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

2008

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

For calendar year 2008, or tax year beginning, NOV 1, 2008 and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

B. THOMAS GOLISANO FOUNDATION

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

ONE FISHERS ROAD

City or town, state, and ZIP code

PITTSFORD, NY 14534

A Employer identification number

22-2692938

B Telephone number

(585) 340-1200

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

\$ 14,906,353. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

6,916.

6,916.

STATEMENT 2

4 Dividends and interest from securities

643,266.

643,136.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

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

650,433.

STATEMENT 1

b Gross sales price for all assets on line 6a 6,815,950.

7 Capital gain net income (from Part IV, line 2)

1,788,653

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

12 Total. Add lines 1 through 11

1,300,615.

2,438,705.

0.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

2,265.

0.

0.

2,265.

c Other professional fees

STMT 5

403.

0.

0.

403.

17 Interest

242,470.

242,470.

0.

0.

18 Taxes

STMT 6

-11,405.

1,226.

0.

-12,631.

19 Depreciation and depletion

20 Occupancy

5,100.

0.

0.

5,100.

21 Travel, conferences, and meetings

2,246.

0.

0.

2,246.

22 Printing and publications

23 Other expenses

STMT 7

135,547.

50,316.

0.

85,231.

24 Total operating and administrative expenses Add lines 13 through 23

376,626.

294,012.

0.

82,614.

25 Contributions, gifts, grants paid

677,500.

677,500.

26 Total expenses and disbursements Add lines 24 and 25

1,054,126.

294,012.

0.

760,114.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

246,489.

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

2,144,693.

c Adjusted net income (if negative, enter -0-)

0.

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

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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				
	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				
	b	Investments - corporate stock STMT 8		10,989,364.	8,298,219.	14,906,353.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		10,989,364.	8,298,219.	14,906,353.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 9)		6,992,522.	4,054,888.	
	23	Total liabilities (add lines 17 through 22)		6,992,522.	4,054,888.	
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		3,996,842.	4,243,331.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances		3,996,842.	4,243,331.	
	31	Total liabilities and net assets/fund balances		10,989,364.	8,298,219.	

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	3,996,842.
2	Enter amount from Part I, line 27a	2	246,489.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,243,331.
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	4,243,331.

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 98,200 SH. PAYCHEX, INC.	D	VARIOUS	02/06/09
b GENESEE VALLEY TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c GENESEE VALLEY TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 2,610,485.		64.	2,610,421.
b 2,348,867.		2,718,002.	-369,135.
c 1,856,551.		2,309,231.	-452,680.
d 47.			47.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			2,610,421.
b			-369,135.
c			-452,680.
d			47.
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	1,788,653.
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	1,280,955.	22,044,333.	.058108
2006	1,046,138.	26,101,989.	.040079
2005	1,247,338.	25,694,040.	.048546
2004	971,429.	22,720,675.	.042755
2003	1,307,368.	24,282,556.	.053840

2 Total of line 1, column (d)	2	.243328
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	.048666
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	14,379,678.
5 Multiply line 4 by line 3	5	699,801.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,447.
7 Add lines 5 and 6	7	721,248.
8 Enter qualifying distributions from Part XII, line 4	8	760,114.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling 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	21,447.
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	21,447.
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	21,447.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,480.	
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	6,480.	
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	14,967.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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?		
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.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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		
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

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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? Website address ► WWW.GOLISANOFUNDATION.ORG	13	X	
14	The books are in care of ► DAVID STILL Telephone no. ► (585) 340-1200 Located at ► ONE FISHERS ROAD, PITTSFORD, NY ZIP+4 ► 14534			
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	N/A	1b
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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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
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

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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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

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	14,598,658.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,598,658.
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	14,598,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,980.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,379,678.
6	Minimum investment return. Enter 5% of line 5	6	718,984.

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	718,984.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	21,447.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,447.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,537.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	697,537.
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	697,537.

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	760,114.
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	760,114.
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	21,447.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	738,667.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				697,537.
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				
b From 2004				
c From 2005				
d From 2006				
e From 2007				18,102.
f Total of lines 3a through e	18,102.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$				760,114.
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				697,537.
e Remaining amount distributed out of corpus	62,577.			
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	80,679.			
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	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	80,679.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				18,102.
e Excess from 2008				62,577.

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(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

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).)

B. THOMAS GOLISANO

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:

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:

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT				677,500.
Total			▶ 3a	677,500.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
98,200 SH. PAYCHEX, INC.			DONATED	VARIOUS	02/06/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,610,485.	1,138,284.	0.	0.	1,472,201.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENESEE VALLEY TRUST - SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,348,867.	2,718,002.	0.	0.	-369,135.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENESEE VALLEY TRUST - SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,856,551.	2,309,231.	0.	0.	-452,680.	

CAPITAL GAINS DIVIDENDS FROM PART IV	47.
TOTAL TO FORM 990-PF, PART I, LINE 6A	650,433.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GENESEE VALLEY TRUST	6,912.
JP MORGAN	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,916.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENESEE VALLEY TRUST	95,025.	47.	94,978.
PAYCHEX, INC. - STOCK	548,288.	0.	548,288.
TOTAL TO FM 990-PF, PART I, LN 4	643,313.	47.	643,266.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,265.	0.	0.	2,265.
TO FORM 990-PF, PG 1, LN 16B	2,265.	0.	0.	2,265.

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
CONSULTING	403.	0.	0.	403.
TO FORM 990-PF, PG 1, LN 16C	403.	0.	0.	403.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS OFFICE OF THE ATTORNEY GENERAL	750.	0.	0.	750.	
UNITED STATES TREASURY	-13,381.	0.	0.	-13,381.	
FOREIGN TAXES	1,226.	1,226.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	-11,405.	1,226.	0.	-12,631.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	1,817.	0.	0.	1,817.	
OFFICE EXPENSE	1,988.	0.	0.	1,988.	
INVESTMENT MANAGEMENT FEES	50,316.	50,316.	0.	0.	
STORAGE FEES	540.	0.	0.	540.	
DUES AND MEMBERSHIPS	3,524.	0.	0.	3,524.	
POSTAGE EXPENSE	120.	0.	0.	120.	
PAYROLL EXPENSE	77,242.	0.	0.	77,242.	
TO FORM 990-PF, PG 1, LN 23	135,547.	50,316.	0.	85,231.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
393,068 SHARES PAYCHEX, INC.	4,556,242.	11,167,062.		
GENESEE VALLEY TRUST - SEE ATTACHED	3,741,977.	3,739,291.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,298,219.	14,906,353.		

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
LINES OF CREDIT - JP MORGAN	6,992,522.	4,054,888.	
TOTAL TO FORM 990-PF, PART II, LINE 22	6,992,522.	4,054,888.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. THOMAS GOLISANO ONE FISHERS ROAD PITTSFORD, NY 14534	TRUSTEE 2.00	0.	0.	0.
G. THOMAS CLARK 1400 EAST AVENUE, UNIT 412 ROCHESTER, NY 14610	TRUSTEE 2.00	0.	0.	0.
JAMES D. MURRAY 42 BLACK WATCH TRAIL FAIRPORT, NY 14450	TRUSTEE 2.00	0.	0.	0.
PATRICIA MALGIERI 30 CHURCH STREET, ROOM 205A ROCHESTER, NY 14614	TRUSTEE 2.00	0.	0.	0.
NANCY KOCH 16 SURREY HILL LANE PITTSFORD, NY 14534	TRUSTEE 2.00	0.	0.	0.
WILLIAM DESTLER ONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**B. Thomas Golisano Foundation
Grants for Fiscal Year 2008 – 2009**

1st Quarter Grants February 6, 2009

Brian Klafehn, President/CEO
CP Rochester
3399 Winton Road S.
Rochester, New York 14623

\$7,500 Adaptive ski program for individuals with disabilities.

Anne E. Harvey, Executive Director
Dazzle School of Visual & Performing Arts
P.O. Box 92233
Rochester, New York 14692

\$15,000 Music, art and after-school programs for students with developmental disabilities.

Larry Gammon, President.CEO
Easter Seals New York, Inc.
103 White Spruce Blvd
Rochester, New York 14623

\$25,000 Child-Centered Play Therapy for children with disabilities.

Elizabeth Wilder, Executive Director
Grantmakers Forum of New York
919 Winton Road S.
Rochester, New York 14618-1633

\$5,000 Support and services to the grant making community.

William Keenan, Director
Rochester School for the Deaf
1545 St Paul Street
Rochester, NY 14621

\$10,000.00 Visually-oriented fitness equipment and fitness curriculum development for students who are deaf.

Dr. John Halstead, President/CEO
SUNY College @ Brockport Research Dept
350 New Campus Drive
Brockport, New York 14420

\$5,000 Camp Abilities 2009 – Sports camp for youth who are blind or visually impaired.

2nd Quarter Grants – April 23, 2009

Lorene Benson, Executive Director
Cobblestone Arts Center
630 Crowley Road
Farmington, New York 14425

\$10,000 Performing arts program in collaboration with Heritage Christian Services and Ontario ARC for individuals with disabilities.

Bryan Hetherington, Chief Counsel
Empire Justice Center
1 West Main Street, Suite 200
Rochester, New York 14614

\$15,000 Disability Rights Advocacy Program.

Eric O.Loori, Executive Director
Freedom Guide Dogs for the Blind
1210 Hardscrabble Road
Cassville, New York 13318

\$25,000 Apprentice guide dog trainer position

Mary Boatfield, CEO
Happiness House
731 Pre-Emption Road
Geneva, New York 14456

\$10,000 2009 Summer Day Camp for children with developmental disabilities and autism.

Donna Burke, Board Vice President
Isaiah House
71 Prince House
Rochester, New York 14605

\$10,000 Capital improvements to the hospice house.

Laurie Kennedy, Regional Director
Special Olympics New York, Genesee Region
71 Grove Street, Suite 216
Pittsford, New York 14534

\$12,500 Young Athletes and bowling programs.

3rd Quarter Grants – July 29, 2009

Paul Shew, Executive Director
Advocacy Center (The)
590 South Avenue
Rochester, New York 14620

\$15,000 Monroe County Developmental Disabilities Advocacy Program.

Lawana Jones, Executive Director
Autism Council of Rochester (The)
11 Centre Park, Suite 305
Rochester, New York 14617

\$2,500 Recreational activities and support services for students with autism.

Dwayne K. Mahoney, Executive Director
Boys & Girls Clubs of Rochester
500 Genesee Street
Rochester, New York 14611

\$20,000 After-School program for elementary students with multiple disabilities.

Sankar Sewnauth, President/CEO
Continuing Developmental Services (CDS)
71 Perinton Parkway
Fairport, New York 14450

\$25,000 CareTracker, an electronic record keeping system.

Robert Pieters, President
Heritage Christian Services
349 West Commercial Street, Suite 2795
East Rochester, New York 14445-2402

\$25,000 Capital to assist in building a new single story accessible respite home.

Randal A. Simonetti, President
National Multiple Sclerosis Society
1650 South Avenue, Ste. 100
Rochester, New York 14620

\$10,000 MS Independence Program providing assistance to families needing adaptive equipment or vehicle/home modifications.

Kate Bennett, President
Rochester Museum & Science Center
657 East Avenue
Rochester, New York 14607-2177

\$10,000 Community Partner Pass program for organizations serving individuals with disabilities.

Teresa Galbier, President/CEO
School of the Holy Childhood
100 Gorton Pkwy
Rochester, NY

\$5,000 Scholarship Fund for students with developmental disabilities.

Dr. Martha Mock, Professor
University of Rochester, Strong Center for Developmental Disabilities
Dewey Hall 2-312, RC Box 270425
Rochester, New York 14624

\$300,000 Institute for Innovative Transition for students with disabilities.

4th Quarter Grants – Oct. 23, 2009

Todd Butler, President & CEO
Ad Council
274 N. Goodman Street, Suite B269
Rochester, New York 14625

\$5,000 Marketing/communication support for non-profit organizations.

Jonathan Friedlander, President/CEO
EquiCenter
P.O. Box 542
Fishers, New York 14453

\$20,000 Therapeutic equestrian program.

Becky Wiesmore, Program Coordinator
Flower City Down Syndrome Network
2117 Buffalo Road, # 132
Rochester, New York 14624
\$6,000 Programs and support to families with a member who has Down syndrome.

Amy Faes, Board Chair
Greater Rochester NY Spina Bifida Association
P.O. Box 3
Fairport, New York 14450

\$4,000 Youth Adventurers Campus Connections for students with disabilities.

Dr. Margaret Quackenbush, President, Executive Director
Hochstein School of Music
50 N. Plymouth Avenue
Rochester, New York 14614

\$25,000 Music therapy for individuals with developmental disabilities.

Alice Calabrese Smith, President/CEO
Humane Society @ Lollypop Farm
99 Victor Road
Fairport, NY 14450

\$20,000 Pet Assisted Therapy for individuals with developmental disabilities.

Ann Marie Cook, President/CEO
LIFESPAN/Al Sigi Center
1900 S. Clinton Avenue
Rochester, New York 14618

\$20,000 Future Care Planning Services – Guardianship services to assist aging parents of adult children with developmental disabilities.

Sister Nancy Hoff RSM, President
Sisters of Mercy (Andrews House)
1437 Blossom Road
Rochester, New York 14610

\$15,000 Residential home care for infants and children with multiple disabilities.

YTD
\$677,500.00

October 01, 2009 To October 31, 2009

Account Name : Golisano Fdn IMA

Account No : 52013192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
65,813.1	Norham Prime Obligations	65,813.10	100.00	65,813.10	119.12	0.18%	3.11
	Totals	65,813.10		65,813.10	119.12		3.11
<u>Fixed Income-Taxable Mut Fd</u>							
16,427.97	Pimco All Asset Fd Institutional CI	195,000.00	11.88	195,164.28	10,677.08	5.47%	0.00
96,233.989	Pimco Total Return Instl Fund	991,541.74	10.94	1,052,799.84	59,210.18	5.62%	2,455.35
	Totals	1,186,541.74		1,247,964.12	69,887.26		2,455.35
<u>Equity Small Cap Mutual Fd</u>							
9,930.486	Diamond Hill Small Cap Fund Class I	200,000.00	19.48	193,445.87	1,878.62	0.97%	0.00
	Totals	200,000.00		193,445.87	1,878.62		0.00
<u>International Equity Mutual Fd</u>							
7,509.645	Artio International Equity Fund CI I	330,480.87	28.89	216,953.64	4,230.48	1.95%	0.00
	Totals	330,480.87		216,953.64	4,230.48		0.00
	Total Investments	1,782,835.71		1,724,176.73	76,115.48		2,458.46
	Plus Accrued Income			2,458.46			
	Plus Net Cash			0.00			
	Total Market Value			1,726,635.19			

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1221 Pittsford-Victor Rd.
Pittsford, NY 14534

585.586.6900
www.geneseevalleytrust.com

October 01, 2009 To October 31, 2009

Account Name : Gollisano Fdn - Mfs LCV

Account No : 52033192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
8,676.16	Northern Prime Obligations	8,676.16	100.00	8,676.16	15.70	0.18%	1.83
	Totals	8,676.16		8,676.16	15.70		1.83
<u>Domestic Equity</u>							
72	3M Company	4,118.26	73.57	5,297.04	146.88	2.77%	0.00
245	Abbott Laboratories	10,893.24	50.57	12,389.65	392.00	3.16%	126.80
435	Accenture PLC	14,482.85	37.08	16,129.80	326.25	2.02%	402.00
269	Allstate Corp.	13,353.45	29.57	7,954.33	215.20	2.71%	0.00
182	Aon Corp	7,471.37	38.51	7,008.82	109.20	1.56%	27.30
150	Apache Corp	18,082.06	94.12	14,118.00	90.00	0.64%	22.05
64	Apollo Group Inc Cl A	4,707.96	57.10	3,654.40	0.00	0.00%	0.00
661	AT&T Inc.	23,188.05	25.67	16,967.87	1,084.04	6.39%	351.78
559	Bank New York Mellon Corp	17,898.13	26.66	14,902.94	201.24	1.35%	50.31
197	Chevron Corporation	14,097.37	76.54	15,078.38	535.84	3.55%	0.00
169	Chubb Corp	7,798.60	48.52	8,199.88	236.60	2.89%	0.00
222	CVS/Caremark Corp	6,218.30	35.30	7,836.60	67.71	0.86%	22.04
80	Devon Energy Corp New	5,199.68	64.71	5,176.80	51.20	0.99%	0.00
244	Disney Walt Co	7,764.71	27.37	6,678.28	85.40	1.28%	0.00
83	Eaton Corp	7,078.77	60.45	5,017.35	166.00	3.31%	0.00
202	Exxon-Mobil Corp	12,295.41	71.67	14,477.34	339.36	2.34%	0.00
75	General Mills Inc	4,976.25	65.92	4,944.00	141.00	2.85%	0.00
112	Goldman Sachs Group Inc.	10,433.26	170.17	19,059.04	156.80	0.82%	0.00

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Pittsford, NY 14534

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October 01, 2009 To October 31, 2009

Account Name : Gollisano Fdn - Mfs LCV

Account No : 52033192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
286	Hasbro Inc	7,524.67	27.27	7,799.22	228.80	2.93%	57.20
223	Hess Corp.	9,447.44	54.74	12,207.02	89.20	0.73%	0.00
566	Intel Corp.	11,472.47	19.11	10,816.26	316.96	2.93%	0.00
93	Intl Business Machines Corp	10,125.71	120.61	11,216.73	204.60	1.82%	0.00
164	Johnson & Johnson	8,652.18	59.05	9,684.20	321.44	3.32%	0.00
443	JP Morgan Chase & Co	14,017.00	41.77	18,504.11	88.60	0.48%	28.50
131	Kimberly Clark Corp	7,662.50	61.16	8,011.96	314.40	3.92%	0.00
339	Kroger & Co	7,812.24	23.13	7,841.07	128.82	1.64%	0.00
363	Lockheed Martin Corp Com	21,356.05	68.79	24,970.77	914.76	3.66%	0.00
179	Macy's Inc	2,930.32	17.57	3,145.03	35.80	1.14%	0.00
307	Medtronic Inc	10,886.49	35.70	10,959.90	251.74	2.30%	81.39
393	Merck & Co Inc.	10,750.46	30.93	12,155.49	597.36	4.91%	0.00
491	Mettlife, Inc.	19,164.06	34.03	16,708.73	363.34	2.17%	0.00
339	Nestle Adr	13,741.84	46.69	15,827.16	272.56	1.72%	0.00
102	Nike, Inc. Class B	5,602.73	62.18	6,342.36	102.00	1.61%	0.00
396	Northrup Grumman Corp.	20,735.60	50.13	19,851.48	681.12	3.43%	0.00
474	Oracle Corporation	5,903.53	21.10	10,001.40	94.80	0.95%	30.45
131	PepsiCo Inc	7,148.24	60.55	7,932.05	235.80	2.97%	0.00
864.975	Pfizer Inc.	12,163.98	17.03	14,730.52	553.58	3.76%	0.00
285	PG & E Corp	11,099.82	40.89	11,653.65	478.80	4.11%	0.00
492	Philip Morris Intl Inc	16,815.43	47.36	23,301.12	1,141.44	4.90%	0.00

October 01, 2009 To October 31, 2009

Account No : 52033192

Account Name : Gollisano Fdn - Mfs LCV

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
276	PPG Ind Inc	18,607.15	56.43	15,574.68	596.16	3.83%	0.00
70	Prudential Financial Inc	2,945.27	45.23	3,166.10	40.60	1.28%	0.00
347	Public Svc Enterprise Group Inc	13,125.55	29.80	10,340.60	461.51	4.46%	0.00
102	Sherwin Williams Co	5,296.29	57.04	5,818.08	144.84	2.49%	0.00
237	State Street Corp.	16,035.46	41.98	9,949.26	9.48	0.10%	0.00
111	Travelers Cos Inc.	4,559.76	49.79	5,526.69	146.52	2.65%	0.00
179	United Technologies Corp	9,963.00	61.45	10,999.55	275.66	2.51%	0.00
512	Vodafone Group PLC New	13,309.12	22.19	11,361.28	616.87	5.43%	0.00
362	Wells Fargo & Company	8,911.94	27.52	9,962.24	72.40	0.73%	0.00
Totals		517,824.02		531,249.23	14,124.68		1,199.82
International Equity							
153	Diageo Plc New Adr	9,439.19	65.02	9,948.06	346.51	3.48%	0.00
334	Total SA Adr	19,186.99	60.07	20,063.38	906.30	4.52%	0.00
Totals		28,626.18		30,011.44	1,252.81		0.00
Total Investments		555,126.36		569,936.83	15,393.19		1,201.65
Plus Accrued Income				1,201.65			
Plus Net Cash				0.00			
Total Market Value				571,138.48			

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October 01, 2009 To October 31, 2009

Account No : 52083192

Account Name : Gollisano Fdn-Oak LCG

Summary Of Investment Holdings

Shares or Investment Par Value Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>						
15,673.91 Northern Prime Obligations	15,673.91	100.00	15,673.91	28.37	0.18%	2.79
Totals	15,673.91		15,673.91	28.37		2.79
<u>Domestic Equity</u>						
337 Abbott Laboratories	16,140.90	50.57	17,042.09	539.20	3.16%	173.60
353 Adobe Sys Inc.	14,858.11	32.94	11,627.82	0.00	0.00%	0.00
213 Allergan	12,376.40	56.25	11,981.25	42.60	0.36%	0.00
164 Amphendol Corp New Cl A	5,887.33	40.12	6,578.68	9.84	0.15%	0.00
106 Apple Inc	6,223.65	188.50	19,981.00	0.00	0.00%	0.00
158 Becton Dickinson & Co	12,957.56	68.36	10,800.88	208.56	1.93%	0.00
257 Best Buy Company Inc.	12,532.20	38.18	9,812.26	143.92	1.47%	0.00
202 Cellegene Corp	12,187.49	51.05	10,312.10	0.00	0.00%	0.00
844 Cisco Systems	17,058.74	22.81	19,251.64	0.00	0.00%	0.00
16 CME Group Inc Class A	8,664.82	302.61	4,841.76	73.60	1.52%	0.00
153 Cognizant Tech Solutions Corp Cl A	6,163.85	38.65	5,913.45	0.00	0.00%	0.00
195 Danaher Corp	12,381.54	68.23	13,304.85	23.40	0.18%	7.47
262 Ecolab Inc.	11,129.94	43.96	11,517.52	146.72	1.27%	0.00
200 Express Scripts Inc Cl A	9,733.26	79.92	15,984.00	0.00	0.00%	0.00
267 Gilead Scl Inc.	12,240.58	42.55	11,360.85	0.00	0.00%	0.00
42 Google Inc	17,040.48	536.12	22,517.04	0.00	0.00%	0.00
311 Hewlett Packard Co	15,131.40	47.46	14,760.06	99.52	0.67%	0.00
636 Intel Corp.	17,038.32	19.11	12,153.96	356.16	2.93%	0.00

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October 01, 2009 To October 31, 2009

Account Name : Golisano Fdn-Oak LCG

Account No : 52083192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
93	Intercontinental Exchange Inc	12,727.21	100.19	9,317.67	0.00	0.00%	0.00
151	Intl Business Machines Corp	15,438.25	120.61	18,212.11	332.20	1.82%	0.00
301	Invesco Ltd	7,850.05	21.15	6,366.15	123.41	1.94%	0.00
265	Iron Mountain New	7,355.66	24.43	6,473.95	0.00	0.00%	0.00
374	Johnson Controls Inc	16,064.30	23.92	8,946.08	194.48	2.17%	0.00
239	Kellogg Co	11,376.62	51.54	12,318.06	358.50	2.91%	0.00
345	Kroger & Co	9,339.15	23.13	7,979.85	131.10	1.64%	0.00
540	Microsoft Corporation	13,386.60	27.73	14,974.20	280.80	1.88%	0.00
57	Monsanto Co New	6,557.21	67.18	3,829.26	60.42	1.58%	19.35
273	O'Reilly Automotive Inc	9,676.10	37.28	10,177.44	0.00	0.00%	0.00
244	Pepsico Inc	14,647.63	60.55	14,774.20	439.20	2.97%	0.00
244	Petrohawk Energy Corp	6,858.43	23.52	5,738.88	0.00	0.00%	0.00
145	Praxair, Inc.	9,512.74	79.44	11,518.80	232.00	2.01%	0.00
99	Precision Castparts Corp	6,766.87	95.53	9,457.47	11.88	0.13%	0.00
291	Procter & Gamble Co	15,786.48	58.00	16,878.00	512.16	3.03%	163.68
485	Qualcomm Inc	19,232.00	41.33	20,045.05	329.80	1.65%	0.00
283	Raytheon Co Com New	15,585.05	45.28	12,814.24	350.92	2.74%	112.22
234	Schein Henry Inc	13,836.56	52.83	12,362.22	0.00	0.00%	0.00
213	Schlumberger Ltd	13,766.18	62.20	13,248.60	178.92	1.35%	0.00
410	Schwab Charles Corp	6,260.70	17.34	7,109.40	98.40	1.38%	0.00
236	Southwestern Energy DE	11,289.93	43.58	10,284.88	0.00	0.00%	0.00

October 01, 2009 To October 31, 2009

Account Name : Gollisano Fdn-Oak LCG

Account No : 52083192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
620	Staples, Inc.	14,887.07	21.70	13,454.00	204.60	1.52%	0.00
210	Stryker Corp.	15,376.20	46.00	9,660.00	84.00	0.87%	0.00
247	Target Corp	12,180.75	48.43	11,962.21	167.96	1.40%	0.00
478	Texas Instruments Inc	13,995.96	23.45	11,209.10	229.44	2.05%	57.36
288	Thermo Electron Corp.	14,813.33	45.00	12,960.00	0.00	0.00%	0.00
106	Transocean Ltd Switzerland	14,923.43	83.91	8,894.46	0.00	0.00%	0.00
200	United Technologies Corp	9,295.22	61.45	12,290.00	308.00	2.51%	0.00
202	Visa	12,548.91	75.76	15,303.52	101.00	0.66%	0.00
226	XTO Energy Inc	7,734.63	41.56	9,392.56	113.00	1.20%	0.00
Totals		578,815.79		567,694.57	6,485.71		533.68
<u>International Equity</u>							
244	SAP Ag	13,688.04	45.27	11,045.88	270.77	2.45%	0.00
Totals		13,688.04		11,045.88	270.77		0.00
Total Investments		608,177.74		594,414.36	6,784.85		536.47
Plus Accrued Income				536.47			
Plus Net Cash				0.00			
Total Market Value				594,950.83			

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October 01, 2009 To October 31, 2009

Account Name : Golisano Fdn Sys MCV

Account No : 52053192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
6,653.85	Northern Prime Obligations	6,653.85	100.00	6,653.85	12.04	0.18%	0.98
		6,653.85		6,653.85	12.04		0.98
<u>Totals</u>							
<u>Domestic Equity</u>							
600	AES Corp.	5,499.94	13.07	7,842.00	0.00	0.00%	0.00
105	Airgas Inc	5,122.45	44.36	4,657.80	75.60	1.62%	0.00
130	American Electric Power Co Inc	4,142.98	30.22	3,928.60	213.20	5.43%	0.00
115	Ameriprise Finl Inc.	4,376.90	34.67	3,987.05	78.20	1.96%	19.55
175	Analog Devices Inc.	4,472.03	25.63	4,485.25	140.00	3.12%	0.00
92	Arch Capital Group	5,730.36	67.37	6,198.04	0.00	0.00%	0.00
170	Autoliv Incorp	5,786.27	33.58	5,708.60	0.00	0.00%	0.00
50	Boston Properties Inc.	2,707.83	60.77	3,038.50	100.00	3.29%	17.50
110	Celanese Corp Del Com	1,105.04	27.45	3,019.50	17.60	0.58%	4.40
120	Cliffs Nat Res Inc	4,116.59	35.57	4,268.40	19.20	0.45%	0.00
635	CMS Energy Corporation	7,154.91	13.30	8,445.50	317.50	3.76%	0.00
175	Cooper Industries PLC New	7,039.65	38.69	6,770.75	175.00	2.58%	0.00
75	Crown Holdings Inc	1,414.13	26.65	1,998.75	0.00	0.00%	0.00
510	Discover Finl Svcs	7,510.21	14.14	7,211.40	40.80	0.57%	0.00
170	Dr Pepper Snapple Group Inc	3,804.61	27.26	4,634.20	0.00	0.00%	0.00
38	Eastman Chemical Co.	2,093.80	52.51	1,995.38	66.88	3.35%	0.00
710	El Paso Corp	7,119.99	9.81	6,965.10	142.00	2.04%	0.00
55	Esterline Technologies Corp	2,202.15	42.11	2,316.05	0.00	0.00%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
690	First Niagara Bank	8,833.17	12.84	8,859.60	386.40	4.36%	0.00
105	Fluor Corp New	5,354.76	44.42	4,664.10	52.50	1.13%	0.00
120	Fortune Brands Inc	5,201.79	38.95	4,674.00	91.20	1.95%	0.00
255	Fulton Financial Corp	2,096.20	8.26	2,106.30	30.60	1.45%	0.00
270	Gannett Co Inc	2,502.06	9.82	2,651.40	43.20	1.63%	0.00
20	Grainger W W Inc.	1,906.77	93.73	1,874.60	36.80	1.96%	0.00
80	Guess Inc.	3,157.30	36.55	2,924.00	40.00	1.37%	0.00
40	Harsco Corp	1,138.50	31.49	1,259.60	32.00	2.54%	17.00
195	Health Care Reit Inc	8,270.89	44.37	8,652.15	530.40	6.13%	0.00
1,240	Health Management Class A	7,776.35	6.10	7,564.00	0.00	0.00%	0.00
315	Healthsouth Corp.	5,309.93	14.61	4,602.15	0.00	0.00%	0.00
645	Hudson City Bancorp Inc	8,389.08	13.14	8,475.30	387.00	4.57%	0.00
140	Informatica Corp.	2,403.93	21.23	2,972.20	0.00	0.00%	0.00
215	Ingersoll-Rand PLC	7,073.34	31.59	6,791.85	60.20	0.89%	0.00
185	Invesco Ltd	2,417.45	21.15	3,912.75	75.85	1.94%	0.00
55	ITT Corp. Inc.	2,751.58	50.70	2,788.50	46.75	1.68%	0.00
120	Jarden Corp	3,344.04	27.39	3,286.80	36.00	1.10%	0.00
160	Kirby Corp	5,365.14	33.80	5,408.00	0.00	0.00%	0.00
115	Kohls Corp	4,844.87	57.22	6,580.30	0.00	0.00%	0.00
380	Liberty Media Interactive series A	4,617.17	11.32	4,301.60	0.00	0.00%	0.00
80	Life Technologies Corp Com Stock	2,096.31	47.17	3,773.60	0.00	0.00%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
375	Marvell Tech Group	3,630.53	13.73	5,148.75	0.00	0.00%	0.00
215	MB Financial Inc New	4,385.09	17.88	3,844.20	8.60	0.22%	0.00
75	McGraw Hill Inc	2,177.40	28.78	2,158.50	67.50	3.13%	0.00
45	Molson Coors Brewing Co Cl B	1,986.97	48.97	2,203.65	43.20	1.96%	0.00
430	Newell Rubbermaid Inc	6,081.44	14.51	6,239.30	86.00	1.38%	0.00
155	Newfield Exploration Company	5,818.77	41.02	6,358.10	0.00	0.00%	0.00
265	Noble Corporation	11,169.16	40.74	10,796.10	0.00	0.00%	0.00
170	Northeast Utilities	4,002.88	23.05	3,918.50	161.50	4.12%	0.00
130	NRG Energy Inc	4,570.40	22.99	2,988.70	0.00	0.00%	0.00
400	Ntelos Hldgs Corp	9,563.14	15.10	6,040.00	416.00	6.89%	0.00
120	Nu Skin Enterprises Inc Cl A	2,787.20	22.76	2,731.20	55.20	2.02%	0.00
195	Nv Energy Inc	1,809.33	11.46	2,234.70	78.00	3.49%	0.00
215	Phillips-Van Heusen Corp Com	8,681.19	40.15	8,632.25	32.25	0.37%	0.00
70	PPG Ind Inc	3,700.09	56.43	3,950.10	151.20	3.83%	0.00
160	Prosperity Bancshares	4,091.23	35.79	5,726.40	99.20	1.73%	0.00
330	Protective Life Corp	6,642.33	19.25	6,352.50	158.40	2.49%	0.00
215	Prudential Financial Inc	8,510.86	45.23	9,724.45	124.70	1.28%	0.00
790	Qwest Communications Intl Inc	3,537.36	3.59	2,836.10	252.80	8.91%	0.00
110	Semtech Corp	1,760.61	15.47	1,701.70	0.00	0.00%	0.00
124	Simon Property Group Inc.	6,995.13	67.89	8,418.36	297.60	3.54%	0.00
110	Smucker J M Co New	5,965.23	52.73	5,800.30	154.00	2.66%	0.00
365	Spectra Energy Corp	5,533.50	19.12	6,978.80	365.00	5.23%	0.00

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October 01, 2009 To October 31, 2009

Account Name : Golisano Fdn Sys MCV

Account No : 52053192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
68	Spx Corp	4,578.87	52.78	3,589.04	68.00	1.89%	0.00
140	Stifel Finl Corp	6,635.75	51.96	7,274.40	0.00	0.00%	0.00
290	Tellabs Inc	1,562.89	6.02	1,745.80	0.00	0.00%	0.00
415	Temple-Inland Inc Com	5,131.36	15.45	6,411.75	166.00	2.59%	0.00
115	Textron Inc	2,283.92	17.78	2,044.70	9.20	0.45%	0.00
360	Tyco Electronics Ltd	6,928.46	21.25	7,650.00	230.40	3.01%	0.00
380	Unum Group	6,012.66	19.95	7,581.00	125.40	1.65%	31.35
30	Walter Inds Inc	1,051.07	58.50	1,755.00	12.00	0.68%	0.00
150	Western Digital Corp	3,012.43	33.68	5,052.00	0.00	0.00%	0.00
140	Whiting Pete Corp	5,289.48	56.40	7,896.00	0.00	0.00%	0.00
460	Wyndham Worldwide Corp.	6,550.69	17.05	7,843.00	73.60	0.94%	0.00
135	Xcel Energy Inc	2,715.41	18.86	2,546.10	132.30	5.20%	0.00
390	Xerox Corp	3,137.12	7.52	2,932.80	66.30	2.26%	0.00
180	XI Capital Ltd-CI A	3,226.95	16.41	2,953.80	72.00	2.44%	0.00
Totals		347,797.37		367,651.72	6,741.23		89.80
International Equity							
315	Shaw Communications Inc CI B Conv	5,230.18	17.75	5,591.25	251.18	4.49%	0.00
580	Thompson Creek Metals	5,738.59	10.18	5,904.40	0.00	0.00%	0.00
Totals		10,968.77		11,495.65	251.18		0.00

October 01, 2009 To October 31, 2009

Account Name : Gollisano - Mfs Int'l

Account No : 52063192

Summary Of Investment Holdings

Shares or Investment Par Value Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
4,204.89 Northern Pnme Obligations	4,204.89	100.00	4,204.89	7.61	0.18%	0.23
Totals	4,204.89		4,204.89	7.61		0.23
Money Market Funds						
Domestic Equity						
96 ADR Akzo Nobel NV Sponsored	5,888.32	59.43	5,705.39	186.49	3.27%	0.00
77 Bayer Ag Sponsored Adr	5,755.09	69.42	5,345.33	105.76	1.98%	0.00
67 BHP Billiton Plc	3,714.27	54.20	3,631.40	109.88	3.03%	0.00
119 BNP Paribas Sponsored Adr	5,397.20	37.96	4,516.75	61.76	1.37%	112.45
87 E.ON AG	3,181.08	38.38	3,338.75	128.40	3.85%	0.00
94 ENI SPA	6,352.26	49.58	4,660.52	223.04	4.79%	0.00
36 HDFC Bank Limited Adr	2,702.22	110.61	3,981.96	21.58	0.54%	0.00
112 Nestle Adr	2,264.64	46.69	5,229.03	90.05	1.72%	0.00
79 Nexen Inc.	1,535.40	21.47	1,696.13	14.61	0.86%	0.00
42 Petroleo Brasileiro SA	1,059.69	46.22	1,941.24	14.95	0.77%	0.00
71 Smith & Nephew PLC Sponsored ADR	2,729.16	44.23	3,140.33	48.21	1.54%	19.38
36 Suncor Energy Inc New	1,086.83	33.02	1,188.72	13.18	1.11%	0.00
116 Telviva SA	2,554.32	19.36	2,245.76	75.94	3.38%	0.00
138 TNT NV Sponsored Adr	4,195.38	26.68	3,681.30	27.02	0.73%	0.00
173 Tomkins PLC Sponsored Adr	1,673.18	10.88	1,882.24	31.83	1.69%	20.76
172 Vodafone Group PLC New	3,724.40	22.19	3,816.68	207.23	5.43%	0.00
Totals	53,813.44		56,001.53	1,359.93		152.59

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>International Equity</u>							
1,183	ADR Sumitomo Mitsui Finl Group Inc ADR	7,850.28	3.49	4,129.73	81.71	1.98%	0.00
145	Air Liquide Adr	3,625.00	21.66	3,140.64	63.52	2.02%	0.00
37	America Movil SAB De CV	2,011.25	44.13	1,632.81	16.79	1.03%	0.00
303	Arm Hldgs Plc Sponsored Adr	1,382.16	7.27	2,202.81	28.99	1.32%	0.00
54	Bridgestone Corp Adr	1,733.94	33.83	1,826.65	17.74	0.97%	0.00
61	China Life Ins Co Ltd Spon Adr Rep H	3,248.29	68.61	4,185.21	26.54	0.63%	0.00
110	China Unicom (Hong Kong) Ltd sponsored Adr	1,621.17	12.65	1,391.50	29.01	2.08%	0.00
150	Danone Sa Adr	1,870.50	12.09	1,812.81	34.63	1.91%	0.00
337	Deutsche Boerse Adr	2,673.42	8.15	2,746.55	66.70	2.43%	0.00
456	East Japan Railway Co Adr	5,173.43	10.72	4,887.77	72.51	1.48%	0.00
306	Gam Hldg Ltd ADR	1,948.47	9.94	3,042.50	14.26	0.47%	0.00
93	GDF Suez Spoons Acr	3,789.63	42.06	3,911.37	128.87	3.29%	0.00
138	Heineken NV Adr	1,808.28	22.22	3,065.89	41.91	1.37%	0.00
140	HSBC Hldgs Plc Spoons Adr New	4,780.89	55.39	7,754.60	308.00	3.97%	0.00
98	Hutchison Whampoa Ltd-Adr	3,669.63	35.71	3,499.43	105.42	3.01%	0.00
208	ING Groep NV Sponsored Adr	4,543.55	12.90	2,683.20	0.00	0.00%	0.00
122	Itau Unibanco	1,501.25	19.14	2,335.08	7.87	0.34%	0.00
9	KAO Corp Sponsored Adr	2,656.35	224.26	2,018.34	48.88	2.42%	0.00
299	Keppel Ltd	2,424.89	11.71	3,501.92	147.59	4.21%	0.00
65	Kimberly Clark De Mex Sab De Spon Adr Com A	1,313.00	19.88	1,292.06	69.63	5.39%	17.51
130	Lvmh Moet Hennessy Lou Vuitladr	1,442.39	20.85	2,710.25	41.42	1.53%	0.00

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Account Name : Golisano - Mfs Int'l

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Summary Of Investment Holdings

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48	Mitsubishi Corp Sponsored Adr	2,568.00	43.68	2,096.69	46.28	2.21%	0.00
261	Mitsubishi UFJ Finl Group Inc ADR	1,741.81	5.31	1,385.91	30.20	2.18%	0.00
244	Nokia Corp Sponsored Finland Adr	3,788.47	12.61	3,076.84	95.89	3.12%	0.00
188	Reckitt Benckiser Group Plc Adr	1,544.18	10.01	1,881.02	49.17	2.61%	0.00
48	Reed Elsevier Plc Spons Adr New	1,598.23	30.16	1,447.68	62.37	4.31%	0.00
45	Ricoh Ltd Adr New	2,823.90	68.00	3,060.00	70.12	2.29%	0.00
162	Roche Holdings Ltd Adr	7,216.96	40.20	6,512.42	107.76	1.65%	0.00
64	Rogers Communications Inc CIB	2,536.96	29.28	1,873.92	69.70	3.72%	0.00
69	Royal Dutch Shell Plc Adr Cl A	4,394.58	59.41	4,099.29	197.06	4.81%	0.00
191	Royal Kpn Adr	2,387.50	18.22	3,480.36	136.69	3.93%	0.00
6	Shinhan Financial Group Co Lspn Adr Restr	494.81	75.65	453.90	0.00	0.00%	0.00
88	Siemens AG ADR	5,782.95	90.02	7,921.76	134.84	1.70%	0.00
125	Sun Hung Kai Ppty Ltd Sponsored Adr	1,826.25	15.44	1,930.59	35.32	1.83%	0.00
81	Swiss Reins Co Sponsored Adr	4,623.67	41.03	3,323.03	5.58	0.17%	0.00
109	Synrise Ag Adr	1,937.61	18.25	1,989.25	71.80	3.61%	0.00
302	Taiwan Semiconductor MFG Cc Ltd Adr	2,689.93	9.54	2,881.08	109.91	3.81%	0.00
85	Tesco Plc Sponsored Adr	722.50	20.14	1,712.21	47.37	2.77%	0.00
62	Tokio Marine Hldgs	1,660.36	26.35	1,633.56	26.32	1.61%	0.00
84	Total SA Adr	2,731.99	60.07	5,045.88	227.93	4.52%	0.00
119	UBS AG Shs	1,580.21	16.59	1,974.21	0.00	0.00%	0.00
97	Wpp Plc Adr	4,880.82	44.78	4,343.66	121.00	2.79%	30.24

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October 01, 2009 To October 31, 2009

Account Name : Gollisano - Mfs Int'l

Account No : 52063192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<i>Totals</i>		120,599.46		125,894.39	2,997.30		47.75
<i>Total Investments</i>		178,617.79		186,100.80	4,364.84		200.57
<i>Plus Accrued Income</i>				200.57			
<i>Plus Net Cash</i>				0.00			
<i>Total Market Value</i>				186,301.37			

October 01, 2009 To October 31, 2009

Account Name : Gollisano Fdn Ren MCG

Account No : 52043192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>Money Market Funds</u>							
7,603.38	Northern Prime Obligations	7,603.38	100.00	7,603.38	13.76	0.18%	1.00
	Totals	7,603.38		7,603.38	13.76		1.00
<u>Domestic Equity</u>							
518	Activision Blizzard Inc	6,190.10	10.83	5,609.94	0.00	0.00%	0.00
143	Aerostale Inc	5,173.93	37.53	5,366.79	0.00	0.00%	0.00
71	Air Products & Chemicals Inc	4,052.46	77.13	5,476.23	127.80	2.33%	50.85
66	Alliant Techsystems, Inc.	5,607.36	77.78	5,133.48	0.00	0.00%	0.00
279	Altera Corp	4,709.52	19.79	5,521.41	55.80	1.01%	0.00
146	Amphenol Corp New CI A	3,990.33	40.12	5,857.52	8.76	0.15%	0.00
71	Apollo Group Inc CI A	4,900.42	57.10	4,054.10	0.00	0.00%	0.00
42	Autozone Inc.	5,073.18	135.31	5,683.02	0.00	0.00%	0.00
71	Bard CR Inc	6,097.86	75.07	5,329.97	48.28	0.91%	12.07
266	Block H & R Inc	5,435.71	18.34	4,878.44	159.60	3.27%	0.00
250	CA Inc.	4,461.37	20.92	5,230.00	40.00	0.76%	0.00
143	Cameron Intl. Corp.	3,287.42	36.97	5,286.71	0.00	0.00%	0.00
178	Campbell Soup	6,730.63	31.75	5,651.50	178.00	3.15%	44.50
151	Cliffs Nat Res Inc	4,140.73	35.57	5,371.07	24.16	0.45%	0.00
177	Coach Inc	3,574.88	32.97	5,835.69	53.10	0.91%	0.00
143	Cognizant Tech Solutions Corp CI A	5,035.20	38.65	5,526.95	0.00	0.00%	0.00
129	CSX Corp	3,845.49	42.18	5,441.22	113.52	2.09%	0.00
127	Dollar Tree Inc	5,253.08	45.13	5,731.51	0.00	0.00%	0.00

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October 01, 2009 To October 31, 2009

Account Name : Golsano Fdn Ren MCG

Account No : 52043192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
63	EOG Resources Inc	5,142.69	81.66	5,144.58	36.54	0.71%	13.92
55	Flowserv Corp	3,041.28	98.21	5,401.55	59.40	1.10%	0.00
119	Fluor Corp New	6,069.46	44.42	5,285.98	59.50	1.13%	0.00
52	Franklin Resources	4,229.76	104.63	5,440.76	43.68	0.80%	0.00
151	Garmin Corporation	3,282.08	30.26	4,569.26	113.25	2.48%	0.00
150	General Cable Corp Del New	5,295.52	31.14	4,671.00	0.00	0.00%	0.00
155	Hewitt Associates Inc. Cl A	5,567.46	35.52	5,505.60	0.00	0.00%	0.00
136	Humana Inc.	4,558.72	37.58	5,110.88	0.00	0.00%	0.00
45	ITT Educational Services Inc	3,972.75	90.35	4,065.75	0.00	0.00%	0.00
106	Joy Global Inc	2,624.01	50.41	5,343.46	74.20	1.39%	0.00
168	Kinetic Concepts Inc Com New	4,308.46	33.19	5,575.92	0.00	0.00%	0.00
354	Knight Capital Group Inc Cl A	7,249.07	16.85	5,964.90	0.00	0.00%	0.00
78	L-3 Communications Hldg Corp	6,255.60	72.29	5,638.62	109.20	1.94%	0.00
84	Lab Corp Amer Hldgs	5,163.48	68.89	5,786.76	0.00	0.00%	0.00
220	McGraw Hill Inc	6,638.35	28.76	6,331.60	198.00	3.13%	0.00
96	McKesson Corporation	5,550.33	58.73	5,638.08	46.08	0.82%	0.00
92	Murphy Oil Corp	4,401.88	61.14	5,624.88	92.00	1.64%	0.00
121	National Oilwell Varco, Inc.	3,294.79	40.99	4,959.79	0.00	0.00%	0.00
137	Noble Corporation	3,921.32	40.74	5,581.38	0.00	0.00%	0.00
156	Owens Ill Inc.	5,594.53	31.88	4,973.28	0.00	0.00%	0.00
58	Precision Castparts Corp	3,731.36	95.53	5,540.74	6.96	0.13%	0.00

October 01, 2009 To October 31, 2009

Account Name : Gollisano Fdn Ren MCG

Account No : 52043192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
33	Priceline Com Inc	3,748.27	157.79	5,207.07	0.00	0.00%	0.00
114	Quest Diagnostics	5,409.30	55.93	6,376.02	45.60	0.72%	0.00
114	Rockwell Collins Inc.	4,318.32	50.38	5,743.32	109.44	1.91%	0.00
129	Ross Stores Inc	4,580.56	44.01	5,677.29	56.76	1.00%	0.00
173	St. Jude Medical, Inc.	6,510.75	34.08	5,895.84	0.00	0.00%	0.00
295	TD Ameritrade Hldg Corp Com	5,112.35	19.30	5,693.50	0.00	0.00%	0.00
149	TJX Cos Inc New	3,794.44	37.35	5,565.15	71.52	1.29%	0.00
163	Western Digital Corp	2,469.12	33.68	5,489.84	0.00	0.00%	0.00
305	Western Union Corp	6,119.27	18.17	5,541.85	12.20	0.22%	0.00
254	Xilinx Inc	5,153.66	21.75	5,524.50	162.56	2.94%	0.00
130	XTO Energy Inc	4,502.87	41.56	5,402.80	65.00	1.20%	0.00
Totals		239,171.48		271,257.50	2,170.91		121.34
Total Investments		246,774.86		278,860.88	2,184.67		122.34
Plus Accrued Income				122.34			
Plus Net Cash				0.00			
Total Market Value				278,983.22			

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GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	688.20			
ACQ	33.0000	02/09/2007	688.20	1574.43	SUB TRUST 52083192	
					-886.23	LT15
165.0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	3441.02			
ACQ	165.0000	07/03/2006	3441.02	7743.45	SUB TRUST 52083192	
					-4302.43	LT15
218.0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	4546.32			
ACQ	218.0000	07/19/2006	4546.32	9904.74	SUB TRUST 52083192	
					-5358.42	LT15
50.0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	1042.74			
ACQ	50.0000	10/26/2006	1042.74	2238.00	SUB TRUST 52083192	
					-1195.26	LT15
118.0000 AT&T INC - 00206R102 - MINOR = 1						
SOLD		05/20/2009	2842.75			
ACQ	118.0000	01/16/2008	2842.75	4580.75	SUB TRUST 52033192	
					-1738.00	LT15
197.0000 AT&T INC - 00206R102 - MINOR = 1						
SOLD		10/22/2009	5126.11			
ACQ	197.0000	01/09/2008	5126.11	7578.65	SUB TRUST 52033192	
					-2452.54	LT15
31.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		05/20/2009	1345.05			
ACQ	31.0000	02/09/2007	1345.05	1627.81	SUB TRUST 52083192	
					-282.76	LT15
38.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		05/20/2009	1648.78			
ACQ	38.0000	10/02/2006	1648.78	1838.88	SUB TRUST 52083192	
					-190.10	LT15
97.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		10/22/2009	5058.42			
ACQ	97.0000	10/02/2006	5058.42	4693.99	SUB TRUST 52083192	
					364.43	LT15
72.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		10/22/2009	3724.46			
ACQ	72.0000	05/20/2009	3724.46	3129.87	SUB TRUST 52033192	
					594.59	ST
18.0000 ACTIVISTON BLIZZARD INC COM - 00507V109 - MINOR = 08						
SOLD		12/08/2008	190.47			
ACQ	18.0000	11/03/2008	190.47	215.10	SUB TRUST 52043192	
					-24.63	ST
86.0000 ADOBE SYS INC. - 00724F101 - MINOR = 1						
SOLD		05/20/2009	2282.38			
ACQ	86.0000	05/23/2007	2282.38	3760.52	SUB TRUST 52083192	
					-1478.14	LT15
99.0000 ADOBE SYS INC - 00724F101 - MINOR = 1						
SOLD		10/22/2009	3477.78			
ACQ	99.0000	02/22/2007	3477.78	4041.67	SUB TRUST 52083192	
					-563.89	LT15
50.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		02/20/2009	1842.53			
ACQ	50.0000	07/16/2008	1842.53	1984.44	SUB TRUST 52053192	
					-141.91	ST
10.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		04/22/2009	439.90			
ACQ	10.0000	07/16/2008	439.90	396.89	SUB TRUST 52053192	
					43.01	ST
35.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		04/22/2009	1539.67			
ACQ	35.0000	11/14/2007	1539.67	1268.93	SUB TRUST 52053192	
					270.74	LT15
25.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		05/06/2009	1057.26			
ACQ	25.0000	11/14/2007	1057.26	906.38	SUB TRUST 52053192	
					150.88	LT15
5.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		05/06/2009	211.45			
ACQ	5.0000	11/09/2007	211.45	176.14	SUB TRUST 52053192	
					35.31	LT15
30.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		05/20/2009	1280.67			
ACQ	30.0000	11/09/2007	1280.67	1056.85	SUB TRUST 52053192	
					223.82	LT15
40.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		06/05/2009	1743.49			
ACQ	40.0000	11/09/2007	1743.49	1409.13	SUB TRUST 52053192	
					334.36	LT15
231.0000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		11/03/2008	5520.86			
ACQ	231.0000	08/10/2007	5520.86	4878.79	SUB TRUST 52043192	
					642.07	LT15
39.0000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		10/22/2009	1664.87			
ACQ	39.0000	07/15/2009	1664.87	1411.07	SUB TRUST 52043192	
					253.80	ST
18.0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 08						
SOLD		12/08/2008	731.07			
ACQ	18.0000	11/03/2008	731.07	756.54	SUB TRUST 52043192	
					-25.47	ST
134.0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 08						
SOLD		08/25/2009	6130.93			
ACQ	134.0000	11/03/2008	6130.93	5632.02	SUB TRUST 52043192	
					498.91	ST
553.0000 AGFEED INDUSTRIES INC COM - 00846L101 - MINOR = 13						
SOLD		11/03/2008	2444.30			
ACQ	553.0000	08/06/2008	2444.30	7081.99	SUB TRUST 52043192	
					-4637.69	ST
509.0000 AGFEED INDUSTRIES INC COM - 00846L101 - MINOR = 13						
SOLD		11/03/2008	2249.82			
ACQ	509.0000	10/22/2008	2249.82	2603.79	SUB TRUST 52043192	
					-353.97	ST
3.0000 AIR LIQUIDE ADR - 009126202 - MINOR = 86						
SOLD		12/26/2008	53.61			
ACQ	3.0000	01/29/2008	53.61	75.00	SUB TRUST 52063192	
					-21.39	ST
16.0000 AIR LIQUIDE ADR - 009126202 - MINOR = 86						
SOLD		05/20/2009	287.51			
ACQ	16.0000	01/29/2008	287.51	400.00	SUB TRUST 52063192	
					-112.49	LT15

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GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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 AIR LIQUIDE		ADR - 009126202 - MINOR = 86				
SOLD		08/06/2009	375.65			
ACQ	18.0000	01/29/2008	375.65	450.00	SUB TRUST 52063192 -74.35	LT15
42.0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 1						
SOLD		10/22/2009	3453.15			
ACQ	42.0000	11/03/2008	3453.15	2410.38	SUB TRUST 52043192 1042.77	ST
6 0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		12/19/2008	250.31			
ACQ	6 0000	01/29/2008	250.31	407.40	SUB TRUST 52063192 -157.09	ST
9 0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		05/20/2009	417.31			
ACQ	9 0000	01/29/2008	417.31	611.10	SUB TRUST 52063192 -193.79	LT15
21.0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		08/06/2009	1155.39			
ACQ	21.0000	01/29/2008	1155.39	1425.90	SUB TRUST 52063192 -270.51	LT15
36 0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		08/18/2009	1959.43			
ACQ	36.0000	01/29/2008	1959.43	2444.40	SUB TRUST 52063192 -484.97	LT15
11.0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		08/26/2009	613.68			
ACQ	11.0000	01/29/2008	613.68	746.90	SUB TRUST 52063192 -133.22	LT15
3.3800 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/09/2009	880.51			
ACQ	3 3800	07/31/2007	880.51	1374.81	SUB TRUST 52053192 -494.30	LT15
7.6200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/09/2009	1985.05			
ACQ	7 6200	07/30/2007	1985.05	3049.88	SUB TRUST 52053192 -1064.83	LT15
2.5800 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/10/2009	695.07			
ACQ	2 5800	07/30/2007	695.07	1032.63	SUB TRUST 52053192 -337.56	LT15
1.4200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/10/2009	382.56			
ACQ	1 4200	08/14/2007	382.56	565.45	SUB TRUST 52053192 -182.89	LT15
2.6600 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/12/2009	711.84			
ACQ	2 6600	08/14/2007	711.84	1059.21	SUB TRUST 52053192 -347.37	LT15
1.0200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/12/2009	272.96			
ACQ	1 0200	12/21/2007	272.96	406.07	SUB TRUST 52053192 -133.11	LT15
1.3200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/12/2009	353.24			
ACQ	1.3200	09/25/2007	353.24	525.06	SUB TRUST 52053192 -171.82	LT15
5.0000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/18/2009	1422.64			
ACQ	5 0000	09/25/2007	1422.64	1988.87	SUB TRUST 52053192 -566.23	LT15
1 8400 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	491.21			
ACQ	1 8400	09/25/2007	491.21	731.90	SUB TRUST 52053192 -240.69	LT15
3.0600 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	816.90			
ACQ	3.0600	10/23/2007	816.90	1190.68	SUB TRUST 52053192 -373.78	LT15
1.0200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	272.30			
ACQ	1.0200	01/04/2008	272.30	389.41	SUB TRUST 52053192 -117.11	LT15
1 0200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	272.29			
ACQ	1.0200	01/10/2008	272.29	387.32	SUB TRUST 52053192 -115.03	LT15
.0600 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	16.02			
ACQ	.0600	09/23/2008	16.02	22.49	SUB TRUST 52053192 -6.47	ST
2000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		05/01/2009	48.31			
ACQ	2000	09/23/2008	48.31	73.49	SUB TRUST 52053192 -25.18	ST
6.8788 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/21/2009	1746.90			
ACQ	6 8788	09/23/2008	1746.90	2527.75	SUB TRUST 52053192 -780.85	ST
3.1212 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/21/2009	792.64			
ACQ	3 1212	03/03/2008	792.64	1075.90	SUB TRUST 52053192 -283.26	LT15
9.0000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/21/2009	2285.60			
ACQ	9 0000	04/27/2009	2285.60	2039.74	SUB TRUST 52053192 245.86	ST
1.0000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/22/2009	254.22			
ACQ	1 0000	04/27/2009	254.22	226.64	SUB TRUST 52053192 27.58	ST
9.0000 ALLERGAN - 018490102 - MINOR = 1						
SOLD		05/20/2009	406.70			
ACQ	9 0000	12/18/2006	406.70	549.59	SUB TRUST 52083192 -142.89	LT15
41 0000 ALLERGAN - 018490102 - MINOR = 1						
SOLD		05/20/2009	1852.74			
ACQ	41 0000	05/02/2007	1852.74	2420.90	SUB TRUST 52083192 -568.16	LT15
60 0000 ALLERGAN - 018490102 - MINOR = 1						
SOLD		10/22/2009	3446.91			
ACQ	60.0000	02/09/2007	3446.91	3429.30	SUB TRUST 52083192 17.61	LT15

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TAX PREPARER:
TRUST ADMINISTRATOR JG
INVESTMENT OFFICER: GVT

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
1000.0000 ALLERGAN INC. GLOBAL DUE 4/1/2026 1.50 - 018490AL6 - MINOR = 07						
SOLD		11/06/2008	930.10			
ACQ	1000.0000	08/13/2007	930.10	1124.54		
45000 0000 ALLERGAN INC. GLOBAL DUE 4/1/2026 1.50 - 018490AL6 - MINOR = 07						
SOLD		11/06/2008	41854.50			
ACQ	45000.0000	08/11/2006	41854.50	46570.50		
8 0000 ALLIANT TECHSYSTEMS INC COM - 018804104 - MINOR = 08						
SOLD		12/08/2008	665.55			
ACQ	8.0000	11/03/2008	665.55	679.68		
16.0000 ALLIANZ SE SP ADR 1/10 SH - 018805101 - MINOR = 13						
SOLD		05/20/2009	152.95			
ACQ	16.0000	05/12/2009	152.95	167.32		
27.0000 ALLIANZ SE SP ADR 1/10 SH - 018805101 - MINOR = 13						
SOLD		08/06/2009	286.73			
ACQ	27.0000	05/12/2009	286.73	282.35		
195.0000 ALLIANZ SE SP ADR 1/10 SH - 018805101 - MINOR = 13						
SOLD		08/18/2009	2012.35			
ACQ	195.0000	05/12/2009	2012.35	2039.17		
52 0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		05/20/2009	1329.08			
ACQ	52.0000	04/24/2006	1329.08	2890.80		
9.0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		09/09/2009	257.59			
ACQ	9.0000	04/24/2006	257.59	500.33		
85 0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		09/09/2009	2432.81			
ACQ	85.0000	11/04/2005	2432.81	4692.00		
28.0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		09/09/2009	801.39			
ACQ	28.0000	02/17/2005	801.39	1498.84		
20.0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		09/09/2009	572.43			
ACQ	20.0000	03/30/2006	572.43	1045.70		
83 0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		10/22/2009	2616.09			
ACQ	83.0000	07/28/2004	2616.09	3888.55		
186.0000 ALMOST FAMILY INC COM - 020409108 - MINOR = 08						
SOLD		11/03/2008	9201.04			
ACQ	186.0000	09/22/2008	9201.04	7301.41		
113.0000 ALTERA CORP - 021441100 - MINOR = 1						
SOLD		10/22/2009	2381.02			
ACQ	113.0000	05/28/2009	2381.02	1907.44		
16.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		04/06/2009	257.63			
ACQ	16.0000	04/01/2009	257.63	260.76		
70.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		05/20/2009	1169.66			
ACQ	70.0000	04/01/2009	1169.66	1140.83		
128 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/08/2009	2082.52			
ACQ	128.0000	04/01/2009	2082.52	2086.08		
63.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/08/2009	1024.99			
ACQ	63.0000	02/25/2009	1024.99	978.45		
119 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/15/2009	1978.93			
ACQ	119.0000	02/25/2009	1978.93	1848.18		
126.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/22/2009	2178.50			
ACQ	126.0000	02/25/2009	2178.50	1956.89		
19000 0000 ALZA CORP SDCV						
SOLD		7/28/20 - 02261WAB5 - MINOR = 07	15295.00			
ACQ	19000.0000	06/14/2007	15295.00	16406.44		
1000 0000 AMDOCS CV 0.5000 DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	967.50			
ACQ	1000.0000	03/26/2007	967.50	1021.88		
3000 0000 AMDOCS CV 0.5000 DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	2902.50			
ACQ	3000.0000	05/15/2006	2902.50	3060.00		
2000.0000 AMDOCS CV 0.5000 DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	1935.00			
ACQ	2000.0000	06/19/2006	1935.00	1977.50		
2000.0000 AMDOCS CV 0.5000 DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	1935.00			
ACQ	2000.0000	04/05/2006	1935.00	1963.75		
35000 0000 AMDOCS CV 0.5000 DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	33862.50			
ACQ	35000.0000	02/10/2006	33862.50	33204.50		
148.0000 AMEDISYS INC COM - 023436108 - MINOR = 08						
SOLD		11/03/2008	8382.68			
ACQ	148.0000	08/29/2005	8382.68	4452.56		
2.0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		12/26/2008	63.24			
ACQ	2.0000	01/29/2008	63.24	116.83		

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		05/20/2009	228.95			
ACQ	6.0000	01/29/2008	228.95	350.49	SUB TRUST 52063192 -121.54	LT15
23.0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		06/02/2009	874.67			
ACQ	23.0000	01/29/2008	874.67	1343.53	SUB TRUST 52063192 -468.86	LT15
5 0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		08/06/2009	220.44			
ACQ	5.0000	01/29/2008	220.44	292.07	SUB TRUST 52063192 -71.63	LT15
11 0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		08/18/2009	494.13			
ACQ	11.0000	01/29/2008	494.13	642.56	SUB TRUST 52063192 -148.43	LT15
20.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	586.25			
ACQ	20.0000	06/07/2007	586.25	890.78	SUB TRUST 52053192 -304.53	LT15
35.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	1025.95			
ACQ	35.0000	06/07/2007	1025.95	1558.86	SUB TRUST 52053192 -532.91	LT15
50.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	1465.64			
ACQ	50.0000	06/07/2007	1465.64	2226.94	SUB TRUST 52053192 -761.30	LT15
30.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	879.38			
ACQ	30.0000	06/07/2007	879.38	1336.17	SUB TRUST 52053192 -456.79	LT15
30.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	879.38			
ACQ	30.0000	01/25/2006	879.38	1144.04	SUB TRUST 52053192 -264.66	LT15
5.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	146.56			
ACQ	5.0000	01/25/2006	146.56	190.67	SUB TRUST 52053192 -44.11	LT15
60 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	1758.77			
ACQ	60.0000	01/06/2006	1758.77	2278.00	SUB TRUST 52053192 -519.23	LT15
65 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		01/28/2009	2044.18			
ACQ	65.0000	03/28/2006	2044.18	2242.27	SUB TRUST 52053192 -198.09	LT15
50 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		01/28/2009	1572.44			
ACQ	50.0000	04/28/2006	1572.44	1671.00	SUB TRUST 52053192 -98.56	LT15
20 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		01/28/2009	628.98			
ACQ	20.0000	05/03/2006	628.98	666.00	SUB TRUST 52053192 -37.02	LT15
240.0000 AMERICAN INTL GROUP 8.5% UNITS 08/01/2011 - 026874115 - MINOR = 11						
SOLD		11/05/2008	1379.99			
ACQ	240.0000	05/14/2008	1379.99	18916.80	SUB TRUST 52073192 -17536.81	ST
784 0000 AMERICAN ORIENTAL BIOENGR IN COM - 028731107 - MINOR = 13						
SOLD		11/03/2008	4698.95			
ACQ	784.0000	02/04/2008	4698.95	7524.44	SUB TRUST 52043192 -2825.49	ST
256 0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 08						
SOLD		11/03/2008	6699.02			
ACQ	256.0000	07/11/2007	6699.02	6365.64	SUB TRUST 52043192 333.38	LT15
15000 0000 AMGEN INC SR CV NOTE 0 375% 2/01/13 - 031162AQ3 - MINOR = 07						
SOLD		11/05/2008	13471.88			
ACQ	15000.0000	08/13/2008	13471.88	14606.25	SUB TRUST 52073192 -1134.37	ST
60000.0000 AMGEN INC SR CV NOTE 0 375% 2/01/13 - 031162AQ3 - MINOR = 07						
SOLD		11/05/2008	53887.50			
ACQ	60000.0000	07/14/2008	53887.50	53775.00	SUB TRUST 52073192 112.50	ST
67.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		04/17/2009	2011.58			
ACQ	67.0000	11/03/2008	2011.58	1960.32	SUB TRUST 52043192 51.26	ST
40.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		05/20/2009	1351.96			
ACQ	40.0000	10/03/2008	1351.96	1435.93	SUB TRUST 52083192 -83.97	ST
44 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		10/22/2009	1795.15			
ACQ	44.0000	11/03/2008	1795.15	1287.38	SUB TRUST 52043192 507.77	ST
45 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		10/22/2009	1860.25			
ACQ	45.0000	10/03/2008	1860.25	1615.42	SUB TRUST 52083192 244.83	LT15
589.0000 AMTRUST FINANCIAL SERVICES I - 032359309 - MINOR = 1						
SOLD		11/03/2008	5672.03			
ACQ	589.0000	07/23/2007	5672.03	9918.17	SUB TRUST 52043192 -4246.14	LT15
52.0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	582.88			
ACQ	52.0000	04/01/2008	582.88	1536.32	SUB TRUST 52063192 -953.44	ST
84 0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	941.57			
ACQ	84.0000	07/18/2008	941.57	2351.36	SUB TRUST 52063192 -1409.79	ST
44.0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	493.20			
ACQ	44.0000	08/14/2008	493.20	1203.84	SUB TRUST 52063192 -710.64	ST
66.0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	739.80			
ACQ	66.0000	09/23/2008	739.80	1298.09	SUB TRUST 52063192 -558.29	ST

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER GVT

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
203.0000 ANGLO IRISH BK CORP PLC SPONSORED ADR - 035058106 - MINOR = 13						
SOLD		12/19/2008	73.07		SUB TRUST 52063192	
ACQ	203.0000	01/29/2008	73.07	2801.40	-2728.33	ST
108.0000 ANGLO IRISH BK CORP PLC SPONSORED ADR - 035058106 - MINOR = 13						
SOLD		12/19/2008	38.88		SUB TRUST 52063192	
ACQ	108.0000	03/18/2008	38.88	1205.50	-1166.62	ST
116.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 08						
SOLD		11/03/2008	3869.73		SUB TRUST 52043192	
ACQ	116.0000	08/08/2007	3869.73	9372.74	-5503.01	LT15
17.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 08						
SOLD		11/03/2008	567.12		SUB TRUST 52043192	
ACQ	17.0000	11/28/2007	567.12	1100.58	-533.46	ST
35.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	1287.92		SUB TRUST 52053192	
ACQ	35.0000	02/11/2009	1287.92	1412.20	-124.28	ST
90.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	3311.81		SUB TRUST 52053192	
ACQ	90.0000	11/06/2008	3311.81	3622.16	-310.35	ST
10.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	367.98		SUB TRUST 52053192	
ACQ	10.0000	02/26/2007	367.98	391.82	-23.84	LT15
20.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	735.96		SUB TRUST 52053192	
ACQ	20.0000	03/10/2009	735.96	761.56	-25.60	ST
45.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	1655.90		SUB TRUST 52053192	
ACQ	45.0000	02/28/2007	1655.90	1706.97	-51.07	LT15
54.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		10/22/2009	2184.24		SUB TRUST 52033192	
ACQ	54.0000	07/29/2009	2184.24	2158.25	25.99	ST
25.0000 APACHE CORP - 037411105 - MINOR = 1						
SOLD		05/20/2009	2013.69		SUB TRUST 52033192	
ACQ	25.0000	05/14/2008	2013.69	3448.84	-1435.15	LT15
42.0000 APACHE CORP - 037411105 - MINOR = 1						
SOLD		10/22/2009	4235.59		SUB TRUST 52033192	
ACQ	42.0000	05/14/2008	4235.59	5794.05	-1558.46	LT15
20.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 1						
SOLD		12/08/2008	1504.19		SUB TRUST 52043192	
ACQ	20.0000	11/03/2008	1504.19	1380.40	123.79	ST
17.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 1						
SOLD		10/22/2009	1264.26		SUB TRUST 52033192	
ACQ	17.0000	09/30/2009	1264.26	1234.20	30.06	ST
24.0000 APPLE INC - 037833100 - MINOR = 1						
SOLD		05/20/2009	3047.44		SUB TRUST 52083192	
ACQ	24.0000	02/09/2007	3047.44	2008.32	1039.12	LT15
3.0000 APPLE INC - 037833100 - MINOR = 1						
SOLD		05/20/2009	380.93		SUB TRUST 52083192	
ACQ	3.0000	10/26/2006	380.93	245.64	135.29	LT15
30.0000 APPLE INC - 037833100 - MINOR = 1						
SOLD		10/22/2009	6151.04		SUB TRUST 52083192	
ACQ	30.0000	07/03/2006	6151.04	1745.10	4405.94	LT15
25.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	653.01		SUB TRUST 52053192	
ACQ	25.0000	01/05/2009	653.01	726.92	-73.91	ST
35.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	914.21		SUB TRUST 52053192	
ACQ	35.0000	12/31/2008	914.21	1012.55	-98.34	ST
40.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	1044.81		SUB TRUST 52053192	
ACQ	40.0000	01/02/2009	1044.81	1149.09	-104.28	ST
35.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	914.20		SUB TRUST 52053192	
ACQ	35.0000	12/17/2008	914.20	1000.48	-86.28	ST
65.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/04/2009	1655.55		SUB TRUST 52053192	
ACQ	65.0000	12/17/2008	1655.55	1858.03	-202.48	ST
5.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/04/2009	127.35		SUB TRUST 52053192	
ACQ	5.0000	04/06/2009	127.35	142.65	-15.30	ST
25.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/05/2009	600.48		SUB TRUST 52053192	
ACQ	25.0000	04/06/2009	600.48	713.25	-112.77	ST
35.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/05/2009	840.68		SUB TRUST 52053192	
ACQ	35.0000	12/18/2008	840.68	993.52	-152.84	ST
51000.0000 ARCHER DANIELS CV DUE 2/15/14 - 039483AW2 - MINOR = 07						
SOLD		11/06/2008	41437.50		SUB TRUST 52073192	
ACQ	51000.0000	11/19/2007	41437.50	53545.26	-12107.76	ST
30.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 86						
SOLD		05/20/2009	162.59		SUB TRUST 52063192	
ACQ	30.0000	03/17/2009	162.59	136.85	25.74	ST
38.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 86						
SOLD		08/06/2009	232.17		SUB TRUST 52063192	
ACQ	38.0000	03/17/2009	232.17	173.34	58.83	ST

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
1816.0960 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 66						
SOLD		05/20/2009	45729.31			
ACQ	1816.0960	10/26/2007	45729.31	95000.00	-49270.69	LT15
765.3170 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 66						
SOLD		05/20/2009	19270.69			
ACQ	765.3170	10/23/2007	19270.69	39176.57	-19905.88	LT15
279.0000 AUTODESK INC COM - 052769106 - MINOR = 08						
SOLD		12/23/2008	5055.01			SUB TRUST 52043192
ACQ	279.0000	11/03/2008	5055.01	6402.07	-1347.06	ST
56.0000 AUTODESK INC COM - 052769106 - MINOR = 08						
SOLD		12/23/2008	1014.62			SUB TRUST 52043192
ACQ	56.0000	12/08/2008	1014.62	1019.64	-5.02	ST
55.0000 AUTONATION INC - 05329W102 - MINOR = 08						
SOLD		07/31/2009	1106.02			SUB TRUST 52053192
ACQ	55.0000	04/23/2009	1106.02	937.20	168.82	ST
45.0000 AUTONATION INC - 05329W102 - MINOR = 08						
SOLD		09/02/2009	793.30			SUB TRUST 52053192
ACQ	45.0000	04/23/2009	793.30	766.80	26.50	ST
9.0000 AUTOZONE INC COM - 053332102 - MINOR = 08						
SOLD		12/08/2008	1042.73			SUB TRUST 52043192
ACQ	9.0000	11/03/2008	1042.73	1087.11	-44.38	ST
2.0000 AUTOZONE INC COM - 053332102 - MINOR = 08						
SOLD		02/09/2009	286.18			SUB TRUST 52043192
ACQ	2.0000	11/03/2008	286.18	241.58	44.60	ST
350.0000 AVERY DENNISON CORP HIMEDS UNIT - 053611307 - MINOR = 10						
SOLD		11/05/2008	11584.94			SUB TRUST 52073192
ACQ	350.0000	04/15/2008	11584.94	17244.08	-5659.14	ST
350.0000 AVERY DENNISON CORP HIMEDS UNIT - 053611307 - MINOR = 10						
SOLD		11/05/2008	11584.93			SUB TRUST 52073192
ACQ	350.0000	04/24/2008	11584.93	16881.55	-5296.62	ST
47000.0000 AVNET INC DBCV 2.0000 3/15/34 - 053807AL7 - MINOR = 07						
SOLD		11/06/2008	45120.00			SUB TRUST 52073192
ACQ	47000.0000	06/22/2007	45120.00	61499.50	-16379.50	LT15
12.0000 AVON PRODS INC COM - 054303102 - MINOR = 08						
SOLD		12/08/2008	251.27			SUB TRUST 52043192
ACQ	12.0000	11/03/2008	251.27	301.56	-50.29	ST
244.0000 AVON PRODS INC COM - 054303102 - MINOR = 08						
SOLD		05/28/2009	6228.52			SUB TRUST 52043192
ACQ	244.0000	11/03/2008	6228.52	6131.72	96.80	ST
11.0000 AXA SPONSORED ADR - 054536107 - MINOR = 13						
SOLD		12/19/2008	250.35			SUB TRUST 52063192
ACQ	11.0000	01/29/2008	250.35	383.72	-133.37	ST
112.0000 AXA SPONSORED ADR - 054536107 - MINOR = 13						
SOLD		05/06/2009	1895.31			SUB TRUST 52063192
ACQ	112.0000	01/29/2008	1895.31	3907.00	-2011.69	LT15
125.0000 AXA SPONSORED ADR - 054536107 - MINOR = 13						
SOLD		05/06/2009	2115.31			SUB TRUST 52063192
ACQ	125.0000	02/21/2003	2115.31	1612.50	502.81	LT15
6.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		12/19/2008	220.70			SUB TRUST 52063192
ACQ	6.0000	01/29/2008	220.70	344.25	-123.55	ST
2.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		12/26/2008	72.63			SUB TRUST 52063192
ACQ	2.0000	01/29/2008	72.63	114.75	-42.12	ST
48.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		01/13/2009	1766.49			SUB TRUST 52063192
ACQ	48.0000	01/29/2008	1766.49	2754.00	-987.51	ST
13.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		05/20/2009	604.87			SUB TRUST 52063192
ACQ	13.0000	01/29/2008	604.87	745.87	-141.00	LT15
38.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		06/09/2009	1859.29			SUB TRUST 52063192
ACQ	38.0000	01/29/2008	1859.29	2180.25	-320.96	LT15
16.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		07/02/2009	711.25			SUB TRUST 52063192
ACQ	16.0000	01/29/2008	711.25	918.00	-206.75	LT15
10.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		08/06/2009	527.98			SUB TRUST 52063192
ACQ	10.0000	01/29/2008	527.98	573.75	-45.77	LT15
14.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		08/26/2009	728.77			SUB TRUST 52063192
ACQ	14.0000	01/29/2008	728.77	803.25	-74.48	LT15
15.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		12/26/2008	310.19			SUB TRUST 52063192
ACQ	15.0000	01/29/2008	310.19	752.25	-442.06	ST
8.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		05/20/2009	245.83			SUB TRUST 52063192
ACQ	8.0000	01/29/2008	245.83	401.20	-155.37	LT15
26.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		07/10/2009	819.51			SUB TRUST 52063192
ACQ	26.0000	01/29/2008	819.51	1303.90	-484.39	LT15
16.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		08/06/2009	600.14			SUB TRUST 52063192
ACQ	16.0000	01/29/2008	600.14	802.40	-202.26	LT15

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TAX PREPARER:
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INVESTMENT OFFICER: GVT

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
4205 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		01/20/2009	4.30			
ACQ	.4205	04/28/2005	4.30	18.92	SUB TRUST 52033192 -14.62	LT15
24.5795 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/11/2009	144.77			
ACQ	24.5795	04/28/2005	144.77	1106.20	SUB TRUST 52033192 -961.43	LT15
183.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/11/2009	1077.87			
ACQ	183.0000	11/04/2005	1077.87	8121.54	SUB TRUST 52033192 -7043.67	LT15
39.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/11/2009	229.71			
ACQ	39.0000	08/03/2005	229.71	1718.34	SUB TRUST 52033192 -1488.63	LT15
54.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/11/2009	318.05			
ACQ	54.0000	08/09/2004	318.05	2271.51	SUB TRUST 52033192 -1953.46	LT15
12.4205 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/11/2009	73.16			
ACQ	12.4205	02/24/2004	73.16	504.23	SUB TRUST 52033192 -431.07	LT15
106.2201 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	460.99			
ACQ	106.2201	02/24/2004	460.99	4312.21	SUB TRUST 52033192 -3851.22	LT15
82.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	355.88			
ACQ	82.0000	05/11/2004	355.88	3211.53	SUB TRUST 52033192 -2855.65	LT15
2.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	8.68			
ACQ	2.0000	09/16/2003	8.68	77.40	SUB TRUST 52033192 -68.72	LT15
4.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	17.36			
ACQ	4.0000	09/11/2003	17.36	152.76	SUB TRUST 52033192 -135.40	LT15
2.0000 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	8.68			
ACQ	2.0000	09/12/2003	8.68	75.90	SUB TRUST 52033192 -67.22	LT15
47.3180 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	205.36			
ACQ	47.3180	07/30/2003	205.36	1514.88	SUB TRUST 52033192 -1309.52	LT15
13.3272 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	57.84			
ACQ	13.3272	06/17/2003	57.84	376.39	SUB TRUST 52033192 -318.55	LT15
13.3272 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	57.84			
ACQ	13.3272	06/18/2003	57.84	373.64	SUB TRUST 52033192 -315.80	LT15
17.7696 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	77.12			
ACQ	17.7696	07/22/2003	77.12	488.24	SUB TRUST 52033192 -411.12	LT15
70.6174 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	306.48			
ACQ	70.6174	02/18/2003	306.48	1913.83	SUB TRUST 52033192 -1607.35	LT15
205.4205 BANK OF AMERICA CORPORATION COM -			060505104 - MINOR = 08			
SOLD		02/25/2009	891.52			
ACQ	205.4205	09/17/2008	891.52	4642.48	SUB TRUST 52033192 -3750.96	ST
25.0000 BANK OF AMERICA CORPORATION 7.25% CNV PFD L -			060505682 - MINOR = 11			
SOLD		11/05/2008	19249.89			
ACQ	25.0000	02/14/2008	19249.89	27604.25	SUB TRUST 52073192 -8354.36	ST
15.0000 BANK OF AMERICA CORPORATION 7.25% CNV PFD L -			060505682 - MINOR = 11			
SOLD		11/05/2008	11549.93			
ACQ	15.0000	04/02/2008	11549.93	16165.06	SUB TRUST 52073192 -4615.13	ST
5.4700 BANK NEW YORK MELLON CORP -			064058100 - MINOR = 1			
SOLD		05/20/2009	144.73			
ACQ	5.4700	02/09/2007	144.73	241.15	SUB TRUST 52033192 -96.42	LT15
63.5300 BANK NEW YORK MELLON CORP -			064058100 - MINOR = 1			
SOLD		05/20/2009	1680.96			
ACQ	63.5300	04/09/2008	1680.96	2759.72	SUB TRUST 52033192 -1078.76	LT15
183.0000 BANK NEW YORK MELLON CORP -			064058100 - MINOR = 1			
SOLD		10/22/2009	5296.15			
ACQ	183.0000	08/11/2006	5296.15	6520.30	SUB TRUST 52033192 -1224.15	LT15
5.0000 BARCLAYS PLC ADR -			06738E204 - MINOR = 13			
SOLD		12/26/2008	42.40			
ACQ	5.0000	01/29/2008	42.40	195.40	SUB TRUST 52063192 -153.00	ST
206.0000 BARCLAYS PLC ADR -			06738E204 - MINOR = 13			
SOLD		01/23/2009	570.61			
ACQ	206.0000	01/29/2008	570.61	8050.59	SUB TRUST 52063192 -7479.98	ST
25.0000 BARRETT BILL CORP COM -			06846N104 - MINOR = 08			
SOLD		08/27/2009	761.95			
ACQ	25.0000	06/03/2009	761.95	823.64	SUB TRUST 52053192 -61.69	ST
25.0000 BARRETT BILL CORP COM -			06846N104 - MINOR = 08			
SOLD		08/27/2009	761.95			
ACQ	25.0000	06/03/2009	761.95	821.72	SUB TRUST 52053192 -59.77	ST
40.0000 BARRETT BILL CORP COM -			06846N104 - MINOR = 08			
SOLD		08/27/2009	1219.12			
ACQ	40.0000	05/07/2009	1219.12	1285.36	SUB TRUST 52053192 -66.24	ST
50.0000 BARRETT BILL CORP COM -			06846N104 - MINOR = 08			
SOLD		09/16/2009	1699.06			
ACQ	50.0000	05/07/2009	1699.06	1606.70	SUB TRUST 52053192 92.36	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 08						
SOLD		09/16/2009	1189.34		SUB TRUST 52053192	
ACQ	35.0000	05/14/2009	1189.34	1054.18	135.16	ST
2.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 1						
SOLD		12/26/2008	109.48		SUB TRUST 52063192	
ACQ	2.0000	01/29/2008	109.48	158.90	-49.42	ST
5.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 1						
SOLD		05/20/2009	281.14		SUB TRUST 52063192	
ACQ	5.0000	01/29/2008	281.14	397.25	-116.11	LT15
7.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 1						
SOLD		08/06/2009	440.42		SUB TRUST 52063192	
ACQ	7.0000	01/29/2008	440.42	556.15	-115.73	LT15
111.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 08						
SOLD		11/03/2008	1513.11		SUB TRUST 52043192	
ACQ	111.0000	10/08/2008	1513.11	1560.74	-47.63	ST
284.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 08						
SOLD		11/03/2008	3871.37		SUB TRUST 52043192	
ACQ	284.0000	10/09/2008	3871.37	3892.84	-21.47	ST
47000.0000 BECHMAN COULTER INC CV 2 5% DUE 12/15/2036 - 075811AD1 - MINOR = 07						
SOLD		11/06/2008	39954.70		SUB TRUST 52073192	
ACQ	47000.0000	08/23/2007	39954.70	53365.68	-13410.98	LT15
10.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		12/08/2008	654.70		SUB TRUST 52043192	
ACQ	10.0000	11/03/2008	654.70	693.50	-38.80	ST
37.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		05/20/2009	2425.28		SUB TRUST 52083192	
ACQ	37.0000	09/19/2008	2425.28	3034.37	-609.09	ST
82.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		09/25/2009	5606.57		SUB TRUST 52043192	
ACQ	82.0000	11/03/2008	5606.57	5686.70	-80.13	ST
45.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		10/22/2009	3070.72		SUB TRUST 52083192	
ACQ	45.0000	09/19/2008	3070.72	3690.45	-619.73	LT15
62.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		05/20/2009	2279.06		SUB TRUST 52083192	
ACQ	62.0000	07/03/2006	2279.06	3384.58	-1105.52	LT15
20.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	722.59		SUB TRUST 52053192	
ACQ	20.0000	04/09/2009	722.59	816.69	-94.10	ST
30.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1083.88		SUB TRUST 52053192	
ACQ	30.0000	04/03/2009	1083.88	1198.45	-114.57	ST
30.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1083.89		SUB TRUST 52053192	
ACQ	30.0000	04/14/2009	1083.89	1158.25	-74.36	ST
45.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1625.83		SUB TRUST 52053192	
ACQ	45.0000	03/27/2009	1625.83	1711.18	-85.35	ST
30.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1083.88		SUB TRUST 52053192	
ACQ	30.0000	03/31/2009	1083.88	1118.70	-34.82	ST
72.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		10/22/2009	2830.97		SUB TRUST 52083192	
ACQ	62.0000	07/03/2006	2437.78	3384.58	-946.80	LT15
40000.0000 BEST BUY INC SDCV 2 25% 1/15/22 - 086516AF8 - MINOR = 07						
SOLD		11/05/2008	33200.00		SUB TRUST 52073192	
ACQ	40000.0000	10/15/2008	33200.00	31270.80	1929.20	ST
224.0000 BIG LOTS INC COM - 089302103 - MINOR = 08						
SOLD		11/03/2008	5199.01		SUB TRUST 52043192	
ACQ	224.0000	10/15/2008	5199.01	4872.09	326.92	ST
31.0000 BOC HONG KONG HOLDINGS LTD SPONSORED ADR - 096813209 - MINOR = 13						
SOLD		12/19/2008	693.46		SUB TRUST 52063192	
ACQ	31.0000	06/02/2008	693.46	1614.30	-920.84	ST
34.0000 BOC HONG KONG HOLDINGS LTD SPONSORED ADR - 096813209 - MINOR = 13						
SOLD		12/19/2008	760.57		SUB TRUST 52063192	
ACQ	34.0000	04/07/2008	760.57	1728.56	-967.99	ST
31.0000 BOC HONG KONG HOLDINGS LTD SPONSORED ADR - 096813209 - MINOR = 13						
SOLD		12/19/2008	693.47		SUB TRUST 52063192	
ACQ	31.0000	02/12/2008	693.47	1516.98	-823.51	ST
35.0000 BRADY CORP CL A - 104674106 - MINOR = 1						
SOLD		09/28/2009	1033.64		SUB TRUST 52053192	
ACQ	35.0000	07/02/2009	1033.64	900.54	133.10	ST
15.0000 BRADY CORP CL A - 104674106 - MINOR = 1						
SOLD		09/28/2009	441.75		SUB TRUST 52053192	
ACQ	15.0000	07/02/2009	441.75	385.94	55.81	ST
35.0000 BRADY CORP CL A - 104674106 - MINOR = 1						
SOLD		09/28/2009	1030.76		SUB TRUST 52053192	
ACQ	35.0000	07/08/2009	1030.76	837.85	192.91	ST
4.0000 BRIDGESTONE CORP ADR - 108441205 - MINOR = 86						
SOLD		05/20/2009	118.91		SUB TRUST 52063192	
ACQ	4.0000	05/07/2009	118.91	128.44	-9.53	ST
7.0000 BRIDGESTONE CORP ADR - 108441205 - MINOR = 86						
SOLD		08/06/2009	249.33		SUB TRUST 52063192	
ACQ	7.0000	05/07/2009	249.33	224.77	24.56	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 CME GROUP INC CLASS A - 12572Q105 - MINOR = 1						
SOLD		05/20/2009	558.08			
ACQ	2.0000	06/28/2007	558.08	1083.10	SUB TRUST 52083192	
					-525.02	LT15
4.0000 CME GROUP INC CLASS A - 12572Q105 - MINOR = 1						
SOLD		10/22/2009	1270.41		SUB TRUST 52083192	
ACQ	4.0000	06/28/2007	1270.41	2166.20	-895.79	LT15
35.0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 1						
SOLD		10/20/2009	483.04		SUB TRUST 52053192	
ACQ	35.0000	01/13/2009	483.04	376.25	106.79	ST
1.0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 13						
SOLD		05/20/2009	133.36		SUB TRUST 52063192	
ACQ	1.0000	12/11/2008	133.36	98.76	34.60	ST
15.0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 13						
SOLD		05/26/2009	1828.46		SUB TRUST 52063192	
ACQ	15.0000	12/11/2008	1828.46	1481.40	347.06	ST
17.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		12/26/2008	429.63		SUB TRUST 52063192	
ACQ	17.0000	01/03/2007	429.63	706.17	-276.54	LT15
14.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		05/20/2009	346.77		SUB TRUST 52063192	
ACQ	14.0000	01/03/2007	346.77	581.55	-234.78	LT15
22.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		08/06/2009	549.10		SUB TRUST 52063192	
ACQ	22.0000	01/03/2007	549.10	913.87	-364.77	LT15
23.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		08/26/2009	580.52		SUB TRUST 52063192	
ACQ	23.0000	01/03/2007	580.52	955.41	-374.89	LT15
4.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	92.76		SUB TRUST 52063192	
ACQ	4.0000	01/03/2007	92.76	166.16	-73.40	LT15
32.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	742.05		SUB TRUST 52063192	
ACQ	32.0000	01/29/2008	742.05	1256.00	-513.95	LT15
85.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	1971.08		SUB TRUST 52063192	
ACQ	85.0000	11/02/2006	1971.08	3037.41	-1066.33	LT15
12.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	278.27		SUB TRUST 52063192	
ACQ	12.0000	12/19/2008	278.27	299.95	-21.68	ST
67.0000 CSX CORP - 126408103 - MINOR = 1						
SOLD		10/22/2009	3023.63		SUB TRUST 52043192	
ACQ	67.0000	01/29/2009	3023.63	1997.27	1026.36	ST
11.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		01/27/2009	302.17		SUB TRUST 52033192	
ACQ	11.0000	03/19/2008	302.17	439.44	-137.27	ST
106.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		01/27/2009	2911.80		SUB TRUST 52033192	
ACQ	106.0000	03/13/2008	2911.80	4210.64	-1298.84	ST
7.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		04/06/2009	197.55		SUB TRUST 52033192	
ACQ	7.0000	03/13/2008	197.55	278.06	-80.51	LT15
24.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		05/13/2009	766.61		SUB TRUST 52033192	
ACQ	24.0000	03/13/2008	766.61	953.36	-186.75	LT15
53.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		05/13/2009	1692.94		SUB TRUST 52033192	
ACQ	53.0000	11/15/2006	1692.94	1534.39	158.55	LT15
42.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		05/20/2009	1253.24		SUB TRUST 52033192	
ACQ	42.0000	11/15/2006	1253.24	1215.94	37.30	LT15
67.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		10/22/2009	2512.44		SUB TRUST 52033192	
ACQ	67.0000	11/15/2006	2512.44	1939.70	572.74	LT15
54.0000 CA INC - 12673P105 - MINOR = 1						
SOLD		10/22/2009	1270.59		SUB TRUST 52043192	
ACQ	54.0000	12/23/2008	1270.59	963.66	306.93	ST
154.0000 CAMERON INTL. CORP. - 13342B105 - MINOR = 1						
SOLD		10/22/2009	6235.53		SUB TRUST 52043192	
ACQ	154.0000	11/03/2008	6235.53	3731.42	2504.11	ST
5000.0000 COOPER CAMERON INTL CORP 2.50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	4850.50		SUB TRUST 52073192	
ACQ	5000.0000	06/07/2007	4850.50	6050.00	-1199.50	LT15
1000.0000 COOPER CAMERON INTL CORP 2.50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	970.10		SUB TRUST 52073192	
ACQ	1000.0000	04/09/2007	970.10	1157.20	-187.10	LT15
41000.0000 COOPER CAMERON INTL CORP 2.50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	39774.10		SUB TRUST 52073192	
ACQ	41000.0000	09/01/2006	39774.10	42180.92	-2406.82	LT15
1000.0000 COOPER CAMERON INTL CORP 2.50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	970.10		SUB TRUST 52073192	
ACQ	1000.0000	09/13/2006	970.10	1012.50	-42.40	LT15
46.0000 CANON INC ADR - 138006309 - MINOR = 13						
SOLD		01/16/2009	1416.80		SUB TRUST 52063192	
ACQ	46.0000	03/12/2008	1416.80	2104.36	-687.56	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61.0000 CANON INC ADR - 138006309 - MINOR = 13						
SOLD		01/16/2009	1878.81			
ACQ	61.0000	02/13/2003	1878.81	1453.02	SUB TRUST 52063192 425.79	LT15
65.0000 CAP GEMINI SA ADR - 139098107 - MINOR = 13						
SOLD		05/05/2009	1164.76			
ACQ	65.0000	12/26/2008	1164.76	1271.48	SUB TRUST 52063192 -106.72	ST
40.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	941.45			
ACQ	40.0000	08/21/2008	941.45	1137.22	SUB TRUST 52053192 -195.77	ST
120.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	2824.35			
ACQ	120.0000	08/15/2008	2824.35	3404.37	SUB TRUST 52053192 -580.02	ST
10.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	235.36			
ACQ	10.0000	08/15/2008	235.36	283.70	SUB TRUST 52053192 -48.34	ST
120.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	2824.35			
ACQ	120.0000	08/08/2008	2824.35	3274.33	SUB TRUST 52053192 -449.98	ST
25.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		04/28/2009	448.55			
ACQ	25.0000	01/12/2007	448.55	638.67	SUB TRUST 52053192 -190.12	LT15
45.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		04/28/2009	807.39			
ACQ	45.0000	01/04/2007	807.39	1138.80	SUB TRUST 52053192 -331.41	LT15
50.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		04/28/2009	897.10			
ACQ	50.0000	10/09/2008	897.10	996.81	SUB TRUST 52053192 -99.71	ST
35.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		05/05/2009	768.23			
ACQ	35.0000	10/09/2008	768.23	697.76	SUB TRUST 52053192 70.47	ST
10.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		05/05/2009	219.49			
ACQ	10.0000	12/17/2008	219.49	123.59	SUB TRUST 52053192 95.90	ST
45.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/13/2009	908.18			
ACQ	45.0000	12/17/2008	908.18	556.17	SUB TRUST 52053192 352.01	ST
60.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/13/2009	1210.91			
ACQ	60.0000	03/20/2009	1210.91	718.82	SUB TRUST 52053192 492.09	ST
55.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/13/2009	1110.01			
ACQ	55.0000	03/20/2009	1110.01	650.07	SUB TRUST 52053192 459.94	ST
30.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/22/2009	720.76			
ACQ	30.0000	03/20/2009	720.76	354.58	SUB TRUST 52053192 366.18	ST
25.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/22/2009	600.63			
ACQ	25.0000	02/04/2009	600.63	251.14	SUB TRUST 52053192 349.49	ST
48.0000 CELEGENE CORP - 151020104 - MINOR = 1						
SOLD		05/20/2009	1939.63			
ACQ	48.0000	08/13/2007	1939.63	2900.64	SUB TRUST 52083192 -961.01	LT15
57.0000 CELEGENE CORP - 151020104 - MINOR = 1						
SOLD		10/22/2009	3181.09			
ACQ	57.0000	08/13/2007	3181.09	3444.52	SUB TRUST 52083192 -263.43	LT15
1410.0000 CENTERPOINT ENERGY INC NT EX SUB 2029 - 15189T206 - MINOR = 10						
SOLD		11/06/2008	22418.87			
ACQ	1410.0000	05/24/2007	22418.87	54046.99	SUB TRUST 52073192 -31628.12	LT15
157.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		11/03/2008	4749.85			
ACQ	157.0000	12/27/2007	4749.85	9529.90	SUB TRUST 52043192 -4780.05	ST
35.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		11/06/2008	1078.71			
ACQ	35.0000	09/08/2008	1078.71	1889.57	SUB TRUST 52053192 -810.86	ST
15.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	327.29			
ACQ	15.0000	09/08/2008	327.29	809.81	SUB TRUST 52053192 -482.52	ST
30.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	654.58			
ACQ	30.0000	09/16/2008	654.58	1570.79	SUB TRUST 52053192 -916.21	ST
15.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	327.29			
ACQ	15.0000	09/16/2008	327.29	785.39	SUB TRUST 52053192 -458.10	ST
30.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	654.59			
ACQ	30.0000	10/29/2008	654.59	673.36	SUB TRUST 52053192 -18.77	ST
15.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	327.29			
ACQ	15.0000	10/29/2008	327.29	336.68	SUB TRUST 52053192 -9.39	ST
30.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	654.59			
ACQ	30.0000	10/28/2008	654.59	600.92	SUB TRUST 52053192 53.67	ST
184.0000 CHART INDS INC COM PAR 50.01 - 16115Q308 - MINOR = 08						
SOLD		11/03/2008	2380.17			
ACQ	184.0000	06/12/2008	2380.17	7881.57	SUB TRUST 52043192 -5501.40	ST

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TAX PREPARER:
TRUST ADMINISTRATOR- JG
INVESTMENT OFFICER GVT

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
36.0000 CHEVRON CORPORATION - 166764100 - MINOR = 1						
SOLD		05/20/2009	2346.05			
ACQ	36.0000	04/30/2008	2346.05	3444.48	SUB TRUST 52033192 -1098.43	LT15
54.0000 CHEVRON CORPORATION - 166764100 - MINOR = 1						
SOLD		10/22/2009	4145.47			
ACQ	2.6529	05/11/2004	203.66	125.65	SUB TRUST 52033192 78.01	LT15
	16.4030	08/09/2004	1259.22	807.48	451.74	LT15
	32.8060	09/09/2004	2518.45	1847.53	670.92	LT15
	2.1381	11/04/2005	164.14	124.87	39.27	LT15
8.0000 CHINA LIFE INS CO LTD SPON ADR REP H - 16939P106 - MINOR = 86						
SOLD		08/06/2009	528.70			
ACQ	8.0000	06/26/2009	528.70	449.36	SUB TRUST 52063192 79.34	ST
4.0000 CHINA UNICOM (HONG KONG) LTDSPONSORED ADR - 16945R104 - MINOR = 86						
SOLD		05/20/2009	49.87			
ACQ	4.0000	10/29/2008	49.87	56.65	SUB TRUST 52063192 -6.78	ST
22.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		04/01/2009	921.38			
ACQ	22.0000	12/21/2006	921.38	1169.63	SUB TRUST 52033192 -248.25	LT15
6.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		04/01/2009	251.29			
ACQ	6.0000	02/09/2007	251.29	314.82	SUB TRUST 52033192 -63.53	LT15
51.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		04/01/2009	2135.93			
ACQ	51.0000	06/18/2008	2135.93	2673.49	SUB TRUST 52033192 -537.56	ST
21.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		05/20/2009	797.97			
ACQ	21.0000	06/18/2008	797.97	1100.85	SUB TRUST 52033192 -302.88	ST
52.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		10/22/2009	2734.61			
ACQ	52.0000	01/10/2007	2734.61	2715.66	SUB TRUST 52033192 18.95	LT15
100.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		05/20/2009	1853.31			
ACQ	100.0000	02/09/2007	1853.31	2783.00	SUB TRUST 52083192 -929.69	LT15
107.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		05/20/2009	1983.05			
ACQ	107.0000	01/30/2007	1983.05	2816.24	SUB TRUST 52083192 -833.19	LT15
236.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		10/22/2009	5685.44			
ACQ	45.0000	02/13/2003	1084.09	604.35	SUB TRUST 52083192 479.74	LT15
	40.0000	04/04/2003	963.63	560.51	403.12	LT15
	80.0000	04/14/2003	1927.27	1074.37	852.90	LT15
	54.0000	02/15/2005	1300.91	980.05	320.86	LT15
	17.0000	11/03/2005	409.54	304.81	104.73	LT15
510.0000 CITIGROUP INC DEP SH 1/1000 - 172967598 - MINOR = 11						
SOLD		11/05/2008	18339.50			
ACQ	510.0000	02/15/2008	18339.50	26615.63	SUB TRUST 52073192 -8276.13	ST
375.0000 CITIGROUP INC DEP SH 1/1000 - 172967598 - MINOR = 11						
SOLD		11/05/2008	13484.92			
ACQ	375.0000	04/02/2008	13484.92	18937.50	SUB TRUST 52073192 -5452.58	ST
30.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		12/10/2008	814.23			
ACQ	30.0000	11/03/2008	814.23	894.90	SUB TRUST 52043192 -80.67	ST
90.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		10/22/2009	3410.91			
ACQ	90.0000	11/03/2008	3410.91	2684.70	SUB TRUST 52043192 726.21	ST
50.0000 CLOROX CO DEL COM - 189054109 - MINOR = 08						
SOLD		08/18/2009	2838.92			
ACQ	50.0000	05/01/2009	2838.92	2826.05	SUB TRUST 52053192 12.87	ST
46.0000 COACH INC - 189754104 - MINOR = 1						
SOLD		12/02/2008	935.24			
ACQ	46.0000	11/03/2008	935.24	929.07	SUB TRUST 52043192 6.17	ST
25.0000 COACH INC - 189754104 - MINOR = 1						
SOLD		06/17/2009	659.48			
ACQ	25.0000	11/03/2008	659.48	504.93	SUB TRUST 52043192 154.55	ST
71.0000 COACH INC - 189754104 - MINOR = 1						
SOLD		10/22/2009	2416.07			
ACQ	71.0000	11/03/2008	2416.07	1433.99	SUB TRUST 52043192 982.08	ST
80.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		04/03/2009	1118.66			
ACQ	80.0000	12/31/2008	1118.66	978.33	SUB TRUST 52053192 140.33	ST
55.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		04/03/2009	769.08			
ACQ	55.0000	12/19/2008	769.08	664.95	SUB TRUST 52053192 104.13	ST
55.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		04/03/2009	769.07			
ACQ	55.0000	03/20/2009	769.07	656.29	SUB TRUST 52053192 112.78	ST
65.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/07/2009	1115.37			
ACQ	65.0000	03/20/2009	1115.37	775.62	SUB TRUST 52053192 339.75	ST
40.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/07/2009	686.38			
ACQ	40.0000	12/18/2008	686.38	469.54	SUB TRUST 52053192 216.84	ST
50.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/07/2009	858.99			
ACQ	50.0000	12/18/2008	858.99	586.92	SUB TRUST 52053192 272.07	ST

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TAX PREPARER:
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INVESTMENT OFFICER GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/20/2009	349.79			
ACQ	20.0000	12/18/2008	349.79	234.77	115.02	ST
50.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		06/17/2009	855.03			
ACQ	50.0000	12/18/2008	855.03	586.91	268.12	ST
5.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		06/17/2009	85.50			
ACQ	5.0000	12/23/2008	85.50	58.30	27.20	ST
55.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		07/08/2009	918.48			
ACQ	55.0000	12/23/2008	918.48	641.30	277.18	ST
65.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		07/09/2009	1078.32			
ACQ	65.0000	12/23/2008	1078.32	757.89	320.43	ST
66.0000 COGNIZANT TECH SOLUTIONS CORP CL A - 192446102 - MINOR = 1						
SOLD		10/22/2009	2669.63			
ACQ	66.0000	08/25/2009	2669.63	2323.94	345.69	ST
44.0000 COGNIZANT TECH SOLUTIONS CORP CL A - 192446102 - MINOR = 1						
SOLD		10/22/2009	1800.43			
ACQ	44.0000	10/19/2009	1800.43	1772.61	27.82	ST
182.0000 COMTECH TELECOMMUNICATIONS C COM NEW - 205826209 - MINOR = 08						
SOLD		11/03/2008	8876.11			
ACQ	182.0000	05/09/2007	8876.11	7667.22	1208.89	LT15
23.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	1161.75			
ACQ	23.0000	05/11/2004	1161.75	838.12	323.63	LT15
52.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	2626.56			
ACQ	52.0000	02/24/2004	2626.56	1798.68	827.88	LT15
10.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	505.11			
ACQ	10.0000	03/31/2003	505.11	269.80	235.31	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04			
ACQ	4.0000	04/01/2003	202.04	107.60	94.44	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04			
ACQ	4.0000	05/29/2003	202.04	106.83	95.21	LT15
18.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	909.19			
ACQ	18.0000	04/02/2003	909.19	479.87	429.32	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04			
ACQ	4.0000	05/19/2003	202.04	104.30	97.74	LT15
10.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	505.11			
ACQ	10.0000	05/20/2003	505.11	259.72	245.39	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04			
ACQ	4.0000	03/04/2003	202.04	103.51	98.53	LT15
2.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	101.02			
ACQ	2.0000	03/05/2003	101.02	51.69	49.33	LT15
22.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	1111.25			
ACQ	22.0000	03/24/2003	1111.25	565.33	545.92	LT15
6.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	303.06			
ACQ	6.0000	03/17/2003	303.06	153.64	149.42	LT15
6.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	303.07			
ACQ	6.0000	03/14/2003	303.07	150.89	152.18	LT15
75.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		04/15/2009	974.45			
ACQ	75.0000	12/17/2008	974.45	1215.04	-240.59	ST
85.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		04/15/2009	1096.05			
ACQ	85.0000	12/17/2008	1096.05	1377.04	-280.99	ST
30.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/12/2009	343.01			
ACQ	30.0000	12/17/2008	343.01	486.02	-143.01	ST
70.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/12/2009	800.36			
ACQ	70.0000	10/23/2008	800.36	1109.88	-309.52	ST
55.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/13/2009	581.39			
ACQ	55.0000	10/23/2008	581.39	872.05	-290.66	ST
55.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/13/2009	581.39			
ACQ	55.0000	03/18/2009	581.39	486.20	95.19	ST
60.0000 COVANTA HLDG CORP COM - 22282E102 - MINOR = 08						
SOLD		12/31/2008	1330.09			
ACQ	60.0000	12/17/2008	1330.09	1352.08	-21.99	ST

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
145.0000 COVANTA HLDG CORP COM - 22282E102 - MINOR = 08						
SOLD		03/30/2009	1881.92			
ACQ	145.0000	12/17/2008	1881.92	3267.53	SUB TRUST 52053192 -1385.61	ST
35.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		12/19/2008	678.86			
ACQ	35.0000	08/01/2008	678.86	993.29	SUB TRUST 52053192 -314.43	ST
10.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		02/18/2009	209.20			
ACQ	10.0000	08/01/2008	209.20	283.80	SUB TRUST 52053192 -74.60	ST
65.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		02/18/2009	1359.79			
ACQ	65.0000	07/07/2008	1359.79	1731.50	SUB TRUST 52053192 -371.71	ST
85.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		04/21/2009	2000.71			
ACQ	85.0000	07/07/2008	2000.71	2264.26	SUB TRUST 52053192 -263.55	ST
40.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		04/21/2009	941.51			
ACQ	40.0000	09/05/2008	941.51	984.33	SUB TRUST 52053192 -42.82	ST
10.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		04/21/2009	235.38			
ACQ	10.0000	09/08/2008	235.38	239.33	SUB TRUST 52053192 -3.95	ST
60.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		10/20/2009	1609.33			
ACQ	20.0000	09/08/2008	536.44	478.66	SUB TRUST 52053192 57.78	LT15
	40.0000	10/17/2008	1072.89	864.86	208.03	LT15
218.0000 CRYOLIFE INC COM - 228903100 - MINOR = 08						
SOLD		11/03/2008	2879.22			
ACQ	218.0000	10/16/2008	2879.22	2660.21	SUB TRUST 52043192 219.01	ST
309.0000 CRYOLIFE INC COM - 228903100 - MINOR = 08						
SOLD		11/03/2008	4081.09			
ACQ	309.0000	10/15/2008	4081.09	3744.03	SUB TRUST 52043192 337.06	ST
12.0000 CUMMINS INC COM - 231021106 - MINOR = 08						
SOLD		12/08/2008	298.19			
ACQ	12.0000	11/03/2008	298.19	313.85	SUB TRUST 52043192 -15.66	ST
25.0000 CUMMINS INC COM - 231021106 - MINOR = 08						
SOLD		12/10/2008	672.03			
ACQ	25.0000	11/03/2008	672.03	653.84	SUB TRUST 52043192 18.19	ST
207.0000 CUMMINS INC COM - 231021106 - MINOR = 08						
SOLD		02/20/2009	4242.05			
ACQ	207.0000	11/03/2008	4242.05	5413.84	SUB TRUST 52043192 -1171.79	ST
271.0000 CYNOSURE INC CL A - 232577205 - MINOR = 08						
SOLD		11/03/2008	2507.28			
ACQ	271.0000	11/13/2007	2507.28	8793.95	SUB TRUST 52043192 -6286.67	ST
54.0000 CYNOSURE INC CL A - 232577205 - MINOR = 08						
SOLD		11/03/2008	499.60			
ACQ	54.0000	07/30/2008	499.60	1313.13	SUB TRUST 52043192 -813.53	ST
55.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		12/11/2008	1457.94			
ACQ	55.0000	10/17/2007	1457.94	3271.61	SUB TRUST 52063192 -1813.67	LT15
28.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		12/11/2008	742.23			
ACQ	28.0000	04/09/2008	742.23	1571.56	SUB TRUST 52063192 -829.33	ST
14.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		12/11/2008	371.11			
ACQ	14.0000	01/29/2008	371.11	714.70	SUB TRUST 52063192 -343.59	ST
33.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		05/12/2009	1020.33			
ACQ	33.0000	03/27/2009	1020.33	753.39	SUB TRUST 52063192 266.94	ST
5.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		05/20/2009	165.59			
ACQ	5.0000	03/27/2009	165.59	114.15	SUB TRUST 52063192 51.44	ST
58.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		06/25/2009	1819.41			
ACQ	58.0000	03/27/2009	1819.41	1324.14	SUB TRUST 52063192 495.27	ST
50.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		04/28/2009	642.98			
ACQ	50.0000	02/24/2009	642.98	484.45	SUB TRUST 52053192 158.53	ST
165.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		04/28/2009	2121.85			
ACQ	165.0000	02/18/2009	2121.85	1458.11	SUB TRUST 52053192 663.74	ST
55.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		05/04/2009	726.90			
ACQ	55.0000	02/18/2009	726.90	486.04	SUB TRUST 52053192 240.86	ST
30.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		05/20/2009	296.09			
ACQ	30.0000	02/18/2009	296.09	265.11	SUB TRUST 52053192 30.98	ST
45.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		06/22/2009	410.39			
ACQ	45.0000	02/18/2009	410.39	397.66	SUB TRUST 52053192 12.73	ST
55.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		06/22/2009	501.59			
ACQ	55.0000	03/20/2009	501.59	464.15	SUB TRUST 52053192 37.44	ST
135.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		06/22/2009	1231.16			
ACQ	135.0000	03/18/2009	1231.16	1071.31	SUB TRUST 52053192 159.85	ST

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
19.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		05/20/2009	331.92			
ACQ	19.0000	02/03/2009	331.92	434.70	SUB TRUST 52063192	-102.78 ST
43.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		07/06/2009	752.49			
ACQ	43.0000	02/03/2009	752.49	983.80	SUB TRUST 52063192	-231.31 ST
23.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/06/2009	416.74			
ACQ	23.0000	02/03/2009	416.74	526.22	SUB TRUST 52063192	-109.48 ST
28.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/24/2009	578.75			
ACQ	28.0000	02/03/2009	578.75	640.61	SUB TRUST 52063192	-61.86 ST
59.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/24/2009	1219.50			
ACQ	59.0000	05/21/2009	1219.50	1069.67	SUB TRUST 52063192	149.83 ST
81.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/24/2009	1674.22			
ACQ	81.0000	04/16/2009	1674.22	1464.48	SUB TRUST 52063192	209.74 ST
14.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		12/19/2008	787.12			
ACQ	14.0000	06/02/2008	787.12	1492.82	SUB TRUST 52063192	-705.70 ST
3.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	162.15			
ACQ	3.0000	06/02/2008	162.15	319.89	SUB TRUST 52063192	-157.74 ST
29.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	1567.44			
ACQ	29.0000	04/14/2008	1567.44	2447.56	SUB TRUST 52063192	-880.12 ST
50.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	2702.48			
ACQ	50.0000	04/10/2008	2702.48	4202.00	SUB TRUST 52063192	-1499.52 LT15
17.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	918.84			
ACQ	17.0000	09/24/2008	918.84	1326.46	SUB TRUST 52063192	-407.62 ST
14.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	756.69			
ACQ	14.0000	02/18/2009	756.69	572.32	SUB TRUST 52063192	184.37 ST
11.0000 DANAHER CORP - 235851102 - MINOR = 1						
SOLD		05/20/2009	671.20			
ACQ	11.0000	10/26/2006	671.20	773.85	SUB TRUST 52083192	-102.65 LT15
37.0000 DANAHER CORP - 235851102 - MINOR = 1						
SOLD		05/20/2009	2257.68			
ACQ	37.0000	07/03/2006	2257.68	2408.70	SUB TRUST 52083192	-151.02 LT15
54.0000 DANAHER CORP - 235851102 - MINOR = 1						
SOLD		10/22/2009	3827.96			
ACQ	54.0000	07/03/2006	3827.96	3515.40	SUB TRUST 52083192	312.56 LT15
7000.0000 DANAHER CORP CV 0% DUE 1/22/2021 - 235851AF9 - MINOR = 07						
SOLD		11/06/2008	5832.89			
ACQ	7000.0000	07/30/2008	5832.89	8335.68	SUB TRUST 52073192	-2502.79 ST
33000.0000 DANAHER CORP CV 0% DUE 1/22/2021 - 235851AF9 - MINOR = 07						
SOLD		11/06/2008	27497.91			
ACQ	33000.0000	06/22/2007	27497.91	35887.50	SUB TRUST 52073192	-8389.59 LT15
17.0000 DANONE SA ADR - 23636T100 - MINOR = 86						
SOLD		05/20/2009	182.23			
ACQ	17.0000	10/08/2008	182.23	211.99	SUB TRUST 52063192	-29.76 ST
20.0000 DANONE SA ADR - 23636T100 - MINOR = 86						
SOLD		08/06/2009	206.39			
ACQ	20.0000	10/08/2008	206.39	249.40	SUB TRUST 52063192	-43.01 ST
45.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		04/22/2009	1830.24			
ACQ	45.0000	01/02/2009	1830.24	1330.82	SUB TRUST 52053192	499.42 ST
15.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		06/01/2009	560.47			
ACQ	15.0000	01/02/2009	560.47	443.61	SUB TRUST 52053192	116.86 ST
25.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		06/01/2009	934.11			
ACQ	25.0000	01/28/2009	934.11	700.83	SUB TRUST 52053192	233.28 ST
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		06/01/2009	186.82			
ACQ	5.0000	01/07/2009	186.82	138.57	SUB TRUST 52053192	48.25 ST
60.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		08/13/2009	1862.29			
ACQ	60.0000	01/07/2009	1862.29	1662.80	SUB TRUST 52053192	199.49 ST
35.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		08/13/2009	1086.33			
ACQ	35.0000	01/14/2009	1086.33	852.76	SUB TRUST 52053192	233.57 ST
585.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		11/03/2008	4124.22			
ACQ	585.0000	09/17/2007	4124.22	5475.89	SUB TRUST 52043192	-1351.67 LT15
110.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	512.65			
ACQ	110.0000	04/16/2008	512.65	1534.14	SUB TRUST 52053192	-1021.49 ST
10.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	46.60			
ACQ	10.0000	04/16/2008	46.60	139.47	SUB TRUST 52053192	-92.87 ST

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TRUST ADMINISTRATOR: JG
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	256.33			
ACQ	55.0000	04/16/2008	256.33	767.07	SUB TRUST 52053192 -510.74	ST
100.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	466.05			
ACQ	100.0000	04/16/2008	466.05	1394.67	SUB TRUST 52053192 -928.62	ST
110.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	512.65			
ACQ	110.0000	08/28/2008	512.65	1528.23	SUB TRUST 52053192 -1015.58	ST
40.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	186.42			
ACQ	40.0000	08/28/2008	186.42	555.72	SUB TRUST 52053192 -369.30	ST
110.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	512.65			
ACQ	110.0000	08/12/2008	512.65	1412.02	SUB TRUST 52053192 -899.37	ST
117.0000 DAWSON GEOPHYSICAL CO COM - 239359102 - MINOR = 08						
SOLD		11/03/2008	2704.32			
ACQ	117.0000	11/12/2007	2704.32	9194.08	SUB TRUST 52043192 -6489.76	ST
65.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		12/31/2008	1165.52			
ACQ	65.0000	08/20/2008	1165.52	1631.88	SUB TRUST 52053192 -466.36	ST
FOUND UPDATE						
55.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		12/31/2008	986.21			
ACQ	55.0000	09/15/2008	986.21	1318.27	SUB TRUST 52053192 -332.06	ST
FOUND UPDATE						
20.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		12/31/2008	358.62			
ACQ	20.0000	09/23/2008	358.62	463.36	SUB TRUST 52053192 -104.74	ST
FOUND UPDATE						
30.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		01/05/2009	583.29			
ACQ	30.0000	09/23/2008	583.29	695.03	SUB TRUST 52053192 -111.74	ST
65.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		01/05/2009	1263.80			
ACQ	65.0000	07/23/2008	1263.80	1416.10	SUB TRUST 52053192 -152.30	ST
75.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		02/10/2009	1362.34			
ACQ	75.0000	07/23/2008	1362.34	1633.96	SUB TRUST 52053192 -271.62	ST
155.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		10/20/2009	2955.99			
ACQ	65.0000	07/23/2008	1239.61	1416.09	SUB TRUST 52053192 -176.48	LT15
	45.0000	10/14/2008	858.19	935.91	-77.72	LT15
	45.0000	05/20/2009	858.19	863.06	-4.87	ST
59.0000 DECKERS OUTDOOR CORP COM - 243537107 - MINOR = 08						
SOLD		11/03/2008	4732.37			
ACQ	59.0000	04/04/2006	4732.37	2286.95	SUB TRUST 52043192 2445.42	LT15
15.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/18/2008	417.30			
ACQ	15.0000	08/01/2007	417.30	556.55	SUB TRUST 52053192 -139.25	LT15
35.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/18/2008	973.70			
ACQ	35.0000	03/20/2008	973.70	1294.30	SUB TRUST 52053192 -320.60	ST
20.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/18/2008	556.40			
ACQ	20.0000	03/19/2008	556.40	737.80	SUB TRUST 52053192 -181.40	ST
15.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/19/2008	407.70			
ACQ	15.0000	03/19/2008	407.70	553.35	SUB TRUST 52053192 -145.65	ST
5.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/19/2008	135.90			
ACQ	5.0000	10/17/2008	135.90	166.18	SUB TRUST 52053192 -30.28	ST
15.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/29/2008	393.17			
ACQ	15.0000	10/17/2008	393.17	498.54	SUB TRUST 52053192 -105.37	ST
FOUND UPDATE						
5.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/29/2008	131.05			
ACQ	5.0000	10/13/2008	131.05	153.68	SUB TRUST 52053192 -22.63	ST
FOUND UPDATE						
35.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/29/2008	917.38			
ACQ	35.0000	10/13/2008	917.38	1075.72	SUB TRUST 52053192 -158.34	ST
FOUND UPDATE						
19.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		05/20/2009	1170.74			
ACQ	19.0000	12/08/2008	1170.74	1234.92	SUB TRUST 52033192 -64.18	ST
56.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		10/21/2009	4007.29			
ACQ	56.0000	12/08/2008	4007.29	3639.77	SUB TRUST 52033192 367.52	ST
21.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		10/22/2009	1455.47			
ACQ	21.0000	12/08/2008	1455.47	1364.91	SUB TRUST 52033192 90.56	ST

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TAX PREPARER.
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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
61.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		12/08/2008	3350.91			
ACQ	61.0000	05/28/2008	3350.91	4774.32	SUB TRUST 52033192	
					-1423.41	ST
12.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		05/20/2009	645.46			
ACQ	12.0000	05/28/2008	645.46	939.21	SUB TRUST 52033192	
					-293.75	ST
19.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		05/20/2009	1021.98			
ACQ	19.0000	06/04/2008	1021.98	1477.33	SUB TRUST 52033192	
					-455.35	ST
41.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		10/22/2009	2637.46			
ACQ	25.0000	09/14/2005	1608.21	1496.09	SUB TRUST 52033192	
	16.0000	11/04/2005	1029.25	951.04	112.12	LT15
					78.21	LT15
15.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		04/29/2009	554.76			
ACQ	15.0000	09/23/2008	554.76	672.20	SUB TRUST 52053192	
					-117.44	ST
35.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		04/29/2009	1294.44			
ACQ	35.0000	05/30/2008	1294.44	1504.75	SUB TRUST 52053192	
					-210.31	ST
40.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		04/29/2009	1479.35			
ACQ	40.0000	06/17/2008	1479.35	1698.94	SUB TRUST 52053192	
					-219.59	ST
5.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		05/19/2009	175.38			
ACQ	5.0000	06/17/2008	175.38	212.37	SUB TRUST 52053192	
					-36.99	ST
35.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		05/19/2009	1227.67			
ACQ	35.0000	06/20/2008	1227.67	1460.95	SUB TRUST 52053192	
					-233.28	ST
20.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		05/19/2009	701.53			
ACQ	20.0000	05/13/2008	701.53	822.05	SUB TRUST 52053192	
					-120.52	LT15
35.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		08/19/2009	1414.84			
ACQ	35.0000	05/13/2008	1414.84	1438.58	SUB TRUST 52053192	
					-23.74	LT15
45.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		08/19/2009	1819.08			
ACQ	45.0000	05/12/2008	1819.08	1839.44	SUB TRUST 52053192	
					-20.36	LT15
45.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		10/01/2009	2001.89			
ACQ	45.0000	05/12/2008	2001.89	1839.44	SUB TRUST 52053192	
					162.45	LT15
70.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		10/23/2009	3178.62			
ACQ	5.0000	05/12/2008	227.04	204.38	SUB TRUST 52053192	
	25.0000	10/14/2008	1135.22	963.16	22.66	LT15
	25.0000	10/29/2008	1135.22	725.30	172.06	LT15
	15.0000	11/04/2008	681.13	493.56	409.92	ST
					187.57	ST
61.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		05/20/2009	1431.02			
ACQ	61.0000	09/10/2008	1431.02	2002.09	SUB TRUST 52033192	
					-571.07	ST
100.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		09/16/2009	2814.03			
ACQ	100.0000	09/10/2008	2814.03	3282.11	SUB TRUST 52033192	
					-468.08	LT15
32.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		09/16/2009	900.49			
ACQ	32.0000	08/20/2008	900.49	1018.32	SUB TRUST 52033192	
					-117.83	LT15
68.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		10/22/2009	1984.19			
ACQ	68.0000	08/20/2008	1984.19	2163.94	SUB TRUST 52033192	
					-179.75	LT15
96.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		12/08/2008	3352.36			
ACQ	96.0000	11/28/2007	3352.36	4500.25	SUB TRUST 52033192	
					-1147.89	LT15
3.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		04/06/2009	90.78			
ACQ	3.0000	11/28/2007	90.78	140.63	SUB TRUST 52033192	
					-49.85	LT15
46.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		05/20/2009	1429.64			
ACQ	46.0000	11/28/2007	1429.64	2156.37	SUB TRUST 52033192	
					-726.73	LT15
309.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		10/21/2009	10857.86			
ACQ	42.0000	11/28/2007	1475.83	1968.86	SUB TRUST 52033192	
	133.0000	01/30/2008	4673.45	5701.03	-493.03	LT15
	134.0000	02/27/2008	4708.59	5688.55	-1027.58	LT15
					-979.96	LT15
85.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 1						
SOLD		10/20/2009	2463.16			
ACQ	85.0000	04/30/2009	2463.16	1761.84	SUB TRUST 52053192	
					701.32	ST
23000.0000 EMC CORP GLOBAL CV 12/01/2011 - 268648AK8 - MINOR = 07						
SOLD		11/06/2008	21332.50			
ACQ	23000.0000	06/20/2007	21332.50	28600.50	SUB TRUST 52073192	
					-7268.00	LT15
7000.0000 EMC CORP GLOBAL CV 12/01/2011 - 268648AK8 - MINOR = 07						
SOLD		11/06/2008	6492.50			
ACQ	7000.0000	07/28/2008	6492.50	7700.00	SUB TRUST 52073192	
					-1207.50	ST
32000.0000 EMC CORP GLOBAL CV 12/01/2011 - 268648AK8 - MINOR = 07						
SOLD		11/06/2008	29680.00			
ACQ	32000.0000	02/23/2007	29680.00	34975.87	SUB TRUST 52073192	
					-5295.87	LT15

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TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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 ENI SPA - 26874R108 - MINOR = 1						
SOLD		12/26/2008	320.82		SUB TRUST 52063192	
ACQ	7 0000	03/07/2008	320.82	489.83	-169.01	ST
9.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		05/20/2009	421.99		SUB TRUST 52063192	
ACQ	9.0000	03/07/2008	421.99	629.77	-207.78	LT15
4.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		08/06/2009	184.15		SUB TRUST 52063192	
ACQ	4 0000	03/07/2008	184.15	279.90	-95.75	LT15
9.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		08/06/2009	414.35		SUB TRUST 52063192	
ACQ	9.0000	03/18/2008	414.35	625.79	-211.44	LT15
33.0000 EOG RESOURCES INC - 26875P101 - MINOR = 1						
SOLD		10/22/2009	2963.32		SUB TRUST 52043192	
ACQ	33.0000	09/16/2009	2963.32	2693.79	269.53	ST
18.0000 E.ON AG - 268780103 - MINOR = 1						
SOLD		07/27/2009	654.65		SUB TRUST 52063192	
ACQ	18.0000	06/29/2009	654.65	658.16	-3.51	ST
14.0000 E.ON AG - 268780103 - MINOR = 1						
SOLD		08/06/2009	523.16		SUB TRUST 52063192	
ACQ	14.0000	06/29/2009	523.16	511.90	11.26	ST
51 0000 EAST JAPAN RAILWAY CO - ADR - 273202101 - MINOR = 86						
SOLD		08/06/2009	483.97		SUB TRUST 52063192	
ACQ	51 0000	01/22/2009	483.97	628.83	-144.86	ST
15 0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		12/08/2008	676.37		SUB TRUST 52043192	
ACQ	15 0000	11/03/2008	676.37	681.90	-5.53	ST
126 0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		01/29/2009	5690.45		SUB TRUST 52043192	
ACQ	126.0000	11/03/2008	5690.45	5727.96	-37.51	ST
25.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		05/20/2009	1155.22		SUB TRUST 52033192	
ACQ	25.0000	05/21/2008	1155.22	2285.64	-1130.42	ST
64.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		10/21/2009	4176.64		SUB TRUST 52033192	
ACQ	64 0000	02/14/2007	4176.64	5073.32	-896.68	LT15
23.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		10/22/2009	1454.71		SUB TRUST 52033192	
ACQ	10.0000	02/22/2007	632.48	829.33	-196.85	LT15
	13.0000	02/14/2007	822.23	1030.52	-208.29	LT15
22.0000 ECOLAB INC. - 278865100 - MINOR = 1						
SOLD		05/20/2009	821.46		SUB TRUST 52083192	
ACQ	22.0000	10/26/2006	821.46	992.42	-170.96	LT15
42 0000 ECOLAB INC. - 278865100 - MINOR = 1						
SOLD		05/20/2009	1568.23		SUB TRUST 52083192	
ACQ	42.0000	02/09/2007	1568.23	1856.40	-288.17	LT15
74.0000 ECOLAB INC. - 278865100 - MINOR = 1						
SOLD		10/22/2009	3432.03		SUB TRUST 52083192	
ACQ	62.0000	09/20/2006	2875.48	2634.35	241.13	LT15
	12 0000	10/03/2006	556.55	509.69	46.86	LT15
50 0000 ENERSYS COM - 29275Y102 - MINOR = 08						
SOLD		11/03/2008	642.39		SUB TRUST 52043192	
ACQ	50 0000	07/10/2008	642.39	1631.45	-989.06	ST
182 0000 ENERSYS COM - 29275Y102 - MINOR = 08						
SOLD		11/03/2008	2338.30		SUB TRUST 52043192	
ACQ	182.0000	07/11/2008	2338.30	5880.13	-3541.83	ST
285 0000 ENTERGY CORP NEW EQUITY UNIT - 29364G202 - MINOR = 10						
SOLD		11/05/2008	13679.92		SUB TRUST 52073192	
ACQ	285 0000	08/23/2007	13679.92	18154.50	-4474.58	LT15
143 0000 ERSTE BK DER OESTERREICHISCH SPONSORED ADR - 296076304 - MINOR = 13						
SOLD		12/09/2008	1484.32		SUB TRUST 52063192	
ACQ	143 0000	01/29/2008	1484.32	3853.85	-2369.53	ST
110.0000 EXIDE TECHNOLOGIES COM NEW - 302051206 - MINOR = 08						
SOLD		12/17/2008	554.59		SUB TRUST 52053192	
ACQ	110 0000	05/22/2008	554.59	1734.50	-1179.91	ST
175.0000 EXIDE TECHNOLOGIES COM NEW - 302051206 - MINOR = 08						
SOLD		12/17/2008	882.31		SUB TRUST 52053192	
ACQ	175 0000	04/21/2008	882.31	2691.27	-1808.96	ST
11.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		12/08/2008	655.16		SUB TRUST 52043192	
ACQ	11.0000	11/03/2008	655.16	672.65	-17.49	ST
48.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		05/20/2009	2914.48		SUB TRUST 52083192	
ACQ	48 0000	03/17/2009	2914.48	2335.98	578.50	ST
92.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		08/25/2009	6677.66		SUB TRUST 52043192	
ACQ	92.0000	11/03/2008	6677.66	5625.80	1051.86	ST
56 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		10/22/2009	4573.96		SUB TRUST 52083192	
ACQ	56.0000	03/17/2009	4573.96	2725.31	1848.65	ST
425 0000 EZCORP INC CL A NON VTG - 302301106 - MINOR = 08						
SOLD		11/03/2008	6676.75		SUB TRUST 52043192	
ACQ	425.0000	04/06/2006	6676.75	4346.33	2330.42	LT15

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B THOMAS GOLISANO FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER.
TRUST ADMINISTRATOR. JG
INVESTMENT OFFICER. GVT

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 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/08/2008	550.42		SUB TRUST 52033192	
ACQ	7.0000	08/02/2006	550.42	483.42	67.00	LT15
25.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/08/2008	1965.77		SUB TRUST 52033192	
ACQ	25.0000	05/04/2006	1965.77	1580.45	385.32	LT15
2.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/17/2008	165.10		SUB TRUST 52033192	
ACQ	2.0000	05/04/2006	165.10	126.44	38.66	LT15
47.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/17/2008	3879.83		SUB TRUST 52033192	
ACQ	47.0000	04/06/2006	3879.83	2937.94	941.89	LT15
26.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		05/20/2009	1806.43		SUB TRUST 52033192	
ACQ	26.0000	04/06/2006	1806.43	1625.24	181.19	LT15
11.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		05/20/2009	764.26		SUB TRUST 52033192	
ACQ	11.0000	03/16/2006	764.26	676.13	88.13	LT15
61.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		10/22/2009	4517.54		SUB TRUST 52033192	
ACQ	61.0000	02/08/2006	4517.54	3680.76	836.78	LT15
179.0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 08						
SOLD		07/09/2009	6375.88		SUB TRUST 52043192	
ACQ	179.0000	11/03/2008	6375.88	6447.58	-71.70	ST
44.0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 08						
SOLD		07/09/2009	1567.26		SUB TRUST 52043192	
ACQ	44.0000	12/08/2008	1567.26	1089.00	478.26	ST
63.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		12/10/2008	2830.85		SUB TRUST 52033192	
ACQ	63.0000	04/17/2008	2830.85	4242.46	-1411.61	ST
22.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		12/10/2008	988.55		SUB TRUST 52033192	
ACQ	22.0000	04/30/2008	988.55	1456.68	-468.13	ST
1.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		04/06/2009	52.01		SUB TRUST 52033192	
ACQ	1.0000	04/30/2008	52.01	66.21	-14.20	ST
19.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		05/20/2009	1024.83		SUB TRUST 52033192	
ACQ	19.0000	04/30/2008	1024.83	1258.04	-233.21	LT15
44.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		08/19/2009	2504.17		SUB TRUST 52033192	
ACQ	44.0000	04/30/2008	2504.17	2913.35	-409.18	LT15
26.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		08/19/2009	1479.73		SUB TRUST 52033192	
ACQ	26.0000	02/27/2008	1479.73	1688.34	-208.61	LT15
60.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		09/16/2009	3252.62		SUB TRUST 52033192	
ACQ	60.0000	02/27/2008	3252.62	3896.18	-643.56	LT15
134.0000 FTI CONSULTING INC - 302941109 - MINOR = 1						
SOLD		11/03/2008	7583.01		SUB TRUST 52043192	
ACQ	134.0000	05/15/2008	7583.01	8544.52	-961.51	ST
50.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		04/02/2009	1037.63		SUB TRUST 52053192	
ACQ	50.0000	01/06/2009	1037.63	892.11	145.52	ST
90.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		04/02/2009	1867.73		SUB TRUST 52053192	
ACQ	90.0000	12/26/2008	1867.73	1564.75	302.98	ST
70.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/05/2009	890.72		SUB TRUST 52053192	
ACQ	70.0000	04/30/2009	890.72	1291.50	-400.78	ST
5.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/05/2009	63.62		SUB TRUST 52053192	
ACQ	5.0000	12/26/2008	63.62	86.93	-23.31	ST
65.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/05/2009	827.10		SUB TRUST 52053192	
ACQ	65.0000	12/30/2008	827.10	1121.87	-294.77	ST
40.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/09/2009	528.51		SUB TRUST 52053192	
ACQ	40.0000	12/30/2008	528.51	690.38	-161.87	ST
55.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/09/2009	726.71		SUB TRUST 52053192	
ACQ	55.0000	01/07/2009	726.71	907.72	-181.01	ST
45.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/09/2009	594.58		SUB TRUST 52053192	
ACQ	45.0000	01/26/2009	594.58	713.57	-118.99	ST
28000.0000 FISHER SCIENTIFIC INTL INC NOTE 3.250% 3/01/24 - 338032AX3 - MINOR = 07						
SOLD		11/06/2008	31150.00		SUB TRUST 52073192	
ACQ	28000.0000	05/17/2007	31150.00	41370.00	-10220.00	LT15
9000.0000 FISHER SCIENTIFIC INTL INC NOTE 3.250% 3/01/24 - 338032AX3 - MINOR = 07						
SOLD		11/06/2008	10012.50		SUB TRUST 52073192	
ACQ	9000.0000	10/29/2008	10012.50	9652.50	360.00	ST
70.0000 FLOWSERVE CORP - 34354P105 - MINOR = 1						
SOLD		10/22/2009	7302.91		SUB TRUST 52043192	
ACQ	70.0000	11/03/2008	7302.91	4140.50	3162.41	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
150.0000 FOOT LOCKER INC - 344849104 - MINOR = 1						
SOLD		08/21/2009	1555.46		SUB TRUST 52053192	
ACQ	150.0000	04/24/2009	1555.46	1794.97	-239.51	ST
105.0000 FOOT LOCKER INC - 344849104 - MINOR = 1						
SOLD		08/21/2009	1088.82		SUB TRUST 52053192	
ACQ	105.0000	05/18/2009	1088.82	1143.39	-54.57	ST
237.0000 FOSSIL INC. - 349882100 - MINOR = 08						
SOLD		11/03/2008	4211.70		SUB TRUST 52043192	
ACQ	237.0000	11/08/2007	4211.70	8712.97	-4501.27	ST
34.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 1						
SOLD		10/22/2009	3790.56		SUB TRUST 52043192	
ACQ	34.0000	07/27/2009	3790.56	2765.62	1024.94	ST
5.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/04/2009	321.29		SUB TRUST 52053192	
ACQ	5.0000	05/21/2009	321.29	244.09	77.20	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/04/2009	1285.17		SUB TRUST 52053192	
ACQ	20.0000	05/13/2009	1285.17	921.98	363.19	ST
15.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/04/2009	963.88		SUB TRUST 52053192	
ACQ	15.0000	03/26/2009	963.88	643.25	320.63	ST
25.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/05/2009	1588.48		SUB TRUST 52053192	
ACQ	25.0000	03/26/2009	1588.48	1072.08	516.40	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	1444.61		SUB TRUST 52053192	
ACQ	20.0000	03/27/2009	1444.61	846.36	598.25	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	722.31		SUB TRUST 52053192	
ACQ	10.0000	04/22/2009	722.31	414.39	307.92	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	722.31		SUB TRUST 52053192	
ACQ	10.0000	04/21/2009	722.31	402.98	319.33	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	722.30		SUB TRUST 52053192	
ACQ	10.0000	03/30/2009	722.30	383.68	338.62	ST
1.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		12/26/2008	45.52		SUB TRUST 52063192	
ACQ	1.0000	07/24/2006	45.52	42.54	2.98	LT15
7.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		05/20/2009	264.38		SUB TRUST 52063192	
ACQ	7.0000	07/24/2006	264.38	297.78	-33.40	LT15
20.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		07/27/2009	755.58		SUB TRUST 52063192	
ACQ	20.0000	07/24/2006	755.58	850.79	-95.21	LT15
13.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		08/06/2009	485.79		SUB TRUST 52063192	
ACQ	13.0000	07/24/2006	485.79	553.01	-67.22	LT15
206.0000 GAMESTOP CORP NEW CL A - 36467W109 - MINOR = 08						
SOLD		06/17/2009	4844.60		SUB TRUST 52043192	
ACQ	206.0000	02/20/2009	4844.60	5372.07	-527.47	ST
175.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		10/20/2009	2397.90		SUB TRUST 52053192	
ACQ	175.0000	08/28/2009	2397.90	1600.43	797.47	ST
21.0000 GAZPROM O A O SPON ADR - 368287207 - MINOR = 13						
SOLD		03/25/2009	341.66		SUB TRUST 52063192	
ACQ	21.0000	05/23/2008	341.66	1296.54	-954.88	ST
51.0000 GAZPROM O A O SPON ADR - 368287207 - MINOR = 13						
SOLD		03/25/2009	829.76		SUB TRUST 52063192	
ACQ	51.0000	01/29/2008	829.76	2595.90	-1766.14	LT15
76.0000 GENENTECH INC COM NEW - 368710406 - MINOR = 08						
SOLD		03/26/2009	7220.00		SUB TRUST 52083192	
ACQ	76.0000	07/03/2006	7220.00	6312.56	907.44	LT15
168.0000 GENENTECH INC COM NEW - 368710406 - MINOR = 08						
SOLD		03/26/2009	15960.00		SUB TRUST 52083192	
ACQ	168.0000	07/19/2006	15960.00	13431.60	2528.40	LT15
30.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		09/17/2009	1179.90		SUB TRUST 52053192	
ACQ	30.0000	05/11/2009	1179.90	1066.80	113.10	ST
80.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		09/17/2009	3146.39		SUB TRUST 52053192	
ACQ	80.0000	05/07/2009	3146.39	2795.37	351.02	ST
15.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		09/17/2009	589.95		SUB TRUST 52053192	
ACQ	15.0000	08/06/2009	589.95	522.06	67.89	ST
90.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/20/2009	3523.99		SUB TRUST 52053192	
ACQ	80.0000	05/13/2009	3132.44	2635.35	497.09	ST
	5.0000	05/21/2009	195.78	172.76	23.02	ST
	5.0000	06/22/2009	195.78	172.30	23.48	ST
37.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/22/2009	1454.43		SUB TRUST 52043192	
ACQ	37.0000	07/09/2009	1454.43	1306.23	148.20	ST

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
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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
35.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/23/2009	1343.97			
ACQ	10.0000	08/06/2009	383.99	348.04	35.95	ST
	25.0000	06/22/2009	959.98	861.48	98.50	ST
21.0000 GENERAL MILLS INC - 370334104 - MINOR = 1						
SOLD		10/22/2009	1372.73			
ACQ	21.0000	10/21/2009	1372.73	1393.35	-20.62	ST
10.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	26.70			
ACQ	10.0000	02/09/2007	26.70	361.00	-334.30	LT15
140.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	373.80			
ACQ	140.0000	04/18/2006	373.80	4796.67	-4422.87	LT15
142.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	379.14			
ACQ	142.0000	04/06/2006	379.14	4842.56	-4463.42	LT15
128.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	341.76			
ACQ	128.0000	06/21/2006	341.76	4348.07	-4006.31	LT15
183.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	488.60			
ACQ	183.0000	12/13/2006	488.60	6184.47	-5695.87	LT15
19.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	50.73			
ACQ	19.0000	05/04/2006	50.73	630.00	-579.27	LT15
5000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	5100.00			
ACQ	5000.0000	11/30/2005	5100.00	5810.00	-710.00	LT15
3000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	3060.00			
ACQ	3000.0000	05/16/2005	3060.00	3220.92	-160.92	LT15
3000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	3060.00			
ACQ	3000.0000	11/12/2004	3060.00	3157.50	-97.50	LT15
1000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	1020.00			
ACQ	1000.0000	06/08/2005	1020.00	1042.50	-22.50	LT15
7000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	7140.00			
ACQ	7000.0000	04/15/2005	7140.00	7236.25	-96.25	LT15
3000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	3060.00			
ACQ	3000.0000	03/07/2007	3060.00	3099.38	-39.38	LT15
2000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	2040.00			
ACQ	2000.0000	10/20/2004	2040.00	2065.50	-25.50	LT15
13000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	13260.00			
ACQ	13000.0000	07/21/2004	13260.00	13299.00	-39.00	LT15
5000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	5100.00			
ACQ	5000.0000	05/22/2006	5100.00	5106.25	-6.25	LT15
2000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	2040.00			
ACQ	2000.0000	03/09/2005	2040.00	2039.00	1.00	LT15
73.0000 GILEAD SCI INC. - 375558103 - MINOR = 1						
SOLD		05/20/2009	3104.61			
ACQ	73.0000	12/17/2007	3104.61	3346.68	-242.07	LT15
75.0000 GILEAD SCI INC. - 375558103 - MINOR = 1						
SOLD		10/22/2009	3350.91			
ACQ	75.0000	12/17/2007	3350.91	3438.37	-87.46	LT15
30.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		01/07/2009	2559.01			
ACQ	30.0000	07/02/2008	2559.01	5305.97	-2746.96	ST
14.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		01/07/2009	1194.21			
ACQ	14.0000	07/16/2008	1194.21	2302.72	-1108.51	ST
21.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		05/13/2009	2722.62			
ACQ	21.0000	07/16/2008	2722.62	3454.08	-731.46	ST
7.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		05/13/2009	907.54			
ACQ	7.0000	09/17/2008	907.54	703.72	203.82	ST
24.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		05/20/2009	3266.07			
ACQ	24.0000	09/17/2008	3266.07	2412.75	853.32	ST
22.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		10/21/2009	4051.86			
ACQ	8.0000	02/18/2003	1473.40	548.48	924.92	LT15
	3.0000	05/09/2003	552.53	224.60	327.93	LT15
	6.0000	05/12/2003	1105.05	454.42	650.63	LT15
	5.0000	05/11/2004	920.88	463.65	457.23	LT15
34.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		10/22/2009	6201.10			
ACQ	11.0000	08/09/2004	2006.24	938.19	1068.05	LT15
	12.0000	10/13/2004	2188.62	1143.24	1045.38	LT15
	11.0000	05/11/2004	2006.24	1020.03	986.21	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 GOODRICH COMPANY - 382388106 - MINOR = 1						
SOLD		12/08/2008	275.61			
ACQ	8.0000	11/03/2008	275.61	303.84	SUB TRUST 52043192	-28.23 ST
21.0000 GOODRICH COMPANY - 382388106 - MINOR = 1						
SOLD		04/17/2009	896.50			
ACQ	21.0000	11/03/2008	896.50	797.58	SUB TRUST 52043192	98.92 ST
140.0000 GOODRICH COMPANY - 382388106 - MINOR = 1						
SOLD		09/16/2009	7740.71			
ACQ	140.0000	11/03/2008	7740.71	5317.20	SUB TRUST 52043192	2423.51 ST
4.0000 GOOGLE INC - 38259P508 - MINOR = 1						
SOLD		05/20/2009	1598.84			
ACQ	4.0000	10/26/2006	1598.84	1948.68	SUB TRUST 52083192	-349.84 LT15
7.0000 GOOGLE INC - 38259P508 - MINOR = 1						
SOLD		05/20/2009	2797.96			
ACQ	7.0000	02/09/2007	2797.96	3238.48	SUB TRUST 52083192	-440.52 LT15
11.0000 GOOGLE INC - 38259P508 - MINOR = 1						
SOLD		10/22/2009	6101.43			
ACQ	11.0000	07/03/2006	6101.43	4659.49	SUB TRUST 52083192	1441.94 LT15
387.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 08						
SOLD		11/03/2008	3186.00			
ACQ	387.0000	08/29/2008	3186.00	7917.52	SUB TRUST 52043192	-4731.52 ST
21.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		01/21/2009	1512.20			
ACQ	21.0000	06/04/2008	1512.20	1921.73	SUB TRUST 52033192	-409.53 ST
34.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		01/21/2009	2448.33			
ACQ	34.0000	06/11/2008	2448.33	3062.80	SUB TRUST 52033192	-614.47 ST
29.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		02/18/2009	2071.98			
ACQ	29.0000	06/11/2008	2071.98	2612.38	SUB TRUST 52033192	-540.40 ST
17.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		02/18/2009	1214.61			
ACQ	17.0000	07/30/2008	1214.61	1521.33	SUB TRUST 52033192	-306.72 ST
41.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		03/04/2009	2580.53			
ACQ	41.0000	07/30/2008	2580.53	3669.09	SUB TRUST 52033192	-1088.56 ST
156.0000 GREIF INC CL A - 397624107 - MINOR = 08						
SOLD		11/03/2008	6055.88			
ACQ	156.0000	10/26/2006	6055.88	7101.88	SUB TRUST 52043192	-1046.00 LT15
7.0000 GROUPE DANONE SPONS ADR - 399449107 - MINOR = 13						
SOLD		12/26/2008	83.02			
ACQ	7.0000	10/08/2008	83.02	87.29	SUB TRUST 52063192	-4.27 ST
3.0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		12/26/2008	44.04			
ACQ	3.0000	03/27/2008	44.04	74.57	SUB TRUST 52063192	-30.53 ST
12.0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		05/20/2009	211.31			
ACQ	12.0000	03/27/2008	211.31	298.28	SUB TRUST 52063192	-86.97 LT15
36.0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		06/09/2009	627.96			
ACQ	36.0000	03/27/2008	627.96	894.83	SUB TRUST 52063192	-266.87 LT15
10.0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		06/09/2009	174.43			
ACQ	10.0000	01/29/2008	174.43	220.20	SUB TRUST 52063192	-45.77 LT15
14.0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		08/06/2009	250.17			
ACQ	14.0000	01/29/2008	250.17	308.28	SUB TRUST 52063192	-58.11 LT15
51.0000 GPO AEROPORTUARIO DEL PAC SA SPON ADR B - 400506101 - MINOR = 13						
SOLD		01/21/2009	953.68			
ACQ	51.0000	08/20/2008	953.68	1458.60	SUB TRUST 52063192	-504.92 ST
30000.0000 HCC INS HLDGS INC NT CONV 1.30% DUE 4/1/23 - 404132AB8 - MINOR = 07						
SOLD		11/06/2008	31650.00			
ACQ	30000.0000	09/11/2008	31650.00	35689.75	SUB TRUST 52073192	-4039.75 ST
2.0000 HDFC BANK LIMITED ADR - 40415F101 - MINOR = 1						
SOLD		05/20/2009	181.95			
ACQ	2.0000	12/19/2008	181.95	144.43	SUB TRUST 52063192	37.52 ST
5.0000 HDFC BANK LIMITED ADR - 40415F101 - MINOR = 1						
SOLD		08/06/2009	486.23			
ACQ	5.0000	06/26/2009	486.23	531.75	SUB TRUST 52063192	-45.52 ST
9.0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 86						
SOLD		05/20/2009	392.92			
ACQ	9.0000	04/16/2009	392.92	330.31	SUB TRUST 52063192	62.61 ST
21.0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 86						
SOLD		08/06/2009	1170.50			
ACQ	21.0000	06/10/2009	1170.50	936.10	SUB TRUST 52063192	234.40 ST
13.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 08						
SOLD		12/08/2008	447.46			
ACQ	13.0000	11/03/2008	447.46	472.16	SUB TRUST 52043192	-24.70 ST
31.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 08						
SOLD		01/26/2009	1345.12			
ACQ	31.0000	11/03/2008	1345.12	1125.92	SUB TRUST 52043192	219.20 ST
132.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 08						
SOLD		06/17/2009	3866.18			
ACQ	132.0000	11/03/2008	3866.18	4794.24	SUB TRUST 52043192	-928.06 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.7912 HARRIS STRATEX NTRKS INC CL A - 41457P106 - MINOR = 08						
SOLD		06/03/2009	4.46			
ACQ	.7912	05/28/2009	4.46	4.24	0.22	ST
32.0000 HARRIS STRATEX NTRKS INC CL A - 41457P106 - MINOR = 08						
SOLD		06/23/2009	186.92			
ACQ	32.0000	05/28/2009	186.92	171.52	15.40	ST
45.0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		11/07/2008	962.67			
ACQ	45.0000	07/10/2008	962.67	2370.79	-1408.12	ST
35.0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		11/07/2008	748.74			
ACQ	35.0000	04/18/2007	748.74	1682.17	-933.43	LT15
271.0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		12/08/2008	6394.75			
ACQ	271.0000	11/03/2008	6394.75	6436.25	-41.50	ST
45.0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		10/23/2009	1631.52			
ACQ	45.0000	07/01/2009	1631.52	1306.72	324.80	ST
2.0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		04/06/2009	52.72			
ACQ	2.0000	01/07/2009	52.72	58.75	-6.03	ST
31.0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		05/20/2009	724.76			
ACQ	31.0000	01/07/2009	724.76	910.69	-185.93	ST
80.0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		10/22/2009	2250.34			
ACQ	80.0000	01/07/2009	2250.34	2350.17	-99.83	ST
40.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/18/2009	740.59			
ACQ	40.0000	02/06/2009	740.59	891.39	-150.80	ST
45.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/18/2009	833.16			
ACQ	45.0000	01/20/2009	833.16	984.43	-151.27	ST
35.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/24/2009	638.84			
ACQ	35.0000	01/20/2009	638.84	765.67	-126.83	ST
15.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/24/2009	273.79			
ACQ	15.0000	01/26/2009	273.79	327.30	-53.51	ST
25.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		07/17/2009	432.80			
ACQ	25.0000	01/26/2009	432.80	545.51	-112.71	ST
70.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		07/17/2009	1211.83			
ACQ	70.0000	01/22/2009	1211.83	1527.27	-315.44	ST
40.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		07/17/2009	692.48			
ACQ	40.0000	05/27/2009	692.48	686.16	6.32	ST
10000.0000 HEALTH CARE REIT 4 75% DUE 07/15/2027 - 42217KAQ9 - MINOR = 06						
SOLD		11/06/2008	8700.00			
ACQ	10000.0000	09/12/2008	8700.00	10862.50	-2162.50	ST
55000.0000 HEALTH CARE REIT 4 75% DUE 07/15/2027 - 42217KAQ9 - MINOR = 06						
SOLD		11/06/2008	47850.00			
ACQ	55000.0000	01/04/2008	47850.00	56129.43	-8279.43	ST
25.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	260.22			
ACQ	25.0000	01/06/2009	260.22	499.05	-238.83	ST
100.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	1040.89			
ACQ	100.0000	12/19/2008	1040.89	1040.35	54.54	ST
25.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	260.22			
ACQ	25.0000	12/26/2008	260.22	479.92	-219.70	ST
50.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	520.44			
ACQ	50.0000	01/14/2009	520.44	891.50	-371.06	ST
4.0000 HEINEKEN NV ADR - 423012202 - MINOR = 86						
SOLD		12/26/2008	59.60			
ACQ	4.0000	02/13/2003	59.60	52.41	7.19	LT15
13.0000 HEINEKEN NV ADR - 423012202 - MINOR = 86						
SOLD		05/20/2009	225.80			
ACQ	13.0000	02/13/2003	225.80	170.35	55.45	LT15
19.0000 HEINEKEN NV ADR - 423012202 - MINOR = 86						
SOLD		08/06/2009	384.36			
ACQ	19.0000	02/13/2003	384.36	248.97	135.39	LT15
145.0000 HEINZ H J CO - 423074103 - MINOR = 1						
SOLD		06/01/2009	5381.05			
ACQ	145.0000	11/03/2008	5381.05	6394.50	-1013.45	ST
2.0000 HEINZ H J CO - 423074103 - MINOR = 1						
SOLD		06/01/2009	74.22			
ACQ	2.0000	12/08/2008	74.22	73.58	0.64	ST
27.0000 HESS CORP. - 42809H107 - MINOR = 1						
SOLD		05/20/2009	1693.66			
ACQ	27.0000	09/01/2005	1693.66	1176.14	517.52	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 HESS CORP. - 42809H107 - MINOR = 1						
SOLD		05/20/2009	250.91		SUB TRUST 52033192	
ACQ	4.0000	11/04/2005	250.91	171.59	79.32	LT15
62.0000 HESS CORP. - 42809H107 - MINOR = 1						
SOLD		10/22/2009	3767.64		SUB TRUST 52033192	
ACQ	62.0000	10/06/2005	3767.64	2417.94	1349.70	LT15
48.0000 HEWITT ASSOCIATES INC CL A - 42822Q100 - MINOR = 1						
SOLD		10/22/2009	1810.99		SUB TRUST 52043192	
ACQ	48.0000	08/25/2009	1810.99	1724.12	86.87	ST
73.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		05/20/2009	2540.33		SUB TRUST 52083192	
ACQ	73.0000	11/27/2007	2540.33	3551.74	-1011.41	LT15
30.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		05/20/2009	1037.67		SUB TRUST 52033192	
ACQ	30.0000	09/24/2008	1037.67	1401.30	-363.63	ST
86.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		06/24/2009	3250.09		SUB TRUST 52033192	
ACQ	86.0000	09/24/2008	3250.09	4017.06	-766.97	ST
27.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		07/01/2009	1060.29		SUB TRUST 52033192	
ACQ	27.0000	09/24/2008	1060.29	1261.17	-200.88	ST
108.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		07/01/2009	4241.16		SUB TRUST 52033192	
ACQ	108.0000	10/29/2008	4241.16	3905.36	335.80	ST
88.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		10/22/2009	4245.89		SUB TRUST 52083192	
ACQ	88.0000	11/27/2007	4245.89	4281.55	-35.66	LT15
90.0000 HILL ROM HOLDINGS INC - 431475102 - MINOR = 1						
SOLD		02/09/2009	1115.29		SUB TRUST 52053192	
ACQ	90.0000	10/08/2008	1115.29	2331.24	-1215.95	ST
90.0000 HILL ROM HOLDINGS INC - 431475102 - MINOR = 1						
SOLD		02/09/2009	1115.29		SUB TRUST 52053192	
ACQ	90.0000	10/09/2008	1115.29	2192.12	-1076.83	ST
82.0000 HOLOGIC INC COM - 436440101 - MINOR = 08						
SOLD		05/20/2009	984.79		SUB TRUST 52083192	
ACQ	82.0000	12/04/2007	984.79	2577.84	-1593.05	LT15
512.0000 HOLOGIC INC COM - 436440101 - MINOR = 08						
SOLD		05/26/2009	6106.31		SUB TRUST 52083192	
ACQ	512.0000	12/04/2007	6106.31	16095.80	-9989.49	LT15
25.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 1						
SOLD		05/20/2009	302.74		SUB TRUST 52053192	
ACQ	25.0000	01/12/2009	302.74	345.83	-43.09	ST
10.0000 HUMANA INC. - 444859102 - MINOR = 08						
SOLD		12/08/2008	296.01		SUB TRUST 52043192	
ACQ	10.0000	11/03/2008	296.01	335.20	-39.19	ST
46.0000 HUMANA INC - 444859102 - MINOR = 08						
SOLD		02/09/2009	2086.55		SUB TRUST 52043192	
ACQ	46.0000	11/03/2008	2086.55	1541.92	544.63	ST
138.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 08						
SOLD		11/03/2008	12037.67		SUB TRUST 52043192	
ACQ	138.0000	04/03/2008	12037.67	7047.79	4989.88	ST
15.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 08						
SOLD		01/26/2009	1677.63		SUB TRUST 52043192	
ACQ	15.0000	12/08/2008	1677.63	1324.25	353.38	ST
50.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		09/28/2009	1124.02		SUB TRUST 52053192	
ACQ	50.0000	07/15/2009	1124.02	894.00	230.02	ST
15.0000 INFORMATICA CORP - 45666Q102 - MINOR = 1						
SOLD		09/28/2009	337.21		SUB TRUST 52053192	
ACQ	15.0000	06/12/2009	337.21	261.40	75.81	ST
95.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		10/20/2009	2186.91		SUB TRUST 52053192	
ACQ	90.0000	06/12/2009	2071.81	1568.39	503.42	ST
	5.0000	06/15/2009	115.10	86.95	28.15	ST
3.0000 INFOSYS TECHNOLOGIES LTD SPON ADR REP 1/4 EQ - 456788108 - MINOR = 13						
SOLD		05/20/2009	97.01		SUB TRUST 52063192	
ACQ	3.0000	12/18/2008	97.01	77.36	19.65	ST
5.0000 INFOSYS TECHNOLOGIES LTD SPON ADR REP 1/4 EQ - 456788108 - MINOR = 13						
SOLD		08/06/2009	216.79		SUB TRUST 52063192	
ACQ	5.0000	12/18/2008	216.79	128.93	87.86	ST
37.0000 INFOSYS TECHNOLOGIES LTD SPON ADR REP 1/4 EQ - 456788108 - MINOR = 13						
SOLD		08/20/2009	1507.64		SUB TRUST 52063192	
ACQ	37.0000	12/18/2008	1507.64	954.12	553.52	ST
9.0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 86						
SOLD		05/20/2009	98.72		SUB TRUST 52063192	
ACQ	9.0000	01/29/2008	98.72	297.16	-198.44	LT15
13.0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 86						
SOLD		08/06/2009	168.60		SUB TRUST 52063192	
ACQ	13.0000	01/29/2008	168.60	429.23	-260.63	LT15
202.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		04/08/2009	3122.84		SUB TRUST 52033192	
ACQ	202.0000	01/26/2006	3122.84	4363.20	-1240.36	LT15
74.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/06/2009	1184.71		SUB TRUST 52033192	
ACQ	74.0000	01/26/2006	1184.71	1598.40	-413.69	LT15

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
127.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/06/2009	2033.22		SUB TRUST 52033192	
ACQ	127.0000	01/25/2006	2033.22	2733.22	-700.00	LT15
23.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/06/2009	368.22		SUB TRUST 52033192	
ACQ	23.0000	02/09/2007	368.22	484.61	-116.39	LT15
164.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/20/2009	2553.71		SUB TRUST 52083192	
ACQ	164.0000	12/13/2007	2553.71	4443.12	-1889.41	LT15
5.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/20/2009	77.46		SUB TRUST 52033192	
ACQ	5.0000	02/09/2007	77.46	105.35	-27.89	LT15
115.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/20/2009	1781.51		SUB TRUST 52033192	
ACQ	115.0000	01/24/2007	1781.51	2405.80	-624.29	LT15
179.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		10/22/2009	3581.97		SUB TRUST 52083192	
ACQ	179.0000	11/29/2007	3581.97	4725.22	-1143.25	LT15
157.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		10/22/2009	3126.03		SUB TRUST 52033192	
ACQ	29.0000	05/04/2006	577.42	561.67	15.75	LT15
	128.0000	09/13/2006	2548.61	2535.14	13.47	LT15
21000.0000 INTEL CORP SDCV 2.950412/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	15330.00		SUB TRUST 52073192	
ACQ	21000.0000	10/09/2007	15330.00	21682.50	-6352.50	LT15
2000.0000 INTEL CORP SDCV 2.950412/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	1460.00		SUB TRUST 52073192	
ACQ	2000.0000	03/12/2007	1460.00	1765.00	-305.00	LT15
1000.0000 INTEL CORP SDCV 2.950412/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	730.00		SUB TRUST 52073192	
ACQ	1000.0000	09/20/2006	730.00	881.88	-151.88	LT15
45000.0000 INTEL CORP SDCV 2.950412/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	32850.00		SUB TRUST 52073192	
ACQ	45000.0000	04/17/2006	32850.00	37993.32	-5143.32	LT15
6000.0000 INTEL CORP SDCV 2.950412/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	4380.00		SUB TRUST 52073192	
ACQ	6000.0000	05/22/2006	4380.00	4972.50	-592.50	LT15
24.0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 1						
SOLD		05/20/2009	2416.01		SUB TRUST 52083192	
ACQ	24.0000	06/28/2007	2416.01	3610.48	-1194.47	LT15
27.0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 1						
SOLD		10/22/2009	2884.07		SUB TRUST 52083192	
ACQ	27.0000	03/15/2007	2884.07	3502.58	-618.51	LT15
21.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		02/25/2009	1754.43		SUB TRUST 52033192	
ACQ	21.0000	10/18/2007	1754.43	2427.16	-672.73	LT15
2.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		03/04/2009	175.39		SUB TRUST 52033192	
ACQ	2.0000	10/18/2007	175.39	231.16	-55.77	LT15
33.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		03/04/2009	2893.88		SUB TRUST 52033192	
ACQ	33.0000	11/07/2007	2893.88	3736.43	-842.55	LT15
19.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		05/20/2009	1993.61		SUB TRUST 52083192	
ACQ	19.0000	01/22/2009	1993.61	1695.11	298.50	ST
19.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		05/20/2009	1974.99		SUB TRUST 52033192	
ACQ	19.0000	11/07/2007	1974.99	2151.28	-176.29	LT15
77.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		10/22/2009	9439.19		SUB TRUST 52083192	
ACQ	77.0000	01/22/2009	9439.19	6869.66	2569.53	ST
27.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		10/22/2009	3292.03		SUB TRUST 52033192	
ACQ	27.0000	08/16/2007	3292.03	2999.45	292.58	LT15
135.0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/05/2009	1618.64		SUB TRUST 52053192	
ACQ	135.0000	08/04/2008	1618.64	3860.29	-2241.65	ST
15.0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/20/2009	146.10		SUB TRUST 52053192	
ACQ	15.0000	08/04/2008	146.10	428.92	-282.82	ST
55.0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/20/2009	535.70		SUB TRUST 52053192	
ACQ	55.0000	08/07/2008	535.70	1564.45	-1028.75	ST
45.0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/20/2009	438.30		SUB TRUST 52053192	
ACQ	45.0000	09/04/2008	438.30	1258.16	-819.86	ST
28.0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	503.62		SUB TRUST 52063192	
ACQ	28.0000	03/18/2008	503.62	1182.05	-678.43	LT15
46.0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	827.38		SUB TRUST 52063192	
ACQ	46.0000	02/05/2008	827.38	1857.71	-1030.33	LT15
60.0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	1079.19		SUB TRUST 52063192	
ACQ	60.0000	08/22/2008	1079.19	1867.76	-788.57	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
41.0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	737.45			
ACQ	41.0000	12/19/2008	737.45	870.43	SUB TRUST 52063192 -132.98	ST
29.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		05/20/2009	820.97			
ACQ	29.0000	02/09/2007	820.97	816.35	SUB TRUST 52083192 4.62	LT15
36.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		05/20/2009	1019.13			
ACQ	36.0000	12/18/2006	1019.13	999.26	SUB TRUST 52083192 19.87	LT15
74.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		10/22/2009	1943.93			
ACQ	74.0000	12/18/2006	1943.93	2054.03	SUB TRUST 52083192 -110.10	LT15
.7537 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		04/23/2009	9.14			
ACQ	.7537	01/29/2008	9.14	17.19	SUB TRUST 52063192 -8.05	LT15
85.4978 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		06/26/2009	1353.80			
ACQ	85.4978	01/29/2008	1353.80	1949.46	SUB TRUST 52063192 -595.66	LT15
57.5010 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		06/26/2009	910.49			
ACQ	57.5010	07/25/2008	910.49	1285.44	SUB TRUST 52063192 -374.95	ST
1.0012 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		06/26/2009	15.85			
ACQ	1.0012	04/14/2008	15.85	21.29	SUB TRUST 52063192 -5.44	LT15
47.0000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		07/02/2009	741.18			
ACQ	47.0000	04/14/2008	741.18	999.59	SUB TRUST 52063192 -258.41	LT15
15.0000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		08/06/2009	280.64			
ACQ	15.0000	04/14/2008	280.64	319.02	SUB TRUST 52063192 -38.38	LT15
.1000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		09/14/2009	1.79			
ACQ	.1000	04/14/2008	1.79	1.93	SUB TRUST 52063192 -0.14	LT15
57.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 1						
SOLD		05/20/2009	1959.03			
ACQ	57.0000	12/08/2008	1959.03	2046.08	SUB TRUST 52033192 -87.05	ST
127.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 1						
SOLD		10/22/2009	5731.55			
ACQ	127.0000	12/08/2008	5731.55	4558.80	SUB TRUST 52033192 1172.75	ST
144.0000 JACOBS ENGR GROUP INC DEL COM - 469814107 - MINOR = 08						
SOLD		07/15/2009	5685.33			
ACQ	144.0000	02/09/2009	5685.33	6246.07	SUB TRUST 52043192 -560.74	ST
7.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		04/06/2009	363.31			
ACQ	7.0000	05/11/2004	363.31	387.59	SUB TRUST 52033192 -24.28	LT15
32.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		05/20/2009	1786.83			
ACQ	32.0000	05/11/2004	1786.83	1771.84	SUB TRUST 52033192 14.99	LT15
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		05/20/2009	279.19			
ACQ	5.0000	08/09/2004	279.19	273.85	SUB TRUST 52033192 5.34	LT15
44.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		10/22/2009	2671.61			
ACQ	3.0000	10/14/2003	182.16	152.97	SUB TRUST 52033192 29.19	LT15
	9.0000	10/17/2003	546.47	456.65	89.82	LT15
	14.0000	10/29/2003	850.06	692.49	157.57	LT15
	18.0000	11/05/2003	1092.93	883.94	208.99	LT15
92.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 1						
SOLD		05/20/2009	1842.71			
ACQ	92.0000	11/05/2007	1842.71	3959.18	SUB TRUST 52083192 -2116.47	LT15
105.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 1						
SOLD		10/22/2009	2822.49			
ACQ	105.0000	11/02/2007	2822.49	4500.75	SUB TRUST 52083192 -1678.26	LT15
151.0000 JOS A BANK CLOTHIERS INC COM - 480838101 - MINOR = 08						
SOLD		11/03/2008	3544.06			
ACQ	151.0000	06/11/2007	3544.06	6553.56	SUB TRUST 52043192 -3009.50	LT15
40.0000 JOS A BANK CLOTHIERS INC COM - 480838101 - MINOR = 08						
SOLD		11/03/2008	938.83			
ACQ	40.0000	11/28/2007	938.83	1024.40	SUB TRUST 52043192 -85.57	ST
108.0000 JOY GLOBAL INC - 481165108 - MINOR = 1						
SOLD		06/17/2009	3810.40			
ACQ	108.0000	11/03/2008	3810.40	3038.04	SUB TRUST 52043192 772.36	ST
73.0000 JOY GLOBAL INC - 481165108 - MINOR = 1						
SOLD		10/22/2009	3950.66			
ACQ	73.0000	11/03/2008	3950.66	2053.49	SUB TRUST 52043192 1897.17	ST
20.0000 JULIUS BAER HLDG LTD ADR - 481369106 - MINOR = 86						
SOLD		05/20/2009	157.19			
ACQ	20.0000	04/16/2009	157.19	131.60	SUB TRUST 52063192 25.59	ST
55.0000 JULIUS BAER HLDG LTD ADR - 481369106 - MINOR = 86						
SOLD		08/06/2009	524.68			
ACQ	55.0000	04/16/2009	524.68	361.90	SUB TRUST 52063192 162.78	ST
30.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	485.18			
ACQ	30.0000	08/13/2008	485.18	1510.14	SUB TRUST 52053192 -1024.96	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	404.31			
ACQ	25.0000	08/26/2008	404.31	1230.97	SUB TRUST 52053192	-826.66 ST
20.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	323.45			
ACQ	20.0000	09/05/2008	323.45	936.05	SUB TRUST 52053192	-612.60 ST
20.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	323.45			
ACQ	20.0000	09/05/2008	323.45	911.24	SUB TRUST 52053192	-587.79 ST
25.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	404.32			
ACQ	25.0000	10/02/2008	404.32	926.74	SUB TRUST 52053192	-522.42 ST
30.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	485.18			
ACQ	30.0000	01/31/2008	485.18	1087.13	SUB TRUST 52053192	-601.95 LT15
20.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	374.63			
ACQ	20.0000	01/31/2008	374.63	724.76	SUB TRUST 52053192	-350.13 LT15
25.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	468.29			
ACQ	25.0000	03/04/2008	468.29	898.45	SUB TRUST 52053192	-430.16 LT15
40.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	749.26			
ACQ	40.0000	01/08/2009	749.26	861.85	SUB TRUST 52053192	-112.59 ST
40.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	749.26			
ACQ	40.0000	02/03/2009	749.26	806.32	SUB TRUST 52053192	-57.06 ST
4.0000 KAO CORP						
SOLD		12/19/2008	1188.05			
ACQ	4.0000	01/29/2008	1188.05	1180.60	SUB TRUST 52063192	7.45 ST
1.0000 KAO CORP						
SOLD		05/20/2009	212.46			
ACQ	1.0000	01/29/2008	212.46	295.15	SUB TRUST 52063192	-82.69 LT15
1.0000 KAO CORP						
SOLD		08/06/2009	226.47			
ACQ	1.0000	01/29/2008	226.47	295.15	SUB TRUST 52063192	-68.68 LT15
68.0000 KELLOGG CO - 487836108 - MINOR = 1						
SOLD		10/22/2009	3436.63			
ACQ	68.0000	07/31/2009	3436.63	3236.86	SUB TRUST 52083192	199.77 ST
32.0000 KEPPEL LTD - 492051305 - MINOR = 86						
SOLD		05/20/2009	293.43			
ACQ	32.0000	04/22/2009	293.43	259.52	SUB TRUST 52063192	33.91 ST
42.0000 KEPPEL LTD - 492051305 - MINOR = 86						
SOLD		08/06/2009	454.00			
ACQ	42.0000	04/22/2009	454.00	340.62	SUB TRUST 52063192	113.38 ST
40.0000 KIMBERLY CLARK CORP - 494358103 - MINOR = 1						
SOLD		10/22/2009	2507.94			
ACQ	40.0000	10/01/2009	2507.94	2339.70	SUB TRUST 52033192	168.24 ST
9.0000 KIMBERLY CLARK DE MEX SAB DE SPON ADR COM A - 494386204 - MINOR = 86						
SOLD		05/20/2009	178.82			
ACQ	9.0000	01/29/2008	178.82	181.80	SUB TRUST 52063192	-2.98 LT15
9.0000 KIMBERLY CLARK DE MEX SAB DE SPON ADR COM A - 494386204 - MINOR = 86						
SOLD		08/06/2009	200.42			
ACQ	9.0000	01/29/2008	200.42	181.80	SUB TRUST 52063192	18.62 LT15
12.0000 KINETIC CONCEPTS INC						
SOLD		12/08/2008	281.29			
ACQ	12.0000	11/03/2008	281.29	307.75	SUB TRUST 52043192	-26.46 ST
71.0000 KINETIC CONCEPTS INC						
SOLD		10/22/2009	2491.33			
ACQ	71.0000	11/03/2008	2491.33	1920.94	SUB TRUST 52043192	570.39 ST
347.0000 KINGFISHER PLC SPON ADR PAR - 495724403 - MINOR = 13						
SOLD		05/08/2009	1778.33			
ACQ	347.0000	01/29/2008	1778.33	2019.54	SUB TRUST 52063192	-241.21 LT15
307.0000 KINGFISHER PLC SPON ADR PAR - 495724403 - MINOR = 13						
SOLD		05/08/2009	1573.33			
ACQ	307.0000	08/20/2008	1573.33	1420.52	SUB TRUST 52063192	152.81 ST
80.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		12/23/2008	2635.21			
ACQ	80.0000	08/18/2008	2635.21	4096.99	SUB TRUST 52053192	-1461.78 ST
40.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		01/02/2009	1474.46			
ACQ	40.0000	08/18/2008	1474.46	2048.49	SUB TRUST 52053192	-574.03 ST
15.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		08/13/2009	761.33			
ACQ	15.0000	08/18/2008	761.33	768.19	SUB TRUST 52053192	-6.86 ST
25.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		08/13/2009	1268.89			
ACQ	25.0000	09/18/2008	1268.89	1196.20	SUB TRUST 52053192	72.69 ST
10.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		08/13/2009	507.55			
ACQ	10.0000	04/22/2009	507.55	447.95	SUB TRUST 52053192	59.60 ST
1.0000 KOMATSU LTD SPON ADR NEW - 500458401 - MINOR = 13						
SOLD		12/26/2008	48.73			
ACQ	1.0000	01/29/2008	48.73	96.15	SUB TRUST 52063192	-47.42 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 KOMATSU LTD SPON ADR NEW - 500458401 - MINOR = 13						
SOLD		01/16/2009	1633.43			
ACQ	35.0000	01/29/2008	1633.43	3365.25	SUB TRUST 52063192	
137 0000 KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW - 500472303 - MINOR = 13						
SOLD		12/18/2008	2678.67			
ACQ	137.0000	01/29/2008	2678.67	5374.30	SUB TRUST 52063192	
45.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		02/10/2009	957.18			
ACQ	45 0000	10/31/2008	957.18	1249.94	SUB TRUST 52053192	
85 0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		02/10/2009	1808.02			
ACQ	85.0000	10/21/2008	1808.02	2268.07	SUB TRUST 52053192	
4.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		04/06/2009	84.45			
ACQ	4.0000	12/08/2008	84.45	107.90	SUB TRUST 52033192	
82.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		05/20/2009	1788.37			
ACQ	82 0000	12/04/2008	1788.37	2219.74	SUB TRUST 52083192	
72 0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		05/20/2009	1561.63			
ACQ	72 0000	12/08/2008	1561.63	1942.26	SUB TRUST 52033192	
25.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/10/2009	543.99			
ACQ	25.0000	10/21/2008	543.99	667.08	SUB TRUST 52053192	
50 0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/10/2009	1087.97			
ACQ	50 0000	10/27/2008	1087.97	1331.07	SUB TRUST 52053192	
35.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/10/2009	761.58			
ACQ	35.0000	12/15/2008	761.58	900.38	SUB TRUST 52053192	
10.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/15/2009	202.10			
ACQ	10.0000	12/15/2008	202.10	257.25	SUB TRUST 52053192	
80.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/15/2009	1616.84			
ACQ	80 0000	04/28/2009	1616.84	1746.69	SUB TRUST 52053192	
97.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		10/22/2009	2318.24			
ACQ	97.0000	12/04/2008	2318.24	2625.79	SUB TRUST 52083192	
93.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		10/22/2009	2200.32			
ACQ	52 0000	12/08/2008	1230.29	1402.74	SUB TRUST 52033192	
	41.0000	12/10/2008	970.03	1078.94		
183.0000 LHC GROUP INC COM - 50187A107 - MINOR = 08						
SOLD		11/03/2008	6224.69			
ACQ	183.0000	10/22/2008	6224.89	5049.98	SUB TRUST 52043192	
435 0000 LKQ CORP COM - 501889208 - MINOR = 08						
SOLD		11/03/2008	4959.01			
ACQ	435.0000	02/04/2008	4959.01	8803.49	SUB TRUST 52043192	
61 0000 LKQ CORP COM - 501889208 - MINOR = 08						
SOLD		11/03/2008	695.40			
ACQ	61.0000	07/30/2008	695.40	1079.60	SUB TRUST 52043192	
2.0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 08						
SOLD		12/08/2008	140.52			
ACQ	2.0000	11/03/2008	140.52	160.40	SUB TRUST 52043192	
12.0000 LVMH MOET HENNESSY LOU VUITTADR - 502441306 - MINOR = 86						
SOLD		05/20/2009	197.39			
ACQ	12.0000	01/22/2009	197.39	133.14	SUB TRUST 52063192	
17.0000 LVMH MOET HENNESSY LOU VUITTADR - 502441306 - MINOR = 86						
SOLD		08/06/2009	307.35			
ACQ	17 0000	01/22/2009	307.35	188.62	SUB TRUST 52063192	
20.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 08						
SOLD		12/08/2008	1258.55			
ACQ	20 0000	11/03/2008	1258.55	1229.40	SUB TRUST 52043192	
75.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/05/2009	1148.29			
ACQ	75 0000	09/16/2008	1148.29	1748.03	SUB TRUST 52053192	
50.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/05/2009	765.52			
ACQ	50 0000	08/07/2008	765.52	1039.89	SUB TRUST 52053192	
25.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	367.70			
ACQ	25.0000	08/07/2008	367.70	519.95	SUB TRUST 52053192	
40.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	588.31			
ACQ	40 0000	08/04/2008	588.31	806.23	SUB TRUST 52053192	
25.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	367.69			
ACQ	25 0000	08/04/2008	367.69	503.89	SUB TRUST 52053192	
15.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	220.62			
ACQ	15.0000	08/01/2008	220.62	298.87	SUB TRUST 52053192	
10.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	147.08			
ACQ	10 0000	08/01/2008	147.08	199.25	SUB TRUST 52053192	

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TAX PREPARER:
TRUST ADMINISTRATOR JG
INVESTMENT OFFICER GVT

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 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		02/02/2009	487.74			
ACQ	40.0000	08/01/2008	487.74	796.99	SUB TRUST 52053192	
					-309.25	ST
85.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		02/02/2009	1036.46			
ACQ	85.0000	07/23/2008	1036.46	1678.20	SUB TRUST 52053192	
					-641.74	ST
50.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		03/09/2009	515.50			
ACQ	50.0000	07/23/2008	515.50	987.17	SUB TRUST 52053192	
					-471.67	ST
65.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		03/09/2009	670.14			
ACQ	65.0000	08/01/2008	670.14	1276.00	SUB TRUST 52053192	
					-605.86	ST
60.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/08/2009	2138.33			
ACQ	60.0000	09/07/2007	2138.33	2402.10	SUB TRUST 52053192	
					-263.77	LT15
25.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/20/2009	943.72			
ACQ	25.0000	09/07/2007	943.72	1000.87	SUB TRUST 52053192	
					-57.15	LT15
10.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/20/2009	377.49			
ACQ	10.0000	06/18/2008	377.49	385.90	SUB TRUST 52053192	
					-8.41	ST
10.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		07/06/2009	400.91			
ACQ	10.0000	06/18/2008	400.91	385.90	SUB TRUST 52053192	
					15.01	LT15
40.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		09/30/2009	1811.87			
ACQ	40.0000	06/18/2008	1811.87	1543.61	SUB TRUST 52053192	
					268.26	LT15
25.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		09/30/2009	1132.42			
ACQ	25.0000	04/28/2009	1132.42	798.56	SUB TRUST 52053192	
					333.86	ST
20.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		09/30/2009	905.93			
ACQ	20.0000	10/22/2008	905.93	596.02	SUB TRUST 52053192	
					309.91	ST
117.0000 LINCOLN ELEC HLDGS INC COM - 533900106 - MINOR = 08						
SOLD		11/03/2008	5047.35			
ACQ	117.0000	09/27/2005	5047.35	4543.94	SUB TRUST 52043192	
					503.41	LT15
3.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		04/06/2009	202.08			
ACQ	3.0000	11/05/2008	202.08	257.31	SUB TRUST 52033192	
					-55.23	ST
18.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		04/22/2009	1364.64			
ACQ	18.0000	11/05/2008	1364.64	1543.87	SUB TRUST 52033192	
					-179.23	ST
19.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/20/2009	1562.90			
ACQ	19.0000	11/05/2008	1562.90	1629.64	SUB TRUST 52033192	
					-66.74	ST
51.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/20/2009	4195.15			
ACQ	51.0000	03/04/2009	4195.15	3113.04	SUB TRUST 52033192	
					1082.11	ST
3.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/20/2009	246.77			
ACQ	3.0000	11/04/2005	246.77	180.48	SUB TRUST 52033192	
					66.29	LT15
110.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		10/22/2009	7825.20			
ACQ	48.0000	12/12/2003	3414.63	2350.42	SUB TRUST 52033192	
					1064.21	LT15
	24.0000	12/18/2003	1707.32			
					503.61	LT15
	1.0000	12/22/2003	71.14	50.43		
					20.71	LT15
	22.0000	02/24/2004	1565.04	1022.34		
					542.70	LT15
	15.0000	03/12/2004	1067.07	669.80		
					397.27	LT15
10.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		04/16/2009	621.75			
ACQ	10.0000	11/03/2008	621.75	624.65	SUB TRUST 52053192	
					-2.90	ST
5.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		04/16/2009	310.88			
ACQ	5.0000	10/28/2008	310.88	311.43	SUB TRUST 52053192	
					-0.55	ST
10.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		06/17/2009	658.47			
ACQ	10.0000	10/28/2008	658.47	622.87	SUB TRUST 52053192	
					35.60	ST
10.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		06/17/2009	658.46			
ACQ	10.0000	10/22/2008	658.46	603.89	SUB TRUST 52053192	
					54.57	ST
45.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		10/27/2009	3417.23			
ACQ	45.0000	10/22/2008	3417.23	2717.51	SUB TRUST 52053192	
					699.72	LT15
85.0000 MB FINANCIAL INC NEW - 55264U108 - MINOR = 1						
SOLD		10/27/2009	1623.27			
ACQ	85.0000	09/24/2009	1623.27	1700.85	SUB TRUST 52053192	
					-77.58	ST
329.0000 MEMC ELECTR MATLS INC COM - 552715104 - MINOR = 08						
SOLD		12/08/2008	5206.07			
ACQ	329.0000	11/03/2008	5206.07	6376.02	SUB TRUST 52043192	
					-1169.95	ST
67.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	560.21			
ACQ	67.0000	08/23/2006	560.21	2490.17	SUB TRUST 52033192	
					-1929.96	LT15
138.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	1153.87			
ACQ	138.0000	07/06/2006	1153.87	5023.51	SUB TRUST 52033192	
					-3869.64	LT15

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
134.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	1120.42			
ACQ	134.0000	06/22/2006	1120.42	4829.22	SUB TRUST 52033192 -3708.80	LT15
199.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	1663.91			
ACQ	199.0000	09/26/2007	1663.91	6457.85	SUB TRUST 52033192 -4793.94	LT15
56.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		10/22/2009	1077.97			
ACQ	56.0000	08/12/2009	1077.97	916.75	SUB TRUST 52033192 161.22	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.18			
ACQ	30.0000	12/24/2008	877.18	1127.24	SUB TRUST 52053192 -250.06	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.18			
ACQ	30.0000	12/23/2008	877.18	1126.64	SUB TRUST 52053192 -249.46	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.18			
ACQ	30.0000	02/06/2009	877.18	1122.96	SUB TRUST 52053192 -245.78	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.17			
ACQ	30.0000	04/23/2009	877.17	984.30	SUB TRUST 52053192 -107.13	ST
94.0000 MANITOWOC INC COM - 563571108 - MINOR = 08						
SOLD		12/10/2008	901.45			
ACQ	94.0000	11/03/2008	901.45	954.10	SUB TRUST 52043192 -52.65	ST
547.0000 MANITOWOC INC COM - 563571108 - MINOR = 08						
SOLD		02/09/2009	3086.10			
ACQ	547.0000	11/03/2008	3086.10	5552.05	SUB TRUST 52043192 -2465.95	ST
80.0000 MANITOWOC INC COM - 563571108 - MINOR = 08						
SOLD		02/09/2009	451.35			
ACQ	80.0000	12/08/2008	451.35	704.13	SUB TRUST 52043192 -252.78	ST
176.0000 MANTECH INTL CORP CL A - 564563104 - MINOR = 08						
SOLD		11/03/2008	9482.84			
ACQ	176.0000	12/07/2007	9482.84	7777.63	SUB TRUST 52043192 1705.21	ST
120.0000 MARATHON OIL CORP - 565849106 - MINOR = 1						
SOLD		12/08/2008	2772.99			
ACQ	120.0000	08/06/2008	2772.99	5441.95	SUB TRUST 52033192 -2668.96	ST
121.0000 MARATHON OIL CORP - 565849106 - MINOR = 1						
SOLD		12/08/2008	2796.10			
ACQ	121.0000	07/30/2008	2796.10	5393.99	SUB TRUST 52033192 -2597.89	ST
95.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	2354.94			
ACQ	95.0000	09/19/2008	2354.94	3311.70	SUB TRUST 52053192 -956.76	ST
60.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	1487.33			
ACQ	60.0000	09/11/2008	1487.33	1981.68	SUB TRUST 52053192 -494.35	ST
40.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	991.55			
ACQ	40.0000	08/22/2008	991.55	1300.36	SUB TRUST 52053192 -308.81	ST
65.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	1611.28			
ACQ	65.0000	08/28/2008	1611.28	2102.43	SUB TRUST 52053192 -491.15	ST
10.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	210.40			
ACQ	10.0000	08/28/2008	210.40	323.45	SUB TRUST 52053192 -113.05	ST
25.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	526.00			
ACQ	25.0000	08/21/2008	526.00	807.76	SUB TRUST 52053192 -281.76	ST
95.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	1998.79			
ACQ	95.0000	08/21/2008	1998.79	3000.40	SUB TRUST 52053192 -1000.69	ST
5.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	105.20			
ACQ	5.0000	08/21/2008	105.20	161.55	SUB TRUST 52053192 -56.35	ST
35.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	736.40			
ACQ	35.0000	10/14/2008	736.40	1009.91	SUB TRUST 52053192 -273.51	ST
24.0000 MASTERCARD INC COM - 57636Q104 - MINOR = 08						
SOLD		05/13/2009	4122.12			
ACQ	24.0000	11/04/2008	4122.12	3826.64	SUB TRUST 52053192 295.48	ST
3.0000 MASTERCARD INC COM - 57636Q104 - MINOR = 08						
SOLD		05/13/2009	515.27			
ACQ	3.0000	02/09/2009	515.27	477.60	SUB TRUST 52053192 37.67	ST
201.0000 MCAFEE INC - 579064106 - MINOR = 1						
SOLD		10/20/2009	8938.38			
ACQ	201.0000	02/09/2009	8938.38	6136.09	SUB TRUST 52043192 2802.29	ST
25.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		05/20/2009	824.72			
ACQ	25.0000	04/17/2009	824.72	741.21	SUB TRUST 52053192 83.51	ST
65.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		10/23/2009	1982.81			
ACQ	65.0000	04/17/2009	1982.81	1927.16	SUB TRUST 52053192 55.65	ST
34.0000 MCKESSON CORPORATION - 58155Q103 - MINOR = 1						
SOLD		10/22/2009	2066.81			
ACQ	34.0000	09/25/2009	2066.81	1965.74	SUB TRUST 52043192 101.07	ST

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TAX PREPARER
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
37.0000 MEDTRONIC INC - 585055106 - MINOR = 1						
SOLD		05/20/2009	1188.77		SUB TRUST 52033192	
ACQ	37.0000	05/06/2009	1188.77	1186.27	2.50	ST
90.0000 MEDTRONIC INC - 585055106 - MINOR = 1						
SOLD		10/22/2009	3320.91		SUB TRUST 52033192	
ACQ	90.0000	04/29/2009	3320.91	2821.80	499.11	ST
11000.0000 MEDTRONIC INC NOTE 1.5000 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	10202.50		SUB TRUST 52073192	
ACQ	11000.0000	08/13/2007	10202.50	11715.00	-1512.50	LT15
3000.0000 MEDTRONIC INC NOTE 1.5000 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	2782.50		SUB TRUST 52073192	
ACQ	3000.0000	03/19/2007	2782.50	3078.75	-296.25	LT15
30000.0000 MEDTRONIC INC NOTE 1.5000 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	27825.00		SUB TRUST 52073192	
ACQ	30000.0000	09/08/2006	27825.00	29310.00	-1485.00	LT15
21000.0000 MEDTRONIC INC NOTE 1.5000 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	19477.50		SUB TRUST 52073192	
ACQ	21000.0000	08/18/2006	19477.50	20211.03	-733.53	LT15
16.0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		04/06/2009	428.35		SUB TRUST 52033192	
ACQ	16.0000	10/13/2004	428.35	496.71	-68.36	LT15
101.0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		05/20/2009	2619.87		SUB TRUST 52033192	
ACQ	101.0000	10/13/2004	2619.87	3135.46	-515.59	LT15
10.0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		05/20/2009	259.39		SUB TRUST 52033192	
ACQ	10.0000	10/29/2008	259.39	300.44	-41.05	ST
103.0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		07/29/2009	3049.75		SUB TRUST 52033192	
ACQ	103.0000	10/29/2008	3049.75	3094.49	-44.74	ST
110.0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		10/22/2009	3584.98		SUB TRUST 52033192	
ACQ	81.0000	11/02/2004	2639.85	2182.84	457.01	LT15
	28.0000	11/04/2004	912.54	775.60	136.94	LT15
	1.0000	02/17/2005	32.59	28.93	3.66	LT15
226.0000 METALICO INC COM - 591176102 - MINOR = 08						
SOLD		11/03/2008	702.86		SUB TRUST 52043192	
ACQ	226.0000	07/23/2008	702.86	3345.43	-2642.57	ST
317.0000 METALICO INC COM - 591176102 - MINOR = 08						
SOLD		11/03/2008	985.86		SUB TRUST 52043192	
ACQ	317.0000	07/22/2008	985.86	4590.67	-3604.81	ST
26.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		04/06/2009	653.16		SUB TRUST 52033192	
ACQ	26.0000	06/19/2008	653.16	1490.67	-837.51	ST
34.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		05/20/2009	1031.87		SUB TRUST 52033192	
ACQ	34.0000	06/19/2008	1031.87	1949.33	-917.46	ST
28.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		05/20/2009	849.78		SUB TRUST 52033192	
ACQ	28.0000	11/04/2005	849.78	1409.52	-559.74	LT15
28.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		10/21/2009	1060.33		SUB TRUST 52033192	
ACQ	16.0000	02/18/2003	605.90	418.56	187.34	LT15
	5.0000	04/07/2003	189.34	140.89	48.45	LT15
	7.0000	04/08/2003	265.08	196.14	68.94	LT15
145.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		10/22/2009	5381.03		SUB TRUST 52033192	
ACQ	9.0000	08/25/2003	333.99	259.59	74.40	LT15
	9.0000	08/26/2003	333.99	256.89	77.10	LT15
	3.0000	09/22/2003	111.23	85.50	25.83	LT15
	7.0000	09/23/2003	259.77	201.07	58.70	LT15
	6.0000	09/24/2003	222.66	172.49	50.17	LT15
	46.0000	02/24/2004	1707.09	1608.16	98.93	LT15
	45.0000	03/19/2004	1669.97	1598.43	71.54	LT15
	20.0000	05/11/2004	742.21	670.40	71.81	LT15
31.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	635.23		SUB TRUST 52083192	
ACQ	31.0000	10/26/2006	635.23	879.16	-243.93	LT15
10.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	204.91		SUB TRUST 52083192	
ACQ	10.0000	04/05/2006	204.91	277.50	-72.59	LT15
80.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	1639.30		SUB TRUST 52083192	
ACQ	80.0000	08/09/2004	1639.30	2195.60	-556.30	LT15
9.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	184.42		SUB TRUST 52083192	
ACQ	9.0000	11/03/2005	184.42	241.47	-57.05	LT15
152.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		10/22/2009	4019.01		SUB TRUST 52083192	
ACQ	120.0000	02/15/2005	3172.90	3136.80	36.10	LT15
	32.0000	05/06/2005	846.11	817.28	28.83	LT15
158.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 08						
SOLD		11/03/2008	6323.14		SUB TRUST 52043192	
ACQ	158.0000	06/11/2007	6323.14	9747.02	-3423.88	LT15

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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
34.0000 MILLER HERMAN INC COM - 600544100 - MINOR = 08						
SOLD		11/03/2008	739.29			
ACQ	34.0000	02/08/2007	739.29	1337.22	SUB TRUST 52043192	
					-597.93	LT15
218.0000 MILLER HERMAN INC COM - 600544100 - MINOR = 08						
SOLD		11/03/2008	4740.16			
ACQ	218.0000	10/02/2006	4740.16	7449.06	SUB TRUST 52043192	
					-2708.90	LT15
7.0000 MITSUBISHI CORP						
SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		12/26/2008	180.74			
ACQ	7.0000	03/10/2008	180.74	435.68	SUB TRUST 52063192	
					-254.94	ST
30.0000 MITSUBISHI CORP						
SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		03/23/2009	822.28			
ACQ	30.0000	03/10/2008	822.28	1867.20	SUB TRUST 52063192	
					-1044.92	LT15
6.0000 MITSUBISHI CORP						
SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		03/23/2009	164.46			
ACQ	6.0000	01/29/2008	164.46	321.00	SUB TRUST 52063192	
					-156.54	LT15
6.0000 MITSUBISHI CORP						
SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		08/06/2009	241.31			
ACQ	6.0000	01/29/2008	241.31	321.00	SUB TRUST 52063192	
					-79.69	LT15
32.0000 MITSUBISHI UPJ FINL GROUP INC. ADR - 606822104 - MINOR = 86						
SOLD		08/06/2009	196.79			
ACQ	32.0000	06/26/2009	196.79	213.55	SUB TRUST 52063192	
					-16.76	ST
55.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 1						
SOLD		10/20/2009	2761.57			
ACQ	45.0000	05/06/2009	2259.47	1904.85	SUB TRUST 52053192	
	10.0000	05/11/2009	502.10	422.14		
					354.62	ST
					79.96	ST
57000.0000 MOLSON COORS BREWING CO NOTE 2.500% 7/30/13 - 60871RAAB - MINOR = 07						
SOLD		11/06/2008	57997.50			
ACQ	57000.0000	06/22/2007	57997.50	58381.68	SUB TRUST 52073192	
					-384.18	LT15
15.0000 MONSANTO CO NEW - 61166W101 - MINOR = 1						
SOLD		05/20/2009	1388.06			
ACQ	15.0000	07/29/2008	1388.06	1725.58	SUB TRUST 52083192	
					-337.52	ST
16.0000 MONSANTO CO NEW - 61166W101 - MINOR = 1						
SOLD		10/22/2009	1203.81			
ACQ	16.0000	07/29/2008	1203.81	1840.62	SUB TRUST 52083192	
					-636.81	LT15
130.0000 MOSAIC CO COM - 61945A107 - MINOR = 08						
SOLD		08/25/2009	6957.54			
ACQ	130.0000	03/03/2009	6957.54	5070.59	SUB TRUST 52043192	
					1886.95	ST
46.0000 MURPHY OIL CORP - 626717102 - MINOR = 1						
SOLD		10/22/2009	2900.69			
ACQ	46.0000	11/03/2008	2900.69	2213.98	SUB TRUST 52043192	
					686.71	ST
35.0000 NRG ENERGY INC - 629377508 - MINOR = 1						
SOLD		05/20/2009	700.68			
ACQ	35.0000	10/19/2007	700.68	1634.31	SUB TRUST 52053192	
					-933.63	LT15
30.0000 NRG ENERGY INC - 629377508 - MINOR = 1						
SOLD		05/22/2009	563.77			
ACQ	30.0000	10/19/2007	563.77	1400.83	SUB TRUST 52053192	
					-837.06	LT15
70.0000 NRG ENERGY INC - 629377508 - MINOR = 1						
SOLD		05/22/2009	1315.47			
ACQ	70.0000	10/17/2007	1315.47	3227.25	SUB TRUST 52053192	
					-1911.78	LT15
55000.0000 NABORS INDS INC CV GLOBAL .94% 5/15/2011 - 629568AP1 - MINOR = 07						
SOLD		11/06/2008	44825.00			
ACQ	55000.0000	07/08/2008	44825.00	64457.80	SUB TRUST 52073192	
					-19632.80	ST
15000.0000 NABORS INDS INC CV GLOBAL .94% 5/15/2011 - 629568AP1 - MINOR = 07						
SOLD		11/06/2008	12225.00			
ACQ	15000.0000	08/19/2008	12225.00	15131.25	SUB TRUST 52073192	
					-2906.25	ST
50.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		01/09/2009	1097.25			
ACQ	50.0000	08/15/2008	1097.25	1701.88	SUB TRUST 52053192	
					-604.63	ST
40.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		01/09/2009	877.80			
ACQ	40.0000	08/12/2008	877.80	1288.84	SUB TRUST 52053192	
					-411.04	ST
60.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		01/09/2009	1316.70			
ACQ	60.0000	08/12/2008	1316.70	1930.65	SUB TRUST 52053192	
					-613.95	ST
105.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		03/25/2009	2208.68			
ACQ	105.0000	08/12/2008	2208.68	3378.65	SUB TRUST 52053192	
					-1169.97	ST
5.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		03/25/2009	105.17			
ACQ	5.0000	08/22/2008	105.17	159.59	SUB TRUST 52053192	
					-54.42	ST
35.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		04/24/2009	653.70			
ACQ	35.0000	08/22/2008	653.70	1117.12	SUB TRUST 52053192	
					-463.42	ST
35.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		04/24/2009	653.70			
ACQ	35.0000	10/07/2008	653.70	1063.61	SUB TRUST 52053192	
					-409.91	ST
70.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		04/24/2009	1307.41			
ACQ	70.0000	03/05/2009	1307.41	1377.70	SUB TRUST 52053192	
					-70.29	ST
136.0000 NATIONAL OILWELL VARCO, INC. - 637071101 - MINOR = 1						
SOLD		10/22/2009	6479.07			
ACQ	136.0000	11/03/2008	6479.07	4048.24	SUB TRUST 52043192	
					2430.83	ST
50.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		01/16/2009	761.27			
ACQ	50.0000	09/23/2006	761.27	1190.81	SUB TRUST 52053192	
					-429.54	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		01/16/2009	1065.77			
ACQ	70.0000	08/13/2008	1065.77	1606.77	SUB TRUST 52053192	
					-541.00	ST
55.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		01/16/2009	837.39			
ACQ	55.0000	08/04/2008	837.39	1214.40	SUB TRUST 52053192	
					-377.01	ST
25.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		05/20/2009	403.98			
ACQ	25.0000	08/04/2008	403.98	552.00	SUB TRUST 52053192	
					-148.02	ST
5.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/18/2009	84.28			
ACQ	5.0000	08/04/2008	84.28	110.40	SUB TRUST 52053192	
					-26.12	ST
125.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/18/2009	2107.11			
ACQ	125.0000	06/30/2008	2107.11	2673.29	SUB TRUST 52053192	
					-566.18	ST
45.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/24/2009	736.19			
ACQ	45.0000	10/14/2008	736.19	904.24	SUB TRUST 52053192	
					-168.05	ST
5.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/24/2009	81.80			
ACQ	5.0000	07/16/2008	81.80	98.51	SUB TRUST 52053192	
					-16.71	ST
50.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		07/06/2009	840.82			
ACQ	50.0000	07/16/2008	840.82	985.08	SUB TRUST 52053192	
					-144.26	ST
100.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		07/10/2009	1598.35			
ACQ	100.0000	07/16/2008	1598.35	1970.16	SUB TRUST 52053192	
					-371.81	ST
40.0000 NAVISTAR INTL CORP - 63934E108 - MINOR = 08						
SOLD		04/01/2009	1320.39			
ACQ	40.0000	03/09/2009	1320.39	944.38	SUB TRUST 52053192	
					376.01	ST
45.0000 NAVISTAR INTL CORP - 63934E108 - MINOR = 08						
SOLD		04/02/2009	1330.01			
ACQ	45.0000	03/09/2009	1330.01	1062.43	SUB TRUST 52053192	
					267.58	ST
2.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		12/26/2008	75.74			
ACQ	2.0000	02/28/2003	75.74	40.44	SUB TRUST 52063192	
					35.30	LT15
6.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		04/06/2009	204.72			
ACQ	6.0000	10/10/2007	204.72	259.58	SUB TRUST 52033192	
					-54.86	LT15
6.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		04/08/2009	207.65			
ACQ	6.0000	10/10/2007	207.65	259.57	SUB TRUST 52033192	
					-51.92	LT15
89.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		04/08/2009	3080.22			
ACQ	89.0000	09/05/2007	3080.22	3815.61	SUB TRUST 52033192	
					-735.39	LT15
11.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		05/20/2009	403.35			
ACQ	11.0000	02/28/2003	403.35	222.42	SUB TRUST 52063192	
					180.93	LT15
58.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		05/20/2009	2116.36			
ACQ	58.0000	09/05/2007	2116.36	2486.57	SUB TRUST 52033192	
					-370.21	LT15
15.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		08/06/2009	613.48			
ACQ	15.0000	02/28/2003	613.48	303.30	SUB TRUST 52063192	
					310.18	LT15
104.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		10/22/2009	4808.84			
ACQ	104.0000	05/16/2007	4808.84	4007.99	SUB TRUST 52033192	
					800.85	LT15
205.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		11/04/2008	3112.13			
ACQ	205.0000	05/11/2007	3112.13	3631.78	SUB TRUST 52053192	
					-519.65	LT15
50.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		12/15/2008	578.32			
ACQ	50.0000	05/11/2007	578.32	885.80	SUB TRUST 52053192	
					-307.48	LT15
55.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		02/03/2009	711.22			
ACQ	55.0000	05/11/2007	711.22	974.38	SUB TRUST 52053192	
					-263.16	LT15
45.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		02/03/2009	581.91			
ACQ	45.0000	08/30/2007	581.91	791.78	SUB TRUST 52053192	
					-209.87	LT15
55.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		03/04/2009	490.05			
ACQ	55.0000	08/30/2007	490.05	967.73	SUB TRUST 52053192	
					-477.68	LT15
60.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		03/04/2009	534.60			
ACQ	60.0000	11/08/2007	534.60	1045.97	SUB TRUST 52053192	
					-511.37	LT15
125.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		03/04/2009	1113.74			
ACQ	125.0000	03/14/2008	1113.74	2112.11	SUB TRUST 52053192	
					-998.37	ST
11.0000 NEXEN INC. - 65334H102 - MINOR = 1						
SOLD		05/20/2009	241.00			
ACQ	11.0000	04/16/2009	241.00	213.79	SUB TRUST 52063192	
					27.21	ST
10.0000 NEXEN INC. - 65334H102 - MINOR = 1						
SOLD		08/06/2009	210.29			
ACQ	10.0000	04/16/2009	210.29	194.36	SUB TRUST 52063192	
					15.93	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
36 0000 NIKE, INC CLASS B - 654106103 - MINOR = 1						
SOLD		11/05/2008	1929.13		SUB TRUST 52033192	
ACQ	36 0000	06/28/2006	1929.13	1456.17	472.96	LT15
18.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		11/05/2008	964.56		SUB TRUST 52033192	
ACQ	18.0000	07/06/2006	964.56	722.11	242.45	LT15
10.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		04/06/2009	505.85		SUB TRUST 52033192	
ACQ	10 0000	07/06/2006	505.85	401.17	104.68	LT15
63.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		04/29/2009	3443.12		SUB TRUST 52033192	
ACQ	63.0000	07/06/2006	3443.12	2527.39	915.73	LT15
23.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		05/20/2009	1165.61		SUB TRUST 52033192	
ACQ	23.0000	07/06/2006	1165.61	922.70	242.91	LT15
10.0000 NIKE, INC CLASS B - 654106103 - MINOR = 1						
SOLD		06/10/2009	568.05		SUB TRUST 52033192	
ACQ	10 0000	07/06/2006	568.05	401.17	166.88	LT15
136.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		06/10/2009	7725.50		SUB TRUST 52033192	
ACQ	136.0000	08/16/2006	7725.50	5275.97	2449.53	LT15
29.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		10/22/2009	1883.79		SUB TRUST 52033192	
ACQ	29.0000	09/16/2009	1883.79	1592.93	290.86	ST
62 0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		11/03/2008	978.43		SUB TRUST 52063192	
ACQ	62.0000	06/12/2008	978.43	1608.33	-629.90	ST
29.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		11/03/2008	457.65		SUB TRUST 52063192	
ACQ	29 0000	06/26/2008	457.65	739.73	-282.08	ST
3.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		12/26/2008	45.99		SUB TRUST 52063192	
ACQ	3.0000	06/26/2008	45.99	76.52	-30.53	ST
25.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		02/10/2009	315.49		SUB TRUST 52063192	
ACQ	25.0000	06/26/2008	315.49	637.71	-322.22	ST
64.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		02/10/2009	807.67		SUB TRUST 52063192	
ACQ	64.0000	06/20/2008	807.67	1562.88	-755.21	ST
14.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		05/20/2009	213.91		SUB TRUST 52063192	
ACQ	14.0000	05/05/2009	213.91	208.53	5.38	ST
35.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		08/06/2009	456.73		SUB TRUST 52063192	
ACQ	35.0000	06/02/2009	456.73	575.75	-119.02	ST
10 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		12/16/2008	490.60		SUB TRUST 52053192	
ACQ	10.0000	01/03/2008	490.60	806.45	-315.85	ST
40.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		12/16/2008	1962.39		SUB TRUST 52053192	
ACQ	40.0000	01/03/2008	1962.39	3225.81	-1263.42	ST
15.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		12/16/2008	735.89		SUB TRUST 52053192	
ACQ	15 0000	12/13/2007	735.89	1151.26	-415.37	LT15
10.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		03/19/2009	539.08		SUB TRUST 52053192	
ACQ	10.0000	11/28/2007	539.08	714.03	-174.95	LT15
55.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		03/19/2009	2964.93		SUB TRUST 52053192	
ACQ	55 0000	03/17/2007	2964.93	3506.91	-621.98	LT15
20.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		03/19/2009	1078.15		SUB TRUST 52053192	
ACQ	20.0000	09/12/2007	1078.15	1296.97	-218.82	LT15
35.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		05/15/2009	1797.92		SUB TRUST 52053192	
ACQ	35 0000	09/12/2007	1797.92	2269.71	-471.79	LT15
13.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		05/15/2009	667.80		SUB TRUST 52053192	
ACQ	13 0000	02/20/2009	667.80	612.95	54.85	ST
17.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		08/04/2009	1055.43		SUB TRUST 52053192	
ACQ	17.0000	02/20/2009	1055.43	801.55	253.88	ST
25.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		08/04/2009	1552.10		SUB TRUST 52053192	
ACQ	25.0000	02/24/2009	1552.10	1133.47	418.63	ST
65 0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		01/14/2009	1488.25		SUB TRUST 52053192	
ACQ	65.0000	02/23/2007	1488.25	1930.12	-441.87	LT15
40.0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		01/14/2009	915.85		SUB TRUST 52053192	
ACQ	40.0000	02/23/2007	915.85	1187.77	-271.92	LT15
105.0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		10/20/2009	2460.63		SUB TRUST 52053192	
ACQ	35.0000	02/23/2007	820.21	1039.30	-219.09	LT15
	55.0000	06/11/2007	1288.90	1582.37	-293.47	LT15
	15.0000	08/19/2008	351.52	412.84	-61.32	LT15

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
7936.4600 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/22/2009	7936.46			
ACQ	7936.4600		7936.46	7,936.46	SUB TRUST 52083192	
					0.00	UNK
494.8100 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/26/2009	494.81			
ACQ	494.8100		494.81	494.81	SUB TRUST 52063192	
					0.00	UNK
77500.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/26/2009	77500.00			
ACQ	77500.0000		77500.00	77,500.00	0.00	UNK
4000.9200 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/26/2009	4000.92			
ACQ	4000.9200		4000.92	4,000.92	SUB TRUST 52053192	
					0.00	UNK
7648.5700 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/27/2009	7648.57			
ACQ	7648.5700		7648.57	7,648.57	SUB TRUST 52053192	
					0.00	UNK
100000.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/28/2009	100000.00			
ACQ	100000.0000		100000.00	100,000.00	SUB TRUST 52043192	
					0.00	UNK
175000.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/28/2009	175000.00			
ACQ	175000.0000		175000.00	175,000.00	SUB TRUST 52083192	
					0.00	UNK
175000.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/28/2009	175000.00			
ACQ	175000.0000		175000.00	175,000.00	SUB TRUST 52033192	
					0.00	UNK
2640.7100 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/29/2009	2640.71			
ACQ	2640.7100		2640.71	2,640.71	SUB TRUST 52053192	
					0.00	UNK
12.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		12/08/2008	607.91			
ACQ	12.0000	11/03/2008	607.91	640.49	SUB TRUST 52043192	
					-32.58	ST
8.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		02/09/2009	491.49			
ACQ	8.0000	11/03/2008	491.49	426.99	SUB TRUST 52043192	
					64.50	ST
98.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		06/01/2009	5474.56			
ACQ	98.0000	11/03/2008	5474.56	5230.65	SUB TRUST 52043192	
					243.91	ST
13.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		04/06/2009	586.21			
ACQ	13.0000	05/21/2008	586.21	985.63	SUB TRUST 52033192	
					-399.42	ST
61.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		05/20/2009	2991.36			
ACQ	61.0000	05/21/2008	2991.36	4624.89	SUB TRUST 52033192	
					-1633.53	ST
14.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		05/20/2009	686.54			
ACQ	14.0000	05/07/2008	686.54	1047.51	SUB TRUST 52033192	
					-360.97	LT15
67.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		08/26/2009	3268.98			
ACQ	67.0000	05/07/2008	3268.98	5013.09	SUB TRUST 52033192	
					-1744.11	LT15
9.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		08/26/2009	439.12			
ACQ	9.0000	06/11/2008	439.12	650.14	SUB TRUST 52033192	
					-211.02	LT15
112.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		10/22/2009	5558.59			
ACQ	12.0000	10/06/2003	595.56	516.57	SUB TRUST 52033192	
	6.0000	10/17/2003	297.78	259.83	78.99	LT15
	2.0000	10/20/2003	99.26	86.07	37.95	LT15
	2.0000	10/21/2003	99.26	86.07	13.19	LT15
	4.0000	10/22/2003	198.52	86.86	12.40	LT15
	2.0000	10/24/2003	99.26	171.84	26.68	LT15
	6.0000	10/27/2003	297.78	86.67	12.59	LT15
	24.0000	12/19/2003	1191.13	250.54	37.24	LT15
	32.0000	02/24/2004	1588.17	1121.07	70.06	LT15
	20.0000	05/11/2004	992.61	1609.28	-21.11	LT15
	2.0000	08/09/2004	99.26	978.30	14.31	LT15
				104.36	-5.10	LT15
1.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		12/26/2008	47.69			
ACQ	1.0000	11/02/2005	47.69	54.52	SUB TRUST 52063192	
					-6.83	LT15
5.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	204.19			
ACQ	5.0000	11/02/2005	204.19	272.60	SUB TRUST 52063192	
					-68.41	LT15
20.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	816.77			
ACQ	20.0000	05/06/2005	816.77	996.80	SUB TRUST 52063192	
					-180.03	LT15
20.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	816.77			
ACQ	20.0000	11/03/2004	816.77	991.80	SUB TRUST 52063192	
					-175.03	LT15
15.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	612.58			
ACQ	15.0000	08/06/2004	612.58	680.55	SUB TRUST 52063192	
					-67.97	LT15
34.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	1388.52			
ACQ	34.0000	05/11/2004	1388.52	1516.40	SUB TRUST 52063192	
					-127.88	LT15
1.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		03/11/2009	34.31			
ACQ	1.0000	05/11/2004	34.31	44.60	SUB TRUST 52063192	
					-10.29	LT15

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STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		03/11/2009	1543.89			
ACQ	45.0000	02/28/2003	1543.89	1650.15	SUB TRUST 52063192 -106.26	LT15
95.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		12/17/2008	3400.70			
ACQ	95.0000	09/29/2006	3400.70	3228.72	SUB TRUST 52053192 171.98	LT15
55.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		01/23/2009	1814.83			
ACQ	55.0000	09/29/2006	1814.83	1869.26	SUB TRUST 52053192 -54.43	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		01/23/2009	824.92			
ACQ	25.0000	02/27/2007	824.92	845.00	SUB TRUST 52053192 -20.08	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		02/19/2009	833.54			
ACQ	25.0000	02/27/2007	833.54	845.00	SUB TRUST 52053192 -11.46	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		02/19/2009	833.53			
ACQ	25.0000	09/10/2007	833.53	835.45	SUB TRUST 52053192 -1.92	LT15
20.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/07/2009	605.18			
ACQ	20.0000	09/10/2007	605.18	668.36	SUB TRUST 52053192 -63.18	LT15
15.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/07/2009	453.89			
ACQ	15.0000	06/26/2007	453.89	488.31	SUB TRUST 52053192 -34.42	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/20/2009	729.73			
ACQ	25.0000	06/26/2007	729.73	813.85	SUB TRUST 52053192 -84.12	LT15
20.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/20/2009	583.79			
ACQ	20.0000	08/07/2007	583.79	643.43	SUB TRUST 52053192 -59.64	LT15
5.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/21/2009	143.96			
ACQ	5.0000	08/07/2007	143.96	160.86	SUB TRUST 52053192 -16.90	LT15
40.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/21/2009	1151.71			
ACQ	40.0000	08/03/2007	1151.71	1286.52	SUB TRUST 52053192 -134.81	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/21/2009	719.82			
ACQ	25.0000	03/09/2009	719.82	697.92	SUB TRUST 52053192 21.90	ST
5.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	92.15			
ACQ	5.0000	06/28/2007	92.15	138.95	SUB TRUST 52053192 -46.80	LT15
55.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	1013.62			
ACQ	55.0000	07/25/2007	1013.62	1495.81	SUB TRUST 52053192 -482.19	LT15
20.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	368.59			
ACQ	20.0000	11/28/2007	368.59	541.11	SUB TRUST 52053192 -172.52	LT15
45.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	829.33			
ACQ	45.0000	07/27/2007	829.33	1189.74	SUB TRUST 52053192 -360.41	LT15
25.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	460.74			
ACQ	25.0000	12/05/2007	460.74	652.05	SUB TRUST 52053192 -191.31	LT15
55.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	1013.62			
ACQ	55.0000	06/25/2007	1013.62	1432.03	SUB TRUST 52053192 -418.41	LT15
130.0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		06/30/2009	1390.55			
ACQ	130.0000	12/24/2006	1390.55	1237.93	SUB TRUST 52053192 152.72	ST
35.0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		06/30/2009	374.38			
ACQ	35.0000	12/22/2008	374.38	324.75	SUB TRUST 52053192 49.63	ST
205.0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		10/20/2009	2328.80			
ACQ	205.0000	12/22/2008	2328.80	1902.11	SUB TRUST 52053192 426.69	ST
160.0000 OIL STS INTL INC COM - 678026105 - MINOR = 08						
SOLD		11/03/2008	3516.78			
ACQ	160.0000	05/07/2008	3516.78	8219.22	SUB TRUST 52043192 -4702.44	ST
35.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		05/20/2009	936.92			
ACQ	35.0000	10/03/2008	936.92	1014.88	SUB TRUST 52053192 -77.96	ST
40.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	898.87			
ACQ	40.0000	10/03/2008	898.87	1159.87	SUB TRUST 52053192 -261.00	ST
30.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	674.15			
ACQ	30.0000	12/31/2008	674.15	831.76	SUB TRUST 52053192 -157.61	ST
85.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	1910.09			
ACQ	85.0000	10/06/2008	1910.09	2123.82	SUB TRUST 52053192 -213.73	ST
5.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	112.36			
ACQ	5.0000	05/01/2009	112.36	123.65	SUB TRUST 52053192 -11.29	ST

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B THOMAS GOLISANO FOUNDATION

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
60.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	1348.29		SUB TRUST 52053192	
ACQ	60.0000	12/17/2008	1348.29	1446.12	-97.83	ST
20.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	449.43		SUB TRUST 52053192	
ACQ	20.0000	10/15/2008	449.43	481.76	-32.33	ST
30.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	674.15		SUB TRUST 52053192	
ACQ	30.0000	03/02/2009	674.15	680.69	-6.54	ST
58.0000 OMNICOM GROUP INC - 681919106 - MINOR = 1						
SOLD		05/20/2009	1803.17		SUB TRUST 52033192	
ACQ	58.0000	05/21/2008	1803.17	2875.71	-1072.54	ST
22.0000 OMNICOM GROUP INC. - 681919106 - MINOR = 1						
SOLD		08/12/2009	763.95		SUB TRUST 52033192	
ACQ	22.0000	05/21/2008	763.95	1090.79	-326.84	LT15
76.0000 OMNICOM GROUP INC. - 681919106 - MINOR = 1						
SOLD		08/12/2009	2639.08		SUB TRUST 52033192	
ACQ	76.0000	04/09/2008	2639.08	3397.96	-758.88	LT15
48.0000 OMNICOM GROUP INC. - 681919106 - MINOR = 1						
SOLD		09/30/2009	1773.08		SUB TRUST 52033192	
ACQ	48.0000	04/09/2008	1773.08	2146.08	-373.00	LT15
133.0000 OMNICOM GROUP INC - 681919106 - MINOR = 1						
SOLD		09/30/2009	4912.89		SUB TRUST 52033192	
ACQ	133.0000	04/08/2008	4912.89	5944.74	-1031.85	LT15
87.0000 OMNICOM GROUP INC - 681919106 - MINOR = 1						
SOLD		09/30/2009	3213.70		SUB TRUST 52033192	
ACQ	87.0000	02/11/2009	3213.70	2408.36	805.34	ST
2000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	1747.50		SUB TRUST 52073192	
ACQ	2000.0000	03/19/2007	1747.50	2186.25	-438.75	LT15
25000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	21843.75		SUB TRUST 52073192	
ACQ	25000.0000	06/19/2007	21843.75	26625.00	-4781.25	LT15
1000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	873.75		SUB TRUST 52073192	
ACQ	1000.0000	10/30/2006	873.75	1062.50	-188.75	LT15
40000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	34950.00		SUB TRUST 52073192	
ACQ	40000.0000	06/30/2006	34950.00	40400.00	-5450.00	LT15
179.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		03/11/2009	2663.50		SUB TRUST 52033192	
ACQ	179.0000	02/06/2008	2663.50	3535.25	-871.75	LT15
140.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		04/22/2009	2728.54		SUB TRUST 52033192	
ACQ	140.0000	02/06/2008	2728.54	2765.00	-36.46	LT15
45.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		04/22/2009	877.03		SUB TRUST 52033192	
ACQ	45.0000	09/06/2006	877.03	708.77	168.26	LT15
125.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		05/20/2009	2358.91		SUB TRUST 52033192	
ACQ	125.0000	09/06/2006	2358.91	1968.80	390.11	LT15
54.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		08/19/2009	1170.74		SUB TRUST 52033192	
ACQ	54.0000	09/06/2006	1170.74	850.52	320.22	LT15
49.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		08/19/2009	1062.34		SUB TRUST 52033192	
ACQ	49.0000	05/04/2006	1062.34	701.09	361.25	LT15
56.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		08/19/2009	1214.11		SUB TRUST 52033192	
ACQ	56.0000	06/06/2005	1214.11	722.04	492.07	LT15
135.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		10/22/2009	2975.52		SUB TRUST 52033192	
ACQ	135.0000	06/08/2005	2975.52	1740.62	1234.90	LT15
77.0000 O'REILLY AUTOMOTIVE INC - 686091109 - MINOR = 1						
SOLD		10/22/2009	2752.68		SUB TRUST 52083192	
ACQ	77.0000	06/16/2009	2752.68	2729.16	23.52	ST
52.0000 OWENS ILL INC. - 690768403 - MINOR = 1						
SOLD		10/22/2009	1912.51		SUB TRUST 52043192	
ACQ	52.0000	08/25/2009	1912.51	1864.85	47.66	ST
91.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		02/18/2009	3272.10		SUB TRUST 52033192	
ACQ	91.0000	08/27/2008	3272.10	3794.29	-522.19	ST
70.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		03/04/2009	2644.58		SUB TRUST 52033192	
ACQ	70.0000	08/27/2008	2644.58	2918.69	-274.11	ST
11.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		03/04/2009	415.58		SUB TRUST 52033192	
ACQ	11.0000	10/01/2008	415.58	426.89	-11.31	ST
3.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		04/06/2009	110.67		SUB TRUST 52033192	
ACQ	3.0000	10/01/2008	110.67	116.43	-5.76	ST
26.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		05/20/2009	906.59		SUB TRUST 52033192	
ACQ	26.0000	10/01/2008	906.59	1009.02	-102.43	ST

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		10/22/2009	3325.81			
ACQ	79.0000	10/01/2008	3325.81	3065.87	SUB TRUST 52033192 259.94	LT15
7097.0700 PIMCO TOTAL RETURN INSTL FUND - 693390700 - MINOR = 50						
SOLD		10/22/2009	77500.00			
ACQ	2041.5410	06/02/2009	22293.63	21776.64	516.99	ST
	3298.7750	08/10/2009	36022.62	35000.00	1022.62	ST
	1756.7540	05/20/2009	19183.75	18375.65	808.10	ST
18.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 08						
SOLD		05/20/2009	752.02			
ACQ	18 0000	08/06/2008	752.02	1333.36	SUB TRUST 52033192 -581.34	ST
74.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 08						
SOLD		06/02/2009	3067.40			
ACQ	74 0000	08/06/2008	3067.40	5481.57	SUB TRUST 52033192 -2414.17	ST
81.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 08						
SOLD		06/02/2009	3357.56			
ACQ	81 0000	08/13/2008	3357.56	5614.22	SUB TRUST 52033192 -2256.66	ST
57.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		12/17/2008	2567.26			
ACQ	57 0000	08/01/2007	2567.26	4475.25	SUB TRUST 52033192 -1907.99	LT15
11.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		12/17/2008	495.44			
ACQ	11 0000	06/06/2007	495.44	834.58	SUB TRUST 52033192 -339.14	LT15
60.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		05/20/2009	2717.34			
ACQ	60 0000	06/06/2007	2717.34	4552.25	SUB TRUST 52033192 -1834.91	LT15
72.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		10/22/2009	4328.53			
ACQ	53.0000	02/18/2003	3186.28	2589.05	SUB TRUST 52033192 597.23	LT15
	7 0000	04/07/2003	420.83	329.70	91.13	LT15
	11 0000	06/23/2003	661.30	562.05	99.25	LT15
	1.0000	02/24/2004	60.12	58.95	1.17	LT15
241.0000 PALL CORP COM - 696429307 - MINOR = 08						
SOLD		12/08/2008	6519.66			
ACQ	241 0000	11/03/2008	6519.66	6449.16	SUB TRUST 52043192 70 50	ST
157.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 08						
SOLD		11/03/2008	7173.28			
ACQ	157 0000	05/21/2008	7173.28	7564.67	SUB TRUST 52043192 -391.39	ST
5.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		04/06/2009	262.00			
ACQ	5 0000	10/15/2008	262.00	264.67	SUB TRUST 52033192 -2.67	ST
26.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		05/20/2009	1357.68			
ACQ	26 0000	02/09/2007	1357.68	1662.44	SUB TRUST 52083192 -304.76	LT15
33.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		05/20/2009	1723.22			
ACQ	33.0000	10/26/2006	1723.22	2107.05	SUB TRUST 52083192 -383.83	LT15
17.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		05/20/2009	883.29			
ACQ	17.0000	10/15/2008	883.29	899.89	SUB TRUST 52033192 -16.60	ST
68 0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		10/22/2009	4179.85			
ACQ	68.0000	05/17/2006	4179.85	4077.22	SUB TRUST 52083192 102.63	LT15
32.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		10/22/2009	1959.63			
ACQ	32.0000	10/15/2008	1959.63	1693.90	SUB TRUST 52033192 265.73	LT15
226 0000 PERINI CORP COM - 713839108 - MINOR = 08						
SOLD		11/03/2008	4327.92			
ACQ	226.0000	04/25/2007	4327.92	9499.53	SUB TRUST 52043192 -5171.61	LT15
36.0000 PERINI CORP COM - 713839108 - MINOR = 08						
SOLD		11/03/2008	689.40			
ACQ	36 0000	07/30/2008	689.40	1002.57	SUB TRUST 52043192 -313.17	ST
228.0000 PERRIGO CO COM - 714290103 - MINOR = 08						
SOLD		11/03/2008	7838.84			
ACQ	228 0000	02/08/2008	7838.84	8063.68	SUB TRUST 52043192 -224.84	ST
400.0000 PETMED EXPRESS INC COM - 716382106 - MINOR = 08						
SOLD		11/03/2008	7181.95			
ACQ	400.0000	10/08/2008	7181.95	5635.16	SUB TRUST 52043192 1546.79	ST
59 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 1						
SOLD		05/20/2009	1448.41			
ACQ	59.0000	08/14/2008	1448.41	1658.39	SUB TRUST 52083192 -209.98	ST
68.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 1						
SOLD		10/22/2009	1850.23			
ACQ	68.0000	08/14/2008	1850.23	1911.36	SUB TRUST 52083192 -61.13	LT15
8 0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		05/20/2009	329.19			
ACQ	8.0000	01/29/2008	329.19	436.76	SUB TRUST 52063192 -107.57	LT15
23.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		06/03/2009	974.02			
ACQ	23.0000	01/29/2008	974.02	1255.69	SUB TRUST 52063192 -281.67	LT15
18.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		06/29/2009	741.08			
ACQ	18 0000	01/29/2008	741.08	982.71	SUB TRUST 52063192 -241.63	LT15

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TAX PREPARER
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		07/27/2009	673.14			
ACQ	16.0000	01/29/2008	673.14	873.52	SUB TRUST 52063192 -200.38	LT15
6.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		08/06/2009	253.01			
ACQ	6.0000	01/29/2008	253.01	327.57	SUB TRUST 52063192 -74.56	LT15
165.0000 PETROQUEST ENERGY INC COM - 716748108 - MINOR = 08						
SOLD		11/03/2008	1501.49			
ACQ	165.0000	04/25/2008	1501.49	3359.04	SUB TRUST 52043192 -1857.55	ST
245.0000 PETROQUEST ENERGY INC COM - 716748108 - MINOR = 08						
SOLD		11/03/2008	2229.48			
ACQ	245.0000	04/28/2008	2229.48	4982.76	SUB TRUST 52043192 -2753.28	ST
50.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		12/17/2008	885.99			
ACQ	50.0000	09/02/2008	885.99	1365.77	SUB TRUST 52053192 -479.78	ST
140.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/01/2009	2876.95			
ACQ	140.0000	09/02/2008	2876.95	3824.16	SUB TRUST 52053192 -947.21	ST
15.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/01/2009	308.25			
ACQ	15.0000	10/01/2008	308.25	367.17	SUB TRUST 52053192 -58.92	ST
30.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/27/2009	687.00			
ACQ	30.0000	10/01/2008	687.00	734.33	SUB TRUST 52053192 -47.33	ST
15.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/27/2009	343.50			
ACQ	15.0000	10/02/2008	343.50	353.95	SUB TRUST 52053192 -10.45	ST
40.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		05/05/2009	899.48			
ACQ	40.0000	10/02/2008	899.48	943.88	SUB TRUST 52053192 -44.40	ST
35.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		05/05/2009	787.04			
ACQ	35.0000	10/17/2008	787.04	697.20	SUB TRUST 52053192 89.84	ST
12.0000 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		04/06/2009	163.22			
ACQ	12.0000	03/04/2009	163.22	145.08	SUB TRUST 52033192 18.14	ST
116.0000 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		05/20/2009	1744.80			
ACQ	116.0000	04/08/2009	1744.80	1587.87	SUB TRUST 52033192 156.93	ST
252.0000 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		10/22/2009	4372.47			
ACQ	62.0550	09/29/2004	1076.72	1086.89	SUB TRUST 52033192 -10.17	LT15
	61.0700	09/02/2004	1059.63	1069.64	-10.01	LT15
	9.8500	11/30/2004	170.91	172.53	-1.62	LT15
	119.0250	03/04/2009	2065.21	1439.01	626.20	ST
22.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		04/06/2009	801.74			
ACQ	22.0000	04/08/2008	801.74	1114.74	SUB TRUST 52033192 -313.00	ST
59.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		05/20/2009	2539.40			
ACQ	59.0000	04/08/2008	2539.40	2989.53	SUB TRUST 52033192 -450.13	LT15
49.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		05/20/2009	2108.99			
ACQ	49.0000	06/11/2008	2108.99	2425.99	SUB TRUST 52033192 -317.00	ST
1.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		09/30/2009	48.07			
ACQ	1.0000	06/11/2008	48.07	49.51	SUB TRUST 52033192 -1.44	LT15
42.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		09/30/2009	2018.89			
ACQ	42.0000	12/08/2008	2018.89	1766.90	SUB TRUST 52033192 251.99	ST
116.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		10/22/2009	5686.34			
ACQ	15.0000	02/18/2003	735.30	298.74	SUB TRUST 52033192 436.56	LT15
	4.0000	05/05/2003	196.08	65.14	130.94	LT15
	5.0000	05/08/2003	245.10	81.55	163.55	LT15
	4.0000	05/09/2003	196.08	66.28	129.80	LT15
	6.0000	05/21/2003	294.12	119.75	174.37	LT15
	17.0000	07/22/2003	833.34	363.20	470.14	LT15
	20.0000	12/01/2003	980.40	545.76	434.64	LT15
	45.0000	02/24/2004	2205.91	1318.68	887.23	LT15
35.0000 PRAXAIR, INC. - 74005P104 - MINOR = 1						
SOLD		05/20/2009	2558.43			
ACQ	35.0000	09/18/2008	2558.43	2812.18	SUB TRUST 52083192 -253.75	ST
41.0000 PRAXAIR, INC. - 74005P104 - MINOR = 1						
SOLD		10/22/2009	3468.92			
ACQ	41.0000	09/18/2008	3468.92	3294.26	SUB TRUST 52083192 174.66	LT15
24.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		05/20/2009	1982.10			
ACQ	24.0000	11/01/2006	1982.10	1640.45	SUB TRUST 52083192 341.65	LT15
47.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		10/22/2009	4789.18			
ACQ	47.0000	11/03/2008	4789.18	3078.03	SUB TRUST 52043192 1711.15	ST
27.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		10/22/2009	2781.74			
ACQ	27.0000	11/01/2006	2781.74	1845.51	SUB TRUST 52083192 936.23	LT15

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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
27.0000 PRICELINE COM INC - 741503403 - MINOR = 1						
SOLD		10/22/2009	4687.35			
ACQ	27.0000	06/01/2009	4687.35	3066.76	SUB TRUST 52043192 1620.59	ST
29.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		12/08/2008	1800.60			
ACQ	29.0000	10/31/2007	1800.60	2025.36	SUB TRUST 52033192 -224.76	LT15
27.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		12/08/2008	1676.43			
ACQ	27.0000	06/13/2007	1676.43	1685.43	SUB TRUST 52033192 -9.00	LT15
42.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		01/07/2009	2553.17			
ACQ	42.0000	06/13/2007	2553.17	2621.79	SUB TRUST 52033192 -68.62	LT15
20.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		04/01/2009	943.66			
ACQ	20.0000	06/13/2007	943.66	1248.47	SUB TRUST 52033192 -304.81	LT15
113.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		04/01/2009	5331.68			
ACQ	113.0000	06/20/2007	5331.68	7052.00	SUB TRUST 52033192 -1720.32	LT15
31.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		05/20/2009	1685.74			
ACQ	31.0000	02/09/2007	1685.74	1998.57	SUB TRUST 52083192 -312.83	LT15
39.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		05/20/2009	2120.76			
ACQ	39.0000	10/26/2006	2120.76	2476.50	SUB TRUST 52083192 -355.74	LT15
81.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		10/22/2009	4706.79			
ACQ	81.0000	03/09/2004	4706.79	4154.79	SUB TRUST 52083192 552.00	LT15
16000.0000 PROLOGIS NOTE 1.875411/15/37 - 743410AR3 - MINOR = 07						
SOLD		11/06/2008	6700.00			
ACQ	16000.0000	05/30/2008	6700.00	15106.40	SUB TRUST 52073192 -8406.40	ST
60000.0000 PROLOGIS NOTE 1.875411/15/37 - 743410AR3 - MINOR = 07						
SOLD		11/06/2008	25125.00			
ACQ	60000.0000	03/27/2008	25125.00	55021.80	SUB TRUST 52073192 -29896.80	ST
96.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2009	2487.03			
ACQ	96.0000	12/05/2007	2487.03	9300.90	SUB TRUST 52033192 -6813.87	LT15
68.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2009	1761.64			
ACQ	68.0000	12/12/2007	1761.64	6477.91	SUB TRUST 52033192 -4716.27	LT15
73.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2009	1891.18			
ACQ	73.0000	06/04/2008	1891.18	5448.71	SUB TRUST 52033192 -3557.53	ST
20.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		10/22/2009	999.97			
ACQ	20.0000	06/02/2009	999.97	841.50	SUB TRUST 52033192 158.47	ST
35000.0000 PRUDENTIAL FIN FLT RT CV 2.95314 DUE 12/12/36 - 744320AG7 - MINOR = 07						
SOLD		11/04/2008	34300.00			
ACQ	35000.0000	05/04/2007	34300.00	36005.90	SUB TRUST 52073192 -1705.90	LT15
3.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		04/06/2009	92.17			
ACQ	3.0000	05/02/2007	92.17	131.86	SUB TRUST 52033192 -39.69	LT15
13.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		05/20/2009	413.39			
ACQ	13.0000	05/02/2007	413.39	571.37	SUB TRUST 52033192 -157.98	LT15
28.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		05/20/2009	890.37			
ACQ	28.0000	04/11/2007	890.37	1228.11	SUB TRUST 52033192 -337.74	LT15
97.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		10/22/2009	2956.48			
ACQ	82.0000	04/11/2007	2499.29	3096.61	SUB TRUST 52033192 -1097.32	LT15
	15.0000	04/16/2007	457.19	649.90	SUB TRUST 52033192 -192.71	LT15
117.0000 QUALCOMM INC - 747525103 - MINOR = 1						
SOLD		05/20/2009	4991.30			
ACQ	117.0000	05/09/2006	4991.30	6193.64	SUB TRUST 52083192 -1202.34	LT15
137.0000 QUALCOMM INC - 747525103 - MINOR = 1						
SOLD		10/22/2009	5622.55			
ACQ	137.0000	05/09/2006	5622.55	7252.38	SUB TRUST 52083192 -1629.83	LT15
181.0000 QUALITY SYS INC COM - 747582104 - MINOR = 08						
SOLD		11/03/2008	6874.33			
ACQ	181.0000	10/18/2006	6874.33	7473.58	SUB TRUST 52043192 -599.25	LT15
17.0000 QUALITY SYS INC COM - 747582104 - MINOR = 08						
SOLD		11/03/2008	645.66			
ACQ	17.0000	03/20/2007	645.66	668.44	SUB TRUST 52043192 -22.78	LT15
21.0000 QUEST DIAGNOSTICS - 748346100 - MINOR = 1						
SOLD		12/08/2008	985.96			
ACQ	21.0000	11/03/2008	985.96	996.45	SUB TRUST 52043192 -10.49	ST
99.0000 RALCORP HLDGS INC NEW COM - 751028101 - MINOR = 08						
SOLD		11/03/2008	6961.64			
ACQ	99.0000	10/03/2008	6961.64	6841.75	SUB TRUST 52043192 119.89	ST
70.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 1						
SOLD		05/20/2009	3160.41			
ACQ	70.0000	08/09/2007	3160.41	3882.61	SUB TRUST 52083192 -722.20	LT15
79.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 1						
SOLD		10/22/2009	3696.31			
ACQ	79.0000	07/09/2007	3696.31	4321.72	SUB TRUST 52083192 -625.41	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 86						
SOLD		05/20/2009	170.19			
ACQ	20.0000	02/03/2009	170.19	164.27	5.92	ST
22.0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 86						
SOLD		08/06/2009	192.93			
ACQ	22.0000	02/03/2009	192.93	180.70	12.23	ST
5.0000 REED ELSEVIER PLC						
SOLD		05/20/2009	163.39			
ACQ	5 0000	05/08/2009	163.39	166.48	-3 09	ST
7.0000 REED ELSEVIER PLC						
SOLD		08/06/2009	204.74			
ACQ	7.0000	05/08/2009	204.74	233.08	-28.34	ST
15 0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		03/12/2009	340.47			
ACQ	15.0000	04/02/2008	340.47	920.15	-579.68	ST
65.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		03/12/2009	1475.38			
ACQ	65.0000	03/27/2008	1475.38	3903.24	-2427.86	ST
20.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		03/12/2009	453.96			
ACQ	20.0000	12/17/2008	453.96	487.11	-33.15	ST
15.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		04/03/2009	459.53			
ACQ	15.0000	12/17/2008	459.53	365.34	94.19	ST
30.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		04/03/2009	919.05			
ACQ	30.0000	01/07/2009	919.05	723.19	195.86	ST
45 0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		04/14/2009	1530.19			
ACQ	45.0000	01/07/2009	1530.19	1084.78	445.41	ST
8.0000 RICOH LTD						
SOLD		05/20/2009	538.14			
ACQ	8.0000	01/22/2009	538.14	505.04	33.10	ST
16 0000 RICOH LTD						
SOLD		06/02/2009	1121.57			
ACQ	16 0000	01/22/2009	1121.57	1010.08	111.49	ST
4 0000 RICOH LTD						
SOLD		08/06/2009	265.95			
ACQ	4.0000	01/22/2009	265.95	252.52	13.43	ST
2 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 13						
SOLD		12/26/2008	164.73			
ACQ	2.0000	12/11/2008	164.73	184.99	-20 26	ST
7 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 13						
SOLD		03/17/2009	769.39			
ACQ	7.0000	12/11/2008	769.39	647.47	121.92	ST
25 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 13						
SOLD		03/19/2009	2902.17			
ACQ	25 0000	12/11/2008	2902.17	2312.41	589.76	ST
3.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		12/26/2008	223.08			
ACQ	3.0000	05/02/2007	223.08	283.18	-60 10	LT15
20.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		01/30/2009	689.39			
ACQ	20.0000	05/02/2007	689.39	943.94	-254 55	LT15
19.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		05/20/2009	620.33			
ACQ	19 0000	05/02/2007	620.33	896.75	-276.42	LT15
11.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		08/06/2009	423.82			
ACQ	11 0000	05/02/2007	423.82	519.17	-95.55	LT15
12.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		08/06/2009	462.34			
ACQ	12 0000	07/20/2007	462.34	552.75	-90 41	LT15
6.0000 ROCKWELL COLLINS INC. - 774341101 - MINOR = 1						
SOLD		12/08/2008	206.65			
ACQ	6 0000	11/03/2008	206.65	227.28	-20 63	ST
48.0000 ROCKWELL COLLINS INC. - 774341101 - MINOR = 1						
SOLD		10/22/2009	2487.30			
ACQ	48.0000	11/03/2008	2487.30	1818.24	669.06	ST
8.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 86						
SOLD		05/20/2009	214.31			
ACQ	8 0000	01/29/2008	214.31	317.12	-102.81	LT15
8.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 86						
SOLD		08/06/2009	212.39			
ACQ	8.0000	01/29/2008	212.39	317.12	-104 73	LT15
45.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		04/13/2009	1758.55			
ACQ	45 0000	04/01/2009	1758.55	1627.08	131 47	ST
10.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		04/13/2009	390.79			
ACQ	10 0000	03/16/2009	390.79	328.86	61.93	ST
15 0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		04/27/2009	590.92			
ACQ	15.0000	03/16/2009	590.92	493.29	97.63	ST

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TAX PREPARER:
TRUST ADMINISTRATOR- JG
INVESTMENT OFFICER- GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/31/2008	486.15			
ACQ	15.0000	10/15/2008	486.15	575.78	SUB TRUST 52053192 -89.63	ST
FOUND UPDATE						
25000.0000 ST JUDE MED INC DBCV 1.220412/15/08 - 790849AD5 - MINOR = 07						
SOLD		11/06/2008	24775.00			
ACQ	25000.0000	09/20/2007	24775.00	25675.00	SUB TRUST 52073192 -900.00	LT15
20000.0000 ST JUDE MED INC DBCV 1.220412/15/08 - 790849AD5 - MINOR = 07						
SOLD		11/06/2008	19820.00			
ACQ	20000.0000	09/24/2007	19820.00	20463.40	SUB TRUST 52073192 -643.40	LT15
58.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		05/20/2009	2398.23			
ACQ	58.0000	08/22/2008	2398.23	3253.71	SUB TRUST 52083192 -855.48	ST
3.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		05/20/2009	123.95			
ACQ	3.0000	03/19/2009	123.95	113.72	SUB TRUST 52063192 10.23	ST
6.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		08/06/2009	283.91			
ACQ	6.0000	03/19/2009	283.91	227.45	SUB TRUST 52063192 56.46	ST
11.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		09/17/2009	548.97			
ACQ	11.0000	03/19/2009	548.97	416.98	SUB TRUST 52063192 131.99	ST
35.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		09/17/2009	1746.74			
ACQ	35.0000	11/03/2008	1746.74	1257.52	SUB TRUST 52063192 489.22	ST
68.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		10/22/2009	3520.95			
ACQ	68.0000	08/22/2008	3520.95	3814.70	SUB TRUST 52083192 -293.75	LT15
57.0000 SATYAM COMPUTER SERVICES LTD ADR - 804098101 - MINOR = 13						
SOLD		12/16/2008	286.34			
ACQ	57.0000	05/09/2008	286.34	1474.33	SUB TRUST 52063192 -1187.99	ST
177.0000 SATYAM COMPUTER SERVICES LTD ADR - 804098101 - MINOR = 13						
SOLD		12/16/2008	889.16			
ACQ	177.0000	01/29/2008	889.16	4451.55	SUB TRUST 52063192 -3562.39	ST
56.0000 SCHEIN HENRY INC - 806407102 - MINOR = 1						
SOLD		05/20/2009	2527.77			
ACQ	56.0000	03/04/2008	2527.77	3342.15	SUB TRUST 52083192 -814.38	LT15
65.0000 SCHEIN HENRY INC - 806407102 - MINOR = 1						
SOLD		10/22/2009	3617.16			
ACQ	65.0000	01/28/2008	3617.16	3816.11	SUB TRUST 52083192 -198.95	LT15
51.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 1						
SOLD		05/20/2009	2848.78			
ACQ	51.0000	07/03/2006	2848.78	3333.87	SUB TRUST 52083192 -485.09	LT15
60.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 1						
SOLD		10/22/2009	4115.89			
ACQ	60.0000	02/01/2006	4115.89	3851.48	SUB TRUST 52083192 264.41	LT15
338.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		04/16/2009	6011.01			
ACQ	338.0000	07/03/2006	6011.01	5549.96	SUB TRUST 52083192 461.05	LT15
47.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		05/20/2009	826.71			
ACQ	47.0000	07/03/2006	826.71	771.74	SUB TRUST 52083192 54.97	LT15
50.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		05/20/2009	879.47			
ACQ	50.0000	07/19/2006	879.47	763.50	SUB TRUST 52083192 115.97	LT15
115.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		10/22/2009	2068.92			
ACQ	115.0000	07/19/2006	2068.92	1756.05	SUB TRUST 52083192 312.87	LT15
230.0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		03/23/2009	3055.41			
ACQ	230.0000	09/13/2007	3055.41	4448.22	SUB TRUST 52053192 -1392.81	LT15
40.0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		03/23/2009	531.38			
ACQ	40.0000	05/19/2008	531.38	730.20	SUB TRUST 52053192 -198.82	ST
65.0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		05/06/2009	1054.99			
ACQ	65.0000	05/19/2008	1054.99	1186.58	SUB TRUST 52053192 -131.59	ST
34.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		05/20/2009	1939.05			
ACQ	34.0000	10/22/2008	1939.05	1940.77	SUB TRUST 52033192 -1.72	ST
18.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		05/20/2009	985.47			
ACQ	18.0000	10/22/2008	985.47	1027.46	SUB TRUST 52033192 -41.99	ST
31.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		10/22/2009	1808.49			
ACQ	31.0000	10/08/2008	1808.49	1635.51	SUB TRUST 52033192 172.98	LT15
1.0000 SHINHAN FINANCIAL GROUP CO LSPN ADR RESTRD - 824596100 - MINOR = 86						
SOLD		12/26/2008	46.30			
ACQ	1.0000	01/29/2008	46.30	106.39	SUB TRUST 52063192 -60.09	ST
42.0000 SHINHAN FINANCIAL GROUP CO LSPN ADR RESTRD - 824596100 - MINOR = 86						
SOLD		04/08/2009	1742.57			
ACQ	42.0000	01/29/2008	1742.57	4468.29	SUB TRUST 52063192 -2725.72	LT15
4.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		12/19/2008	285.70			
ACQ	4.0000	01/29/2008	285.70	510.92	SUB TRUST 52063192 -225.22	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		05/20/2009	299.99			
ACQ	4.0000	01/29/2008	299.99	510.92	SUB TRUST 52063192 -210.93	LT15
4.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		05/20/2009	299.99			
ACQ	4.0000	05/21/2007	299.99	507.23	SUB TRUST 52063192 -207.24	LT15
11.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		08/06/2009	908.79			
ACQ	11.0000	05/21/2007	908.79	1394.87	SUB TRUST 52063192 -486.08	LT15
.4539 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 1						
SOLD		06/25/2009	22.79			
ACQ	.4539	06/19/2009	22.79	24.00	SUB TRUST 52053192 -1.21	ST
.7220 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 1						
SOLD		09/29/2009	52.95			
ACQ	.7220	09/21/2009	52.95	48.00	SUB TRUST 52053192 4.95	ST
85.0000 SKYWORKS SOLUTIONS, INC. - 83088M102 - MINOR = 1						
SOLD		08/27/2009	991.78			
ACQ	85.0000	07/08/2009	991.78	847.44	SUB TRUST 52053192 144.34	ST
45.0000 SKYWORKS SOLUTIONS, INC. - 83088M102 - MINOR = 1						
SOLD		08/27/2009	525.06			
ACQ	45.0000	06/24/2009	525.06	447.67	SUB TRUST 52053192 77.39	ST
130.0000 SKYWORKS SOLUTIONS, INC. - 83088M102 - MINOR = 1						
SOLD		10/01/2009	1571.66			
ACQ	130.0000	06/24/2009	1571.66	1293.28	SUB TRUST 52053192 278.38	ST
5.0000 SMITH & NEPHEW PLC SPONSORED ADR - 83175M205 - MINOR = 1						
SOLD		05/20/2009	176.99			
ACQ	5.0000	02/03/2009	176.99	179.58	SUB TRUST 52063192 -2.59	ST
6.0000 SMITH & NEPHEW PLC SPONSORED ADR - 83175M205 - MINOR = 1						
SOLD		08/06/2009	236.87			
ACQ	6.0000	02/03/2009	236.87	215.49	SUB TRUST 52063192 21.38	ST
199.0000 SMITH INTL INC COM - 832110100 - MINOR = 08						
SOLD		05/18/2009	5489.17			
ACQ	199.0000	11/03/2008	5489.17	6433.67	SUB TRUST 52043192 -944.50	ST
73.0000 SMITH INTL INC COM - 832110100 - MINOR = 08						
SOLD		05/18/2009	2013.62			
ACQ	73.0000	12/08/2008	2013.62	1558.54	SUB TRUST 52043192 455.08	ST
1.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		04/06/2009	37.67			
ACQ	1.0000	12/08/2008	37.67	42.64	SUB TRUST 52033192 -4.97	ST
138.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		05/20/2009	5609.64			
ACQ	138.0000	12/08/2008	5609.64	5883.78	SUB TRUST 52033192 -274.14	ST
45.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		09/30/2009	2378.97			
ACQ	45.0000	07/15/2009	2378.97	2224.77	SUB TRUST 52033192 154.20	ST
5.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		09/28/2009	168.13			
ACQ	5.0000	10/25/2007	168.13	250.53	SUB TRUST 52053192 -82.40	LT15
75.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		09/28/2009	2521.99			
ACQ	75.0000	03/22/2007	2521.99	3719.12	SUB TRUST 52053192 -1197.13	LT15
10.0000 SNAP-ON INC - 833034101 - MINOR = 1						
SOLD		09/28/2009	336.26			
ACQ	10.0000	10/19/2007	336.26	463.19	SUB TRUST 52053192 -126.93	LT15
85.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		10/20/2009	3189.10			
ACQ	10.0000	10/19/2007	375.19	463.19	SUB TRUST 52053192 -88.00	LT15
75.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		12/17/2008	2813.91	2897.59	SUB TRUST 52053192 -83.68	ST
104.0000 SOHU COM INC COM - 83408M103 - MINOR = 13						
SOLD		11/03/2008	5719.54			
ACQ	104.0000	06/11/2008	5719.54	8148.26	SUB TRUST 52043192 -2428.72	ST
50.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		12/22/2008	1072.86			
ACQ	50.0000	10/31/2008	1072.86	1241.55	SUB TRUST 52053192 -168.69	ST
5.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		08/06/2009	127.34			
ACQ	5.0000	10/31/2008	127.34	124.15	SUB TRUST 52053192 3.19	ST
60.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		08/06/2009	1528.05			
ACQ	60.0000	06/12/2009	1528.05	1459.40	SUB TRUST 52053192 68.65	ST
25.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		08/06/2009	636.69			
ACQ	25.0000	11/06/2008	636.69	572.98	SUB TRUST 52053192 63.71	ST
35.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		09/15/2009	951.92			
ACQ	35.0000	11/06/2008	951.92	802.17	SUB TRUST 52053192 149.75	ST
50.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		09/15/2009	1359.88			
ACQ	50.0000	03/09/2009	1359.88	994.32	SUB TRUST 52053192 365.56	ST
57.0000 SOUTHWESTERN ENERGY DE - 845467109 - MINOR = 1						
SOLD		05/20/2009	2349.47			
ACQ	57.0000	06/24/2008	2349.47	2726.81	SUB TRUST 52083192 -377.34	ST
67.0000 SOUTHWESTERN ENERGY DE - 845467109 - MINOR = 1						
SOLD		10/22/2009	3258.13			
ACQ	67.0000	06/24/2008	3258.13	3205.19	SUB TRUST 52083192 52.94	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
150.0000 STAPLES, INC. - 855030102 - MINOR = 1						
SOLD		05/20/2009	2971.69			
ACQ	150.0000	07/03/2006	2971.69	3714.00	SUB TRUST 52083192 -742.31	LT15
174.0000 STAPLES, INC. - 855030102 - MINOR = 1						
SOLD		10/22/2009	3995.20			
ACQ	174.0000	06/06/2006	3995.20	4151.64	SUB TRUST 52083192 -156.44	LT15
10.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		04/22/2009	359.40			
ACQ	10.0000	01/05/2009	359.40	417.93	SUB TRUST 52053192 -58.53	ST
60.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		04/22/2009	2156.40			
ACQ	60.0000	11/07/2008	2156.40	2450.81	SUB TRUST 52053192 -294.41	ST
32.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		05/20/2009	1314.84			
ACQ	32.0000	01/23/2008	1314.84	2558.80	SUB TRUST 52033192 -1243.96	LT15
20.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		05/20/2009	860.58			
ACQ	20.0000	11/07/2008	860.58	816.93	SUB TRUST 52053192 43.65	ST
20.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		05/20/2009	860.58			
ACQ	20.0000	12/18/2008	860.58	779.93	SUB TRUST 52053192 80.65	ST
50.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		07/07/2009	2308.22			
ACQ	50.0000	12/15/2008	2308.22	1764.31	SUB TRUST 52053192 543.91	ST
60.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		09/21/2009	3166.12			
ACQ	60.0000	12/15/2008	3166.12	2117.17	SUB TRUST 52053192 1048.95	ST
5.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		09/21/2009	263.84			
ACQ	5.0000	03/18/2009	263.84	142.24	SUB TRUST 52053192 121.60	ST
60.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		10/20/2009	2876.33			
ACQ	25.0000	03/12/2009	1198.47	586.89	SUB TRUST 52053192 611.58	ST
	20.0000	03/18/2009	958.78	568.97	389.81	ST
	15.0000	03/20/2009	719.08	388.47	330.61	ST
77.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		10/22/2009	3518.04			
ACQ	15.0000	01/23/2008	685.33	1199.44	SUB TRUST 52033192 -514.11	LT15
	62.0000	01/30/2008	2832.71	4950.89	-2118.18	LT15
4.0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		12/26/2008	61.49			
ACQ	4.0000	03/18/2008	61.49	118.88	SUB TRUST 52063192 -57.39	ST
35.0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		01/23/2009	595.90			
ACQ	35.0000	03/18/2008	595.90	1040.16	SUB TRUST 52063192 -444.26	ST
8.0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		01/23/2009	136.20			
ACQ	8.0000	01/29/2008	136.20	214.88	SUB TRUST 52063192 -78.68	ST
250.0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		04/14/2009	4342.38			
ACQ	250.0000	01/29/2008	4342.38	6715.15	SUB TRUST 52063192 -2372.77	LT15
56.0000 STRYKER CORP. - 863667101 - MINOR = 1						
SOLD		05/20/2009	2234.34			
ACQ	56.0000	12/17/2007	2234.34	4100.32	SUB TRUST 52083192 -1865.98	LT15
59.0000 STRYKER CORP. - 863667101 - MINOR = 1						
SOLD		10/22/2009	2890.34			
ACQ	59.0000	12/17/2007	2890.34	4319.98	SUB TRUST 52083192 -1429.64	LT15
54.0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		12/19/2008	222.48			
ACQ	54.0000	01/23/2006	222.48	578.96	SUB TRUST 52063192 -356.50	LT15
104.0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		05/20/2009	400.38			
ACQ	104.0000	01/23/2006	400.38	1115.07	SUB TRUST 52063192 -714.69	LT15
154.0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		08/06/2009	620.60			
ACQ	154.0000	01/23/2006	620.60	1651.16	SUB TRUST 52063192 -1030.56	LT15
181.0000 SUPERIOR ENERGY SVCS INC COM - 868157108 - MINOR = 08						
SOLD		11/03/2008	3613.02			
ACQ	181.0000	05/30/2007	3613.02	7123.62	SUB TRUST 52043192 -3510.60	LT15
40.0000 SUSQUEHANNA BANCSHARES INC P COM - 869099101 - MINOR = 08						
SOLD		01/16/2009	440.83			
ACQ	40.0000	02/28/2008	440.83	861.84	SUB TRUST 52053192 -421.01	ST
140.0000 SUSQUEHANNA BANCSHARES INC P COM - 869099101 - MINOR = 08						
SOLD		01/16/2009	1542.89			
ACQ	140.0000	03/13/2008	1542.89	2731.43	SUB TRUST 52053192 -1188.54	ST
135.0000 SWIFT ENERGY CO COM - 870738101 - MINOR = 08						
SOLD		11/03/2008	3977.07			
ACQ	135.0000	06/06/2008	3977.07	8246.75	SUB TRUST 52043192 -4269.68	ST
2.0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 86						
SOLD		12/26/2008	86.54			
ACQ	2.0000	01/29/2008	86.54	150.00	SUB TRUST 52063192 -63.46	ST
6.0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 86						
SOLD		05/20/2009	202.85			
ACQ	6.0000	01/29/2008	202.85	450.00	SUB TRUST 52063192 -247.15	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 SWISS REINS CO						
SOLD		08/06/2009	405.38			
ACQ	10.0000	01/29/2008	405.38	750.00		
8.0000 SYBASE, INC - 871130100 - MINOR = 1						
SOLD		11/03/2008	214.88			
ACQ	8.0000	02/08/2007	214.88	209.36		
301.0000 SYBASE, INC. - 871130100 - MINOR = 1						
SOLD		11/03/2008	8084.81			
ACQ	301.0000	12/01/2006	8084.81	7204.28		
452 0000 SYKES ENTERPRISES INC COM - 871237103 - MINOR = 08						
SOLD		11/03/2008	7385.68			
ACQ	452.0000	06/25/2007	7385.68	8762.02		
14000 0000 SYMANTEC CORP NOTE 1.0000 6/15/13 - 871503AF5 - MINOR = 07						
SOLD		11/06/2008	11725.00			
ACQ	14000.0000	05/02/2008	11725.00	16271.91		
14000.0000 SYMANTEC CORP NOTE 1.0000 6/15/13 - 871503AF5 - MINOR = 07						
SOLD		11/06/2008	11725.00			
ACQ	14000.0000	07/11/2008	11725.00	16091.28		
32000.0000 SYMANTEC CORP NOTE 1.0000 6/15/13 - 871503AF5 - MINOR = 07						
SOLD		11/06/2008	26800.00			
ACQ	32000.0000	03/27/2008	26800.00	35000.00		
80 0000 SYNOPSIS INC COM - 871607107 - MINOR = 08						
SOLD		06/25/2009	1500.15			
ACQ	80.0000	05/20/2009	1500.15	1753.07		
30.0000 SYNOPSIS INC COM - 871607107 - MINOR = 08						
SOLD		06/25/2009	562.55			
ACQ	30.0000	02/19/2009	562.55	599.70		
50 0000 SYNOPSIS INC COM - 871607107 - MINOR = 08						
SOLD		07/08/2009	900.99			
ACQ	50.0000	02/19/2009	900.99	999.50		
50 0000 SYNOPSIS INC COM - 871607107 - MINOR = 08						
SOLD		07/08/2009	900.98			
ACQ	50.0000	02/25/2009	900.98	951.63		
93.0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 1						
SOLD		10/22/2009	1802.29			
ACQ	93.0000	06/01/2009	1802.29	1611.69		
50 0000 TJX COS INC NEW - 872540109 - MINOR = 1						
SOLD		04/17/2009	1386.96			
ACQ	50.0000	11/03/2008	1386.96	1310.00		
68.0000 TJX COS INC NEW - 872540109 - MINOR = 1						
SOLD		10/22/2009	2709.05			
ACQ	68.0000	11/03/2008	2709.05	1781.60		
4 0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		12/26/2008	73.20			
ACQ	4.0000	03/04/2008	73.20	157.08		
1000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		05/07/2009	1.83			
ACQ	1.0000	03/04/2008	1.83	3.83		
13.0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		05/20/2009	251.80			
ACQ	13.0000	03/04/2008	251.80	497.80		
15 6000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		08/06/2009	368.45			
ACQ	15.6000	03/04/2008	368.45	597.37		
1 4000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		08/06/2009	33.07			
ACQ	1.4000	09/23/2008	33.07	44.76		
78 0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		03/19/2009	676.31			
ACQ	78.0000	12/19/2008	676.31	615.42		
8 0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		05/20/2009	83.75			
ACQ	8.0000	12/19/2008	83.75	63.12		
75.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		06/02/2009	820.48			
ACQ	75.0000	12/19/2008	820.48	591.75		
11.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		06/02/2009	120.34			
ACQ	11.0000	12/09/2008	120.34	82.08		
9000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		08/28/2009	9.65			
ACQ	9.0000	12/09/2008	9.65	6.68		
26 0000 TARGET CORP - 87612E106 - MINOR = 1						
SOLD		05/20/2009	1134.09			
ACQ	26.0000	02/09/2007	1134.09	1604.72		
33.0000 TARGET CORP - 87612E106 - MINOR = 1						
SOLD		05/20/2009	1439.42			
ACQ	33.0000	10/26/2006	1439.42	1945.68		
69.0000 TARGET CORP - 87612E106 - MINOR = 1						
SOLD		10/22/2009	3412.65			
ACQ	30.0000	10/28/2004	1483.76	1487.10		
	10.0000	05/06/2005	494.59	471.60		
	29.0000	05/16/2006	1434.30	1425.93		

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER GVT

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
245.0000 TEAM INC COM - 878155100 - MINOR = 08						
SOLD		11/03/2008	6367.53			
ACQ	245.0000	03/05/2008	6367.53	7994.35	SUB TRUST 52043192 -1626.82	ST
1.0000 TELEFONICA S A SPONSORED ADR - 879382208 - MINOR = 13						
SOLD		12/26/2008	66.66			
ACQ	1.0000	01/29/2008	66.66	87.00	SUB TRUST 52063192 -20.34	ST
50.0000 TELEFONICA S A SPONSORED ADR - 879382208 - MINOR = 13						
SOLD		05/04/2009	2924.27			
ACQ	50.0000	01/29/2008	2924.27	4350.00	SUB TRUST 52063192 -1425.73	LT15
245.0000 TELLABS INC - 879664100 - MINOR = 1						
SOLD		10/20/2009	1683.09			
ACQ	245.0000	05/20/2009	1683.09	1344.32	SUB TRUST 52053192 338.77	ST
45.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		05/20/2009	548.98			
ACQ	45.0000	04/30/2009	548.98	526.62	SUB TRUST 52053192 22.36	ST
50.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		03/11/2009	1277.62			
ACQ	50.0000	08/04/2008	1277.62	2306.48	SUB TRUST 52053192 -1028.86	ST
15.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		03/11/2009	383.28			
ACQ	15.0000	09/08/2008	383.28	662.19	SUB TRUST 52053192 -278.91	ST
25.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		03/11/2009	638.81			
ACQ	25.0000	09/09/2008	638.81	937.00	SUB TRUST 52053192 -298.19	ST
5.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/06/2009	132.90			
ACQ	5.0000	09/09/2008	132.90	187.40	SUB TRUST 52053192 -54.50	ST
45.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/06/2009	1196.07			
ACQ	45.0000	10/02/2008	1196.07	993.60	SUB TRUST 52053192 202.47	ST
20.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/06/2009	531.58			
ACQ	20.0000	08/08/2007	531.58	441.17	SUB TRUST 52053192 90.41	LT15
10.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/20/2009	300.49			
ACQ	10.0000	08/08/2007	300.49	220.58	SUB TRUST 52053192 79.91	LT15
30.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/02/2009	851.17			
ACQ	30.0000	08/08/2007	851.17	661.75	SUB TRUST 52053192 189.42	LT15
15.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/02/2009	425.59			
ACQ	15.0000	08/17/2007	425.59	314.32	SUB TRUST 52053192 111.27	LT15
10.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/03/2009	262.13			
ACQ	10.0000	08/17/2007	262.13	209.54	SUB TRUST 52053192 52.59	LT15
40.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/03/2009	1048.54			
ACQ	40.0000	10/29/2008	1048.54	734.46	SUB TRUST 52053192 314.08	ST
11.0000 TESCO PLC SPONSORED ADR - 881575302 - MINOR = 86						
SOLD		05/20/2009	181.49			
ACQ	11.0000	02/13/2003	181.49	93.50	SUB TRUST 52063192 87.99	LT15
10.0000 TESCO PLC SPONSORED ADR - 881575302 - MINOR = 86						
SOLD		08/06/2009	182.89			
ACQ	10.0000	02/13/2003	182.89	85.00	SUB TRUST 52063192 97.89	LT15
15000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAAO - MINOR = 34						
SOLD		11/06/2008	15356.85			
ACQ	15000.0000	06/19/2008	15356.85	16605.00	SUB TRUST 52073192 -1248.15	ST
7000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAAO - MINOR = 34						
SOLD		11/06/2008	7166.53			
ACQ	7000.0000	07/10/2007	7166.53	7079.59	SUB TRUST 52073192 86.94	LT15
40000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAAO - MINOR = 34						
SOLD		11/06/2008	40951.60			
ACQ	40000.0000	01/27/2006	40951.60	40053.20	SUB TRUST 52073192 898.40	LT15
1000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAAO - MINOR = 34						
SOLD		11/06/2008	1023.79			
ACQ	1000.0000	03/21/2007	1023.79	983.75	SUB TRUST 52073192 40.04	LT15
1000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAAO - MINOR = 34						
SOLD		11/06/2008	1023.79			
ACQ	1000.0000	02/05/2007	1023.79	946.88	SUB TRUST 52073192 76.91	LT15
1000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAAO - MINOR = 34						
SOLD		11/06/2008	1023.79			
ACQ	1000.0000	07/17/2006	1023.79	908.13	SUB TRUST 52073192 115.66	LT15
52.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		05/20/2009	963.11			
ACQ	52.0000	02/09/2007	963.11	1613.56	SUB TRUST 52083192 -650.45	LT15
65.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		05/20/2009	1203.88			
ACQ	65.0000	07/03/2006	1203.88	2008.50	SUB TRUST 52083192 -804.62	LT15
134.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		10/22/2009	3185.30			
ACQ	134.0000	07/03/2006	3185.30	4140.60	SUB TRUST 52083192 -955.30	LT15
373.0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		02/09/2009	2669.91			
ACQ	373.0000	11/03/2008	2669.91	6440.78	SUB TRUST 52043192 -3770.87	ST

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INVESTMENT OFFICER: GVT

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
45.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		05/21/2009	1732.94		SUB TRUST 52053192	
ACQ	45.0000	03/10/2009	1732.94	1410.34	322.60	ST
45.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		10/22/2009	2076.25		SUB TRUST 52043192	
ACQ	45.0000	05/18/2009	2076.25	1597.87	478.38	ST
1.0000 ROYAL DUTCH SHELL PLC ADR CL A - 780259206 - MINOR = 86						
SOLD		12/26/2008	51.75		SUB TRUST 52063192	
ACQ	1.0000	07/10/2008	51.75	76.85	-25.10	ST
6.0000 ROYAL DUTCH SHELL PLC ADR CL A - 780259206 - MINOR = 86						
SOLD		05/20/2009	309.47		SUB TRUST 52063192	
ACQ	6.0000	07/10/2008	309.47	461.12	-151.65	ST
9.0000 ROYAL DUTCH SHELL PLC ADR CL A - 780259206 - MINOR = 86						
SOLD		08/06/2009	465.73		SUB TRUST 52063192	
ACQ	9.0000	07/10/2008	465.73	691.69	-225.96	LT15
18.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		05/20/2009	232.19		SUB TRUST 52063192	
ACQ	18.0000	05/04/2009	232.19	225.00	7.19	ST
36.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		08/06/2009	522.34		SUB TRUST 52063192	
ACQ	36.0000	06/02/2009	522.34	480.24	42.10	ST
23.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		08/27/2009	353.50		SUB TRUST 52063192	
ACQ	23.0000	06/02/2009	353.50	306.82	46.68	ST
25.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		08/27/2009	384.24		SUB TRUST 52063192	
ACQ	25.0000	05/04/2009	384.24	312.50	71.74	ST
35.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		05/22/2009	594.98		SUB TRUST 52053192	
ACQ	35.0000	01/16/2009	594.98	676.92	-81.94	ST
50.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		05/22/2009	849.98		SUB TRUST 52053192	
ACQ	50.0000	02/01/2008	849.98	957.50	-107.52	LT15
120.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		05/22/2009	2039.95		SUB TRUST 52053192	
ACQ	120.0000	10/03/2007	2039.95	2265.12	-225.17	LT15
30.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/09/2009	546.02		SUB TRUST 52053192	
ACQ	30.0000	10/03/2007	546.02	566.28	-20.26	LT15
50.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/09/2009	910.02		SUB TRUST 52053192	
ACQ	50.0000	10/17/2008	910.02	913.11	-3.09	ST
15.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/12/2009	269.44		SUB TRUST 52053192	
ACQ	15.0000	10/17/2008	269.44	273.93	-4.49	ST
80.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/12/2009	1437.02		SUB TRUST 52053192	
ACQ	80.0000	10/13/2008	1437.02	1426.24	10.78	ST
15.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	739.69		SUB TRUST 52053192	
ACQ	15.0000	08/07/2008	739.69	1745.90	-1006.21	ST
15.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	739.69		SUB TRUST 52053192	
ACQ	15.0000	08/05/2008	739.69	1724.07	-984.38	ST
9.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	443.81		SUB TRUST 52053192	
ACQ	9.0000	09/03/2008	443.81	987.09	-543.28	ST
20.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	986.25		SUB TRUST 52053192	
ACQ	20.0000	04/02/2008	986.25	2189.46	-1203.21	LT15
16.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	789.00		SUB TRUST 52053192	
ACQ	16.0000	04/10/2008	789.00	1730.83	-941.83	LT15
65.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/18/2008	2141.14		SUB TRUST 52053192	
ACQ	65.0000	07/16/2008	2141.14	3036.82	-895.68	ST
15.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/18/2008	494.11		SUB TRUST 52053192	
ACQ	15.0000	07/16/2008	494.11	698.00	-203.89	ST
20.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/19/2008	649.07		SUB TRUST 52053192	
ACQ	20.0000	07/16/2008	649.07	930.66	-281.59	ST
10.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/19/2008	324.53		SUB TRUST 52053192	
ACQ	10.0000	08/19/2008	324.53	463.70	-139.17	ST
15.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/31/2008	486.15		SUB TRUST 52053192	
ACQ	15.0000	08/19/2008	486.15	695.55	-209.40	ST
FOUND UPDATE						
20.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/31/2008	648.19		SUB TRUST 52053192	
ACQ	20.0000	08/19/2008	648.19	927.40	-279.21	ST
FOUND UPDATE						

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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
7 0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		02/09/2009	50.11		SUB TRUST 52043192	
ACQ	7.0000	12/08/2008	50.11	105.42	-55.31	ST
71.0000 THERMO ELECTRON CORP. - 883556102 - MINOR = 1						
SOLD		05/20/2009	2548.12		SUB TRUST 52083192	
ACQ	71.0000	05/01/2007	2548.12	3729.94	-1181.82	LT15
81.0000 THERMO ELECTRON CORP. - 883556102 - MINOR = 1						
SOLD		10/22/2009	3801.23		SUB TRUST 52083192	
ACQ	81 0000	04/25/2007	3801.23	4091.97	-290 74	LT15
2.0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		04/06/2009	102.96		SUB TRUST 52033192	
ACQ	2.0000	12/17/2008	102.96	118.49	-15.53	ST
17 0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		05/20/2009	989.20		SUB TRUST 52033192	
ACQ	17.0000	12/17/2008	989 20	1007 19	-17 99	ST
34 0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		07/29/2009	2339.02		SUB TRUST 52033192	
ACQ	34.0000	07/01/2009	2339.02	2063.75	275.27	ST
14.0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		07/29/2009	963.13		SUB TRUST 52033192	
ACQ	14.0000	12/17/2008	963.13	829.45	133.68	ST
24.0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		10/22/2009	1896 19		SUB TRUST 52033192	
ACQ	24.0000	12/10/2008	1896.19	1384 38	511 81	ST
21.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		05/20/2009	620.34		SUB TRUST 52063192	
ACQ	21 0000	03/25/2009	620.34	558.18	62.16	ST
17.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		05/20/2009	502.18		SUB TRUST 52063192	
ACQ	17.0000	03/19/2009	502 18	437 24	64 94	ST
81.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		05/20/2009	2392.75		SUB TRUST 52063192	
ACQ	81 0000	02/27/2009	2392 75	1853.28	539 47	ST
6.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		08/06/2009	178 01		SUB TRUST 52063192	
ACQ	6.0000	07/10/2009	178.01	160.68	17.33	ST
24.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 1						
SOLD		08/06/2009	285.35		SUB TRUST 52063192	
ACQ	24.0000	07/06/2009	285.35	236 42	48.93	ST
4.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		12/26/2008	215.13		SUB TRUST 52063192	
ACQ	4 0000	08/06/2004	215 13	188.91	26.22	LT15
46.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/13/2009	2539.41		SUB TRUST 52033192	
ACQ	46 0000	11/07/2007	2539.41	3868 48	-1329 07	LT15
15.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/20/2009	844.62		SUB TRUST 52063192	
ACQ	15.0000	04/16/2009	844 62	712.50	132.12	ST
29.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/20/2009	1617.29		SUB TRUST 52033192	
ACQ	29 0000	11/07/2007	1617.29	2438 82	-821 53	LT15
42.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/20/2009	2342.27		SUB TRUST 52033192	
ACQ	42.0000	10/24/2007	2342.27	3279.46	-937 19	LT15
5.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	249.75		SUB TRUST 52063192	
ACQ	5.0000	04/16/2009	249.75	237 50	12.25	ST
6.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	299.70		SUB TRUST 52063192	
ACQ	6 0000	08/06/2004	299 70	283.36	16 34	LT15
20.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	998.99		SUB TRUST 52063192	
ACQ	20.0000	05/11/2004	998.99	907.89	91.10	LT15
4.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	199.80		SUB TRUST 52063192	
ACQ	4 0000	02/28/2003	199.80	130.10	69.70	LT15
12.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		08/06/2009	659.14		SUB TRUST 52063192	
ACQ	12.0000	02/28/2003	659.14	390.29	268.85	LT15
89.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		10/22/2009	5670.04		SUB TRUST 52033192	
ACQ	89.0000	11/26/2004	5670.04	4846.29	823.75	LT15
75000.0000 TRANSOCBAN INC CV 1.625% DUE 12/15/2037 - 893830A03 - MINOR = 07						
SOLD		11/06/2008	66562 50		SUB TRUST 52073192	
ACQ	75000 0000	12/11/2007	66562 50	79790.25	-13227.75	ST
16.0000 TRAVELERS COS INC - 89417E109 - MINOR = 1						
SOLD		05/20/2009	622.70		SUB TRUST 52033192	
ACQ	16.0000	04/01/2009	622.70	657.26	-34 56	ST
41.0000 TRAVELERS COS INC - 89417E109 - MINOR = 1						
SOLD		10/22/2009	2081.52		SUB TRUST 52033192	
ACQ	41.0000	04/01/2009	2081.52	1684.23	397.29	ST
121.0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 08						
SOLD		11/03/2008	5277.99		SUB TRUST 52043192	
ACQ	121.0000	09/13/2007	5277.99	9429.82	-4151.83	LT15

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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
23.0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 08						
SOLD		11/03/2008	1003.25		SUB TRUST 52043192	
ACQ	23.0000	07/30/2008	1003.25	1236.56	-233.31	ST
2.0000 TULLOW OIL - 899415103 - MINOR = 86						
SOLD		08/06/2009	334.73		SUB TRUST 52063192	
ACQ	2.0000	07/27/2009	334.73	328.66	6.07	ST
11.0000 TULLOW OIL - 899415103 - MINOR = 86						
SOLD		10/27/2009	2190.76		SUB TRUST 52063192	
ACQ	11.0000	07/27/2009	2190.76	1807.63	383.13	ST
217.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		11/03/2008	5236.18		SUB TRUST 52043192	
ACQ	217.0000	06/16/2008	5236.18	8151.97	-2915.79	ST
25.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	342.33		SUB TRUST 52053192	
ACQ	25.0000	05/09/2008	342.33	975.36	-633.03	ST
30.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	410.80		SUB TRUST 52053192	
ACQ	30.0000	05/08/2008	410.80	1147.96	-737.16	ST
45.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	616.20		SUB TRUST 52053192	
ACQ	45.0000	07/03/2008	616.20	1484.03	-867.83	ST
20.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	273.87		SUB TRUST 52053192	
ACQ	20.0000	10/02/2007	273.87	651.30	-377.43	LT15
95.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	1300.86		SUB TRUST 52053192	
ACQ	95.0000	09/05/2007	1300.86	3050.74	-1749.88	LT15
30.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	410.80		SUB TRUST 52053192	
ACQ	30.0000	09/14/2007	410.80	924.79	-513.99	LT15
35.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	479.27		SUB TRUST 52053192	
ACQ	35.0000	10/21/2008	479.27	686.37	-207.10	ST
2.0000 UNILEVER NV NEW YORK SHS NEW - 904784709 - MINOR = 1						
SOLD		12/26/2008	48.36		SUB TRUST 52063192	
ACQ	2.0000	08/07/2008	48.36	55.94	-7.58	ST
77.0000 UNILEVER NV NEW YORK SHS NEW - 904784709 - MINOR = 1						
SOLD		01/30/2009	1691.67		SUB TRUST 52063192	
ACQ	77.0000	08/07/2008	1691.67	2153.67	-462.00	ST
6.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	312.59		SUB TRUST 52083192	
ACQ	6.0000	09/14/2005	312.59	308.28	4.31	LT15
20.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	1041.97		SUB TRUST 52083192	
ACQ	20.0000	02/15/2005	1041.97	1026.80	15.17	LT15
24.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	1250.37		SUB TRUST 52083192	
ACQ	24.0000	05/06/2005	1250.37	1231.08	19.29	LT15
27.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	1393.16		SUB TRUST 52033192	
ACQ	27.0000	05/04/2006	1393.16	1716.61	-323.45	LT15
56.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		10/22/2009	3683.03		SUB TRUST 52083192	
ACQ	10.0000	11/26/2003	657.68	428.84	228.84	LT15
	46.0000	01/15/2004	3025.35	2195.78	829.57	LT15
52.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		10/22/2009	3413.19		SUB TRUST 52033192	
ACQ	52.0000	01/12/2005	3413.19	2644.20	768.99	LT15
35.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		12/23/2008	597.24		SUB TRUST 52053192	
ACQ	35.0000	05/10/2007	597.24	933.80	-336.56	LT15
15.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		12/23/2008	255.96		SUB TRUST 52053192	
ACQ	15.0000	06/19/2007	255.96	396.33	-140.37	LT15
65.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/07/2009	1177.12		SUB TRUST 52053192	
ACQ	65.0000	06/19/2007	1177.12	1717.41	-540.29	LT15
35.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/07/2009	633.83		SUB TRUST 52053192	
ACQ	35.0000	06/28/2007	633.83	922.95	-289.12	LT15
30.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/07/2009	543.29		SUB TRUST 52053192	
ACQ	30.0000	06/22/2007	543.29	780.85	-237.56	LT15
30.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	516.17		SUB TRUST 52053192	
ACQ	30.0000	06/22/2007	516.17	780.85	-264.68	LT15
45.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	774.26		SUB TRUST 52053192	
ACQ	45.0000	09/26/2007	774.26	1097.53	-323.27	LT15
25.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	430.14		SUB TRUST 52053192	
ACQ	25.0000	08/09/2007	430.14	591.14	-161.00	LT15
5.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	86.03		SUB TRUST 52053192	
ACQ	5.0000	10/19/2007	86.03	117.40	-31.37	LT15

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TRUST ADMINISTRATOR, JG
INVESTMENT OFFICER, GVT

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 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/20/2009	429.23		SUB TRUST 52053192	
ACQ	25.0000	10/19/2007	429.23	587.00	-157.77	LT15
5.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		09/04/2009	106.35		SUB TRUST 52053192	
ACQ	5.0000	10/19/2007	106.35	117.40	-11.05	LT15
85.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		09/04/2009	1807.91		SUB TRUST 52053192	
ACQ	85.0000	03/26/2007	1807.91	1983.88	-175.97	LT15
10.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/27/2009	656.48		SUB TRUST 52053192	
ACQ	10.0000	04/03/2008	656.48	791.40	-134.92	LT15
10.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/27/2009	656.48		SUB TRUST 52053192	
ACQ	10.0000	04/10/2008	656.48	770.05	-113.57	LT15
10.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/30/2009	596.46		SUB TRUST 52053192	
ACQ	10.0000	04/10/2008	596.46	770.04	-173.58	LT15
15.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/30/2009	894.69		SUB TRUST 52053192	
ACQ	15.0000	04/17/2008	894.69	1143.64	-248.95	LT15
80.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		05/14/2009	1635.14		SUB TRUST 52053192	
ACQ	80.0000	01/14/2009	1635.14	1747.93	-112.79	ST
50.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		05/14/2009	1021.96		SUB TRUST 52053192	
ACQ	50.0000	04/29/2009	1021.96	1034.95	-12.99	ST
15.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		05/14/2009	306.59		SUB TRUST 52053192	
ACQ	15.0000	10/30/2008	306.59	275.70	30.89	ST
85.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		06/03/2009	1609.02		SUB TRUST 52053192	
ACQ	85.0000	10/30/2008	1609.02	1562.27	46.75	ST
55.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		06/03/2009	1041.13		SUB TRUST 52053192	
ACQ	55.0000	03/11/2009	1041.13	935.73	105.40	ST
64.0000 VALMONT INDS INC COM - 920253101 - MINOR = 08						
SOLD		11/03/2008	3422.69		SUB TRUST 52043192	
ACQ	64.0000	10/17/2008	3422.69	3796.32	-373.63	ST
36.0000 VALMONT INDS INC COM - 920253101 - MINOR = 08						
SOLD		11/03/2008	1925.27		SUB TRUST 52043192	
ACQ	36.0000	10/27/2008	1925.27	1591.94	333.33	ST
6.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 08						
SOLD		12/08/2008	230.83		SUB TRUST 52043192	
ACQ	6.0000	11/03/2008	230.83	267.12	-36.29	ST
136.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 08						
SOLD		07/27/2009	4804.55		SUB TRUST 52043192	
ACQ	136.0000	11/03/2008	4804.55	6054.72	-1250.17	ST
27.0000 VISA - 92826C839 - MINOR = 1						
SOLD		05/20/2009	1766.83		SUB TRUST 52083192	
ACQ	27.0000	03/20/2008	1766.83	1582.14	184.69	LT15
59.0000 VISA - 92826C839 - MINOR = 1						
SOLD		10/22/2009	4441.41		SUB TRUST 52083192	
ACQ	59.0000	03/20/2008	4441.41	3457.26	984.15	LT15
2.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		12/26/2008	37.66		SUB TRUST 52063192	
ACQ	2.0000	04/23/2008	37.66	61.28	-23.62	ST
11.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		04/06/2009	202.86		SUB TRUST 52033192	
ACQ	11.0000	07/18/2007	202.86	363.75	-160.89	LT15
21.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		05/20/2009	389.11		SUB TRUST 52063192	
ACQ	21.0000	04/23/2008	389.11	643.40	-254.29	LT15
116.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		05/20/2009	2151.95		SUB TRUST 52033192	
ACQ	116.0000	07/18/2007	2151.95	3835.89	-1683.94	LT15
22.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		06/02/2009	428.07		SUB TRUST 52063192	
ACQ	22.0000	04/23/2008	428.07	674.04	-245.97	LT15
18.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		06/02/2009	350.23		SUB TRUST 52063192	
ACQ	18.0000	04/15/2008	350.23	542.76	-192.53	LT15
21.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		08/06/2009	438.04		SUB TRUST 52063192	
ACQ	21.0000	04/15/2008	438.04	633.21	-195.17	LT15
3.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		08/06/2009	62.58		SUB TRUST 52063192	
ACQ	3.0000	07/11/2003	62.58	67.36	-4.78	LT15
158.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		10/22/2009	3610.37		SUB TRUST 52033192	
ACQ	158.0000	07/11/2007	3610.37	5217.39	-1607.02	LT15
12.0000 WPP PLC ADR - 92933H101 - MINOR = 86						
SOLD		12/19/2008	364.32		SUB TRUST 52063192	
ACQ	12.0000	01/29/2008	364.32	723.09	-358.77	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
61 0000 WPP PLC		ADR - 92933H101 - MINOR = 86				
SOLD		01/16/2009	1754.99		SUB TRUST 52063192	
ACQ	61.0000	01/29/2008	1754.99	3675.73	-1920.74	ST
6.0000 WPP PLC		ADR - 92933H101 - MINOR = 86				
SOLD		05/20/2009	220.07		SUB TRUST 52063192	
ACQ	6.0000	01/29/2008	220.07	361.55	-141.48	LT15
12 0000 WPP PLC		ADR - 92933H101 - MINOR = 86				
SOLD		08/06/2009	467.62		SUB TRUST 52063192	
ACQ	12.0000	01/29/2008	467.62	723.09	-255.47	LT15
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	430.04		SUB TRUST 52053192	
ACQ	15.0000	07/15/2008	430.04	1161.20	-731.16	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	430.04		SUB TRUST 52053192	
ACQ	15.0000	07/17/2008	430.04	1154.30	-724.26	ST
30 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	860.09		SUB TRUST 52053192	
ACQ	30.0000	07/23/2008	860.09	2282.53	-1422.44	ST
10.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	286.70		SUB TRUST 52053192	
ACQ	10.0000	08/05/2008	286.70	759.74	-473.04	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	430.04		SUB TRUST 52053192	
ACQ	15.0000	07/08/2008	430.04	1054.27	-624.23	ST
5 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	143.35		SUB TRUST 52053192	
ACQ	5.0000	09/05/2008	143.35	317.35	-174.00	ST
10.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/07/2009	310.62		SUB TRUST 52053192	
ACQ	10.0000	09/05/2008	310.62	634.71	-324.09	ST
20 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/07/2009	621.24		SUB TRUST 52053192	
ACQ	20.0000	09/09/2008	621.24	1216.44	-595.20	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/20/2009	501.73		SUB TRUST 52053192	
ACQ	15.0000	09/18/2008	501.73	793.95	-292.22	ST
5.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		06/12/2009	180.55		SUB TRUST 52053192	
ACQ	5.0000	09/18/2008	180.55	264.65	-84.10	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		06/12/2009	541.63		SUB TRUST 52053192	
ACQ	15.0000	03/20/2008	541.63	685.31	-143.68	LT15
30.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		10/20/2009	1973.24		SUB TRUST 52053192	
ACQ	15.0000	03/20/2008	986.62	685.31	301.31	LT15
	15.0000	09/29/2008	986.62	595.14	391.48	LT15
.5230 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/13/2009	6.12		SUB TRUST 52053192	
ACQ	.5230	07/15/2008	6.12	19.22	-13.10	ST
3.9662 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	53.51		SUB TRUST 52053192	
ACQ	3.9662	07/15/2008	53.51	145.76	-92.25	ST
4.4892 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	60.56		SUB TRUST 52053192	
ACQ	4.4892	07/17/2008	60.56	164.00	-103.44	ST
8.9784 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	121.12		SUB TRUST 52053192	
ACQ	8.9784	07/23/2008	121.12	324.29	-203.17	ST
2.9928 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	40.37		SUB TRUST 52053192	
ACQ	2.9928	08/05/2008	40.37	107.94	-67.57	ST
4.4892 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	60.56		SUB TRUST 52053192	
ACQ	4.4892	07/08/2008	60.56	149.79	-89.23	ST
4.4892 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	60.56		SUB TRUST 52053192	
ACQ	4.4892	09/05/2008	60.56	135.26	-74.70	ST
5.9856 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	80.75		SUB TRUST 52053192	
ACQ	5.9856	09/09/2008	80.75	172.83	-92.08	ST
5.9856 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	80.75		SUB TRUST 52053192	
ACQ	5.9856	09/18/2008	80.75	150.40	-69.65	ST
8.9784 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	121.13		SUB TRUST 52053192	
ACQ	8.9784	03/20/2008	121.13	194.73	-73.60	LT15
5.9856 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	80.75		SUB TRUST 52053192	
ACQ	5.9856	09/29/2008	80.75	112.74	-31.99	ST
7.4820 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	100.94		SUB TRUST 52053192	
ACQ	7.4820	10/02/2008	100.94	121.14	-20.20	ST
14.1778 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	191.27		SUB TRUST 52053192	
ACQ	14.1778	04/20/2009	191.27	195.65	-4.38	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
163.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		11/03/2008	4524.85			
ACQ	163.0000	05/14/2008	4524.85	8284.07	SUB TRUST 52043192	ST
10.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		08/28/2009	389.46			
ACQ	10.0000	06/23/2008	389.46	468.04	SUB TRUST 52053192	LT15
35.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		08/28/2009	1363.11			
ACQ	35.0000	02/04/2008	1363.11	1248.51	SUB TRUST 52053192	LT15
50.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		08/28/2009	1947.29			
ACQ	50.0000	01/17/2008	1947.29	1662.55	SUB TRUST 52053192	LT15
60.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		09/28/2009	2570.09			
ACQ	60.0000	01/17/2008	2570.09	1995.05	SUB TRUST 52053192	LT15
90.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		10/20/2009	3903.81			
ACQ	90.0000	12/17/2008	3903.81	1604.77	SUB TRUST 52053192	ST
35.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/17/2008	588.00			
ACQ	35.0000	02/11/2008	588.00	837.21	SUB TRUST 52053192	ST
40.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/17/2008	671.99			
ACQ	40.0000	03/17/2008	671.99	911.05	SUB TRUST 52053192	ST
45.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/24/2008	543.63			
ACQ	45.0000	03/17/2008	543.63	1024.93	SUB TRUST 52053192	ST
35.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/24/2008	422.82			
ACQ	35.0000	06/11/2008	422.82	767.30	SUB TRUST 52053192	ST
45.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/24/2008	543.63			
ACQ	45.0000	06/11/2008	543.63	986.52	SUB TRUST 52053192	ST
40.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/24/2008	483.22			
ACQ	40.0000	01/14/2008	483.22	790.51	SUB TRUST 52053192	ST
95.0000 WASHINGTON FEDERAL SVGS & LOAN ASSOC-SEAT		- 938824109 - MINOR = 1				
SOLD		12/24/2008	1147.66			
ACQ	95.0000	01/14/2008	1147.66	1877.45	SUB TRUST 52053192	ST
10.0000 WATERS CORP COM - 941848103 - MINOR = 08						
SOLD		12/08/2008	415.31			
ACQ	10.0000	11/03/2008	415.31	449.10	SUB TRUST 52043192	ST
133.0000 WATERS CORP COM - 941848103 - MINOR = 08						
SOLD		01/29/2009	4899.61			
ACQ	133.0000	11/03/2008	4899.61	5973.03	SUB TRUST 52043192	ST
16.0000 WATSON WYATT WORLDWIDE INC CL A - 942712100 - MINOR = 1						
SOLD		11/03/2008	675.97			
ACQ	16.0000	02/08/2007	675.97	768.80	SUB TRUST 52043192	LT15
178.0000 WATSON WYATT WORLDWIDE INC CL A - 942712100 - MINOR = 1						
SOLD		11/03/2008	7520.17			
ACQ	178.0000	01/11/2006	7520.17	5330.98	SUB TRUST 52043192	LT15
27.0000 WELLPOINT INC COM - 94973V107 - MINOR = 08						
SOLD		12/08/2008	984.67			
ACQ	27.0000	09/13/2006	984.67	2142.20	SUB TRUST 52033192	LT15
122.0000 WELLPOINT INC COM - 94973V107 - MINOR = 08						
SOLD		12/08/2008	4449.24			
ACQ	122.0000	04/08/2008	4449.24	5682.08	SUB TRUST 52033192	ST
52.0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 1						
SOLD		05/20/2009	1265.12			
ACQ	52.0000	05/08/2009	1265.12	1374.88	SUB TRUST 52033192	ST
133.0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 1						
SOLD		10/22/2009	3923.60			
ACQ	133.0000	04/15/2009	3923.60	2499.07	SUB TRUST 52033192	ST
20.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		05/20/2009	492.18			
ACQ	20.0000	04/13/2009	492.18	428.90	SUB TRUST 52053192	ST
5.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		05/20/2009	123.05			
ACQ	5.0000	04/06/2009	123.05	102.93	SUB TRUST 52053192	ST
15.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		06/04/2009	359.25			
ACQ	15.0000	04/06/2009	359.25	308.79	SUB TRUST 52053192	ST
222.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		08/25/2009	7237.23			
ACQ	222.0000	11/03/2008	7237.23	3796.20	SUB TRUST 52043192	ST
62.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		10/22/2009	2251.78			
ACQ	62.0000	11/03/2008	2251.78	1060.20	SUB TRUST 52043192	ST
321.0000 WESTERN UNION CORP - 959802109 - MINOR = 1						
SOLD		07/29/2009	5769.28			
ACQ	321.0000	06/10/2009	5769.28	5605.88	SUB TRUST 52033192	ST
105.0000 WESTERN UNION CORP - 959802109 - MINOR = 1						
SOLD		10/22/2009	1987.75			
ACQ	105.0000	10/20/2009	1987.75	2106.64	SUB TRUST 52043192	ST

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TAX PREPARER
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.97		SUB TRUST 52053192	
ACQ	5.0000	09/05/2008	212.97	425.85	-212.88 ST	
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.97		SUB TRUST 52053192	
ACQ	5.0000	09/05/2008	212.97	425.84	-212.87 ST	
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.96		SUB TRUST 52053192	
ACQ	5.0000	09/04/2008	212.96	423.89	-210.93 ST	
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.97		SUB TRUST 52053192	
ACQ	5.0000	09/04/2008	212.97	423.89	-210.92 ST	
40.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	1703.72		SUB TRUST 52053192	
ACQ	40.0000	07/29/2008	1703.72	3387.45	-1683.73 ST	
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	191.39		SUB TRUST 52053192	
ACQ	5.0000	07/29/2008	191.39	423.43	-232.04 ST	
10.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	382.77		SUB TRUST 52053192	
ACQ	10.0000	08/11/2008	382.77	804.71	-421.94 ST	
10.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	382.77		SUB TRUST 52053192	
ACQ	10.0000	09/09/2008	382.77	760.64	-377.87 ST	
15.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	574.16		SUB TRUST 52053192	
ACQ	15.0000	09/09/2008	574.16	1140.95	-566.79 ST	
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	191.39		SUB TRUST 52053192	
ACQ	5.0000	09/17/2008	191.39	365.64	-174.25 ST	
10.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	382.77		SUB TRUST 52053192	
ACQ	10.0000	09/17/2008	382.77	731.27	-348.50 ST	
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	191.39		SUB TRUST 52053192	
ACQ	5.0000	09/17/2008	191.39	365.64	-174.25 ST	
80.0000 WILLIAMS COS INC FORMALLY WILLIAMS COS - 969457100 - MINOR = 08						
SOLD		11/03/2008	1603.83		SUB TRUST 52053192	
ACQ	80.0000	07/23/2008	1603.83	2597.98	-994.15 ST	
25.0000 WILLIAMS COS INC FORMALLY WILLIAMS COS - 969457100 - MINOR = 08						
SOLD		11/03/2008	501.20		SUB TRUST 52053192	
ACQ	25.0000	08/11/2008	501.20	680.75	-179.55 ST	
55.0000 WILLIAMS COS INC FORMALLY WILLIAMS COS - 969457100 - MINOR = 08						
SOLD		11/03/2008	1102.63		SUB TRUST 52053192	
ACQ	55.0000	11/08/2006	1102.63	1424.48	-321.85 LT15	
38.0000 WYETH - 983024100 - MINOR = 1						
SOLD		05/20/2009	1690.57		SUB TRUST 52033192	
ACQ	38.0000	07/13/2007	1690.57	2167.68	-477.11 LT15	
10.0000 WYETH - 983024100 - MINOR = 1						
SOLD		05/20/2009	444.89		SUB TRUST 52033192	
ACQ	10.0000	02/09/2007	444.89	498.60	-53.71 LT15	
15.0000 WYETH - 983024100 - MINOR = 1						
SOLD		05/20/2009	667.33		SUB TRUST 52033192	
ACQ	15.0000	05/04/2006	667.33	741.42	-74.09 LT15	
13.0000 WYETH - 983024100 - MINOR = 1						
SOLD		07/08/2009	586.55		SUB TRUST 52033192	
ACQ	13.0000	05/04/2006	586.55	642.56	-56.01 LT15	
19.0000 WYETH - 983024100 - MINOR = 1						
SOLD		07/08/2009	857.26		SUB TRUST 52033192	
ACQ	19.0000	05/09/2005	857.26	870.20	-12.94 LT15	
30.0000 WYETH - 983024100 - MINOR = 1						
SOLD		07/08/2009	1353.56		SUB TRUST 52033192	
ACQ	30.0000	08/16/2007	1353.56	1365.35	-11.79 LT15	
88.0000 WYETH - 983024100 - MINOR = 1						
SOLD		08/05/2009	4107.73		SUB TRUST 52033192	
ACQ	88.0000	08/16/2007	4107.73	4005.02	102.71 LT15	
1.0000 WYETH - 983024100 - MINOR = 1						
SOLD		08/05/2009	46.68		SUB TRUST 52033192	
ACQ	1.0000	11/04/2005	46.68	45.19	1.49 LT15	
60.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	2865.02		SUB TRUST 52033192	
ACQ	60.0000	11/04/2005	2865.02	2711.40	153.62 LT15	
16.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	764.01		SUB TRUST 52033192	
ACQ	16.0000	11/04/2004	764.01	650.24	113.77 LT15	
22.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	1050.51		SUB TRUST 52033192	
ACQ	22.0000	02/17/2005	1050.51	881.54	168.97 LT15	
59.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	2817.27		SUB TRUST 52033192	
ACQ	59.0000	11/30/2004	2817.27	2342.60	474.67 LT15	
135.0000 WYETH - 983024100 - MINOR = 1						
SOLD		10/16/2009	6784.06		SUB TRUST 52033192	
ACQ	135.0000	11/30/2004	6784.06	5113.03	1671.03 LT15	

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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
17.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		12/08/2008	582.95			
ACQ	17.0000	11/03/2008	582.95	588.84	SUB TRUST 52043192 -5.89	ST
45.7500 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		05/20/2009	1973.64			
ACQ	45.7500	02/09/2007	1973.64	1864.77	SUB TRUST 52083192 108.87	LT15
57.2500 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		05/20/2009	2469.75			
ACQ	57.2500	10/26/2006	2469.75	2143.44	SUB TRUST 52083192 326.31	LT15
11.5000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		07/17/2009	447.62			
ACQ	11.5000	10/26/2006	447.62	430.56	SUB TRUST 52083192 17.06	LT15
227.5000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		07/17/2009	8855.12			
ACQ	227.5000	07/03/2006	8855.12	8153.60	SUB TRUST 52083192 701.52	LT15
11.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		07/17/2009	428.16			
ACQ	11.0000	07/19/2006	428.16	376.46	SUB TRUST 52083192 51.70	LT15
38.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		10/22/2009	1694.76			
ACQ	38.0000	11/03/2008	1694.76	1316.23	SUB TRUST 52043192 378.53	ST
63.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		10/22/2009	2847.53			
ACQ	63.0000	07/19/2006	2847.53	2156.11	SUB TRUST 52083192 691.42	LT15
55.0000 XCEL ENERGY INC - 98389B100 - MINOR = 1						
SOLD		09/18/2009	1099.96			
ACQ	55.0000	02/13/2008	1099.96	1160.13	SUB TRUST 52053192 -60.17	LT15
100.0000 XCEL ENERGY INC - 98389B100 - MINOR = 1						
SOLD		09/18/2009	1999.93			
ACQ	100.0000	06/26/2008	1999.93	2037.99	SUB TRUST 52053192 -38.06	LT15
70.0000 XILINX INC - 983919101 - MINOR = 1						
SOLD		10/22/2009	1619.76			
ACQ	70.0000	06/17/2009	1619.76	1420.30	SUB TRUST 52043192 199.46	ST
33.0000 YUM BRANDS INC - 988498101 - MINOR = 08						
SOLD		12/08/2008	967.23			
ACQ	33.0000	11/03/2008	967.23	973.50	SUB TRUST 52043192 -6.27	ST
185.0000 YUM BRANDS INC - 988498101 - MINOR = 08						
SOLD		09/03/2009	6161.28			
ACQ	185.0000	11/03/2008	6161.28	5457.50	SUB TRUST 52043192 703.78	ST
20.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		05/18/2009	1156.64			
ACQ	20.0000	09/25/2008	1156.64	1475.01	SUB TRUST 52053192 -318.37	ST
8.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		05/18/2009	462.65			
ACQ	8.0000	04/25/2008	462.65	577.90	SUB TRUST 52053192 -115.25	LT15
27.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		09/10/2009	1729.32			
ACQ	27.0000	04/25/2008	1729.32	1950.43	SUB TRUST 52053192 -221.11	LT15
23.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		09/10/2009	1473.12			
ACQ	23.0000	04/04/2008	1473.12	1643.99	SUB TRUST 52053192 -170.87	LT15
12.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 13						
SOLD		04/06/2009	334.82			
ACQ	12.0000	04/02/2008	334.82	433.15	SUB TRUST 52033192 -98.33	LT15
85.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 13						
SOLD		05/20/2009	2566.08			
ACQ	85.0000	04/02/2008	2566.08	3068.13	SUB TRUST 52033192 -502.05	LT15
101.0000 ACCENTURE PLC - G1151C101 - MINOR = 1						
SOLD		10/22/2009	3805.68			
ACQ	101.0000	01/04/2008	3805.68	3539.78	SUB TRUST 52033192 265.90	LT15
25.0000 COOPER INDS LTD CL A - G24182100 - MINOR = 13						
SOLD		05/20/2009	863.47			
ACQ	25.0000	04/18/2007	863.47	1167.28	SUB TRUST 52053192 -303.81	LT15
120.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/07/2009	1983.42			
ACQ	120.0000	12/17/2008	1983.42	2897.75	SUB TRUST 52053192 -914.33	ST
10.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/07/2009	165.28			
ACQ	10.0000	01/02/2009	165.28	229.57	SUB TRUST 52053192 -64.29	ST
30.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	443.81			
ACQ	30.0000	01/02/2009	443.81	688.71	SUB TRUST 52053192 -244.90	ST
35.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	517.78			
ACQ	35.0000	11/04/2008	517.78	779.11	SUB TRUST 52053192 -261.33	ST
40.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	591.75			
ACQ	40.0000	01/08/2009	591.75	883.93	SUB TRUST 52053192 -292.18	ST
30.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	443.81			
ACQ	30.0000	10/31/2008	443.81	636.96	SUB TRUST 52053192 -193.15	ST
90.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		05/04/2009	1300.65			
ACQ	90.0000	10/31/2008	1300.65	1910.88	SUB TRUST 52053192 -610.23	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
20 0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		05/04/2009	289.04			
ACQ	20 0000	02/24/2009	289.04	396.57	SUB TRUST 52053192 -107.53	ST
30.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		05/04/2009	433.55			
ACQ	30.0000	03/10/2009	433.55	385.46	SUB TRUST 52053192 48.09	ST
156.0000 GARMIN CORPORATION - G37260109 - MINOR = 1						
SOLD		10/22/2009	6049.75			
ACQ	156 0000	11/03/2008	6049.75	3456.71	SUB TRUST 52043192 2593.04	ST
177.0000 HERBALIFE LTD COM USD SHS - G4412G101 - MINOR = 13						
SOLD		11/03/2008	4474.53			
ACQ	177 0000	10/14/2008	4474.53	5491.41	SUB TRUST 52043192 -1016.88	ST
437.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		04/16/2009	7025.90			
ACQ	437 0000	02/23/2007	7025.90	11396.92	SUB TRUST 52083192 -4371.02	LT15
60.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/08/2009	999.52			
ACQ	60.0000	12/21/2007	999.52	1782.15	SUB TRUST 52053192 -782.63	LT15
30.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/08/2009	499.76			
ACQ	30.0000	05/19/2008	499.76	855.95	SUB TRUST 52053192 -356.19	ST
60.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/08/2009	999.51			
ACQ	60.0000	12/07/2007	999.51	1698.09	SUB TRUST 52053192 -698.58	LT15
70.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/20/2009	1014.97			
ACQ	70.0000	02/23/2007	1014.97	1825.59	SUB TRUST 52083192 -810.62	LT15
290.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		10/20/2009	6774.35			
ACQ	65 0000	12/07/2007	1518.39	1839.59	SUB TRUST 52053192 -321.20	LT15
	30 0000	12/12/2007	700.79	840.16	-139.37	LT15
	35.0000	12/13/2007	817.59	960.75	-143.16	LT15
	45 0000	03/12/2008	1051.19	1043.16	8.03	LT15
	65 0000	04/03/2008	1518.39	1691.54	-173.15	LT15
	50 0000	12/17/2008	1167.99	653.37	514.62	ST
85.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		10/22/2009	1946.45			
ACQ	85.0000	02/23/2007	1946.45	2216.79	SUB TRUST 52083192 -270.34	LT15
25.0000 MARVELL TECH GROUP - G5876H105 - MINOR = 1						
SOLD		05/20/2009	285.24			
ACQ	25.0000	04/03/2009	285.24	250.00	SUB TRUST 52053192 35.24	ST
49 0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 13						
SOLD		12/10/2008	635.04			
ACQ	49.0000	11/03/2008	635.04	727.16	SUB TRUST 52043192 -92.12	ST
386 0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 13						
SOLD		03/03/2009	3248.75			
ACQ	386.0000	11/03/2008	3248.75	5728.24	SUB TRUST 52043192 -2479.49	ST
56 0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 13						
SOLD		03/03/2009	471.32			
ACQ	56.0000	12/08/2008	471.32	661.88	SUB TRUST 52043192 -190.56	ST
896.0000 SEAGATE TECHNOLOGY-USD - G7945J104 - MINOR = 13						
SOLD		12/08/2008	4307.22			
ACQ	896.0000	11/03/2008	4307.22	6433.01	SUB TRUST 52043192 -2125.79	ST
54.0000 VALIDUS HOLDINGS LTD COM SHS - G9319H102 - MINOR = 86						
SOLD		11/03/2008	953.63			
ACQ	54.0000	10/24/2008	953.63	1032.31	SUB TRUST 52043192 -78.68	ST
195.0000 VALIDUS HOLDINGS LTD COM SHS - G9319H102 - MINOR = 86						
SOLD		11/03/2008	3443.68			
ACQ	195.0000	10/27/2008	3443.68	3553.06	SUB TRUST 52043192 -109.38	ST
25 0000 NOBLE CORPORATION - H5833N103 - MINOR = 1						
SOLD		05/20/2009	774.73			
ACQ	25 0000	06/18/2008	774.73	1700.44	SUB TRUST 52053192 -925.71	ST
109.0000 NOBLE CORPORATION - H5833N103 - MINOR = 1						
SOLD		10/22/2009	4752.39			
ACQ	109 0000	11/03/2008	4752.39	3330.59	SUB TRUST 52043192 1421.80	ST
25.0000 TRANSOCEAN LTD SWITZERLAND - H8817H100 - MINOR = 1						
SOLD		05/20/2009	1851.95			
ACQ	25.0000	01/08/2008	1851.95	3519.68	SUB TRUST 52083192 -1667.73	LT15
30 0000 TRANSOCEAN LTD SWITZERLAND - H8817H100 - MINOR = 1						
SOLD		10/22/2009	2774.33			
ACQ	30.0000	01/08/2008	2774.33	4223.61	SUB TRUST 52083192 -1449.28	LT15
5 0000 UBS AG SHS - H89231338 - MINOR = 86						
SOLD		12/26/2008	64.82			
ACQ	5.0000	12/16/2008	64.82	66.40	SUB TRUST 52063192 -1.58	ST
6 0000 UBS AG SHS - H89231338 - MINOR = 86						
SOLD		05/20/2009	87.11			
ACQ	6.0000	12/16/2008	87.11	79.67	SUB TRUST 52063192 7.44	ST
20 0000 UBS AG SHS - H89231338 - MINOR = 86						
SOLD		08/06/2009	292.79			
ACQ	20.0000	12/16/2008	292.79	265.58	SUB TRUST 52063192 27.21	ST
35 0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		12/17/2008	688.35			
ACQ	35.0000	10/05/2007	688.35	908.14	SUB TRUST 52053192 -219.79	LT15

#22-2692938

ACCT 961U 52013192
FROM 11/01/2008
TO 10/31/2009

GENESER VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

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RUN 12/09/2009
07:47:30 AM

TRUST YEAR ENDING 10/31/2009

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: QVT

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
50.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		12/17/2008	983.36			
ACQ	50.0000	09/28/2007	983.36	1262.25		
35.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		12/17/2008	688.35			
ACQ	35.0000	05/22/2008	688.35	873.84		
85.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		03/09/2009	1700.60			
ACQ	85.0000	05/22/2008	1700.60	2122.18		
25.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		03/09/2009	500.18			
ACQ	25.0000	09/11/2008	500.18	620.03		
20.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		04/21/2009	498.90			
ACQ	20.0000	09/11/2008	498.90	496.02		
70.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		04/21/2009	1746.14			
ACQ	70.0000	09/19/2007	1746.14	1733.20		
50.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		04/21/2009	1247.24			
ACQ	50.0000	09/14/2007	1247.24	1235.71		
75.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		05/27/2009	1714.54			
ACQ	75.0000	09/14/2007	1714.54	1853.57		
65.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		07/01/2009	1503.14			
ACQ	65.0000	09/14/2007	1503.14	1606.42		
64.0000 ASML HOLDING N V NY REG SHS - N07059186 - MINOR = 13						
SOLD		03/12/2009	1032.31			
ACQ	64.0000	06/27/2008	1032.31	1577.85		
75.0000 ASML HOLDING N V NY REG SHS - N07059186 - MINOR = 13						
SOLD		03/12/2009	1209.74			
ACQ	75.0000	12/18/2008	1209.74	1291.04		
76.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		01/07/2009	991.21			
ACQ	76.0000	04/18/2007	991.21	3220.26		
134.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		01/07/2009	1747.66			
ACQ	134.0000	05/09/2007	1747.66	5566.40		
46.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		01/07/2009	599.94			
ACQ	46.0000	03/14/2007	599.94	1881.68		
101.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		02/11/2009	704.61			
ACQ	101.0000	03/14/2007	704.61	4131.53		
182.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		02/11/2009	1269.70			
ACQ	182.0000	09/05/2007	1269.70	6842.04		
60.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		07/28/2009	944.53			
ACQ	60.0000	05/07/2009	944.53	991.81		
30.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		07/29/2009	416.39			
ACQ	30.0000	05/07/2009	416.39	495.91		
40.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		07/29/2009	555.18			
ACQ	40.0000	05/13/2009	555.18	562.17		
269.0000 EAGLE BULK SHIPPING INC COM - Y2187A101 - MINOR = 08						
SOLD		11/03/2008	2704.51			
ACQ	269.0000	06/30/2008	2704.51	9009.72		
144.0000 GENCO SHIPPING & TRADING LTD SHS - Y2685T107 - MINOR = 08						
SOLD		11/03/2008	3075.82			
ACQ	144.0000	11/12/2007	3075.82	7882.85		
TOTALS			4205418.91	5087233.08		

SUMMARY OF CAPITAL GAINS/LOSSES

	Principals	Cost Basis
Short-term	2,348,867.49	2,718,001.75
Long-term	1,856,651.42	2,309,231.33