
57.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/11/2009	1201.66			
ACQ	57.0000	09/08/2007	1201.66	1201.66	SUB TRUST 161000127563	0.00 LT15
181.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		07/01/2009	3928.05			
ACQ	181.0000	04/09/2008	3928.05	4851.71	SUB TRUST 161000127563	-923.66 LT15
57.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		07/28/2009	1353.86			
ACQ	57.0000	10/06/2007	1353.86	1634.73	SUB TRUST 161000127563	-280.87 LT15
47.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		07/28/2009	1116.34			
ACQ	47.0000	12/29/2006	1116.34	1334.84	SUB TRUST 161000127563	-218.50 LT15
26.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		08/25/2009	636.27			
ACQ	26.0000	12/29/2006	636.27	738.43	SUB TRUST 161000127563	-102.16 LT15
23.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/16/2009	554.34			
ACQ	23.0000	12/29/2006	554.34	554.34	SUB TRUST 161000127563	0.00 LT15
21.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/16/2009	506.14			
ACQ	21.0000	04/09/2008	506.14	506.14	SUB TRUST 161000127563	0.00 LT15
33.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/16/2009	795.36			
ACQ	33.0000	05/21/2008	795.36	795.36	SUB TRUST 161000127563	0.00 LT15
220.0000 TEXTRON INC - 883203101 - MINOR = 3101						
SOLD		11/12/2008	3065.29			
ACQ	220.0000	08/11/2008	3065.29	9816.26	SUB TRUST 161000127563	-6750.97 ST
17.0000 TEXTRON INC - 883203101 - MINOR = 3101						
SOLD		11/12/2008	236.86			
ACQ	17.0000	09/06/2008	236.86	453.47	SUB TRUST 161000127563	-216.61 ST
7.0000 TEXTRON INC - 883203101 - MINOR = 3101						
SOLD		11/12/2008	97.53			
ACQ	7.0000	10/22/2008	97.53	96.50	SUB TRUST 161000127563	1.03 ST
29.0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		09/16/2009	512.78			
ACQ	29.0000	03/31/2009	512.78	497.86	SUB TRUST 161000127571	14.92 ST
6.0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		09/16/2009	106.09			
ACQ	6.0000	04/08/2009	106.09	98.81	SUB TRUST 161000127571	7.28 ST
3.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/03/2008	99.88			
ACQ	3.0000	07/20/2008	99.88	189.83	SUB TRUST 161000127563	-89.95 ST
2.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/03/2008	66.59			
ACQ	2.0000	08/11/2008	66.59	124.09	SUB TRUST 161000127563	-57.50 ST
5.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/26/2008	162.91			
ACQ	5.0000	09/04/2008	162.91	288.51	SUB TRUST 161000127563	-125.60 ST
32.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/26/2008	1042.65			
ACQ	32.0000	10/22/2008	1042.65	1324.58	SUB TRUST 161000127563	-281.93 ST
198.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/26/2008	6451.37			
ACQ	198.0000	08/11/2008	6451.37	12284.95	SUB TRUST 161000127563	-5833.58 ST
2.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/26/2008	65.17			
ACQ	2.0000	08/11/2008	65.17	65.17	SUB TRUST 161000127563	0.00 ST
2.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/06/2009	80.18			
ACQ	2.0000	09/01/2008	80.18	136.46	SUB TRUST 161000127563	-56.28 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/27/2009	365.41			
ACQ	10.0000	10/22/2008	365.41	413.93	SUB TRUST 161000127563	-48.52 ST
51.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/16/2009	2328.21			
ACQ	51.0000	05/28/2008	2328.21	2328.21	SUB TRUST 161000127548	0.00 LT15
7.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/16/2009	319.56			
ACQ	7.0000	08/25/2009	319.56	319.56	SUB TRUST 161000127563	0.00 ST
24.0000 THOMAS & BETTS CORP - 884315102 - MINOR = 3101						
SOLD		09/16/2009	686.68			
ACQ	24.0000	08/12/2009	686.68	624.83	SUB TRUST 161000127571	61.85 ST
28.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		09/16/2009	814.84			
ACQ	28.0000	01/28/2009	814.84	886.41	SUB TRUST 161000127571	-71.57 ST
4.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		09/16/2009	116.41			
ACQ	4.0000	12/17/2008	116.41	119.74	SUB TRUST 161000127571	-3.33 ST
209.0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		09/16/2009	1001.60			
ACQ	209.0000	07/01/2009	1001.60	1001.60	SUB TRUST 161000127571	0.00 ST
5.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/22/2008	295.15			
ACQ	5.0000	09/10/2003	295.15	342.71	SUB TRUST 161000127563	-47.56 LT15
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/22/2008	59.03			
ACQ	1.0000	09/10/2003	59.03	59.03	SUB TRUST 161000127563	0.00 LT15
6.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		12/26/2008	335.44			
ACQ	6.0000	09/10/2003	335.44	335.44	SUB TRUST 161000127563	0.00 LT15
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		12/26/2008	55.91			
ACQ	1.0000	09/10/2003	55.91	55.91	SUB TRUST 161000127563	0.00 LT15
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		12/26/2008	55.91			
ACQ	1.0000	10/01/2003	55.91	55.91	SUB TRUST 161000127563	0.00 LT15
5.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/18/2009	240.01			
ACQ	5.0000	08/18/2003	240.01	240.01	SUB TRUST 161000127563	0.00 LT15
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		05/13/2009	56.88			
ACQ	1.0000	08/18/2003	56.88	56.88	SUB TRUST 161000127563	0.00 LT15
5.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		05/13/2009	284.41			
ACQ	5.0000	08/31/2003	284.41	284.41	SUB TRUST 161000127563	0.00 LT15
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		05/13/2009	56.88			
ACQ	1.0000	09/10/2003	56.88	56.88	SUB TRUST 161000127563	0.00 LT15
2.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		05/13/2009	113.76			
ACQ	2.0000	10/01/2003	113.76	113.76	SUB TRUST 161000127563	0.00 LT15
8.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		07/01/2009	486.25			
ACQ	8.0000	09/10/2003	486.25	486.25	SUB TRUST 161000127563	0.00 LT15
9.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		07/01/2009	547.03			
ACQ	9.0000	09/16/2003	547.03	547.03	SUB TRUST 161000127563	0.00 LT15
4.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		07/28/2009	277.56			
ACQ	4.0000	08/21/2003	277.56	274.99	SUB TRUST 161000127563	2.57 LT15
9.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		07/28/2009	624.52			
ACQ	9.0000	08/27/2003	624.52	624.52	SUB TRUST 161000127563	0.00 LT15
4.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		08/25/2009	291.80			
ACQ	4.0000	08/21/2003	291.80	274.98	SUB TRUST 161000127563	16.82 LT15
2.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		08/25/2009	145.90			
ACQ	2.0000	09/10/2003	145.90	137.08	SUB TRUST 161000127563	8.82 LT15
32.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		09/16/2009	2397.77			
ACQ	32.0000	09/10/2003	2397.77	2193.34	SUB TRUST 161000127563	204.43 LT15
4.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		11/12/2008	35.77			
ACQ	4.0000	12/19/2007	35.77	35.77	SUB TRUST 161000127563	0.00 ST
4.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		02/06/2009	38.85			
ACQ	4.0000	11/28/2007	38.85	38.85	SUB TRUST 161000127563	0.00 LT15
7.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		02/06/2009	67.99			
ACQ	7.0000	12/19/2007	67.99	67.99	SUB TRUST 161000127563	0.00 LT15
31.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		02/06/2009	301.08			
ACQ	31.0000	12/24/2007	301.08	525.39	SUB TRUST 161000127563	-224.31 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
8 0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		02/06/2009	77.70			
ACQ	8.0000	12/24/2007	77.70	77.70	SUB TRUST 161000127563	0.00 LT15
19.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		02/27/2009	145.59			
ACQ	19.0000	11/07/2007	145.59	333.08	SUB TRUST 161000127563	-187.49 LT15
791 0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		02/27/2009	6061.00			
ACQ	791.0000	12/24/2007	6061.00	13406.03	SUB TRUST 161000127563	-7345.03 LT15
928 0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		03/18/2009	7651.69			
ACQ	928.0000	12/24/2007	7651.69	15727.93	SUB TRUST 161000127563	-8076.24 LT15
25 0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		03/18/2009	206.13			
ACQ	25.0000	02/25/2008	206.13	411.00	SUB TRUST 161000127563	-204.87 LT15
1135.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		03/18/2009	9358.47			
ACQ	1135.0000	06/03/2008	9358.47	17996.70	SUB TRUST 161000127563	-8638.23 ST
50.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		03/18/2009	412.27			
ACQ	50.0000	03/12/2008	412.27	742.50	SUB TRUST 161000127563	-330.23 LT15
562.0000 TIME WARNER INC NEW - 887317105 - MINOR = 3101						
SOLD		03/18/2009	4633.89			
ACQ	562.0000	04/03/2008	4633.89	8197.01	SUB TRUST 161000127563	-3563.12 ST
.6670 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		04/17/2009	14.52			
ACQ	.6670	04/03/2008	14.52	14.52	SUB TRUST 161000127563	0.00 LT15
756.6670 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/13/2009	18206.52			
ACQ	756.6670	09/26/2008	18206.52	23870.19	SUB TRUST 161000127563	-5663.67 ST
35.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/13/2009	842.15			
ACQ	35.0000	04/09/2009	842.15	783.91	SUB TRUST 161000127563	58.24 ST
10.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/13/2009	240.62			
ACQ	10.0000	10/22/2008	240.62	220.91	SUB TRUST 161000127563	19.71 ST
.6670 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/13/2009	16.05			
ACQ	.6670	03/17/2008	16.05	16.05	SUB TRUST 161000127563	0.00 LT15
202.3330 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/13/2009	4868.44			
ACQ	202.3330	04/03/2008	4868.44	6659.24	SUB TRUST 161000127563	-1790.80 LT15
1.3330 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/13/2009	32.07			
ACQ	1.3330	04/03/2008	32.07	32.07	SUB TRUST 161000127563	0.00 LT15
5.6670 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/01/2009	143.67			
ACQ	5.6670	10/22/2008	143.67	125.19	SUB TRUST 161000127563	18.48 ST
6.3330 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/01/2009	160.55			
ACQ	6.3330	12/26/2008	160.55	138.42	SUB TRUST 161000127563	22.13 ST
6.6670 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/01/2009	169.02			
ACQ	6.6670	12/03/2008	169.02	135.02	SUB TRUST 161000127563	34.00 ST
80.3330 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/01/2009	2036.60			
ACQ	80.3330	03/31/2009	2036.60	1587.18	SUB TRUST 161000127563	449.42 ST
1.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/01/2009	25.35			
ACQ	1.0000	04/15/2008	25.35	25.35	SUB TRUST 161000127563	0.00 LT15
1.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/01/2009	25.35			
ACQ	1.0000	04/15/2008	25.35	25.35	SUB TRUST 161000127563	0.00 LT15
1.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		09/16/2009	29.24			
ACQ	1.0000	05/12/2008	29.24	29.24	SUB TRUST 161000127563	0.00 LT15
189.9310 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	5164.05			
ACQ	189.9310	09/26/2008	5164.05	7864.86	SUB TRUST 161000127563	-2700.81 ST
3.9320 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	106.91			
ACQ	3.9320	10/22/2008	106.91	114.03	SUB TRUST 161000127563	-7.12 ST
1.5900 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	43.23			
ACQ	1.5900	12/26/2008	43.23	45.60	SUB TRUST 161000127563	-2.37 ST
1.6730 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	45.49			
ACQ	1.6730	12/03/2008	45.49	44.48	SUB TRUST 161000127563	1.01 ST
50.5840 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	1375.33			
ACQ	50.5840	03/31/2009	1375.33	1260.93	SUB TRUST 161000127563	114.40 ST
50.8740 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	1383.22			
ACQ	50.8740	04/03/2008	1383.22	2197.83	SUB TRUST 161000127563	-814.61 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.4160 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/09/2009	11.31			
ACQ .4160		04/03/2008	11.31	11.31	SUB TRUST 161000127563 0 00	LT15
4160 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/17/2009	11.58		SUB TRUST 161000127563	
ACQ .4160		03/25/2008	11.58	17.03	-5.45	LT15
227.0000 TOWER GROUP INC COM - 891777104 - MINOR = 3101						
SOLD		08/12/2009	5425.75		SUB TRUST 161000127571	
ACQ 227.0000		07/01/2009	5425.75	5686.71	-260.96	ST
12.0000 TOWER GROUP INC COM - 891777104 - MINOR = 3101						
SOLD		08/12/2009	286.82		SUB TRUST 161000127571	
ACQ 12.0000		07/09/2009	286.82	292.53	-5.71	ST
123.0000 TRACTOR SUPPLY CO COM - 892356106 - MINOR = 3101						
SOLD		01/05/2009	4522.97		SUB TRUST 161000127571	
ACQ 123.0000		07/30/2008	4522.97	4855.42	-332.45	ST
127.0000 TRACTOR SUPPLY CO COM - 892356106 - MINOR = 3101						
SOLD		05/20/2009	4869.65		SUB TRUST 161000127571	
ACQ 127.0000		07/30/2008	4869.65	5013.31	-143.66	ST
28.0000 TRACTOR SUPPLY CO COM - 892356106 - MINOR = 3101						
SOLD		05/20/2009	1073.62		SUB TRUST 161000127571	
ACQ 28.0000		03/31/2009	1073.62	1013.81	59.81	ST
42.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		10/22/2008	1586.22		SUB TRUST 161000127563	
ACQ 42.0000		04/27/2007	1586.22	2268.03	-681.81	LT15
2.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		11/12/2008	79.95		SUB TRUST 161000127563	
ACQ 2.0000		04/27/2007	79.95	108.00	-28.05	LT15
5.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		11/12/2008	199.88		SUB TRUST 161000127563	
ACQ 5.0000		04/27/2007	199.88	199.88	0.00	LT15
5.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		12/26/2008	210.84		SUB TRUST 161000127563	
ACQ 5.0000		04/27/2007	210.84	210.84	0.00	LT15
5.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		12/26/2008	210.85		SUB TRUST 161000127563	
ACQ 5.0000		05/18/2007	210.85	210.85	0.00	LT15
98.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		02/27/2009	3594.93		SUB TRUST 161000127563	
ACQ 98.0000		04/27/2007	3594.93	5292.07	-1697.14	LT15
11.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		02/27/2009	403.51		SUB TRUST 161000127563	
ACQ 11.0000		04/05/2007	403.51	585.16	-181.65	LT15
13.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		02/27/2009	476.88		SUB TRUST 161000127563	
ACQ 13.0000		07/10/2007	476.88	690.56	-213.68	LT15
11.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	436.15		SUB TRUST 161000127563	
ACQ 11.0000		07/10/2007	436.15	584.32	-148.17	LT15
10.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	396.50		SUB TRUST 161000127563	
ACQ 10.0000		05/18/2007	396.50	526.13	-129.63	LT15
14.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	555.10		SUB TRUST 161000127563	
ACQ 14.0000		04/09/2007	555.10	736.40	-181.30	LT15
250.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	9912.44		SUB TRUST 161000127563	
ACQ 250.0000		03/05/2007	9912.44	12808.30	-2895.86	LT15
49.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	1942.84		SUB TRUST 161000127563	
ACQ 49.0000		04/30/2008	1942.84	2484.25	-541.41	ST
205.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	8128.20		SUB TRUST 161000127563	
ACQ 205.0000		01/17/2007	8128.20	10486.71	-2358.51	LT15
61.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/18/2009	2418.64		SUB TRUST 161000127563	
ACQ 61.0000		01/17/2007	2418.64	2418.64	0.00	LT15
9.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/13/2009	352.18		SUB TRUST 161000127563	
ACQ 9.0000		01/30/2007	352.18	352.18	0.00	LT15
3.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		07/28/2009	129.75		SUB TRUST 161000127563	
ACQ 3.0000		01/30/2007	129.75	129.75	0 00	LT15
9.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		07/28/2009	389.27		SUB TRUST 161000127563	
ACQ 9.0000		02/28/2007	389.27	389.27	0.00	LT15
7.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/25/2009	339.02		SUB TRUST 161000127563	
ACQ 7.0000		02/01/2007	339.02	378.96	-39.94	LT15
2.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		09/16/2009	97.36		SUB TRUST 161000127563	
ACQ 2.0000		02/01/2007	97.36	108.27	-10.91	LT15
20.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		09/16/2009	973.62		SUB TRUST 161000127563	
ACQ 20.0000		01/30/2007	973.62	1022.05	-48.43	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
37 0000 TREEHOUSE FOODS INC COM - 89469A104 - MINOR = 3101						
SOLD		07/28/2009	1174.13			
ACQ	37.0000	03/31/2009	1174.13	1076.24	SUB TRUST 161000127571	97.89 ST
13.0000 TREEHOUSE FOODS INC COM - 89469A104 - MINOR = 3101						
SOLD		07/28/2009	412.53		SUB TRUST 161000127571	
ACQ	13.0000	07/09/2009	412.53	369.82	SUB TRUST 161000127571	42.71 ST
75.0000 TREEHOUSE FOODS INC COM - 89469A104 - MINOR = 3101						
SOLD		07/28/2009	2379.99		SUB TRUST 161000127571	
ACQ	75.0000	11/19/2008	2379.99	2038.76	SUB TRUST 161000127571	341.23 ST
95.0000 TREEHOUSE FOODS INC COM - 89469A104 - MINOR = 3101						
SOLD		07/28/2009	3014.65		SUB TRUST 161000127571	
ACQ	95.0000	12/17/2008	3014.65	2368.03	SUB TRUST 161000127571	646.62 ST
44.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		09/16/2009	1125.16		SUB TRUST 161000127571	
ACQ	44.0000	07/01/2009	1125.16	993.04	SUB TRUST 161000127571	132.12 ST
60.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/22/2008	1634.76		SUB TRUST 161000127571	
ACQ	60.0000	09/24/2008	1634.76	2498.12	SUB TRUST 161000127571	-863.36 ST
5.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/22/2008	136.23		SUB TRUST 161000127571	
ACQ	5.0000	09/26/2007	136.23	168.48	SUB TRUST 161000127571	-32.25 LT15
34.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		09/16/2009	917.71		SUB TRUST 161000127571	
ACQ	34.0000	09/26/2007	917.71	1145.69	SUB TRUST 161000127571	-227.98 LT15
66.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/28/2008	488.20		SUB TRUST 161000127548	
ACQ	66.0000	04/24/2008	488.20	1225.38	SUB TRUST 161000127548	-737.18 ST
47.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/28/2008	367.35		SUB TRUST 161000127548	
ACQ	47.0000	04/24/2008	367.35	872.62	SUB TRUST 161000127548	-505.27 ST
53.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/29/2008	415.94		SUB TRUST 161000127548	
ACQ	53.0000	04/24/2008	415.94	984.02	SUB TRUST 161000127548	-568.08 ST
59.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/29/2008	466.44		SUB TRUST 161000127548	
ACQ	59.0000	04/24/2008	466.44	1095.42	SUB TRUST 161000127548	-628.98 ST
5.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/29/2008	39.53		SUB TRUST 161000127548	
ACQ	5.0000	05/23/2008	39.53	89.49	SUB TRUST 161000127548	-49.96 ST
100.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/30/2008	812.82		SUB TRUST 161000127548	
ACQ	100.0000	05/23/2008	812.82	1789.76	SUB TRUST 161000127548	-976.94 ST
30.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/30/2008	243.84		SUB TRUST 161000127548	
ACQ	30.0000	03/12/2008	243.84	497.12	SUB TRUST 161000127548	-253.28 ST
18.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/30/2008	147.10		SUB TRUST 161000127548	
ACQ	18.0000	03/12/2008	147.10	298.27	SUB TRUST 161000127548	-151.17 ST
149.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		10/31/2008	1304.34		SUB TRUST 161000127548	
ACQ	149.0000	03/12/2008	1304.34	2469.02	SUB TRUST 161000127548	-1164.68 ST
54.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/04/2008	471.44		SUB TRUST 161000127548	
ACQ	54.0000	03/12/2008	471.44	894.81	SUB TRUST 161000127548	-423.37 ST
17.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/04/2008	148.41		SUB TRUST 161000127548	
ACQ	17.0000	03/12/2008	148.41	280.50	SUB TRUST 161000127548	-132.09 ST
36.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/05/2008	313.11		SUB TRUST 161000127548	
ACQ	36.0000	03/12/2008	313.11	594.00	SUB TRUST 161000127548	-280.89 ST
62.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/05/2008	539.24		SUB TRUST 161000127548	
ACQ	62.0000	03/13/2008	539.24	1022.80	SUB TRUST 161000127548	-483.56 ST
53.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/06/2008	417.22		SUB TRUST 161000127548	
ACQ	53.0000	03/12/2008	417.22	872.65	SUB TRUST 161000127548	-455.43 ST
82 0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/06/2008	645.51		SUB TRUST 161000127548	
ACQ	82.0000	03/14/2008	645.51	1345.06	SUB TRUST 161000127548	-699.55 ST
49 0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/07/2008	359.51		SUB TRUST 161000127548	
ACQ	49.0000	03/14/2008	359.51	803.76	SUB TRUST 161000127548	-444.25 ST
50.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/07/2008	366.84		SUB TRUST 161000127548	
ACQ	50.0000	04/02/2008	366.84	820.00	SUB TRUST 161000127548	-453.16 ST
19.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/07/2008	139.40		SUB TRUST 161000127548	
ACQ	19.0000	03/13/2008	139.40	308.27	SUB TRUST 161000127548	-168.87 ST
21 0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		11/07/2008	153.07		SUB TRUST 161000127548	
ACQ	21.0000	03/13/2008	153.07	340.71	SUB TRUST 161000127548	-187.64 ST
57.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2008	1516.79		SUB TRUST 161000127563	
ACQ	57.0000	04/03/2008	1516.79	1516.79	SUB TRUST 161000127563	0.00 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/16/2009	90.41			
ACQ	5.0000	04/03/2008	90.41	90.41	0.00	ST
9.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	146.08			
ACQ	9.0000	07/30/2008	146.08	146.08	0.00	ST
39.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	633.02			
ACQ	39.0000	07/30/2008	633.02	633.02	0.00	ST
126.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	2045.15			
ACQ	126.0000	07/31/2008	2045.15	2045.15	0.00	ST
129.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	2093.84			
ACQ	129.0000	08/05/2008	2093.84	2093.84	0.00	ST
273.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	4431.14			
ACQ	273.0000	08/22/2008	4431.14	4431.14	0.00	ST
10.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/22/2009	148.04			
ACQ	10.0000	07/31/2008	148.04	148.04	0.00	ST
9.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/06/2009	144.83			
ACQ	9.0000	07/05/2008	144.83	348.53	-203.70	ST
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/06/2009	80.46			
ACQ	5.0000	03/13/2008	80.46	80.46	0.00	ST
12.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/06/2009	193.11			
ACQ	12.0000	04/03/2008	193.11	405.18	-212.07	ST
59.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/06/2009	949.45			
ACQ	59.0000	04/03/2008	949.45	949.45	0.00	ST
110.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	1217.55			
ACQ	110.0000	07/23/2008	1217.55	1217.55	0.00	ST
196.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	2169.45			
ACQ	196.0000	07/30/2008	2169.45	5982.08	-3812.63	ST
25.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	276.72			
ACQ	25.0000	07/30/2008	276.72	276.72	0.00	ST
15.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	166.03			
ACQ	15.0000	07/31/2008	166.03	166.03	0.00	ST
4.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	57.72			
ACQ	4.0000	08/04/2004	57.72	57.72	0.00	LT15
267.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	3852.96			
ACQ	267.0000	10/22/2004	3852.96	3852.96	0.00	LT15
11.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	158.73			
ACQ	11.0000	02/19/2008	158.73	357.50	-198.77	LT15
13.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	187.60			
ACQ	13.0000	02/19/2008	187.60	187.60	0.00	LT15
632.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	9120.09			
ACQ	632.0000	03/12/2008	9120.09	9120.09	0.00	ST
57.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	822.54			
ACQ	57.0000	03/13/2008	822.54	822.54	0.00	ST
12.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	173.17			
ACQ	12.0000	04/03/2008	173.17	173.17	0.00	ST
32.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	461.78			
ACQ	32.0000	04/08/2008	461.78	1028.28	-566.50	ST
3.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	43.29			
ACQ	3.0000	04/08/2008	43.29	43.29	0.00	ST
471.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	6796.77			
ACQ	471.0000	08/11/2008	6796.77	6796.77	0.00	ST
9.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	129.87			
ACQ	9.0000	09/04/2008	129.87	129.87	0.00	ST
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	72.15			
ACQ	5.0000	10/22/2008	72.15	72.15	0.00	ST
82.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	1183.30			
ACQ	82.0000	11/12/2008	1183.30	1183.30	0.00	ST

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735.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/18/2009	10336 10			
ACQ	735.0000	11/12/2008	10336 10	18680.03	SUB TRUST 161000127563	
					-8343.93	ST
11.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/18/2009	154 69		SUB TRUST 161000127563	
ACQ	11.0000	11/12/2008	154 69	154 69	0.00	ST
64.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/12/2009	1402.69		SUB TRUST 161000127548	
ACQ	64.0000	03/04/2008	1402.69	1402.69	0 00	LT15
87.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/12/2009	1906.78		SUB TRUST 161000127548	
ACQ	87 0000	08/14/2008	1906 78	1906.78	0.00	ST
343 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/12/2009	7556 06		SUB TRUST 161000127548	
ACQ	343.0000	08/07/2008	7556 06	7556.06	0 00	LT15
48.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/12/2009	1057.41		SUB TRUST 161000127548	
ACQ	48.0000	08/14/2008	1057.41	1057.41	0.00	ST
347.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/16/2009	7897.51		SUB TRUST 161000127530	
ACQ	347.0000	04/07/2008	7897.51	7897.51	0.00	LT15
133 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/16/2009	3022.01		SUB TRUST 161000127548	
ACQ	133.0000	08/07/2008	3022.01	3022.01	0 00	LT15
61.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/16/2009	1386.04		SUB TRUST 161000127563	
ACQ	61.0000	03/17/2008	1386.04	2029.84	-643 80	LT15
61.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/16/2009	1386 04		SUB TRUST 161000127548	
ACQ	61.0000	08/07/2008	1386 04	1819.37	-433.33	LT15
29.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/16/2009	658 93		SUB TRUST 161000127548	
ACQ	29.0000	08/07/2008	658 93	658.93	0.00	LT15
6.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		10/22/2008	350 46		SUB TRUST 161000127563	
ACQ	6.0000	08/11/2008	350.46	350.46	0.00	ST
10 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	454.66		SUB TRUST 161000127530	
ACQ	10.0000	02/01/2008	454.66	454.66	0.00	ST
93.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	4228.32		SUB TRUST 161000127530	
ACQ	93.0000	02/01/2008	4228.32	4228.32	0.00	ST
24.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	1091.18		SUB TRUST 161000127530	
ACQ	24.0000	04/02/2008	1091.18	1091.18	0.00	ST
6.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		11/21/2008	272.80		SUB TRUST 161000127530	
ACQ	6.0000	08/02/2008	272.80	272.80	0.00	ST
20.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		12/26/2008	930 32		SUB TRUST 161000127563	
ACQ	20.0000	08/11/2008	930.32	930.32	0.00	ST
42.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		01/16/2009	1714.82		SUB TRUST 161000127563	
ACQ	42.0000	08/11/2008	1714.82	3436.82	-1722.00	ST
20.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/06/2009	998.45		SUB TRUST 161000127563	
ACQ	20.0000	08/11/2008	998 45	1636.58	-638.13	ST
5.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/06/2009	249.61		SUB TRUST 161000127563	
ACQ	5.0000	08/11/2008	249.61	249 61	0.00	ST
20.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	780.35		SUB TRUST 161000127530	
ACQ	20.0000	07/27/2008	780.35	1637 48	-857.13	ST
17 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	663.30		SUB TRUST 161000127530	
ACQ	17.0000	02/01/2008	663.30	1069.71	-406.41	LT15
11 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	429.19		SUB TRUST 161000127530	
ACQ	11.0000	10/14/2008	429.19	685.20	-256.01	ST
8.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		03/18/2009	305.22		SUB TRUST 161000127563	
ACQ	8.0000	08/11/2008	305.22	305.22	0.00	ST
8.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	370.51		SUB TRUST 161000127563	
ACQ	8.0000	08/24/2008	370.51	678 11	-307.60	ST
8.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	370.51		SUB TRUST 161000127563	
ACQ	8 0000	08/11/2008	370.51	654.63	-284.12	ST
6.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	277 88		SUB TRUST 161000127563	
ACQ	6.0000	09/04/2008	277.88	454 84	-176.96	ST
228 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	10559 48		SUB TRUST 161000127563	
ACQ	228 0000	09/26/2008	10559.48	16459 82	-5900 34	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
340.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	15746.59			
ACQ	340.0000	07/07/2008	15746.59	24177.40	SUB TRUST 161000127563 -8430.81	ST
5.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	231.57			
ACQ	5.0000	09/01/2008	231.57	350.23	SUB TRUST 161000127563 -118.66	ST
195.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	9031.13			
ACQ	195.0000	12/03/2008	9031.13	9299.86	SUB TRUST 161000127563 -268.73	ST
10.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	463.13			
ACQ	10.0000	01/23/2008	463.13	463.13	SUB TRUST 161000127563 0.00	LT15
123.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	5696.56			
ACQ	123.0000	02/13/2008	5696.56	5696.56	SUB TRUST 161000127563 0.00	LT15
21.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	972.58			
ACQ	21.0000	06/03/2008	972.58	1690.35	SUB TRUST 161000127563 -717.77	ST
69.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/09/2009	3195.64			
ACQ	69.0000	06/03/2008	3195.64	3195.64	SUB TRUST 161000127563 0.00	ST
137.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	6596.47			
ACQ	137.0000	10/14/2008	6596.47	8533.90	SUB TRUST 161000127530 -1937.43	ST
3.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	144.45			
ACQ	3.0000	10/14/2008	144.45	144.45	SUB TRUST 161000127530 0.00	ST
202.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/11/2009	10742.25			
ACQ	202.0000	01/14/2008	10742.25	13469.96	SUB TRUST 161000127563 -2727.71	LT15
3.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/11/2009	159.54			
ACQ	3.0000	10/15/2008	159.54	179.90	SUB TRUST 161000127563 -20.36	ST
133.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/11/2009	7072.86			
ACQ	133.0000	12/03/2008	7072.86	6342.98	SUB TRUST 161000127563 729.88	ST
9.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		09/16/2009	566.81			
ACQ	9.0000	10/14/2008	566.81	560.62	SUB TRUST 161000127530 6.19	ST
30.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		09/16/2009	1889.35			
ACQ	30.0000	10/13/2008	1889.35	1847.83	SUB TRUST 161000127530 41.52	ST
6.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		10/22/2008	287.76			
ACQ	6.0000	09/02/2005	287.76	287.76	SUB TRUST 161000127563 0.00	LT15
5.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		11/12/2008	258.06			
ACQ	5.0000	08/07/2005	258.06	258.06	SUB TRUST 161000127563 0.00	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		02/06/2009	47.32			
ACQ	1.0000	08/28/2005	47.32	47.32	SUB TRUST 161000127563 0.00	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		03/18/2009	45.18			
ACQ	1.0000	08/07/2005	45.18	45.18	SUB TRUST 161000127563 0.00	LT15
4.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		03/18/2009	180.73			
ACQ	4.0000	08/28/2005	180.73	180.73	SUB TRUST 161000127563 0.00	LT15
5.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		05/13/2009	260.66			
ACQ	5.0000	07/19/2005	260.66	436.60	SUB TRUST 161000127563 -175.94	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		05/13/2009	52.13			
ACQ	1.0000	08/07/2005	52.13	86.16	SUB TRUST 161000127563 -34.03	LT15
80.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		05/13/2009	4170.53			
ACQ	80.0000	09/02/2005	4170.53	5569.97	SUB TRUST 161000127563 -1399.44	LT15
2.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/01/2009	101.94			
ACQ	2.0000	09/02/2005	101.94	101.94	SUB TRUST 161000127563 0.00	LT15
5.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		08/25/2009	271.71			
ACQ	5.0000	09/02/2005	271.71	348.12	SUB TRUST 161000127563 -76.41	LT15
14.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		08/25/2009	760.77			
ACQ	14.0000	09/02/2005	760.77	760.77	SUB TRUST 161000127563 0.00	LT15
17.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/16/2009	1000.80			
ACQ	17.0000	09/02/2005	1000.80	1183.62	SUB TRUST 161000127563 -182.82	LT15
20.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/16/2009	1177.42			
ACQ	20.0000	07/31/2006	1177.42	1382.80	SUB TRUST 161000127563 -205.38	LT15
52000.0000 UNITED STATES TREAS BOND DTD 08/15/93 6 250% DUE 08/15/23 - 912810EQ7 - MINOR = 0201						
SOLD		03/31/2009	68251.83			
ACQ	52000.0000	09/10/2003	68251.83	58172.97	SUB TRUST 161000127555 10078.86	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
22000.0000 UNITED STATES TREAS BD		DTD 02/15/01 5 375%	DUE 02/15/31	- 912810FP8 - MINOR	= 0201	
SOLD		03/31/2009	27685.54			
ACQ	22000.0000	09/11/2003	27685.54	22556.02	SUB TRUST 161000127555	5129.52 LT15
4000.0000 UNITED STATES TREAS NT		DTD 08/15/05 4.250%	DUE 08/15/15	- 912828EE6 - MINOR	= 0201	
SOLD		03/31/2009	4551.55			
ACQ	4000.0000	06/25/2008	4551.55	4118.75	SUB TRUST 161000127555	432.80 ST
118000.0000 UNITED STATES TREAS NT		DTD 08/15/05 4.250%	DUE 08/15/15	- 912828EE6 - MINOR	= 0201	
SOLD		03/31/2009	134270.62			
ACQ	118000.0000	06/16/2008	134270.62	120046.56	SUB TRUST 161000127555	14224.06 ST
70000.0000 UNITED STATES TREAS NT		DTD 08/15/05 4.250%	DUE 08/15/15	- 912828EE6 - MINOR	= 0201	
SOLD		07/13/2009	76280.58			
ACQ	70000.0000	06/15/2009	76280.58	74601.95	SUB TRUST 161000127555	1678.63 ST
25000.0000 UNITED STATES TREAS NT		DTD 08/15/05 4.250%	DUE 08/15/15	- 912828EE6 - MINOR	= 0201	
SOLD		07/13/2009	27243.06			
ACQ	25000.0000	06/16/2008	27243.06	25433.59	SUB TRUST 161000127555	1809.47 LT15
2000.0000 UNITED STATES TREAS NT		DTD 10/31/06 4.625%	DUE 10/31/11	- 912828FW5 - MINOR	= 0201	
SOLD		03/31/2009	2183.90			
ACQ	2000.0000	06/25/2008	2183.90	2086.17	SUB TRUST 161000127555	97.73 ST
25000.0000 UNITED STATES TREAS NT		DTD 10/31/06 4.625%	DUE 10/31/11	- 912828FW5 - MINOR	= 0201	
SOLD		03/31/2009	27298.74			
ACQ	25000.0000	03/27/2007	27298.74	25119.14	SUB TRUST 161000127555	2179.60 LT15
11000.0000 UNITED STATES TREAS NTS		DTD 06/02/08 2.625%	DUE 05/31/10	- 912828JA9 - MINOR	= 0201	
SOLD		03/31/2009	11253.48			
ACQ	11000.0000	06/25/2008	11253.48	10979.02	SUB TRUST 161000127555	274.46 ST
73000.0000 UNITED STATES TREAS NTS		DTD 06/02/08 2.625%	DUE 05/31/10	- 912828JA9 - MINOR	= 0201	
SOLD		03/31/2009	74682.18			
ACQ	73000.0000	06/16/2008	74682.18	72673.09	SUB TRUST 161000127555	2009.09 ST
362000.0000 UNITED STATES TREAS NTS		DTD 06/02/08 2.625%	DUE 05/31/10	- 912828JA9 - MINOR	= 0201	
SOLD		06/30/2009	369084.45			
ACQ	362000.0000	06/16/2008	369084.45	360720.46	SUB TRUST 161000127555	8363.99 LT15
56000.0000 UNITED STATES TREAS NT		DTD 06/01/09 2.250%	DUE 05/31/14	- 912828KV1 - MINOR	= 0201	
SOLD		07/13/2009	56026.06			
ACQ	56000.0000	06/30/2009	56026.06	55287.39	SUB TRUST 161000127555	738.67 ST
14.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		11/12/2008	404.77			
ACQ	14.0000	06/13/2008	404.77	2554.77	SUB TRUST 161000127563	-2150.00 ST
18.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		12/03/2008	481.01			
ACQ	18.0000	06/13/2008	481.01	3284.71	SUB TRUST 161000127563	-2803.70 ST
68.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		12/03/2008	1817.16			
ACQ	68.0000	07/07/2008	1817.16	10938.04	SUB TRUST 161000127563	-9120.88 ST
190.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		12/03/2008	5077.36			
ACQ	190.0000	08/11/2008	5077.36	25478.79	SUB TRUST 161000127563	-20401.43 ST
12.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		12/03/2008	320.68			
ACQ	12.0000	07/09/2008	320.68	1574.27	SUB TRUST 161000127563	-1253.59 ST
10.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		06/11/2009	419.11			
ACQ	10.0000	05/13/2009	419.11	264.08	SUB TRUST 161000127563	155.03 ST
550.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		06/11/2009	23051.23			
ACQ	550.0000	04/09/2009	23051.23	14085.61	SUB TRUST 161000127563	8965.62 ST
186.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		06/12/2009	7276.80			
ACQ	186.0000	04/17/2009	7276.80	5583.44	SUB TRUST 161000127530	1693.36 ST
155.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		06/12/2009	6064.00			
ACQ	155.0000	04/30/2009	6064.00	4111.82	SUB TRUST 161000127530	1952.18 ST
52.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		07/01/2009	1822.87			
ACQ	52.0000	04/09/2009	1822.87	1331.73	SUB TRUST 161000127563	491.14 ST
10.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		08/25/2009	450.62			
ACQ	10.0000	07/28/2009	450.62	395.71	SUB TRUST 161000127563	54.91 ST
64.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		09/16/2009	3219.99			
ACQ	64.0000	08/13/2009	3219.99	2983.57	SUB TRUST 161000127548	236.42 ST
3.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		09/16/2009	150.94			
ACQ	3.0000	08/14/2009	150.94	138.51	SUB TRUST 161000127548	12.43 ST
40.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		09/16/2009	2012.49			
ACQ	40.0000	08/14/2009	2012.49	1844.15	SUB TRUST 161000127548	168.34 ST
9.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		09/16/2009	452.81			
ACQ	9.0000	07/28/2009	452.81	356.13	SUB TRUST 161000127563	96.68 ST
4.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		09/16/2009	201.25			
ACQ	4.0000	07/09/2009	201.25	126.67	SUB TRUST 161000127563	74.58 ST
23.0000 UNITED STS STL CORP NEW		COM - 912909108 - MINOR = 3101				
SOLD		09/16/2009	1157.19			
ACQ	23.0000	04/09/2009	1157.19	589.03	SUB TRUST 161000127563	568.16 ST

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TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		12/26/2008	254.32			
SOLD						
ACQ	5.0000	03/23/2006	254.32	254.32		
11.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/05/2009	595.77			
SOLD						
ACQ	11.0000	03/14/2007	595.77	708.62		
46.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/05/2009	2493.92			
SOLD						
ACQ	46.0000	04/19/2006	2493.92	2819.80		
7.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/05/2009	379.51			
SOLD						
ACQ	7.0000	09/12/2003	379.51	274.92		
40.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/05/2009	2172.16			
SOLD						
ACQ	40.0000	09/12/2003	2172.16	1571.00		
58.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/05/2009	3141.34			
SOLD						
ACQ	58.0000	04/19/2006	3141.34	3555.40		
1.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/05/2009	54.16			
SOLD						
ACQ	1.0000	04/19/2006	54.16	54.16		
76.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/06/2009	4171.57			
SOLD						
ACQ	76.0000	09/12/2003	4171.57	2984.90		
16.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		01/06/2009	878.22			
SOLD						
ACQ	16.0000	09/15/2003	878.22	628.05		
3.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		02/06/2009	147.43			
SOLD						
ACQ	3.0000	03/23/2006	147.43	214.36		
6.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		02/27/2009	245.53			
SOLD						
ACQ	6.0000	03/23/2006	245.53	245.53		
16.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		07/01/2009	836.66			
SOLD						
ACQ	16.0000	03/23/2006	836.66	836.66		
5.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		07/28/2009	259.55			
SOLD						
ACQ	5.0000	03/03/2006	259.55	259.55		
8.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		08/25/2009	483.26			
SOLD						
ACQ	8.0000	03/03/2006	483.26	599.44		
5.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	310.65			
SOLD						
ACQ	5.0000	02/12/2006	310.65	364.14		
6.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	372.79			
SOLD						
ACQ	6.0000	04/04/2006	372.79	430.38		
56.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	3479.33			
SOLD						
ACQ	56.0000	07/09/2009	3479.33	2789.22		
18.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	1118.35			
SOLD						
ACQ	18.0000	03/31/2009	1118.35	784.94		
3.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	186.39			
SOLD						
ACQ	3.0000	03/03/2006	186.39	224.79		
56.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	3479.33			
SOLD						
ACQ	56.0000	03/23/2006	3479.33	4001.29		
33.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001		09/16/2009	2050.32			
SOLD						
ACQ	33.0000	01/18/2008	2050.32	2247.44		
25.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		10/08/2008	2431.24			
SOLD						
ACQ	25.0000	05/07/2008	2431.24	2297.94		
13.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		11/19/2008	716.93			
SOLD						
ACQ	13.0000	07/18/2007	716.93	716.93		
10.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		11/19/2008	551.48			
SOLD						
ACQ	10.0000	04/02/2008	551.48	551.48		
12.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		11/19/2008	661.78			
SOLD						
ACQ	12.0000	05/07/2008	661.78	1103.01		
13.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		11/19/2008	716.92			
SOLD						
ACQ	13.0000	05/07/2008	716.92	716.92		
22.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		06/03/2009	1833.43			
SOLD						
ACQ	22.0000	08/01/2007	1833.43	1761.06		
14.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101		07/01/2009	1174.54			
SOLD						
ACQ	14.0000	08/01/2007	1174.54	1120.68		

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		07/01/2009	419.48			
ACQ	5.0000	07/18/2007	419.48	345.20	SUB TRUST 161000127571 74.28	LT15
6.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		09/16/2009	598.19			
ACQ	6.0000	07/09/2009	598.19	482.33	SUB TRUST 161000127571 115.86	ST
3.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		09/16/2009	299.10			
ACQ	3.0000	07/18/2007	299.10	207.12	SUB TRUST 161000127571 91.98	LT15
10.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/22/2008	242.83			
ACQ	10.0000	05/21/2007	242.83	502.50	SUB TRUST 161000127563 -259.67	LT15
25.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/22/2008	607.08			
ACQ	25.0000	08/15/2007	607.08	1250.25	SUB TRUST 161000127563 -643.17	LT15
475.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/22/2008	11534.45			
ACQ	475.0000	03/12/2008	11534.45	17105.04	SUB TRUST 161000127563 -5570.59	ST
70.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/22/2008	1699.81			
ACQ	70.0000	07/07/2008	1699.81	1616.30	SUB TRUST 161000127563 83.51	ST
97.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/22/2008	2355.46			
ACQ	97.0000	02/08/2005	2355.46	4322.65	SUB TRUST 161000127563 -1967.19	LT15
3.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/22/2008	72.85			
ACQ	3.0000	02/08/2005	72.85	72.85	SUB TRUST 161000127563 0.00	LT15
3.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		12/03/2008	60.91			
ACQ	3.0000	03/01/2005	60.91	119.51	SUB TRUST 161000127563 -58.60	LT15
55.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		12/03/2008	1116.63			
ACQ	55.0000	07/07/2008	1116.63	1269.95	SUB TRUST 161000127563 -153.32	ST
138.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	2458.83			
ACQ	138.0000	01/28/2009	2458.83	2458.83	SUB TRUST 161000127530 0.00	ST
125.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	2227.20			
ACQ	125.0000	02/04/2009	2227.20	2227.20	SUB TRUST 161000127530 0.00	ST
160.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	2850.81			
ACQ	160.0000	02/06/2009	2850.81	2850.81	SUB TRUST 161000127530 0.00	ST
10.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	169.47			
ACQ	10.0000	01/03/2009	169.47	169.47	SUB TRUST 161000127530 0.00	ST
230.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	3897.91			
ACQ	230.0000	01/15/2009	3897.91	3897.91	SUB TRUST 161000127530 0.00	ST
33.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	559.26			
ACQ	33.0000	01/15/2009	559.26	559.26	SUB TRUST 161000127530 0.00	ST
156.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	2643.80			
ACQ	156.0000	01/29/2009	2643.80	2643.80	SUB TRUST 161000127530 0.00	ST
232.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/01/2009	5868.54			
ACQ	232.0000	12/07/2008	5868.54	5868.54	SUB TRUST 161000127563 0.00	ST
8.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/01/2009	202.36			
ACQ	8.0000	12/28/2008	202.36	202.36	SUB TRUST 161000127563 0.00	ST
120.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/01/2009	3035.46			
ACQ	120.0000	01/03/2009	3035.46	3035.46	SUB TRUST 161000127563 0.00	ST
8.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/28/2009	230.63			
ACQ	8.0000	12/08/2008	230.63	332.21	SUB TRUST 161000127563 -101.58	ST
30.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/28/2009	864.87			
ACQ	30.0000	01/03/2009	864.87	1214.92	SUB TRUST 161000127563 -350.05	ST
120.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/28/2009	3459.47			
ACQ	120.0000	12/14/2008	3459.47	4667.40	SUB TRUST 161000127563 -1207.93	ST
11.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/28/2009	317.12			
ACQ	11.0000	01/28/2009	317.12	390.21	SUB TRUST 161000127563 -73.09	ST
42.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/28/2009	1210.82			
ACQ	42.0000	11/17/2008	1210.82	2110.36	SUB TRUST 161000127563 -899.54	ST
190.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/28/2009	5477.50			
ACQ	190.0000	11/17/2008	5477.50	5477.50	SUB TRUST 161000127563 0.00	ST
190.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		08/25/2009	5641.39			
ACQ	190.0000	10/29/2008	5641.39	8740.99	SUB TRUST 161000127563 -3099.60	ST

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
178.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		08/25/2009	5285.09			
ACQ	178.0000	01/28/2009	5285.09	6314.26	SUB TRUST 161000127563	
					-1029.17	ST
37.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		08/25/2009	1098.59			
ACQ	37.0000	05/13/2009	1098.59	1021.95	SUB TRUST 161000127563	
					76.64	ST
210.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		09/16/2009	6024.17			
ACQ	210.0000	05/13/2009	6024.17	5800.28	SUB TRUST 161000127563	
					223.89	ST
190.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		07/28/2009	3444.38			
ACQ	190.0000	06/11/2009	3444.38	3230.49	SUB TRUST 161000127563	
					213.89	ST
343.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		07/28/2009	6218.02			
ACQ	343.0000	05/13/2009	6218.02	5610.72	SUB TRUST 161000127563	
					607.30	ST
51.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		08/25/2009	1164.43			
ACQ	51.0000	05/13/2009	1164.43	834.25	SUB TRUST 161000127563	
					330.18	ST
209.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		09/16/2009	4732.15			
ACQ	209.0000	05/13/2009	4732.15	3418.78	SUB TRUST 161000127563	
					1313.37	ST
42.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/06/2008	2844.14			
ACQ	42.0000	10/31/2007	2844.14	3618.77	SUB TRUST 161000127548	
					-774.63	ST
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/06/2008	204.10			
ACQ	3.0000	10/31/2007	204.10	258.48	SUB TRUST 161000127548	
					-54.38	ST
15.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/07/2008	1000.80			
ACQ	15.0000	10/31/2007	1000.80	1292.42	SUB TRUST 161000127548	
					-291.62	ST
84.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/07/2008	5604.50			
ACQ	84.0000	10/03/2007	5604.50	7071.33	SUB TRUST 161000127548	
					-1466.83	LT15
7.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/07/2008	467.04			
ACQ	7.0000	10/02/2007	467.04	588.53	SUB TRUST 161000127548	
					-121.49	LT15
6.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/08/2008	385.57			
ACQ	6.0000	10/02/2007	385.57	504.46	SUB TRUST 161000127548	
					-118.89	LT15
43.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/08/2008	2763.27			
ACQ	43.0000	10/02/2007	2763.27	3614.42	SUB TRUST 161000127548	
					-851.15	LT15
8.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/08/2008	514.10			
ACQ	8.0000	10/22/2007	514.10	670.79	SUB TRUST 161000127548	
					-156.69	ST
1.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/08/2008	66.38			
ACQ	1.0000	10/22/2007	66.38	83.85	SUB TRUST 161000127548	
					-17.47	ST
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/09/2008	173.32			
ACQ	3.0000	10/22/2007	173.32	251.54	SUB TRUST 161000127548	
					-78.22	ST
11.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/09/2008	677.03			
ACQ	11.0000	10/22/2007	677.03	922.33	SUB TRUST 161000127548	
					-245.30	ST
17.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/09/2008	1046.33			
ACQ	17.0000	10/23/2007	1046.33	1411.53	SUB TRUST 161000127548	
					-365.20	ST
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	234.00			
ACQ	4.0000	10/23/2007	234.00	332.12	SUB TRUST 161000127548	
					-98.12	LT15
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	175.83			
ACQ	3.0000	10/23/2007	175.83	249.09	SUB TRUST 161000127548	
					-73.26	LT15
8.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	473.92			
ACQ	8.0000	10/23/2007	473.92	664.25	SUB TRUST 161000127548	
					-190.33	LT15
13.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	770.11			
ACQ	13.0000	10/19/2007	770.11	1077.09	SUB TRUST 161000127548	
					-306.98	LT15
15.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	888.59			
ACQ	15.0000	04/02/2008	888.59	1182.45	SUB TRUST 161000127548	
					-293.86	LT15
35.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	2073.38			
ACQ	35.0000	01/31/2008	2073.38	2706.91	SUB TRUST 161000127548	
					-633.53	LT15
30.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/08/2009	1740.62			
ACQ	30.0000	01/31/2008	1740.62	2320.21	SUB TRUST 161000127548	
					-579.59	LT15
26.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/08/2009	1508.54			
ACQ	26.0000	04/25/2008	1508.54	1978.41	SUB TRUST 161000127548	
					-469.87	LT15
57.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	3221.97			
ACQ	57.0000	04/25/2008	3221.97	4337.28	SUB TRUST 161000127548	
					-1115.31	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	1879.67			
ACQ	34.0000	04/25/2008	1879.67	2587.15	SUB TRUST 161000127548	-707.48 LT15
33.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/13/2009	1789.01			
ACQ	33.0000	04/25/2008	1789.01	2511.05	SUB TRUST 161000127548	-722.04 LT15
2.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/13/2009	108.43			
ACQ	2.0000	03/31/2009	108.43	115.18	SUB TRUST 161000127548	-6.75 ST
10.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/14/2009	548.39			
ACQ	10.0000	03/31/2009	548.39	575.87	SUB TRUST 161000127548	-27.48 ST
16.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/14/2009	885.43			
ACQ	16.0000	03/31/2009	885.43	921.40	SUB TRUST 161000127548	-35.97 ST
24.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/14/2009	1316.14			
ACQ	24.0000	03/31/2009	1316.14	1382.10	SUB TRUST 161000127548	-65.96 ST
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/15/2009	220.18			
ACQ	4.0000	03/31/2009	220.18	230.35	SUB TRUST 161000127548	-10.17 ST
8.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	444.31			
ACQ	8.0000	03/31/2009	444.31	460.70	SUB TRUST 161000127548	-16.39 ST
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		09/16/2009	216.24			
ACQ	3.0000	08/25/2009	216.24	201.44	SUB TRUST 161000127563	14.80 ST
34.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	639.73			
ACQ	34.0000	09/19/2008	639.73	1132.29	SUB TRUST 161000127548	-492.56 ST
63.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	1185.39			
ACQ	63.0000	09/19/2008	1185.39	2085.86	SUB TRUST 161000127548	-900.47 ST
175.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	3292.75			
ACQ	175.0000	01/21/2007	3292.75	3292.75	SUB TRUST 161000127548	0.00 LT15
247.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	4647.47			
ACQ	247.0000	01/29/2008	4647.47	4647.47	SUB TRUST 161000127548	0.00 ST
10.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	188.16			
ACQ	10.0000	04/02/2008	188.16	188.16	SUB TRUST 161000127548	0.00 ST
4.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	75.26			
ACQ	4.0000	06/30/2008	75.26	75.26	SUB TRUST 161000127548	0.00 ST
44 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	827.89			
ACQ	44.0000	07/22/2008	827.89	1590.52	SUB TRUST 161000127548	-762.63 ST
5.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/13/2008	94.08			
ACQ	5.0000	07/22/2008	94.08	94.08	SUB TRUST 161000127548	0.00 ST
11.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		11/12/2008	200.67			
ACQ	11.0000	01/30/2007	200.67	608.78	SUB TRUST 161000127563	-408.11 LT15
24.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		11/12/2008	437.81			
ACQ	24.0000	01/30/2007	437.81	437.81	SUB TRUST 161000127563	0.00 LT15
38.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		12/26/2008	776.12			
ACQ	38.0000	01/30/2007	776.12	2103.07	SUB TRUST 161000127563	-1326.95 LT15
7 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		01/16/2009	164.03			
ACQ	7.0000	01/30/2007	164.03	164.03	SUB TRUST 161000127563	0.00 LT15
3.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		02/27/2009	59.59			
ACQ	3.0000	01/30/2007	59.59	59.59	SUB TRUST 161000127563	0.00 LT15
7.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		02/27/2009	139.03			
ACQ	7.0000	02/20/2007	139.03	139.03	SUB TRUST 161000127563	0.00 LT15
49.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	880.15			
ACQ	49.0000	07/07/2008	880.15	1819.31	SUB TRUST 161000127563	-939.16 ST
547 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	9825.32			
ACQ	547.0000	02/06/2009	9825.32	12998.69	SUB TRUST 161000127563	-3173.37 ST
10 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	179.62			
ACQ	10.0000	01/09/2007	179.62	179.62	SUB TRUST 161000127563	0.00 LT15
300 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	5388.66			
ACQ	300.0000	01/30/2007	5388.66	16603.16	SUB TRUST 161000127563	-11214.50 LT15
58 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	1041.81			
ACQ	58.0000	01/30/2007	1041.81	1041.81	SUB TRUST 161000127563	0.00 LT15

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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
9.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	161.66			
ACQ	9.0000	02/20/2007	161.66	491.75	SUB TRUST 161000127563 -330.09	LT15
15.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		03/18/2009	269.43			
ACQ	15.0000	02/20/2007	269.43	269.43	SUB TRUST 161000127563 0.00	LT15
12.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		05/13/2009	249.14			
ACQ	12.0000	03/14/2007	249.14	688.14	SUB TRUST 161000127563 -439.00	LT15
7.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		06/11/2009	126.99			
ACQ	7.0000	01/22/2007	126.99	126.99	SUB TRUST 161000127563 0.00	LT15
3.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		06/11/2009	54.43			
ACQ	3.0000	03/14/2007	54.43	54.43	SUB TRUST 161000127563 0.00	LT15
1.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		07/01/2009	17.48			
ACQ	1.0000	01/22/2007	17.48	17.48	SUB TRUST 161000127563 0.00	LT15
13.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		09/16/2009	244.68			
ACQ	13.0000	01/22/2007	244.68	731.21	SUB TRUST 161000127563 -486.53	LT15
13.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		09/16/2009	244.68			
ACQ	13.0000	01/22/2007	244.68	244.68	SUB TRUST 161000127563 0.00	LT15
107.0000 VALUECLICK INC - 92046N102 - MINOR = 3101						
SOLD		09/16/2009	1294.93			
ACQ	107.0000	06/03/2009	1294.93	1180.21	SUB TRUST 161000127571 114.72	ST
46.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		09/16/2009	1775.66			
ACQ	46.0000	08/25/2009	1775.66	1775.66	SUB TRUST 161000127563 0.00	ST
13.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2008	339.69			
ACQ	13.0000	05/12/2008	339.69	339.69	SUB TRUST 161000127563 0.00	ST
2.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2008	52.26			
ACQ	2.0000	06/03/2008	52.26	74.74	SUB TRUST 161000127563 -22.48	ST
14.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2008	365.82			
ACQ	14.0000	06/03/2008	365.82	365.82	SUB TRUST 161000127563 0.00	ST
10.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		12/03/2008	330.52			
ACQ	10.0000	06/02/2008	330.52	330.52	SUB TRUST 161000127563 0.00	ST
10.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		01/16/2009	298.92			
ACQ	10.0000	06/02/2008	298.92	298.92	SUB TRUST 161000127563 0.00	ST
5.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		01/16/2009	149.46			
ACQ	5.0000	06/02/2008	149.46	208.41	SUB TRUST 161000127563 -58.95	ST
2.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		01/16/2009	59.79			
ACQ	2.0000	06/02/2008	59.79	59.79	SUB TRUST 161000127563 0.00	ST
5.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/18/2009	150.81			
ACQ	5.0000	05/12/2008	150.81	150.81	SUB TRUST 161000127563 0.00	ST
5.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/18/2009	150.81			
ACQ	5.0000	05/12/2008	150.81	150.81	SUB TRUST 161000127563 0.00	ST
17.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/18/2009	512.76			
ACQ	17.0000	06/03/2008	512.76	512.76	SUB TRUST 161000127563 0.00	ST
2.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/18/2009	60.33			
ACQ	2.0000	06/23/2008	60.33	60.33	SUB TRUST 161000127563 0.00	ST
5.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		04/09/2009	160.26			
ACQ	5.0000	04/23/2008	160.26	160.26	SUB TRUST 161000127563 0.00	ST
27.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		04/09/2009	865.39			
ACQ	27.0000	06/03/2008	865.39	865.39	SUB TRUST 161000127563 0.00	ST
21.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		06/11/2009	628.57			
ACQ	21.0000	06/03/2008	628.57	628.57	SUB TRUST 161000127563 0.00	LT15
8.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		06/11/2009	239.45			
ACQ	8.0000	06/03/2008	239.45	239.45	SUB TRUST 161000127563 0.00	LT15
18.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		06/11/2009	538.77			
ACQ	18.0000	06/03/2008	538.77	538.77	SUB TRUST 161000127563 0.00	LT15
21.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/28/2009	651.46			
ACQ	21.0000	05/05/2008	651.46	651.46	SUB TRUST 161000127563 0.00	LT15
25.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/28/2009	775.54			
ACQ	25.0000	06/03/2008	775.54	775.54	SUB TRUST 161000127563 0.00	LT15

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TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
8 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/28/2009	248.17			
ACQ	8.0000	06/23/2008	248.17	248.17	SUB TRUST 161000127563	0 00 LT15
17.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2009	536.38			
ACQ	17.0000	06/03/2008	536.38	635.27	SUB TRUST 161000127563	-98.89 LT15
24.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/16/2009	726.76			
ACQ	24.0000	05/25/2008	726.76	957.90	SUB TRUST 161000127548	-231.14 LT15
10.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/16/2009	302.82			
ACQ	10.0000	05/13/2008	302.82	380.40	SUB TRUST 161000127548	-77.58 LT15
1.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/16/2009	30.28			
ACQ	1.0000	04/02/2008	30.28	37.78	SUB TRUST 161000127548	-7.50 LT15
57 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/16/2009	1726.05			
ACQ	57.0000	06/03/2008	1726.05	2130.01	SUB TRUST 161000127563	-403.96 LT15
14.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/18/2009	413.67			
ACQ	14.0000	04/02/2008	413.67	528.92	SUB TRUST 161000127548	-115.25 LT15
32.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/18/2009	945.53			
ACQ	32.0000	04/14/2008	945.53	1181.20	SUB TRUST 161000127548	-235.67 LT15
18.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/18/2009	531.86			
ACQ	18.0000	07/01/2008	531.86	645.75	SUB TRUST 161000127548	-113.89 LT15
16.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/18/2009	472.76			
ACQ	16.0000	04/16/2008	472.76	559.68	SUB TRUST 161000127548	-86.92 LT15
71.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/18/2009	2097.89			
ACQ	71.0000	09/15/2003	2097.89	2386.50	SUB TRUST 161000127548	-288.61 LT15
280.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		10/22/2008	5281.41			
ACQ	280.0000	01/18/2008	5281.41	10555.08	SUB TRUST 161000127563	-5273.67 ST
4.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		11/12/2008	63.25			
ACQ	4.0000	01/18/2008	63.25	63.25	SUB TRUST 161000127563	0.00 ST
22.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/26/2008	382.76			
ACQ	22.0000	01/18/2008	382.76	829.32	SUB TRUST 161000127563	-446.56 ST
4.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/26/2008	69.59			
ACQ	4.0000	02/08/2008	69.59	144.60	SUB TRUST 161000127563	-75.01 ST
7.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/26/2008	121.79			
ACQ	7.0000	08/11/2008	121.79	208.51	SUB TRUST 161000127563	-86.72 ST
3.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/26/2008	52.19			
ACQ	3.0000	12/03/2008	52.19	42.80	SUB TRUST 161000127563	9.39 ST
2.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		09/16/2009	56.58			
ACQ	2.0000	08/25/2009	56.58	50.08	SUB TRUST 161000127563	6.50 ST
53 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		09/16/2009	1499.46			
ACQ	53.0000	07/28/2009	1499.46	1288.83	SUB TRUST 161000127563	210.63 ST
8 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		11/21/2008	374.93			
ACQ	8.0000	04/30/2008	374.93	669.28	SUB TRUST 161000127530	-294.35 ST
31.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		11/21/2008	1452.85			
ACQ	31.0000	04/30/2008	1452.85	1452.85	SUB TRUST 161000127530	0.00 ST
31.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	1927.31			
ACQ	31.0000	05/12/2008	1927.31	2709.82	SUB TRUST 161000127530	-782.51 LT15
190.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	11812.55			
ACQ	190.0000	04/30/2008	11812.55	15895.38	SUB TRUST 161000127530	-4082.83 LT15
9 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	591.32			
ACQ	9 0000	04/30/2008	591.32	752.94	SUB TRUST 161000127530	-161.62 LT15
69.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	4533.46			
ACQ	69.0000	06/27/2008	4533.46	5553.81	SUB TRUST 161000127530	-1020.35 LT15
35.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	2299.58			
ACQ	35.0000	06/26/2008	2299.58	2758.39	SUB TRUST 161000127530	-458.81 LT15
64 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		09/16/2009	4725.64			
ACQ	64.0000	06/26/2008	4725.64	5043.92	SUB TRUST 161000127530	-318.28 LT15
85 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		09/16/2009	6276.23			
ACQ	85 0000	07/30/2008	6276.23	6532.14	SUB TRUST 161000127530	-255.91 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
223.0000 VISIONCHINA MEDIA INC SPONSORED ADR - 92833U103 - MINOR = 3161						
SOLD		08/12/2009	1303.27			
ACQ	223.0000	03/31/2009	1303.27	1444.48	SUB TRUST 161000127571	-141.21 ST
959.0000 VISIONCHINA MEDIA INC SPONSORED ADR - 92833U103 - MINOR = 3161						
SOLD		08/12/2009	5604.63			
ACQ	959.0000	01/14/2009	5604.63	6170.59	SUB TRUST 161000127571	-565.96 ST
52.0000 VISIONCHINA MEDIA INC SPONSORED ADR - 92833U103 - MINOR = 3161						
SOLD		08/12/2009	303.90			
ACQ	52.0000	07/09/2009	303.90	282.23	SUB TRUST 161000127571	21.67 ST
21.0000 VOLCOM INC COM - 92864N101 - MINOR = 3101						
SOLD		08/12/2009	273.38			
ACQ	21.0000	07/09/2009	273.38	240.82	SUB TRUST 161000127571	32.56 ST
115.0000 VOLCOM INC COM - 92864N101 - MINOR = 3101						
SOLD		08/12/2009	1497.08			
ACQ	115.0000	03/31/2009	1497.08	1130.16	SUB TRUST 161000127571	366.92 ST
538.0000 VOLCOM INC COM - 92864N101 - MINOR = 3101						
SOLD		08/12/2009	7003.71			
ACQ	538.0000	02/11/2009	7003.71	4727.62	SUB TRUST 161000127571	2276.09 ST
3.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/06/2009	154.52			
ACQ	3.0000	12/26/2008	154.52	174.89	SUB TRUST 161000127563	-20.37 ST
24.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/06/2009	1236.14			
ACQ	24.0000	01/16/2009	1236.14	1230.80	SUB TRUST 161000127563	5.34 ST
18.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/06/2009	927.10			
ACQ	18.0000	08/11/2008	927.10	921.17	SUB TRUST 161000127563	5.93 ST
FOUND UPDATE						
139.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/06/2009	7159.29			
ACQ	139.0000	10/22/2008	7159.29	8489.55	SUB TRUST 161000127563	-1330.26 ST
FOUND UPDATE						
22.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/06/2009	1133.13			
ACQ	22.0000	10/22/2008	1133.13	1125.88	SUB TRUST 161000127563	7.25 ST
FOUND UPDATE						
1.0030 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/27/2009	33.87			
ACQ	1.0030	07/21/2008	33.87	80.28	SUB TRUST 161000127563	-46.41 ST
7.9970 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		02/27/2009	270.08			
ACQ	7.9970	07/21/2008	270.08	270.08	SUB TRUST 161000127563	0.00 ST
30.0030 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		03/18/2009	1099.93			
ACQ	30.0030	07/21/2008	1099.93	2401.40	SUB TRUST 161000127563	-1301.47 ST
7.9970 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		03/18/2009	293.18			
ACQ	7.9970	08/03/2008	293.18	626.49	SUB TRUST 161000127563	-333.31 ST
197.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		03/18/2009	7222.18			
ACQ	197.0000	12/03/2008	7222.18	9529.10	SUB TRUST 161000127563	-2306.92 ST
.9970 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		03/20/2009	35.37			
ACQ	.9970	07/21/2008	35.37	79.80	SUB TRUST 161000127563	-44.43 ST
7.0000 VORNADO RLTY TR - 929042109 - MINOR = 2543						
SOLD		03/31/2009	228.50			
ACQ	7.0000	12/03/2008	228.50	338.60	SUB TRUST 161000127563	-110.10 ST
20.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		11/05/2008	521.20			
ACQ	20.0000	04/02/2008	521.20	757.00	SUB TRUST 161000127571	-235.80 ST
55.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		11/05/2008	1433.29			
ACQ	55.0000	05/21/2008	1433.29	1924.36	SUB TRUST 161000127571	-491.07 ST
20.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		11/19/2008	404.36			
ACQ	20.0000	05/21/2008	404.36	699.77	SUB TRUST 161000127571	-295.41 ST
12.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		11/19/2008	242.61			
ACQ	12.0000	07/30/2008	242.61	335.22	SUB TRUST 161000127571	-92.61 ST
88.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		12/03/2008	2211.08			
ACQ	88.0000	07/30/2008	2211.08	2458.30	SUB TRUST 161000127571	-247.22 ST
70.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		12/03/2008	1758.81			
ACQ	70.0000	08/01/2007	1758.81	1856.72	SUB TRUST 161000127571	-97.91 LT15
16.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		12/03/2008	402.01			
ACQ	16.0000	11/08/2006	402.01	378.67	SUB TRUST 161000127571	23.34 LT15
257.0000 WMS INDS INC - 929297109 - MINOR = 3101						
SOLD		02/11/2009	4813.97			
ACQ	257.0000	11/08/2006	4813.97	6082.33	SUB TRUST 161000127571	-1268.36 LT15
70.0000 WABTEC CORP COM - 929740108 - MINOR = 3101						
SOLD		02/25/2009	1908.38			
ACQ	70.0000	11/05/2008	1908.38	2938.89	SUB TRUST 161000127571	-1030.51 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68.0000 WABTEC CORP COM - 929740108 - MINOR = 3101						
SOLD		02/25/2009	1853.85			
ACQ	68.0000	01/28/2009	1853.85			
7.0000 WABTEC CORP COM - 929740108 - MINOR = 3101				2157.47		
SOLD		02/25/2009	190.84			
ACQ	7.0000	01/17/2007	190.84			
53.0000 WABTEC CORP COM - 929740108 - MINOR = 3101				221.50		
SOLD		07/01/2009	1749.98			
ACQ	53.0000	01/17/2007	1749.98			
56.0000 WABTEC CORP COM - 929740108 - MINOR = 3101				1677.11		
SOLD		07/01/2009	1849.03			
ACQ	56.0000	03/31/2009	1849.03			
10.0000 WABTEC CORP COM - 929740108 - MINOR = 3101				1486.02		
SOLD		09/16/2009	398.31			
ACQ	10.0000	07/09/2009	398.31			
15.0000 WABTEC CORP COM - 929740108 - MINOR = 3101				308.68		
SOLD		09/16/2009	597.47			
ACQ	15.0000	03/31/2009	597.47			
25.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101				398.04		
SOLD		10/08/2008	446.37			
ACQ	25.0000	04/02/2008	446.37			
170.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101				841.25		
SOLD		10/08/2008	3035.31			
ACQ	170.0000	03/26/2008	3035.31			
119.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101				5678.63		
SOLD		01/28/2009	1697.01			
ACQ	119.0000	03/26/2008	1697.01			
40.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101				3975.04		
SOLD		09/16/2009	1079.27			
ACQ	40.0000	03/26/2008	1079.27			
4.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				1336.15		
SOLD		10/22/2008	208.40			
ACQ	4.0000	09/26/2008	208.40			
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				208.40		
SOLD		11/12/2008	266.51			
ACQ	5.0000	09/26/2008	266.51			
4.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				266.51		
SOLD		12/26/2008	221.41			
ACQ	4.0000	09/26/2008	221.41			
8.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				242.52		
SOLD		12/26/2008	442.82			
ACQ	8.0000	08/11/2008	442.82			
65.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				442.82		
SOLD		12/26/2008	3597.89			
ACQ	65.0000	08/11/2008	3597.89			
70.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				3833.59		
SOLD		12/26/2008	3874.65			
ACQ	70.0000	08/11/2008	3874.65			
4.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				3874.65		
SOLD		01/16/2009	207.05			
ACQ	4.0000	08/11/2008	207.05			
6.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				235.91		
SOLD		02/06/2009	299.77			
ACQ	6.0000	08/11/2008	299.77			
34.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				299.77		
SOLD		02/27/2009	1687.84			
ACQ	34.0000	08/11/2008	1687.84			
10.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				1687.84		
SOLD		03/11/2009	474.15			
ACQ	10.0000	04/02/2008	474.15			
70.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				474.15		
SOLD		03/11/2009	3319.07			
ACQ	70.0000	08/24/2008	3319.07			
44.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				3319.07		
SOLD		03/11/2009	2086.28			
ACQ	44.0000	11/11/2008	2086.28			
10.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				2086.28		
SOLD		04/09/2009	503.11			
ACQ	10.0000	08/11/2008	503.11			
10.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				503.11		
SOLD		04/16/2009	503.69			
ACQ	10.0000	03/24/2008	503.69			
10.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				503.69		
SOLD		04/16/2009	503.69			
ACQ	10.0000	08/02/2008	503.69			
21.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				503.69		
SOLD		04/16/2009	1057.76			
ACQ	21.0000	11/11/2008	1057.76			
4.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				1057.76		
SOLD		05/05/2009	200.51			
ACQ	4.0000	09/12/2008	200.51			
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101				257.67		
SOLD		05/05/2009	250.64			
ACQ	5.0000	08/27/2008	250.64			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	1704.36			
ACQ	34.0000	08/03/2008	1704.36	2031.85	SUB TRUST 161000127530	
6.0000 WAL MART STORES INC - 931142103 - MINOR = 3101					-327.49	ST
SOLD		05/05/2009	300.77		SUB TRUST 161000127530	
ACQ	6.0000	08/24/2008	300.77	356.65	-55.88	ST
124.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	6215.88		SUB TRUST 161000127530	
ACQ	124.0000	03/13/2008	6215.88	7141.44	-925.56	LT15
48.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	2406.15		SUB TRUST 161000127530	
ACQ	48.0000	10/08/2008	2406.15	2682.50	-276.35	ST
179.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/06/2009	9031.75		SUB TRUST 161000127530	
ACQ	179.0000	10/08/2008	9031.75	10003.49	-971.74	ST
173.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/11/2009	8731.52		SUB TRUST 161000127530	
ACQ	173.0000	10/08/2008	8731.52	9668.17	-936.65	ST
2.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/13/2009	99.20		SUB TRUST 161000127563	
ACQ	2.0000	08/11/2008	99.20	117.96	-18.76	ST
8.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/13/2009	396.82		SUB TRUST 161000127563	
ACQ	8.0000	04/30/2008	396.82	470.56	-73.74	LT15
19.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		06/11/2009	947.12		SUB TRUST 161000127563	
ACQ	19.0000	04/30/2008	947.12	947.12	0.00	LT15
119.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		06/11/2009	5931.99		SUB TRUST 161000127563	
ACQ	119.0000	04/30/2008	5931.99	6999.58	-1067.59	LT15
86.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		06/11/2009	4286.98		SUB TRUST 161000127563	
ACQ	86.0000	04/30/2008	4286.98	4286.98	0.00	LT15
11.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/01/2009	532.63		SUB TRUST 161000127563	
ACQ	11.0000	04/30/2008	532.63	647.02	-114.39	LT15
187.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/28/2009	9119.55		SUB TRUST 161000127563	
ACQ	187.0000	04/30/2008	9119.55	9119.55	0.00	LT15
86.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/28/2009	4194.02		SUB TRUST 161000127563	
ACQ	86.0000	05/28/2008	4194.02	4194.02	0.00	LT15
8.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/28/2009	390.14		SUB TRUST 161000127563	
ACQ	8.0000	07/19/2008	390.14	390.14	0.00	LT15
286.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/28/2009	13947.54		SUB TRUST 161000127563	
ACQ	286.0000	03/31/2009	13947.54	14922.76	-975.22	ST
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/28/2009	243.84		SUB TRUST 161000127563	
ACQ	5.0000	03/31/2009	243.84	243.84	0.00	ST
272.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	13981.42		SUB TRUST 161000127530	
ACQ	272.0000	10/08/2008	13981.42	15200.83	-1219.41	ST
42.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	2143.76		SUB TRUST 161000127530	
ACQ	42.0000	10/08/2008	2143.76	2347.19	-203.43	ST
152.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	7758.37		SUB TRUST 161000127530	
ACQ	152.0000	10/13/2008	7758.37	8257.47	-499.10	ST
101.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	5155.23		SUB TRUST 161000127530	
ACQ	101.0000	02/19/2009	5155.23	5092.86	62.37	ST
24.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/16/2009	1200.03		SUB TRUST 161000127548	
ACQ	24.0000	03/08/2008	1200.03	1372.98	-172.95	LT15
72.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/16/2009	3600.08		SUB TRUST 161000127563	
ACQ	72.0000	05/28/2008	3600.08	4482.81	-882.73	LT15
1.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		11/12/2008	22.98		SUB TRUST 161000127563	
ACQ	1.0000	04/08/2008	22.98	22.98	0.00	ST
3.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		11/12/2008	68.95		SUB TRUST 161000127563	
ACQ	3.0000	04/30/2008	68.95	68.95	0.00	ST
1.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		11/12/2008	22.98		SUB TRUST 161000127563	
ACQ	1.0000	04/30/2008	22.98	35.27	-12.29	ST
2.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		11/12/2008	45.97		SUB TRUST 161000127563	
ACQ	2.0000	04/30/2008	45.97	45.97	0.00	ST
2.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		12/26/2008	47.45		SUB TRUST 161000127563	
ACQ	2.0000	05/21/2008	47.45	72.27	-24.82	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		12/26/2008	47.45			
ACQ	2.0000	04/30/2008	47.45	70.53	SUB TRUST 161000127563	
					-23.08	ST
1.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		12/26/2008	23.72		SUB TRUST 161000127563	
ACQ	1.0000	03/18/2008	23.72	36.47	-12.75	ST
3.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		12/26/2008	71.18		SUB TRUST 161000127563	
ACQ	3.0000	03/18/2008	71.18	71.18	0.00	ST
3.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		02/06/2009	84.31		SUB TRUST 161000127563	
ACQ	3.0000	04/08/2008	84.31	84.31	0.00	ST
3.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		03/18/2009	71.75		SUB TRUST 161000127563	
ACQ	3.0000	04/29/2008	71.75	106.20	-34.45	ST
13.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		03/18/2009	310.91		SUB TRUST 161000127563	
ACQ	13.0000	04/30/2008	310.91	458.47	-147.56	ST
1.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		03/18/2009	23.92		SUB TRUST 161000127563	
ACQ	1.0000	09/04/2008	23.92	35.25	-11.33	ST
2.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		03/18/2009	47.83		SUB TRUST 161000127563	
ACQ	2.0000	02/27/2009	47.83	47.64	0.19	ST
100.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		12/03/2008	1659.24		SUB TRUST 161000127571	
ACQ	100.0000	08/30/2007	1659.24	3482.00	-1822.76	LT15
115.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		12/03/2008	1908.13		SUB TRUST 161000127571	
ACQ	115.0000	11/08/2007	1908.13	3967.44	-2059.31	LT15
55.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		12/03/2008	912.58		SUB TRUST 161000127571	
ACQ	55.0000	09/12/2007	912.58	1833.16	-920.58	LT15
43.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		09/16/2009	1878.73		SUB TRUST 161000127571	
ACQ	43.0000	07/01/2009	1878.73	1460.51	418.22	ST
28.0000 WASHINGTON REAL ESTATE INVT TR SH BEN INT MD @ - 939653101 - MINOR = 2543						
SOLD		09/16/2009	807.00		SUB TRUST 161000127571	
ACQ	28.0000	06/03/2009	807.00	623.00	184.00	ST
99.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		12/17/2008	2909.15		SUB TRUST 161000127571	
ACQ	99.0000	06/18/2008	2909.15	3332.27	-423.12	ST
50.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		02/11/2009	1329.99		SUB TRUST 161000127571	
ACQ	50.0000	06/18/2008	1329.99	1682.96	-352.97	ST
59.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		03/11/2009	1266.68		SUB TRUST 161000127571	
ACQ	59.0000	06/18/2008	1266.68	1985.90	-719.22	ST
92.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		03/11/2009	1975.16		SUB TRUST 161000127571	
ACQ	92.0000	06/18/2008	1975.16	1975.16	0.00	ST
92.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		04/08/2009	2520.33		SUB TRUST 161000127571	
ACQ	92.0000	07/08/2008	2520.33	3485.19	-964.86	ST
55.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		04/08/2009	1506.72		SUB TRUST 161000127571	
ACQ	55.0000	06/18/2008	1506.72	1851.26	-344.54	ST
8.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		04/08/2009	219.16		SUB TRUST 161000127571	
ACQ	8.0000	10/08/2008	219.16	261.10	-41.94	ST
117.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		04/22/2009	3107.73		SUB TRUST 161000127571	
ACQ	117.0000	10/08/2008	3107.73	3818.65	-710.92	ST
45.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		05/06/2009	1121.08		SUB TRUST 161000127571	
ACQ	45.0000	10/08/2008	1121.08	1468.71	-347.63	ST
25.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		05/06/2009	622.82		SUB TRUST 161000127571	
ACQ	25.0000	05/21/2008	622.82	795.27	-172.45	ST
27.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		09/16/2009	798.43		SUB TRUST 161000127571	
ACQ	27.0000	05/21/2008	798.43	858.89	-60.46	LT15
3.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/12/2008	90.22		SUB TRUST 161000127563	
ACQ	3.0000	07/20/2008	90.22	90.22	0.00	ST
4.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/12/2008	120.29		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	120.29	144.18	-23.89	ST
4.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/12/2008	120.29		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	120.29	120.29	0.00	ST
9.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		12/26/2008	278.32		SUB TRUST 161000127563	
ACQ	9.0000	08/11/2008	278.32	278.32	0.00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		02/06/2009	148.67			
ACQ	5.0000	09/01/2008	148.67	148.67	SUB TRUST 161000127563	0.00 ST
1.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		07/01/2009	28.02		SUB TRUST 161000127563	0 00 ST
ACQ	1.0000	08/11/2008	28.02	28.02	SUB TRUST 161000127563	0 00 ST
5.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		07/01/2009	140.11		SUB TRUST 161000127563	0 00 ST
ACQ	5.0000	08/11/2008	140.11	140.11	SUB TRUST 161000127563	0 00 ST
4.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		07/01/2009	112.09		SUB TRUST 161000127563	0.00 ST
ACQ	4.0000	09/01/2008	112.09	112.09	SUB TRUST 161000127563	0.00 ST
4.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		08/25/2009	121.48		SUB TRUST 161000127563	-29.52 LT15
ACQ	4.0000	08/12/2008	121.48	151.00	SUB TRUST 161000127563	-629.91 LT15
111.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		08/25/2009	3371.21		SUB TRUST 161000127563	-629.91 LT15
ACQ	111.0000	08/11/2008	3371.21	4001.12	SUB TRUST 161000127563	-629.91 LT15
1.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		08/25/2009	30.37		SUB TRUST 161000127563	0.00 LT15
ACQ	1.0000	07/22/2008	30.37	30.37	SUB TRUST 161000127563	0.00 LT15
2.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		08/25/2009	60.74		SUB TRUST 161000127563	-19.32 LT15
ACQ	2.0000	07/22/2008	60.74	80.06	SUB TRUST 161000127563	-19.32 LT15
3.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		08/25/2009	91.12		SUB TRUST 161000127563	0 00 LT15
ACQ	3.0000	07/22/2008	91.12	91.12	SUB TRUST 161000127563	0 00 LT15
3.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		09/16/2009	90.60		SUB TRUST 161000127563	-27.48 LT15
ACQ	3.0000	06/24/2008	90.60	118.08	SUB TRUST 161000127563	-27.48 LT15
1.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		09/16/2009	30.20		SUB TRUST 161000127563	-5.78 LT15
ACQ	1.0000	06/24/2008	30.20	35.98	SUB TRUST 161000127563	-5.78 LT15
7.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		09/16/2009	211.41		SUB TRUST 161000127563	-40.12 LT15
ACQ	7.0000	06/29/2008	211.41	251.53	SUB TRUST 161000127563	-40.12 LT15
34.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		09/16/2009	1026.86		SUB TRUST 161000127563	-61.74 ST
ACQ	34.0000	01/16/2009	1026.86	1088.60	SUB TRUST 161000127563	-61.74 ST
1.0000 WATERS CORP - 941848103 - MINOR = 3101						
SOLD		09/16/2009	54.39		SUB TRUST 161000127563	1.84 ST
ACQ	1.0000	08/25/2009	54.39	52.55	SUB TRUST 161000127563	1.84 ST
8.0000 WATSCO INC CL A - 942622200 - MINOR = 3101						
SOLD		09/16/2009	447.44		SUB TRUST 161000127571	29.58 ST
ACQ	8.0000	08/12/2009	447.44	417.86	SUB TRUST 161000127571	29.58 ST
14.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		05/13/2009	424.64		SUB TRUST 161000127563	13.56 ST
ACQ	14.0000	04/09/2009	424.64	411.08	SUB TRUST 161000127563	13.56 ST
719.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		06/11/2009	21454.41		SUB TRUST 161000127563	342.78 ST
ACQ	719.0000	04/09/2009	21454.41	21111.63	SUB TRUST 161000127563	342.78 ST
5.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		08/25/2009	176.86		SUB TRUST 161000127563	5.32 ST
ACQ	5.0000	07/28/2009	176.86	171.54	SUB TRUST 161000127563	5.32 ST
5.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		08/25/2009	176.86		SUB TRUST 161000127563	6.82 ST
ACQ	5.0000	07/01/2009	176.86	170.04	SUB TRUST 161000127563	6.82 ST
5.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		08/25/2009	176.86		SUB TRUST 161000127563	9.12 ST
ACQ	5.0000	07/09/2009	176.86	167.74	SUB TRUST 161000127563	9.12 ST
2.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		08/25/2009	70.74		SUB TRUST 161000127563	12.01 ST
ACQ	2.0000	04/09/2009	70.74	58.73	SUB TRUST 161000127563	12.01 ST
3.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/16/2009	105.99		SUB TRUST 161000127563	17.90 ST
ACQ	3.0000	04/09/2009	105.99	88.09	SUB TRUST 161000127563	17.90 ST
7.0000 WATSON WYATT & CO HLDGS CL A - 942712100 - MINOR = 3101						
SOLD		04/08/2009	359.39		SUB TRUST 161000127571	12.98 ST
ACQ	7.0000	03/31/2009	359.39	346.41	SUB TRUST 161000127571	12.98 ST
37.0000 WATSON WYATT & CO HLDGS CL A - 942712100 - MINOR = 3101						
SOLD		04/08/2009	1899.62		SUB TRUST 161000127571	179.95 ST
ACQ	37.0000	03/11/2009	1899.62	1719.67	SUB TRUST 161000127571	179.95 ST
55.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		11/05/2008	1098.26		SUB TRUST 161000127571	-212.42 ST
ACQ	55.0000	09/24/2008	1098.26	1310.68	SUB TRUST 161000127571	-212.42 ST
80.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		11/05/2008	1597.47		SUB TRUST 161000127571	-211.92 ST
ACQ	80.0000	08/13/2008	1597.47	1809.39	SUB TRUST 161000127571	-211.92 ST
50.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		11/05/2008	998.42		SUB TRUST 161000127571	-2.58 ST
ACQ	50.0000	02/27/2008	998.42	1001.00	SUB TRUST 161000127571	-2.58 ST
30.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		09/16/2009	501.66		SUB TRUST 161000127571	-98.94 LT15
ACQ	30.0000	02/27/2008	501.66	600.60	SUB TRUST 161000127571	-98.94 LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
10.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		09/16/2009	167.22			
ACQ	10.0000	04/02/2008	167.22	200.00	SUB TRUST 161000127571 -32.78	LT15
5.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		09/16/2009	83.61			
ACQ	5.0000	02/28/2008	83.61	99.05	SUB TRUST 161000127571 -15.44	LT15
37.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		09/16/2009	618.71			
ACQ	37.0000	04/23/2008	618.71	729.62	SUB TRUST 161000127571 -110.91	LT15
7.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		10/22/2008	280.14			
ACQ	7.0000	10/04/2007	280.14	546.09	SUB TRUST 161000127563 -265.95	LT15
82.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/12/2008	2822.89			
ACQ	82.0000	10/04/2007	2822.89	6397.09	SUB TRUST 161000127563 -3574.20	LT15
20.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/12/2008	688.51			
ACQ	20.0000	10/09/2007	688.51	1525.83	SUB TRUST 161000127563 -837.32	LT15
78.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/12/2008	2685.19			
ACQ	78.0000	02/19/2008	2685.19	5889.24	SUB TRUST 161000127563 -3204.05	ST
15.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/12/2008	516.38			
ACQ	15.0000	10/28/2007	516.38	1084.89	SUB TRUST 161000127563 -568.51	LT15
68.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/12/2008	2340.94			
ACQ	68.0000	06/08/2006	2340.94	4912.32	SUB TRUST 161000127563 -2571.38	LT15
49.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/12/2008	1686.85			
ACQ	49.0000	03/12/2008	1686.85	2303.00	SUB TRUST 161000127563 -616.15	ST
152.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		12/03/2008	5131.52			
ACQ	152.0000	03/12/2008	5131.52	7144.00	SUB TRUST 161000127563 -2012.48	ST
10.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		12/26/2008	404.75			
ACQ	10.0000	03/12/2008	404.75	470.00	SUB TRUST 161000127563 -65.25	ST
6.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		12/26/2008	242.85			
ACQ	6.0000	03/12/2008	242.85	242.85	SUB TRUST 161000127563 0.00	ST
18.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		02/27/2009	629.86			
ACQ	18.0000	03/12/2008	629.86	846.00	SUB TRUST 161000127563 -216.14	ST
3.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		02/27/2009	104.98			
ACQ	3.0000	03/12/2008	104.98	104.98	SUB TRUST 161000127563 0.00	ST
3.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		03/18/2009	111.88			
ACQ	3.0000	02/20/2008	111.88	111.88	SUB TRUST 161000127563 0.00	LT15
1.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		03/18/2009	37.29			
ACQ	1.0000	03/12/2008	37.29	37.29	SUB TRUST 161000127563 0.00	LT15
4.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		06/11/2009	182.05			
ACQ	4.0000	03/04/2008	182.05	182.05	SUB TRUST 161000127563 0.00	LT15
6.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		06/11/2009	273.08			
ACQ	6.0000	03/12/2008	273.08	273.08	SUB TRUST 161000127563 0.00	LT15
5.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		07/01/2009	256.61			
ACQ	5.0000	02/04/2008	256.61	256.61	SUB TRUST 161000127563 0.00	LT15
5.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		07/28/2009	270.36			
ACQ	5.0000	02/04/2008	270.36	257.16	SUB TRUST 161000127563 13.20	LT15
5.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		07/28/2009	270.36			
ACQ	5.0000	02/12/2008	270.36	247.60	SUB TRUST 161000127563 22.76	LT15
14.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		07/28/2009	756.99			
ACQ	14.0000	07/09/2009	756.99	691.70	SUB TRUST 161000127563 65.29	ST
1.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		09/16/2009	54.19			
ACQ	1.0000	08/25/2009	54.19	55.29	SUB TRUST 161000127563 -1.10	ST
9.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		09/16/2009	487.72			
ACQ	9.0000	07/09/2009	487.72	444.67	SUB TRUST 161000127563 43.05	ST
17.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		09/16/2009	921.25			
ACQ	17.0000	03/12/2008	921.25	799.00	SUB TRUST 161000127563 122.25	LT15
40.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/03/2008	1480.48			
ACQ	40.0000	04/14/2005	1480.48	1202.19	SUB TRUST 161000127548 278.29	LT15
434.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/03/2008	16124.18			
ACQ	434.0000	04/14/2005	16124.18	13043.73	SUB TRUST 161000127548 3080.45	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
99 0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/03/2008	3678.10		SUB TRUST 161000127548	
ACQ	99.0000	03/02/2004	3678.10	2863.70	814.40	LT15
67.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/03/2008	2504.61		SUB TRUST 161000127548	
ACQ	67.0000	03/02/2004	2504.61	1938.05	566.56	LT15
201 0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/20/2008	4621.13		SUB TRUST 161000127530	
ACQ	201.0000	06/09/2006	4621.13	4621.13	0.00	LT15
16.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/20/2008	367.85		SUB TRUST 161000127530	
ACQ	16.0000	09/08/2006	367.85	367.85	0.00	LT15
109.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/20/2008	2582.34		SUB TRUST 161000127530	
ACQ	109.0000	06/09/2006	2582.34	2582.34	0.00	LT15
51.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/20/2008	1208.25		SUB TRUST 161000127530	
ACQ	51.0000	07/12/2006	1208.25	1208.25	0.00	LT15
217.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/21/2008	4779.10		SUB TRUST 161000127530	
ACQ	217.0000	05/27/2006	4779.10	4779.10	0.00	LT15
110.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/21/2008	2422.58		SUB TRUST 161000127530	
ACQ	110.0000	05/27/2006	2422.58	2422.58	0.00	LT15
17.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/03/2008	446.85		SUB TRUST 161000127563	
ACQ	17.0000	08/11/2008	446.85	446.85	0.00	ST
327.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	4953.70		SUB TRUST 161000127530	
ACQ	327.0000	05/13/2006	4953.70	4953.70	0.00	LT15
50.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	757.45		SUB TRUST 161000127530	
ACQ	50.0000	05/27/2006	757.45	757.45	0.00	LT15
150 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	2272.33		SUB TRUST 161000127530	
ACQ	150.0000	06/08/2006	2272.33	2272.33	0.00	LT15
10.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	151.49		SUB TRUST 161000127530	
ACQ	10.0000	06/08/2006	151.49	151.49	0.00	LT15
67.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	1014.98		SUB TRUST 161000127530	
ACQ	67.0000	07/12/2006	1014.98	1014.98	0.00	LT15
89.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	1348.25		SUB TRUST 161000127530	
ACQ	89.0000	07/14/2006	1348.25	1348.25	0.00	LT15
70.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/21/2009	1026.85		SUB TRUST 161000127530	
ACQ	70.0000	11/28/2005	1026.85	1026.85	0.00	LT15
61.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/21/2009	894.83		SUB TRUST 161000127530	
ACQ	61.0000	07/14/2006	894.83	894.83	0.00	LT15
11.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	177.36		SUB TRUST 161000127530	
ACQ	11.0000	11/28/2005	177.36	177.36	0.00	LT15
61.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	983.54		SUB TRUST 161000127530	
ACQ	61.0000	06/14/2006	983.54	2034.14	-1050.60	LT15
99.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	1596.23		SUB TRUST 161000127530	
ACQ	99.0000	06/14/2006	1596.23	1596.23	0.00	LT15
10.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	161.24		SUB TRUST 161000127530	
ACQ	10.0000	07/05/2006	161.24	161.24	0.00	LT15
80.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	1289.89		SUB TRUST 161000127530	
ACQ	80.0000	03/14/2007	1289.89	1289.89	0.00	LT15
97.0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	1563.99		SUB TRUST 161000127530	
ACQ	97 0000	01/30/2008	1563.99	1563.99	0.00	ST
17.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	240.34		SUB TRUST 161000127530	
ACQ	17 0000	07/16/2008	240.34	553.91	-313.57	ST
316 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	4467.49		SUB TRUST 161000127530	
ACQ	316.0000	01/30/2008	4467.49	4467.49	0.00	LT15
23.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	325.16		SUB TRUST 161000127530	
ACQ	23.0000	02/04/2008	325.16	325.16	0.00	LT15
47 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	664.47		SUB TRUST 161000127530	
ACQ	47 0000	02/04/2008	664.47	664.47	0.00	LT15
245.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	3463.72		SUB TRUST 161000127530	
ACQ	245.0000	02/04/2008	3463.72	7781.44	-4317.72	LT15

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	1343.07		SUB TRUST 161000127530	
ACQ 95 0000		02/04/2008	1343.07	1343.07	0 00	LT15
37.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	465.35		SUB TRUST 161000127530	
ACQ 37.0000		02/04/2008	465.35	1175 16	-709.81	LT15
98 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	1232.56		SUB TRUST 161000127530	
ACQ 98.0000		07/21/2008	1232.56	2702 65	-1470 09	ST
88 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	1106.79		SUB TRUST 161000127530	
ACQ 88.0000		11/07/2008	1106.79	2406.80	-1300 01	ST
195 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	1847.09		SUB TRUST 161000127530	
ACQ 195.0000		11/07/2008	1847.09	5333.25	-3486 16	ST
145.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	1373 48		SUB TRUST 161000127530	
ACQ 145 0000		12/03/2008	1373.48	3841.19	-2467.71	ST
292.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	2765.89		SUB TRUST 161000127530	
ACQ 292.0000		12/03/2008	2765.89	7688.65	-4922.76	ST
78 0000 WELLS FARGO COMPANY - 949746101						
SOLD		03/18/2009	1181.89		SUB TRUST 161000127563	
ACQ 78.0000		04/18/2006	1181.89	1181.89	0.00	LT15
13.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/11/2009	327.88		SUB TRUST 161000127563	
ACQ 13.0000		04/18/2006	327.88	327.88	0 00	LT15
9.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/11/2009	227.00		SUB TRUST 161000127563	
ACQ 9 0000		04/18/2006	227.00	227.00	0.00	LT15
48.0000 WELLS FARGO COMPANY - 949746101						
SOLD		07/01/2009	1159 31		SUB TRUST 161000127563	
ACQ 48.0000		04/18/2006	1159.31	1159.31	0.00	LT15
21.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/25/2009	580 48		SUB TRUST 161000127563	
ACQ 21.0000		04/18/2006	580 48	580.48	0 00	LT15
106.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	3112.08		SUB TRUST 161000127530	
ACQ 106.0000		08/06/2009	3112.08	3000.38	111.70	ST
13.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	381.70		SUB TRUST 161000127563	
ACQ 13.0000		03/20/2006	381.70	381.70	0.00	LT15
48.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	1409.36		SUB TRUST 161000127548	
ACQ 48.0000		04/26/2006	1409.36	1409.36	0.00	LT15
126.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	3699.58		SUB TRUST 161000127563	
ACQ 126.0000		04/18/2006	3699.58	3699.58	0.00	LT15
78.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	2290.22		SUB TRUST 161000127548	
ACQ 78.0000		05/01/2006	2290.22	2290.22	0.00	LT15
9.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	264.26		SUB TRUST 161000127548	
ACQ 9.0000		05/16/2006	264.26	264.26	0 00	LT15
17.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	499.15		SUB TRUST 161000127563	
ACQ 17.0000		05/09/2006	499.15	499.15	0 00	LT15
24.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	704.68		SUB TRUST 161000127548	
ACQ 24.0000		06/16/2006	704.68	704.68	0.00	LT15
21 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	616.54		SUB TRUST 161000127530	
ACQ 21.0000		03/30/2006	616.54	616.54	0.00	LT15
122.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	3582 13		SUB TRUST 161000127563	
ACQ 122.0000		05/09/2006	3582.13	5325.51	-1743.38	LT15
62.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/16/2009	1820.43		SUB TRUST 161000127563	
ACQ 62.0000		05/09/2006	1820.43	1820.43	0.00	LT15
14.0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/16/2009	348.58		SUB TRUST 161000127530	
ACQ 14 0000		08/31/2009	348 58	342.46	6.12	ST
5.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		09/16/2009	183.90		SUB TRUST 161000127563	
ACQ 5.0000		08/25/2009	183.90	166.09	17.81	ST
6.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		09/16/2009	220.69		SUB TRUST 161000127563	
ACQ 6.0000		07/28/2009	220.69	184.91	35.78	ST
2.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		10/22/2008	30.81		SUB TRUST 161000127563	
ACQ 2.0000		09/04/2008	30.81	30 81	0.00	ST
29.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		10/22/2008	446 71		SUB TRUST 161000127563	
ACQ 29.0000		09/04/2008	446 71	446 71	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
2.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		12/03/2008	25.22			
ACQ	2.0000	08/09/2008	25.22	25.22	0.00	ST
16.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		12/03/2008	201.80			
ACQ	16.0000	09/04/2008	201.80	201.80	0.00	ST
4.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		12/26/2008	55.53			
ACQ	4.0000	07/19/2008	55.53	113.49	-57.96	ST
14.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		01/16/2009	205.97			
ACQ	14.0000	07/19/2008	205.97	397.21	-191.24	ST
162.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		01/16/2009	2383.41			
ACQ	162.0000	09/04/2008	2383.41	4293.05	-1909.64	ST
16.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		01/16/2009	235.40			
ACQ	16.0000	09/25/2008	235.40	391.86	-156.46	ST
13.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/06/2009	166.17			
ACQ	13.0000	09/25/2008	166.17	318.39	-152.22	ST
5.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/06/2009	63.91			
ACQ	5.0000	11/12/2008	63.91	66.98	-3.07	ST
16.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/27/2009	181.48			
ACQ	16.0000	11/12/2008	181.48	214.32	-32.84	ST
23.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		03/18/2009	284.64			
ACQ	23.0000	11/12/2008	284.64	284.64	0.00	ST
23.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		04/09/2009	327.07			
ACQ	23.0000	11/25/2008	327.07	316.41	10.66	ST
1081.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		04/09/2009	15372.17			
ACQ	1081.0000	11/12/2008	15372.17	14479.99	892.18	ST
109.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		04/09/2009	1550.02			
ACQ	109.0000	03/31/2009	1550.02	1388.39	161.63	ST
11.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		08/25/2009	205.72			
ACQ	11.0000	07/28/2009	205.72	201.52	4.20	ST
55.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		09/16/2009	1045.11			
ACQ	55.0000	07/28/2009	1045.11	1007.60	37.51	ST
326.0000 WET SEAL INC CLASS A - 961840105 - MINOR = 3101						
SOLD		09/16/2009	1161.34			
ACQ	326.0000	05/20/2009	1161.34	1298.95	-137.61	ST
15.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		10/06/2008	796.55			
ACQ	15.0000	04/02/2008	796.55	996.90	-200.35	ST
63.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		10/06/2008	3345.53			
ACQ	63.0000	11/27/2006	3345.53	3995.44	-649.91	LT15
207.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		10/06/2008	10992.45			
ACQ	207.0000	09/21/2006	10992.45	12336.25	-1343.80	LT15
45.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		09/16/2009	1776.66			
ACQ	45.0000	09/21/2006	1776.66	2681.79	-905.13	LT15
48.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		03/18/2009	1226.64			
ACQ	48.0000	02/06/2009	1226.64	1769.08	-542.44	ST
12.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		03/18/2009	306.66			
ACQ	12.0000	02/06/2009	306.66	306.66	0.00	ST
12.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		04/09/2009	420.02			
ACQ	12.0000	02/19/2009	420.02	489.58	-69.56	ST
5.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		04/09/2009	175.01			
ACQ	5.0000	02/06/2009	175.01	184.28	-9.27	ST
12.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		06/11/2009	515.68			
ACQ	12.0000	05/13/2009	515.68	496.65	19.03	ST
56.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		06/11/2009	2406.52			
ACQ	56.0000	02/06/2009	2406.52	2063.92	342.60	ST
137.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		07/01/2009	4879.95			
ACQ	137.0000	02/11/2009	4879.95	4199.28	680.67	ST
46.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		07/01/2009	1638.53			
ACQ	46.0000	03/25/2009	1638.53	1327.88	310.65	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		07/01/2009	961.74		SUB TRUST 161000127571	
ACQ	27.0000	03/31/2009	961.74	724.34	237.40	ST
217.0000 WIND RIV SYS INC - 973149107 - MINOR = 3101						
SOLD		06/17/2009	2482.42		SUB TRUST 161000127571	
ACQ	217.0000	01/05/2009	2482.42	1984.12	498.30	ST
435.0000 WIND RIV SYS INC - 973149107 - MINOR = 3101						
SOLD		06/17/2009	4976.27		SUB TRUST 161000127571	
ACQ	435.0000	12/17/2008	4976.27	3795.72	1180.55	ST
302.0000 WIND RIV SYS INC - 973149107 - MINOR = 3101						
SOLD		06/17/2009	3454.79		SUB TRUST 161000127571	
ACQ	302.0000	01/14/2009	3454.79	2541.63	913.16	ST
169.0000 WIND RIV SYS INC - 973149107 - MINOR = 3101						
SOLD		06/17/2009	1933.31		SUB TRUST 161000127571	
ACQ	169.0000	04/22/2009	1933.31	1180.89	752.42	ST
208.0000 WIND RIV SYS INC - 973149107 - MINOR = 3101						
SOLD		06/17/2009	2379.46		SUB TRUST 161000127571	
ACQ	208.0000	03/31/2009	2379.46	1357.72	1021.74	ST
100.0000 WOODWARD GOVERNOR CO COM - 980745103 - MINOR = 3101						
SOLD		10/08/2008	2656.09		SUB TRUST 161000127571	
ACQ	100.0000	07/16/2008	2656.09	3635.96	-979.87	ST
25.0000 WOODWARD GOVERNOR CO COM - 980745103 - MINOR = 3101						
SOLD		10/08/2008	664.02		SUB TRUST 161000127571	
ACQ	25.0000	08/01/2007	664.02	725.78	-61.76	LT15
167.0000 WOODWARD GOVERNOR CO COM - 980745103 - MINOR = 3101						
SOLD		12/17/2008	3640.30		SUB TRUST 161000127571	
ACQ	167.0000	08/01/2007	3640.30	4848.23	-1207.93	LT15
30.0000 WOODWARD GOVERNOR CO COM - 980745103 - MINOR = 3101						
SOLD		12/17/2008	653.94		SUB TRUST 161000127571	
ACQ	30.0000	04/02/2008	653.94	866.10	-212.16	ST
34.0000 WOODWARD GOVERNOR CO COM - 980745103 - MINOR = 3101						
SOLD		12/17/2008	741.14		SUB TRUST 161000127571	
ACQ	34.0000	09/12/2007	741.14	963.50	-222.36	LT15
177.0000 WOODWARD GOVERNOR CO COM - 980745103 - MINOR = 3101						
SOLD		03/25/2009	1800.52		SUB TRUST 161000127571	
ACQ	177.0000	01/28/2009	1800.52	4022.15	-2221.63	ST
60.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		04/22/2009	1240.91		SUB TRUST 161000127571	
ACQ	60.0000	09/24/2008	1240.91	1240.91	0.00	ST
55.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		05/20/2009	1011.70		SUB TRUST 161000127571	
ACQ	55.0000	09/24/2008	1011.70	2094.81	-1083.11	ST
155.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		05/20/2009	2851.17		SUB TRUST 161000127571	
ACQ	155.0000	08/13/2008	2851.17	5375.76	-2524.59	ST
26.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		05/20/2009	478.26		SUB TRUST 161000127571	
ACQ	26.0000	09/02/2008	478.26	895.78	-417.52	ST
34.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		06/03/2009	666.38		SUB TRUST 161000127571	
ACQ	34.0000	09/02/2008	666.38	1171.41	-505.03	ST
125.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		06/03/2009	2449.93		SUB TRUST 161000127571	
ACQ	125.0000	07/30/2008	2449.93	4263.88	-1813.95	ST
28.0000 WORLD ACCEP CORP DEL COM - 981419104 - MINOR = 3101						
SOLD		06/03/2009	548.79		SUB TRUST 161000127571	
ACQ	28.0000	03/31/2009	548.79	477.33	71.46	ST
26.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		09/16/2009	797.71		SUB TRUST 161000127571	
ACQ	26.0000	08/12/2009	797.71	732.52	65.19	ST
77.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		10/22/2008	1925.32		SUB TRUST 161000127571	
ACQ	77.0000	04/23/2008	1925.32	1928.04	-2.72	ST
10.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		03/11/2009	120.12		SUB TRUST 161000127571	
ACQ	10.0000	04/25/2007	120.12	120.12	0.00	LT15
120.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		03/11/2009	1441.50		SUB TRUST 161000127571	
ACQ	120.0000	04/09/2008	1441.50	1441.50	0.00	ST
31.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		03/11/2009	372.38		SUB TRUST 161000127571	
ACQ	31.0000	04/23/2008	372.38	776.23	-403.85	ST
32.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		03/11/2009	384.40		SUB TRUST 161000127571	
ACQ	32.0000	04/23/2008	384.40	384.40	0.00	ST
137.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		04/22/2009	2101.87		SUB TRUST 161000127571	
ACQ	137.0000	05/15/2007	2101.87	3539.48	-1437.61	LT15
25.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		07/01/2009	416.93		SUB TRUST 161000127571	
ACQ	25.0000	05/15/2007	416.93	645.89	-228.96	LT15
79.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		07/01/2009	1317.50		SUB TRUST 161000127571	
ACQ	79.0000	04/25/2007	1317.50	1941.87	-624.37	LT15

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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
91.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		07/01/2009	1517.62			
ACQ	91.0000	06/06/2007	1517.62	2236.03	SUB TRUST 161000127571	
					-718.41	LT15
35.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		07/01/2009	583.70			
ACQ	35.0000	04/02/2008	583.70	835.80	SUB TRUST 161000127571	
					-252.10	LT15
93.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		07/01/2009	1550.97			
ACQ	93.0000	04/11/2007	1550.97	2121.72	SUB TRUST 161000127571	
					-570.75	LT15
36.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		07/01/2009	600.38			
ACQ	36.0000	04/11/2007	600.38	600.38	SUB TRUST 161000127571	
					0.00	LT15
127.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		09/09/2009	2089.41			
ACQ	127.0000	04/11/2007	2089.41	2897.41	SUB TRUST 161000127571	
					-808.00	LT15
36.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		09/09/2009	592.27			
ACQ	36.0000	04/19/2007	592.27	730.60	SUB TRUST 161000127571	
					-138.33	LT15
125.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		09/09/2009	2056.51			
ACQ	125.0000	01/05/2009	2056.51	2529.89	SUB TRUST 161000127571	
					-473.38	ST
122.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		09/09/2009	2007.16			
ACQ	122.0000	12/17/2008	2007.16	2443.31	SUB TRUST 161000127571	
					-436.15	ST
63.0000 WRIGHT MED GROUP INC COM - 98235T107 - MINOR = 3101						
SOLD		09/09/2009	1036.48			
ACQ	63.0000	12/03/2008	1036.48	1040.29	SUB TRUST 161000127571	
					-3.81	ST
4.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		11/12/2008	131.53			
ACQ	4.0000	06/15/2008	131.53	131.53	SUB TRUST 161000127563	
					0.00	ST
1.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		11/12/2008	32.88			
ACQ	1.0000	07/07/2008	32.88	47.93	SUB TRUST 161000127563	
					-15.05	ST
3.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		11/12/2008	98.65			
ACQ	3.0000	07/07/2008	98.65	98.65	SUB TRUST 161000127563	
					0.00	ST
7.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		12/26/2008	251.75			
ACQ	7.0000	05/25/2008	251.75	340.60	SUB TRUST 161000127563	
					-88.85	ST
6.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		01/16/2009	232.81			
ACQ	6.0000	07/07/2008	232.81	287.56	SUB TRUST 161000127563	
					-54.75	ST
271.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		02/06/2009	11793.91			
ACQ	271.0000	07/07/2008	11793.91	12988.13	SUB TRUST 161000127563	
					-1194.22	ST
231.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		02/06/2009	10053.11			
ACQ	231.0000	08/11/2008	10053.11	10040.88	SUB TRUST 161000127563	
					12.23	ST
2.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		02/06/2009	87.04			
ACQ	2.0000	09/04/2008	87.04	83.29	SUB TRUST 161000127563	
					3.75	ST
3.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		04/09/2009	126.87			
ACQ	3.0000	03/31/2009	126.87	126.87	SUB TRUST 161000127563	
					0.00	ST
4.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		08/25/2009	192.84			
ACQ	4.0000	07/28/2009	192.84	187.30	SUB TRUST 161000127563	
					5.54	ST
61.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		09/16/2009	2917.09			
ACQ	61.0000	07/28/2009	2917.09	2856.30	SUB TRUST 161000127563	
					60.79	ST
815.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		10/22/2008	5372.53			
ACQ	815.0000	12/24/2007	5372.53	20024.55	SUB TRUST 161000127563	
					-14652.02	ST
190.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		10/22/2008	1252.49			
ACQ	190.0000	06/03/2008	1252.49	4053.29	SUB TRUST 161000127563	
					-2800.80	ST
8.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		10/22/2008	52.74			
ACQ	8.0000	07/07/2008	52.74	139.35	SUB TRUST 161000127563	
					-86.61	ST
12.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		11/12/2008	69.18			
ACQ	12.0000	07/07/2008	69.18	69.18	SUB TRUST 161000127563	
					0.00	ST
295.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		01/16/2009	2027.47			
ACQ	295.0000	12/26/2008	2027.47	1858.91	SUB TRUST 161000127563	
					168.56	ST
80.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		01/16/2009	549.82			
ACQ	80.0000	07/07/2008	549.82	549.82	SUB TRUST 161000127563	
					0.00	ST
12.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		01/16/2009	82.47			
ACQ	12.0000	07/28/2008	82.47	82.47	SUB TRUST 161000127563	
					0.00	ST
24.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		02/06/2009	151.74			
ACQ	24.0000	06/16/2008	151.74	400.51	SUB TRUST 161000127563	
					-248.77	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68 0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		02/27/2009	256.41			
ACQ	68 0000	06/16/2008	256.41	1134.76	SUB TRUST 161000127563	
					-878.35	ST
517.0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		02/27/2009	1949.49			
ACQ	517.0000	12/26/2008	1949.49	3257.83	SUB TRUST 161000127563	
					-1308.34	ST
24 0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		02/27/2009	90.50			
ACQ	24 0000	12/03/2008	90.50	109.02	SUB TRUST 161000127563	
					-18.52	ST
41.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		10/22/2008	1240.31			
ACQ	41.0000	03/28/2008	1240.31	3311.67	SUB TRUST 161000127563	
					-2071.36	ST
14.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		10/22/2008	423.52			
ACQ	14.0000	03/01/2008	423.52	1053.17	SUB TRUST 161000127563	
					-629.65	ST
32 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		11/12/2008	1076.88			
ACQ	32.0000	03/01/2008	1076.88	2407.25	SUB TRUST 161000127563	
					-1330.37	ST
227.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		12/03/2008	7926.21			
ACQ	227.0000	03/01/2008	7926.21	17076.46	SUB TRUST 161000127563	
					-9150.25	ST
242.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		12/03/2008	8449.96			
ACQ	242.0000	07/07/2008	8449.96	15021.26	SUB TRUST 161000127563	
					-6571.30	ST
24.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		08/25/2009	971.79			
ACQ	24 0000	06/11/2009	971.79	971.79	SUB TRUST 161000127563	
					0.00	ST
14.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		09/16/2009	588.86			
ACQ	14.0000	05/07/2009	588.86	588.86	SUB TRUST 161000127530	
					0.00	ST
76.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		09/16/2009	3195.91			
ACQ	76.0000	06/11/2009	3195.91	3285.81	SUB TRUST 161000127563	
					-89.90	ST
25.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		09/16/2009	1051.28			
ACQ	25.0000	06/11/2009	1051.28	1051.28	SUB TRUST 161000127563	
					0.00	ST
2.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		05/13/2009	36.66			
ACQ	2.0000	04/09/2009	36.66	40.73	SUB TRUST 161000127563	
					-4.07	ST
161.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		06/11/2009	3480.39			
ACQ	161 0000	04/09/2009	3480.39	3278.67	SUB TRUST 161000127563	
					201.72	ST
344.0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		07/01/2009	7117.97			
ACQ	344.0000	04/09/2009	7117.97	7005.35	SUB TRUST 161000127563	
					112.62	ST
224.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		11/12/2008	2413.03			
ACQ	224.0000	06/03/2008	2413.03	5879.71	SUB TRUST 161000127563	
					-3466.68	ST
1366.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/03/2008	14976.20			
ACQ	1366.0000	06/03/2008	14976.20	35855.72	SUB TRUST 161000127563	
					-20879.52	ST
53.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/03/2008	581.07			
ACQ	53.0000	05/12/2008	581.07	1335.96	SUB TRUST 161000127563	
					-754.89	ST
260.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/03/2008	2850.51			
ACQ	260.0000	07/07/2008	2850.51	6185.22	SUB TRUST 161000127563	
					-3334.71	ST
4.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/03/2008	43.85			
ACQ	4.0000	06/29/2008	43.85	79.57	SUB TRUST 161000127563	
					-35.72	ST
43.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/03/2008	471.44			
ACQ	43.0000	08/11/2008	471.44	853.98	SUB TRUST 161000127563	
					-382.54	ST
4 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/26/2008	48.86			
ACQ	4.0000	08/11/2008	48.86	48.86	SUB TRUST 161000127563	
					0.00	ST
14.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		02/06/2009	188.33			
ACQ	14.0000	08/11/2008	188.33	188.33	SUB TRUST 161000127563	
					0.00	ST
504.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		02/27/2009	6534.27			
ACQ	504.0000	08/11/2008	6534.27	10009.38	SUB TRUST 161000127563	
					-3475.11	ST
4.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		02/27/2009	51.86			
ACQ	4.0000	09/01/2008	51.86	77.37	SUB TRUST 161000127563	
					-25.51	ST
14 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		02/27/2009	181.51			
ACQ	14.0000	07/21/2008	181.51	253.48	SUB TRUST 161000127563	
					-71.97	ST
7.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		02/27/2009	90.75			
ACQ	7.0000	01/16/2009	90.75	81.88	SUB TRUST 161000127563	
					8.87	ST
17 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/12/2008	437.14			
ACQ	17 0000	04/30/2008	437.14	706.14	SUB TRUST 161000127563	
					-269.00	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
8.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/12/2008	205.72			
ACQ	8.0000	04/30/2008	205.72	205.72	SUB TRUST 161000127563	0.00 ST
8.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/16/2009	238.92			
ACQ	8.0000	05/21/2008	238.92	339.32	SUB TRUST 161000127563	-100.40 ST
311.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/16/2009	9288.02			
ACQ	311.0000	04/30/2008	9288.02	12918.19	SUB TRUST 161000127563	-3630.17 ST
1.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/16/2009	29.87			
ACQ	1.0000	03/13/2008	29.87	40.96	SUB TRUST 161000127563	-11.09 ST
6.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/16/2009	179.19			
ACQ	6.0000	08/11/2008	179.19	232.48	SUB TRUST 161000127563	-53.29 ST
15.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/16/2009	447.98			
ACQ	15.0000	04/30/2008	447.98	466.36	SUB TRUST 161000127563	-18.38 ST
1.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/16/2009	29.86			
ACQ	1.0000	12/26/2008	29.86	30.28	SUB TRUST 161000127563	-0.42 ST
4.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		03/18/2009	108.81			
ACQ	4.0000	02/27/2009	108.81	106.42	SUB TRUST 161000127563	2.39 ST
2.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		05/13/2009	63.24			
ACQ	2.0000	04/09/2009	63.24	60.41	SUB TRUST 161000127563	2.83 ST
90.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	3012.85			
ACQ	90.0000	06/21/2005	3012.85	2393.09	SUB TRUST 161000127530	619.76 LT15
120.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	4017.14			
ACQ	120.0000	06/20/2005	4017.14	3184.16	SUB TRUST 161000127530	832.98 LT15
12.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	401.72			
ACQ	12.0000	09/25/2006	401.72	315.66	SUB TRUST 161000127530	86.06 LT15
15.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	502.14			
ACQ	15.0000	06/30/2005	502.14	390.30	SUB TRUST 161000127530	111.84 LT15
105.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	3533.02			
ACQ	105.0000	06/30/2005	3533.02	2732.10	SUB TRUST 161000127530	800.92 LT15
6.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	201.89			
ACQ	6.0000	03/16/2005	201.89	154.26	SUB TRUST 161000127530	47.63 LT15
22.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/28/2009	749.13			
ACQ	22.0000	07/09/2009	749.13	769.95	SUB TRUST 161000127563	-20.82 ST
5.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/28/2009	170.26			
ACQ	5.0000	07/01/2009	170.26	170.26	SUB TRUST 161000127563	0.00 ST
168.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	5948.81			
ACQ	168.0000	03/16/2005	5948.81	4319.25	SUB TRUST 161000127530	1629.56 LT15
118.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	4178.33			
ACQ	118.0000	03/11/2005	4178.33	2989.46	SUB TRUST 161000127530	1188.87 LT15
5.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	176.32			
ACQ	5.0000	06/12/2009	176.32	180.21	SUB TRUST 161000127563	-3.89 ST
1.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	35.26			
ACQ	1.0000	07/09/2009	35.26	35.00	SUB TRUST 161000127563	0.26 ST
8.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	282.11			
ACQ	8.0000	06/11/2009	282.11	277.26	SUB TRUST 161000127563	4.85 ST
421.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	14846.15			
ACQ	421.0000	04/09/2009	14846.15	12715.50	SUB TRUST 161000127563	2130.65 ST
25.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	881.60			
ACQ	25.0000	03/31/2009	881.60	689.69	SUB TRUST 161000127563	191.91 ST
143.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	5042.75			
ACQ	143.0000	02/27/2009	5042.75	3804.50	SUB TRUST 161000127563	1238.25 ST
48.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	1621.96			
ACQ	48.0000	03/11/2005	1621.96	1216.05	SUB TRUST 161000127530	405.91 LT15
32.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	1081.31			
ACQ	32.0000	07/05/2006	1081.31	805.60	SUB TRUST 161000127530	275.71 LT15
78.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	2635.68			
ACQ	78.0000	02/18/2005	2635.68	1880.73	SUB TRUST 161000127530	754.95 LT15

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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		10/22/2008	414.05			
ACQ	8.0000	04/30/2008	414.05	414.05	SUB TRUST 161000127563	0.00 ST
8.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		12/26/2008	316.44			
ACQ	8.0000	04/04/2008	316.44	316.44	SUB TRUST 161000127563	0.00 ST
2.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		12/26/2008	79.11			
ACQ	2.0000	04/30/2008	79.11	79.11	SUB TRUST 161000127563	0.00 ST
10.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		12/26/2008	395.56			
ACQ	10.0000	04/30/2008	395.56	395.56	SUB TRUST 161000127563	0.00 ST
9.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		02/06/2009	365.83			
ACQ	9.0000	05/21/2008	365.83	685.33	SUB TRUST 161000127563	-319.50 ST
4.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		02/06/2009	162.59			
ACQ	4.0000	03/12/2008	162.59	162.59	SUB TRUST 161000127563	0.00 ST
6.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		02/06/2009	243.88			
ACQ	6.0000	03/12/2008	243.88	243.88	SUB TRUST 161000127563	0.00 ST
4.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		03/18/2009	145.28			
ACQ	4.0000	02/20/2008	145.28	145.28	SUB TRUST 161000127563	0.00 LT15
6.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		03/18/2009	217.92			
ACQ	6.0000	04/02/2008	217.92	217.92	SUB TRUST 161000127563	0.00 ST
70.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		03/18/2009	2542.45			
ACQ	70.0000	04/30/2008	2542.45	2542.45	SUB TRUST 161000127563	0.00 ST
1.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		03/18/2009	36.32			
ACQ	1.0000	05/21/2008	36.32	36.32	SUB TRUST 161000127563	0.00 ST
3.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		03/18/2009	108.96			
ACQ	3.0000	06/03/2008	108.96	108.96	SUB TRUST 161000127563	0.00 ST
84.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	3232.10			
ACQ	84.0000	03/04/2008	3232.10	6365.86	SUB TRUST 161000127563	-3133.76 LT15
12.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	461.73			
ACQ	12.0000	06/03/2008	461.73	873.54	SUB TRUST 161000127563	-411.81 ST
1.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	38.48			
ACQ	1.0000	05/22/2008	38.48	70.93	SUB TRUST 161000127563	-32.45 ST
110.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	4232.51			
ACQ	110.0000	07/07/2008	4232.51	7418.03	SUB TRUST 161000127563	-3185.52 ST
65.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	2501.03			
ACQ	65.0000	09/26/2008	2501.03	4269.06	SUB TRUST 161000127563	-1768.03 ST
308.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	11851.04			
ACQ	308.0000	11/12/2008	11851.04	12434.21	SUB TRUST 161000127563	-583.17 ST
5.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/09/2009	192.39			
ACQ	5.0000	03/31/2009	192.39	183.54	SUB TRUST 161000127563	8.85 ST
9.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		11/04/2008	396.57			
ACQ	9.0000	10/03/2008	396.57	396.57	SUB TRUST 161000127548	0.00 ST
55.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		11/04/2008	2451.15			
ACQ	55.0000	10/03/2008	2451.15	2450.01	SUB TRUST 161000127548	1.14 ST
31.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	565.61			
ACQ	31.0000	10/03/2008	565.61	1380.92	SUB TRUST 161000127548	-815.31 ST
6.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	109.47			
ACQ	6.0000	10/03/2008	109.47	267.27	SUB TRUST 161000127548	-157.80 ST
68.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	1257.88			
ACQ	68.0000	10/03/2008	1257.88	3029.11	SUB TRUST 161000127548	-1771.23 ST
2.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	37.00			
ACQ	2.0000	10/03/2008	37.00	89.05	SUB TRUST 161000127548	-52.05 ST
2.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	37.00			
ACQ	2.0000	10/06/2008	37.00	83.02	SUB TRUST 161000127548	-46.02 ST
9.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	166.48			
ACQ	9.0000	09/04/2008	166.48	371.86	SUB TRUST 161000127548	-205.38 ST
113.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	2090.31			
ACQ	113.0000	10/06/2008	2090.31	4614.37	SUB TRUST 161000127548	-2524.06 ST

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TAX PREPARER: 840
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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	277.47			
ACQ	15.0000	10/15/2008	277.47	610.36	SUB TRUST 161000127548	
					-332.89	ST
82.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/16/2009	1372.69			
ACQ	82.0000	10/15/2008	1372.69	3336.63	SUB TRUST 161000127548	
					-1963.94	ST
73 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/16/2009	1222.03			
ACQ	73.0000	10/14/2008	1222.03	2774.50	SUB TRUST 161000127548	
					-1552.47	ST
5.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/16/2009	81.85			
ACQ	5.0000	10/14/2008	81.85	190.03	SUB TRUST 161000127548	
					-108.18	ST
122.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/16/2009	2399.25			
ACQ	122.0000	05/11/2009	2399.25	2387.26	SUB TRUST 161000127548	
					11.99	ST
3.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/18/2009	54.85			
ACQ	3.0000	05/11/2009	54.85	58.70	SUB TRUST 161000127548	
					-3.85	ST
212.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/18/2009	3876.40			
ACQ	212.0000	05/08/2009	3876.40	3779.49	SUB TRUST 161000127548	
					96.91	ST
35.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/18/2009	639.97			
ACQ	35.0000	04/17/2009	639.97	535.65	SUB TRUST 161000127548	
					104.32	ST
99.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/18/2009	1810.21			
ACQ	99.0000	04/17/2009	1810.21	1496.11	SUB TRUST 161000127548	
					314.10	ST
47.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		09/16/2009	1395.98			
ACQ	47.0000	04/15/2009	1395.98	1237.81	SUB TRUST 161000127548	
					158.17	ST
8.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/16/2009	303.37			
ACQ	8.0000	06/11/2009	303.37	276.97	SUB TRUST 161000127563	
					26.40	ST
6.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/16/2009	227.53			
ACQ	6.0000	08/25/2009	227.53	199.97	SUB TRUST 161000127563	
					27.56	ST
79.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/16/2009	2995.79			
ACQ	79.0000	05/13/2009	2995.79	2616.73	SUB TRUST 161000127563	
					379.06	ST
9.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		01/16/2009	258.12			
ACQ	9.0000	12/26/2008	258.12	245.15	SUB TRUST 161000127563	
					12.97	ST
386.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		02/06/2009	11155.65			
ACQ	386.0000	12/26/2008	11155.65	10514.25	SUB TRUST 161000127563	
					641.40	ST
11.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		03/18/2009	265.02			
ACQ	11.0000	12/26/2008	265.02	265.02	SUB TRUST 161000127563	
					0.00	ST
52 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/14/2009	1732.09			
ACQ	52.0000	03/31/2009	1732.09	1371.11	SUB TRUST 161000127548	
					360.98	ST
10.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/15/2009	324.64			
ACQ	10.0000	03/31/2009	324.64	263.68	SUB TRUST 161000127548	
					60.96	ST
5.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/15/2009	167.35			
ACQ	5.0000	03/31/2009	167.35	131.84	SUB TRUST 161000127548	
					35.51	ST
15.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/18/2009	502.34			
ACQ	15.0000	03/31/2009	502.34	395.51	SUB TRUST 161000127548	
					106.83	ST
15.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/18/2009	502.53			
ACQ	15.0000	03/31/2009	502.53	395.51	SUB TRUST 161000127548	
					107.02	ST
16.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/19/2009	541.58			
ACQ	16.0000	03/31/2009	541.58	421.88	SUB TRUST 161000127548	
					119.70	ST
8 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/20/2009	274.92			
ACQ	8.0000	03/31/2009	274.92	210.94	SUB TRUST 161000127548	
					63.98	ST
9 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/21/2009	284.64			
ACQ	9.0000	03/31/2009	284.64	237.31	SUB TRUST 161000127548	
					47.33	ST
1.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/21/2009	31.63			
ACQ	1.0000	12/19/2008	31.63	25.15	SUB TRUST 161000127548	
					6.48	ST
4 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/22/2009	128.71			
ACQ	4.0000	12/19/2008	128.71	100.62	SUB TRUST 161000127548	
					28.09	ST
6.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/26/2009	196.26			
ACQ	6.0000	12/19/2008	196.26	150.92	SUB TRUST 161000127548	
					45.34	ST
9 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		05/26/2009	294.40			
ACQ	9.0000	03/13/2009	294.40	214.46	SUB TRUST 161000127548	
					79.94	ST

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TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/01/2009	453.64			
ACQ	14.0000	06/11/2009	453.64	453.64	0.00	ST
9.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	271.30			
ACQ	9.0000	07/09/2009	271.30	270.25	1.05	ST
153.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	4612.08			
ACQ	153.0000	03/13/2009	4612.08	3645.85	966.23	ST
84.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	2532.12			
ACQ	84.0000	03/12/2009	2532.12	1942.31	589.81	ST
14.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	422.02			
ACQ	14.0000	06/19/2009	422.02	422.02	0.00	ST
52.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	1568.83			
ACQ	52.0000	03/12/2009	1568.83	1202.39	366.44	ST
205.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	6184.79			
ACQ	205.0000	03/11/2009	6184.79	4556.54	1628.25	ST
24.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	724.07			
ACQ	24.0000	03/11/2009	724.07	528.19	195.88	ST
2.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		11/12/2008	76.63			
ACQ	2.0000	09/26/2008	76.63	76.63	0.00	ST
2.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		12/03/2008	71.16			
ACQ	2.0000	09/05/2008	71.16	120.11	-48.95	ST
3.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		12/03/2008	106.75			
ACQ	3.0000	09/26/2008	106.75	164.25	-57.50	ST
12.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		12/03/2008	426.99			
ACQ	12.0000	08/11/2008	426.99	638.85	-211.86	ST
1.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		12/03/2008	35.58			
ACQ	1.0000	08/11/2008	35.58	35.58	0.00	ST
16.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		02/06/2009	636.84			
ACQ	16.0000	08/11/2008	636.84	636.84	0.00	ST
13.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/18/2009	409.92			
ACQ	13.0000	08/11/2008	409.92	409.92	0.00	ST
13.0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		05/13/2009	457.62			
ACQ	13.0000	07/23/2008	457.62	706.33	-248.71	ST
44.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	1584.56			
ACQ	44.0000	08/11/2008	1584.56	2342.44	-757.88	ST
1.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	36.01			
ACQ	1.0000	09/03/2008	36.01	52.53	-16.52	ST
16.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	576.20			
ACQ	16.0000	07/21/2008	576.20	804.72	-228.52	ST
100.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	3601.27			
ACQ	100.0000	07/07/2008	3601.27	4806.76	-1205.49	ST
6.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	216.08			
ACQ	6.0000	10/22/2008	216.08	261.72	-45.64	ST
39.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	1404.49			
ACQ	39.0000	02/19/2008	1404.49	1692.60	-288.11	LT15
161.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	5798.04			
ACQ	161.0000	01/16/2009	5798.04	5934.48	-136.44	ST
67.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	2412.85			
ACQ	67.0000	03/31/2009	2412.85	2232.27	180.58	ST
3.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	108.04			
ACQ	3.0000	02/27/2009	108.04	97.88	10.16	ST
5.0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		06/11/2009	180.06			
ACQ	5.0000	04/09/2009	180.06	161.47	18.59	ST
280.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		08/25/2009	5757.49			
ACQ	280.0000	07/28/2009	5757.49	5349.68	407.81	ST
274.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		08/25/2009	5634.12			
ACQ	274.0000	07/01/2009	5634.12	4866.35	767.77	ST

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INVESTMENT OFFICER: 87

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7.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		09/16/2009	158.07			
ACQ	7.0000	07/01/2009	158.07	124.32	SUB TRUST 161000127563	
					33.75	ST
56.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		09/16/2009	1185.07		SUB TRUST 161000127548	
ACQ	56.0000	04/23/2009	1185.07	850.75	334.32	ST
17.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		09/16/2009	359.75		SUB TRUST 161000127563	
ACQ	17.0000	08/25/2009	359.75	322.43	37.32	ST
3.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		10/22/2008	75.51		SUB TRUST 161000127563	
ACQ	3.0000	04/03/2008	75.51	75.51	0.00	ST
3.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		11/12/2008	79.75		SUB TRUST 161000127563	
ACQ	3.0000	03/08/2008	79.75	79.75	0.00	ST
1.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		11/12/2008	26.58		SUB TRUST 161000127563	
ACQ	1.0000	04/03/2008	26.58	51.99	-25.41	ST
5.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		11/12/2008	132.91		SUB TRUST 161000127563	
ACQ	5.0000	04/03/2008	132.91	132.91	0.00	ST
3.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		12/26/2008	63.25		SUB TRUST 161000127563	
ACQ	3.0000	03/29/2008	63.25	63.25	0.00	ST
3.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		02/06/2009	85.60		SUB TRUST 161000127563	
ACQ	3.0000	04/19/2008	85.60	170.55	-84.95	ST
5.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		02/06/2009	142.66		SUB TRUST 161000127563	
ACQ	5.0000	04/03/2008	142.66	259.93	-117.27	ST
2.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		02/06/2009	57.06		SUB TRUST 161000127563	
ACQ	2.0000	03/29/2008	57.06	113.19	-56.13	ST
3.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		02/06/2009	85.60		SUB TRUST 161000127563	
ACQ	3.0000	03/29/2008	85.60	85.60	0.00	ST
2.0000 NOBLE CORPORATION COM - G65422100 - MINOR = 3161						
SOLD		03/18/2009	48.52		SUB TRUST 161000127563	
ACQ	2.0000	04/19/2008	48.52	106.12	-57.60	ST
9.0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		09/16/2009	315.28		SUB TRUST 161000127571	
ACQ	9.0000	02/12/2009	315.28	261.50	53.78	ST
41.3380 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	2472.83		SUB TRUST 161000127530	
ACQ	41.3380	01/09/2008	2472.83	5818.74	-3345.91	ST
16.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	957.12		SUB TRUST 161000127530	
ACQ	16.0000	01/10/2008	957.12	2229.04	-1271.92	ST
41.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	2452.62		SUB TRUST 161000127530	
ACQ	41.0000	12/12/2007	2452.62	5692.08	-3239.46	ST
10.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	598.20		SUB TRUST 161000127530	
ACQ	10.0000	04/02/2008	598.20	1357.80	-759.60	ST
39.0000 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	2332.97		SUB TRUST 161000127530	
ACQ	39.0000	12/07/2007	2332.97	5228.85	-2895.88	ST
18.6620 TRANSOCEAN INC COM - G90073100 - MINOR = 3162						
SOLD		11/20/2008	1116.36		SUB TRUST 161000127530	
ACQ	18.6620	12/06/2007	1116.36	2450.91	-1334.55	ST
1.0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		11/12/2008	20.74		SUB TRUST 161000127563	
ACQ	1.0000	09/04/2008	20.74	41.06	-20.32	ST
2.0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		11/12/2008	41.49		SUB TRUST 161000127563	
ACQ	2.0000	12/24/2007	41.49	81.32	-39.83	ST
190.7500 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		12/03/2008	3838.84		SUB TRUST 161000127563	
ACQ	190.7500	12/24/2007	3838.84	7755.47	-3916.63	ST
258.2500 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		12/03/2008	5197.28		SUB TRUST 161000127563	
ACQ	258.2500	02/19/2008	5197.28	10433.30	-5236.02	ST
35.0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		12/26/2008	723.95		SUB TRUST 161000127563	
ACQ	35.0000	02/19/2008	723.95	1414.00	-690.05	ST
46.7500 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		01/16/2009	1074.61		SUB TRUST 161000127563	
ACQ	46.7500	02/19/2008	1074.61	1888.70	-814.09	ST
6 2500 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		01/16/2009	143.66		SUB TRUST 161000127563	
ACQ	6 2500	12/29/2007	143.66	250.49	-106.83	LT15
3 7500 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		02/06/2009	90.69		SUB TRUST 161000127563	
ACQ	3 7500	12/29/2007	90.69	150.29	-59.60	LT15

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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16.5000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		02/06/2009	399.02			
ACQ	16 5000	09/11/2003	399.02	522.31	SUB TRUST 161000127563	
					-123.29	LT15
84 0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		02/06/2009	2031.36			
ACQ	84.0000	09/12/2003	2031.36	2643.19	SUB TRUST 161000127563	
					-611.83	LT15
84.7500 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		02/06/2009	2049.51			
ACQ	84 7500	09/15/2003	2049.51	2665.46	SUB TRUST 161000127563	
					-615.95	LT15
1.0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		02/06/2009	24.18			
ACQ	1.0000	09/30/2008	24.18	29.88	SUB TRUST 161000127563	
					-5.70	ST
157.0000 VISTAPRINT LTD COM BERMUDA - G93762204 - MINOR = 3161						
SOLD		07/28/2009	6729.54			
ACQ	157.0000	07/01/2009	6729.54	6877.02	SUB TRUST 161000127571	
					-147.48	ST
6.0000 VISTAPRINT LTD COM BERMUDA - G93762204 - MINOR = 3161						
SOLD		07/28/2009	257.18			
ACQ	6 0000	07/09/2009	257.18	245.81	SUB TRUST 161000127571	
					11.37	ST
22.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/09/2008	941.02			
ACQ	22.0000	06/26/2007	941.02	1385.11	SUB TRUST 161000127548	
					-444.09	LT15
5.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/09/2008	230.92			
ACQ	5.0000	06/26/2007	230.92	314.80	SUB TRUST 161000127548	
					-83.88	LT15
1.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/09/2008	46.79			
ACQ	1.0000	06/26/2007	46.79	62.96	SUB TRUST 161000127548	
					-16.17	LT15
37.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/09/2008	1739.39			
ACQ	37.0000	06/26/2007	1739.39	2329.49	SUB TRUST 161000127548	
					-590.10	LT15
70.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/09/2008	3290.75			
ACQ	70.0000	06/25/2007	3290.75	4363.06	SUB TRUST 161000127548	
					-1072.31	LT15
131.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/09/2008	6158.55			
ACQ	131.0000	06/25/2007	6158.55	8165.17	SUB TRUST 161000127548	
					-2006.62	LT15
2.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/10/2008	83.94			
ACQ	2.0000	06/25/2007	83.94	124.66	SUB TRUST 161000127548	
					-40.72	LT15
16.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/13/2008	701.14			
ACQ	16.0000	06/25/2007	701.14	997.27	SUB TRUST 161000127548	
					-296.13	LT15
8.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/13/2008	362.88			
ACQ	8.0000	06/25/2007	362.88	498.64	SUB TRUST 161000127548	
					-135.76	LT15
8.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	341.12			
ACQ	8.0000	06/25/2007	341.12	498.63	SUB TRUST 161000127548	
					-157.51	LT15
35.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	1492.42			
ACQ	35.0000	08/07/2007	1492.42	2097.50	SUB TRUST 161000127548	
					-605.08	LT15
45.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	1945.57			
ACQ	45.0000	08/07/2007	1945.57	2696.78	SUB TRUST 161000127548	
					-751.21	LT15
29.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	1253.81			
ACQ	29.0000	04/02/2008	1253.81	1673.59	SUB TRUST 161000127548	
					-419.78	LT15
1.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	43.47			
ACQ	1 0000	04/02/2008	43.47	57.71	SUB TRUST 161000127548	
					-14.24	LT15
72.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	3129.58			
ACQ	72.0000	03/20/2007	3129.58	4041.23	SUB TRUST 161000127548	
					-911.65	LT15
34.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		09/16/2009	1758.52			
ACQ	34.0000	03/20/2007	1758.52	1908.36	SUB TRUST 161000127548	
					-149.84	LT15
1.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		09/16/2009	51.72			
ACQ	1.0000	03/20/2007	51.72	55.80	SUB TRUST 161000127548	
					-4.08	LT15
1.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/09/2009	25.84			
ACQ	1.0000	04/19/2008	25.84	53.06	SUB TRUST 161000127563	
					-27.22	ST
22.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/09/2009	568.52			
ACQ	22.0000	04/03/2008	568.52	1143.68	SUB TRUST 161000127563	
					-575.16	LT15
4.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/09/2009	103.37			
ACQ	4.0000	04/27/2008	103.37	194.21	SUB TRUST 161000127563	
					-90.84	ST
12 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/09/2009	310.10			
ACQ	12 0000	09/26/2008	310.10	559.20	SUB TRUST 161000127563	
					-249.10	ST
8.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/09/2009	206.74			
ACQ	8.0000	03/31/2009	206.74	195.26	SUB TRUST 161000127563	
					11.48	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
185 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/03/2009	14688.42			
ACQ	185.0000	04/16/2009	14688.42	12232.05	SUB TRUST 161000127548 2456.37	ST
29.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/16/2009	2479.79			
ACQ	29.0000	07/09/2009	2479.79	1975.12	SUB TRUST 161000127548 504.67	ST
13.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/16/2009	1111.63			
ACQ	13.0000	04/16/2009	1111.63	859.55	SUB TRUST 161000127548 252.08	ST
58 3380 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/16/2009	4988.35			
ACQ	58 3380	12/06/2007	4988.35	7661.64	SUB TRUST 161000127530 -2673.29	LT15
25.6620 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/16/2009	2194.30			
ACQ	25 6620	07/24/2007	2194.30	2969.97	SUB TRUST 161000127530 -775.67	LT15
235.0000 BLUEPHOENIX SOLUTIONS LTD COM - M20157109 - MINOR = 3161						
SOLD		01/05/2009	520.43			
ACQ	235 0000	05/21/2008	520.43	2488.61	SUB TRUST 161000127571 -1968.18	ST
10.0000 BLUEPHOENIX SOLUTIONS LTD COM - M20157109 - MINOR = 3161						
SOLD		01/05/2009	22.15			
ACQ	10 0000	04/02/2008	22.15	98.60	SUB TRUST 161000127571 -76.45	ST
305.0000 BLUEPHOENIX SOLUTIONS LTD COM - M20157109 - MINOR = 3161						
SOLD		01/05/2009	675.44			
ACQ	305.0000	04/23/2008	675.44	2780.17	SUB TRUST 161000127571 -2104.73	ST
150.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		10/08/2008	1951.25			
ACQ	150.0000	05/07/2008	1951.25	2323.93	SUB TRUST 161000127571 -372.68	ST
74.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/17/2009	1016.91			
ACQ	74.0000	05/07/2008	1016.91	1146.47	SUB TRUST 161000127571 -129.56	LT15
37.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/17/2009	508.46			
ACQ	37.0000	05/07/2008	508.46	508.46	SUB TRUST 161000127571 0.00	LT15
9.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		09/16/2009	118.73			
ACQ	9.0000	05/07/2008	118.73	139.44	SUB TRUST 161000127571 -20.71	LT15
37.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		09/16/2009	488.11			
ACQ	37.0000	05/29/2008	488.11	550.87	SUB TRUST 161000127571 -62.76	LT15
22.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		09/16/2009	290.22			
ACQ	22 0000	03/26/2008	290.22	324.25	SUB TRUST 161000127571 -34.03	LT15
24.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/16/2009	554.44			
ACQ	24 0000	04/09/2008	554.44	1405.36	SUB TRUST 161000127571 -850.92	LT15
TOTALS			14439433.11	17644404.18		

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	-2199335.88	0.00	-1005635.19	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	48943.86			335.74
	-2199335.88	0.00	-956691.33	0.00	0.00	335.74
STATE						
SUBTOTAL FROM ABOVE	-2199335.88	0.00	-1005635.19	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	48943.86			335.74
	-2199335.88	0.00	-956691.33	0.00	0.00	335.74

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A