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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CHARLES A. MASTRONARDI FOUNDATION		A Employer identification number 13-6167916
	C/O WILMINGTON TRUST COMPANY		B Telephone number (302) 651-1942
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
	1100 NORTH MARKET STREET	612230	
	City or town, state, and ZIP code WILMINGTON, DE 19890-0900		
H Check type of organization:	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐	
	\$ 18,680,955. (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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,079.	2,079.		STATEMENT 1
4	Dividends and interest from securities	602,624.	602,504.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<646,998.>			
b	Gross sales price for all assets on line 6a	12,691,923.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income from operations				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<17,384.>	<17,384.>		STATEMENT 3
12	Total. Add lines 1 through 11	<59,679.>	587,199.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	8,803.	0.		8,803.
b	Accounting fees STMT 5	3,500.	0.		3,500.
c	Other professional fees STMT 6	112,535.	75,023.		37,512.
17	Interest				
18	Taxes STMT 7	6,947.	6,947.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	4,000.	0.		4,000.
22	Printing and publications				
23	Other expenses STMT 8	3,019.	2,269.		750.
24	Total operating and administrative expenses. Add lines 13 through 23	138,804.	84,239.		54,565.
25	Contributions, gifts, grants paid	910,000.			910,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,048,804.	84,239.		964,565.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,108,483.>			
b	Net investment income (if negative, enter -0-)		502,960.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,087,631.	1,561,836.	1,557,169.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	4,512,547.	3,304,508.	3,329,894.
	b Investments - corporate stock STMT 11	9,911,763.	8,685,136.	10,349,229.
	c Investments - corporate bonds STMT 12	2,504,554.	3,342,732.	3,444,663.
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)	18,016,495.	16,894,212.	18,680,955.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	18,017,088.	16,894,805.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<593.>	<593.>	
30 Total net assets or fund balances	18,016,495.	16,894,212.		
31 Total liabilities and net assets/fund balances	18,016,495.	16,894,212.		

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	18,016,495.
2 Enter amount from Part I, line 27a	2	<1,108,483.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	15,001.
4 Add lines 1, 2, and 3	4	16,923,013.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	5	28,801.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,894,212.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,691,923.		13,338,921.	<646,998.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<646,998.>

2 Capital gain net income or (net capital loss) 2 <646,998.>

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))
2008	1,301,825.	18,872,344.	.068981
2007	1,315,415.	23,176,615.	.056756
2006	1,169,737.	21,790,900.	.053680
2005	1,017,853.	20,322,944.	.050084
2004	1,038,750.	19,739,930.	.052622

2 Total of line 1, column (d)	2 .282123
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 .056425
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 17,050,274.
5 Multiply line 4 by line 3	5 962,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,030.
7 Add lines 5 and 6	7 967,092.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 964,565.

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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 or determination letter: _____ (attach copy of 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	10,059.
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	10,059.
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	10,059.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,524.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 13,797.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	18,321.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,262.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 8,262. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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 ► N/A	13	X	
14	The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 212-415-0526 Located at ► 520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY, WILM ZIP+4 ► 10022			
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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	
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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 13		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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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	15,817,327.
b	Average of monthly cash balances	1b	1,492,596.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,309,923.
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	17,309,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,050,274.
6	Minimum investment return. Enter 5% of line 5	6	852,514.

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	852,514.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,059.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	842,455.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	842,455.
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	842,455.

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	964,565.
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	964,565.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	964,565.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				842,455.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	114,685.			
e From 2008	366,432.			
f Total of lines 3a through e	481,117.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 964,565.			0.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				842,455.
e Remaining amount distributed out of corpus	122,110.			
5 Excess distributions carryover applied to 2009 (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:	603,227.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	603,227.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	114,685.			
d Excess from 2008	366,432.			
e Excess from 2009	122,110.			

Form 990-PF (2009)

CHARLES A. MASTRONARDI FOUNDATION

Form 990-PF (2009)

C/O WILMINGTON TRUST COMPANY

13-6167916

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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 2009, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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 Paid during the year				
SEE STATEMENT 15				
Total			3a	910,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

WILMINGTON TRUST COMPANY
1100 NORTH MARKET STREET
WILMINGTON DE 19890-0001

Date
04/☐ Check if self-employed

Preparer's identifying number
00440203

FIN ▶

Phone no. (302) 651-1942

Form **990-PF** (2009)

Investment Detail									
Group: Mastronardi Foundation									
Across Account(s) combine Principal and Income									
As of Date 12/31/2009									
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost				
Common Stocks And Convertibles	Energy	AMERIGAS PARTNERS LIMITED PARTNERSHIP	3,200,000	125,856.00	70,992.90				
Common Stocks And Convertibles	Energy	UNIT LTD PARTNERSHIP INT							
Common Stocks And Convertibles	Energy	BAKER HUGHES COMMON	187,000	7,569.76	11,848.47				
Common Stocks And Convertibles	Energy	BP PLC SPONSORED ADR	513,000	29,738.61	33,045.72				
Common Stocks And Convertibles	Energy	CAMERON INTERNATIONAL CORPORATION	382,000	15,967.60	11,758.02				
Common Stocks And Convertibles	Energy	CARRIZO OIL & GAS INC COMMON	310,000	8,218.10	6,863.96				
Common Stocks And Convertibles	Energy	CHEVRON CORP COMMON	362,000	27,870.38	13,527.94				
Common Stocks And Convertibles	Energy	COMSTOCK RESOURCES INC COMMON	160,000	6,491.20	6,014.84				
Common Stocks And Convertibles	Energy	COPANO ENERGY LLC	715,000	17,095.65	18,433.33				
Common Stocks And Convertibles	Energy	EXXON MOBIL CORPORATION COMMON	472,000	32,185.68	33,619.18				
Common Stocks And Convertibles	Energy	FOREST OIL CORP COMMON	379,000	8,432.75	7,364.61				
Common Stocks And Convertibles	Energy	HESS CORPORATION	527,000	31,883.50	29,493.15				
Common Stocks And Convertibles	Energy	MAGELLAN MIDSTREAM PARTNERS LP	3,502,000	151,741.66	64,775.51				
Common Stocks And Convertibles	Energy	NUSTAR ENERGY LP	1,700,000	95,353.00	76,419.99				
Common Stocks And Convertibles	Energy	PETROLEO BRASILEIRO S A ADR	608,000	28,989.44	26,175.63				
Common Stocks And Convertibles	Energy	SCHLUMBERGER LIMITED COMMON		0.00	0.00				
Common Stocks And Convertibles	Energy	SMITH INTERNATIONAL COMMON		0.00	0.00				
Common Stocks And Convertibles	Energy	SPECTRA ENERGY CORP-WII	596,000	12,223.96	13,203.87				
Common Stocks And Convertibles	Energy	SUNCOR ENERGY INC	997,000	35,204.07	30,907.12				
Common Stocks And Convertibles	Energy	TOTAL SA SPONSORED ADR	747,000	47,837.88	34,098.24				
	Subtotal								
Common Stocks And Convertibles	Energy		15,357,000	682,659.24	488,342.48				
Common Stocks And Convertibles	Consumer Staples	ALTRIA GROUP INC COMMON	1,357,000	26,637.91	21,242.23				
Common Stocks And Convertibles	Consumer Staples	CHIKITA BRANDS INTL INC COMMON	375,000	6,765.00	4,332.61				
Common Stocks And Convertibles	Consumer Staples	COCA-COLA COMPANY COMMON	765,000	43,605.00	39,355.04				
Common Stocks And Convertibles	Consumer Staples	COSTCO WHOLESALE CORP COMMON	404,000	23,904.68	21,466.34				
Common Stocks And Convertibles	Consumer Staples	CVS/CAREMARK CORPORATION	1,781,000	57,366.01	54,227.96				
Common Stocks And Convertibles	Consumer Staples	DEAN FOODS INC COMMON	944,000	17,029.76	17,073.75				
Common Stocks And Convertibles	Consumer Staples	HEINZ H J COMPANY COMMON	453,000	19,370.28	17,530.30				
Common Stocks And Convertibles	Consumer Staples	KELLOGG COMPANY COMMON	300,000	15,960.00	14,086.77				
Common Stocks And Convertibles	Consumer Staples	KRAFT FOODS INC CL A COMMON	854,000	23,211.72	24,377.10				
Common Stocks And Convertibles	Consumer Staples	MCCORMICK & COMPANY NON-VOTING COMMON	390,000	14,090.70	15,086.41				
Common Stocks And Convertibles	Consumer Staples	MEAD JOHNSON NUTRITION CO COMMON A	417,000	18,222.90	18,069.49				
Common Stocks And Convertibles	Consumer Staples	MOLSON COORS BREWING COMPANY CL B COMMON	342,000	15,444.72	17,144.19				
Common Stocks And Convertibles	Consumer Staples	NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES	567,000	27,534.09	19,632.62				
Common Stocks And Convertibles	Consumer Staples	PEPSICO INCORPORATED COMMON	974,000	59,219.20	62,867.73				
Common Stocks And Convertibles	Consumer Staples	PHILIP MORRIS INTERNATIONAL INC	887,000	42,744.53	29,546.58				
Common Stocks And Convertibles	Consumer Staples	PROCTER & GAMBLE CO COMMON	927,000	56,204.01	52,006.56				

Investment Detail					
Group: Mastronardi Foundation					
Across Account(s) combine Principal and Income					
As of Date 12/31/2009					
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost
Common Stocks And Convertibles	Consumer Staples	SMITHFIELD FOODS COMMON	1,045 0000	15,873 55	12,258 68
Common Stocks And Convertibles	Consumer Staples	SYSCO CORP COMMON	1,131 0000	31,600 14	25,370 03
Common Stocks And Convertibles	Consumer Staples	UNILEVER PLC SPONSORED ADR NEW	763 0000	24,339 70	20,445 70
Common Stocks And Convertibles	Consumer Staples	UNITED NATURAL FOODS INC	223 0000	5,963 02	4,887 70
Common Stocks And Convertibles	Consumer Staples	WAL MART STORES COMMON	435 0000	23,250 75	19,632 57
Common Stocks And Convertibles	Consumer Staples	WALGREEN COMPANY COMMON	316 0000	11,603 52	7,603 75
	Subtotal				
Common Stocks And Convertibles	Consumer Staples		15,650,0000	579,941.19	518,244.11
Common Stocks And Convertibles	Health Care	ALCON INC ORD	438 0000	71,985 30	47,023 80
Common Stocks And Convertibles	Health Care	ALLERGAN COMMON	188 0000	10,585 68	6,334 02
Common Stocks And Convertibles	Health Care	BARD C R INCORPORATED COMMON	571 0000	44,480 90	47,218 43
Common Stocks And Convertibles	Health Care	BIOGEN IDEC INC COMMON	183 0000	9,790 50	8,855 82
Common Stocks And Convertibles	Health Care	BIOCRIP INC	535 0000	4,472 60	3,600 28
Common Stocks And Convertibles	Health Care	BOSTON SCIENTIFIC CORP COMMON	2,365 0000	21,285 00	25,171 95
Common Stocks And Convertibles	Health Care	BRISTOL-MYERS SQUIBB CO COMMON	1,425 0000	35,981 25	29,955 97
Common Stocks And Convertibles	Health Care	CARDINAL HEALTH INC COMMON	319 0000	10,284 56	12,471 00
Common Stocks And Convertibles	Health Care	CELGENE CORP COMMON	203 0000	11,303 04	9,952 61
Common Stocks And Convertibles	Health Care	COVIDIEN LTD	804 0000	38,503 56	34,639 40
Common Stocks And Convertibles	Health Care	DENDREON CORP COMMON	240 0000	6,307 20	4,608 00
Common Stocks And Convertibles	Health Care	ENDO PHARMACEUTICALS HOLDINGS INC COMMON			
Common Stocks And Convertibles	Health Care	EXPRESS SCRIPTS INC COMMON	701 0000	14,384 52	12,479 55
Common Stocks And Convertibles	Health Care	GILEAD SCIENCES COMMON	283 0000	24,456 86	17,034 47
Common Stocks And Convertibles	Health Care	GLAXOSMITHKLINE PLC ADR	857 0000	37,082 39	38,192 61
Common Stocks And Convertibles	Health Care	HUMAN GENOME SCIENCES INC COMMON	447 0000	18,885 75	20,556 63
Common Stocks And Convertibles	Health Care	INTEGRA LIFESCIENCES HOLDING CORP COMMON	240 0000	7,339 20	6,420 00
Common Stocks And Convertibles	Health Care	INVERNESS MEDICAL INNOVATIONS INC COMMON	190 0000	7,005 30	6,156 59
Common Stocks And Convertibles	Health Care	IPC THE HOSPITALIST CO	515 0000	21,377 65	12,078 00
Common Stocks And Convertibles	Health Care	JOHNSON & JOHNSON COMMON	35 0000	1,163 75	1,131 21
Common Stocks And Convertibles	Health Care	LABORATORY CORP AMERICA HOLDINGS COMMON	966 0000	62,220 06	59,857 61
Common Stocks And Convertibles	Health Care	LIFE TECHNOLOGIES CORPORATION	264 0000	19,757 76	16,297 38
Common Stocks And Convertibles	Health Care	LILLY ELI & COMPANY COMMON	235 0000	12,271 70	8,777 27
Common Stocks And Convertibles	Health Care	MEDCO HEALTH SOLUTIONS INC COMMON	660 0000	23,568 60	34,604 23
Common Stocks And Convertibles	Health Care	MEDIVATION INC	246 0000	15,721 86	10,891 03
Common Stocks And Convertibles	Health Care	MEDNAX, INC.	130 0000	4,894 50	2,216 89
Common Stocks And Convertibles	Health Care	MEDTRONIC COMMON	160 0000	9,617 60	5,921 31
Common Stocks And Convertibles	Health Care	MERCK & CO	377 0000	16,580 46	11,326 03
Common Stocks And Convertibles	Health Care		689 0000	25,176 06	26,462 56

Investment Detail										
Group: Mastronardi Foundation										
Across Account(s) combine Principal and Income										
As of Date 12/31/2009										

Investment Detail					
Group: Mastronardi Foundation					
Across Account(s) combine Principal and Income					
As of Date 12/31/2009					
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost
Common Stocks And Convertibles	Consumer Discretionary	MGM MIRAGE INC COMMON	1,277 0000	11,646 24	12,124 78
Common Stocks And Convertibles	Consumer Discretionary	NBTY INC COMMON	265 0000	11,538 10	7,266 55
Common Stocks And Convertibles	Consumer Discretionary	OMNICOM GROUP COMMON	1,288 0000	50,425 20	51,831 47
Common Stocks And Convertibles	Consumer Discretionary	PHILLIPS-VAN HEUSEN CORP COMMON	135 0000	5,491 80	3,836 50
Common Stocks And Convertibles	Consumer Discretionary	PULTE HOMES INC COMMON	1,919 0000	19,190 00	20,957 02
Common Stocks And Convertibles	Consumer Discretionary	RADIOSHACK CORP COMMON	290 0000	5,655 00	5,716 59
Common Stocks And Convertibles	Consumer Discretionary	RYLAND GROUP COMMON	405 0000	7,978 50	8,552 04
Common Stocks And Convertibles	Consumer Discretionary	SCIENTIFIC GAMES CORP CL A COMMON	733 0000	10,665 15	11,422 92
Common Stocks And Convertibles	Consumer Discretionary	SKECHERS USA INC CL A COMMON	280 0000	8,234 80	5,858 15
Common Stocks And Convertibles	Consumer Discretionary	STANLEY WORKS COMMON	515 0000	26,527 65	27,156 16
Common Stocks And Convertibles	Consumer Discretionary	STAPLES COMMON	460 0000	11,311 40	10,303 17
Common Stocks And Convertibles	Consumer Discretionary	TARGET CORP COMMON	227 0000	10,979 99	10,167 54
Common Stocks And Convertibles	Consumer Discretionary	TEXAS ROADHOUSE, INC	371 0000	4,166 33	3,051 86
Common Stocks And Convertibles	Consumer Discretionary	TIFFANY & COMPANY NEW COMMON	233 0000	10,019 00	6,004 99
Common Stocks And Convertibles	Consumer Discretionary	TOMKINS PLC SPONSORED ADR	772 0000	9,642 28	10,352 78
Common Stocks And Convertibles	Consumer Discretionary	V F CORP COMMON	180 0000	13,183 20	11,127 74
Common Stocks And Convertibles	Consumer Discretionary	WESCO INTERNATIONAL INC COMMON	382 0000	10,317 82	9,210 97
Common Stocks And Convertibles	Consumer Discretionary	WILEY JOHN & SONS CL A COMMON	245 0000	10,260 60	11,271 58
Common Stocks And Convertibles	Consumer Discretionary	WOLVERINE WORLD WIDE INC COMMON	235 0000	6,396 70	6,546 45
Subtotal			25,709 0000	651,474 21	580,871 41
Consumer Discretionary					
Common Stocks And Convertibles	Industrials	AEGEAN MARINE PETROLEUM NETW	405 0000	11,129 40	5,617 90
Common Stocks And Convertibles	Industrials	AGCO CORPORATION COMMON	459 0000	14,844 06	11,333 86
Common Stocks And Convertibles	Industrials	ALLIANT TECHSYSTEMS COMMON	152 0000	13,417 04	11,883 74
Common Stocks And Convertibles	Industrials	AMR CORP COMMON	1,526 0000	11,795 98	8,489 14
Common Stocks And Convertibles	Industrials	ATLAS AIR WORLDWIDE HOLDINGS	140 0000	5,215 00	4,864 25
Common Stocks And Convertibles	Industrials	BOEING COMPANY COMMON	359 0000	19,432 67	16,184 88
Common Stocks And Convertibles	Industrials	EMERSON ELECTRIC COMPANY COMMON	259 0000	11,033 40	8,040 01
Common Stocks And Convertibles	Industrials	FIRST SOLAR INC	48 0000	6,499 20	7,856 28
Common Stocks And Convertibles	Industrials	GENESSEE & WYOMING INC CLASS A COMMON	240 0000	7,833 60	7,561 82
Common Stocks And Convertibles	Industrials	GENTEX CORP COMMON	640 0000	11,424 00	7,627 20
Common Stocks And Convertibles	Industrials	GEOEYE INC	235 0000	6,551 80	5,500 47
Common Stocks And Convertibles	Industrials	GOODRICH CORP COMMON	300 0000	19,275 00	9,726 48
Common Stocks And Convertibles	Industrials	HARSCO CORP COMMON	145 0000	4,673 35	5,103 80
Common Stocks And Convertibles	Industrials	IMAX CORP COMMON	510 0000	6,788 10	3,806 74
Common Stocks And Convertibles	Industrials	INTEVAC INC	265 0000	3,039 55	3,000 35
Common Stocks And Convertibles	Industrials	JACOBS ENGINEERING GROUP COMMON	1,141 0000	42,913 01	40,702 32
Common Stocks And Convertibles	Industrials	LANDSTAR SYSTEMS INC COMMON	120 0000	4,652 40	4,458 12

Investment Detail									
Group: Mastronardi Foundation									
Across Account(s) combine Principal and Income									
As of Date 12/31/2009									
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost				
Common Stocks And Convertibles	Industrials	MASTEC INC COMMON	485 0000	6,062.50	6,337.54				
Common Stocks And Convertibles	Industrials	OLD DOMINION FREIGHT LINES INC COMMON	185 0000	5,679.50	5,763.57				
Common Stocks And Convertibles	Industrials	PLEXUS CORP COMMON	105 0000	2,990.40	1,541.45				
Common Stocks And Convertibles	Industrials	POWER-ONE INC COMMON	2,435 0000	10,592.25	6,263.24				
Common Stocks And Convertibles	Industrials	RAYTHEON CO COMMON NEW	563 0000	29,005.76	17,329.48				
Common Stocks And Convertibles	Industrials	SPREADTRUM COMMUNICATIONS INC - ADR	1,515 0000	8,271.90	8,048.87				
Common Stocks And Convertibles	Industrials	STERICYCLE INC COMMON	293 0000	16,164.81	14,214.58				
Common Stocks And Convertibles	Industrials	UNITED PARCEL SERVICE INC CLASS B COMMON	142 0000	8,146.54	10,331.16				
Common Stocks And Convertibles	Industrials	UNITED TECHNOLOGIES CORP COMMON	194 0000	13,465.54	11,937.31				
Common Stocks And Convertibles	Industrials	WESTERN UNION CO-W/I	904 0000	17,040.40	12,450.07				
	Subtotal								
	Industrials		13,765.0000	317,937.16	255,984.83				
Common Stocks And Convertibles	Information Technology	ACCENTURE PLC CLASS A	1,913 0000	79,389.50	64,293.47				
Common Stocks And Convertibles	Information Technology	ADOBE SYSTEMS COMMON	576 0000	21,185.28	13,957.92				
Common Stocks And Convertibles	Information Technology	AMERICAN TOWER CORPORATION CLASS A COMMON	245 0000	10,586.45	7,218.31				
Common Stocks And Convertibles	Information Technology	APPLE INC	342 0000	72,070.34	47,948.17				
Common Stocks And Convertibles	Information Technology	ARCSIGHT INC	215 0000	5,499.70	5,050.92				
Common Stocks And Convertibles	Information Technology	AUTODESK COMMON	570 0000	14,483.70	11,347.50				
Common Stocks And Convertibles	Information Technology	AVX CORP NEW COMMON	615 0000	7,792.05	7,227.44				
Common Stocks And Convertibles	Information Technology	BMC SOFTWARE COMMON	1,335 0000	53,533.50	35,128.40				
Common Stocks And Convertibles	Information Technology	CHINACAST EDUCATION CORPORATION	540 0000	4,082.40	3,733.43				
Common Stocks And Convertibles	Information Technology	CIENA CORPORATION COMMON	1,462 0000	15,848.08	15,903.05				
Common Stocks And Convertibles	Information Technology	CISCO SYSTEMS COMMON	2,099 0000	50,250.06	43,042.16				
Common Stocks And Convertibles	Information Technology	COGENT COMMUNICATIONS GROUP INC	540 0000	5,324.40	4,687.76				
Common Stocks And Convertibles	Information Technology	COMVERSE TECHNOLOGY INC COMMON	735 0000	6,945.75	5,762.76				
Common Stocks And Convertibles	Information Technology	CRAY INC COMMON	460 0000	2,953.20	3,514.87				
Common Stocks And Convertibles	Information Technology	DELL INC COMMON	947 0000	13,598.92	11,091.74				
Common Stocks And Convertibles	Information Technology	DIRECTV CLASS A	1,673 0000	55,794.55	40,463.79				
Common Stocks And Convertibles	Information Technology	DOLBY LABORATORIES INC	374 0000	17,651.02	14,134.39				
Common Stocks And Convertibles	Information Technology	ELECTRONIC ARTS COMMON	2,963 0000	52,593.25	67,067.88				
Common Stocks And Convertibles	Information Technology	FINISAR CORPORATION COMMON	635 0000	5,664.20	5,528.74				
Common Stocks And Convertibles	Information Technology	FLIR SYSTEMS INC COMMON	367 0000	12,011.91	7,928.12				
Common Stocks And Convertibles	Information Technology	GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC	295 0000	4,855.70	3,903.18				
Common Stocks And Convertibles	Information Technology	GOOGLE INC CLASS A	71 0000	44,018.58	21,187.47				
Common Stocks And Convertibles	Information Technology	HARBIN ELECTRIC INC	290 0000	5,956.60	4,682.62				
Common Stocks And Convertibles	Information Technology	HEWLETT-PACKARD CO COMMON	1,661 0000	85,558.11	65,555.72				
Common Stocks And Convertibles	Information Technology	INTEGRATED DEVICE TECHNOLOGY COMMON	4,010 0000	25,944.70	27,214.83				

Investment Detail						
Group: Mastronardi Foundation						
Across Account(s) combine Principal and Income						
As of Date 12/31/2009						
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost	
Common Stocks And Convertibles	Information Technology	INTEL CORP COMMON	3,420 0000	69,768 00	58,425 32	
Common Stocks And Convertibles	Information Technology	INTERNATIONAL BUSINESS MACHINES CORP COM	370 0000	48,433 00	41,253 94	
Common Stocks And Convertibles	Information Technology	INTERNATIONAL RECTIFIER CORP COMMON	614 0000	13,581 68	11,538 59	
Common Stocks And Convertibles	Information Technology	INTERSIL CORPORATION COMMON CL A	635 0000	9,740 90	8,934 63	
Common Stocks And Convertibles	Information Technology	JDS UNIPHASE CORP COMMON NEW	1,808 0000	14,916 00	10,653 46	
Common Stocks And Convertibles	Information Technology	LATTICE SEMICONDUCTOR CORP COMMON	1,070 0000	2,889 00	2,851 76	
Common Stocks And Convertibles	Information Technology	MASTERCARD INC-CLASS A	28 0000	7,167 44	4,970 35	
Common Stocks And Convertibles	Information Technology	MAXWELL TECHNOLOGIES INC COMMON	230 0000	4,103 20	2,024 00	
Common Stocks And Convertibles	Information Technology	MICROCHIP TECHNOLOGY INC COMMON	355 0000	10,312 75	11,455 66	
Common Stocks And Convertibles	Information Technology	MICROSOFT CORP COMMON	4,183 0000	127,497 84	103,300 52	
Common Stocks And Convertibles	Information Technology	NOVELLUS SYSTEMS COMMON	1,000 0000	23,340 00	21,245 71	
Common Stocks And Convertibles	Information Technology	ORACLE CORP COMMON	2,541 0000	62,330 73	48,238 58	
Common Stocks And Convertibles	Information Technology	PAYCHEX COMMON	488 0000	14,952 32	17,229 01	
Common Stocks And Convertibles	Information Technology	QUALCOMM COMMON	1,521 0000	70,361 46	63,348 49	
Common Stocks And Convertibles	Information Technology	SANMINA-SCI CORP COMMON	590 0000	6,507 70	5,164 41	
Common Stocks And Convertibles	Information Technology	SBA COMMUNICATIONS CORP COMMON	355 0000	12,126 80	10,448 94	
Common Stocks And Convertibles	Information Technology	SEAGATE TECHNOLOGY COMMON	1,671 0000	30,395 49	26,043 40	
Common Stocks And Convertibles	Information Technology	SMITH MICRO SOFTWARE INC	530 0000	4,849 50	4,776 69	
Common Stocks And Convertibles	Information Technology	SOLERA HOLDINGS INC	265 0000	9,542 65	6,465 66	
Common Stocks And Convertibles	Information Technology	SXC HEALTH SOLUTIONS CORPORATION	195 0000	10,520 25	6,058 04	
Common Stocks And Convertibles	Information Technology	SYMANTEC CORP COMMON	2,144 0000	38,356 16	34,564 56	
Common Stocks And Convertibles	Information Technology	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR	936 0000	10,707 84	9,023 18	
Common Stocks And Convertibles	Information Technology	TEXAS INSTRUMENTS INCORPORATED COMMON	2,015 0000	52,510 90	44,341 10	
Common Stocks And Convertibles	Information Technology	THERMO FISHER SCIENTIFIC INC	566 0000	26,992 54	19,871 37	
Common Stocks And Convertibles	Information Technology	TYCO INTERNATIONAL LTD	1,252 0000	44,671 36	29,252 04	
Common Stocks And Convertibles	Information Technology	VEECO INSTRUMENTS INC COMMON	710 0000	23,458 40	11,139 08	
Common Stocks And Convertibles	Information Technology	VERIGY LTD	69 0000	887 34	792 78	
Common Stocks And Convertibles	Information Technology	VERISIGN INC COMMON	783 0000	18,979 92	14,510 95	
Common Stocks And Convertibles	Information Technology	VIASAT INC COMMON	205 0000	6,514 90	4,712 90	
Common Stocks And Convertibles	Information Technology	YAHOO! INC COMMON	2,005 0000	33,643 90	30,406 82	
	Subtotal					
	Information Technology		57,487.0000	1,483,851.92	1,200,616.58	
Common Stocks And Convertibles	Materials	AIR PRODUCTS & CHEMICALS COMMON	431 0000	34,936 86	28,566 58	
Common Stocks And Convertibles	Materials	AIRGAS COMMON	180 0000	8,568 00	6,668 40	
Common Stocks And Convertibles	Materials	ALCOA INC COMMON	628 0000	10,139 48	5,995.94	
Common Stocks And Convertibles	Materials	CLIFFS NATURAL RESOURCES	201 0000	9,264 09	5,126 00	
Common Stocks And Convertibles	Materials	E I DUPONT DE NEMOURS & CO COMMON	823 0000	27,710 41	33,380 87	
Common Stocks And Convertibles	Materials	INNPHOS HOLDINGS INC	432 0000	9,927 36	6,089 99	

Investment Detail					
Group: Mastronardi Foundation					
Across Account(s) combine Principal and Income					
As of Date 12/31/2009					
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost
Common Stocks And Convertibles	Materials	METABOLIX INC	515.0000	5,690.75	4,660.68
Common Stocks And Convertibles	Materials	MONSANTO COMPANY COMMON	188.0000	15,369.00	21,260.16
Common Stocks And Convertibles	Materials	PACKAGING CORP OF AMERICA INC COMMON	446.0000	10,262.46	8,092.57
Common Stocks And Convertibles	Materials	PACTIV CORPORATION COMMON	1,309.0000	31,599.26	31,607.17
Common Stocks And Convertibles	Materials	PPG INDUSTRIES COMMON	152.0000	8,898.08	10,622.41
Common Stocks And Convertibles	Materials	RELIANCE STEEL & ALUMINUM	125.0000	5,402.50	5,071.62
Common Stocks And Convertibles	Materials	RPM INTERNATIONAL INC COMMON	989.0000	19,699.77	15,971.49
Common Stocks And Convertibles	Materials	SONOCO PRODUCTS COMPANY COMMON	476.0000	13,923.00	10,636.03
Common Stocks And Convertibles	Materials	YONGYE INTERNATIONAL INC	630.0000	5,121.90	4,733.32
	Subtotal				
	Materials		7,506.0000	216,512.92	198,483.23
Common Stocks And Convertibles	Financials	AFLAC COMMON	204.0000	9,435.00	5,800.01
Common Stocks And Convertibles	Financials	ALEXANDRIA REAL ESTATE EQUITIES COMMON	105.0000	6,750.45	4,922.35
Common Stocks And Convertibles	Financials	AMERICAN CAMPUS COMMUNITIES INC	705.0000	19,810.50	14,778.57
Common Stocks And Convertibles	Financials	BANK OF AMERICA CORP COMMON	5,722.0000	86,173.32	79,342.53
Common Stocks And Convertibles	Financials	CATALYST HEALTH SOLUTIONS INC	510.0000	18,599.70	16,487.14
Common Stocks And Convertibles	Financials	EQUITY RESIDENTIAL SHS BEN INT	640.0000	21,619.20	25,508.25
Common Stocks And Convertibles	Financials	EURONET WORLDWIDE INC COMMON	365.0000	8,011.75	7,537.79
Common Stocks And Convertibles	Financials	FIRST NIAGARA FINANCIAL GROUP INC COMMON	580.0000	8,067.80	6,960.00
Common Stocks And Convertibles	Financials	GALLAGHER ARTHUR J & CO COMMON	773.0000	17,400.23	21,918.52
Common Stocks And Convertibles	Financials	JANUS CAPITAL GROUP INC COMMON	276.0000	3,712.20	2,906.97
Common Stocks And Convertibles	Financials	JPMORGAN CHASE & COMPANY COMMON	2,084.0000	86,840.28	74,465.57
Common Stocks And Convertibles	Financials	MF GLOBAL LTD	655.0000	4,552.25	5,203.96
Common Stocks And Convertibles	Financials	MOODYS CORPORATION COMMON	826.0000	22,136.80	16,969.68
Common Stocks And Convertibles	Financials	MORGAN STANLEY COMMON	286.0000	8,465.60	7,009.43
Common Stocks And Convertibles	Financials	NEW YORK COMMUNITY BANCORP INC COMMON	2,523.0000	36,608.73	44,129.98
Common Stocks And Convertibles	Financials	OPTIONSXPRESS HOLDINGS INC	710.0000	10,969.50	12,169.69
Common Stocks And Convertibles	Financials	PEOPLES UNITED FINANCIAL, INC	1,726.0000	26,824.20	26,342.31
Common Stocks And Convertibles	Financials	PRUDENTIAL FINANCIAL INC COMMON	676.0000	33,637.76	34,750.05
Common Stocks And Convertibles	Financials	SCHWAB CHARLES CORP NEW COMMON	722.0000	13,588.04	10,246.98
Common Stocks And Convertibles	Financials	SLM CORPORATION COMMON	817.0000	9,207.59	6,302.25
Common Stocks And Convertibles	Financials	STATE STREET CORPORATION COMMON	801.0000	34,875.54	28,387.85
Common Stocks And Convertibles	Financials	TNS INC COMMON	520.0000	13,358.80	7,136.10
Common Stocks And Convertibles	Financials	TOWER GROUP INC	260.0000	6,086.60	6,417.30
Common Stocks And Convertibles	Financials	UMPQUA HOLDINGS CORP COMMON	200.0000	2,682.00	1,950.00
Common Stocks And Convertibles	Financials	VISA INC CLASS A SHARES	53.0000	4,635.38	2,816.02

Investment Detail									
Group: Mastronardi Foundation									
Across Account(s) combine Principal and Income									
As of Date 12/31/2009									
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost				
	Subtotal								
	Financials								
Common Stocks And Convertibles	Telecommunication Services	AT&T INC	22,739.0000	516,049.22	472,459.30				
Common Stocks And Convertibles	Telecommunication Services	METROPCS COMMUNICATIONS INC	1,716.0000	48,099.48	34,212.45				
Common Stocks And Convertibles	Telecommunication Services	POWER INTEGRATIONS INC	2,709.0000	20,669.67	29,356.06				
Common Stocks And Convertibles	Telecommunication Services	COMMON	145.0000	5,272.20	5,302.21				
Common Stocks And Convertibles	Telecommunication Services	VERIZON COMMUNICATIONS COMMON	484.0000	16,034.92	19,545.63				
	Subtotal								
	Telecommunication Services								
Common Stocks And Convertibles	Utilities	AMERICAN ELECTRIC POWER CO COMMON	5,054.0000	90,076.27	88,416.55				
Common Stocks And Convertibles	Utilities	DOMINION RESOURCES INC VA COMMON	820.0000	28,527.80	25,501.10				
Common Stocks And Convertibles	Utilities	DUKE ENERGY CORPORATION NEW HOLDING CORP	266.0000	10,352.72	10,119.84				
Common Stocks And Convertibles	Utilities	ENBRIDGE ENERGY PARTNERS LP COMMON	991.0000	17,055.11	0.00				
Common Stocks And Convertibles	Utilities	ENTERGY CORP NEW COMMON	2,600.0000	139,594.00	36,838.33				
Common Stocks And Convertibles	Utilities	FPL GROUP COMMON	397.0000	32,490.48	30,347.76				
Common Stocks And Convertibles	Utilities	GREAT PLAINS ENERGY INC COMMON	174.0000	9,190.68	5,575.83				
Common Stocks And Convertibles	Utilities	SOUTHERN COMPANY COMMON	1,019.0000	19,758.41	30,047.17				
Common Stocks And Convertibles	Utilities	WESTAR ENERGY INC COMMON	700.0000	23,324.00	24,637.40				
Common Stocks And Convertibles	Utilities	WHITING PETROLEUM CORP NEW COMMON	481.0000	10,012.92	8,221.71				
Common Stocks And Convertibles	Utilities		155.0000	11,074.75	5,475.07				
	Subtotal								
	Utilities								
Common Stocks And Convertibles	Miscellaneous	ATLANTIC TELE-NETWORK INC	7,593.0000	301,380.87	176,764.21				
Common Stocks And Convertibles	Miscellaneous	ENTERPRISE PRODUCTS PARTNERS L P	175.0000	9,616.25	6,670.38				
Common Stocks And Convertibles	Miscellaneous	COMMON	8,610.0000	270,440.10	54,262.69				
Common Stocks And Convertibles	Miscellaneous	FRANKLIN STREET PROPERTIES CORP	375.0000	5,478.75	4,941.10				
Common Stocks And Convertibles	Miscellaneous	KINDER MORGAN ENERGY PARTNERS L P							
Common Stocks And Convertibles	Miscellaneous	UNIT LTD PARTNERSHIP INT	3,398.0000	207,210.04	0.00				
Common Stocks And Convertibles	Miscellaneous	TALISMAN ENERGY INC COMMON	1,677.0000	31,259.28	24,355.20				
Common Stocks And Convertibles	Miscellaneous	TRINA SOLAR LTD-SPON ADR	155.0000	8,365.35	5,933.28				
	Subtotal								
	Miscellaneous								
			14,390.0000	532,369.77	96,162.65				
TOTAL									
Common Stocks And Convertibles			205,010.0000	6,179,289.11	4,800,646.80				
Preferred Stocks		BANK OF AMERICA CORP 10% SER ****	2,531.0000	37,762.52	40,679.50				
Preferred Stocks		GOLDMAN SACHS GROUP INC PREFERRED SER A	6,300.0000	138,159.00	150,567.48				
Preferred Stocks		MERRILL PFD CAPITAL TRUST III TR							
Preferred Stocks		ORIGINATED PFD SECS 7.00%	4,300.0000	88,365.00	105,771.40				
Preferred Stocks		MORGAN STANLEY CP TR IV PREFERRED 6.25%							
Preferred Stocks		\$1.562	3,000.0000	63,360.00	56,930.10				

Investment Detail									
Group: Mastronardi Foundation									
Across Account(s) combine Principal and Income									
As of Date 12/31/2009									
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost				
	Subtotal								
TOTAL Preferred Stocks			16,131.0000	327,646.52	353,948.48				
Bonds And Notes	US Govt Bonds And Notes	U S TREASURY NOTES DTD 4/30/2009 2 625% 4/30/2016	16,131.0000	327,646.52	353,948.48				
Bonds And Notes	US Govt Bonds And Notes	U S TREASURY NOTES SER E DTD 11/15/03 4 25% 11/15/2013	250,000 0000	242,245 00	248,750 00				
Bonds And Notes	US Govt Bonds And Notes	U S TREASURY NOTES SER INFLATION INDEXED Ser D-14 DTD 7/15/2004 2% 7/15/2014	50,000 0000	54,015.50	49,039 06				
	Subtotal		573,405 0000	607,453 79	573,420 10				
Bonds And Notes	US Govt Bonds And Notes	FEDERAL HOME LOAN BANK DTD 4/27/2009 1 125% 10/27/2010	873,405.0000	903,714.29	871,209.16				
Bonds And Notes	Govt Agency Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 2/11/2008 3 32% 2/11/2011	250,000 0000	251,172 50	250,000 00				
Bonds And Notes	Govt Agency Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 1/29/2008 3 25% 1/29/2010	500,000 0000	513,845 00	500,000 00				
Bonds And Notes	Govt Agency Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 5/11/2009 1 625% 8/11/2011	500,000 0000	500,960 00	500,000 00				
Bonds And Notes	Govt Agency Bonds And Notes	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/2/2009 2% 3/2/2011	250,000 0000	250,640 00	250,000 00				
Bonds And Notes	Govt Agency Bonds And Notes	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/29/2009 1 7% 4/29/2011	135,000 0000	135,379 35	135,000 00				
Bonds And Notes	Govt Agency Bonds And Notes	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 6 625% 11/15/2010	250,000 0000	250,937.50	250,000 00				
Bonds And Notes	Govt Agency Bonds And Notes	FHLM2 GOLD POOL M80842 DTD 8/1/2003 3 50% 8/1/2010	300,000 0000	315,843 00	349,160 10				
Bonds And Notes	Govt Agency Bonds And Notes	FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	163,478 7371	165,368 96	156,888 50				
	Subtotal		40,740 9360	42,033 19	40,667 74				
Bonds And Notes	Govt Agency Bonds And Notes	ALCOA INC SR UNSECURED DTD 7/15/2008 6% 7/15/2013	2,389,219.6731	2,426,179.50	2,431,716.34				
Bonds And Notes	Corporate Obligations	ALLIED WASTE NORTH AMERICA SECURED DTD 4/20/2004 6 375% 4/15/2011	100,000 0000	105,343 00	104,707 00				
Bonds And Notes	Corporate Obligations	AMERICAN EXPRESS CO NOTE 4 875% 07/15/2013	100,000 0000	104,394 00	102,437 50				
Bonds And Notes	Corporate Obligations	ANADARKO PETROLEUM CORP DTD 3/5/2009 8 7% 3/15/2019	75,000 0000	78,253.50	77,697 00				
Bonds And Notes	Corporate Obligations	BANK OF AMERICA CORP DTD 6/2/2009 7 625% 6/1/2019	75,000 0000	93,294 00	87,738 00				
Bonds And Notes	Corporate Obligations	BELLSOUTH CORP NOTE 6% 10/15/2011	50,000 0000	57,842 50	49,824 50				
	Subtotal		100,000 0000	108,132 00	108,049 00				

Investment Detail									
Group: Mastronardi Foundation									
Across Account(s) combine Principal and Income									
As of Date 12/31/2009									
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost				
Bonds And Notes	Corporate Obligations	BOEING CO DTD 3/13/2009 5% 3/15/2014	75,000 0000	80,741 25	75,440 25				
Bonds And Notes	Corporate Obligations	CATERPILLAR FINANCIAL SE Ser MTN DTD 2/12/2009 5 75% 2/15/2012	100,000 0000	107,939 00	100,264 00				
Bonds And Notes	Corporate Obligations	COMCAST CORP DTD 6/18/2009 5 7% 7/1/2019	100,000 0000	104,904 00	99,763 00				
Bonds And Notes	Corporate Obligations	DEVON FINANCING CORP ULC DTD 10/3/2001 6 875% 9/30/2011	100,000 0000	108,632 00	106,247 00				
Bonds And Notes	Corporate Obligations	DOW CHEMICAL CO THE DTD 8/7/2009 4 85% 8/15/2012	100,000 0000	105,096 00	103,841 00				
Bonds And Notes	Corporate Obligations	EXELON GENERATION CO LLC SENIOR NOTE DTD 9/28/2007 6 2% 10/1/2017	50,000 0000	53,597 00	54,195 00				
Bonds And Notes	Corporate Obligations	FORD MOTOR CREDIT CO NOTE 7 875% 06/15/2010	150,000 0000	152,266 50	142,305 00				
Bonds And Notes	Corporate Obligations	GATX CORP DTD 9/24/2009 4 75% 10/1/2012	100,000 0000	102,114 00	100,577 00				
Bonds And Notes	Corporate Obligations	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019	100,000 0000	116,580 00	104,534 00				
Bonds And Notes	Corporate Obligations	HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	75,000 0000	77,660 25	73,975 50				
Bonds And Notes	Corporate Obligations	ILLINOIS POWER CO DTD 10/23/2008 9 75% 11/15/2018	100,000 0000	124,347 00	125,477 00				
Bonds And Notes	Corporate Obligations	JPMORGAN CHASE & CO DTD 5/18/2009 4 65% 6/1/2014	75,000 0000	79,008 00	74,845 50				
Bonds And Notes	Corporate Obligations	KINDER MORGAN ENER PART DTD 3/14/2002 7 125% 3/15/2012	100,000 0000	109,046 00	106,828 50				
Bonds And Notes	Corporate Obligations	METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015	25,000 0000	26,294 50	23,753 00				
Bonds And Notes	Corporate Obligations	NEVADA POWER CO GENL REF MORTGAGE Ser A DTD 12/1/2001 8 25% 6/1/2011	100,000 0000	108,095 00	106,825 00				
Bonds And Notes	Corporate Obligations	NORTHERN STS PWR CO MINN 1ST MORTGAGE 4 75% 08/01/2010	250,000 0000	256,020 00	248,605 00				
Bonds And Notes	Corporate Obligations	PFIZER INC DTD 3/24/2009 5 35% 3/15/2015	50,000 0000	54,645 00	49,937 50				
Bonds And Notes	Corporate Obligations	ROCHE HLDGS INC Ser 144A DTD 2/25/2009 4 5% 3/1/2012	100,000 0000	105,032 00	105,978 00				
Bonds And Notes	Corporate Obligations	ROYAL CARIBBEAN CRUISES SENIOR NOTE DTD 6/12/2006 7% 6/15/2013	200,000 0000	199,500 00	206,696 00				
Bonds And Notes	Corporate Obligations	SLM CORP NOTE DTD 7/19/2005 4 5% 7/26/2010	100,000 0000	99,642 00	95,233 00				
Bonds And Notes	Corporate Obligations	TEXTRON FINANCIAL CORP NOTE Ser MTN DTD 2/3/2006 5 125% 2/3/2011	75,000 0000	75,711 75	70,220 25				
Bonds And Notes	Corporate Obligations	TEXTRON INC DTD 9/17/2009 6 2% 3/15/2015	100,000 0000	104,083 00	100,977 00				
Bonds And Notes	Corporate Obligations	TIME WARNER INC DTD 11/13/2006 5 5% 11/15/2011	50,000 0000	53,084 00	49,614 50				
Bonds And Notes	Corporate Obligations	UNITED TECHNOLOGIES CORP DTD 12/18/2008 6 125% 2/1/2019	75,000 0000	82,878 75	74,878 50				

Investment Detail									
Group: Mastronardi Foundation									
Across Account(s) combine Principal and Income									
As of Date 12/31/2009									
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost				
Bonds And Notes	Corporate Obligations	UNITED TECHNOLOGIES CORP NOTE 6 35% 03/01/2011	50,000 0000	52,993.50	52,075.00				
Bonds And Notes	Corporate Obligations	VERIZON NJ INC DEBENTURE SER A 5 875% 01/17/2012	100,000 0000	106,544.00	107,507.00				
Bonds And Notes	Corporate Obligations	VULCAN MATERIALS DTD 12/11/2007 12/15/2010	100,000 0000	99,887.00	99,875.00				
Bonds And Notes	Corporate Obligations	WEATHERFORD INTL LTD DTD 3/25/2008 5.15% 3/15/2013	50,000 0000	52,361.50	51,506.00				
Bonds And Notes	Corporate Obligations	WESTPAC BANKING CORP DTD 11/19/2009 4 875% 11/19/2019	100,000 0000	98,701.00	100,305.00				
TOTAL Bonds And Notes	Subtotal Corporate Obligations		3,250,000.0000	3,444,663.00	3,342,731.50				
Asset-Backed Issues		FEDERAL HOME LN MTG CORP MULTI CLASS MTG PARTN CTFS GTD SER 2751 CL VT DD 6% 02/15/2034	1,526 6040	1,556.65	1,582.90				
TOTAL Asset-Backed Issues	Subtotal		1,526.6040	1,556.65	1,582.90				
Mutual Funds		ARTIO INTERNATIONAL EQUITY FUND CL I	83,895 9530	2,369,221.71	2,096,226.10				
Mutual Funds		CRM SMALL CAP VALUE FUND-INV	18,292 5100	333,106.61	410,986.89				
Mutual Funds		PIMCO HIGH YIELD FUND P	22,892 8900	199,697.43	150,000.00				
Mutual Funds		ROYCE FUND PENNSYLVANIA MUTUAL FUND	16,106 8360	152,209.60	127,994.67				
Mutual Funds		VANGUARD FIXED INCOME SECS FUND INC	56,818 1820	601,704.55	600,000.00				
Mutual Funds		SHORT TERM CORP FD ADMIRAL SHS	33,783 7840	184,797.30	150,000.00				
TOTAL Mutual Funds	Subtotal		231,590.1550	3,840,737.20	3,535,207.66				
Short-Term Investments		WILMINGTON PRIME MM FUND W CLASS	231,590.1550	3,840,737.20	3,535,207.66				
Short-Term Investments		WILMINGTON US GOVT FUND W CLASS	1,149,942 3300	1,149,942.33	1,149,942.33				
TOTAL Short-Term Investments	Subtotal		1,554,129.0500	1,554,129.05	1,554,129.05				
TOTAL			1,554,129.0500	1,554,129.05	1,554,129.05				

Investment Detail					
Group: Mastronardi Foundation					
Across Account(s) combine Principal and Income					
As of Date 12/31/2009					
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost
Cash Payables/Receivables	Cash Payables	CASH PAYABLE Purchased IPC THE HOSPITALIST CO TO SETTLE ON 2010-01-04	(168 2600)	(168 26)	- (168 26)
Cash Payables/Receivables	Cash Payables	CASH PAYABLE Purchased GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC TO SETTLE ON 2010-01-04	(76 4500)	(76 45)	(76 45)
Cash Payables/Receivables	Cash Payables	CASH PAYABLE Purchased HHGREGG INC TO SETTLE ON 2010-01-05	(110 0600)	(110 06)	- (110 06)
Cash Payables/Receivables	Cash Payables	CASH PAYABLE Purchased SMITH MICRO SOFTWARE INC TO SETTLE ON 2010-01-04	(338 4600)	(338 46)	(338 46)
Cash Payables/Receivables	Cash Payables	CASH PAYABLE Purchased IPC THE HOSPITALIST CO TO SETTLE ON 2010-01-05	(164 5500)	(164 55)	(164 55)
	Subtotal				
	Cash Payables	CASH RECEIVABLE Sold ENTROPIC COMMUNICATIONS INC TO SETTLE ON 2010-01-04	(857 7800)	(857 78)	(857 78)
Cash Payables/Receivables	Cash Receivables	CASH RECEIVABLE Sold DECKERS OUTDOOR CORP COMMON TO SETTLE ON 2010-01-05	149 5600	- 149 56	149 56
Cash Payables/Receivables	Cash Receivables	CASH RECEIVABLE Sold ENTROPIC COMMUNICATIONS INC TO SETTLE ON 2010-01-05	2,566 9500	2,566 95	2,566 95
Cash Payables/Receivables	Cash Receivables	CASH RECEIVABLE Sold ENTROPIC COMMUNICATIONS INC TO SETTLE ON 2010-01-05	89 1800	89 18	89 18
Cash Payables/Receivables	Cash Receivables	CASH RECEIVABLE Sold OPTIONSPRESS HOLDINGS INC TO SETTLE ON 2010-01-06	387 5500	387 55	387 55
Cash Payables/Receivables	Cash Receivables	CASH RECEIVABLE Sold OPTIONSPRESS HOLDINGS INC TO SETTLE ON 2010-01-06	388 3000	388 30	388 30

Investment Detail							
Group: Mastronardi Foundation							
Across Account(s) combine Principal and Income							
As of Date 12/31/2009							
Category	Sub-Category	Description	Quantity	Market Value	Federal Tax Cost		
Cash Payables/Receivables	Cash Receivables	CASH RECEIVABLE Sold ENTROPIC COMMUNICATIONS INC TO SETTLE ON 2010-01-06	316.1200	316.12	- 316.12		
	Subtotal Cash Receivables		3,897.6600	3,897.66	3,897.66		
TOTAL Cash Payables/Receivables			3,039.8800	3,039.88	3,039.88		
			8,524,051.3621	18,680,955.20	16,889,545.00		
January 2010 postings includable in 2009					4,667.00		
					16,894,212.00		

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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 NET SECTION 1231 LOSSES - FROM LP K-1		P	VARIOUS	VARIOUS
b SECTION 1256 LOSSES - FROM LP K-1		P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAIN DIVIDENDS		P	VARIOUS	VARIOUS
d SEE ATTACHED SALES STATEMENT OF GAINS AND LOSSES		P	VARIOUS	VARIOUS
e LOSS FROM PARTNERSHIP K-1		P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 <5,246.>			<5,246.>
b <3,697.>			<3,697.>
c 5,091.			5,091.
d 12,695,809.		13,338,921.	<643,112.>
e <34.>			<34.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,246.>
b			<3,697.>
c			5,091.
d			<643,112.>
e			<34.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<646,998.>
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

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
55 0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		01/02/2009	491.21			
ACQ	55 0000	09/11/2008	491.21	960 32	-469.11	ST
60 0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		01/02/2009	439.91			
ACQ	30 0000	09/11/2007	219.96	271 05	-51.10	LT15
	25 0000	09/06/2007	183.30	225 85	-42 55	LT15
	5 0000	09/07/2007	36.66	44.95	-8.29	LT15
25.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		01/02/2009	273.58			
ACQ	15.0000	03/19/2007	164.15	209.40	-45.25	LT15
	10 0000	03/19/2007	109.43	139 25	-29.82	LT15
25 0000 DATA DOMAIN INC - 23767P109 - MINOR = 5005						
SOLD		01/02/2009	469.84			
ACQ	25 0000	03/24/2008	469.84	572.94	-103.10	ST
15.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		01/02/2009	286.95			
ACQ	15.0000	09/25/2008	286.95	373 37	-86.42	ST
25.0000 LADISH CO INC COMMON - 505754200 - MINOR = 5005						
SOLD		01/02/2009	356.80			
ACQ	10.0000	08/15/2008	142.72	265 95	-123 23	ST
	15 0000	08/20/2008	214.08	397.88	-183.80	ST
20 0000 STERIS CORP COMMON - 859152100 - MINOR = 5005						
SOLD		01/02/2009	470.35			
ACQ	20 0000	06/05/2008	470.35	655.10	-184.75	ST
80 0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		01/05/2009	700.87			
ACQ	80 0000	09/11/2008	700.87	1396.82	-695 95	ST
110.0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		01/05/2009	815.55			
ACQ	35 0000	09/07/2007	259.49	314.65	-55 16	LT15
	75.0000	09/10/2007	556.06	668.58	-112.52	LT15
250000 0000 BMW US CAPITAL DISC NOTE DTD 10/28/2008 1/5/2009 - 0556C2N58 - MINOR = 1060						
SOLD		01/05/2009	249438.54			
ACQ	250000.0000		249438.54	249438 54	0.00	LT15
20.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		01/05/2009	218.31			
ACQ	20 0000	03/19/2007	218.31	278.50	-60 19	LT15
30.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		01/05/2009	568 99			
ACQ	10 0000	09/25/2008	189.66	248.92	-59.26	ST
	20 0000	09/26/2008	379 33	494.64	-115.31	ST
350000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 7/3/2008 3.2% 7/3/2009 - 3128X7M84 - MINOR = 10030						
SOLD		01/05/2009	350000.00			
ACQ	350000.0000	07/01/2008	350000 00	350000.00	0.00	ST
1340.0000 HOME DEPOT COMMON - 437076102						
SOLD		01/05/2009	32038.12			
ACQ	1340 0000	12/31/2008	32038.12	31010.95	1027.17	ST
20.0000 LADISH CO INC COMMON - 505754200 - MINOR = 5005						
SOLD		01/05/2009	285.58			
ACQ	5 0000	09/03/2008	71.40	131.42	-60.03	ST
	15 0000	08/19/2008	214.19	394.18	-180 00	ST
749 0000 SEMPRA ENERGY COMMON - 816851109 - MINOR = 5005						
SOLD		01/05/2009	32625.55			
ACQ	749 0000	12/31/2008	32625 55	31584.96	1040 59	ST
5.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		01/06/2009	121.27			
ACQ	5 0000	09/03/2008	121 27	154.03	-32.76	ST
35 0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		01/06/2009	1396.70			
ACQ	10 0000	12/31/2008	399 06	417.57	-18 51	ST
	20.0000	02/21/2008	798.11	512.19	285 92	ST
	5 0000	01/24/2008	199.53	126.73	72.80	ST
20 0000 LADISH CO INC COMMON - 505754200 - MINOR = 5005						
SOLD		01/06/2009	288.04			
ACQ	10 0000	08/19/2008	144.02	262 78	-118.76	ST
	10 0000	08/19/2008	144 02	261 59	-117 57	ST
40.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		01/07/2009	956.06			
ACQ	35 0000	10/09/2008	836.55	829.39	7.16	ST
	5 0000	10/10/2008	119.51	113.77	5.74	ST
55 0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		01/07/2009	1318.34			
ACQ	5 0000	09/03/2008	119.85	154.03	-34.18	ST
	30.0000	07/31/2008	719.09	795 00	-75 91	ST
	10 0000	12/31/2008	239.70	245 07	-5.37	ST
	10 0000	10/09/2008	239.70	236.97	2 73	ST
35 0000 ITT EDUCATIONAL SERVICES INC COMMON - 45068B109 - MINOR = 5005						
SOLD		01/07/2009	3187.41			
ACQ	35 0000	06/13/2008	3187.41	2584.96	602 45	ST
35.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		01/07/2009	423.86			
ACQ	10.0000	05/19/2008	121.10	336 49	-215 39	ST
	25.0000	12/15/2006	302.76	813.25	-510.49	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		01/07/2009	1048.17			
ACQ	10.0000	12/19/2006	349.39	363.56	-14.17	LT15
	5 0000	12/31/2008	174.70	181.23	-6.53	ST
	15 0000	09/20/2006	524.09	538.70	-14.62	LT15
20.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		01/08/2009	474.39			
ACQ	20 0000	10/10/2008	474.39	455.07	19.32	ST
15.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		01/08/2009	179.33			
ACQ	5.0000	12/15/2006	59.78	162.65	-102.87	LT15
	10.0000	12/18/2006	119.55	324.67	-205.12	LT15
40.0000 STERIS CORP COMMON - 859152100 - MINOR = 5005						
SOLD		01/08/2009	928.39			
ACQ	25 0000	07/17/2008	580.24	790.61	-210.37	ST
	15.0000	06/04/2008	348.15	473.87	-125.72	ST
10.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		01/08/2009	209.97			
ACQ	10.0000	05/19/2008	209.97	288.15	-78.18	ST
533.0000 COMPUTER SCIENCES CORP COMMON - 205363104 - MINOR = 5005						
SOLD		01/09/2009	19326.02			
ACQ	533 0000	12/31/2008	19326.02	18325.87	1000.15	ST
25.0000 DATA DOMAIN INC - 23767P109 - MINOR = 5005						
SOLD		01/09/2009	469.00			
ACQ	25 0000	03/24/2008	469.00	570.08	-101.08	ST
20 0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		01/09/2009	229.42			
ACQ	10 0000	12/18/2006	114.71	324.66	-209.95	LT15
	10 0000	11/23/2007	114.71	303.12	-188.41	LT15
415.0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		01/09/2009	16918.39			
ACQ	415 0000	07/24/2008	16918.39	26929.81	-10011.42	ST
5 0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		01/12/2009	114.87			
ACQ	5 0000	03/18/2008	114.87	90.00	24.87	ST
65 0000 CUBIST PHARMACEUTICALS INC COMMON - 229678107 - MINOR = 5005						
SOLD		01/12/2009	1437.80			
ACQ	5 0000	11/19/2008	110.60	114.33	-3.73	ST
	5.0000	07/23/2008	110.60	113.73	-3.13	ST
	10.0000	09/03/2008	221.20	222.95	-1.75	ST
	45.0000	07/22/2008	995.40	992.03	3.37	ST
25 0000 DATA DOMAIN INC - 23767P109 - MINOR = 5005						
SOLD		01/12/2009	473.97			
ACQ	25 0000	03/24/2008	473.97	570.08	-96.11	ST
15.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		01/12/2009	168.72			
ACQ	15 0000	11/23/2007	168.72	454.69	-285.97	LT15
10 0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		01/13/2009	230.63			
ACQ	10 0000	03/18/2008	230.63	180.00	50.63	ST
1687.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		01/13/2009	29436.78			
ACQ	1199.0000	04/17/2008	20921.58	38269.21	-17347.63	ST
	488.0000	07/17/2008	8515.20	13358.22	-4843.02	ST
65 0000 CUBIST PHARMACEUTICALS INC COMMON - 229678107 - MINOR = 5005						
SOLD		01/13/2009	1493.32			
ACQ	65.0000	07/22/2008	1493.32	1416.91	76.41	ST
5.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		01/13/2009	56.14			
ACQ	5.0000	11/21/2007	56.14	148.51	-92.37	LT15
75.0000 PETSMART INC COMMON - 716768106 - MINOR = 31000						
SOLD		01/13/2009	1308.93			
ACQ	5.0000	04/15/2008	87.26	106.68	-19.42	ST
	35.0000	10/09/2008	610.83	717.76	-106.93	ST
	35 0000	03/11/2008	610.83	682.40	-71.57	ST
70.0000 STERIS CORP COMMON - 859152100 - MINOR = 5005						
SOLD		01/13/2009	1674.39			
ACQ	25.0000	07/15/2008	598.00	777.16	-179.16	ST
	25 0000	07/15/2008	598.00	771.62	-173.62	ST
	20 0000	06/11/2008	478.40	615.64	-137.24	ST
125 0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		01/13/2009	286.00			
ACQ	125 0000	08/21/2008	286.00	858.74	-572.74	ST
95.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		01/13/2009	219.81			
ACQ	80 0000	08/21/2008	185.10	549.59	-364.49	ST
	15 0000	08/20/2008	34.71	102.34	-67.63	ST
35.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		01/14/2009	1430.03			
ACQ	35.0000	01/24/2008	1430.03	887.09	542.94	ST
185.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		01/14/2009	386.72			
ACQ	185.0000	08/20/2008	386.72	1262.22	-875.50	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
65 0000 Ariba Inc Common - 04033V203 - MINOR = 5005						
SOLD		01/15/2009	433.22			
ACQ	45 0000	09/10/2007	299.92	401.15	-101.23	LT15
	20 0000	09/07/2007	133.30	177.60	-44.30	LT15
921.0000 AXA SPONSORED ADR - 054536107 - MINOR = 5015						
SOLD		01/15/2009	14613.78			
ACQ	820.0000	10/15/2008	13011.18	21604.46	-8593.28	ST
	101.0000	10/20/2008	1602.60	2256.04	-653.44	ST
15.0000 EQUINIX Inc Common New - 29444U502 - MINOR = 5005						
SOLD		01/15/2009	755.11			
ACQ	15.0000	09/20/2007	755.11	1260.75	-505.64	LT15
279245 1743 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R586 - MINOR = 15035						
SOLD		01/15/2009	6917.40			
ACQ	279245.1743	02/07/2007	6917.40	6638.54	278.86	LT15
801.0000 JP MORGAN CHASE & CO Common - 46625H100 - MINOR = 31001						
SOLD		01/15/2009	20960.50			
ACQ	104 0000	06/22/2005	2721.46	3769.48	-1048.02	LT15
	697 0000	09/29/2005	18239.04	23969.67	-5730.63	LT15
53 0000 PNC Financial Services Group Common - 693475105 - MINOR = 5005						
SOLD		01/15/2009	2187.97			
ACQ	24 3040	10/01/2008	1003.33	1404.67	-401.34	ST
	28 6960	09/30/2008	1184.64	1362.69	-178.05	ST
215 0000 TRIQUINT Semiconductor Inc Common - 89674K103 - MINOR = 5005						
SOLD		01/15/2009	413.03			
ACQ	40 0000	08/20/2008	76.84	272.91	-196.07	ST
	115 0000	08/19/2008	220.92	762.91	-541.99	ST
	60 0000	09/03/2008	115.26	363.54	-248.28	ST
45.0000 LAZARD Limited-CL A - G54050102 - MINOR = 31000						
SOLD		01/15/2009	1074.44			
ACQ	45.0000	09/26/2008	1074.44	1924.38	-849.94	ST
10 0000 CARDIONET Inc - 14159L103 - MINOR = 5005						
SOLD		01/16/2009	206.80			
ACQ	10 0000	03/18/2008	206.80	180.00	26.80	ST
30 0000 CARDIONET Inc - 14159L103 - MINOR = 5005						
SOLD		01/16/2009	612.20			
ACQ	30.0000	03/18/2008	612.20	540.00	72.20	ST
155 0000 GILDAN Activewear Inc - 375916103 - MINOR = 5010						
SOLD		01/16/2009	1854.51			
ACQ	70 0000	09/17/2008	837.52	1681.12	-843.60	ST
	65 0000	09/24/2008	777.70	1546.71	-769.01	ST
	10.0000	10/09/2008	119.65	209.45	-89.80	ST
	10.0000	10/09/2008	119.65	208.28	-88.63	ST
4 0000 PNC Financial Services Group Common - 693475105 - MINOR = 5005						
SOLD		01/16/2009	166.97			
ACQ	4.0000	09/30/2008	166.97	189.95	-22.98	ST
10 0000 EQUINIX Inc Common New - 29444U502 - MINOR = 5005						
SOLD		01/20/2009	496.93			
ACQ	10 0000	09/20/2007	496.93	840.50	-343.57	LT15
20 0000 GILDAN Activewear Inc - 375916103 - MINOR = 5010						
SOLD		01/20/2009	222.56			
ACQ	20 0000	10/09/2008	222.56	416.55	-193.99	ST
110 0000 INTERWOVEN Inc Common New - 46114T508 - MINOR = 5005						
SOLD		01/20/2009	1302.63			
ACQ	10.0000	08/05/2008	118.42	148.10	-29.68	ST
	20.0000	08/04/2008	236.84	290.23	-53.39	ST
	20.0000	09/03/2008	236.84	287.25	-50.41	ST
	5.0000	08/01/2008	59.21	71.47	-12.26	ST
	55.0000	06/06/2008	651.32	722.87	-71.56	ST
225.0000 INTERWOVEN Inc Common New - 46114T508 - MINOR = 5005						
SOLD		01/22/2009	3472.20			
ACQ	15 0000	06/06/2008	231.48	197.15	34.33	ST
	30 0000	06/06/2008	462.96	394.14	68.82	ST
	20.0000	06/11/2008	308.64	260.90	47.74	ST
	40.0000	06/09/2008	617.28	521.68	95.60	ST
	30 0000	06/10/2008	462.96	390.10	72.86	ST
	10 0000	05/19/2008	154.32	128.42	25.90	ST
	25 0000	01/16/2009	385.80	320.61	65.19	ST
	30 0000	12/31/2008	462.96	377.60	85.36	ST
	25 0000	07/27/2005	385.80	195.59	190.21	LT15
1121 0000 GENERAL ELECTRIC CO Common - 369604103 - MINOR = 31001						
SOLD		01/23/2009	13858.50			
ACQ	336.0000	09/07/2005	4153.84	11918.45	-7764.61	LT15
	409 0000	10/14/2005	5056.31	14065.51	-9009.20	LT15
	243 0000	07/31/2006	3004.12	7991.93	-4987.81	LT15
	133 0000	04/14/2008	1644.23	4314.86	-2670.63	ST
50.0000 DATA DOMAIN Inc - 23767P109 - MINOR = 5005						
SOLD		01/26/2009	916.62			
ACQ	50.0000	03/24/2008	916.62	1140.15	-223.53	ST
25 0000 EQUINIX Inc Common New - 29444U502 - MINOR = 5005						
SOLD		01/26/2009	1328.45			
ACQ	25 0000	07/08/2008	1328.45	2037.31	-708.86	ST
53021 9280 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		01/26/2009	1955.24			
ACQ	53021.9280	05/04/2005	1955.24	1951.72	3.52	LT15

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TAX PREPARER FJS
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INVESTMENT OFFICER AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		01/26/2009	631.90			SUB TRUST 061223-004
ACQ	10.0000	12/31/2008	315.95	314.98	0.97	ST
	10.0000	04/14/2008	315.95	264.92	51.03	ST
5.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		01/26/2009	57.87			SUB TRUST 061223-004
ACQ	5.0000	09/19/2007	57.87	128.46	-70.59	LT15
85.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		01/26/2009	980.89			SUB TRUST 061223-004
ACQ	10.0000	09/20/2007	115.40	261.58	-146.18	LT15
	35.0000	02/20/2007	403.90	900.29	-496.39	LT15
	40.0000	09/19/2007	461.60	1027.71	-566.11	LT15
300.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		01/26/2009	1337.93			SUB TRUST 061223-004
ACQ	300.0000	01/08/2009	1337.93	1594.50	-256.57	ST
20.0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		01/27/2009	632.33			SUB TRUST 061223-004
ACQ	10.0000	04/14/2008	316.17	264.92	51.25	ST
	10.0000	09/03/2008	316.17	253.89	62.28	ST
95.0000 ONYX PHARMACEUTICALS INC COMMON - 683399109 - MINOR = 5005						
SOLD		01/27/2009	2920.95			SUB TRUST 061223-004
ACQ	95.0000	01/02/2009	2920.95	3215.82	-294.87	ST
80.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		01/27/2009	349.02			SUB TRUST 061223-004
ACQ	80.0000	01/08/2009	349.02	425.20	-76.18	ST
5.0000 AFFILIATED MANAGERS GROUP INC COMMON - 008252108 - MINOR = 5005						
SOLD		01/28/2009	208.14			SUB TRUST 061223-004
ACQ	5.0000	12/14/2004	208.14	330.98	-122.84	LT15
15.0000 AFFILIATED MANAGERS GROUP INC COMMON - 008252108 - MINOR = 5005						
SOLD		01/28/2009	619.16			SUB TRUST 061223-004
ACQ	5.0000	12/14/2004	206.39	330.98	-124.59	LT15
	10.0000	06/22/2005	412.77	658.63	-245.86	LT15
588.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		01/28/2009	15776.63			SUB TRUST 061223-002
ACQ	588.0000	01/31/2007	15776.63	25008.99	-9232.36	LT15
20.0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		01/28/2009	632.55			SUB TRUST 061223-004
ACQ	15.0000	08/20/2008	474.41	380.31	94.10	ST
	5.0000	08/19/2008	158.14	125.27	32.87	ST
240.0000 HARMONIC LIGHTWAVES INC COMMON - 413160102 - MINOR = 5005						
SOLD		01/28/2009	1252.96			SUB TRUST 061223-004
ACQ	150.0000	06/16/2008	783.10	1501.01	-717.91	ST
	90.0000	06/13/2008	469.86	887.81	-417.95	ST
40.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		01/28/2009	661.97			SUB TRUST 061223-004
ACQ	5.0000	04/23/2008	82.75	171.09	-88.34	ST
	35.0000	04/22/2008	579.22	1191.84	-612.62	ST
45.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		01/28/2009	740.57			SUB TRUST 061223-004
ACQ	30.0000	04/16/2008	493.71	1032.70	-538.99	ST
	15.0000	04/23/2008	246.86	513.28	-266.42	ST
653.0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 5005						
SOLD		01/28/2009	18569.69			SUB TRUST 061223-002
ACQ	653.0000	01/28/2009	18569.69	18339.51	230.18	ST
289.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		01/28/2009	17141.77			SUB TRUST 061223-002
ACQ	289.0000	10/20/2008	17141.77	16756.94	384.83	ST
355.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		01/28/2009	13031.06			SUB TRUST 061223-002
ACQ	270.0000	01/15/2009	9910.95	9417.04	493.91	ST
	85.0000	12/04/2008	3120.11	2623.80	496.31	ST
180.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		01/28/2009	2522.95			SUB TRUST 061223-004
ACQ	40.0000	09/03/2008	560.66	687.79	-127.13	ST
	15.0000	08/04/2008	210.25	253.39	-43.14	ST
	65.0000	08/01/2008	911.07	1095.44	-184.37	ST
	55.0000	06/25/2008	770.90	905.89	-134.99	ST
	5.0000	06/25/2008	70.08	82.30	-12.22	ST
45.0000 DATA DOMAIN INC - 23767P109 - MINOR = 5005						
SOLD		01/29/2009	856.46			SUB TRUST 061223-004
ACQ	45.0000	03/24/2008	856.46	1026.13	-169.67	ST
140.0000 HARMONIC LIGHTWAVES INC COMMON - 413160102 - MINOR = 5005						
SOLD		01/29/2009	700.07			SUB TRUST 061223-004
ACQ	25.0000	06/13/2008	125.01	246.62	-121.61	ST
	105.0000	06/12/2008	525.05	1004.88	-479.83	ST
	10.0000	09/24/2008	50.01	85.07	-35.07	ST
160.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		01/29/2009	2230.43			SUB TRUST 061223-004
ACQ	15.0000	05/19/2008	209.10	333.58	-124.48	ST
	70.0000	06/04/2008	975.81	1478.42	-502.61	ST
	40.0000	06/12/2008	557.61	702.55	-144.94	ST
	35.0000	09/03/2008	487.91	601.81	-113.90	ST
65.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		01/29/2009	702.39			SUB TRUST 061223-004
ACQ	40.0000	08/20/2008	432.24	432.24	0.00	ST
	10.0000	09/03/2008	108.06	108.06	0.00	ST
	15.0000	08/19/2008	162.09	162.09	0.00	ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR FCR
INVESTMENT OFFICER AAJ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		01/29/2009	827.42			
ACQ	50 0000	01/30/2009	636.48	636.48	0 00	ST-W
	15 0000	02/02/2009	190 94	190.94	0.00	ST-W
ADDED 03/23/09 CLD						
70.0000 DATA DOMAIN INC - 23767P109 - MINOR = 5005						
SOLD		01/30/2009	985.36			
ACQ	20.0000	03/24/2008	281.53	456.06	-174.53	ST
	30 0000	04/23/2008	422.30	681.66	-259.36	ST
	20 0000	05/19/2008	281.53	410.25	-128.72	ST
25.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		01/30/2009	1345 35			
ACQ	5.0000	07/08/2008	269.07	407 46	-138.39	ST
	15.0000	01/29/2008	807.21	1104 26	-297.05	LT15
	5.0000	01/22/2008	269.07	360.36	-91 29	LT15
1539 0000 NEWELL RUBBERMAID INC COMMON - 651229106 - MINOR = 5005						
SOLD		01/30/2009	12481 97			
ACQ	1069 0000	11/07/2003	8670.06	24330 44	-15660.38	LT15
	215 0000	04/14/2008	1743.74	4820.84	-3077.10	ST
	255 0000	10/20/2008	2068.16	3863.89	-1795.73	ST
1314.0000 PFIZER COMMON - 717081103						
SOLD		01/30/2009	19152.87			
ACQ	392.0000	12/28/2005	5713.79	9247.28	-3533.49	LT15
	745 0000	12/14/2005	10859.12	16755.05	-5895 93	LT15
	177 0000	04/14/2008	2579.95	3644.88	-1064 93	ST
45.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		01/30/2009	610 82			
ACQ	10 0000	07/31/2008	135.74	163.47	-27 73	ST
	20.0000	05/02/2008	271.48	324.80	-53.32	ST
	15 0000	05/01/2008	203.61	242.13	-38 52	ST
25.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		01/30/2009	343.99			
ACQ	25 0000	06/25/2008	343.99	411 51	-67.52	ST
245.0000 AMETEK INC COMMON NEW - 031100100 - MINOR = 5005						
SOLD		02/02/2009	7721.73			
ACQ	245 0000	05/01/2008	7721.73	11895.36	-4173.63	ST
380 0000 AMPHENOL CORP CLASS A COMMON NEW - 032095101 - MINOR = 5005						
SOLD		02/02/2009	9673.78			
ACQ	380 0000	05/01/2008	9673.78	17602.55	-7928.77	ST
343 0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		02/02/2009	8529.49			
ACQ	290 0000	05/01/2008	7211.52	10086.93	-2875.41	ST
	53 0000	04/01/2008	1317 97	1735.35	-417.38	ST
324 0000 BANK OF HAWAII CORPORATION COMMON - 062540109 - MINOR = 5005						
SOLD		02/02/2009	11434.56			
ACQ	324 0000	02/01/2008	11434.56	16268.24	-4833.68	LT15
2 0000 CTC MEDIA INC - 12642X106 - MINOR = 5005						
SOLD		02/02/2009	6 72			
ACQ	2 0000	09/02/2008	6 72	39 74	-33 02	ST
183.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		02/02/2009	4001 71			
ACQ	183 0000	12/01/2008	4001.71	3945 94	55 77	ST
236 0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		02/02/2009	5602.00			
ACQ	236.0000	10/01/2008	5602.00	8968.59	-3366.59	ST
81.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		02/02/2009	6380.11			
ACQ	81 0000	07/18/2008	6380 11	14798.09	-8417.98	ST
210 0000 HARRIS CORP COMMON - 413875105 - MINOR = 5005						
SOLD		02/02/2009	9134.41			
ACQ	210 0000	07/01/2008	9134.41	10437 53	-1303.12	ST
331 0000 ITT INDUSTRIES INC COMMON - 450911102 - MINOR = 5005						
SOLD		02/02/2009	14553.15			
ACQ	72 0000	07/17/2007	3165 64	5139.72	-1974.08	LT15
	1.0000	10/01/2007	43 97	68 23	-24.26	LT15
	2 0000	05/01/2008	87.93	128.27	-40.34	ST
	95 0000	12/17/2007	4176.89	5893.33	-1716.44	LT15
	161 0000	12/21/2004	7078.72	6775.89	302.83	LT15
31.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		02/02/2009	1768.45			
ACQ	31.0000	12/17/2007	1768 45	2096.99	-328 54	LT15
129.0000 KILROY REALTY CORP COMMON - 49427F108 - MINOR = 5005						
SOLD		02/02/2009	2849.25			
ACQ	129.0000	10/01/2008	2849.25	6139 45	-3290.20	ST
175 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		02/02/2009	8898 25			
ACQ	86 0000	07/17/2007	4372 85	5790.81	-1417.96	LT15
	34.0000	12/21/2004	1728.80	2189.05	-460.25	LT15
	4 0000	05/01/2008	203 39	256.21	-52.82	ST
	51.0000	05/15/2006	2593.20	3157.60	-564 40	LT15
249.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		02/02/2009	6274.13			
ACQ	249 0000	10/01/2008	6274.13	9300.18	-3026 05	ST

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TAX PREPARER FJS
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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
753 0000 LINEAR TECHNOLOGY CORP COMMON - 535678106 - MINOR = 31001						
SOLD		02/02/2009	17434.90			
ACQ 753 0000		09/02/2008	17434.90	24854.12	SUB TRUST 061223-003	
					-7419.22	ST
101 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		02/02/2009	1717.74			
ACQ 101 0000		12/17/2007	1717.74	3541.57	SUB TRUST 061223-003	
					-1823.83	LT15
44.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		02/02/2009	2478.38			
ACQ 44 0000		11/03/2008	2478.38	2456.19	SUB TRUST 061223-003	
					22.19	ST
446.0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		02/02/2009	13634.34			
ACQ 139.0000		12/31/2008	4249.27	4187.03	SUB TRUST 061223-002	
					62.24	ST
307 0000		05/28/2003	9385.07	6302.71	3082.36	LT15
249.0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		02/02/2009	15907.85			
ACQ 249 0000		07/01/2008	15907.85	22328.45	SUB TRUST 061223-003	
					-6420.60	ST
135.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		02/02/2009	1752.29			
ACQ 5.0000		05/01/2008	64.90	80.71	SUB TRUST 061223-004	
					-15.81	ST
130.0000		04/29/2008	1687.39	2079.82	-392.43	ST
280.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		02/02/2009	3675.19			
ACQ 170 0000		04/29/2008	2231.37	2719.76	SUB TRUST 061223-004	
					-488.39	ST
-50.0000		05/05/2008	656.28	798.00	-141.72	ST
60 0000		07/11/2008	787.54	924.49	-136.95	ST
104.0000 UNITED STATES STEEL CORP NEW COMMON - 912909108 - MINOR = 31000						
SOLD		02/02/2009	3054.17			
ACQ 104 0000		12/01/2008	3054.17	2937.23	SUB TRUST 061223-003	
					116.94	ST
129.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 5005						
SOLD		02/02/2009	6818.57			
ACQ 1 0000		05/01/2008	52.86	146.28	SUB TRUST 061223-003	
					-93.42	ST
128 0000		11/27/2007	6765.71	17128.96	-10363.25	LT15
185.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		02/03/2009	2419.17			
ACQ 25.0000		07/11/2008	326.91	385.20	SUB TRUST 061223-004	
					-58.29	ST
110 0000		07/11/2008	1438.43	1693.67	-255.24	ST
50 0000		01/16/2009	653.83	660.45	-6.62	ST
5 0000 ALLIANCE DATA SYSTEMS CORP COMMON - 018581108 - MINOR = 5005						
SOLD		02/04/2009	192.24			
ACQ 5.0000		01/31/2008	192.24	244.73	SUB TRUST 061223-004	
					-52.49	LT15
582.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		02/04/2009	9805.16			
ACQ 582.0000		08/01/2008	9805.16	24871.89	SUB TRUST 061223-002	
					-15066.73	ST
30.0000 PENN VIRGINIA CORP COMMON - 707882106 - MINOR = 5005						
SOLD		02/04/2009	602.80			
ACQ 30.0000		03/28/2008	602.80	1316.68	SUB TRUST 061223-004	
					-713.88	ST
130.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		02/04/2009	1718.58			
ACQ 50 0000		01/16/2009	660.99	660.45	SUB TRUST 061223-004	
					0.54	ST
80 0000		12/31/2008	1057.59	926.98	130.61	ST
55.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		02/05/2009	960.82			
ACQ 35 0000		06/16/2008	611.43	864.61	SUB TRUST 061223-004	
					-253.18	ST
20 0000		06/13/2008	349.39	480.35	-130.96	ST
20 0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		02/05/2009	345.06			
ACQ 20 0000		06/13/2008	345.06	480.35	SUB TRUST 061223-004	
					-135.29	ST
85 0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		02/05/2009	1790.02			
ACQ 15 0000		06/06/2008	315.89	575.68	SUB TRUST 061223-004	
					-259.79	ST
15 0000		06/09/2008	315.89	569.76	-253.87	ST
10 0000		05/19/2008	210.59	377.36	-166.77	ST
10 0000		09/03/2008	210.59	368.41	-157.82	ST
25 0000		07/08/2008	526.48	840.47	-313.99	ST
10 0000		04/22/2008	210.59	336.15	-125.56	ST
20.0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		02/05/2009	414.79			
ACQ 20 0000		04/22/2008	414.79	672.29	SUB TRUST 061223-004	
					-257.50	ST
40.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/05/2009	391.09			
ACQ 35 0000		11/21/2007	342.20	1039.60	SUB TRUST 061223-004	
					-697.40	LT15
5 0000		12/03/2007	48.89	148.35	-99.46	LT15
60.0000 KNOLL INC - 498904200 - MINOR = 5005						
SOLD		02/05/2009	450.51			
ACQ 60.0000		12/17/2007	450.51	991.79	SUB TRUST 061223-004	
					-541.28	LT15
375.0000 T-HQ INC COMMON - 872443403 - MINOR = 5005						
SOLD		02/05/2009	1048.79			
ACQ 10 0000		09/03/2008	27.97	152.56	SUB TRUST 061223-004	
					-124.59	ST
35.0000		07/31/2008	97.89	526.40	-428.51	ST
165 0000		08/01/2008	461.47	2457.91	-1996.44	ST
115.0000		08/01/2008	321.63	1710.83	-1389.20	ST
50 0000		08/04/2008	139.84	741.36	-601.52	ST
35 0000 HERBALIFE LTD - G4412G101 - MINOR = 5005						
SOLD		02/05/2009	718.03			
ACQ 5.0000		03/21/2007	102.58	194.59	SUB TRUST 061223-004	
					-92.01	LT15
5 0000		03/22/2007	102.58	194.47	-91.89	LT15
25 0000		06/27/2008	512.88	967.61	-454.73	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
125 0000 HERBALIFE LTD - G4412G101 - MINOR = 5005						
SOLD		02/05/2009	2557.48			SUB TRUST 061223-004
ACQ	15 0000	06/27/2008	306.90	580.57	-273.67	ST
	35 0000	10/15/2008	716.09	1009.10	-293.01	ST
	20 0000	10/28/2008	409.20	451.91	-42.71	ST
	10 0000	12/31/2008	204.60	216.00	-11.40	ST
	45 0000	12/18/2008	920.69	881.80	38.89	ST
500000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 2/6/2008 3.25% 8/6/2010 - 3128X6U46 - MINOR = 10030						
SOLD		02/06/2009	500000.00			SUB TRUST 061223-001
ACQ	500000 0000	02/01/2008	500000.00	500000 00	0.00	LT15
25 0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/06/2009	250.40			SUB TRUST 061223-004
ACQ	5 0000	11/07/2008	50.08	60.19	-10.11	ST
	20 0000	11/10/2008	200.32	240.42	-40.10	ST
35.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/06/2009	360.66			SUB TRUST 061223-004
ACQ	10 0000	12/03/2007	103.05	296.69	-193.64	LT15
	5 0000	09/03/2008	51.52	110.21	-58.69	ST
	20 0000	11/07/2008	206.09	240.75	-34.66	ST
85 0000 KNOLL INC - 498904200 - MINOR = 5005						
SOLD		02/06/2009	644.58			SUB TRUST 061223-004
ACQ	10 0000	12/17/2007	75.83	165.30	-89.47	LT15
	25.0000	06/05/2008	189.58	388.76	-199.18	ST
	50.0000	06/06/2008	379.16	743.51	-364.35	ST
25.0000 MICROS SYSTEMS COMMON - 594901100 - MINOR = 5005						
SOLD		02/06/2009	420.66			SUB TRUST 061223-004
ACQ	15 0000	11/14/2006	252.40	383.17	-130.77	LT15
	10 0000	12/06/2006	168.26	254.70	-86.44	LT15
45.0000 WASTE CONNECTIONS INC COMMON - 941053100 - MINOR = 5005						
SOLD		02/06/2009	1236.78			SUB TRUST 061223-004
ACQ	45 0000	09/24/2008	1236.78	1462.50	-225.72	ST
45.0000 HERBALIFE LTD - G4412G101 - MINOR = 5005						
SOLD		02/06/2009	950.67			SUB TRUST 061223-004
ACQ	45.0000	03/21/2007	950.67	1862.71	-912.04	LT15
CHANGED 06/24/09 MLH						
10.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/09/2009	102.02			SUB TRUST 061223-004
ACQ	10 0000	11/10/2008	102.02	120.21	-18.19	ST
15 0000 KNOLL INC - 498904200 - MINOR = 5005						
SOLD		02/09/2009	113.54			SUB TRUST 061223-004
ACQ	15 0000	06/06/2008	113.54	223.05	-109.51	ST
291.0000 FEDEX CORPORATION COMMON - 31428X106 - MINOR = 31000						
SOLD		02/10/2009	15283.35			SUB TRUST 061223-002
ACQ	291 0000	12/31/2008	15283.35	18284.26	-3000.91	ST
25 0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/10/2009	259.45			SUB TRUST 061223-004
ACQ	10.0000	11/06/2008	103.78	119.96	-16.18	ST
	15.0000	11/11/2008	155.67	178.99	-23.32	ST
70 0000 WASTE CONNECTIONS INC COMMON - 941053100 - MINOR = 5005						
SOLD		02/10/2009	1910.72			SUB TRUST 061223-004
ACQ	70 0000	09/24/2008	1910.72	2275.00	-364.28	ST
25.0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/11/2009	258.63			SUB TRUST 061223-004
ACQ	5 0000	11/11/2008	51.73	59.66	-7.93	ST
	20 0000	11/11/2008	206.90	235.28	-28.38	ST
80.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		02/12/2009	4208.60			SUB TRUST 061223-004
ACQ	60 0000	01/22/2008	3156.45	4324.35	-1167.90	LT15
	10 0000	02/21/2008	526.08	705.92	-179.85	ST
	10.0000	11/10/2005	526.08	361.36	164.72	LT15
30 0000 INVENTIV HEALTH INC COMMON - 46122E105 - MINOR = 5005						
SOLD		02/12/2009	313.51			SUB TRUST 061223-004
ACQ	5 0000	12/31/2008	52.25	57.33	-5.08	ST
	25 0000	11/12/2008	261.26	286.40	-25.14	ST
110 0000 PENN VIRGINIA CORP COMMON - 707882106 - MINOR = 5005						
SOLD		02/12/2009	2024.73			SUB TRUST 061223-004
ACQ	60 0000	03/28/2008	1104.40	2633.37	-1528.97	ST
	15.0000	11/03/2008	276.10	529.81	-253.71	ST
	15 0000	10/29/2008	276.10	526.37	-250.27	ST
	20 0000	10/27/2008	368.13	563.05	-194.92	ST
146.0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		02/12/2009	2037.74			SUB TRUST 061223-002
ACQ	146.0000	01/19/2007	2037.74	3434.96	-1397.22	LT15
25 0000 ALLIANCE DATA SYSTEMS CORP COMMON - 018581108 - MINOR = 5005						
SOLD		02/13/2009	900.74			SUB TRUST 061223-004
ACQ	25 0000	01/31/2008	900.74	1223.67	-322.93	LT15
10.0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		02/13/2009	348.82			SUB TRUST 061223-004
ACQ	5.0000	09/23/2008	174.41	230.32	-55.91	ST
	5 0000	08/10/2007	174.41	201.63	-27.22	LT15
100.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		02/13/2009	878.01			SUB TRUST 061223-004
ACQ	45 0000	01/20/2009	395.10	359.50	35.60	ST
	55.0000	01/21/2009	482.91	428.85	54.06	ST

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TAX PREPARER: FJS
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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
269795 5552 FHL2 GOLD POOL M80842 DTD 8/1/2003 3 50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		02/16/2009	9449.62			
ACQ	269795 5552	02/07/2007	9449.62	9068.68	SUB TRUST 061223-001	380.94 LT15
45 0000 ALLIANCE DATA SYSTEMS CORP COMMON - 018581108 - MINOR = 5005						
SOLD		02/17/2009	1540.11			
ACQ	25 0000	01/31/2008	855.62	1223.67	SUB TRUST 061223-004	-368.05 LT15
	20 0000	04/01/2008	684.49	960.60		-276.11 ST
137 0000 AMPHENOL CORP CLASS A COMMON NEW - 032095101 - MINOR = 5005						
SOLD		02/17/2009	3651.86			
ACQ	137 0000	05/01/2008	3651.86	6346.18	SUB TRUST 061223-003	-2694.32 ST
63.0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		02/17/2009	2026.52			
ACQ	31 0000	05/15/2006	997.18	2481.24	SUB TRUST 061223-003	-1484.06 LT15
	9 0000	05/01/2008	289.50	718.67		-429.17 ST
	23.0000	03/15/2007	739.84	1449.12		-709.28 LT15
158.0000 DONALDSON COMPANY INCORPORATED COMMON - 257651109 - MINOR = 5005						
SOLD		02/17/2009	4712.49			
ACQ	158 0000	08/01/2008	4712.49	7225.73	SUB TRUST 061223-003	-2513.24 ST
123 0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		02/17/2009	7439.90			
ACQ	1 0000	02/02/2009	60.49	57.33	SUB TRUST 061223-003	3.16 ST
	122 0000	02/01/2008	7379.41	5691.25		1688.16 LT15
187 0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		02/17/2009	3086.99			
ACQ	187 0000	09/02/2008	3086.99	9336.26	SUB TRUST 061223-003	-6249.27 ST
15.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		02/17/2009	735.10			
ACQ	5 0000	11/10/2005	245.03	180.68	SUB TRUST 061223-004	64.35 LT15
	10 0000	11/09/2005	490.07	356.40		133.67 LT15
94 0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		02/17/2009	6835.37			
ACQ	6 0000	05/01/2008	436.30	539.18	SUB TRUST 061223-003	-102.88 ST
	88.0000	07/01/2008	6399.07	7727.50		-1328.43 ST
112 0000 GRACO INC COMMON - 384109104 - MINOR = 5005						
SOLD		02/17/2009	2266.57			
ACQ	112.0000	09/02/2008	2266.57	4320.16	SUB TRUST 061223-003	-2053.59 ST
142 0000 HALLIBURTON COMPANY COMMON - 406216101 - MINOR = 5005						
SOLD		02/17/2009	2441.02			
ACQ	142 0000	08/01/2008	2441.02	6421.60	SUB TRUST 061223-003	-3980.58 ST
112.0000 KILROY REALTY CORP COMMON - 49427F108 - MINOR = 5005						
SOLD		02/17/2009	2310.24			
ACQ	112.0000	10/01/2008	2310.24	5330.37	SUB TRUST 061223-003	-3020.13 ST
167 0000 LINEAR TECHNOLOGY CORP COMMON - 535678106 - MINOR = 31001						
SOLD		02/17/2009	3950.69			
ACQ	167.0000	09/02/2008	3950.69	5512.14	SUB TRUST 061223-003	-1561.45 ST
137 0000 LUBRIZOL CORPORATION COMMON - 549271104 - MINOR = 5005						
SOLD		02/17/2009	4339.75			
ACQ	137.0000	04/01/2008	4339.75	7715.24	SUB TRUST 061223-003	-3375.49 ST
9.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		02/17/2009	3391.23			
ACQ	9 0000	08/15/2008	3391.23	5278.34	SUB TRUST 061223-003	-1887.11 ST
388.0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		02/17/2009	7585.69			
ACQ	388.0000	08/15/2008	7585.69	13182.26	SUB TRUST 061223-003	-5596.57 ST
336.0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		02/17/2009	5647.33			
ACQ	336 0000	12/01/2008	5647.33	6746.08	SUB TRUST 061223-003	-1098.75 ST
148.0000 VALMONT INDUSTRIES COMMON - 920253101 - MINOR = 5005						
SOLD		02/17/2009	5687.87			
ACQ	148 0000	08/15/2008	5687.87	15604.01	SUB TRUST 061223-003	-9916.14 ST
113.0000 VIACOM INC - 92553F201 - MINOR = 31000						
SOLD		02/17/2009	1786.62			
ACQ	113 0000	05/01/2008	1786.62	4373.38	SUB TRUST 061223-003	-2586.76 ST
67 0000 WILEY JOHN & SONS CL A COMMON - 968223206 - MINOR = 5005						
SOLD		02/17/2009	2352.16			
ACQ	65 0000	09/02/2008	2281.95	3206.80	SUB TRUST 061223-003	-924.85 ST
	2.0000	08/01/2008	70.21	92.11		-21.90 ST
183 0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		02/17/2009	3022.21			
ACQ	183.0000	08/15/2008	3022.21	6059.63	SUB TRUST 061223-003	-3037.42 ST
35.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		02/18/2009	258.08			
ACQ	20 0000	03/19/2007	147.47	278.50	SUB TRUST 061223-004	-131.03 LT15
	15.0000	03/16/2007	110.61	205.06		-94.45 LT15
10 0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		02/18/2009	76.94			
ACQ	10.0000	03/16/2007	76.94	136.71	SUB TRUST 061223-004	-59.77 LT15
50000 0000 HONEYWELL INTERNATIONAL INC BOND DTD 10/30/2001 6 125% 11/1/2011 - 438516AN6 - MINOR = 10060						
SOLD		02/18/2009	54126.00			
ACQ	50000.0000	12/11/2008	54126.00	52715.50	SUB TRUST 061223-001	1410.50 ST
45.0000 HORNBECK OFFSHORE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		02/18/2009	628.38			
ACQ	10 0000	07/23/2008	139.64	477.33	SUB TRUST 061223-004	-337.69 ST
	35 0000	11/02/2007	488.74	1622.16		-1133.42 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
494 0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		02/18/2009	17247.39			
ACQ	417 0000	05/28/2004	14559.03	16556.74	-1997.71	LT15
	55.0000	05/28/2004	1920.26	2183.74	-263.48	LT15
	22 0000	10/20/2008	768.10	500.31	267.79	ST
324.0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		02/18/2009	3972.40			
ACQ	324 0000	03/16/2009	3972.40	3972.40	0.00	ST-W
ADDED 03/23/09 CLD						
15.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		02/19/2009	58.19			
ACQ	15.0000	08/04/2008	58.19	181.11	-122.92	ST
30.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		02/19/2009	113.81			
ACQ	25.0000	08/05/2008	94.84	308.05	-213.21	ST
	5 0000	08/04/2008	18.97	60.37	-41.40	ST
20.0000 HORNBECK OFFSHORE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		02/19/2009	303.19			
ACQ	20.0000	11/02/2007	303.19	926.95	-623.76	LT15
55 0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		02/19/2009	285.07			
ACQ	55 0000	07/23/2008	285.07	526.19	-241.12	ST
1264.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/19/2009	13876.73			
ACQ	526 0000	05/31/2007	5774.65	18349.51	-12574.86	LT15
	513 0000	06/11/2007	5631.93	17548.81	-11916.88	LT15
	225.0000	11/30/2007	2470.15	7486.31	-5016.16	LT15
60.0000 WORLDWIDE INC COMMON - G87210103 - MINOR = 5005						
SOLD		02/19/2009	737.94			
ACQ	5 0000	12/31/2008	61.50	72.09	-10.60	ST
	55.0000	12/11/2008	676.45	734.03	-57.58	ST
155 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		02/20/2009	489.02			
ACQ	5 0000	08/04/2008	15.77	60.37	-44.60	ST
	10 0000	08/01/2008	31.55	120.16	-88.61	ST
	75 0000	07/22/2008	236.62	882.30	-645.68	ST
	65 0000	07/21/2008	205.07	744.08	-539.01	ST
45.0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		02/20/2009	217.96			
ACQ	45 0000	07/23/2008	217.96	430.51	-212.55	ST
45.0000 WORLDWIDE INC COMMON - G87210103 - MINOR = 5005						
SOLD		02/20/2009	542.11			
ACQ	45.0000	12/11/2008	542.11	600.58	-58.47	ST
30 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		02/23/2009	396.30			
ACQ	30 0000	10/26/2007	396.30	841.13	-444.83	LT15
60.0000 HURON CONSULTING GROUP INC COMMON - 447462102 - MINOR = 5005						
SOLD		02/24/2009	2396.33			
ACQ	20 0000	09/11/2008	798.78	1192.60	-393.82	ST
	10.0000	12/31/2008	399.39	567.00	-167.61	ST
	10 0000	09/29/2008	399.39	555.53	-156.14	ST
	15 0000	05/30/2008	599.08	803.18	-204.10	ST
	5 0000	05/30/2008	199.69	263.03	-63.34	ST
30 0000 CLEAN HARBORS INC COMMON - 184496107 - MINOR = 5005						
SOLD		02/25/2009	1524.99			
ACQ	30 0000	01/28/2009	1524.99	1645.38	-120.39	ST
49390.4380 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		02/25/2009	3631.49			
ACQ	49390 4380	05/04/2005	3631.49	3624.97	6.52	LT15
40 0000 ANSYS INC COMMON - 03662Q105 - MINOR = 5005						
SOLD		02/26/2009	829.77			
ACQ	8 3048	02/19/2008	172.28	375.35	-203.07	LT15
	4 3188	12/19/2007	89.59	195.19	-105.60	LT15
	8 6376	01/04/2008	179.18	390.38	-211.20	LT15
	4 3188	12/20/2007	89.59	195.19	-105.60	LT15
	12 9565	12/18/2007	268.77	585.57	-316.80	LT15
	1 4635	02/15/2008	30.36	66.14	-35.78	LT15
50.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		02/26/2009	188.49			
ACQ	30 0000	07/21/2008	113.09	343.42	-230.33	ST
	20 0000	07/17/2008	75.40	224.69	-149.29	ST
35.0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		02/26/2009	153.76			
ACQ	35 0000	07/23/2008	153.76	334.85	-181.09	ST
10.0000 MEDNAX INC - 58502B106 - MINOR = 5005						
SOLD		02/26/2009	307.16			
ACQ	10 0000	09/07/2006	307.16	464.78	-157.62	LT15
35.0000 PSYCHIATRIC SOLUTIONS INC COMMON - 74439H108 - MINOR = 5005						
SOLD		02/26/2009	754.24			
ACQ	35 0000	12/09/2008	754.24	977.44	-223.20	ST
50.0000 PSYCHIATRIC SOLUTIONS INC COMMON - 74439H108 - MINOR = 5005						
SOLD		02/26/2009	957.60			
ACQ	50.0000	12/09/2008	957.60	1396.33	-438.73	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 AMEDISYS INC COMMON - 023436108 - MINOR = 5005						
SOLD		02/27/2009	645.59			
ACQ	10 0000	02/17/2009	322.80	503.18	-180.39	ST
	10 0000	01/07/2009	322.80	485.90	-163.11	ST
40.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		02/27/2009	159.79			
ACQ	40.0000	07/17/2008	159.79	449.37	-289.58	ST
10.0000 PSYCHIATRIC SOLUTIONS INC COMMON - 74439H108 - MINOR = 5005						
SOLD		02/27/2009	169.86			
ACQ	10 0000	12/09/2008	169.86	279.27	-109.41	ST
45.0000 ALEXION PHARMACEUTICALS INC COMMON - 015351109 - MINOR = 5005						
SOLD		03/02/2009	1470.38			
ACQ	30 0000	08/01/2008	980.25	1378.82	-398.57	ST
	10.0000	09/03/2008	326.75	458.04	-131.29	ST
	5 0000	07/28/2008	163.38	199.59	-36.21	ST
30.0000 AMEDISYS INC COMMON - 023436108 - MINOR = 5005						
SOLD		03/02/2009	879.92			
ACQ	10 0000	01/07/2009	293.31	485.90	-192.59	ST
	20 0000	01/06/2009	586.61	939.59	-352.98	ST
40.0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		03/02/2009	398.93			
ACQ	40 0000	09/11/2008	398.93	698.41	-299.48	ST
20.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 5005						
SOLD		03/02/2009	516.70			
ACQ	10 0000	09/03/2008	258.35	390.15	-131.80	ST
	10 0000	08/01/2008	258.35	376.01	-117.66	ST
55.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/02/2009	197.99			
ACQ	15.0000	07/17/2008	54.00	168.51	-114.51	ST
	40 0000	07/18/2008	143.99	441.80	-297.81	ST
125.0000 CON-WAY INC - 205944101 - MINOR = 5005						
SOLD		03/02/2009	1746.30			
ACQ	45 0000	07/16/2008	628.67	2177.92	-1549.25	ST
	10 0000	07/16/2008	139.70	482.45	-342.75	ST
	25.0000	09/17/2008	349.26	1185.47	-836.21	ST
	45 0000	10/27/2008	628.67	1468.87	-840.20	ST
55.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		03/02/2009	735.33			
ACQ	25 0000	01/02/2009	334.24	424.65	-90.41	ST
	25 0000	12/31/2008	334.24	417.81	-83.57	ST
	5 0000	12/26/2008	66.85	80.77	-13.92	ST
35.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		03/02/2009	758.72			
ACQ	15.0000	01/16/2009	325.17	350.90	-25.73	ST
	15 0000	11/03/2008	325.17	306.49	-18.68	ST
	5.0000	11/13/2008	108.39	97.23	11.16	ST
60.0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		03/02/2009	214.35			
ACQ	35.0000	07/23/2008	125.04	334.84	-209.80	ST
	25 0000	07/23/2008	89.31	238.38	-149.07	ST
45 0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		03/02/2009	158.41			
ACQ	45 0000	07/23/2008	158.41	429.08	-270.67	ST
15 0000 AIRGAS COMMON - 009363102 - MINOR = 5005						
SOLD		03/03/2009	421.04			
ACQ	10 0000	01/12/2009	280.69	375.29	-94.60	ST
	5 0000	01/09/2009	140.35	186.04	-45.69	ST
65.0000 HEALTHSPRING INC - 42224N101 - MINOR = 5005						
SOLD		03/03/2009	394.99			
ACQ	20 0000	01/14/2008	121.54	438.32	-316.78	LT15
	5 0000	01/14/2008	30.38	109.53	-79.15	LT15
	40.0000	01/17/2008	243.07	871.05	-627.98	LT15
35.0000 PSYCHIATRIC SOLUTIONS INC COMMON - 74439H108 - MINOR = 5005						
SOLD		03/03/2009	456.27			
ACQ	35 0000	12/09/2008	456.27	977.43	-521.16	ST
45.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/04/2009	147.59			
ACQ	45 0000	07/18/2008	147.59	497.03	-349.44	ST
15 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/04/2009	48.97			
ACQ	15.0000	07/18/2008	48.97	165.67	-116.70	ST
45.0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		03/04/2009	1013.88			
ACQ	45.0000	12/03/2007	1013.88	2037.34	-1023.46	LT15
40.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		03/05/2009	359.05			
ACQ	40 0000	02/14/2008	359.05	360.00	-0.95	LT15
25.0000 HEALTHSPRING INC - 42224N101 - MINOR = 5005						
SOLD		03/05/2009	140.38			
ACQ	15 0000	01/17/2008	84.23	326.64	-242.41	LT15
	10 0000	01/18/2008	56.15	217.73	-161.58	LT15
35.0000 TUTOR PERINI CORPORATION - 713839108 - MINOR = 5005						
SOLD		03/05/2009	402.03			
ACQ	5.0000	12/31/2008	57.43	118.80	-61.37	ST
	20.0000	12/26/2008	229.73	448.85	-219.12	ST
	10 0000	12/24/2008	114.87	219.17	-104.30	ST

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20.0000 TUTOR PERINI CORPORATION - 713839108 - MINOR = 5005						
SOLD		03/05/2009	227.80			
ACQ	5 0000	12/24/2008	56.95	109.59	SUB TRUST 061223-004	
	15 0000	12/23/2008	170.85	322.02	-52.64 ST	
					-151.17 ST	
45 0000 FRESH DEL MONTE PRODUCE INC COMMON - G36738105 - MINOR = 5005						
SOLD		03/05/2009	707.17			
ACQ	35.0000	01/16/2009	550.02	867.47	SUB TRUST 061223-004	
	10.0000	01/13/2009	157.15	236.10	-317.45 LT15	
					-78.95 ST	
10.0000 AMEDISYS INC COMMON - 023436108 - MINOR = 5005						
SOLD		03/06/2009	254.10			
ACQ	10 0000	01/06/2009	254.10	469.79	SUB TRUST 061223-004	
					-215.69 ST	
25.0000 HEALTHSPRING INC - 42224N101 - MINOR = 5005						
SOLD		03/06/2009	141.18			
ACQ	25 0000	01/18/2008	141.18	544.33	SUB TRUST 061223-004	
					-403.15 LT15	
70 0000 HEALTHSPRING INC - 42224N101 - MINOR = 5005						
SOLD		03/06/2009	379.91			
ACQ	35.0000	01/18/2008	189.96	762.07	SUB TRUST 061223-004	
	35.0000	01/15/2008	189.96	749.21	-572.12 LT15	
					-559.26 LT15	
180.0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		03/06/2009	681.42			
ACQ	50 0000	07/24/2008	189.28	462.71	SUB TRUST 061223-004	
	35 0000	07/25/2008	132.50	321.18	-273.43 ST	
	95 0000	07/22/2008	359.64	870.72	-188.68 ST	
					-511.08 ST	
35 0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		03/06/2009	134.57			
ACQ	10 0000	07/23/2008	38.45	95.35	SUB TRUST 061223-004	
	25.0000	07/24/2008	96.12	231.35	-56.90 ST	
					-135.23 ST	
90.0000 TUTOR PERINI CORPORATION - 713839108 - MINOR = 5005						
SOLD		03/06/2009	969.88			
ACQ	30 0000	12/23/2008	323.29	644.04	SUB TRUST 061223-004	
	15 0000	11/04/2008	161.65	304.03	-320.75 ST	
	45.0000	11/03/2008	484.94	884.25	-142.38 ST	
					-399.31 ST	
45 0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 5005						
SOLD		03/06/2009	980.36			
ACQ	45 0000	11/19/2008	980.36	1511.74	SUB TRUST 061223-004	
					-531.38 ST	
55.0000 FRESH DEL MONTE PRODUCE INC COMMON - G36738105 - MINOR = 5005						
SOLD		03/06/2009	853.79			
ACQ	20 0000	01/13/2009	310.47	472.20	SUB TRUST 061223-004	
	35 0000	01/15/2009	543.32	813.23	-161.73 ST	
					-269.91 ST	
50.0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		03/09/2009	396.56			
ACQ	50 0000	09/07/2007	396.56	443.99	SUB TRUST 061223-004	
					-47.43 LT15	
200000 0000 FEDERAL HOME LOAN BANK BOND DTD 3/9/2004 2 435% 3/9/2009 - 3133X4LYS - MINOR = 050						
SOLD		03/09/2009	10000.00			
ACQ	200000 0000	04/23/2004	10000.00	9840.00	SUB TRUST 061223-001	
					160.00 LT15	
90.0000 HEALTHSPRING INC - 42224N101 - MINOR = 5005						
SOLD		03/09/2009	455.15			
ACQ	20.0000	01/15/2008	101.14	428.12	SUB TRUST 061223-004	
	35.0000	09/23/2008	177.00	743.76	-326.98 LT15	
	35 0000	01/23/2008	177.00	732.77	-566.76 ST	
					-555.77 LT15	
95.0000 HEALTHSPRING INC - 42224N101 - MINOR = 5005						
SOLD		03/09/2009	471.20			
ACQ	50 0000	01/23/2008	248.00	1046.82	SUB TRUST 061223-004	
	10 0000	09/03/2008	49.60	205.24	-798.82 LT15	
	15.0000	12/31/2008	74.40	297.97	-155.64 ST	
	10 0000	05/19/2008	49.60	179.19	-223.57 ST	
	10 0000	01/16/2009	49.60	168.74	-129.59 ST	
					-119.14 ST	
135.0000 MEDAREX INC COMMON - 583916101 - MINOR = 5005						
SOLD		03/09/2009	511.01			
ACQ	80 0000	07/22/2008	302.82	733.23	SUB TRUST 061223-004	
	25 0000	09/03/2008	94.63	182.12	-430.41 ST	
	30 0000	01/16/2009	113.56	161.71	-87.49 ST	
					-48.15 ST	
25.0000 FRESH DEL MONTE PRODUCE INC COMMON - G36738105 - MINOR = 5005						
SOLD		03/09/2009	366.10			
ACQ	25 0000	01/14/2009	366.10	572.46	SUB TRUST 061223-004	
					-206.36 ST	
25.0000 FRESH DEL MONTE PRODUCE INC COMMON - G36738105 - MINOR = 5005						
SOLD		03/09/2009	344.44			
ACQ	25 0000	01/14/2009	344.44	572.47	SUB TRUST 061223-004	
					-228.03 ST	
25.0000 ALEXION PHARMACEUTICALS INC COMMON - 015351109 - MINOR = 5005						
SOLD		03/10/2009	823.27			
ACQ	25 0000	07/28/2008	823.27	997.93	SUB TRUST 061223-004	
					-174.66 ST	
40.0000 ALEXION PHARMACEUTICALS INC COMMON - 015351109 - MINOR = 5005						
SOLD		03/10/2009	1322.36			
ACQ	10 0000	07/28/2008	330.59	399.17	SUB TRUST 061223-004	
	30 0000	10/02/2008	991.77	1175.62	-68.58 ST	
					-183.85 ST	
30 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/10/2009	82.91			
ACQ	30 0000	07/18/2008	82.91	331.35	SUB TRUST 061223-004	
					-248.44 ST	
25.0000 MEDNAX INC. - 58502B106 - MINOR = 5005						
SOLD		03/10/2009	641.28			
ACQ	20 0000	09/07/2006	513.02	929.57	SUB TRUST 061223-004	
	5 0000	10/23/2006	128.26	226.53	-416.55 LT15	
					-98.27 LT15	
145.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		03/10/2009	1074.14			
ACQ	145 0000	02/06/2009	1074.14	946.67	SUB TRUST 061223-004	
					127.47 ST	

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INVESTMENT OFFICER: AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		03/10/2009	147.69			
ACQ	20.0000	02/06/2009	147.69	130.58		
35.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		03/10/2009	486.97			
ACQ	15.0000	06/17/2008	208.70	420.17		
	20.0000	06/18/2008	278.27	550.97		
65.0000 FRESH DEL MONTE PRODUCE INC COMMON - G36738105 - MINOR = 5005						
SOLD		03/10/2009	909.78			
ACQ	40.0000	02/24/2009	559.86	832.10		
	25.0000	03/02/2009	349.92	462.32		
30.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/11/2009	85.63			
ACQ	30.0000	07/18/2008	85.63	331.35		
70.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		03/11/2009	955.78			
ACQ	10.0000	06/18/2008	136.54	275.48		
	10.0000	09/03/2008	136.54	269.32		
	15.0000	12/12/2007	204.81	394.17		
	35.0000	12/11/2007	477.89	911.37		
115.0000 ALEXION PHARMACEUTICALS INC COMMON - 015351109 - MINOR = 5005						
SOLD		03/12/2009	3886.34			
ACQ	15.0000	10/02/2008	506.91	587.81		
	90.0000	07/17/2008	3041.48	3477.87		
	10.0000	12/31/2008	337.94	360.55		
70.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/12/2009	206.44			
ACQ	10.0000	07/18/2008	29.49	110.45		
	60.0000	08/21/2008	176.95	534.78		
70.0000 GEOEYE INC - 37250W108 - MINOR = 5005						
SOLD		03/12/2009	1368.69			
ACQ	20.0000	02/27/2009	391.05	461.66		
	20.0000	02/27/2009	391.05	452.12		
	30.0000	03/02/2009	586.58	657.79		
40.0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		03/12/2009	759.62			
ACQ	5.0000	04/22/2008	94.95	168.07		
	15.0000	04/07/2008	284.86	496.46		
	10.0000	04/08/2008	189.91	329.30		
	10.0000	04/08/2008	189.91	328.00		
25.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/13/2009	71.21			
ACQ	15.0000	08/21/2008	42.73	133.69		
	10.0000	09/25/2008	28.48	86.95		
60.0000 GEOEYE INC - 37250W108 - MINOR = 5005						
SOLD		03/13/2009	1144.20			
ACQ	40.0000	03/02/2009	762.80	843.98		
	20.0000	03/03/2009	381.40	409.93		
50.0000 INTERWOVEN INC COMMON NEW - 46114T508 - MINOR = 5005						
SOLD		03/13/2009	786.95			
ACQ	50.0000	07/27/2005	786.95	391.17		
206.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		03/16/2009	1839.40			
ACQ	206.0000	06/02/2008	1839.40	2761.70		
191.0000 BANK OF HAWAII CORPORATION COMMON - 062540109 - MINOR = 5005						
SOLD		03/16/2009	6064.78			
ACQ	191.0000	02/01/2008	6064.78	9590.22		
77.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		03/16/2009	2449.97			
ACQ	77.0000	08/01/2008	2449.97	4168.86		
25.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/16/2009	69.08			
ACQ	25.0000	09/25/2008	69.08	217.36		
69.0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		03/16/2009	1870.39			
ACQ	69.0000	12/15/2008	1870.39	2952.68		
44.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		03/16/2009	1866.34			
ACQ	4.0000	05/01/2008	169.67	283.25		
	40.0000	12/17/2007	1696.67	2737.00		
169.0000 COVANCE INC COMMON - 222816100 - MINOR = 5005						
SOLD		03/16/2009	6386.04			
ACQ	169.0000	01/16/2008	6386.04	16199.89		
107.0000 DISNEY WALT CO COMMON - 254687106 - MINOR = 31001						
SOLD		03/16/2009	1851.85			
ACQ	107.0000	02/01/2008	1851.85	3298.01		
284.0000 DONALDSON COMPANY INCORPORATED COMMON - 257651109 - MINOR = 5005						
SOLD		03/16/2009	7153.20			
ACQ	283.0000	08/01/2008	7128.01	12942.30		
	1.0000	02/02/2009	25.19	30.58		
223.0000 EQT CORPORATION - 26884L109 - MINOR = 5005						
SOLD		03/16/2009	7003.17			
ACQ	144.0000	03/03/2008	4522.23	8975.12		
	78.0000	04/01/2008	2449.54	4705.94		
	1.0000	02/02/2009	31.40	33.73		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		03/16/2009	2487.41			
ACQ	140.0000	09/02/2008	2487.41	6989.71	SUB TRUST 061223-003	
					-4502.30	ST
202.0000 EQUIFAX COMMON - 294429105 - MINOR = 5005						
SOLD		03/16/2009	4368.70			
ACQ	202.0000	05/02/2008	4368.70	7958.19	SUB TRUST 061223-003	
					-3589.49	ST
69 0000 EXPEDITORS INTL OF WASHINGTON COMMON - 302130109 - MINOR = 31000						
SOLD		03/16/2009	1841.41			
ACQ	69.0000	08/15/2007	1841.41	3223.48	SUB TRUST 061223-003	
					-1382.07	LT15
49.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		03/16/2009	3281.38			
ACQ	49.0000	07/01/2008	3281.38	3281.38	SUB TRUST 061223-003	
					0.00	ST-W
CHANGED 05/04/09 CLD						
261395.7244 FHL2 GOLD POOL M80842 DTD 8/1/2003 3 50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		03/16/2009	8399.83			
ACQ	261395.7244	02/07/2007	8399.83	8061.21	SUB TRUST 061223-001	
					338.62	LT15
35.0000 GEOEYE INC - 37250W108 - MINOR = 5005						
SOLD		03/16/2009	631.59			
ACQ	15.0000	03/03/2009	270.68	307.44	SUB TRUST 061223-004	
					-36.76	ST
	20.0000	03/06/2009	360.91	398.85		-37.94
						ST
318.0000 GRACO INC COMMON - 384109104 - MINOR = 5005						
SOLD		03/16/2009	5316.12			
ACQ	317.0000	09/02/2008	5299.40	12227.58	SUB TRUST 061223-003	
					-6928.18	ST
	1.0000	02/02/2009	16.72	20.89		-4.17
						ST
128.0000 HARRIS CORP COMMON - 413875105 - MINOR = 5005						
SOLD		03/16/2009	4080.28			
ACQ	128.0000	07/01/2008	4080.28	6361.92	SUB TRUST 061223-003	
					-2281.64	ST
241.0000 ITT INDUSTRIES INC COMMON - 450911102 - MINOR = 5005						
SOLD		03/16/2009	8844.04			
ACQ	225.0000	12/21/2004	8256.88	9469.40	SUB TRUST 061223-003	
					-1212.52	LT15
	16.0000	01/18/2005	587.16	656.60		-69.44
						LT15
21.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		03/16/2009	1927.73			
ACQ	21.0000	05/01/2008	1927.73	2554.28	SUB TRUST 061223-003	
					-626.55	ST
170.0000 INTERWOVEN INC COMMON NEW - 46114T508 - MINOR = 5005						
SOLD		03/16/2009	2721.68			
ACQ	35.0000	07/27/2005	560.35	273.82	SUB TRUST 061223-004	
					286.53	LT15
	95.0000	07/25/2005	1520.94	742.92		778.02
						LT15
	40.0000	08/09/2005	640.40	308.31		332.09
						LT15
271.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		03/16/2009	10102.13			
ACQ	111.0000	07/17/2007	4137.77	5715.95	SUB TRUST 061223-003	
					-1578.18	LT15
	13.0000	08/15/2006	484.60	649.09		-164.49
						LT15
	8.0000	02/01/2008	298.22	385.70		-87.48
						LT15
	139.0000	06/15/2006	5181.54	6530.22		-1348.68
						LT15
256.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		03/16/2009	11857.21			
ACQ	256.0000	05/15/2006	11857.21	15849.89	SUB TRUST 061223-003	
					-3992.68	LT15
221.0000 METTLER -TOLEDO INTERNATIONAL INC COMMON - 592688105 - MINOR = 5005						
SOLD		03/16/2009	10410.69			
ACQ	220.0000	08/15/2008	10363.58	23734.15	SUB TRUST 061223-003	
					-13370.57	ST
	1.0000	02/02/2009	47.11	66.02		-18.91
						ST
110.0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		03/16/2009	1845.50			
ACQ	93.0000	08/15/2008	1560.29	3159.67	SUB TRUST 061223-003	
					-1599.38	ST
	17.0000	08/01/2008	285.21	569.30		-284.09
						ST
235.0000 PUBLIC SERVICE ENTERPRISE COMMON - 744573106 - MINOR = 5005						
SOLD		03/16/2009	5888.46			
ACQ	235.0000	02/02/2009	5888.46	7323.19	SUB TRUST 061223-003	
					-1434.73	ST
112.0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		03/16/2009	1865.61			
ACQ	112.0000	12/01/2008	1865.61	2248.69	SUB TRUST 061223-003	
					-383.08	ST
100.0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		03/16/2009	5598.34			
ACQ	100.0000	07/01/2008	5598.34	8967.25	SUB TRUST 061223-003	
					-3368.91	ST
401.0000 SEPRACOR COMMON - 817315104 - MINOR = 31000						
SOLD		03/16/2009	5785.93			
ACQ	401.0000	02/17/2009	5785.93	6586.10	SUB TRUST 061223-003	
					-800.17	ST
67 0000 SOUTHWESTERN ENERGY CO COMMON - 845467109 - MINOR = 5005						
SOLD		03/16/2009	1825.55			
ACQ	67.0000	12/15/2008	1825.55	1973.99	SUB TRUST 061223-003	
					-148.44	ST
228.0000 TELEPHONE & DATA SYSTEMS COMMON - 879433100 - MINOR = 5005						
SOLD		03/16/2009	5912.55			
ACQ	228.0000	12/01/2008	5912.55	7246.41	SUB TRUST 061223-003	
					-1333.86	ST
112.0000 3M COMPANY COMMON - 88579Y101						
SOLD		03/16/2009	5426.08			
ACQ	1.0000	10/01/2007	48.45	93.88	SUB TRUST 061223-003	
					-45.43	LT15
	97.0000	07/17/2007	4699.37	8817.79		-4118.42
						LT15
	14.0000	12/17/2007	678.26	1203.09		-524.83
						LT15
20.0000 UNITED THERAPEUTICS CORPORATION COMMON - 91307C102 - MINOR = 5005						
SOLD		03/16/2009	1219.37			
ACQ	20.0000	07/14/2008	1219.37	1988.50	SUB TRUST 061223-004	
					-769.13	ST
62.0000 WILEY JOHN & SONS CL A COMMON - 968223206 - MINOR = 5005						
SOLD		03/16/2009	1859.19			
ACQ	62.0000	08/01/2008	1859.19	2855.25	SUB TRUST 061223-003	
					-996.06	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/17/2009	95 19			
ACQ	35.0000	09/25/2008	95 19	304.31	SUB TRUST 061223-004 -209.12	ST
120.0000 ENERGY CONVERSION DEVICES COMMON - 292659109 - MINOR = 5005						
SOLD		03/17/2009	1663.03			
ACQ	55 0000	03/17/2008	762.22	1355.41	SUB TRUST 061223-004 -593 19	ST
	5 0000	09/11/2007	69.29	121.99	-52.70	LT15
	60 0000	02/25/2009	831.52	1439.33	-607 82	ST
25 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/18/2009	69 23			
ACQ	10.0000	09/25/2008	27.69	86.94	SUB TRUST 061223-004 -59.25	ST
	15 0000	09/03/2008	41.54	129.43	-87.89	ST
155.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 5005						
SOLD		03/18/2009	2853.51			
ACQ	15 0000	10/30/2008	276.15	248.93	SUB TRUST 061223-004 27.22	ST
	40 0000	10/29/2008	736.39	661.27	75.12	ST
	5.0000	03/12/2009	92.05	78.91	13.14	ST
	10 0000	12/31/2008	184 10	157.45	26 65	ST
	50 0000	01/13/2009	920 49	772.27	148.22	ST
	30 0000	01/13/2009	552.29	461.08	91 21	ST
	5 0000	03/10/2009	92.05	74.85	17 20	ST
65 0000 TUTOR PERINI CORPORATION - 713839108 - MINOR = 5005						
SOLD		03/18/2009	858 99			
ACQ	15.0000	11/03/2008	198 23	294.75	SUB TRUST 061223-004 -96.52	ST
	10 0000	11/03/2008	132 15	192.80	-60.65	ST
	40.0000	10/31/2008	528.61	725.42	-196 81	ST
20.0000 RLI CORP COMMON - 749607107 - MINOR = 5005						
SOLD		03/18/2009	1007 21			
ACQ	20.0000	09/22/2008	1007 21	1314 04	SUB TRUST 061223-004 -306.83	ST
40 0000 AMEDISYS INC COMMON - 023436108 - MINOR = 5005						
SOLD		03/19/2009	1094.48			
ACQ	30 0000	01/06/2009	820.86	1409.38	SUB TRUST 061223-004 -588.52	ST
	10 0000	01/09/2009	273 62	462.24	-188 62	ST
10 0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		03/19/2009	323.27			
ACQ	10.0000	08/19/2008	323.27	250.55	SUB TRUST 061223-004 72.72	ST
25.0000 TUTOR PERINI CORPORATION - 713839108 - MINOR = 5005						
SOLD		03/19/2009	332 83			
ACQ	5.0000	10/31/2008	66 57	90.68	SUB TRUST 061223-004 -24 11	ST
	20.0000	10/30/2008	266 26	332.14	-65 88	ST
15.0000 RLI CORP COMMON - 749607107 - MINOR = 5005						
SOLD		03/19/2009	755.59			
ACQ	15 0000	09/23/2008	755.59	973.40	SUB TRUST 061223-004 -217.81	ST
331 0000 UNITED STATES OIL FUND LP - 91232N108 - MINOR = 7010						
SOLD		03/19/2009	10154.17			
ACQ	277 0000	01/15/2009	8497 60	8389.28	SUB TRUST 061223-002 108 32	ST
	54 0000	01/28/2009	1656.57	1581 89	74 68	ST
558 0000 UNITED STATES OIL FUND LP - 91232N108 - MINOR = 7010						
SOLD		03/19/2009	17134.66			
ACQ	558 0000	01/28/2009	17134.66	16346.22	SUB TRUST 061223-002 788.44	ST
45 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/20/2009	143.37			
ACQ	25 0000	09/03/2008	79 65	215 71	SUB TRUST 061223-004 -136 06	ST
	20 0000	09/23/2008	63.72	172.27	-108.55	ST
10 0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		03/20/2009	144 38			
ACQ	5.0000	06/13/2008	72 19	120.09	SUB TRUST 061223-004 -47 90	ST
	5 0000	06/10/2008	72 19	119.02	-46 83	ST
10.0000 RLI CORP COMMON - 749607107 - MINOR = 5005						
SOLD		03/20/2009	495.10			
ACQ	10 0000	09/23/2008	495 10	648.93	SUB TRUST 061223-004 -153 83	ST
25.0000 AIRGAS COMMON - 009363102 - MINOR = 5005						
SOLD		03/23/2009	788 49			
ACQ	15 0000	01/09/2009	473 09	558.13	SUB TRUST 061223-004 -85.04	ST
	10 0000	09/21/2006	315.40	357.54	-42.14	LT15
30.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		03/23/2009	446.74			
ACQ	30 0000	06/10/2008	446.74	714 14	SUB TRUST 061223-004 -267 40	ST
10 0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		03/23/2009	149 49			
ACQ	10 0000	06/10/2008	149.49	238.05	SUB TRUST 061223-004 -88.56	ST
350000.0000 FEDERAL FARM CREDIT BANK DTD 12/23/2008 2 37% 12/23/2010 - 31331GHN2 - MINOR = 10030						
SOLD		03/23/2009	350000.00			
ACQ	350000 0000	12/16/2008	350000.00	350000.00	SUB TRUST 061223-001 0 00	ST
20.0000 HURON CONSULTING GROUP INC COMMON - 447462102 - MINOR = 5005						
SOLD		03/23/2009	845 41			
ACQ	10 0000	05/30/2008	422.71	526.05	SUB TRUST 061223-004 -103 35	ST
	10 0000	06/02/2008	422.71	524 89	-102.19	ST
15.0000 HURON CONSULTING GROUP INC COMMON - 447462102 - MINOR = 5005						
SOLD		03/23/2009	632.17			
ACQ	15.0000	05/30/2008	632 17	789.08	SUB TRUST 061223-004 -156.91	ST
15.0000 RLI CORP COMMON - 749607107 - MINOR = 5005						
SOLD		03/23/2009	745.17			
ACQ	15.0000	09/19/2008	745.17	959 73	SUB TRUST 061223-004 -214.56	ST

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TAX PREPARER. FJS
TRUST ADMINISTRATOR. FCR
INVESTMENT OFFICER. AAJ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80.0000 WORLDWIDE INC COMMON - G87210103 - MINOR = 5005						
SOLD		03/23/2009	1024.37			
ACQ	45.0000	12/11/2008	576.21	600.57	-24.36	ST
	35.0000	12/10/2008	448.16	466.63	-18.47	ST
30.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		03/24/2009	433.69			
ACQ	30.0000	06/10/2008	433.69	714.13	-280.44	ST
240.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		03/24/2009	2080.40			
ACQ	75.0000	03/12/2009	650.13	588.26	61.87	ST
	110.0000	01/21/2009	953.52	857.69	95.83	ST
	25.0000	01/16/2009	216.71	191.77	24.94	ST
	30.0000	03/04/2009	260.05	224.47	35.58	ST
15.0000 RLI CORP COMMON - 749607107 - MINOR = 5005						
SOLD		03/24/2009	732.59			
ACQ	15.0000	09/19/2008	732.59	959.72	-227.13	ST
90.0000 WORLDWIDE INC COMMON - G87210103 - MINOR = 5005						
SOLD		03/24/2009	1159.97			
ACQ	30.0000	12/10/2008	386.66	399.96	-13.30	ST
	55.0000	12/12/2008	708.87	694.14	14.73	ST
	5.0000	01/16/2009	64.44	59.81	4.63	ST
10.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/25/2009	32.08			
ACQ	10.0000	09/23/2008	32.08	86.14	-54.06	ST
65.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		03/25/2009	895.29			
ACQ	35.0000	06/10/2008	482.08	833.16	-351.08	ST
	30.0000	06/12/2008	413.21	705.62	-292.41	ST
49280.6560 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		03/25/2009	109.78			
ACQ	49280.6560	05/04/2005	109.78	109.58	0.20	LT15
245.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		03/25/2009	2053.30			
ACQ	20.0000	03/04/2009	167.62	149.64	17.98	ST
	55.0000	03/02/2009	460.94	402.41	58.53	ST
	65.0000	03/10/2009	544.75	438.70	106.05	ST
	105.0000	01/13/2009	879.99	627.61	252.38	ST
15.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/26/2009	47.68			
ACQ	10.0000	09/23/2008	31.79	86.13	-54.34	ST
	5.0000	09/24/2008	15.89	43.06	-27.17	ST
169.0000 GENENTECH INC COMMON - 368710406 - MINOR = 31000						
SOLD		03/26/2009	16055.00			
ACQ	169.0000	02/17/2009	16055.00	14037.18	2017.82	ST
45.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		03/26/2009	570.89			
ACQ	45.0000	09/03/2008	570.89	1108.04	-537.15	ST
15.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/27/2009	46.79			
ACQ	15.0000	09/24/2008	46.79	129.18	-82.39	ST
1286.0000 HALLIBURTON COMPANY COMMON - 406216101 - MINOR = 5005						
SOLD		03/27/2009	21374.71			
ACQ	394.0000	02/17/2009	6548.71	6799.54	-250.83	ST
	892.0000	07/25/2003	14826.00	9459.66	5366.34	LT15
1224.0000 MERCK & COMPANY COMMON - 589331107 - MINOR = 31001						
SOLD		03/27/2009	33356.73			
ACQ	1224.0000	10/24/2008	33356.73	33380.32	-23.59	ST
50.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		03/27/2009	646.54			
ACQ	5.0000	09/03/2008	64.65	123.12	-58.47	ST
	5.0000	08/19/2008	64.65	114.67	-50.02	ST
	40.0000	03/28/2008	517.23	886.39	-369.16	ST
7500.0000 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 7005						
SOLD		03/30/2009	150000.00			
ACQ	1374.6830	12/27/2006	27493.66	59056.38	-31562.72	LT15
	6125.3170	05/02/2005	122506.34	191906.18	-69399.84	LT15
30.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		03/30/2009	816.20			
ACQ	10.0000	03/12/2009	272.07	261.92	10.15	ST
	10.0000	03/10/2009	272.07	252.86	19.21	ST
	10.0000	01/28/2009	272.07	228.23	43.84	ST
30.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		03/30/2009	819.70			
ACQ	25.0000	01/28/2009	683.08	570.59	112.49	ST
	5.0000	01/30/2009	136.62	113.49	23.13	ST
25.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		03/30/2009	69.76			
ACQ	25.0000	09/19/2008	69.76	214.54	-144.78	ST
16611.2960 ROYCE FUND PENNSYLVANIA MUTUAL FUND - 780905840 - MINOR = 7005						
SOLD		03/30/2009	100000.00			
ACQ	16611.2960	10/07/2008	100000.00	132890.37	-32890.37	ST
110.0000 ALLEGHENY ENERGY INC COMMON - 017361106 - MINOR = 5005						
SOLD		03/31/2009	2527.50			
ACQ	110.0000	12/31/2008	2527.50	3640.18	-1112.68	ST

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TRUST ADMINISTRATOR FCR
INVESTMENT OFFICER AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
111.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		03/31/2009	2710.32			
ACQ 111.0000		12/31/2008	2710.32	3625.54	SUB TRUST 061223-002 -915.22	ST
89.0000 ANALOG DEVICES COMMON - 032654105 - MINOR = 31001						
SOLD		03/31/2009	1734.38			
ACQ 89.0000		12/31/2008	1734.38	1708.13	SUB TRUST 061223-002 26.25	ST
70.0000 AON CORP COMMON - 037389103 - MINOR = 5005						
SOLD		03/31/2009	2791.41			
ACQ 70.0000		10/09/2008	2791.41	3000.26	SUB TRUST 061223-002 -208.85	ST
176.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		03/31/2009	5857.21			
ACQ 176.0000		01/28/2009	5857.21	4693.30	SUB TRUST 061223-002 1163.91	ST
208.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		03/31/2009	5634.66			
ACQ 208.0000		01/31/2007	5634.66	8846.72	SUB TRUST 061223-002 -3212.06	LT15
71.0000 BARD C R INCORPORATED COMMON - 067383109 - MINOR = 31001						
SOLD		03/31/2009	5610.91			
ACQ 71.0000		07/23/2007	5610.91	5884.61	SUB TRUST 061223-002 -273.70	LT15
110.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		03/31/2009	3001.60			
ACQ 110.0000		02/18/2009	3001.60	3002.66	SUB TRUST 061223-002 -1.06	ST
66.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		03/31/2009	1781.82			
ACQ 66.0000		12/31/2008	1781.82	1974.29	SUB TRUST 061223-002 -192.47	ST
35.0000 CARDIONET INC - 141591103 - MINOR = 5005						
SOLD		03/31/2009	986.92			
ACQ 20.0000		01/30/2009	563.95	453.95	SUB TRUST 061223-004 110.00	ST
10.0000		01/29/2009	281.98	226.64	55.34	ST
5.0000		02/02/2009	140.99	112.35	28.64	ST
25.0000 CARDIONET INC - 141591103 - MINOR = 5005						
SOLD		03/31/2009	712.24			
ACQ 10.0000		02/02/2009	284.90	224.70	SUB TRUST 061223-004 60.20	ST
15.0000		02/03/2009	427.34	334.88	92.46	ST
10.0000 CARDIOME PHARMA CORP COMMON - 141590202 - MINOR = 5010						
SOLD		03/31/2009	28.56			
ACQ 10.0000		09/19/2008	28.56	85.81	SUB TRUST 061223-004 -57.25	ST
51.0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		03/31/2009	3444.38			
ACQ 51.0000		03/19/2009	3444.38	3500.26	SUB TRUST 061223-002 -55.88	ST
79.0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		03/31/2009	5995.06			
ACQ 79.0000		08/20/2008	5995.06	7367.65	SUB TRUST 061223-002 -1372.59	ST
42.0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		03/31/2009	2543.39			
ACQ 42.0000		12/31/2008	2543.39	2345.81	SUB TRUST 061223-002 197.58	ST
290.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		03/31/2009	5251.83			
ACQ 290.0000		08/01/2008	5251.83	12393.21	SUB TRUST 061223-002 -7141.38	ST
69.0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 5005						
SOLD		03/31/2009	2616.29			
ACQ 26.0000		12/04/2008	985.85	863.79	SUB TRUST 061223-002 122.06	ST
43.0000		10/22/2008	1630.44	1394.13	236.31	ST
103.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		03/31/2009	3316.32			
ACQ 103.0000		07/17/2008	3316.32	4445.14	SUB TRUST 061223-002 -1128.82	ST
52.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		03/31/2009	1343.54			
ACQ 52.0000		09/29/2005	1343.54	1788.27	SUB TRUST 061223-002 -444.73	LT15
75.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		03/31/2009	1351.30			
ACQ 75.0000		02/19/2009	1351.30	1277.44	SUB TRUST 061223-002 73.86	ST
38.0000 MANPOWER WISCONSIN COMMON - 56418H100 - MINOR = 5005						
SOLD		03/31/2009	1191.95			
ACQ 38.0000		12/31/2008	1191.95	1268.54	SUB TRUST 061223-002 -76.59	ST
231.0000 MARSH & MC LENNAN COMPANIES COMMON - 571748102 - MINOR = 31001						
SOLD		03/31/2009	4578.37			
ACQ 231.0000		10/20/2008	4578.37	6292.39	SUB TRUST 061223-002 -1714.02	ST
231.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		03/31/2009	2676.97			
ACQ 231.0000		10/22/2008	2676.97	3226.65	SUB TRUST 061223-002 -549.68	ST
74.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		03/31/2009	2175.39			
ACQ 74.0000		12/22/2008	2175.39	2329.96	SUB TRUST 061223-002 -154.57	ST
193.0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		03/31/2009	6457.25			
ACQ 67.0000		12/31/2008	2241.64	2621.88	SUB TRUST 061223-002 -380.24	ST
126.0000		10/18/2006	4215.61	4362.81	-147.20	LT15
15.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		03/31/2009	376.44			
ACQ 15.0000		02/09/2009	376.44	308.88	SUB TRUST 061223-004 67.56	ST
111.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 5015						
SOLD		03/31/2009	4012.34			
ACQ 111.0000		12/31/2008	4012.34	5276.11	SUB TRUST 061223-002 -1263.77	ST

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TAX PREPARER: FJS
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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
45 0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		03/31/2009	2653.99			
ACQ	23 0000	10/20/2008	1356.48	1333.60	22.88	ST
	22.0000	11/18/2008	1297.51	952.86	344.65	ST
267.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		03/31/2009	15597.85			
ACQ	267 0000	11/18/2008	15597.85	11564.25	4033.60	ST
29 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 5015						
SOLD		03/31/2009	1395.69			
ACQ	29 0000	01/28/2009	1395.69	1509.18	-113.49	ST
78.0000 OMNICOM GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		03/31/2009	1493.30			
ACQ	78 0000	04/27/2009	1493.30	1493.30	0.00	ST-W
ADDED 08/03/09 CLD						
130.0000 OMNICOM GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		03/31/2009	3013.56			
ACQ	130 0000	07/24/2008	3013.56	4009.09	-995.53	ST
CHANGED 08/03/09 CLD						
121.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		03/31/2009	2171.90			
ACQ	121 0000	01/13/2005	2171.90	1636.12	535.78	LT15
47.0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		03/31/2009	1329.03			
ACQ	47.0000	05/28/2003	1329.03	964.91	-364.12	LT15
155 0000 PARAMETRIC TECHNOLOGY CORP COMMON - 699173209 - MINOR = 5005						
SOLD		03/31/2009	1487.83			
ACQ	155 0000	12/22/2008	1487.83	1853.29	-365.46	ST
176 0000 PEOPLES UNITED FINANCIAL INC. - 712704105 - MINOR = 5005						
SOLD		03/31/2009	3093.62			
ACQ	176.0000	10/24/2008	3093.62	2890.06	203.56	ST
67.0000 PEPISCO INCORPORATED COMMON - 713448108						
SOLD		03/31/2009	3499.21			
ACQ	56 0000	11/21/2006	2924.71	3519.53	-594.82	LT15
	11 0000	11/30/2006	574.50	683.17	-108.67	LT15
25.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		03/31/2009	349.84			
ACQ	25 0000	06/16/2008	349.84	753.80	-403.96	ST
23.0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		03/31/2009	1378.09			
ACQ	23 0000	02/06/2008	1378.09	2522.24	-1144.15	LT15
44.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		03/31/2009	2099.99			
ACQ	44 0000	06/29/2006	2099.99	2468.94	-368.95	LT15
59.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		03/31/2009	2287.39			
ACQ	59.0000	12/04/2008	2287.39	1821.22	466.17	ST
30.0000 RANGE RESOURCES CORP COMMON - 75281A109 - MINOR = 5005						
SOLD		03/31/2009	1275.21			
ACQ	30 0000	10/22/2008	1275.21	1017.88	257.33	ST
493 0000 RANGE RESOURCES CORP COMMON - 75281A109 - MINOR = 5005						
SOLD		03/31/2009	20848.39			
ACQ	493.0000	10/22/2008	20848.39	16727.10	4121.29	ST
53.0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		03/31/2009	2070.03			
ACQ	53 0000	01/09/2004	2070.03	1631.37	438.66	LT15
207 0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 30						
SOLD		03/31/2009	6964.98			
ACQ	207 0000	06/29/2006	6964.98	8324.17	-1359.19	LT15
93.0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		03/31/2009	3127.34			
ACQ	93 0000	07/24/2008	3127.34	3127.34	0.00	ST-W
CHANGED 05/26/09 MLH						
195 0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		03/31/2009	3189.87			
ACQ	195.0000	01/19/2007	3189.87	4587.78	-1397.91	LT15
113.0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		03/31/2009	4062.03			
ACQ	113 0000	10/22/2008	4062.03	4672.64	-610.61	ST
56 0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30						
SOLD		03/31/2009	2741.04			
ACQ	56 0000	12/31/2008	2741.04	3066.70	-325.66	ST
104.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005						
SOLD		03/31/2009	1296.10			
ACQ	104 0000	12/22/2008	1296.10	1636.59	-340.49	ST
38 0000 WAL MART STORES COMMON - 931142103						
SOLD		03/31/2009	1967.52			
ACQ	38 0000	11/04/2005	1967.52	1811.44	156.08	LT15
166.0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		03/31/2009	2001.72			
ACQ	166 0000	01/15/2009	2001.72	2408.86	-407.14	ST
114 0000 YAHOO' INC COMMON - 984332106 - MINOR = 31000						
SOLD		03/31/2009	1470.62			
ACQ	114.0000	03/24/2009	1470.62	1573.49	-102.87	ST

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TAX PREPARER: FJS
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62 0000 ACCENTURE LTD CLASS A COMMON - G1150G111 - MINOR = 31000						
SOLD		03/31/2009	1703.59			
ACQ	62 0000	01/28/2009	1703.59	2059.31	SUB TRUST 061223-002 -355.72	ST
138.0000 INGERSOLL-RAND CO CLASS A - G4776G101 - MINOR = 5005						
SOLD		03/31/2009	1857.11			
ACQ	138.0000	11/04/2008	1857.11	2546.59	SUB TRUST 061223-002 -689.48	ST
777 0000 INGERSOLL-RAND CO CLASS A - G4776G101 - MINOR = 5005						
SOLD		03/31/2009	10358.96			
ACQ	777 0000	11/04/2008	10358.96	14338.40	SUB TRUST 061223-002 -3979.44	ST
109.0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		03/31/2009	1449.83			
ACQ	109 0000	02/06/2008	1449.83	2912.03	SUB TRUST 061223-002 -1462.20	LT15
86 0000 TYCO ELECTRONICS LTD - G9144P105 - MINOR = 5005						
SOLD		03/31/2009	903.63			
ACQ	86.0000	08/01/2008	903.63	2834.51	SUB TRUST 061223-002 -1930.88	ST
34.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		03/31/2009	3099.34			
ACQ	34 0000	01/15/2009	3099.34	2839.75	SUB TRUST 061223-002 259.59	ST
101.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 5005						
SOLD		03/31/2009	1917.72			
ACQ	101 0000	03/02/2009	1917.72	2012.34	SUB TRUST 061223-002 -94.62	ST
105 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 5005						
SOLD		04/01/2009	2484.98			
ACQ	10 0000	08/01/2008	236.66	376.01	SUB TRUST 061223-004 -139.35	ST
	10 0000	07/25/2008	236.66	367.70	-131.04	ST
	55 0000	07/25/2008	1301.66	2015.79	-714.13	ST
	30 0000	07/23/2008	709.99	1073.00	-363.01	ST
90.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 5005						
SOLD		04/01/2009	2250.30			
ACQ	35 0000	07/23/2008	875.12	1251.84	SUB TRUST 061223-004 -376.72	ST
	25 0000	07/24/2008	625.08	882.97	-257.89	ST
	10 0000	12/31/2008	250.03	285.40	-35.37	ST
	20 0000	10/14/2008	500.07	548.72	-48.65	ST
40 0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		04/01/2009	1097.67			
ACQ	40 0000	01/22/2009	1097.67	840.91	SUB TRUST 061223-004 256.76	ST
35.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		04/01/2009	482.85			
ACQ	20.0000	06/16/2008	275.91	603.04	SUB TRUST 061223-004 -327.13	ST
	15.0000	06/13/2008	206.94	446.38	-239.44	ST
15 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 5005						
SOLD		04/02/2009	383.81			
ACQ	15 0000	10/14/2008	383.81	411.54	SUB TRUST 061223-004 -27.73	ST
40.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		04/02/2009	1118.47			
ACQ	5 0000	01/22/2009	139.81	105.11	SUB TRUST 061223-004 34.70	ST
	35 0000	03/18/2008	978.66	630.00	348.66	LT15
30 0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/02/2009	501.44			
ACQ	5 0000	06/12/2008	83.57	117.60	SUB TRUST 061223-004 -34.03	ST
	25 0000	06/11/2008	417.87	577.19	-159.32	ST
60.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		04/02/2009	901.03			
ACQ	25 0000	06/13/2008	375.43	743.96	SUB TRUST 061223-004 -368.53	ST
	5 0000	05/19/2008	75.09	134.75	-59.66	ST
	5 0000	09/03/2008	75.09	134.27	-59.18	ST
	15 0000	09/21/2007	225.26	389.35	-164.09	LT15
	10 0000	09/19/2007	150.17	254.76	-104.59	LT15
1195 0000 INGERSOLL-RAND CO CLASS A - G4776G101 - MINOR = 5005						
SOLD		04/02/2009	18147.86			
ACQ	115.0000	11/04/2008	1746.45	2122.16	SUB TRUST 061223-002 -375.71	ST
	1080 0000	12/31/2008	16401.41	18678.20	-2276.79	ST
45.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		04/03/2009	1174.09			
ACQ	45 0000	03/18/2008	1174.09	810.00	SUB TRUST 061223-004 364.09	LT15
5 0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		04/03/2009	130.01			
ACQ	5 0000	03/18/2008	130.01	90.00	SUB TRUST 061223-004 40.01	LT15
10 0000 CLEAN HARBORS INC COMMON - 184496107 - MINOR = 5005						
SOLD		04/03/2009	486.36			
ACQ	10 0000	01/28/2009	486.36	546.80	SUB TRUST 061223-004 -60.44	ST
20 0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/03/2009	321.47			
ACQ	20 0000	06/11/2008	321.47	461.76	SUB TRUST 061223-004 -140.29	ST
45 0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		04/03/2009	1015.52			
ACQ	10 0000	12/03/2007	225.67	225.67	SUB TRUST 061223-004 0.00	LT-W
	30.0000	06/17/2008	677.01	677.01	0.00	ST-W
	5 0000	09/19/2007	112.84	112.84	0.00	LT-W
CHANGED 05/26/09 MLH						
90 0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		04/03/2009	1266.86			
ACQ	90.0000	03/28/2008	1266.86	1994.37	SUB TRUST 061223-004 -727.51	LT15

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INVESTMENT OFFICER: AAJ

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 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		04/06/2009	1004.17			SUB TRUST 061223-004
ACQ	10.0000	03/18/2008	251.04	180.00	71.04	LT15
	15.0000	03/20/2008	376.56	268.92	107.64	LT15
	15.0000	03/20/2008	376.56	268.13	108.43	LT15
45.0000 CLEAN HARBORS INC COMMON - 184496107 - MINOR = 5005						
SOLD		04/06/2009	2094.88			SUB TRUST 061223-004
ACQ	35.0000	11/21/2007	1629.35	1894.97	-265.62	LT15
	10.0000	12/03/2007	465.53	538.89	-73.36	LT15
55.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		04/06/2009	1615.79			SUB TRUST 061223-004
ACQ	10.0000	03/12/2009	293.78	293.31	0.47	ST
	10.0000	03/10/2009	293.78	275.43	18.35	ST
	30.0000	03/05/2009	881.34	799.20	82.14	ST
	5.0000	11/20/2008	146.89	128.39	18.50	ST
25.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/06/2009	386.82			SUB TRUST 061223-004
ACQ	25.0000	10/03/2008	386.82	568.11	-181.29	ST
55.0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		04/06/2009	1211.84			SUB TRUST 061223-004
ACQ	55.0000	09/19/2007	1211.84	2318.79	-1106.95	LT15
10.0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		04/06/2009	294.78			SUB TRUST 061223-004
ACQ	10.0000	07/22/2008	294.78	233.66	61.12	ST
70.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		04/06/2009	1043.77			SUB TRUST 061223-004
ACQ	70.0000	09/19/2007	1043.77	1783.30	-739.53	LT15
45.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		04/06/2009	603.03			SUB TRUST 061223-004
ACQ	45.0000	03/28/2008	603.03	997.19	-394.16	LT15
55.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 5005						
SOLD		04/06/2009	668.15			SUB TRUST 061223-004
ACQ	55.0000	02/24/2009	668.15	745.54	-77.39	ST
4725.8970 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 7005						
SOLD		04/07/2009	99999.99			SUB TRUST 061223-005
ACQ	4725.8970	05/02/2005	99999.99	148062.35	-48062.36	LT15
25.0000 CARDIONET INC - 14159L103 - MINOR = 5005						
SOLD		04/07/2009	639.39			SUB TRUST 061223-004
ACQ	10.0000	03/20/2008	255.76	178.75	77.01	LT15
	15.0000	03/19/2008	383.63	266.22	117.41	LT15
35.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/07/2009	515.87			SUB TRUST 061223-004
ACQ	30.0000	10/03/2008	442.17	681.49	-239.32	ST
	5.0000	06/06/2008	73.70	111.93	-38.23	ST
25.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/07/2009	371.78			SUB TRUST 061223-004
ACQ	25.0000	10/03/2008	371.78	567.90	-196.12	ST
45.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		04/07/2009	656.16			SUB TRUST 061223-004
ACQ	45.0000	09/19/2007	656.16	1146.40	-490.24	LT15
25.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/07/2009	335.12			SUB TRUST 061223-004
ACQ	10.0000	03/12/2009	134.05	142.79	-8.74	ST
	15.0000	02/13/2009	201.07	204.51	-3.44	ST
15.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/07/2009	200.28			SUB TRUST 061223-004
ACQ	15.0000	02/13/2009	200.28	204.51	-4.23	ST
50.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		04/07/2009	635.25			SUB TRUST 061223-004
ACQ	50.0000	03/28/2008	635.25	1107.99	-472.74	LT15
80.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 5005						
SOLD		04/07/2009	970.81			SUB TRUST 061223-004
ACQ	25.0000	02/25/2009	303.38	332.33	-28.95	ST
	20.0000	02/23/2009	242.70	252.48	-9.78	ST
	35.0000	02/23/2009	424.73	441.74	-17.01	ST
60.0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		04/08/2009	1273.01			SUB TRUST 061223-003
ACQ	60.0000	12/15/2008	1273.01	1273.01	0.00	ST-W
CHANGED 06/17/09 CLD						
44.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		04/08/2009	408.63			SUB TRUST 061223-003
ACQ	44.0000	06/02/2008	408.63	589.88	-181.25	ST
35.0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 5005						
SOLD		04/08/2009	2000.45			SUB TRUST 061223-003
ACQ	35.0000	02/17/2009	2000.45	1822.54	177.91	ST
72.0000 ALLEGHENY ENERGY INC COMMON - 017361106 - MINOR = 5005						
SOLD		04/08/2009	1748.65			SUB TRUST 061223-002
ACQ	72.0000	12/31/2008	1748.65	2382.66	-634.01	ST
28.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		04/08/2009	1318.69			SUB TRUST 061223-003
ACQ	28.0000	02/02/2009	1318.69	1055.67	263.02	ST
16.0000 AMAZON.COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		04/08/2009	1197.84			SUB TRUST 061223-003
ACQ	16.0000	02/17/2009	1197.84	990.03	207.81	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
62.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		04/08/2009	1624.81			
ACQ	62.0000	12/31/2008	1624.81	2025.07	SUB TRUST 061223-002	-400.26 ST
43.0000 AMERICAN EXPRESS CO COMMON - 025816109 - MINOR = 31001						
SOLD		04/08/2009	670.24			
ACQ	43.0000	07/18/2008	670.24	1796.65	SUB TRUST 061223-003	-1126.41 ST
35.0000 AMERICAN TOWER CORPORATION CLASS A COMMON - 029912201 - MINOR = 5005						
SOLD		04/08/2009	1107.28			
ACQ	35.0000	03/16/2009	1107.28	1031.19	SUB TRUST 061223-003	76.09 ST
26.0000 AMETEK INC COMMON NEW - 031100100 - MINOR = 5005						
SOLD		04/08/2009	828.26			
ACQ	26.0000	05/01/2008	828.26	1262.37	SUB TRUST 061223-003	-434.11 ST
62.0000 ANALOG DEVICES COMMON - 032654105 - MINOR = 31001						
SOLD		04/08/2009	1232.98			
ACQ	62.0000	12/31/2008	1232.98	1189.94	SUB TRUST 061223-002	43.04 ST
43.0000 AON CORP COMMON - 037389103 - MINOR = 5005						
SOLD		04/08/2009	1675.98			
ACQ	43.0000	10/09/2008	1675.98	1843.02	SUB TRUST 061223-002	-167.04 ST
53.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		04/08/2009	6096.83			
ACQ	53.0000	07/17/2007	6096.83	7331.76	SUB TRUST 061223-003	-1234.93 LT15
54.0000 APTARGROUP INC COMMON - 038336103 - MINOR = 5005						
SOLD		04/08/2009	1738.61			
ACQ	54.0000	08/01/2008	1738.61	2109.92	SUB TRUST 061223-003	-371.31 ST
38.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		04/08/2009	1257.28			
ACQ	38.0000	04/01/2008	1257.28	1244.22	SUB TRUST 061223-003	13.06 LT15
103.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		04/08/2009	3407.92			
ACQ	103.0000	01/28/2009	3407.92	2746.65	SUB TRUST 061223-002	661.27 ST
84.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		04/08/2009	2322.33			
ACQ	84.0000	01/31/2007	2322.33	3572.71	SUB TRUST 061223-002	-1250.38 LT15
50.0000 BARD C R INCORPORATED COMMON - 067383109 - MINOR = 31001						
SOLD		04/08/2009	3896.26			
ACQ	50.0000	07/23/2007	3896.26	4144.09	SUB TRUST 061223-002	-247.83 LT15
14.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000						
SOLD		04/08/2009	762.80			
ACQ	14.0000	02/02/2009	762.80	677.50	SUB TRUST 061223-003	85.30 ST
21.0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		04/08/2009	765.80			
ACQ	1.0000	02/02/2009	36.47	41.53	SUB TRUST 061223-003	-5.06 ST
	20.0000	12/01/2008	729.33	829.65	SUB TRUST 061223-003	-100.32 ST
30.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 5005						
SOLD		04/08/2009	708.20			
ACQ	5.0000	05/01/2008	118.03	173.67	SUB TRUST 061223-003	-55.64 ST
	25.0000	04/01/2008	590.17	806.83	SUB TRUST 061223-003	-216.66 LT15
13.0000 BROWN-FORMAN CORP CL B COMMON - 115637209 - MINOR = 5005						
SOLD		04/08/2009	523.59			
ACQ	13.0000	10/01/2008	523.59	747.06	SUB TRUST 061223-003	-223.47 ST
19.0000 C H ROBINSON WORLDWIDE INC NEW - 12541W209 - MINOR = 5005						
SOLD		04/08/2009	859.30			
ACQ	19.0000	08/01/2008	859.30	929.53	SUB TRUST 061223-003	-70.23 ST
84.0000 CTC MEDIA INC - 12642X106 - MINOR = 5005						
SOLD		04/08/2009	483.61			
ACQ	84.0000	09/02/2008	483.61	1669.23	SUB TRUST 061223-003	-1185.62 ST
53.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		04/08/2009	1535.77			
ACQ	53.0000	02/18/2009	1535.77	1446.74	SUB TRUST 061223-002	89.03 ST
12.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		04/08/2009	274.88			
ACQ	12.0000	03/16/2009	274.88	246.27	SUB TRUST 061223-003	28.61 ST
48.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		04/08/2009	1256.96			
ACQ	48.0000	12/31/2008	1256.96	1435.85	SUB TRUST 061223-002	-178.89 ST
1.0000 CAPITAL FEDERAL FINANCIAL COMMON - 14057C106 - MINOR = 5005						
SOLD		04/08/2009	36.01			
ACQ	1.0000	11/03/2008	36.01	45.94	SUB TRUST 061223-003	-9.93 ST
5.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		04/08/2009	160.48			
ACQ	5.0000	08/01/2008	160.48	270.71	SUB TRUST 061223-003	-110.23 ST
15.0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		04/08/2009	438.24			
ACQ	15.0000	12/15/2008	438.24	641.89	SUB TRUST 061223-003	-203.65 ST
29.0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		04/08/2009	1986.66			
ACQ	29.0000	03/19/2009	1986.66	1990.34	SUB TRUST 061223-002	-3.68 ST
30.0000 CHURCH & DWIGHT COMMON - 171340102 - MINOR = 5005						
SOLD		04/08/2009	1609.97			
ACQ	30.0000	12/03/2007	1609.97	1697.32	SUB TRUST 061223-003	-87.35 LT15
198.0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		04/08/2009	3371.35			
ACQ	198.0000	08/09/2007	3371.35	6370.58	SUB TRUST 061223-003	-2999.23 LT15

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
38.0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		04/08/2009	1703.77			
ACQ	32.0000	12/17/2007	1434.75	2042.40	SUB TRUST 061223-003	
	6.0000	04/01/2008	269.02	369.14	-607.65	LT15
					-100.12	LT15
10.0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		04/08/2009	600.65		SUB TRUST 061223-003	
ACQ	10.0000	08/01/2008	600.65	747.03	-146.38	ST
48.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		04/08/2009	2306.33		SUB TRUST 061223-003	
ACQ	48.0000	12/17/2007	2306.33	3284.40	-978.07	LT15
45.0000 DELL INC - 24702R101						
SOLD		04/08/2009	445.37		SUB TRUST 061223-003	
ACQ	45.0000	07/17/2007	445.37	1315.13	-869.76	LT15
65.0000 DISNEY WALT CO COMMON - 254687106 - MINOR = 31001						
SOLD		04/08/2009	1247.15		SUB TRUST 061223-003	
ACQ	65.0000	02/01/2008	1247.15	2003.46	-756.31	LT15
45.0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		04/08/2009	3512.94		SUB TRUST 061223-002	
ACQ	45.0000	08/20/2008	3512.94	4196.76	-683.82	ST
99.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		04/08/2009	1341.16		SUB TRUST 061223-003	
ACQ	99.0000	03/16/2009	1341.16	1190.23	150.93	ST
34.0000 ECOLAB COMMON - 278865100 - MINOR = 5005						
SOLD		04/08/2009	1215.72		SUB TRUST 061223-003	
ACQ	34.0000	02/02/2009	1215.72	1136.71	-79.01	ST
28.0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		04/08/2009	1623.32		SUB TRUST 061223-002	
ACQ	28.0000	12/31/2008	1623.32	1563.87	59.45	ST
89.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		04/08/2009	1732.56		SUB TRUST 061223-002	
ACQ	89.0000	08/01/2008	1732.56	3803.43	-2070.87	ST
44.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		04/08/2009	1347.57		SUB TRUST 061223-003	
ACQ	44.0000	02/02/2009	1347.57	1365.87	-18.30	ST
25.0000 EXELON CORPORATION COMMON - 30161N101 - MINOR = 29						
SOLD		04/08/2009	1173.90		SUB TRUST 061223-003	
ACQ	25.0000	02/02/2009	1173.90	1337.31	-163.41	ST
45.0000 EXPEDITORS INTL OF WASHINGTON COMMON - 302130109 - MINOR = 31000						
SOLD		04/08/2009	1328.28		SUB TRUST 061223-003	
ACQ	45.0000	08/15/2007	1328.28	2102.27	-773.99	LT15
8.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		04/08/2009	550.93		SUB TRUST 061223-003	
ACQ	8.0000	07/01/2008	550.93	702.50	-151.57	ST
21.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		04/08/2009	1446.18		SUB TRUST 061223-002	
ACQ	21.0000	03/31/2009	1446.18	1493.67	-47.49	ST
50.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/08/2009	753.79		SUB TRUST 061223-004	
ACQ	5.0000	06/06/2008	75.38	111.93	-36.55	ST
	45.0000	06/09/2008	678.41	997.41	-319.00	ST
5.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/08/2009	74.85		SUB TRUST 061223-004	
ACQ	5.0000	06/09/2008	74.85	110.82	-35.97	ST
42.0000 FASTENAL CO COMMON - 311900104 - MINOR = 5005						
SOLD		04/08/2009	1500.12		SUB TRUST 061223-003	
ACQ	42.0000	08/01/2008	1500.12	2063.57	-563.45	ST
20.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		04/08/2009	939.13		SUB TRUST 061223-003	
ACQ	1.0000	02/02/2009	46.96	50.97	-4.01	ST
	19.0000	03/16/2009	892.17	868.35	23.82	ST
77.0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 5005						
SOLD		04/08/2009	2999.65		SUB TRUST 061223-002	
ACQ	77.0000	10/22/2008	2999.65	2496.46	503.19	ST
11.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		04/08/2009	3949.20		SUB TRUST 061223-003	
ACQ	11.0000	08/15/2008	3949.20	5577.25	-1628.05	ST
22.0000 GRAINGER W W COMMON - 384802104 - MINOR = 5005						
SOLD		04/08/2009	1579.93		SUB TRUST 061223-003	
ACQ	22.0000	08/15/2008	1579.93	2041.66	-461.73	ST
1.0000 HALLIBURTON COMPANY COMMON - 406216101 - MINOR = 5005						
SOLD		04/08/2009	16.22		SUB TRUST 061223-003	
ACQ	1.0000	08/01/2008	16.22	45.22	-29.00	ST
5.0000 HESS CORPORATION - 42809H107 - MINOR = 5005						
SOLD		04/08/2009	282.48		SUB TRUST 061223-002	
ACQ	5.0000	03/31/2009	282.48	276.54	5.94	ST
24.0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		04/08/2009	708.40		SUB TRUST 061223-003	
ACQ	1.0000	02/02/2009	29.52	32.31	-2.79	ST
	23.0000	12/15/2008	678.88	703.40	-24.52	ST
32.0000 HUBBELL CLASS B COMMON - 443510201 - MINOR = 5005						
SOLD		04/08/2009	889.49		SUB TRUST 061223-003	
ACQ	32.0000	12/01/2008	889.49	925.16	-35.67	ST
111.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		04/08/2009	1707.96		SUB TRUST 061223-003	
ACQ	111.0000	12/17/2007	1707.96	1707.96	0.00	LT-W

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TAX PREPARER FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
56.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		04/08/2009	5601.39			
ACQ	56.0000	05/01/2008	5601.39	6811.42	SUB TRUST 061223-003	
					-1210.03	ST
89.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		04/08/2009	2400.93			
ACQ	89.0000	09/29/2005	2400.93	3060.69	SUB TRUST 061223-002	
					-659.76	LT15
6.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		04/08/2009	309.33			
ACQ	6.0000	12/17/2007	309.33	405.87	SUB TRUST 061223-003	
					-96.54	LT15
25.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		04/08/2009	973.91			
ACQ	25.0000	06/15/2006	973.91	1174.50	SUB TRUST 061223-003	
					-200.59	LT15
8.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		04/08/2009	379.57			
ACQ	8.0000	05/15/2006	379.57	495.31	SUB TRUST 061223-003	
					-115.74	LT15
36.0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		04/08/2009	1603.66			
ACQ	36.0000	10/20/2008	1603.66	1827.83	SUB TRUST 061223-003	
					-224.17	ST
38.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		04/08/2009	1244.00			
ACQ	38.0000	10/01/2008	1244.00	1419.30	SUB TRUST 061223-003	
					-175.30	ST
57.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		04/08/2009	1094.80			
ACQ	57.0000	02/19/2009	1094.80	970.85	SUB TRUST 061223-002	
					123.95	ST
17.0000 LUBRIZOL CORPORATION COMMON - 549271104 - MINOR = 5005						
SOLD		04/08/2009	593.41			
ACQ	17.0000	04/01/2008	593.41	957.37	SUB TRUST 061223-003	
					-363.96	LT15
7.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		04/08/2009	31.96			
ACQ	1.0000	12/17/2007	4.57	86.73	SUB TRUST 061223-003	
					-82.16	LT15
	6.0000	08/09/2007	27.39	456.88		LT15
33.0000 MANPOWER WISCONSIN COMMON - 56418H100 - MINOR = 5005						
SOLD		04/08/2009	1072.39			
ACQ	33.0000	12/31/2008	1072.39	1101.62	SUB TRUST 061223-002	
					-29.23	ST
147.0000 MARSH & MC LENNAN COMPANIES COMMON - 571748102 - MINOR = 31001						
SOLD		04/08/2009	2918.97			
ACQ	147.0000	10/20/2008	2918.97	4004.25	SUB TRUST 061223-002	
					-1085.28	ST
153.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		04/08/2009	1913.60			
ACQ	153.0000	10/22/2008	1913.60	2137.14	SUB TRUST 061223-002	
					-223.54	ST
55.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		04/08/2009	1595.36			
ACQ	55.0000	12/22/2008	1595.36	1731.72	SUB TRUST 061223-002	
					-136.36	ST
12.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		04/08/2009	665.11			
ACQ	12.0000	12/15/2008	665.11	731.55	SUB TRUST 061223-003	
					-66.44	ST
5.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		04/08/2009	210.63			
ACQ	5.0000	02/02/2009	210.63	221.36	SUB TRUST 061223-003	
					-10.73	ST
8.0000 MEDTRONIC COMMON - 585055106						
SOLD		04/08/2009	238.21			
ACQ	1.0000	02/02/2009	29.78	33.08	SUB TRUST 061223-003	
					-3.30	ST
	7.0000	12/15/2008	208.43	210.30		ST
					-1.87	ST
458.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		04/08/2009	8677.73			
ACQ	153.0000	12/17/2007	2898.89	2898.89	SUB TRUST 061223-003	
					0.00	LT-W
	156.0000		2955.73	2955.73		LT-W
					0.00	LT-W
	149.0000	07/17/2007	2823.10	2823.10		LT-W
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4.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		04/08/2009	1752.82			
ACQ	4.0000	08/15/2008	1752.82	2345.93	SUB TRUST 061223-003	
					-593.11	ST
67.0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		04/08/2009	1279.49			
ACQ	67.0000	08/01/2008	1279.49	2243.71	SUB TRUST 061223-003	
					-964.22	ST
99.0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		04/08/2009	3421.10			
ACQ	99.0000	10/18/2006	3421.10	3427.92	SUB TRUST 061223-002	
					-6.82	LT15
25.0000 NEWMONT MINING CORP COMMON - 651639106 - MINOR = 5005						
SOLD		04/08/2009	1053.41			
ACQ	25.0000	02/17/2009	1053.41	1068.86	SUB TRUST 061223-003	
					-15.45	ST
47.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 5015						
SOLD		04/08/2009	1690.42			
ACQ	47.0000	12/31/2008	1690.42	2234.03	SUB TRUST 061223-002	
					-543.61	ST
28.0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 5015						
SOLD		04/08/2009	1219.85			
ACQ	28.0000	01/28/2009	1219.85	1457.14	SUB TRUST 061223-002	
					-237.29	ST
4.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		04/08/2009	224.86			
ACQ	4.0000	07/01/2008	224.86	359.49	SUB TRUST 061223-003	
					-134.63	ST
65.0000 OMNICO GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		04/08/2009	1710.59			
ACQ	65.0000	07/24/2008	1710.59	2751.20	SUB TRUST 061223-002	
					-1040.61	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
205.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		04/08/2009	3793.94			
ACQ	177 0000	12/17/2007	3275.74	3737.36	-461.62	LT15
	28 0000	07/17/2007	518.20	568.26	-50.06	LT15
89.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		04/08/2009	1647.12			
ACQ	89 0000	01/13/2005	1647.12	1203.42	443.70	LT15
27 0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		04/08/2009	764.28			
ACQ	27.0000	02/02/2009	764.28	817.09	-52.81	ST
33.0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		04/08/2009	934.12			
ACQ	33 0000	05/28/2003	934.12	677.49	256.63	LT15
148.0000 PARAMETRIC TECHNOLOGY CORP COMMON - 699173209 - MINOR = 5005						
SOLD		04/08/2009	1524.32			
ACQ	148.0000	12/22/2008	1524.32	1769.59	-245.27	ST
123.0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 5005						
SOLD		04/08/2009	2192.97			
ACQ	123 0000	10/24/2008	2192.97	2019.76	173.21	ST
40 0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		04/08/2009	2078.24			
ACQ	40 0000	12/17/2007	2078.24	3139.80	-1061.56	LT15
36.0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		04/08/2009	1870.42			
ACQ	36 0000	11/30/2006	1870.42	2235.83	-365.41	LT15
13 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		04/08/2009	485.90			
ACQ	13 0000	12/17/2007	485.90	689.95	-204.05	LT15
35 0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		04/08/2009	510.28			
ACQ	10 0000	09/19/2007	145.79	254.76	-108.97	LT15
	20 0000	09/18/2007	291.59	473.93	-182.34	LT15
	5 0000	12/31/2008	72.90	85.17	-12.27	ST
18.0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		04/08/2009	1061.02			
ACQ	18 0000	02/06/2008	1061.02	1973.93	-912.91	LT15
25.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		04/08/2009	1207.91			
ACQ	25 0000	06/29/2006	1207.91	1402.80	-194.89	LT15
39 0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		04/08/2009	1557.21			
ACQ	39.0000	08/09/2007	1557.21	1551.60	5.61	LT15
28.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		04/08/2009	1118.00			
ACQ	28 0000	12/04/2008	1118.00	864.31	253.69	ST
52.0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		04/08/2009	2157.81			
ACQ	52.0000	03/31/2009	2157.81	2030.70	127.11	ST
55 0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		04/08/2009	1029.43			
ACQ	55 0000	12/01/2008	1029.43	1104.27	-74.84	ST
99.0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 30						
SOLD		04/08/2009	3248.84			
ACQ	99 0000	06/29/2006	3248.84	3981.13	-732.29	LT15
46.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		04/08/2009	1992.08			
ACQ	1 0000	10/01/2007	43.31	105.54	-62.23	LT15
	9 0000	05/01/2008	389.75	890.21	-500.46	ST
	16.0000	08/02/2007	1559.02	3418.02	-1859.00	LT15
64.0000 SCHWAB CHARLES CORP NEW COMMON - 808511105 - MINOR = 31001						
SOLD		04/08/2009	973.25			
ACQ	64 0000	03/16/2009	973.25	908.32	64.93	ST
3.0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		04/08/2009	178.45			
ACQ	3 0000	07/01/2008	178.45	269.02	-90.57	ST
45.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/08/2009	589.56			
ACQ	45.0000	02/13/2009	589.56	613.52	-23.96	ST
11.0000 SOUTHWESTERN ENERGY CO COMMON - 845467109 - MINOR = 5005						
SOLD		04/08/2009	340.85			
ACQ	11 0000	12/15/2008	340.85	324.09	16.76	ST
75.0000 STAPLES COMMON - 855030102 - MINOR = 31000						
SOLD		04/08/2009	1412.07			
ACQ	75.0000	07/18/2008	1412.07	1680.94	-268.87	ST
35.0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		04/08/2009	1075.78			
ACQ	35 0000	04/07/2009	1075.78	1127.34	-51.56	ST
17.0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		04/08/2009	874.76			
ACQ	17 0000	03/16/2009	874.76	824.74	50.02	ST
53.0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		04/08/2009	1806.59			
ACQ	53 0000	07/24/2008	1806.59	3439.23	-1632.64	ST

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TAX PREPARER: FJS
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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
46.0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		04/08/2009	1699.07			
ACQ	46.0000	07/18/2008	1699.07	2182.91	SUB TRUST 061223-003	-483.84 ST
11.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		04/08/2009	593.08			
ACQ	11.0000	04/01/2008	593.08	755.95	SUB TRUST 061223-003	-162.87 LT15
72.0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		04/08/2009	1133.79			
ACQ	72.0000	01/19/2007	1133.79	1693.95	SUB TRUST 061223-002	-560.16 LT15
35.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		04/08/2009	443.30			
ACQ	25.0000	03/28/2008	316.64	553.99	SUB TRUST 061223-004	-237.35 LT15
	10.0000	08/18/2008	126.66	221.45		-94.79 ST
1.0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		04/08/2009	16.55			
ACQ	1.0000	12/01/2008	16.55	15.05	SUB TRUST 061223-003	1.50 ST
70.0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		04/08/2009	2488.26			
ACQ	70.0000	10/22/2008	2488.26	2894.56	SUB TRUST 061223-002	-406.30 ST
30.0000 3M COMPANY COMMON - 88579Y101						
SOLD		04/08/2009	1524.48			
ACQ	30.0000	12/17/2007	1524.48	2578.05	SUB TRUST 061223-003	-1053.57 LT15
38.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30						
SOLD		04/08/2009	1834.49			
ACQ	38.0000	12/31/2008	1834.49	2080.98	SUB TRUST 061223-002	-246.49 ST
55.0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 5005						
SOLD		04/08/2009	680.31			
ACQ	55.0000	02/23/2009	680.31	694.17	SUB TRUST 061223-004	-13.86 ST
39.0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		04/08/2009	1704.15			
ACQ	39.0000	04/07/2009	1704.15	1666.98	SUB TRUST 061223-002	37.17 ST
74.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911312106 - MINOR = 31000						
SOLD		04/08/2009	3795.17			
ACQ	74.0000	02/01/2008	3795.17	5399.97	SUB TRUST 061223-003	-1604.80 LT15
79.0000 VIACOM INC - 92553P201 - MINOR = 31000						
SOLD		04/08/2009	1430.45			
ACQ	79.0000	05/01/2008	1430.45	3057.50	SUB TRUST 061223-003	-1627.05 ST
15.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005						
SOLD		04/08/2009	855.83			
ACQ	15.0000	12/15/2008	855.83	796.99	SUB TRUST 061223-003	58.84 ST
64.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005						
SOLD		04/08/2009	870.21			
ACQ	64.0000	12/22/2008	870.21	1007.13	SUB TRUST 061223-002	-136.92 ST
32.0000 WAL MART STORES COMMON - 931142103						
SOLD		04/08/2009	1680.83			
ACQ	32.0000	02/01/2008	1680.83	1624.72	SUB TRUST 061223-003	56.11 LT15
30.0000 WAL MART STORES COMMON - 931142103						
SOLD		04/08/2009	1575.77			
ACQ	30.0000	11/04/2005	1575.77	1430.08	SUB TRUST 061223-002	145.69 LT15
53.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010						
SOLD		04/08/2009	1466.87			
ACQ	53.0000	03/16/2009	1466.87	1275.31	SUB TRUST 061223-003	191.56 ST
142.0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		04/08/2009	1905.23			
ACQ	142.0000	01/15/2009	1905.23	2060.59	SUB TRUST 061223-002	-155.36 ST
14.0000 WILEY JOHN & SONS CL A COMMON - 968223206 - MINOR = 5005						
SOLD		04/08/2009	443.74			
ACQ	14.0000	08/01/2008	443.74	644.74	SUB TRUST 061223-003	-201.00 ST
89.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		04/08/2009	1139.18			
ACQ	89.0000	03/24/2009	1139.18	1228.42	SUB TRUST 061223-002	-89.24 ST
20.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		04/08/2009	378.54			
ACQ	20.0000	08/15/2008	378.54	662.25	SUB TRUST 061223-003	-283.71 ST
48.0000 ACCENTURE LTD CLASS A COMMON - G1150G111 - MINOR = 31000						
SOLD		04/08/2009	1306.40			
ACQ	48.0000	01/28/2009	1306.40	1594.31	SUB TRUST 061223-002	-287.91 ST
167.0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		04/08/2009	2466.10			
ACQ	167.0000	02/06/2008	2466.10	4461.56	SUB TRUST 061223-002	-1995.46 LT15
84.0000 TYCO ELECTRONICS LTD - G9144P105 - MINOR = 5005						
SOLD		04/08/2009	1018.68			
ACQ	84.0000	08/01/2008	1018.68	2768.59	SUB TRUST 061223-002	-1749.91 ST
31.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		04/08/2009	2945.46			
ACQ	31.0000	01/15/2009	2945.46	2589.19	SUB TRUST 061223-002	356.27 ST
69.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 5005						
SOLD		04/08/2009	1398.42			
ACQ	69.0000	03/02/2009	1398.42	1374.77	SUB TRUST 061223-002	23.65 ST
30.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/09/2009	470.45			
ACQ	25.0000	10/06/2008	392.04	533.68	SUB TRUST 061223-004	-141.64 ST
	5.0000	01/16/2009	78.41	98.27		-19.86 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
105.0000 IMMUCOR COMMON - 452526106 - MINOR = 5005						
SOLD		04/09/2009	2417.80			SUB TRUST 061223-004
ACQ	10 0000	09/03/2008	230.27	323.89	-93.62	ST
	20 0000	08/01/2008	460.53	620.50	-159.97	ST
	30 0000	06/01/2007	690.80	908.71	-217.91	LT15
	30.0000	06/01/2007	690.80	908.40	-217.60	LT15
	15 0000	06/04/2007	345.40	452.22	-106.82	LT15
60.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		04/09/2009	1378.04			SUB TRUST 061223-004
ACQ	30 0000	09/20/2006	689.02	1077.39	-388.37	LT15
	30 0000	09/21/2006	689.02	1071.71	-382.69	LT15
25.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/09/2009	333.23			SUB TRUST 061223-004
ACQ	25.0000	02/13/2009	333.23	340.85	-7.62	ST
45.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/09/2009	599.70			SUB TRUST 061223-004
ACQ	45 0000	02/13/2009	599.70	613.52	-13.82	ST
55 0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		04/09/2009	717.59			SUB TRUST 061223-004
ACQ	5 0000	08/18/2008	65.24	110.73	-45.49	ST
	10.0000	05/19/2008	130.47	192.75	-62.28	ST
	10 0000	05/19/2008	130.47	190.82	-60.35	ST
	30 0000	09/03/2008	391.41	438.58	-47.17	ST
80 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 5005						
SOLD		04/09/2009	1003.47			SUB TRUST 061223-004
ACQ	25 0000	02/20/2009	313.58	295.69	17.89	ST
	45 0000	02/26/2009	564.45	507.49	56.96	ST
	5 0000	03/12/2009	62.72	47.41	15.31	ST
	5 0000	03/10/2009	62.72	40.13	22.59	ST
35.0000 FEI COMPANY COMMON - 30241L109 - MINOR = 5005						
SOLD		04/13/2009	547.21			SUB TRUST 061223-004
ACQ	10 0000	01/16/2009	156.35	196.55	-40.20	ST
	10 0000	03/12/2009	156.35	134.93	21.42	ST
	15 0000	03/10/2009	234.52	180.42	54.10	ST
250000 0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 1/12/2009 1 1/12/2010 - 3128X8DYS - MINOR = 10030						
SOLD		04/13/2009	250000.00			SUB TRUST 061223-001
ACQ	250000 0000	01/05/2009	250000.00	250000.00	0.00	ST
105.0000 IMMUCOR COMMON - 452526106 - MINOR = 5005						
SOLD		04/13/2009	2379.97			SUB TRUST 061223-004
ACQ	25 0000	06/04/2007	566.66	753.71	-187.05	LT15
	35 0000	01/14/2008	793.32	1025.30	-231.98	LT15
	45 0000	03/03/2008	1019.99	1272.02	-252.03	LT15
10.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/13/2009	258.60			SUB TRUST 061223-004
ACQ	10.0000	02/06/2009	258.60	200.31	58.29	ST
50.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/13/2009	632.06			SUB TRUST 061223-004
ACQ	35.0000	02/13/2009	442.44	477.19	-34.75	ST
	15 0000	02/20/2009	189.62	201.50	-11.88	ST
60.0000 TESSERA TECHNOLOGIES INC COMMON - 88164L100 - MINOR = 5005						
SOLD		04/13/2009	788.17			SUB TRUST 061223-004
ACQ	25.0000	09/03/2008	328.40	365.48	-37.08	ST
	10 0000	12/31/2008	131.36	119.20	12.16	ST
	10.0000	03/12/2009	131.36	117.88	13.48	ST
	5 0000	01/16/2009	65.68	55.92	9.76	ST
	10 0000	03/10/2009	131.36	109.46	21.90	ST
10.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		04/13/2009	112.74			SUB TRUST 061223-004
ACQ	10 0000	02/06/2009	112.74	102.75	9.99	ST
25.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		04/13/2009	279.53			SUB TRUST 061223-004
ACQ	5 0000	02/06/2009	55.91	51.38	4.53	ST
	20 0000	01/30/2009	223.62	205.39	18.23	ST
338.0000 CHURCH & DWIGHT COMMON - 171340102 - MINOR = 5005						
SOLD		04/14/2009	17648.90			SUB TRUST 061223-003
ACQ	338 0000	12/03/2007	17648.90	19123.14	-1474.24	LT15
100.0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		04/14/2009	7902.21			SUB TRUST 061223-002
ACQ	100 0000	08/20/2008	7902.21	9326.14	-1423.93	ST
353.0000 GENERAL MILLS INCORPORATED COMMON - 370334104 - MINOR = 5005						
SOLD		04/14/2009	17592.13			SUB TRUST 061223-003
ACQ	1 0000	02/02/2009	49.84	58.95	-9.11	ST
	352 0000	02/01/2008	17542.29	19584.65	-2042.36	LT15
80.0000 HARMONIC LIGHTWAVES INC COMMON - 413160102 - MINOR = 5005						
SOLD		04/14/2009	518.43			SUB TRUST 061223-004
ACQ	70 0000	09/24/2008	453.63	595.46	-141.83	ST
	10.0000	09/03/2008	64.80	84.23	-19.43	ST
55 0000 IMMUCOR COMMON - 452526106 - MINOR = 5005						
SOLD		04/14/2009	1214.20			SUB TRUST 061223-004
ACQ	20.0000	03/03/2008	441.53	565.34	-123.81	LT15
	5 0000	07/13/2007	110.38	139.30	-28.92	LT15
	10 0000	12/31/2008	220.76	265.11	-44.35	ST
	10.0000	03/12/2009	220.76	227.87	-7.11	ST
	10 0000	03/10/2009	220.76	213.32	7.44	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
320.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		04/14/2009	16631.53			
ACQ	132.0000	12/17/2007	6860.51	8929.14	SUB TRUST 061223-003	
	1.0000	05/01/2008	51.97	67.12	-2068.63	LT15
	2.0000	10/01/2007	103.95	131.63	-15.15	ST
	71.0000	09/18/2006	3690.12	4543.29	-27.68	LT15
	68.0000	02/01/2008	3534.20	4307.29	-853.17	LT15
	46.0000	07/17/2007	2390.78	2890.41	-773.09	LT15
225.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		04/14/2009	8817.20			
ACQ	225.0000	06/15/2006	8817.20	10570.50	SUB TRUST 061223-003	
					-1753.30	LT15
5.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/14/2009	123.84			
ACQ	5.0000	01/28/2009	123.84	99.48	SUB TRUST 061223-004	
					24.36	ST
45.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/14/2009	1115.38			
ACQ	45.0000	01/28/2009	1115.38	895.28	SUB TRUST 061223-004	
					220.10	ST
15.0000 SANDERSON FARMS INC COMMON - 800013104 - MINOR = 5005						
SOLD		04/14/2009	557.67			
ACQ	15.0000	04/08/2009	557.67	620.55	SUB TRUST 061223-004	
					-62.88	ST
5.0000 SANDERSON FARMS INC COMMON - 800013104 - MINOR = 5005						
SOLD		04/14/2009	187.74			
ACQ	5.0000	04/08/2009	187.74	206.85	SUB TRUST 061223-004	
					-19.11	ST
357.0000 SCHERING-PLOUGH CORP COMMON - 806605101 - MINOR = 31001						
SOLD		04/14/2009	8284.91			
ACQ	41.0000	04/08/2009	951.49	965.65	SUB TRUST 061223-003	
	316.0000	09/02/2008	7333.42	6191.29	-14.16	ST
75.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/14/2009	919.88			
ACQ	20.0000	02/20/2009	245.30	268.67	SUB TRUST 061223-004	
	20.0000	02/12/2009	245.30	247.75	-23.37	ST
	35.0000	02/12/2009	429.28	427.39	-2.45	ST
30.0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/15/2009	704.23			
ACQ	25.0000	02/19/2009	586.86	537.72	SUB TRUST 061223-004	
	5.0000	02/18/2009	117.37	105.36	49.14	ST
130.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		04/15/2009	441.19			
ACQ	130.0000	03/26/2009	441.19	454.50	SUB TRUST 061223-004	
					-13.31	ST
140.0000 AKAMAI TECHNOLOGIES INC COMMON - 00971T101 - MINOR = 5005						
SOLD		04/15/2009	2733.90			
ACQ	15.0000	03/12/2009	292.92	275.35	SUB TRUST 061223-004	
	15.0000	03/10/2009	292.92	255.27	17.57	ST
	50.0000	02/04/2009	976.39	720.52	37.65	ST
	60.0000	02/02/2009	1171.67	857.88	255.87	ST
30.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		04/15/2009	783.35			
ACQ	30.0000	03/16/2009	783.35	641.99	SUB TRUST 061223-004	
					141.36	ST
249133 5569 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R586 - MINOR = 15035						
SOLD		04/15/2009	12262.17			
ACQ	249133.5569	02/07/2007	12262.17	11767.85	SUB TRUST 061223-001	
					494.32	LT15
55.0000 HARMONIC LIGHTWAVES INC COMMON - 413160102 - MINOR = 5005						
SOLD		04/15/2009	351.95			
ACQ	5.0000	09/03/2008	32.00	42.11	SUB TRUST 061223-004	
	50.0000	09/17/2008	319.95	420.17	-10.11	ST
15.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/15/2009	177.14			
ACQ	15.0000	02/12/2009	177.14	183.17	SUB TRUST 061223-004	
					-6.03	ST
70.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/15/2009	826.55			
ACQ	30.0000	02/12/2009	354.24	366.33	SUB TRUST 061223-004	
	35.0000	02/11/2009	413.28	404.69	-12.09	ST
	5.0000	02/11/2009	59.04	57.33	8.58	ST
40.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		04/15/2009	598.47			
ACQ	30.0000	02/05/2009	448.85	444.88	SUB TRUST 061223-004	
	10.0000	01/30/2009	149.62	146.88	3.97	ST
10.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		04/15/2009	149.84			
ACQ	5.0000	03/12/2009	74.92	87.06	SUB TRUST 061223-004	
	5.0000	03/10/2009	74.92	82.22	-12.14	ST
55.0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/16/2009	1294.52			
ACQ	40.0000	02/18/2009	941.47	842.90	SUB TRUST 061223-004	
	10.0000	02/20/2009	235.37	209.83	98.57	ST
	5.0000	02/20/2009	117.68	104.83	25.54	ST
35.0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 5005						
SOLD		04/16/2009	2116.65			
ACQ	35.0000	02/17/2009	2116.65	1822.53	SUB TRUST 061223-003	
					294.12	ST
829.0000 ALTERA CORPORATION COMMON - 021441100 - MINOR = 31001						
SOLD		04/16/2009	14596.23			
ACQ	803.0000	08/15/2008	14138.45	19346.28	SUB TRUST 061223-003	
	24.0000	04/08/2009	422.57	413.58	-5207.83	ST
	2.0000	02/02/2009	35.21	30.85	8.99	ST
					4.36	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
235.0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		04/16/2009	8802.28			
ACQ	235 0000	12/01/2008	8802.28	9748.39	SUB TRUST 061223-003 -946.11	ST
66 0000 CAPITAL FEDERAL FINANCIAL COMMON - 14057C106 - MINOR = 5005						
SOLD		04/16/2009	2501.15			
ACQ	66 0000	11/03/2008	2501.15	3032 21	SUB TRUST 061223-003 -531.06	ST
194.0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		04/16/2009	6288.82			
ACQ	193 0000	12/15/2008	6256.40	8258.95	SUB TRUST 061223-003 -2002.55	ST
	1 0000	02/02/2009	32.42	30.03	2.39	ST
109.0000 CHURCH & DWIGHT COMMON - 171340102 - MINOR = 5005						
SOLD		04/16/2009	5782.02			
ACQ	108 0000	12/03/2007	5728.97	6110.35	SUB TRUST 061223-003 -381.38	LT15
	1 0000	02/02/2009	53.05	52.94	0.11	ST
517 0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		04/16/2009	30226.91			
ACQ	35.0000	04/08/2009	2046.31	2033.24	SUB TRUST 061223-003 13.07	ST
	482 0000	02/01/2008	28180.60	22485.11	5695 49	LT15
199 0000 FASTENAL CO COMMON - 311900104 - MINOR = 5005						
SOLD		04/16/2009	7101.61			
ACQ	199 0000	08/01/2008	7101.61	9777 37	SUB TRUST 061223-003 -2675.76	ST
200.0000 HARMONIC LIGHTWAVES INC COMMON - 413160102 - MINOR = 5005						
SOLD		04/16/2009	1321.54			
ACQ	25 0000	09/17/2008	165.19	210 08	SUB TRUST 061223-004 -44.89	ST
	70.0000	08/01/2008	462.54	551.27	-88.73	ST
	55.0000	12/31/2008	363.42	308.80	54.62	ST
	5 0000	03/12/2009	33.04	28.05	4.99	ST
	40 0000	01/16/2009	264.31	219.06	45.25	ST
	5 0000	03/10/2009	33.04	25 03	8.01	ST
58 0000 HESS CORPORATION - 42809H107 - MINOR = 5005						
SOLD		04/16/2009	3268.62			
ACQ	3 0000	04/08/2009	169.07	170.14	SUB TRUST 061223-003 -1.07	ST
	55 0000	02/17/2009	3099 55	3081.79	17.76	ST
59 0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		04/16/2009	1812.86			
ACQ	59 0000	12/15/2008	1812.86	1804.37	SUB TRUST 061223-003 8 49	ST
157.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		04/16/2009	15661.47			
ACQ	57.0000	05/01/2008	5686.01	6933.06	SUB TRUST 061223-003 -1247.05	ST
	100 0000	07/01/2008	9975.46	11815.25	-1839 79	ST
37.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		04/16/2009	1819.89			
ACQ	37 0000	05/15/2006	1819.89	2290 80	SUB TRUST 061223-003 -470.91	LT15
64.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		04/16/2009	1829.54			
ACQ	64.0000	08/01/2008	1829.54	2576.16	SUB TRUST 061223-003 -746.62	ST
43 0000 NEWMONT MINING CORP COMMON - 651639106 - MINOR = 5005						
SOLD		04/16/2009	1789.49			
ACQ	43 0000	02/17/2009	1789.49	1838 43	SUB TRUST 061223-003 -48 94	ST
31.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		04/16/2009	1835.66			
ACQ	31 0000	07/01/2008	1835 66	2786 05	SUB TRUST 061223-003 -950.39	ST
100.0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		04/16/2009	2010.67			
ACQ	100 0000	12/01/2008	2010.67	2007.76	SUB TRUST 061223-003 2 91	ST
581 0000 SCHERING-PLOUGH CORP COMMON - 806605101 - MINOR = 31001						
SOLD		04/16/2009	13610.99			
ACQ	580 0000	09/02/2008	13587.56	11363.77	SUB TRUST 061223-003 2223.79	ST
	1 0000	02/02/2009	23.43	17 25	6.18	ST
47.0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		04/16/2009	2798.62			
ACQ	47 0000	07/01/2008	2798.62	4214.61	SUB TRUST 061223-003 -1415.99	ST
10.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/16/2009	117 24			
ACQ	10.0000	02/10/2009	117 24	114.01	SUB TRUST 061223-004 3.23	ST
70 0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		04/16/2009	826.57			
ACQ	20.0000	02/11/2009	236.16	229.30	SUB TRUST 061223-004 6 86	ST
	25.0000	02/09/2009	295.20	285 60	9.60	ST
	25 0000	02/10/2009	295 20	285.04	10.16	ST
34.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911312106 - MINOR = 31000						
SOLD		04/16/2009	1847.77			
ACQ	34 0000	02/01/2008	1847 77	2481.06	SUB TRUST 061223-003 -633.29	LT15
437.0000 VIACOM INC - 92553P201 - MINOR = 31000						
SOLD		04/16/2009	8249.23			
ACQ	435 0000	05/01/2008	8211.48	16835.59	SUB TRUST 061223-003 -8624 11	ST
	2 0000	02/02/2009	37 75	28.87	8.88	ST
472 0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		04/16/2009	9025.02			
ACQ	470 0000	08/15/2008	8986.78	15562 98	SUB TRUST 061223-003 -6576.20	ST
	2 0000	02/02/2009	38 24	33.67	4.57	ST
35 0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/17/2009	833.80			
ACQ	35 0000	02/20/2009	833.80	733.85	SUB TRUST 061223-004 99.95	ST

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45.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		04/17/2009	1567.76			
ACQ	40.0000	07/28/2008	1393.56	2484.86	-1091.30	ST
	5.0000	07/28/2008	174.20	310.48	-136.28	ST
20.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		04/17/2009	535.93			
ACQ	20.0000	03/13/2009	535.93	427.81	108.12	ST
10.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 5005						
SOLD		04/17/2009	319.84			
ACQ	10.0000	11/19/2008	319.84	335.94	-16.10	ST
35.0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 5005						
SOLD		04/17/2009	1123.83			
ACQ	35.0000	11/19/2008	1123.83	1175.79	-51.96	ST
10.0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/20/2009	227.54			
ACQ	10.0000	02/23/2009	227.54	208.36	19.18	ST
25.0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/20/2009	571.17			
ACQ	5.0000	02/20/2009	114.23	104.83	9.40	ST
	20.0000	02/23/2009	456.94	416.72	40.22	ST
30.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		04/20/2009	964.04			
ACQ	20.0000	07/28/2008	642.69	1241.90	-599.21	ST
	10.0000	10/29/2008	321.35	413.51	-92.16	ST
70.0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		04/20/2009	2543.39			
ACQ	10.0000	01/16/2009	363.34	295.72	67.62	ST
	5.0000	12/31/2008	181.67	129.85	51.82	ST
	15.0000	11/19/2008	545.01	341.65	203.36	ST
	40.0000	11/20/2008	1453.37	860.87	592.50	ST
35.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		04/20/2009	944.47			
ACQ	35.0000	06/18/2008	944.47	1050.05	-105.58	ST
1308.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		04/20/2009	23506.62			
ACQ	1228.0000	01/13/2005	22068.91	16604.55	5464.36	LT15
	80.0000	06/22/2005	1437.71	1013.19	424.52	LT15
35.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		04/20/2009	537.69			
ACQ	35.0000	01/30/2009	537.69	514.09	23.60	ST
15.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		04/20/2009	230.32			
ACQ	15.0000	01/30/2009	230.32	220.32	10.00	ST
60.0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/21/2009	1439.76			
ACQ	20.0000	02/17/2009	479.92	414.00	65.92	ST
	35.0000	02/24/2009	839.86	709.99	129.87	ST
	5.0000	02/25/2009	119.98	97.52	22.46	ST
50.0000 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/21/2009	1193.54			
ACQ	30.0000	02/25/2009	716.12	585.10	131.02	ST
	10.0000	03/12/2009	238.71	192.27	46.44	ST
	10.0000	02/26/2009	238.71	188.43	50.28	ST
20.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		04/21/2009	667.76			
ACQ	20.0000	02/12/2009	667.76	739.06	-71.30	ST
50.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		04/21/2009	2134.74			
ACQ	10.0000	03/12/2009	426.95	412.92	14.03	ST
	30.0000	01/24/2008	1280.84	760.36	520.48	LT15
	10.0000	01/23/2008	426.95	251.52	175.43	LT15
35.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		04/21/2009	1488.94			
ACQ	35.0000	01/23/2008	1488.94	880.32	608.62	LT15
20.0000 HORNBECK OFFSHORE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		04/21/2009	379.09			
ACQ	20.0000	11/02/2007	379.09	926.95	-547.86	LT15
30.0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		04/21/2009	601.47			
ACQ	30.0000	04/08/2008	601.47	984.01	-382.54	LT15
10.0000 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		04/21/2009	374.19			
ACQ	10.0000	11/27/2006	374.19	422.43	-48.24	LT15
20.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/21/2009	472.38			
ACQ	5.0000	01/28/2009	118.10	99.47	18.63	ST
	10.0000	01/29/2009	236.19	197.51	38.68	ST
	5.0000	01/28/2009	118.10	98.58	19.52	ST
30.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		04/21/2009	805.76			
ACQ	30.0000	06/17/2008	805.76	882.50	-76.74	ST
40.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		04/21/2009	626.42			
ACQ	40.0000	01/30/2009	626.42	587.53	38.89	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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 ADMINISTAFF INC COMMON - 007094105 - MINOR = 5005						
SOLD		04/22/2009	981.34			
ACQ	30.0000	02/26/2009	736.01	565.28	170.73	ST
	10 0000	03/10/2009	245.34	187.75	57.59	ST
165.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		04/22/2009	4089.28			
ACQ	10.0000	06/02/2008	247.84	440.17	-192.33	ST
	75.0000	05/29/2008	1858.76	3248.28	-1389.52	ST
	70 0000	06/13/2008	1734.85	2934.30	-1199.45	ST
	10.0000	06/17/2008	247.84	418.95	-171.11	ST
45 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		04/22/2009	1102.42			
ACQ	20 0000	05/30/2008	489.96	899.08	-409.12	ST
	25 0000	06/02/2008	612.46	1100.41	-487.95	ST
10.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/22/2009	39.84			
ACQ	5 0000	09/19/2008	19.92	42.91	-22.99	ST
	5.0000	09/22/2008	19.92	42.66	-22.74	ST
45.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/22/2009	180.27			
ACQ	25 0000	09/22/2008	100.15	213.28	-113.13	ST
	20.0000	08/20/2008	80.12	168.52	-88.40	ST
402 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 5005						
SOLD		04/22/2009	16984.64			
ACQ	-402.0000	-10/22/2008	-16984.64	13033.48	3951.16	ST
45 0000 HORNBECK OFFSHORE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		04/22/2009	863.25			
ACQ	5 0000	11/02/2007	95.92	231.74	-135.82	LT15
	15 0000	07/31/2008	287.75	682.19	-394.44	ST
	25.0000	02/21/2008	479.58	1110.85	-631.27	LT15
10 0000 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		04/22/2009	373.84			
ACQ	10.0000	11/27/2006	373.84	422.43	-48.59	LT15
35.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		04/22/2009	990.13			
ACQ	5 0000	06/17/2008	141.45	147.08	-5.63	ST
	5 0000	12/31/2008	141.45	142.61	-1.16	ST
	25.0000	03/04/2008	707.24	706.89	0.35	LT15
165.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		04/22/2009	1467.83			
ACQ	165 0000	02/06/2009	1467.83	1077.25	390.58	ST
35 0000 ALLIED WORLD ASSURANCE HOLDINGS LTD - G0219G203 - MINOR = 5005						
SOLD		04/22/2009	1300.08			
ACQ	10 0000	01/16/2009	371.45	407.17	-35.72	ST
	15 0000	02/06/2009	557.18	604.08	-46.90	ST
	10.0000	12/31/2008	371.45	400.31	-28.86	ST
35 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/23/2009	135.28			
ACQ	5.0000	08/20/2008	19.33	42.13	-22.80	ST
	30.0000	01/16/2009	115.95	160.40	-44.45	ST
30.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/23/2009	113.54			
ACQ	5 0000	01/16/2009	18.92	26.73	-7.81	ST
	25 0000	12/31/2008	94.62	114.76	-20.14	ST
65.0000 GLOBAL PAYMENTS INC W/I COMMON - 37940X102 - MINOR = 5005						
SOLD		04/23/2009	2040.75			
ACQ	25 0000	01/11/2008	784.90	964.30	-179.40	LT15
	15 0000	02/01/2007	470.94	575.63	-104.69	LT15
	25 0000	02/01/2007	784.90	955.78	-170.88	LT15
10.0000 GLOBAL PAYMENTS INC W/I COMMON - 37940X102 - MINOR = 5005						
SOLD		04/23/2009	311.69			
ACQ	10 0000	02/01/2007	311.69	382.31	-70.62	LT15
5 0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		04/23/2009	110.69			
ACQ	5 0000	04/09/2009	110.69	110.69	0.00	ST-W
ADDED 06/17/09 CLD						
20.0000 HORNBECK OFFSHORE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		04/23/2009	368.20			
ACQ	20 0000	02/21/2008	368.20	888.67	-520.47	LT15
10.0000 PERFECT WORLD CO LIMITED - 71372U104 - MINOR = 5015						
SOLD		04/23/2009	159.10			
ACQ	10 0000	04/07/2009	159.10	175.08	-15.98	ST
270.0000 AKAMAI TECHNOLOGIES INC COMMON - 00971T101 - MINOR = 5005						
SOLD		04/24/2009	5268.59			
ACQ	270.0000	02/02/2009	5268.59	3860.46	1408.13	ST
45.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/24/2009	172.33			
ACQ	45.0000	01/16/2009	172.33	240.60	-68.27	ST
55.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		04/24/2009	1805.21			
ACQ	20 0000	02/12/2009	656.44	739.05	-82.61	ST
	35 0000	10/27/2008	1148.77	1267.57	-118.80	ST
125.0000 GLOBAL PAYMENTS INC W/I COMMON - 37940X102 - MINOR = 5005						
SOLD		04/24/2009	3893.77			
ACQ	50 0000	02/01/2007	1557.51	1911.56	-354.05	LT15
	45 0000	08/22/2007	1401.76	1656.38	-254.62	LT15
	30.0000	04/02/2007	934.50	1070.66	-136.16	LT15

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TAX PREPARER FJS
TRUST ADMINISTRATOR PCR
INVESTMENT OFFICER AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 GLOBAL PAYMENTS INC W/I COMMON - 37940X102 - MINOR = 5005						
SOLD		04/24/2009	464.69			
ACQ	5 0000	03/12/2009	154.90	148.46	6 44	ST
	10 0000	03/10/2009	309.79	285.60	24 19	ST
10.0000 HURON CONSULTING GROUP INC COMMON - 447462102 - MINOR = 5005						
SOLD		04/24/2009	407 84			
ACQ	10.0000	07/07/2008	407 84	446 44	-38.60	ST
70.0000 HURON CONSULTING GROUP INC COMMON - 447462102 - MINOR = 5005						
SOLD		04/24/2009	2851.05			
ACQ	5.0000	06/02/2008	203.65	262.44	-58.79	ST
	40.0000	05/30/2008	1629.17	2091.39	-462.22	ST
	15.0000	05/29/2008	610 94	748.95	-138.01	ST
	10 0000	07/08/2008	407.29	461.83	-54.54	ST
55.0000 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		04/24/2009	2193.29			
ACQ	50.0000	11/27/2006	1993 90	2112.15	-118.25	LT15
	5 0000	11/28/2006	199 39	210.97	-11.58	LT15
1193 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		04/24/2009	24136.01			
ACQ	398.0000	04/22/2009	8052 08	7574.86	477.22	ST
	795 0000	04/20/2009	16083.93	21376.38	-5292 45	ST
40 0000 PERFECT WORLD CO LIMITED - 71372U104 - MINOR = 5015						
SOLD		04/24/2009	655.78			
ACQ	40.0000	04/07/2009	655.78	700 34	-44 56	ST
40 0000 PERFECT WORLD CO LIMITED - 71372U104 - MINOR = 5015						
SOLD		04/24/2009	650.22			
ACQ	40.0000	04/07/2009	650.22	700.34	-50.12	ST
40.0000 ALLIED WORLD ASSURANCE HOLDINGS LTD - G0219G203 - MINOR = 5005						
SOLD		04/24/2009	1447.78			
ACQ	15 0000	12/31/2008	542.92	600.47	-57 55	ST
	25.0000	12/19/2008	904.86	946.85	-41 99	ST
45.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		04/27/2009	1097.40			
ACQ	25 0000	06/17/2008	609 67	1047.37	-437.70	ST
	5.0000	06/12/2008	121.93	207.63	-85 70	ST
	15 0000	09/03/2008	365.80	516.08	-150 28	ST
15 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		04/27/2009	361 19			
ACQ	15.0000	08/14/2008	361.19	501.37	-140 18	ST
30 0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/27/2009	116 50			
ACQ	30 0000	12/31/2008	116.50	137 71	-21.21	ST
740 0000 CHICOS FAS INC COMMON - 168615102 - MINOR = 31000						
SOLD		04/27/2009	5241.43			
ACQ	130 0000	04/23/2009	920 79	992.55	-71 76	ST
	85.0000	09/03/2008	602.06	517 58	84.48	ST
	255.0000	09/02/2008	1806.17	1521.10	285.07	ST
	270 0000	08/26/2008	1912.41	1495.02	417.39	ST
75.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		04/27/2009	2444 97			
ACQ	10 0000	03/12/2009	326.00	291.01	34 99	ST
	10 0000	03/10/2009	326.00	289.98	36 02	ST
	20 0000	03/11/2009	651.99	569.83	82.16	ST
	35.0000	10/10/2008	1140 99	981.18	159.81	ST
46934 1740 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		04/27/2009	2346.48			
ACQ	46934 1740	05/04/2005	2346.48	2342.27	4.21	LT15
943 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005						
SOLD		04/27/2009	14868.63			
ACQ	943 0000	12/22/2008	14868.63	14839.42	29.21	ST
80 0000 ALLIED WORLD ASSURANCE HOLDINGS LTD - G0219G203 - MINOR = 5005						
SOLD		04/27/2009	2950.93			
ACQ	10 0000	01/23/2009	368.87	376.01	-7 14	ST
	15 0000	12/18/2008	553.30	562 20	-8.90	ST
	25.0000	12/22/2008	922.17	932.66	-10 49	ST
	20 0000	12/18/2008	737.73	742.99	-5 26	ST
	10 0000	12/17/2008	368 87	369.12	-0 25	ST
35.0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		04/28/2009	1524.42			
ACQ	10 0000	04/23/2009	435.55	440.15	-4 60	ST
	15 0000	04/27/2009	653.32	636.89	16.43	ST
	10.0000	03/12/2009	435.55	392.22	43.33	ST
70 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		04/28/2009	1740.87			
ACQ	15.0000	01/07/2009	373 04	387.49	-14.45	ST
	15.0000	12/31/2008	373.04	362.83	10.21	ST
	10 0000	01/16/2009	248.70	216.70	32.00	ST
	15 0000	03/12/2009	373.04	258.39	114.65	ST
	15.0000	03/10/2009	373.04	240 09	132.95	ST
75.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		04/28/2009	1842.57			
ACQ	15 0000	08/14/2008	368.51	501.37	-132 86	ST
	50.0000	08/01/2008	1228.38	1541.60	-313.22	ST
	10 0000	01/07/2009	245.68	258 33	-12.65	ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 CARDIOME PHARMA CORP COMMON - 14159U202 - MINOR = 5010						
SOLD		04/28/2009	76.46			
ACQ	20.0000	12/31/2008	76.46	91.80	SUB TRUST 061223-004	
					-15.34	ST
50.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		04/28/2009	963.04			
ACQ	25.0000	04/27/2009	481.52	481.86	SUB TRUST 061223-004	
	15.0000	04/23/2009	288.91	286.97	-0.34	ST
	10.0000	04/20/2009	192.61	176.96	1.94	ST
					15.65	ST
40.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		04/28/2009	1758.34			
ACQ	40.0000	01/23/2008	1758.34	1006.09	SUB TRUST 061223-004	
					752.25	LT15
35.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/28/2009	876.66			
ACQ	5.0000	01/28/2009	125.24	98.57	SUB TRUST 061223-004	
	20.0000	02/05/2009	500.95	391.81	26.67	ST
	10.0000	01/30/2009	250.47	194.34	109.14	ST
					56.13	ST
25.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/28/2009	627.13			
ACQ	10.0000	01/30/2009	250.85	194.34	SUB TRUST 061223-004	
	15.0000	01/27/2009	376.28	290.54	56.51	ST
					85.74	ST
10.0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		04/29/2009	431.57			
ACQ	10.0000	03/12/2009	431.57	392.22	SUB TRUST 061223-004	
					39.35	ST
5.0000 CORPORATE OFFICE PROPERTIES TRUST INC COMMON - 22002T108 - MINOR = 5005						
SOLD		04/29/2009	151.74			
ACQ	5.0000	09/03/2008	151.74	200.12	SUB TRUST 061223-004	
					-48.38	ST
55.0000 CORPORATE OFFICE PROPERTIES TRUST INC COMMON - 22002T108 - MINOR = 5005						
SOLD		04/29/2009	1672.04			
ACQ	55.0000	05/07/2008	1672.04	2157.34	SUB TRUST 061223-004	
					-485.30	ST
85.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		04/29/2009	1625.70			
ACQ	85.0000	04/20/2009	1625.70	1504.20	SUB TRUST 061223-004	
					121.50	ST
30.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/29/2009	753.71			
ACQ	30.0000	01/30/2009	753.71	579.45	SUB TRUST 061223-004	
					174.26	ST
441.0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 5015						
SOLD		04/29/2009	20942.09			
ACQ	280.0000	01/28/2009	13296.57	14571.40	SUB TRUST 061223-002	
	161.0000	04/02/2009	7645.52	8085.83	-1274.83	ST
					-440.31	ST
200000.0000 ORACLE CORP DTD 1/13/2006 5% 1/15/2011 - 68402LAE4 - MINOR = 10060						
SOLD		04/29/2009	211004.00			
ACQ	200000.0000	06/27/2006	211004.00	196900.71	SUB TRUST 061223-001	
					14103.29	LT15
40.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		04/29/2009	858.19			
ACQ	10.0000	04/27/2009	214.55	211.45	SUB TRUST 061223-004	
	5.0000	04/23/2009	107.27	96.28	3.10	ST
	10.0000	12/31/2008	214.55	170.33	10.99	ST
	15.0000	12/17/2008	321.82	255.48	44.22	ST
					66.34	ST
35.0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		04/30/2009	1201.16			
ACQ	35.0000	06/17/2008	1201.16	1690.23	SUB TRUST 061223-004	
					-489.07	ST
25.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 5005						
SOLD		04/30/2009	527.80			
ACQ	5.0000	04/23/2009	105.56	103.98	SUB TRUST 061223-004	
	10.0000	01/16/2009	211.12	145.00	1.58	ST
	10.0000	10/28/2008	211.12	143.46	66.12	ST
					67.66	ST
20.0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 5005						
SOLD		04/30/2009	288.41			
ACQ	20.0000	04/27/2009	288.41	248.61	SUB TRUST 061223-004	
					39.80	ST
20.0000 NICE SYSTEMS LTD SPONSORED ADR - 653656108 - MINOR = 5015						
SOLD		04/30/2009	514.71			
ACQ	20.0000	02/02/2009	514.71	374.25	SUB TRUST 061223-004	
					140.46	ST
644.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		05/01/2009	6379.09			
ACQ	644.0000	06/02/2008	6379.09	8633.66	SUB TRUST 061223-003	
					-2254.57	ST
309.0000 AMERICAN EXPRESS CO COMMON - 025816109 - MINOR = 31001						
SOLD		05/01/2009	7714.74			
ACQ	309.0000	07/18/2008	7714.74	12910.79	SUB TRUST 061223-003	
					-5196.05	ST
353.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 5005						
SOLD		05/01/2009	9275.71			
ACQ	14.0000	04/01/2008	367.88	451.83	SUB TRUST 061223-003	
	338.0000	04/01/2008	8881.56	10908.37	-83.95	LT15
	1.0000	02/02/2009	26.28	23.13	-2026.81	LT15
					3.15	ST
134.0000 BROWN-FORMAN CORP CL B COMMON - 115637209 - MINOR = 5005						
SOLD		05/01/2009	6143.38			
ACQ	134.0000	10/01/2008	6143.38	7700.44	SUB TRUST 061223-003	
					-1557.06	ST
42.0000 C H ROBINSON WORLDWIDE INC NEW - 12541W209 - MINOR = 5005						
SOLD		05/01/2009	2222.47			
ACQ	42.0000	08/01/2008	2222.47	2054.75	SUB TRUST 061223-003	
					167.72	ST
154.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		05/01/2009	3955.76			
ACQ	154.0000	03/16/2009	3955.76	3160.47	SUB TRUST 061223-003	
					795.29	ST
289.0000 CAPITAL FEDERAL FINANCIAL COMMON - 14057C106 - MINOR = 5005						
SOLD		05/01/2009	11160.17			
ACQ	289.0000	11/03/2008	11160.17	13277.38	SUB TRUST 061223-003	
					-2117.21	ST

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TAX PREPARER. FJS
TRUST ADMINISTRATOR. FCR
INVESTMENT OFFICER AAJ

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
1109 0000 DELL INC - 24702R101						
SOLD		05/01/2009	12805.83			SUB TRUST 061223-003
ACQ	84 0000	07/17/2007	969.96	2454.90	-1484.94	LT15
	1.0000	10/01/2007	11.55	27.63	-16.08	LT15
	829.0000	06/15/2006	9572.62	20778.62	-11206.00	LT15
	194 0000	12/17/2007	2240.15	4544.45	-2304.30	LT15
	1 0000	02/02/2009	11.55	9.41	2.14	ST
110.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 31000						
SOLD		05/01/2009	7018.64			SUB TRUST 061223-003
ACQ	107 0000	12/15/2008	6827.22	7600.48	-773.26	ST
	3 0000	04/08/2009	191.42	175.39	16.03	ST
95.0000 EXELON CORPORATION COMMON - 30161N101 - MINOR = 29						
SOLD		05/01/2009	4411.43			SUB TRUST 061223-003
ACQ	95.0000	02/02/2009	4411.43	5081.79	-670.36	ST
378 0000 HALLIBURTON COMPANY COMMON - 406216101 - MINOR = 5005						
SOLD		05/01/2009	7668.45			SUB TRUST 061223-003
ACQ	89 0000	08/01/2008	1805.53	4024.80	-2219.27	ST
	289.0000	12/15/2008	5862.92	5081.35	781.57	ST
25.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 5005						
SOLD		05/01/2009	514.66			SUB TRUST 061223-004
ACQ	25 0000	10/28/2008	514.66	358.66	156.00	ST
251.0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		05/01/2009	7802.75			SUB TRUST 061223-003
ACQ	251.0000	12/15/2008	7802.75	7676.20	126.55	ST
10.0000 ITT EDUCATIONAL SERVICES INC COMMON - 45068B109 - MINOR = 5005						
SOLD		05/01/2009	965.21			SUB TRUST 061223-004
ACQ	5 0000	02/23/2009	482.61	578.62	-96.02	ST
	5 0000	02/20/2009	482.61	570.47	-87.87	ST
35.0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 5005						
SOLD		05/01/2009	503.08			SUB TRUST 061223-004
ACQ	10 0000	04/27/2009	143.74	124.30	19.44	ST
	10 0000	04/23/2009	143.74	119.33	24.41	ST
	15 0000	02/23/2009	215.61	130.01	85.60	ST
28.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		05/01/2009	2902.33			SUB TRUST 061223-003
ACQ	28 0000	07/01/2008	2902.33	3308.27	-405.94	ST
92 0000 LUBRIZOL CORPORATION COMMON - 549271104 - MINOR = 5005						
SOLD		05/01/2009	3957.49			SUB TRUST 061223-003
ACQ	92 0000	04/01/2008	3957.49	5181.03	-1223.54	LT15
605.0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		05/01/2009	12436.86			SUB TRUST 061223-003
ACQ	603 0000	08/01/2008	12395.75	20193.39	-7797.64	ST
	2 0000	02/02/2009	41.11	42.17	-1.06	ST
215 0000 NEWMONT MINING CORP COMMON - 651639106 - MINOR = 5005						
SOLD		05/01/2009	8566.97			SUB TRUST 061223-003
ACQ	215 0000	02/17/2009	8566.97	9192.15	-625.18	ST
47.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		05/01/2009	2657.18			SUB TRUST 061223-003
ACQ	47.0000	07/01/2008	2657.18	4224.01	-1566.83	ST
45 0000 PERFECT WORLD CO LIMITED - 71372U104 - MINOR = 5015						
SOLD		05/01/2009	811.64			SUB TRUST 061223-004
ACQ	35.0000	04/07/2009	631.28	612.79	18.49	ST
	10 0000	04/08/2009	180.36	170.85	9.51	ST
334.0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		05/01/2009	8018.27			SUB TRUST 061223-003
ACQ	333.0000	12/01/2008	7994.26	6685.84	1308.42	ST
	1.0000	02/02/2009	24.01	16.76	7.25	ST
126.0000 SOUTHWESTERN ENERGY CO COMMON - 845467109 - MINOR = 5005						
SOLD		05/01/2009	4559.51			SUB TRUST 061223-003
ACQ	126.0000	12/15/2008	4559.51	3712.27	847.24	ST
99.0000 STRAYER EDUCATION INC COMMON - 863236105 - MINOR = 5005						
SOLD		05/01/2009	18854.80			SUB TRUST 061223-003
ACQ	97.0000	10/01/2008	18473.89	19916.28	-1442.39	ST
	2.0000	04/08/2009	380.91	329.87	51.04	ST
277 0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		05/01/2009	3968.59			SUB TRUST 061223-003
ACQ	277.0000	03/16/2009	3968.59	3776.20	192.39	ST
80 0000 ANSYS INC COMMON - 03662Q105 - MINOR = 5005						
SOLD		05/04/2009	2185.80			SUB TRUST 061223-004
ACQ	5.0147	02/15/2008	137.01	226.64	-89.63	LT15
	6.4782	01/07/2008	177.00	292.78	-115.78	LT15
	6.4782	12/19/2007	177.00	292.78	-115.78	LT15
	6.4782	01/25/2008	177.00	292.78	-115.78	LT15
	10.7971	01/24/2008	295.00	487.97	-192.97	LT15
	10.7971	12/11/2007	295.00	487.97	-192.97	LT15
	10.7971	12/12/2007	295.00	487.97	-192.97	LT15
	2.1594	12/13/2007	59.00	97.59	-38.59	LT15
	15.0000	08/25/2008	409.84	660.94	-251.10	ST
	6.0000	08/21/2008	163.94	261.98	-98.05	ST
45000.0000 CIT GROUP INC SENIOR NOTE DTD 11/30/2007 7.625% 11/30/2012 - 125577A29 - MINOR = 10060						
SOLD		05/04/2009	29812.50			SUB TRUST 061223-001
ACQ	45000 0000	11/28/2007	29812.50	44997.75	-15185.25	LT15

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TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 5005						
SOLD		05/04/2009	1594.02			
ACQ	75.0000	10/27/2008	1594.02	1044.71	SUB TRUST 061223-004	549 31 ST
35.0000 ITT EDUCATIONAL SERVICES INC COMMON - 45068B109 - MINOR = 5005						
SOLD		05/04/2009	3188.94			
ACQ	25.0000	02/20/2009	2277.81	2852.35	SUB TRUST 061223-004	-574.54 ST
	10.0000	02/26/2009	911.13	1106.00		-194.87 ST
75.0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 5005						
SOLD		05/04/2009	1115.18			
ACQ	35.0000	02/23/2009	520.42	303.37	SUB TRUST 061223-004	217 05 ST
	40.0000	02/23/2009	594.76	342.48		252.28 ST
300.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		05/04/2009	2480.17			
ACQ	32.0000	08/09/2007	264.55	2436.70	SUB TRUST 061223-003	-2172.15 LT15
	268.0000	05/01/2009	2215.62	2259.91		-44.29 ST
100.0000 PERFECT WORLD CO LIMITED - 71372U104 - MINOR = 5015						
SOLD		05/04/2009	1842.02			
ACQ	45.0000	04/08/2009	828.91	768.85	SUB TRUST 061223-004	60.06 ST
	30.0000	04/13/2009	552.61	497.90		54.71 ST
	25.0000	04/22/2009	460.51	414.66		45.85 ST
240.0000 TEXAS ROADHOUSE, INC - 882681109 - MINOR = 5005						
SOLD		05/04/2009	2668.66			
ACQ	40.0000	04/23/2009	444.78	452.20	SUB TRUST 061223-004	-7 42 ST
	70.0000	04/27/2009	778.36	786.88		-8 52 ST
	95.0000	08/09/2006	1056.34	980.61		-75 73 LT15
	35.0000	03/18/2008	389.18	347.48		41 70 LT15
101.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		05/05/2009	2825.68			
ACQ	41.0000	03/13/2009	1147.06	877.00	SUB TRUST 061223-004	270 06 ST
	60.0000	03/12/2009	1678.62	1281.62		397 00 ST
24.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		05/05/2009	672.82			
ACQ	10.0000	04/27/2009	280.34	257.33	SUB TRUST 061223-004	23.01 ST
	14.0000	03/13/2009	392.48	299.47		93.01 ST
30.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 5005						
SOLD		05/05/2009	613.98			
ACQ	20.0000	10/27/2008	409.32	278.59	SUB TRUST 061223-004	130 73 ST
	10.0000	10/27/2008	204.66	139.09		65 57 ST
11.0000 SANDERSON FARMS INC COMMON - 800013104 - MINOR = 5005						
SOLD		05/05/2009	448.45			
ACQ	11.0000	04/08/2009	448.45	454.30	SUB TRUST 061223-004	-5.85 ST
25.0000 SANDERSON FARMS INC COMMON - 800013104 - MINOR = 5005						
SOLD		05/05/2009	1021.67			
ACQ	24.0000	04/08/2009	980.80	991.20	SUB TRUST 061223-004	-10 40 ST
	1.0000	04/07/2009	40.87	39.76		1 11 ST
250.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		05/05/2009	1273.74			
ACQ	55.0000	04/23/2009	280.22	289.37	SUB TRUST 061223-004	-9.15 ST
	90.0000	04/27/2009	458.55	467.43		-8 88 ST
	45.0000	01/28/2009	229.27	209.96		19 31 ST
	60.0000	01/28/2009	305.70	274.93		30 77 ST
35.0000 ANSYS INC COMMON - 036620105 - MINOR = 5005						
SOLD		05/06/2009	945.91			
ACQ	9.0000	08/21/2008	243.23	392.96	SUB TRUST 061223-004	-149.73 ST
	25.0000	09/08/2008	675.65	1050.63		-374.98 ST
	1.0000	09/22/2008	27.03	40.38		-13.35 ST
712.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		05/06/2009	18733.14			
ACQ	712.0000	12/31/2008	18733.14	21298.42	SUB TRUST 061223-002	-2565 28 ST
30.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 5005						
SOLD		05/06/2009	587.09			
ACQ	25.0000	10/27/2008	489.24	347.74	SUB TRUST 061223-004	141.50 ST
	5.0000	10/28/2008	97.85	67.35		30.50 ST
641.0000 MARSH & MC LENNAN COMPANIES COMMON - 571748102 - MINOR = 31001						
SOLD		05/06/2009	13582.87			
ACQ	641.0000	10/20/2008	13582.87	17460.72	SUB TRUST 061223-002	-3877 85 ST
19.0000 SANDERSON FARMS INC COMMON - 800013104 - MINOR = 5005						
SOLD		05/06/2009	746.29			
ACQ	19.0000	04/07/2009	746.29	755.39	SUB TRUST 061223-004	-9 10 ST
410.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		05/07/2009	1647.70			
ACQ	140.0000	03/26/2009	562.63	489.47	SUB TRUST 061223-004	73 16 ST
	185.0000	04/27/2009	743.47	644.60		98.87 ST
	85.0000	04/23/2009	341.60	292.16		49 44 ST
210.0000 CHICOS FAS INC COMMON - 168615102 - MINOR = 31000						
SOLD		05/07/2009	1781.38			
ACQ	210.0000	08/26/2008	1781.38	1162.79	SUB TRUST 061223-004	618.59 ST
100.0000 CHICOS FAS INC COMMON - 168615102 - MINOR = 31000						
SOLD		05/07/2009	869.38			
ACQ	100.0000	08/26/2008	869.38	553.71	SUB TRUST 061223-004	315 67 ST
125.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		05/08/2009	486.83			
ACQ	60.0000	04/23/2009	233.68	206.23	SUB TRUST 061223-004	27.45 ST
	65.0000	04/02/2009	253.15	204.87		48.28 ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
95 0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		05/08/2009	873.83			
ACQ	60 0000	04/17/2009	551.89	712.41	-160.52	ST
	10 0000	04/23/2009	91.98	115.57	-23.59	ST
	25 0000	04/22/2009	229.96	277.69	-47.73	ST
60.0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		05/08/2009	551.25			
ACQ	10 0000	04/22/2009	91.88	111.07	-19.20	ST
	50.0000	04/16/2009	459.38	545.11	-85.74	ST
1058.0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		05/08/2009	21623.88			
ACQ	1058.0000	01/19/2007	21623.88	24891.66	-3267.78	LT15
992.0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		05/08/2009	16493.24			
ACQ	992.0000	02/06/2008	16493.24	26502.18	-10008.94	LT15
65.0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		05/12/2009	2616.28			
ACQ	15 0000	03/12/2009	603.76	588.34	15.42	ST
	50 0000	01/28/2009	2012.52	1716.76	295.76	ST
45.0000 ARENA RESOURCES INC - 040049108 - MINOR = 5005						
SOLD		05/12/2009	1505.34			
ACQ	15 0000	07/30/2008	501.78	641.38	-139.60	ST
	10 0000	12/31/2008	334.52	280.86	53.66	ST
	20 0000	11/03/2008	669.04	559.97	109.07	ST
220 0000 CHICOS FAS INC COMMON - 168615102 - MINOR = 31000						
SOLD		05/12/2009	1713.93			
ACQ	100 0000	08/26/2008	779.06	553.71	225.35	ST
	120.0000	03/12/2009	934.87	600.59	334.28	ST
60.0000 ARENA RESOURCES INC - 040049108 - MINOR = 5005						
SOLD		05/13/2009	1913.19			
ACQ	10.0000	03/12/2009	318.87	268.18	50.69	ST
	15 0000	10/29/2008	478.30	400.79	77.51	ST
	15 0000	03/11/2009	478.30	388.24	90.06	ST
	10 0000	03/10/2009	318.87	255.23	63.64	ST
	10 0000	02/13/2009	318.87	253.89	64.98	ST
45.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		05/14/2009	193.40			
ACQ	45 0000	04/02/2009	193.40	141.83	51.57	ST
115 0000 ARENA RESOURCES INC - 040049108 - MINOR = 5005						
SOLD		05/14/2009	3554.68			
ACQ	10 0000	02/13/2009	309.10	253.88	55.22	ST
	25 0000	02/12/2009	772.76	605.97	166.79	ST
	25 0000	10/27/2008	772.76	583.36	189.40	ST
	50 0000	01/26/2007	1545.51	998.66	546.85	LT15
	5 0000	01/25/2007	154.55	98.11	56.44	LT15
35.0000 ARENA RESOURCES INC - 040049108 - MINOR = 5005						
SOLD		05/14/2009	1088.12			
ACQ	35 0000	01/25/2007	1088.12	686.78	401.34	LT15
640 0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 5005						
SOLD		05/14/2009	3720.99			
ACQ	195 0000	04/27/2009	1133.74	1046.82	86.92	ST
	160 0000	04/23/2009	930.25	815.12	115.13	ST
	100 0000	04/09/2009	581.40	461.25	120.15	ST
	70 0000	04/16/2009	406.98	308.86	98.12	ST
	110.0000	04/15/2009	639.55	453.18	186.37	ST
	5 0000	04/03/2009	29.07	20.12	8.95	ST
5.0000 EPIQ SYSTEMS INC COMMON - 26882D109 - MINOR = 5005						
SOLD		05/14/2009	67.97			
ACQ	5 0000	12/31/2008	67.97	83.93	-15.96	ST
30.0000 SANDISK CORP COMMON - 80004C101 - MINOR = 5005						
SOLD		05/14/2009	379.91			
ACQ	5 0000	04/23/2009	63.32	76.42	-13.10	ST
	20 0000	04/27/2009	253.27	304.50	-51.23	ST
	5 0000	03/26/2009	63.32	65.93	-2.61	ST
15.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		05/14/2009	277.01			
ACQ	5 0000	04/27/2009	92.34	100.72	-8.38	ST
	10 0000	01/30/2009	184.67	146.88	37.79	ST
30.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		05/14/2009	321.38			
ACQ	20.0000	04/27/2009	214.25	204.42	9.83	ST
	10.0000	04/23/2009	107.13	99.37	7.76	ST
45.0000 EPIQ SYSTEMS INC COMMON - 26882D109 - MINOR = 5005						
SOLD		05/15/2009	609.03			
ACQ	5 0000	12/31/2008	67.67	83.92	-16.25	ST
	10.0000	03/12/2009	135.34	164.51	-29.17	ST
	10.0000	03/10/2009	135.34	154.38	-19.04	ST
	5.0000	04/23/2009	67.67	71.82	-4.15	ST
	15 0000	04/27/2009	203.01	213.90	-10.89	ST
235175.9838 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		05/15/2009	13957.57			
ACQ	235175.9838	02/07/2007	13957.57	13394.91	562.66	LT15
90.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		05/15/2009	1670.75			
ACQ	90 0000	01/30/2009	1670.75	1321.95	348.80	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		05/15/2009	157.22			
ACQ	5 0000	02/06/2009	52.41	47.50	4.91	ST
	10.0000	02/13/2009	104.81	92.99	11.82	ST
305.0000 CHICOS FAS INC COMMON - 168615102 - MINOR = 31000						
SOLD		05/18/2009	2414.43			
ACQ	15 0000	03/12/2009	118.74	75.07	43.67	ST
	120 0000	03/10/2009	949.94	544.33	405.61	ST
	95 0000	12/31/2008	752.04	385.99	366.05	ST
	75.0000	01/16/2009	593.71	285.13	308.58	ST
40.0000 CHICOS FAS INC COMMON - 168615102 - MINOR = 31000						
SOLD		05/18/2009	312.19			
ACQ	40 0000	01/16/2009	312.19	152.07	160.12	ST
10.0000 EPIQ SYSTEMS INC COMMON - 26882D109 - MINOR = 5005						
SOLD		05/18/2009	131.59			
ACQ	10 0000	09/26/2008	131.59	135.30	-3.71	ST
75.0000 EPIQ SYSTEMS INC COMMON - 26882D109 - MINOR = 5005						
SOLD		05/18/2009	998.39			
ACQ	30 0000	09/25/2008	399.36	406.53	-7.17	ST
	35.0000	09/26/2008	465.92	473.68	-7.76	ST
	10 0000	09/26/2008	133.12	135.30	-2.18	ST
250000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/18/2009 1 25% 3/12/2010 - 3128X8KP6 - MINOR = 10030						
SOLD		05/18/2009	250000.00			
ACQ	250000.0000	02/11/2009	250000.00	250000.00	0.00	ST
45.0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 5005						
SOLD		05/18/2009	834.38			
ACQ	15 0000	01/30/2009	278.13	220.33	57.80	ST
	30.0000	02/24/2009	556.25	436.74	119.51	ST
50.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		05/19/2009	967.56			
ACQ	10 0000	04/20/2009	193.51	176.96	16.55	ST
	40 0000	03/23/2009	774.05	606.66	167.39	ST
5 0000 EPIQ SYSTEMS INC COMMON - 26882D109 - MINOR = 5005						
SOLD		05/19/2009	66.97			
ACQ	5 0000	09/24/2008	66.97	65.56	1.41	ST
80.0000 EPIQ SYSTEMS INC COMMON - 26882D109 - MINOR = 5005						
SOLD		05/19/2009	1071.65			
ACQ	30.0000	09/26/2008	401.87	405.90	-4.03	ST
	20 0000	09/29/2008	267.91	269.26	-1.35	ST
	30 0000	09/30/2008	401.87	403.41	-1.54	ST
299 0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		05/20/2009	19626.85			
ACQ	26 0000	03/19/2009	1706.68	1784.45	-77.77	ST
	116 0000	03/31/2009	7614.43	7837.25	-222.82	ST
	157 0000	10/24/2008	10305.74	9753.20	552.54	ST
125 0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		05/20/2009	2383.58			
ACQ	20 0000	03/23/2009	381.37	303.33	78.04	ST
	55.0000	03/19/2009	1048.78	818.36	230.42	ST
	50.0000	03/18/2009	953.43	711.23	242.20	ST
10.0000 SOLARWINDS INC COMMON STOCK - 83416B109 - MINOR = 5005						
SOLD		05/20/2009	144.94			
ACQ	10 0000	05/19/2009	144.94	125.00	19.94	ST
1251.0000 TYCO ELECTRONICS LTD - G9144P105 - MINOR = 5005						
SOLD		05/20/2009	21982.98			
ACQ	1241.0000	08/01/2008	21807.26	40902.62	-19095.36	ST
	10.0000	10/20/2008	175.72	201.33	-25.61	ST
45 0000 DIGITALGLOBE INC - 25389M877 - MINOR = 5005						
SOLD		05/21/2009	775.15			
ACQ	45.0000	05/13/2009	775.15	855.00	-79.85	ST
45 0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		05/22/2009	346.94			
ACQ	40 0000	03/16/2007	308.39	546.82	-238.43	LT15
	5.0000	03/15/2007	38.55	67.96	-29.41	LT15
25 0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		05/22/2009	194.37			
ACQ	25 0000	03/15/2007	194.37	339.80	-145.43	LT15
70 0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		05/22/2009	1240.02			
ACQ	55.0000	03/18/2009	974.30	782.35	191.95	ST
	15.0000	03/18/2009	265.72	210.19	55.53	ST
5 0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		05/22/2009	115.95			
ACQ	5.0000	04/15/2008	115.95	163.80	-47.85	LT15
45 0000 MEDIVATION INC - 58501N101 - MINOR = 5005						
SOLD		05/22/2009	1069.85			
ACQ	5.0000	04/09/2009	118.87	101.60	17.27	ST
	10.0000	04/27/2009	237.74	202.81	34.93	ST
	30 0000	04/14/2009	713.23	584.97	128.26	ST
5.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		05/22/2009	121.70			
ACQ	5 0000	09/21/2006	121.70	178.62	-56.92	LT15
45.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		05/22/2009	449.89			
ACQ	45.0000	05/01/2009	449.89	494.19	-44.30	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
FSBNY/INV AGT/MASTRONARDI FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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 SANDISK CORP COMMON - 80004C101 - MINOR = 5005						
SOLD		05/22/2009	467.85			
ACQ	35.0000	03/26/2009	467.85	461.54		
5.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		05/22/2009	119.77			
ACQ	5.0000	10/26/2007	119.77	140.19		
60.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		05/26/2009	467.08			
ACQ	60.0000	03/14/2007	467.08	799.69		
46604.1960 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		05/26/2009	329.98			
ACQ	46604.1960	05/04/2005	329.98	329.39		
95.0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		05/26/2009	2249.75			
ACQ	10.0000	04/15/2008	236.82	327.59		
	30.0000	04/14/2008	710.45	981.91		
	10.0000	04/09/2008	236.82	326.93		
	30.0000	04/04/2008	710.45	975.74		
	15.0000	04/04/2008	355.22	487.28		
35.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		05/26/2009	854.24			
ACQ	15.0000	09/25/2006	366.10	535.34		
	20.0000	09/18/2006	488.14	713.38		
15.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		05/27/2009	116.91			
ACQ	15.0000	07/24/2008	116.91	194.96		
65.0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		05/27/2009	1533.19			
ACQ	10.0000	04/03/2008	235.88	322.65		
	10.0000	04/11/2008	235.88	322.54		
	20.0000	04/03/2008	471.75	643.89		
	20.0000	10/06/2008	471.75	519.54		
	5.0000	12/31/2008	117.94	120.64		
40.0000 IDEX CORP COMMON - 45167R104 - MINOR = 5005						
SOLD		05/27/2009	938.95			
ACQ	5.0000	12/31/2008	117.37	120.63		
	30.0000	10/21/2008	704.21	716.83		
	5.0000	03/10/2009	117.37	88.92		
25.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		05/27/2009	605.20			
ACQ	25.0000	09/18/2006	605.20	891.73		
15.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		05/27/2009	354.82			
ACQ	15.0000	10/26/2007	354.82	420.56		
30.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		05/28/2009	225.75			
ACQ	10.0000	03/14/2007	75.25	133.28		
	15.0000	09/11/2007	112.88	196.10		
	5.0000	07/24/2008	37.63	64.99		
170.0000 CORINTHIAN COLLEGES INC COMMON - 218868107 - MINOR = 5005						
SOLD		05/28/2009	2532.52			
ACQ	75.0000	04/16/2009	1117.29	1331.18		
	95.0000	04/15/2009	1415.23	1596.26		
25.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		05/28/2009	593.88			
ACQ	20.0000	09/18/2006	475.10	713.38		
	5.0000	09/19/2006	118.78	177.90		
404.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		05/28/2009	17058.36			
ACQ	404.0000	12/04/2008	17058.36	12470.76		
80.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		05/28/2009	8427.54			
ACQ	35.0000	01/15/2009	3687.05	2923.27		
	45.0000	11/13/2008	4740.49	3605.51		
40.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		05/29/2009	297.40			
ACQ	35.0000	07/24/2008	260.23	454.92		
	5.0000	07/13/2007	37.18	63.33		
45.0000 CORINTHIAN COLLEGES INC COMMON - 218868107 - MINOR = 5005						
SOLD		05/29/2009	690.66			
ACQ	20.0000	04/15/2009	306.96	336.05		
	10.0000	04/23/2009	153.48	158.87		
	15.0000	04/27/2009	230.22	230.81		
20.0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		05/29/2009	471.71			
ACQ	20.0000	09/19/2006	471.71	711.58		
20.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		05/29/2009	451.07			
ACQ	8.0000	10/26/2007	180.43	224.30		
	12.0000	07/19/2007	270.64	336.12		
1490.0000 INVESCO LIMITED - G491BT108 - MINOR = 5005						
SOLD		05/29/2009	22762.87			
ACQ	319.0000	02/06/2008	4873.39	8522.37		
	47.0000	10/20/2008	718.02	686.79		
	1124.0000	11/13/2008	17171.45	13580.51		

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WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FSBNY/INV AGT/MASTRONARDI FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
803.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		06/01/2009	7462.45			
ACQ	800 0000	06/02/2008	7434.57	10725 04	-3290.47	ST
	3 0000	02/02/2009	27.88	27.35	0.53	ST
1049.0000 BARE ESCENTUALS INC - 067511105 - MINOR = 5005						
SOLD		06/01/2009	9196.86			
ACQ	978 0000	05/01/2009	8574.38	9174.62	-600.24	ST
	71 0000	04/16/2009	622.48	418.36	204.12	ST
346 0000 C H ROBINSON WORLDWIDE INC NEW - 12541W209 - MINOR = 5005						
SOLD		06/01/2009	17862.63			
ACQ	345 0000	08/01/2008	17811.00	16878.26	932.74	ST
	1 0000	02/02/2009	51 63	45.51	6.12	ST
36 0000 CME GROUP INC - 12572Q105 - MINOR = 5005						
SOLD		06/01/2009	11762.24			
ACQ	36 0000	04/14/2009	11762.24	9397.17	2365.07	ST
250 0000 CTC MEDIA INC - 12642X106 - MINOR = 5005						
SOLD		06/01/2009	2511.78			
ACQ	250 0000	09/02/2008	2511.78	4967 96	-2456.18	ST
35.0000 CELERA CORPORATION - 15100E106 - MINOR = 5005						
SOLD		06/01/2009	269.75			
ACQ	10 0000	07/13/2007	77.07	126 66	-49 59	LT15
	15 0000	04/27/2009	115.61	117.83	-2.22	ST
	10.0000	04/23/2009	77.07	78.28	-1.21	ST
202 0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		06/01/2009	13464 45			
ACQ	202 0000	08/01/2008	13464.45	15089.90	-1625.45	ST
30.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		06/01/2009	953.57			
ACQ	10 0000	04/27/2009	317 86	308.71	9.15	ST
	20 0000	11/20/2008	635.71	513.54	122.17	ST
651.0000 DISNEY WALT CO COMMON - 254687106 - MINOR = 31001						
SOLD		06/01/2009	16201.33			
ACQ	650 0000	02/01/2008	16176 44	20034.62	-3858 18	LT15
	1 0000	02/02/2009	24.89	20.08	4.81	ST
120 0000 EXELON CORPORATION COMMON - 30161N101 - MINOR = 29						
SOLD		06/01/2009	5851.93			
ACQ	120.0000	02/02/2009	5851 93	6419.10	-567 17	ST
161.0000 EXPEDITORS INTL OF WASHINGTON COMMON - 302130109 - MINOR = 31000						
SOLD		06/01/2009	5365.58			
ACQ	161 0000	08/15/2007	5365.58	7521.45	-2155.87	LT15
720.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		06/01/2009	7270.00			
ACQ	720.0000	04/16/2009	7270.00	3839.40	3430.60	ST
208 0000 MEMC ELECTRONICS MATERIALS COMMON - 552715104 - MINOR = 5005						
SOLD		06/01/2009	4115 68			
ACQ	208 0000	04/14/2009	4115.68	3301 38	814.30	ST
235 0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		06/01/2009	13852.29			
ACQ	235.0000	12/15/2008	13852.29	14326.19	-473.90	ST
35 0000 MOOG INC CL A COMMON - 615394202 - MINOR = 5005						
SOLD		06/01/2009	863.44			
ACQ	5.0000	09/19/2006	123.35	177.90	-54 55	LT15
	15 0000	09/22/2006	370.05	527.39	-157 34	LT15
	10 0000	09/15/2006	246.70	349.75	-103.05	LT15
	5 0000	03/12/2009	123.35	92.25	31.10	ST
72.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		06/01/2009	4997.92			
ACQ	72 0000	07/01/2008	4997.92	6470.82	-1472.90	ST
331 0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		06/01/2009	10878.83			
ACQ	331.0000	02/02/2009	10878.83	10016.88	861 95	ST
95.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/01/2009	1185.05			
ACQ	15.0000	02/05/2009	187.11	155.47	31.64	ST
	35.0000	02/04/2009	436.60	358.94	77.66	ST
	10 0000	04/23/2009	124.74	102.50	22.24	ST
	20 0000	04/27/2009	249.48	201 45	48.03	ST
	15.0000	02/03/2009	187.11	150 45	36.66	ST
166.0000 TJX COMPANIES NEW COMMON - 872540109 - MINOR = 31000						
SOLD		06/01/2009	4932.97			
ACQ	166.0000	04/14/2009	4932.97	4507.17	425.80	ST
55.0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 5005						
SOLD		06/01/2009	408.32			
ACQ	50.0000	04/27/2009	371 20	501.25	-130.05	ST
	5 0000	04/28/2009	37.12	49 97	-12.85	ST
55.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		06/01/2009	1273.30			
ACQ	23 0000	07/19/2007	532.47	644.22	-111 75	LT15
	25 0000	10/24/2007	578.77	694.39	-115.62	LT15
	7.0000	10/25/2007	162.06	193.20	-31.14	LT15
158.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911332106 - MINOR = 31000						
SOLD		06/01/2009	8194.82			
ACQ	158 0000	02/01/2008	8194.82	11529 66	-3334.84	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
100000.0000 AMERADA HESS CORP NOTE DTD 8/15/2001 6 65% 8/15/2011 - 023551AH7 - MINOR = 10060						
SOLD		06/02/2009	107419.00			
ACQ	100000.0000	11/05/2008	107419.00	97092.27	10326.73	ST
5.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/02/2009	62.46			
ACQ	5.0000	02/03/2009	62.46	50.15	12.31	ST
45.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/02/2009	562.93			
ACQ	25.0000	02/03/2009	312.74	250.76	61.98	ST
	20.0000	01/28/2009	250.19	200.49	49.70	ST
105.0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 5005						
SOLD		06/02/2009	772.59			
ACQ	40.0000	04/28/2009	294.32	399.72	-105.40	ST
	65.0000	04/27/2009	478.27	635.63	-157.36	ST
70.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		06/02/2009	1833.18			
ACQ	23.0000	10/25/2007	602.33	634.82	-32.49	LT15
	47.0000	07/18/2007	1230.85	1287.68	-56.83	LT15
230.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		06/03/2009	1006.66			
ACQ	230.0000	05/15/2009	1006.66	966.99	39.67	ST
75.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 5005						
SOLD		06/03/2009	523.20			
ACQ	75.0000	04/03/2009	523.20	301.74	221.46	ST
20.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/03/2009	236.19			
ACQ	10.0000	01/28/2009	118.10	100.25	17.85	ST
	10.0000	01/28/2009	118.10	99.71	18.39	ST
25.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/03/2009	296.13			
ACQ	20.0000	01/28/2009	236.90	199.41	37.49	ST
	5.0000	01/29/2009	59.23	49.29	9.94	ST
35.0000 SANDISK CORP COMMON - 80004C101 - MINOR = 5005						
SOLD		06/03/2009	519.74			
ACQ	30.0000	03/26/2009	445.49	395.61	49.88	ST
	5.0000	03/13/2009	74.25	55.27	18.98	ST
35.0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 5005						
SOLD		06/03/2009	256.45			
ACQ	10.0000	05/01/2009	73.27	90.48	-17.21	ST
	25.0000	05/04/2009	183.18	226.12	-42.94	ST
70.0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 5005						
SOLD		06/03/2009	505.90			
ACQ	35.0000	04/27/2009	252.95	342.26	-89.31	ST
	35.0000	05/01/2009	252.95	316.66	-63.71	ST
25.0000 CORE LABORATORIES N.V. COMMON - N22717107 - MINOR = 5005						
SOLD		06/03/2009	2285.72			
ACQ	5.0000	07/11/2008	457.14	676.68	-219.54	ST
	5.0000	07/30/2008	457.14	648.92	-191.78	ST
	10.0000	07/08/2008	914.29	1276.52	-362.23	ST
	5.0000	07/22/2008	457.14	633.23	-176.09	ST
1058.0000 ALLEGHENY ENERGY INC COMMON - 017361106 - MINOR = 5005						
SOLD		06/04/2009	26571.71			
ACQ	270.0000	12/31/2008	6781.06	8934.97	-2153.91	ST
	788.0000	12/04/2008	19790.65	25248.55	-5457.90	ST
197.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/04/2009	1790.07			
ACQ	70.0000	04/22/2009	636.07	626.41	9.66	ST
	85.0000	04/23/2009	772.37	754.59	17.78	ST
	42.0000	04/27/2009	381.64	369.68	11.96	ST
20.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/04/2009	235.29			
ACQ	20.0000	01/29/2009	235.29	197.15	38.14	ST
15.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/04/2009	177.44			
ACQ	15.0000	01/29/2009	177.44	147.86	29.58	ST
85.0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 5005						
SOLD		06/04/2009	602.01			
ACQ	85.0000	05/04/2009	602.01	768.79	-166.78	ST
25.0000 CORE LABORATORIES N.V. COMMON - N22717107 - MINOR = 5005						
SOLD		06/04/2009	2309.42			
ACQ	20.0000	01/10/2007	1847.54	1529.25	318.29	LT15
	5.0000	10/29/2008	461.88	318.65	143.23	ST
25.0000 CORE LABORATORIES N.V. COMMON - N22717107 - MINOR = 5005						
SOLD		06/04/2009	2297.62			
ACQ	5.0000	07/23/2008	459.52	605.02	-145.50	ST
	20.0000	01/10/2007	1838.10	1529.25	308.85	LT15
128.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/05/2009	1148.13			
ACQ	3.0000	04/27/2009	26.91	26.41	0.50	ST
	55.0000	04/14/2009	493.34	482.36	10.98	ST
	45.0000	04/13/2009	403.64	393.87	9.77	ST
	25.0000	04/09/2009	224.24	213.81	10.43	ST
30.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/05/2009	348.94			
ACQ	20.0000	01/29/2009	232.63	197.14	35.49	ST
	10.0000	01/30/2009	116.31	97.98	18.33	ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/05/2009	116.98			
ACQ	10 0000	01/30/2009	116.98	97.98	19.00	ST
90.0000 TELECOMMUNICATION SYSTEMS INC - 87929J103 - MINOR = 5005						
SOLD		06/05/2009	629 04			
ACQ	40.0000	05/04/2009	279 57	361.78	-82.21	ST
	10 0000	04/24/2009	69 89	89 54	-19.65	ST
	40 0000	04/24/2009	279.57	356.80	-77.23	ST
205 0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		06/08/2009	939.05			
ACQ	205 0000	05/15/2009	939.05	861.88	77 17	ST
20.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		06/08/2009	90 69			
ACQ	5.0000	05/15/2009	22.67	21 02	1.65	ST
	15.0000	04/02/2009	68.02	47.28	20.74	ST
64 0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/08/2009	569 50			
ACQ	45 0000	04/09/2009	400 43	384 87	15.56	ST
	19 0000	04/15/2009	169.07	160 14	8.93	ST
45 0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/08/2009	512.93			
ACQ	35 0000	01/30/2009	398.95	342.94	56.01	ST
	10 0000	02/02/2009	113 98	96 40	17 58	ST
110 0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		06/09/2009	518.19			
ACQ	110 0000	05/15/2009	518.19	462.48	55 71	ST
250000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION SER 1 DTD 3/9/2009 1.25% 3/9/2010 - 3128X8QJ4 - MINOR = 10030						
SOLD		06/09/2009	250000.00			
ACQ	250000.0000	03/04/2009	250000.00	250000.00	0.00	ST
15 0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		06/09/2009	573.43			
ACQ	15 0000	04/27/2009	573.43	535 80	37 63	ST
30.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/09/2009	280 18			
ACQ	30.0000	04/15/2009	280.18	252.86	27.32	ST
15.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/09/2009	171.44			
ACQ	15 0000	02/02/2009	171 44	144.61	26 83	ST
15 0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/09/2009	172.81			
ACQ	5 0000	02/02/2009	57.60	48 20	9 40	ST
	10.0000	01/27/2009	115.21	95.88	19 33	ST
30.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		06/10/2009	518.16			
ACQ	15 0000	04/27/2009	259.08	229.94	29.14	ST
	10 0000	04/23/2009	172.72	152.80	19.92	ST
	5 0000	05/13/2009	86.36	73.35	13 01	ST
500000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 12/10/2008 2.5% 6/10/2010 - 3136F9Y23 - MINOR = 10030						
SOLD		06/10/2009	500000.00			
ACQ	500000 0000	12/08/2008	500000.00	500000.00	0.00	ST
30 0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		06/10/2009	1117 78			
ACQ	20 0000	04/24/2009	745 19	713.11	32 08	ST
	10 0000	04/22/2009	372.59	355.71	16.88	ST
75.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/10/2009	691.58			
ACQ	11 0000	04/15/2009	101.43	92.71	8.72	ST
	64 0000	04/08/2009	590 15	504 08	86.07	ST
70 0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/10/2009	645.73			
ACQ	26 0000	04/08/2009	239.84	204.78	35 06	ST
	44 0000	04/07/2009	405.89	330 41	75.48	ST
40.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/10/2009	441.60			
ACQ	20 0000	01/27/2009	220.80	191.77	29 03	ST
	20.0000	01/27/2009	220.80	190.44	30 36	ST
15 0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/11/2009	138 89			
ACQ	15.0000	04/07/2009	138.89	112 64	26.25	ST
65.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/11/2009	606.83			
ACQ	56.0000	04/07/2009	522.81	420.51	102 30	ST
	9.0000	04/06/2009	84 02	66.96	17 06	ST
45.0000 PREMIERE GLOBAL SERVICES INC - 740585104 - MINOR = 5005						
SOLD		06/11/2009	503.80			
ACQ	15.0000	01/27/2009	167.93	142.83	25.10	ST
	10.0000	01/26/2009	111.96	94 66	17 30	ST
	10 0000	03/12/2009	111.96	80.29	31 67	ST
	10 0000	03/10/2009	111.96	75.35	36.61	ST
255 0000 SANDISK CORP COMMON - 80004C101 - MINOR = 5005						
SOLD		06/11/2009	3987.71			
ACQ	180 0000	03/13/2009	2814.85	1989.79	825 06	ST
	75 0000	03/16/2009	1172.86	760.74	412.12	ST

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TAX PREPARER FJS
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INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
275.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		06/12/2009	1198.22			
ACQ	160.0000	04/02/2009	697.15	504.28	192.87	ST
	115.0000	03/24/2009	501.07	357.98	143.09	ST
1095.0000 ADVANCED MICRO DEVICES COMMON - 007903107 - MINOR = 5005						
SOLD		06/12/2009	4805.93			
ACQ	295.0000	03/24/2009	1294.75	918.31	376.44	ST
	800.0000	03/16/2009	3511.18	2080.64	1430.54	ST
30.0000 AFFILIATED MANAGERS GROUP INC COMMON - 008252108 - MINOR = 5005						
SOLD		06/12/2009	1710.04			
ACQ	30.0000	06/22/2005	1710.04	1975.88	-265.84	LT15
25.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		06/12/2009	449.49			
ACQ	5.0000	05/13/2009	89.90	73.35	16.55	ST
	15.0000	05/13/2009	269.69	216.09	53.60	ST
	5.0000	03/10/2009	89.90	56.96	32.94	ST
340.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 5005						
SOLD		06/12/2009	2613.24			
ACQ	30.0000	04/03/2009	230.58	120.69	109.89	ST
	310.0000	04/02/2009	2382.66	1234.76	1147.90	ST
5.0000 CHIPOTLE MEXICAN GR-CL B-W/I - 169656204 - MINOR = 5005						
SOLD		06/12/2009	358.41			
ACQ	5.0000	04/13/2009	358.41	313.38	45.03	ST
5.0000 EQUINIX INC COMMON NEW - 294440502 - MINOR = 5005						
SOLD		06/12/2009	355.54			
ACQ	5.0000	04/03/2009	355.54	315.97	39.57	ST
35.0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		06/12/2009	1338.38			
ACQ	35.0000	04/22/2009	1338.38	1245.00	93.38	ST
100.0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		06/12/2009	3797.94			
ACQ	35.0000	04/22/2009	1329.28	1245.00	84.28	ST
	5.0000	04/23/2009	189.90	171.38	18.52	ST
	60.0000	11/20/2008	2278.76	1291.30	987.46	ST
36.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		06/12/2009	332.27			
ACQ	36.0000	04/06/2009	332.27	267.82	64.45	ST
40.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		06/12/2009	539.92			
ACQ	10.0000	04/23/2009	134.98	98.97	36.01	ST
	30.0000	04/27/2009	404.94	294.88	110.06	ST
68.0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		06/15/2009	2207.72			
ACQ	68.0000	12/15/2008	2207.72	2837.81	-630.09	ST
663.0000 APPLIED MATERIALS COMMON - 038222105 - MINOR = 31001						
SOLD		06/15/2009	7291.13			
ACQ	663.0000	04/14/2009	7291.13	7658.71	-367.58	ST
100.0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		06/15/2009	2193.69			
ACQ	100.0000	05/01/2009	2193.69	1990.79	202.90	ST
59.0000 AUTOMATIC DATA PROCESSING COMMON - 053015103 - MINOR = 31001						
SOLD		06/15/2009	2175.12			
ACQ	59.0000	02/02/2009	2175.12	2128.87	46.25	ST
185.0000 BEST BUY CO COMMON - 086516101 - MINOR = 5005						
SOLD		06/15/2009	7023.79			
ACQ	185.0000	04/14/2009	7023.79	7194.89	-171.10	ST
206.0000 CARMAX INC COMMON - 143130102 - MINOR = 5005						
SOLD		06/15/2009	2801.01			
ACQ	206.0000	05/01/2009	2801.01	2606.72	194.29	ST
93.0000 CELANESE CORP SERIES A - 150870103 - MINOR = 5005						
SOLD		06/15/2009	2144.35			
ACQ	93.0000	06/01/2009	2144.35	1974.62	169.73	ST
15.0000 CHIPOTLE MEXICAN GR-CL B-W/I - 169656204 - MINOR = 5005						
SOLD		06/15/2009	1067.09			
ACQ	10.0000	04/13/2009	711.39	615.24	96.15	ST
	5.0000	04/09/2009	355.70	306.93	48.77	ST
51.0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		06/15/2009	3602.90			
ACQ	51.0000	08/01/2008	3602.90	3809.83	-206.93	ST
279.0000 EXPEDITORS INTL OF WASHINGTON COMMON - 302130109 - MINOR = 31000						
SOLD		06/15/2009	9429.24			
ACQ	279.0000	08/15/2007	9429.24	13034.07	-3604.83	LT15
31.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		06/15/2009	2246.74			
ACQ	31.0000	07/01/2008	2246.74	2722.19	-475.45	ST
225321.2918 FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		06/15/2009	9854.69			
ACQ	225321.2918	02/07/2007	9854.69	9457.42	397.27	LT15
500000.0000 FEDERAL HOME LOAN BANK DTD 12/15/2008 12/15/2009 - 3133XSPQ5 - MINOR = 10035						
SOLD		06/15/2009	500000.00			
ACQ	500000.0000	12/04/2008	500000.00	500000.00	0.00	ST
121.0000 F5 NETWORKS INC COMMON - 315616102 - MINOR = 5005						
SOLD		06/15/2009	4184.97			
ACQ	121.0000	04/14/2009	4184.97	3216.44	968.53	ST

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INVESTMENT OFFICER AAJ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
38.0000 GENZYME CORP COMMON - 372917104 - MINOR = 5005						
SOLD		06/15/2009	2212.20			
ACQ	38.0000	02/17/2009	2212.20	2702.82	SUB TRUST 061223-003 -490.62	ST
251.0000 GRAINGER W W COMMON - 384802104 - MINOR = 5005						
SOLD		06/15/2009	20676.12			
ACQ	250.0000	08/15/2008	20593.75	23200.62	SUB TRUST 061223-003 -2606.87	ST
	1.0000	02/02/2009	82.37	72.04	10.33	ST
114.0000 HALLIBURTON COMPANY COMMON - 406216101 - MINOR = 5005						
SOLD		06/15/2009	2677.02			
ACQ	112.0000	12/15/2008	2630.05	1969.24	SUB TRUST 061223-003 660.81	ST
	2.0000	02/02/2009	46.97	33.55	13.42	ST
320.0000 HUBBELL CLASS B COMMON - 443510201 - MINOR = 5005						
SOLD		06/15/2009	11038.90			
ACQ	320.0000	12/01/2008	11038.90	9251.58	SUB TRUST 061223-003 1787.32	ST
136.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		06/15/2009	2178.31			
ACQ	125.0000	12/17/2007	2002.12	3283.12	SUB TRUST 061223-003 -1281.00	LT15
	2.0000	10/01/2007	32.03	52.19	-20.16	LT15
	9.0000	08/15/2007	144.15	213.89	-69.74	LT15
20.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		06/15/2009	2146.88			
ACQ	20.0000	07/01/2008	2146.88	2363.05	SUB TRUST 061223-003 -216.17	ST
196.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		06/15/2009	10052.08			
ACQ	10.0000	05/15/2006	512.86	619.14	SUB TRUST 061223-003 -106.28	LT15
	186.0000	06/15/2006	9539.22	11360.58	-1821.36	LT15
392.0000 MERCK & COMPANY COMMON - 589331107 - MINOR = 31001						
SOLD		06/15/2009	10155.45			
ACQ	377.0000	02/02/2009	9766.85	10647.42	SUB TRUST 061223-003 -880.57	ST
	15.0000	04/08/2009	388.60	397.39	-8.79	ST
79.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		06/15/2009	2197.52			
ACQ	79.0000	06/01/2009	2197.52	2180.60	SUB TRUST 061223-003 16.92	ST
218.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		06/15/2009	14801.25			
ACQ	217.0000	07/01/2008	14733.35	19502.33	SUB TRUST 061223-003 -4768.98	ST
	1.0000	02/02/2009	67.90	53.03	14.87	ST
37.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		06/15/2009	2191.31			
ACQ	37.0000	08/02/2007	2191.31	3512.97	SUB TRUST 061223-003 -1321.66	LT15
109.0000 TJX COMPANIES NEW COMMON - 872540109 - MINOR = 31000						
SOLD		06/15/2009	3278.34			
ACQ	109.0000	04/14/2009	3278.34	2959.52	SUB TRUST 061223-003 318.82	ST
36.0000 3M COMPANY COMMON - 88579Y101						
SOLD		06/15/2009	2172.44			
ACQ	36.0000	12/17/2007	2172.44	3093.66	SUB TRUST 061223-003 -921.22	LT15
259.0000 YAHOO' INC COMMON - 984332106 - MINOR = 31000						
SOLD		06/15/2009	4280.50			
ACQ	259.0000	03/16/2009	4280.50	3530.82	SUB TRUST 061223-003 749.68	ST
60.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		06/16/2009	1026.56			
ACQ	5.0000	03/10/2009	85.55	56.96	SUB TRUST 061223-004 28.59	ST
	55.0000	02/14/2008	941.01	495.00	446.01	LT15
10.0000 CHIPOTLE MEXICAN GR-CL B-W/I - 169656204 - MINOR = 5005						
SOLD		06/16/2009	702.83			
ACQ	5.0000	04/09/2009	351.42	306.93	SUB TRUST 061223-004 44.49	ST
	5.0000	04/08/2009	351.42	291.73	59.69	ST
15.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		06/16/2009	278.22			
ACQ	15.0000	10/10/2008	278.22	278.79	SUB TRUST 061223-004 -0.57	ST
240.0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		06/17/2009	16540.66			
ACQ	240.0000	10/24/2008	16540.66	14909.36	SUB TRUST 061223-002 1631.30	ST
5.0000 CHIPOTLE MEXICAN GR-CL B-W/I - 169656204 - MINOR = 5005						
SOLD		06/17/2009	346.32			
ACQ	5.0000	04/08/2009	346.32	291.73	SUB TRUST 061223-004 54.59	ST
150000.0000 GTE CALIF INC DEBENTURE - 362311AF9 - MINOR = 10060						
SOLD		06/17/2009	151590.00			
ACQ	150000.0000	03/13/2006	151590.00	154800.00	SUB TRUST 061223-001 -3210.00	LT15
534.0000 NORFOLK SOUTHERN CORP COMMON - 655844108 - MINOR = 31001						
SOLD		06/17/2009	20498.00			
ACQ	534.0000	05/06/2009	20498.00	20232.14	SUB TRUST 061223-002 265.86	ST
60.0000 TUTOR PERINI CORP - 901109108 - MINOR = 5005						
SOLD		06/17/2009	1078.62			
ACQ	25.0000	05/08/2009	449.43	564.28	SUB TRUST 061223-004 -114.86	ST
	30.0000	05/07/2009	539.31	579.98	-40.67	ST
	5.0000	05/06/2009	89.89	93.69	-3.81	ST
100.0000 TUTOR PERINI CORP - 901109108 - MINOR = 5005						
SOLD		06/17/2009	1798.99			
ACQ	55.0000	05/06/2009	989.44	1030.63	SUB TRUST 061223-004 -41.19	ST
	45.0000	05/05/2009	809.55	827.47	-17.92	ST
45.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		06/17/2009	827.55			
ACQ	45.0000	10/10/2008	827.55	836.38	SUB TRUST 061223-004 -8.83	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
25.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		06/17/2009	462.86			
ACQ	25.0000	10/10/2008	462.86	464.66	SUB TRUST 061223-004 -1.80	ST
15.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/18/2009	268.92			
ACQ	15.0000	04/27/2009	268.92	328.13	SUB TRUST 061223-004 -59.21	ST
25.0000 GEOEYE INC - 37250W108 - MINOR = 5005						
SOLD		06/18/2009	556.80			
ACQ	20.0000	05/01/2009	445.44	520.63	SUB TRUST 061223-004 -75.19	ST
	5.0000	04/30/2009	111.36	126.26	-14.90	ST
65.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		06/18/2009	540.14			
ACQ	65.0000	01/30/2009	540.14	667.50	SUB TRUST 061223-004 -127.36	ST
40.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		06/18/2009	716.21			
ACQ	40.0000	10/10/2008	716.21	743.45	SUB TRUST 061223-004 -27.24	ST
70.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/18/2009	1554.61			
ACQ	65.0000	12/11/2007	1443.57	1692.53	SUB TRUST 061223-004 -248.96	LT15
	5.0000	02/25/2008	111.04	129.78	-18.74	LT15
10.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/18/2009	105.85			
ACQ	10.0000	02/13/2009	105.85	92.98	SUB TRUST 061223-004 12.87	ST
35.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/19/2009	625.53			
ACQ	35.0000	04/27/2009	625.53	765.64	SUB TRUST 061223-004 -140.11	ST
135.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		06/19/2009	1303.30			
ACQ	55.0000	05/12/2009	530.97	527.95	SUB TRUST 061223-004 3.02	ST
	70.0000	05/08/2009	675.79	664.49	11.30	ST
	10.0000	05/13/2009	96.54	91.91	4.63	ST
15.0000 TOWER GROUP INC - 891777104 - MINOR = 5005						
SOLD		06/19/2009	362.20			
ACQ	15.0000	01/28/2009	362.20	387.84	SUB TRUST 061223-004 -25.64	ST
5.0000 TOWER GROUP INC - 891777104 - MINOR = 5005						
SOLD		06/19/2009	123.57			
ACQ	5.0000	04/27/2009	123.57	130.68	SUB TRUST 061223-004 -7.11	ST
15.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		06/19/2009	275.71			
ACQ	15.0000	10/10/2008	275.71	278.80	SUB TRUST 061223-004 -3.09	ST
15.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/19/2009	333.29			
ACQ	15.0000	02/25/2008	333.29	389.34	SUB TRUST 061223-004 -56.05	LT15
50.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/19/2009	1115.46			
ACQ	15.0000	02/25/2008	334.64	389.33	SUB TRUST 061223-004 -54.69	LT15
	35.0000	12/13/2007	780.82	907.35	-126.53	LT15
30.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/19/2009	667.03			
ACQ	30.0000	02/25/2008	667.03	778.68	SUB TRUST 061223-004 -111.65	LT15
712.0000 ACCENTURE LTD CLASS A COMMON - G1150G111 - MINOR = 31000						
SOLD		06/19/2009	22714.90			
ACQ	430.0000	01/28/2009	13718.27	14282.32	SUB TRUST 061223-002 -564.05	ST
	282.0000	02/17/2009	8996.63	8554.19	442.44	ST
5.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/19/2009	52.39			
ACQ	5.0000	02/05/2009	52.39	46.35	SUB TRUST 061223-004 6.04	ST
35.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/19/2009	366.59			
ACQ	35.0000	02/05/2009	366.59	324.48	SUB TRUST 061223-004 42.11	ST
20.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/22/2009	334.99			
ACQ	20.0000	04/27/2009	334.99	437.51	SUB TRUST 061223-004 -102.52	ST
845.0000 MICRON TECHNOLOGY COMMON - 595112103 - MINOR = 5005						
SOLD		06/22/2009	4260.88			
ACQ	140.0000	04/23/2009	705.94	687.13	SUB TRUST 061223-004 18.81	ST
	165.0000	04/27/2009	832.01	765.29	66.72	ST
	395.0000	04/03/2009	1991.77	1778.61	213.16	ST
	145.0000	03/16/2009	731.16	533.47	197.69	ST
95.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		06/22/2009	846.37			
ACQ	40.0000	05/13/2009	356.37	367.64	SUB TRUST 061223-004 -11.27	ST
	20.0000	05/13/2009	178.18	182.73	-4.55	ST
	35.0000	05/07/2009	311.82	295.18	16.64	ST
15.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		06/22/2009	139.00			
ACQ	15.0000	05/13/2009	139.00	137.87	SUB TRUST 061223-004 1.13	ST
45.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/22/2009	976.76			
ACQ	5.0000	12/13/2007	108.53	129.62	SUB TRUST 061223-004 -21.09	LT15
	10.0000	12/14/2007	217.06	259.20	-42.14	LT15
	30.0000	12/13/2007	651.17	776.81	-125.64	LT15
30.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/23/2009	476.87			
ACQ	25.0000	04/27/2009	397.39	546.89	SUB TRUST 061223-004 -149.50	ST
	5.0000	04/28/2009	79.48	107.63	-28.15	ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR FCR
INVESTMENT OFFICER AAJ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		06/23/2009	1083.00			
ACQ	110 0000	05/06/2009	953.04	853.32	99.72	ST
	15 0000	05/05/2009	129.96	115.19	14.77	ST
40.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		06/23/2009	354.56			
ACQ	10 0000	05/07/2009	88.64	84.34	4.30	ST
	10 0000	05/07/2009	88.64	81.25	7.39	ST
	15 0000	05/06/2009	132.96	116.79	16.17	ST
	5 0000	05/06/2009	44.32	38.79	5.53	ST
270.0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		06/23/2009	20127.90			
ACQ	53 0000	02/06/2008	3951.03	5812.13	-1861.10	LT15
	217 0000	07/24/2008	16176.87	19968.28	-3791.41	ST
45.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/23/2009	967.45			
ACQ	10.0000	12/14/2007	214.99	258.42	-43.43	LT15
	10 0000	12/31/2008	214.99	211.63	3.36	ST
	15 0000	04/27/2009	322.48	315.78	6.70	ST
	5 0000	04/23/2009	107.49	104.15	3.34	ST
	5.0000	01/16/2009	107.49	94.72	12.77	ST
35.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		06/23/2009	751.92			
ACQ	10 0000	12/13/2007	214.83	258.93	-44.10	LT15
	25 0000	12/14/2007	537.09	646.06	-108.97	LT15
55.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/24/2009	883.70			
ACQ	50 0000	04/28/2009	803.36	1076.34	-272.98	ST
	5 0000	04/28/2009	80.34	107.18	-26.84	ST
55 0000 HORNBECK OFFSHIRE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		06/24/2009	1163.66			
ACQ	55 0000	02/21/2008	1163.66	2443.86	-1280.20	LT15
485.0000 MICRON TECHNOLOGY COMMON - 595112103 - MINOR = 5005						
SOLD		06/24/2009	2462.42			
ACQ	485.0000	03/16/2009	2462.42	1784.36	678.06	ST
45.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/25/2009	725.18			
ACQ	5 0000	04/28/2009	80.58	107.17	-26.59	ST
	35 0000	04/29/2009	564.03	744.72	-180.69	ST
	5.0000	04/24/2009	80.58	105.15	-24.57	ST
424.0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		06/25/2009	28271.48			
ACQ	424.0000	12/31/2008	28271.48	23681.46	4590.02	ST
46494.7280 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		06/25/2009	109.47			
ACQ	46494.7280	05/04/2005	109.47	109.27	0.20	LT15
105 0000 HORNBECK OFFSHIRE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		06/25/2009	2180.88			
ACQ	20 0000	03/27/2008	415.41	883.41	-468.00	LT15
	5 0000	12/03/2007	103.85	208.59	-104.74	LT15
	25 0000	10/29/2008	519.26	524.93	-5.67	ST
	35 0000	10/27/2008	726.96	631.92	95.04	ST
	10.0000	01/16/2009	207.70	172.23	35.47	ST
	10.0000	12/31/2008	207.70	164.04	43.66	ST
10.0000 HORNBECK OFFSHIRE SERVICES INC - 440543106 - MINOR = 5005						
SOLD		06/25/2009	208.04			
ACQ	5 0000	03/12/2009	104.02	59.24	44.78	ST
	5 0000	03/10/2009	104.02	57.03	46.99	ST
828.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		06/25/2009	26451.66			
ACQ	828 0000	12/22/2008	26451.66	26070.32	381.34	ST
195.0000 NII HOLDINGS INC CLASS B COMMON - 62913F201 - MINOR = 5005						
SOLD		06/25/2009	3800.18			
ACQ	100 0000	05/06/2009	1948.81	1837.18	111.63	ST
	95 0000	05/05/2009	1851.37	1714.12	137.25	ST
55.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		06/25/2009	436.19			
ACQ	25 0000	01/30/2009	198.27	256.73	-58.46	ST
	30 0000	01/28/2009	237.92	297.50	-59.58	ST
10.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		06/25/2009	79.84			
ACQ	10 0000	01/28/2009	79.84	99.17	-19.33	ST
30.0000 ARBITRON INC COMMON - 03875Q108 - MINOR = 5005						
SOLD		06/26/2009	478.46			
ACQ	30 0000	04/24/2009	478.46	630.87	-152.41	ST
250.0000 FOOT LOCKER INC COMMON - 344849104 - MINOR = 5005						
SOLD		06/26/2009	2706.21			
ACQ	250 0000	04/22/2009	2706.21	2961.75	-255.54	ST
25.0000 QUALITY SYSTEMS INC COMMON - 747582104 - MINOR = 5005						
SOLD		06/26/2009	1400.61			
ACQ	25 0000	05/27/2009	1400.61	1341.05	59.56	ST
90 0000 FOOT LOCKER INC COMMON - 344849104 - MINOR = 5005						
SOLD		06/29/2009	957.60			
ACQ	70.0000	04/22/2009	744.80	829.29	-84.49	ST
	15 0000	04/27/2009	159.60	172.02	-12.42	ST
	5 0000	04/23/2009	53.20	56.94	-3.74	ST

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INVESTMENT OFFICER: AAJ

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 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		06/29/2009	693.00			
ACQ	5 0000	11/28/2006	231.00	210.96	20.04	LT15
	10.0000	12/06/2006	462.00	419.23	42.77	LT15
20.0000 HENRY SCHEIN INC COMMON - 806407102 - MINOR = 5005						
SOLD		06/29/2009	952.12			
ACQ	5 0000	04/27/2009	238.03	205.08	32.95	ST
	15 0000	02/25/2009	714.09	561.37	152.72	ST
15 0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		06/30/2009	89.51			
ACQ	15.0000	04/27/2009	89.51	130.19	-40.68	ST
5 0000 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		06/30/2009	230.57			
ACQ	5 0000	12/06/2006	230.57	209.62	20.95	LT15
10 0000 QUALITY SYSTEMS INC COMMON - 747582104 - MINOR = 5005						
SOLD		06/30/2009	570.02			
ACQ	10 0000	05/26/2009	570.02	532.70	37.32	ST
65.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		06/30/2009	503.41			
ACQ	30.0000	01/28/2009	232.34	297.49	-65.15	ST
	35 0000	01/29/2009	271.07	345.33	-74.26	ST
222 0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		07/01/2009	2308.18			
ACQ	222 0000	06/01/2009	2308.18	2116.22	191.96	ST
97 0000 AMETEK INC COMMON NEW - 031100100 - MINOR = 5005						
SOLD		07/01/2009	3383.99			
ACQ	97 0000	05/01/2008	3383.99	4709.59	-1325.60	LT15
389.0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		07/01/2009	3136.41			
ACQ	389.0000	05/01/2009	3136.41	2891.32	245.09	ST
218 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		07/01/2009	4160.96			
ACQ	218.0000	05/01/2009	4160.96	4339.92	-178.96	ST
1030.0000 CB RICHARD ELLIS GROUP INC A COMMON - 12497T101 - MINOR = 5005						
SOLD		07/01/2009	9475.32			
ACQ	1030.0000	06/15/2009	9475.32	9828.77	-353.45	ST
2147.0000 CARMAX INC COMMON - 143130102 - MINOR = 5005						
SOLD		07/01/2009	31794.48			
ACQ	2147.0000	05/01/2009	31794.48	27168.13	4626.35	ST
35.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/01/2009	211.31			
ACQ	25.0000	04/27/2009	150.94	216.97	-66.03	ST
	10.0000	04/23/2009	60.37	83.78	-23.41	ST
135.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		07/01/2009	2293.23			
ACQ	135 0000	06/01/2009	2293.23	2473.54	-180.31	ST
68.0000 EXPEDITORS INTL OF WASHINGTON COMMON - 302130109 - MINOR = 31000						
SOLD		07/01/2009	2279.11			
ACQ	19.0000	08/15/2007	636.81	887.63	-250.82	LT15
	48.0000	12/17/2007	1608.78	2193.84	-585.06	LT15
	1.0000	02/02/2009	33.52	27.65	5.87	ST
614.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		07/01/2009	43511.49			
ACQ	355 0000	07/01/2008	25157.29	30084.78	-4927.49	ST
	1.0000	02/02/2009	70.87	72.89	-2.02	ST
	258 0000	11/03/2008	18283.33	18231.79	51.54	ST
CHANGED 08/13/09 CLD						
171.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		07/01/2009	1882.92			
ACQ	171 0000	07/30/2009	1882.92	1882.92	0.00	ST-W
ADDED 08/13/09 CLD						
161 0000 F5 NETWORKS INC COMMON - 315616102 - MINOR = 5005						
SOLD		07/01/2009	5603.85			
ACQ	161 0000	04/14/2009	5603.85	4279.73	1324.12	ST
204 0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		07/01/2009	2306.65			
ACQ	204.0000	06/01/2009	2306.65	2445.06	-138.41	ST
125.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		07/01/2009	4850.80			
ACQ	64 0000	12/17/2007	2483.61	3320.64	-837.03	LT15
	61 0000	07/17/2007	2367.19	2893.72	-526.53	LT15
580.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		07/01/2009	9649.49			
ACQ	580 0000	08/15/2007	9649.49	13783.70	-4134.21	LT15
217 0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		07/01/2009	2510.45			
ACQ	217.0000	05/01/2009	2510.45	2285.55	224.90	ST
414 0000 JUNIPER NETWORKS INC COMMON - 48203R104 - MINOR = 31000						
SOLD		07/01/2009	9860.16			
ACQ	414 0000	04/14/2009	9860.16	7597.57	2262.59	ST
63.0000 THE MOSAIC COMPANY COMMON - 61945A107 - MINOR = 5005						
SOLD		07/01/2009	2848.61			
ACQ	63 0000	06/15/2009	2848.61	3389.56	-540.95	ST

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TAX PREPARER: FJS
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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
85 0000 OSI PHARMACEUTICALS INC COMMON - 671040103 - MINOR = 31000						
SOLD		07/01/2009	2386.50			
ACQ	85 0000	06/15/2009	2386.50	2463.26	SUB TRUST 061223-003 -76.76	ST
694.0000 SIM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		07/01/2009	7111.53			
ACQ	694 0000	06/01/2009	7111.53	4672.35	SUB TRUST 061223-003 2439.18	ST
47.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		07/01/2009	2581.04			
ACQ	47.0000	08/02/2007	2581.04	4462.41	SUB TRUST 061223-003 -1881.37	LT15
160 0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		07/01/2009	2625.99			
ACQ	60 0000	05/20/2009	984.75	948.41	SUB TRUST 061223-004 36.34	ST
	10 0000	05/20/2009	164.12	156.60	7.52	ST
	75 0000	05/19/2009	1230.93	1164.29	66.64	ST
	15 0000	05/18/2009	246.19	216.50	29.69	ST
64.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		07/01/2009	491.02			
ACQ	10 0000	01/29/2009	76.72	98.67	SUB TRUST 061223-004 -21.95	ST
	25 0000	04/16/2009	191.80	242.45	-50.65	ST
	10 0000	04/23/2009	76.72	96.91	-20.19	ST
	19 0000	04/27/2009	145.77	183.61	-37.84	ST
146.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		07/01/2009	2281.55			
ACQ	146.0000	03/16/2009	2281.55	1990.34	SUB TRUST 061223-003 291.21	ST
35 0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		07/02/2009	594.26			
ACQ	35.0000	02/14/2008	594.26	315.00	SUB TRUST 061223-004 279.26	LT15
60.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/02/2009	349.79			
ACQ	15 0000	04/23/2009	87.45	125.67	SUB TRUST 061223-004 -38.22	ST
	5.0000	05/06/2009	29.15	37.23	-8.08	ST
	25.0000	02/09/2009	145.75	181.08	-35.33	ST
	15 0000	02/06/2009	87.45	108.59	-21.14	ST
30.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/02/2009	177.68			
ACQ	25.0000	02/06/2009	148.07	180.98	SUB TRUST 061223-004 -32.91	ST
	5 0000	05/07/2009	29.61	35.98	-6.37	ST
45 0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		07/02/2009	1511.85			
ACQ	45 0000	11/20/2008	1511.85	968.48	SUB TRUST 061223-004 543.37	ST
20 0000 QUALITY SYSTEMS INC COMMON - 747582104 - MINOR = 5005						
SOLD		07/02/2009	1086.70			
ACQ	20.0000	05/26/2009	1086.70	1065.39	SUB TRUST 061223-004 21.31	ST
45.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		07/02/2009	697.77			
ACQ	25.0000	05/18/2009	387.65	360.83	SUB TRUST 061223-004 26.82	ST
	20.0000	05/15/2009	310.12	272.51	37.61	ST
20 0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		07/02/2009	322.39			
ACQ	20 0000	05/18/2009	322.39	288.66	SUB TRUST 061223-004 33.73	ST
43 0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		07/02/2009	316.91			
ACQ	1 0000	04/27/2009	7.37	9.66	SUB TRUST 061223-004 -2.29	ST
	30.0000	04/15/2009	221.10	288.50	-67.40	ST
	12.0000	02/05/2009	88.44	114.26	-25.82	ST
80.0000 AKAMAI TECHNOLOGIES INC COMMON - 00971T101 - MINOR = 5005						
SOLD		07/06/2009	1460.02			
ACQ	80 0000	07/01/2009	1460.02	1628.98	SUB TRUST 061223-004 -168.96	ST
30.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/06/2009	175.34			
ACQ	30.0000	05/07/2009	175.34	215.91	SUB TRUST 061223-004 -40.57	ST
35.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/06/2009	207.15			
ACQ	30 0000	05/07/2009	177.56	215.91	SUB TRUST 061223-004 -38.35	ST
	5.0000	02/03/2009	29.59	35.85	-6.26	ST
40.0000 QUALITY SYSTEMS INC COMMON - 747582104 - MINOR = 5005						
SOLD		07/06/2009	2093.84			
ACQ	5 0000	05/26/2009	261.73	266.35	SUB TRUST 061223-004 -4.62	ST
	15 0000	05/22/2009	785.19	768.71	16.48	ST
	20 0000	05/29/2009	1046.92	977.66	69.26	ST
95.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		07/06/2009	1356.21			
ACQ	40.0000	05/15/2009	571.04	545.01	SUB TRUST 061223-004 26.03	ST
	55 0000	05/14/2009	785.17	736.52	48.65	ST
54.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		07/06/2009	381.32			
ACQ	44.0000	02/05/2009	310.71	418.97	SUB TRUST 061223-004 -108.26	ST
	5 0000	03/12/2009	35.31	46.45	-11.14	ST
	5 0000	03/10/2009	35.31	39.62	-4.31	ST
14 0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		07/06/2009	98.48			
ACQ	14 0000	02/05/2009	98.48	133.31	SUB TRUST 061223-004 -34.83	ST
10.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/07/2009	56.26			
ACQ	10 0000	02/03/2009	56.26	71.70	SUB TRUST 061223-004 -15.44	ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
75000.0000 FLORIDA POWER CORP DTD 7/18/2001 6 65% 7/15/2011 - 3410998Z1 - MINOR = 10060						
SOLD		07/07/2009	81213.00			
ACQ	75000.0000	11/07/2008	81213.00	77325.00	SUB TRUST 061223-001 3888.00	ST
10.0000 QUALITY SYSTEMS INC COMMON - 747582104 - MINOR = 5005						
SOLD		07/07/2009	521.80			
ACQ	10.0000	05/26/2009	521.80	532.70	SUB TRUST 061223-004 -10.90	ST
180.0000 AKAMAI TECHNOLOGIES INC COMMON - 00971T101 - MINOR = 5005						
SOLD		07/08/2009	3289.57			
ACQ	180.0000	07/01/2009	3289.57	3665.22	SUB TRUST 061223-004 -375.65	ST
75.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		07/08/2009	1139.11			
ACQ	55.0000	02/14/2008	835.35	495.00	SUB TRUST 061223-004 340.35	LT15
	15.0000	05/19/2008	227.82	123.63	104.19	LT15
	5.0000	12/31/2008	75.94	40.29	35.65	ST
15.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/08/2009	79.15			
ACQ	15.0000	02/03/2009	79.15	107.55	SUB TRUST 061223-004 -28.40	ST
35.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		07/08/2009	530.68			
ACQ	35.0000	10/09/2008	530.68	648.55	SUB TRUST 061223-004 -117.87	ST
5.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		07/08/2009	78.07			
ACQ	5.0000	10/10/2008	78.07	92.93	SUB TRUST 061223-004 -14.86	ST
40.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		07/09/2009	619.83			
ACQ	5.0000	12/31/2008	77.48	40.29	SUB TRUST 061223-004 37.19	ST
	5.0000	02/28/2008	77.48	40.20	37.28	LT15
	30.0000	02/21/2008	464.87	238.09	226.78	LT15
20000.0000 CIT GROUP INC SENIOR NOTE DTD 11/30/2007 7 625% 11/30/2012 - 125577AZ9 - MINOR = 10060						
SOLD		07/09/2009	12400.00			
ACQ	20000.0000	11/28/2007	12400.00	19999.00	SUB TRUST 061223-001 -7599.00	LT15
CHANGED 02/16/10 GP						
69.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/14/2009	358.54			
ACQ	69.0000	02/03/2009	358.54	487.05	SUB TRUST 061223-004 -128.51	ST
56.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/14/2009	290.07			
ACQ	4.0000	02/03/2009	20.72	28.24	SUB TRUST 061223-004 -7.52	ST
	15.0000	02/05/2009	77.70	105.47	-27.77	ST
	35.0000	02/11/2009	181.29	245.93	-64.64	ST
	2.0000	02/03/2009	10.36	14.04	-3.68	ST
17.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/14/2009	88.53			
ACQ	10.0000	02/03/2009	52.08	71.70	SUB TRUST 061223-004 -19.62	ST
	7.0000	02/03/2009	36.45	49.41	-12.96	ST
15.0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		07/14/2009	476.83			
ACQ	15.0000	11/20/2008	476.83	322.82	SUB TRUST 061223-004 154.01	ST
15.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		07/14/2009	489.12			
ACQ	15.0000	06/17/2009	489.12	458.74	SUB TRUST 061223-004 30.38	ST
58.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/15/2009	309.42			
ACQ	23.0000	02/03/2009	122.70	161.52	SUB TRUST 061223-004 -38.82	ST
	25.0000	02/05/2009	133.37	175.38	-42.01	ST
	10.0000	02/11/2009	53.35	69.81	-16.46	ST
143.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/15/2009	793.36			
ACQ	15.0000	02/10/2009	83.22	104.69	SUB TRUST 061223-004 -21.47	ST
	45.0000	02/13/2009	249.66	312.12	-62.46	ST
	50.0000	02/12/2009	277.40	346.65	-69.25	ST
	20.0000	02/13/2009	110.96	137.86	-26.90	ST
	13.0000	02/02/2009	72.12	87.21	-15.09	ST
215994 2594 FHL2 GOLD POOL M80842 DTD 8/1/2003 3 50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		07/15/2009	9327.03			
ACQ	215994 2594	02/07/2007	9327.03	8951.04	SUB TRUST 061223-001 375.99	LT15
15.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		07/15/2009	487.18			
ACQ	15.0000	06/17/2009	487.18	458.75	SUB TRUST 061223-004 28.43	ST
25000.0000 CIT GROUP INC SENIOR NOTE DTD 11/30/2007 7 625% 11/30/2012 - 125577AZ9 - MINOR = 10060						
SOLD		07/16/2009	12750.00			
ACQ	25000.0000	11/28/2007	12750.00	24998.75	SUB TRUST 061223-001 -12248.75	LT15
CHANGED 02/16/10 GP						
10.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/16/2009	58.64			
ACQ	10.0000	01/29/2009	58.64	63.81	SUB TRUST 061223-004 -5.17	ST
72.0000 COGO GROUP INC - 192448108 - MINOR = 5005						
SOLD		07/16/2009	431.71			
ACQ	22.0000	02/02/2009	131.91	147.59	SUB TRUST 061223-004 -15.68	ST
	45.0000	01/30/2009	269.82	294.63	-24.81	ST
	5.0000	01/29/2009	29.98	31.90	-1.92	ST
151.0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		07/16/2009	12018.78			
ACQ	151.0000	08/20/2008	12018.78	14082.47	SUB TRUST 061223-002 -2063.69	ST

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122 0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		07/16/2009	18932.59			
ACQ	122.0000	04/14/2009	18932.59	15089.00	SUB TRUST 061223-002	
					3843.59	ST
693.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 5015						
SOLD		07/16/2009	23781.67			
ACQ	305.0000	12/31/2008	10466.68	14497.41	SUB TRUST 061223-002	
					-4030.73	ST
	149.0000	01/15/2009	5113.23	6817.46	-1704.23	ST
	239.0000	03/12/2009	8201.76	8635.67	-433.91	ST
250 0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		07/16/2009	2740.76			
ACQ	110.0000	06/24/2009	1205.93	1090.77	SUB TRUST 061223-004	
					115.16	ST
	40.0000	06/22/2009	438.52	373.87	64.65	ST
	45.0000	04/27/2009	493.34	383.66	109.68	ST
	55.0000	02/06/2009	602.97	359.09	243.88	ST
30.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		07/16/2009	487.85			
ACQ	30.0000	10/09/2008	487.85	555.91	SUB TRUST 061223-004	
					-68.06	ST
105 0000 ILLUMINA INC COMMON - 452327109 - MINOR = 5005						
SOLD		07/17/2009	3356.85			
ACQ	5.0000	11/20/2008	159.85	107.61	SUB TRUST 061223-004	
					52.24	ST
	100.0000	12/12/2008	3197.00	2150.71	1046.29	ST
30 0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		07/17/2009	408.55			
ACQ	25.0000	05/19/2009	340.46	257.95	SUB TRUST 061223-004	
					82.51	ST
	5.0000	05/19/2009	-68.09	44.00	24.09	ST
35.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		07/17/2009	532.77			
ACQ	35.0000	05/04/2009	532.77	424.20	SUB TRUST 061223-004	
					108.57	ST
5.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		07/17/2009	80.38			
ACQ	5.0000	10/09/2008	80.38	92.65	SUB TRUST 061223-004	
					-12.27	ST
10 0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		07/20/2009	130.58			
ACQ	10.0000	05/19/2009	130.58	88.00	SUB TRUST 061223-004	
					42.58	ST
426 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		07/20/2009	17013.30			
ACQ	426.0000	10/18/2006	17013.30	14750.44	SUB TRUST 061223-002	
					2262.86	LT15
50.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		07/21/2009	1658.86			
ACQ	50.0000	11/20/2008	1658.86	1283.86	SUB TRUST 061223-004	
					375.00	ST
70 0000 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		07/21/2009	3245.51			
ACQ	15.0000	12/06/2006	695.47	628.85	SUB TRUST 061223-004	
					66.62	LT15
	40.0000	01/05/2007	1854.58	1617.99	236.59	LT15
	10.0000	01/05/2007	463.64	400.58	63.06	LT15
	5.0000	12/31/2008	231.82	181.25	50.57	ST
40.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		07/21/2009	1315.14			
ACQ	25.0000	04/27/2009	821.96	771.23	SUB TRUST 061223-004	
					50.73	ST
	10.0000	04/23/2009	328.79	279.12	49.67	ST
	5.0000	11/13/2008	164.39	97.23	67.16	ST
55 0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		07/21/2009	864.86			
ACQ	10.0000	10/09/2008	157.25	185.30	SUB TRUST 061223-004	
					-28.05	ST
	45.0000	04/27/2009	707.61	724.27	-16.66	ST
35.0000 ANSYS INC COMMON - 03662Q105 - MINOR = 5005						
SOLD		07/22/2009	1047.87			
ACQ	35.0000	09/22/2008	1047.87	1413.37	SUB TRUST 061223-004	
					-365.50	ST
40.0000 IDEXX LABS COMMON - 45168D104 - MINOR = 5005						
SOLD		07/22/2009	1828.39			
ACQ	5.0000	12/31/2008	228.55	181.24	SUB TRUST 061223-004	
					47.31	ST
	5.0000	03/12/2009	228.55	155.42	73.13	ST
	25.0000	10/27/2008	1142.74	757.95	384.79	ST
	5.0000	03/10/2009	228.55	149.59	78.96	ST
10 0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		07/22/2009	326.09			
ACQ	10.0000	11/13/2008	326.09	194.45	SUB TRUST 061223-004	
					131.64	ST
40 0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		07/22/2009	398.39			
ACQ	40.0000	04/16/2009	398.39	436.09	SUB TRUST 061223-004	
					-37.70	ST
15.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		07/23/2009	501.51			
ACQ	15.0000	05/12/2009	501.51	406.78	SUB TRUST 061223-004	
					94.73	ST
30 0000 POOL CORPORATION COMMON - 73278L105 - MINOR = 5005						
SOLD		07/23/2009	653.47			
ACQ	25.0000	06/30/2009	544.56	413.56	SUB TRUST 061223-004	
					131.00	ST
	5.0000	06/29/2009	108.91	82.56	26.35	ST
55 0000 POOL CORPORATION COMMON - 73278L105 - MINOR = 5005						
SOLD		07/23/2009	1186.59			
ACQ	45.0000	06/30/2009	970.85	746.32	SUB TRUST 061223-004	
					224.53	ST
	10.0000	06/30/2009	215.74	165.43	50.31	ST
75 0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		07/23/2009	749.46			
ACQ	5.0000	04/16/2009	49.96	54.51	SUB TRUST 061223-004	
					-4.55	ST
	35.0000	04/21/2009	349.75	374.60	-24.85	ST
	35.0000	04/21/2009	349.75	374.10	-24.35	ST

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TAX PREPARER: FJS
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		07/23/2009	50.32			
ACQ	5.0000	04/16/2009	50.32	54.51	SUB TRUST 061223-004	-4.19 ST
135.0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		07/23/2009	6377.10			
ACQ	135.0000	05/19/2009	6377.10	5771.75	SUB TRUST 061223-002	605.35 ST
102.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		07/23/2009	12950.14			
ACQ	102.0000	11/13/2008	12950.14	8172.49	SUB TRUST 061223-002	4777.65 ST
15.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		07/24/2009	512.20			
ACQ	15.0000	05/12/2009	512.20	406.78	SUB TRUST 061223-004	105.42 ST
10.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/24/2009	172.63			
ACQ	10.0000	12/26/2008	172.63	161.55	SUB TRUST 061223-004	11.08 ST
15.0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		07/24/2009	149.42			
ACQ	15.0000	04/15/2009	149.42	154.67	SUB TRUST 061223-004	-5.25 ST
225.0000 SONIC CORP COMMON - 835451105 - MINOR = 5005						
SOLD		07/24/2009	2248.82			
ACQ	25.0000	04/21/2009	249.87	267.22	SUB TRUST 061223-004	-17.35 ST
	30.0000	04/27/2009	299.84	320.58		-20.74 ST
	105.0000	04/20/2009	1049.45	1084.40		-34.95 ST
	65.0000	04/15/2009	649.66	670.23		-20.57 ST
30.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/27/2009	511.93			
ACQ	5.0000	12/24/2008	85.32	80.28	SUB TRUST 061223-004	5.04 ST
	25.0000	12/23/2008	426.61	399.47		27.14 ST
46384.4160 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		07/27/2009	110.31			
ACQ	46384.4160	05/04/2005	110.31	110.11	SUB TRUST 061223-001	0.20 LT15
455.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		07/27/2009	10472.71			
ACQ	455.0000	05/28/2009	10472.71	9270.81	SUB TRUST 061223-002	1201.90 ST
85.0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		07/28/2009	1444.79			
ACQ	20.0000	09/11/2008	339.95	349.21	SUB TRUST 061223-004	-9.26 ST
	35.0000	07/22/2008	594.91	544.43		50.48 LT15
	30.0000	07/21/2008	509.93	461.51		48.42 LT15
30.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/28/2009	504.24			
ACQ	20.0000	12/23/2008	336.16	319.58	SUB TRUST 061223-004	16.58 ST
	10.0000	12/22/2008	168.08	158.53		9.55 ST
5.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/28/2009	84.84			
ACQ	5.0000	12/22/2008	84.84	79.27	SUB TRUST 061223-004	5.57 ST
15.0000 UNITED THERAPEUTICS CORPORATION COMMON - 91307C102 - MINOR = 5005						
SOLD		07/28/2009	1293.97			
ACQ	5.0000	07/14/2008	431.32	497.12	SUB TRUST 061223-004	-65.80 LT15
	10.0000	11/17/2008	862.65	594.11		268.54 ST
115.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		07/28/2009	1840.41			
ACQ	20.0000	04/23/2009	320.07	313.93	SUB TRUST 061223-004	6.14 ST
	50.0000	12/16/2008	800.18	766.57		33.61 ST
	35.0000	12/17/2008	560.12	530.72		29.40 ST
	10.0000	12/31/2008	160.04	149.34		10.70 ST
35.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/29/2009	576.16			
ACQ	15.0000	12/22/2008	246.93	237.79	SUB TRUST 061223-004	9.14 ST
	20.0000	12/30/2008	329.23	316.64		12.59 ST
25.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/29/2009	411.98			
ACQ	15.0000	12/29/2008	247.19	236.83	SUB TRUST 061223-004	10.36 ST
	10.0000	04/27/2009	164.79	133.15		31.64 ST
30.0000 STEC INC - 784774101 - MINOR = 5005						
SOLD		07/29/2009	1035.94			
ACQ	30.0000	05/26/2009	1035.94	510.45	SUB TRUST 061223-004	525.49 ST
682.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		07/29/2009	10439.42			
ACQ	550.0000	04/22/2009	8418.89	8141.38	SUB TRUST 061223-002	277.51 ST
	132.0000	03/24/2009	2020.53	1821.93		198.60 ST
145.0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		07/30/2009	2176.62			
ACQ	15.0000	07/21/2008	225.17	230.76	SUB TRUST 061223-004	-5.59 LT15
	20.0000	07/17/2008	300.22	307.23		-7.01 LT15
	110.0000	07/17/2008	1651.23	1687.95		-36.72 LT15
5.0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		07/30/2009	82.36			
ACQ	5.0000	04/22/2009	82.36	61.17	SUB TRUST 061223-004	21.19 ST
50.0000 CORPORATE OFFICE PROPERTIES TRUST INC COMMON - 22002T108 - MINOR = 5005						
SOLD		07/30/2009	1686.06			
ACQ	45.0000	05/07/2008	1517.45	1765.09	SUB TRUST 061223-004	-247.64 LT15
	5.0000	05/19/2008	168.61	192.99		-24.38 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
15.0000 CYBERONICS INC COMMON - 23251P102 - MINOR = 5005						
SOLD		07/30/2009	246.89			
ACQ	15 0000	12/29/2008	246.89	236.83	SUB TRUST 061223-004 10.06	ST
15.0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		07/31/2009	230.47			
ACQ	15.0000	07/17/2008	230.47	230.18	SUB TRUST 061223-004 0.29	LT15
20.0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		07/31/2009	307.69			
ACQ	20 0000	07/17/2008	307.69	306.90	SUB TRUST 061223-004 0.79	LT15
15.0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 5005						
SOLD		07/31/2009	434.09			
ACQ	15 0000	04/29/2009	434.09	512.05	SUB TRUST 061223-004 -77.96	ST
15 0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		07/31/2009	590.08			
ACQ	10 0000	06/29/2009	393.39	408.78	SUB TRUST 061223-004 -15.39	ST
	5 0000	07/22/2008	196.69	116.83	79.86	LT15
194 0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		08/03/2009	7431.43			
ACQ	93 0000	12/15/2008	3562.49	3881.13	SUB TRUST 061223-003 -318.64	ST
	101 0000	12/15/2008	3868.94	2871.58	997.36	ST
156 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001						
SOLD		08/03/2009	5081.90			
ACQ	156 0000	04/14/2009	5081.90	3794.14	SUB TRUST 061223-003 1287.76	ST
125 0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		08/03/2009	1877.93			
ACQ	75 0000	07/17/2008	1126.76	1150.87	SUB TRUST 061223-004 -24.11	LT15
	35 0000	07/18/2008	525.82	533.58	-7.76	LT15
	15 0000	04/16/2009	225.35	178.75	46.60	ST
30.0000 ANSYS INC COMMON - 03662Q105 - MINOR = 5005						
SOLD		08/03/2009	950.56			
ACQ	4 0000	09/22/2008	126.74	161.53	SUB TRUST 061223-004 -34.79	ST
	20 0000	09/30/2008	633.71	716.38	-82.67	ST
	6 0000	11/06/2008	190.11	173.20	16.91	ST
496 0000 ARMSTRONG WORLD INDUSTRIES INC - 04247X102 - MINOR = 5005						
SOLD		08/03/2009	12234.75			
ACQ	496 0000	07/01/2009	12234.75	8393.56	SUB TRUST 061223-003 3841.19	ST
225 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		08/03/2009	4942.55			
ACQ	225 0000	05/01/2009	4942.55	4479.28	SUB TRUST 061223-003 463.27	ST
713.0000 BARE ESSENTIALS INC - 067511105 - MINOR = 5005						
SOLD		08/03/2009	6426.36			
ACQ	713.0000	04/16/2009	6426.36	4201.28	SUB TRUST 061223-003 2225.08	ST
65.0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		08/03/2009	1051.35			
ACQ	60.0000	04/22/2009	970.48	734.05	SUB TRUST 061223-004 236.43	ST
	5 0000	04/23/2009	80.87	59.79	21.08	ST
55 0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 5005						
SOLD		08/03/2009	1604.82			
ACQ	30 0000	04/29/2009	875.36	1024.09	SUB TRUST 061223-004 -148.73	ST
	25 0000	04/28/2009	729.46	841.09	-111.63	ST
242.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		08/03/2009	5359.54			
ACQ	242 0000	04/16/2009	5359.54	3548.91	SUB TRUST 061223-003 1810.63	ST
355.0000 FTI CONSULTING INC COMMON - 302941109 - MINOR = 5005						
SOLD		08/03/2009	18802.96			
ACQ	355 0000	10/01/2008	18802.96	23885.03	SUB TRUST 061223-003 -5082.07	ST
CHANGED 09/10/09 CLD						
95.0000 FTI CONSULTING INC COMMON - 302941109 - MINOR = 5005						
SOLD		08/03/2009	1856.91			
ACQ	40 0000	08/07/2009	781.86	781.86	SUB TRUST 061223-003 0.00	ST-W
	35 0000	08/03/2009	684.12	684.12	0.00	ST-W
	20 0000	08/03/2009	390.93	390.93	0.00	ST-W
CHANGED 09/10/09 CLD						
25.0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		08/03/2009	970.78			
ACQ	5 0000	07/22/2008	194.16	116.82	SUB TRUST 061223-004 77.34	LT15
	10.0000	04/18/2008	388.31	232.24	156.07	LT15
	10 0000	07/22/2008	388.31	231.04	157.27	LT15
75.0000 HMS HOLDINGS CORPORATION COMMON - 40425J101 - MINOR = 5005						
SOLD		08/03/2009	2914.07			
ACQ	30.0000	05/05/2008	1165.63	632.75	SUB TRUST 061223-004 532.88	LT15
	15 0000	05/19/2008	582.81	307.51	275.30	LT15
	10.0000	06/03/2008	388.54	194.52	194.02	LT15
	20.0000	06/04/2008	777.09	377.47	399.62	LT15
387.0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		08/03/2009	5455.57			
ACQ	387 0000	05/01/2009	5455.57	4076.08	SUB TRUST 061223-003 1379.49	ST
744.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		08/03/2009	5332.48			
ACQ	744 0000	05/01/2009	5332.48	6273.78	SUB TRUST 061223-003 -941.30	ST
925 0000 NATIONAL SEMICONDUCTOR CORP COMMON - 637640103 - MINOR = 5005						
SOLD		08/03/2009	13909.33			
ACQ	925 0000	07/01/2009	13909.33	11841.57	SUB TRUST 061223-003 2067.76	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER- FJS
TRUST ADMINISTRATOR FCR
INVESTMENT OFFICER- AAJ

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
20 0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/03/2009	390.27			
ACQ	10.0000	09/19/2007	195.14	256.93	-61.80	LT15
	10.0000	02/16/2007	195.14	255.32	-60.19	LT15
20.0000 STEC INC - 784774101 - MINOR = 5005						
SOLD		08/03/2009	708.34			
ACQ	20 0000	05/26/2009	708.34	340.30	368.04	ST
170.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		08/03/2009	9284.72			
ACQ	170.0000	08/02/2007	9284.72	16140.65	-6855.93	LT15
465.0000 3M COMPANY COMMON - 88579Y101						
SOLD		08/03/2009	33440.78			
ACQ	50 0000	12/17/2007	3595.78	4296.75	-700.97	LT15
	415 0000	12/21/2004	29845.00	33520.59	-3675.59	LT15
85.0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		08/04/2009	1289.83			
ACQ	25 0000	04/15/2009	379.36	294.15	85.21	ST
	10 0000	01/16/2009	151.74	117.21	34.53	ST
	15.0000	04/23/2009	227.62	171.53	56.09	ST
	35.0000	04/27/2009	531.11	398.16	132.95	ST
64.0000 ANSYS INC COMMON - 03662Q105 - MINOR = 5005						
SOLD		08/04/2009	2019.14			
ACQ	9 0000	11/06/2008	283.94	259.81	24.13	ST
	10 0000	12/31/2008	315.49	279.18	36.31	ST
	15 0000	04/27/2009	473.24	409.65	63.59	ST
	10 0000	04/23/2009	315.49	265.08	50.41	ST
	10 0000	03/12/2009	315.49	215.20	100.29	ST
	10.0000	03/10/2009	315.49	194.42	121.07	ST
60 0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 5005						
SOLD		08/04/2009	1777.93			
ACQ	45 0000	04/28/2009	1333.45	1513.95	-180.50	ST
	15.0000	05/01/2009	444.48	479.75	-35.27	ST
190 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		08/04/2009	7741.80			
ACQ	190 0000	10/18/2006	7741.80	6578.83	1162.97	LT15
5 0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/04/2009	97.75			
ACQ	5 0000	02/16/2007	97.75	127.66	-29.91	LT15
110 0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		08/04/2009	1687.39			
ACQ	110.0000	04/28/2009	1687.39	1076.05	611.34	ST
216.0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		08/04/2009	9829.34			
ACQ	216.0000	10/22/2008	9829.34	8931.78	897.56	ST
35.0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 5005						
SOLD		08/05/2009	1033.21			
ACQ	20 0000	05/19/2009	590.41	624.51	-34.10	ST
	15 0000	05/08/2009	442.80	460.01	-17.21	ST
45.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/05/2009	829.73			
ACQ	10 0000	02/16/2007	184.38	255.31	-70.93	LT15
	35 0000	02/16/2007	645.35	893.45	-248.10	LT15
35.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		08/05/2009	1269.62			
ACQ	5 0000	06/17/2009	181.37	152.91	28.46	ST
	25 0000	03/04/2008	906.87	706.88	199.99	LT15
	5.0000	03/06/2008	181.37	141.19	40.18	LT15
10 0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		08/05/2009	363.24			
ACQ	10 0000	06/17/2009	363.24	305.83	57.41	ST
481.0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		08/05/2009	14135.00			
ACQ	481.0000	05/28/2003	14135.00	9874.93	4260.07	LT15
110.0000 PETSMART INC COMMON - 716768106 - MINOR = 31000						
SOLD		08/05/2009	2482.11			
ACQ	5.0000	04/23/2009	112.82	113.71	-0.89	ST
	65 0000	05/21/2009	1466.70	1320.75	145.95	ST
	40 0000	03/11/2008	902.59	779.88	122.71	LT15
135.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 5005						
SOLD		08/06/2009	1090.69			
ACQ	65 0000	07/01/2009	525.15	521.90	3.25	ST
	70 0000	04/02/2009	565.54	278.82	286.72	ST
15 0000 COLUMBIA BANKING SYSTEM INC COMMON - 197236102 - MINOR = 5005						
SOLD		08/06/2009	200.39			
ACQ	15 0000	08/05/2009	200.39	183.75	16.64	ST
10.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/06/2009	183.19			
ACQ	10 0000	02/16/2007	183.19	255.27	-72.08	LT15
5.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		08/06/2009	178.75			
ACQ	5.0000	03/06/2008	178.75	141.19	37.56	LT15
155 0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		08/06/2009	2286.48			
ACQ	30.0000	04/28/2009	442.54	293.47	149.07	ST
	125 0000	01/13/2009	1843.94	747.15	1096.79	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. FJS
TRUST ADMINISTRATOR. FCR
INVESTMENT OFFICER. AAJ

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 STEC INC - 784774101 - MINOR = 5005						
SOLD		08/06/2009	152.24			
ACQ	5.0000	05/26/2009	152.24	85.07		
50 0000 STEC INC - 784774101 - MINOR = 5005						
SOLD		08/06/2009	1526.16			
ACQ	40 0000	05/26/2009	1220.93	680.60		
	10 0000	05/22/2009	305.23	161.92		
250000 0000 INTERNATIONAL LEASE FINANCE CORPORATION DTD 10/14/2005 5.125% 11/1/2010 - 459745FS9 - MINOR = 10060						
SOLD		08/07/2009	216250.00			
ACQ	250000.0000	08/02/2006	216250.00	248527.16		
5.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/07/2009	92.95			
ACQ	5 0000	12/03/2007	92.95	127.15		
20.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/07/2009	372.86			
ACQ	10 0000	12/03/2007	186.43	254.29		
	10 0000	05/19/2008	186.43	251.47		
50.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		08/10/2009	1932.95			
ACQ	15.0000	07/01/2009	579.89	461.27		
	20 0000	06/22/2009	773.18	568.79		
	15.0000	05/19/2009	579.89	416.36		
1533.0000 MARSH & MC LENNAN COMPANIES COMMON - 571748102 - MINOR = 31001						
SOLD		08/10/2009	35249.02			
ACQ	613.0000	10/20/2008	14095.01	16698.00		
	509.0000	11/06/2008	11703.69	13173.28		
	411.0000	12/31/2008	9450.32	9836.26		
165.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		08/10/2009	2260.37			
ACQ	150 0000	01/13/2009	2054.88	896.58		
	15.0000	01/15/2009	205.49	86.22		
250000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/11/2009 1.65% 5/11/2011 - 31398AXE7 - MINOR = 10030						
SOLD		08/11/2009	250000.00			
ACQ	250000 0000	04/27/2009	250000.00	250000.00		
125.0000 PALM INC - 696643105 - MINOR = 5005						
SOLD		08/11/2009	1726.54			
ACQ	125.0000	01/15/2009	1726.54	718.51		
20.0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		08/11/2009	380.15			
ACQ	20 0000	06/01/2009	380.15	357.33		
35.0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		08/11/2009	663.68			
ACQ	20 0000	06/01/2009	379.25	357.32		
	15 0000	06/01/2009	284.43	267.34		
6195.7870 CRM SMALL CAP VALUE FUND (INVESTOR CLASS) - 92934R793 - MINOR = 7040						
SOLD		08/11/2009	100000.00			
ACQ	1464 5340	08/17/2004	23637.58	34958.43		
	4731 2530	11/07/2003	76362.42	110853.26		
36.0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		08/12/2009	1447.43			
ACQ	36 0000	12/15/2008	1447.43	1023.53		
56.0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 5005						
SOLD		08/12/2009	1801.89			
ACQ	56.0000	05/01/2009	1801.89	1382.78		
645.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		08/12/2009	16329.36			
ACQ	314 0000	10/20/2008	7949.49	8017.21		
	331.0000	11/07/2003	8379.87	7646.10		
47.0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001						
SOLD		08/12/2009	1496.32			
ACQ	47 0000	04/14/2009	1496.32	1143.10		
43.0000 AETNA INC NEW COMMON - 00817Y108 - MINOR = 31000						
SOLD		08/12/2009	1168.59			
ACQ	43 0000	07/14/2009	1168.59	1133.39		
40.0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 5005						
SOLD		08/12/2009	2946.22			
ACQ	40 0000	05/06/2009	2946.22	2679.06		
115.0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		08/12/2009	1427.97			
ACQ	115 0000	06/01/2009	1427.97	1096.24		
19.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		08/12/2009	1040.17			
ACQ	19 0000	02/02/2009	1040.17	716.35		
23.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/12/2009	402.42			
ACQ	23 0000	04/14/2008	402.42	495.25		
50.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/12/2009	874.84			
ACQ	50.0000	03/16/2009	874.84	842.13		
7.0000 AMAZON COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		08/12/2009	583.69			
ACQ	7 0000	02/17/2009	583.69	433.14		
76.0000 AMERICAN CAMPUS COMMUNITIES INC - 02483S100 - MINOR = 5005						
SOLD		08/12/2009	1918.76			
ACQ	76 0000	10/20/2008	1918.76	1911.09		

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
51.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		08/12/2009	1577.76			
ACQ	51.0000	12/31/2008	1577.76	1665.79		
6 0000 AMERICAN TOWER CORPORATION CLASS A COMMON - 029912201 - MINOR = 5005						
SOLD		08/12/2009	192.45			
ACQ	6 0000	03/16/2009	192.45	176.78		
1.0000 AMETEK INC COMMON NEW - 031100100 - MINOR = 5005						
SOLD		08/12/2009	30.39			
ACQ	1 0000	05/01/2008	30.39	48.55		
49.0000 ANALOG DEVICES COMMON - 032654105 - MINOR = 31001						
SOLD		08/12/2009	1328.72			
ACQ	49 0000	12/31/2008	1328.72	940.43		
118 0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		08/12/2009	1383.80			
ACQ	118 0000	05/01/2009	1383.80	877.06		
35 0000 AON CORP COMMON - 037389103 - MINOR = 5005						
SOLD		08/12/2009	1436.97			
ACQ	35 0000	10/09/2008	1436.97	1500.13		
18 0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		08/12/2009	2923.61			
ACQ	18 0000	07/17/2007	2923.61	2490.03		
30 0000 APTARGROUP INC COMMON - 038336103 - MINOR = 5005						
SOLD		08/12/2009	1063.39			
ACQ	30 0000	08/01/2008	1063.39	1172.17		
45 0000 ARMSTRONG WORLD INDUSTRIES INC - 04247X102 - MINOR = 5005						
SOLD		08/12/2009	1282.80			
ACQ	45 0000	07/01/2009	1282.80	761.51		
166 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		08/12/2009	3953.59			
ACQ	166 0000	05/01/2009	3953.59	3304.71		
50 0000 AUTOMATIC DATA PROCESSING COMMON - 053015103 - MINOR = 31001						
SOLD		08/12/2009	1893.32			
ACQ	50 0000	02/02/2009	1893.32	1804.13		
167.0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		08/12/2009	8362.72			
ACQ	167.0000	11/07/2005	8362.72	11145.54		
88.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		08/12/2009	3008.42			
ACQ	88.0000	01/28/2009	3008.42	2346.66		
36.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		08/12/2009	1230.71			
ACQ	36.0000	04/01/2008	1230.71	1178.73		
30.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		08/12/2009	1136.29			
ACQ	30.0000	05/20/2009	1136.29	827.25		
236 0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		08/12/2009	3650.23			
ACQ	236 0000	06/04/2009	3650.23	2754.71		
89.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		08/12/2009	2517.52			
ACQ	89.0000	01/31/2007	2517.52	3785.37		
42.0000 BARD C R INCORPORATED COMMON - 067383109 - MINOR = 31001						
SOLD		08/12/2009	3097.73			
ACQ	13 0000	07/23/2007	958.82	1077.46		
29 0000	29 0000	02/20/2007	2138.91	2398.13		
229 0000 BARE ESCENTUALS INC - 067511105 - MINOR = 5005						
SOLD		08/12/2009	2149.68			
ACQ	229.0000	04/16/2009	2149.68	1349.36		
101.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		08/12/2009	2452.97			
ACQ	101 0000	06/01/2009	2452.97	2368.70		
15.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000						
SOLD		08/12/2009	714.99			
ACQ	15.0000	02/02/2009	714.99	725.89		
148.0000 BOSTON SCIENTIFIC CORP COMMON - 101137107 - MINOR = 31000						
SOLD		08/12/2009	1623.14			
ACQ	148.0000	08/03/2009	1623.14	1606.41		
20 0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		08/12/2009	439.74			
ACQ	20 0000	01/30/2009	439.74	429.08		
67 0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		08/12/2009	1473.11			
ACQ	2 0000	02/02/2009	43.97	44.00		
35 0000	35 0000	04/08/2009	769.54	718.64		
30 0000	30 0000	12/01/2008	659.60	613.72		
19.0000 BROWN-FORMAN CORP CL B COMMON - 115637209 - MINOR = 5005						
SOLD		08/12/2009	811.22			
ACQ	19 0000	10/01/2008	811.22	1091.85		
37.0000 BUCYRUS INTERNATIONAL INC A COMMON - 118759109 - MINOR = 5005						
SOLD		08/12/2009	1182.39			
ACQ	37 0000	08/03/2009	1182.39	1145.61		
32.0000 CB RICHARD ELLIS GROUP INC A COMMON - 12497T101 - MINOR = 5005						
SOLD		08/12/2009	354.15			
ACQ	32.0000	06/15/2009	354.15	305.36		

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70 0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		08/12/2009	2382 56			
ACQ	70 0000	06/17/2009	2382 56	2147.85	SUB TRUST 061223-002	
					234 71	ST
67 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		08/12/2009	2231 54			
ACQ	67 0000	06/01/2009	2231 54	2158.87	SUB TRUST 061223-003	
					72 67	ST
22 0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		08/12/2009	723 72			
ACQ	22 0000	08/01/2008	723 72	1191.10	SUB TRUST 061223-003	
					-467 38	LT15
24.0000 CELANESE CORP SERIES A - 150870103 - MINOR = 5005						
SOLD		08/12/2009	648 40			
ACQ	24.0000	06/01/2009	648 40	509 58	SUB TRUST 061223-003	
					138 82	ST
10 0000 CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON - 159864107 - MINOR = 5005						
SOLD		08/12/2009	325 86			
ACQ	10 0000	08/03/2009	325 86	332.03	SUB TRUST 061223-003	
					-6 17	ST
88.0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		08/12/2009	5982 74			
ACQ	46 0000	10/20/2008	3127 34	2977 70	SUB TRUST 061223-007	
	42.0000	11/07/2003	2855 40	1569.54	149 64	ST
					1285 86	LT15
68.0000 CIENA CORPORATION COMMON - 171779309 - MINOR = 5005						
SOLD		08/12/2009	779 08			
ACQ	68.0000	08/03/2009	779 08	773.33	SUB TRUST 061223-003	
					5 75	ST
77 0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		08/12/2009	1632 16			
ACQ	55.0000	08/09/2007	1165 83	1769.60	SUB TRUST 061223-003	
	22.0000	07/17/2007	466 33	657.47	-603-77- LT15	
					-191 14	LT15
80 0000 CLEARWIRE CORP-CLASS A - 18538Q105 - MINOR = 5005						
SOLD		08/12/2009	560 70			
ACQ	80.0000	05/07/2009	560 70	487.28	SUB TRUST 061223-004	
					73.42	ST
9.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		08/12/2009	236 22			
ACQ	9 0000	08/03/2009	236 22	256 34	SUB TRUST 061223-003	
					-20.12	ST
94.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		08/12/2009	2821 56			
ACQ	94 0000	04/16/2009	2821 56	1744 04	SUB TRUST 061223-003	
					1077.52	ST
78.0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		08/12/2009	3812 34			
ACQ	78 0000	10/20/2008	3812 34	3512.54	SUB TRUST 061223-007	
					299 80	ST
26.0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		08/12/2009	1270 77			
ACQ	26 0000	04/01/2008	1270 77	1599.58	SUB TRUST 061223-003	
					-328.81	LT15
32.0000 COPANO ENERGY LLC - 217202100 - MINOR = 5005						
SOLD		08/12/2009	548 38			
ACQ	32 0000	07/28/2008	548 38	852 02	SUB TRUST 061223-007	
					-303 64	LT15
27.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		08/12/2009	969 20			
ACQ	27 0000	10/01/2008	969 20	1026 07	SUB TRUST 061223-003	
					-56.87	ST
141 0000 CORRECTIONS CORP OF AMERICA NEW COMMON NEW - 22025Y407 - MINOR = 5005						
SOLD		08/12/2009	2854 82			
ACQ	141 0000	06/01/2009	2854 82	2262 23	SUB TRUST 061223-003	
					592 59	ST
31 0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		08/12/2009	1516 09			
ACQ	19.0000	12/17/2007	929 22	1300 08	SUB TRUST 061223-003	
	12.0000	07/17/2007	586 87	741.90	-370 86	LT15
					-155 03	LT15
76.0000 DELL INC - 24702R101						
SOLD		08/12/2009	1021 98			
ACQ	76.0000	06/01/2009	1021 98	890 15	SUB TRUST 061223-003	
					131 83	ST
52.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		08/12/2009	1085 08			
ACQ	52 0000	06/01/2009	1085 08	952.77	SUB TRUST 061223-003	
					132 31	ST
112.0000 THE DIRECTV GROUP INC COMMON - 25459L106 - MINOR = 5005						
SOLD		08/12/2009	2710 05			
ACQ	112 0000	08/04/2009	2710 05	2953 04	SUB TRUST 061223-002	
					-242 99	ST
7 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 5005						
SOLD		08/12/2009	274 93			
ACQ	7 0000	06/15/2009	274 93	264.55	SUB TRUST 061223-003	
					10 38	ST
10.0000 DOMINION RESOURCES INC VA COMMON - 25746U109 - MINOR = 31000						
SOLD		08/12/2009	333 06			
ACQ	10.0000	08/08/2005	333 06	380.44	SUB TRUST 061223-007	
					-47 38	LT15
71 0000 DONNELLEY R R & SONS CO COMMON - 257867101 - MINOR = 5005						
SOLD		08/12/2009	1109 52			
ACQ	71 0000	08/03/2009	1109 52	1002.70	SUB TRUST 061223-003	
					106.82	ST
77.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		08/12/2009	2478 37			
ACQ	77 0000	09/01/2004	2478 37	3252 33	SUB TRUST 061223-002	
					-773.96	LT15
130.0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 31000						
SOLD		08/12/2009	1991 21			
ACQ	130.0000	05/06/2005	1991 21	0.00	SUB TRUST 061223-007	
					1991.21	LT15
22 0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		08/12/2009	1644 17			
ACQ	22.0000	08/20/2008	1644 17	2051 75	SUB TRUST 061223-002	
					-407.58	ST
187 0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		08/12/2009	4119 03			
ACQ	187 0000	04/16/2009	4119 03	2742 34	SUB TRUST 061223-003	
					1376.69	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
27 0000 ECOLAB COMMON - 278865100 - MINOR = 5005						
SOLD		08/12/2009	1123.91			
ACQ	27 0000	02/02/2009	1123.91	902.68	221.23	ST
71.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		08/12/2009	1444.63			
ACQ	71 0000	08/01/2008	1444.63	1444.63	0.00	LT-W
CHANGED 09/10/09 CLD						
10 0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		08/12/2009	203.46			
ACQ	10 0000	08/03/2009	203.46	203.46	0.00	ST-W
CHANGED 09/10/09 CLD						
16.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		08/12/2009	571.14			
ACQ	16 0000	02/02/2009	571.14	496.68	74.46	ST
61.0000 ENDO PHARMACEUTICALS HOLDINGS INC COMMON - 29264F205 - MINOR = 5005						
SOLD		08/12/2009	1278.98			
ACQ	61 0000	04/16/2009	1278.98	1085.95	193.03	ST
10.0000 ENTERGY CORP NEW COMMON - 29364G103 - MINOR = 5005						
SOLD		08/12/2009	783.74			
ACQ	10.0000	06/25/2009	783.74	762.35	21.39	ST
35 0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		08/12/2009	2864.62			
ACQ	20 0000	07/16/2009	1636.93	1494.55	142.38	ST
	15 0000	07/15/2009	1227.69	1097.36	130.33	ST
13.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		08/12/2009	875.75			
ACQ	13 0000	04/16/2009	875.75	782.50	93.25	ST
7.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		08/12/2009	477.72			
ACQ	7 0000	07/30/2009	477.72	499.90	-22.18	ST
39.0000 FLIR SYSTEMS INC COMMON - 302445101 - MINOR = 5005						
SOLD		08/12/2009	845.00			
ACQ	39.0000	08/03/2009	845.00	842.50	2.50	ST
100.0000 FPL GROUP COMMON - 302571104 - MINOR = 31001						
SOLD		08/12/2009	5745.60			
ACQ	54 0000	10/20/2008	3102.62	2301.62	801.00	ST
	46 0000	11/07/2003	2642.98	1474.07	1168.91	LT15
1.0000 FIRST SOLAR INC - 336433107 - MINOR = 5005						
SOLD		08/12/2009	145.44			
ACQ	1.0000	07/01/2009	145.44	163.67	-18.23	ST
81 0000 GALLAGHER ARTHUR J & CO COMMON - 363576109 - MINOR = 5005						
SOLD		08/12/2009	1923.50			
ACQ	81.0000	12/22/2006	1923.50	2432.94	-509.44	LT15
165 0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		08/12/2009	4055.18			
ACQ	165.0000	06/01/2009	4055.18	4163.36	-108.18	ST
16.0000 GENERAL MILLS INCORPORATED COMMON - 370334104 - MINOR = 5005						
SOLD		08/12/2009	927.29			
ACQ	16 0000	02/01/2008	927.29	890.21	37.08	LT15
105 0000 GENTEX CORP COMMON - 371901109 - MINOR = 5005						
SOLD		08/12/2009	1477.05			
ACQ	105.0000	04/20/2009	1477.05	1251.34	225.71	ST
162.0000 GENWORTH FINANCIAL INC - 37247D106 - MINOR = 31000						
SOLD		08/12/2009	1303.65			
ACQ	162 0000	08/03/2009	1303.65	1155.47	148.18	ST
3.0000 GENZYME CORP COMMON - 372917104 - MINOR = 5005						
SOLD		08/12/2009	148.06			
ACQ	3.0000	02/17/2009	148.06	213.38	-65.32	ST
74.0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 3161						
SOLD		08/12/2009	2873.15			
ACQ	74 0000	05/20/2005	2873.15	3669.92	-796.77	LT15
61 0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 5005						
SOLD		08/12/2009	3359.03			
ACQ	61 0000	10/22/2008	3359.03	1977.72	1381.31	ST
75 0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		08/12/2009	1326.52			
ACQ	75 0000	06/01/2009	1326.52	898.92	427.60	ST
10.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		08/12/2009	4549.55			
ACQ	3 0000	08/15/2008	1364.87	1521.07	-156.21	ST
	7 0000	03/16/2009	3184.69	2282.23	902.46	ST
71 0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		08/12/2009	1228.08			
ACQ	71.0000	11/22/2004	1228.08	2152.87	-924.79	LT15
18.0000 HEINZ H J COMPANY COMMON - 423074103 - MINOR = 5005						
SOLD		08/12/2009	689.87			
ACQ	18 0000	10/20/2008	689.87	764.14	-74.27	ST
18.0000 HESS CORPORATION - 42809H107 - MINOR = 5005						
SOLD		08/12/2009	957.34			
ACQ	18 0000	06/03/2009	957.34	1065.29	-107.95	ST
120.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		08/12/2009	5179.96			
ACQ	120.0000	07/17/2008	5179.96	5178.80	1.16	LT15

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TAX PREPARER. FJS
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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
70.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		08/12/2009	3021.64			
ACQ	61 0000	07/17/2007	2633.14	2893.72	-260 58	LT15
	9 0000	08/02/2007	388 50	425.57	-37 07	LT15
33.0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		08/12/2009	1168.08			
ACQ	33 0000	08/07/2009	1168.08	1210 76	-42.68	ST
42 0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		08/12/2009	268.26			
ACQ	42 0000	08/03/2009	268.26	288.87	-20 61	ST
98 0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		08/12/2009	1825.44			
ACQ	98 0000	08/15/2007	1825 44	2328.97	-503 53	LT15
31.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		08/12/2009	3642.32			
ACQ	31.0000	07/01/2008	3642.32	3662 73	-20.41	LT15
136 0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		08/12/2009	789.79			
ACQ	136.0000	08/03/2009	789.79	801.37	-11 58	ST
47 0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		08/12/2009	1932.00			
ACQ	47 0000	09/29/2005	1932.00	1616 32	315.68	LT15
147.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		08/12/2009	6042.64			
ACQ	62 0000	04/14/2008	2548.60	2638.26	-89.66	LT15
	85 0000	10/20/2008	3494.04	3413.81	80 23	ST
51.0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		08/12/2009	695.49			
ACQ	51 0000	05/01/2009	695.49	537 16	158.33	ST
28.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		08/12/2009	1686.04			
ACQ	28.0000	10/20/2008	1686.04	1767.99	-81.95	ST
35.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		08/12/2009	2107.55			
ACQ	35.0000	07/17/2007	2107.55	2199 23	-91.68	LT15
14 0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		08/12/2009	643.52			
ACQ	14 0000	06/15/2006	643.52	657.72	-14 20	LT15
2 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		08/12/2009	116.02			
ACQ	2.0000	06/15/2006	116.02	122.16	-6.14	LT15
102.0000 KINDER MORGAN ENERGY PARTNERS, L.P. - 494550106 - MINOR = 5020						
SOLD		08/12/2009	5316.87			
ACQ	102 0000	11/07/2003	5316.87	1371.84	3945 03	LT15
39.0000 KOHL'S CORP COMMON - 500255104 - MINOR = 31000						
SOLD		08/12/2009	2044 22			
ACQ	39 0000	10/20/2008	2044.22	1980 15	64.07	ST
134 0000 KRAFT FOODS INC CL A COMMON - 50075N104 - MINOR = 31001						
SOLD		08/12/2009	3789.08			
ACQ	29 0000	06/11/2007	820.02	1002.08	-182 06	LT15
	105 0000	07/26/2007	2969.06	3549 77	-580 71	LT15
28.0000 LABORATORY CORP AMERICA HOLDINGS COMMON - 50540R409 - MINOR = 31000						
SOLD		08/12/2009	1896.04			
ACQ	28 0000	06/15/2009	1896.04	1728 51	167.53	ST
427 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		08/12/2009	4977.62			
ACQ	427.0000	04/16/2009	4977.62	2276.98	2700.64	ST
17.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		08/12/2009	760 86			
ACQ	17 0000	10/01/2008	760.86	634 95	125.91	ST
67.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001						
SOLD		08/12/2009	2234.22			
ACQ	40 0000	02/22/2005	1333.86	2188.60	-854.74	LT15
	27 0000	01/29/2007	900.36	1429.25	-528 89	LT15
74.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		08/12/2009	1721.00			
ACQ	74.0000	06/25/2009	1721.00	1363.99	357 01	ST
394 0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		08/12/2009	3245 49			
ACQ	394.0000	05/01/2009	3245.49	3322.41	-76.92	ST
308.0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		08/12/2009	11662.88			
ACQ	5 0000	10/20/2008	189.33	150 83	38 50	ST
	303.0000	11/07/2003	11473.55	6001.01	5472.54	LT15
26 0000 MANPOWER WISCONSIN COMMON - 56418H100 - MINOR = 5005						
SOLD		08/12/2009	1297.29			
ACQ	26.0000	12/31/2008	1297.29	867.94	429.35	ST
4 0000 MASTERCARD INC-CLASS A - 57636Q104 - MINOR = 5005						
SOLD		08/12/2009	802.92			
ACQ	4.0000	06/01/2009	802 92	710.05	92 87	ST
411.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		08/12/2009	7220.05			
ACQ	411 0000	11/16/2007	7220.05	8302 61	-1082.56	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
129.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		08/12/2009	2266.15			
ACQ	129.0000	10/22/2008	2266.15	1801.90	SUB TRUST 061223-002	464.25 ST
28.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		08/12/2009	887.78			
ACQ	28.0000	08/01/2008	887.78	1127.07	SUB TRUST 061223-003	-239.29 LT15
60.0000 MCDERMOTT INTL COMMON - 580037109 - MINOR = 5005						
SOLD		08/12/2009	1328.81			
ACQ	60.0000	08/03/2009	1328.81	1201.95	SUB TRUST 061223-003	126.86 ST
20.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		08/12/2009	1047.32			
ACQ	20.0000	02/02/2009	1047.32	885.45	SUB TRUST 061223-003	161.87 ST
67.0000 MEDNAX INC - 58502B106 - MINOR = 5005						
SOLD		08/12/2009	3387.26			
ACQ	67.0000	05/01/2009	3387.26	2418.20	SUB TRUST 061223-003	969.06 ST
45.0000 MEDTRONIC COMMON - 585055106						
SOLD		08/12/2009	1640.99			
ACQ	45.0000	12/15/2008	1640.99	1351.91	SUB TRUST 061223-003	289.08 ST
164.0000 MERCK & COMPANY COMMON - 589331107 - MINOR = 31001						
SOLD		08/12/2009	4955.54			
ACQ	164.0000	07/15/2004	4955.54	7497.74	SUB TRUST 061223-007	-2542.20 LT15
41.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		08/12/2009	946.56			
ACQ	41.0000	05/28/2009	946.56	835.39	SUB TRUST 061223-002	111.17 ST
203.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		08/12/2009	4686.63			
ACQ	203.0000	07/17/2007	4686.63	6099.14	SUB TRUST 061223-003	-1412.51 LT15
85.0000 MICROCHIP TECHNOLOGY INC COMMON - 595017104 - MINOR = 31000						
SOLD		08/12/2009	2242.03			
ACQ	85.0000	04/14/2008	2242.03	2823.37	SUB TRUST 061223-007	-581.34 LT15
14.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		08/12/2009	1158.15			
ACQ	2.0000	01/16/2008	165.45	242.56	SUB TRUST 061223-003	-77.11 LT15
	12.0000	08/01/2008	992.70	1452.39		-459.69 LT15
8.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		08/12/2009	197.01			
ACQ	8.0000	06/01/2009	197.01	220.82	SUB TRUST 061223-003	-23.81 ST
64.0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		08/12/2009	1910.83			
ACQ	64.0000	04/20/2009	1910.83	1568.55	SUB TRUST 061223-007	342.28 ST
9.0000 THE MOSAIC COMPANY COMMON - 61945A107 - MINOR = 5005						
SOLD		08/12/2009	460.85			
ACQ	9.0000	06/15/2009	460.85	484.22	SUB TRUST 061223-003	-23.37 ST
2.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		08/12/2009	1217.99			
ACQ	2.0000	08/15/2008	1217.99	1172.97	SUB TRUST 061223-003	45.02 ST
13.0000 NATIONAL SEMICONDUCTOR CORP COMMON - 637640103 - MINOR = 5005						
SOLD		08/12/2009	186.90			
ACQ	13.0000	07/01/2009	186.90	166.42	SUB TRUST 061223-003	20.48 ST
29.0000 NAVISTAR INTERNATIONAL CORP NEW COMMON - 63934E108 - MINOR = 5005						
SOLD		08/12/2009	1300.83			
ACQ	29.0000	08/03/2009	1300.83	1160.94	SUB TRUST 061223-003	139.89 ST
47.0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		08/12/2009	1833.77			
ACQ	47.0000	10/18/2006	1833.77	1627.40	SUB TRUST 061223-002	206.37 LT15
65.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 5005						
SOLD		08/12/2009	1784.85			
ACQ	40.0000	06/19/2009	1098.37	1166.16	SUB TRUST 061223-004	-67.79 ST
	25.0000	06/19/2009	686.48	727.15		-40.67 ST
7.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		08/12/2009	425.01			
ACQ	7.0000	04/14/2009	425.01	444.91	SUB TRUST 061223-003	-19.90 ST
33.0000 OSI PHARMACEUTICALS INC COMMON - 671040103 - MINOR = 31000						
SOLD		08/12/2009	1088.23			
ACQ	33.0000	06/15/2009	1088.23	956.32	SUB TRUST 061223-003	131.91 ST
15.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/12/2009	290.58			
ACQ	15.0000	10/31/2007	290.58	373.38	SUB TRUST 061223-004	-82.80 LT15
94.0000 OMNICO GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		08/12/2009	3256.77			
ACQ	78.0000	07/24/2008	2702.43	3887.23	SUB TRUST 061223-002	-1184.80 LT15
	16.0000	07/24/2008	554.34	677.22		-122.88 LT15
73.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		08/12/2009	1549.57			
ACQ	73.0000	06/19/2009	1549.57	1525.77	SUB TRUST 061223-002	23.80 ST
33.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		08/12/2009	700.49			
ACQ	33.0000	07/17/2007	700.49	669.74	SUB TRUST 061223-003	30.75 LT15
36.0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 5005						
SOLD		08/12/2009	1973.73			
ACQ	36.0000	12/31/2007	1973.73	2537.86	SUB TRUST 061223-007	-564.13 LT15
101.0000 PACKAGING CORP OF AMERICA INC COMMON - 695156109 - MINOR = 5005						
SOLD		08/12/2009	1913.65			
ACQ	101.0000	10/15/2008	1913.65	1838.84	SUB TRUST 061223-007	74.81 ST

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TAX PREPARER FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER AAJ

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 PACTIV CORPORATION COMMON - 695257105 - MINOR = 5005						
SOLD		08/12/2009	155.79			
ACQ	6.0000	06/01/2009	155.79	137.00	SUB TRUST 061223-003	18.79 ST
121 0000 PARAMETRIC TECHNOLOGY CORP COMMON - 699173209 - MINOR = 5005						
SOLD		08/12/2009	1610.16			
ACQ	121.0000	12/22/2008	1610.16	1446.76	SUB TRUST 061223-002	163.40 ST
7 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 5005						
SOLD		08/12/2009	174.48			
ACQ	7 0000	06/01/2009	174.48	145.06	SUB TRUST 061223-003	29.42 ST
66.0000 PAYCHEX COMMON - 704326107 - MINOR = 5005						
SOLD		08/12/2009	1803.56			
ACQ	66 0000	10/17/2007	1803.56	2776.27	SUB TRUST 061223-007	-972.71 LT15
102 0000 PEOPLES UNITED FINANCIAL INC. - 712704105 - MINOR = 5005						
SOLD		08/12/2009	1708.19			
ACQ	102.0000	10/24/2008	1708.19	1674.92	SUB TRUST 061223-002	33.27 ST
30.0000 PEPISCO INCORPORATED COMMON - 713448108						
SOLD		08/12/2009	1695.47			
ACQ	30.0000	11/30/2006	1695.47	1863.19	SUB TRUST 061223-002	-167.72 LT15
42 0000 PEPISCO INCORPORATED COMMON - 713448108						
SOLD		08/12/2009	2373.66			
ACQ	42 0000	12/17/2007	2373.66	3296.79	SUB TRUST 061223-003	-923.13 LT15
12.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 5015						
SOLD		08/12/2009	494.23			
ACQ	12 0000	06/25/2009	494.23	465.03	SUB TRUST 061223-002	29.20 ST
82.0000 PFIZER COMMON - 717081103						
SOLD		08/12/2009	1292.89			
ACQ	82 0000	07/30/2009	1292.89	1313.84	SUB TRUST 061223-002	-20.95 ST
90 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		08/12/2009	4195.46			
ACQ	90 0000	10/20/2008	4195.46	3896.33	SUB TRUST 061223-007	299.13 ST
48 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		08/12/2009	2237.58			
ACQ	39.0000	12/17/2007	1818.03	2069.85	SUB TRUST 061223-003	-251.82 LT15
	9.0000	07/17/2007	419.55	448.82		-29.27 LT15
9 0000 T ROWE PRICE GROUP INC COMMON - 74144T108 - MINOR = 5005						
SOLD		08/12/2009	415.67			
ACQ	9 0000	04/14/2009	415.67	301.78	SUB TRUST 061223-003	113.89 ST
28 0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		08/12/2009	1453.09			
ACQ	28.0000	06/29/2006	1453.09	1571.14	SUB TRUST 061223-002	-118.05 LT15
1.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		08/12/2009	51.90			
ACQ	1 0000	06/15/2009	51.90	52.15	SUB TRUST 061223-003	-0.25 ST
5 0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		08/12/2009	226.98			
ACQ	5 0000	07/23/2009	226.98	232.29	SUB TRUST 061223-002	-5.31 ST
31.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		08/12/2009	1407.28			
ACQ	31 0000	08/09/2007	1407.28	1233.32	SUB TRUST 061223-003	173.96 LT15
231 0000 RPM OHIO COMMON - 749685103 - MINOR = 5005						
SOLD		08/12/2009	3702.25			
ACQ	231 0000	02/06/2004	3702.25	3893.02	SUB TRUST 061223-007	-190.77 LT15
46 0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		08/12/2009	2148.94			
ACQ	46.0000	07/23/2009	2148.94	2104.11	SUB TRUST 061223-002	44.83 ST
55 0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		08/12/2009	2481.39			
ACQ	55 0000	10/01/2008	2481.39	2361.89	SUB TRUST 061223-003	119.50 ST
84.0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 30						
SOLD		08/12/2009	3228.91			
ACQ	84.0000	06/29/2006	3228.91	3377.93	SUB TRUST 061223-002	-149.02 LT15
33 0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		08/12/2009	293.61			
ACQ	33.0000	06/01/2009	293.61	222.17	SUB TRUST 061223-003	71.44 ST
90 0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		08/12/2009	1741.11			
ACQ	10 0000	06/01/2009	193.46	178.22	SUB TRUST 061223-004	15.24 ST
	50 0000	05/27/2009	967.28	874.16		93.12 ST
	30 0000	05/28/2009	580.37	524.41		55.96 ST
85 0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		08/12/2009	607.95			
ACQ	20 0000	01/28/2009	143.05	91.64	SUB TRUST 061223-004	51.41 ST
	65 0000	01/29/2009	464.90	291.13		173.77 ST
17.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		08/12/2009	898.55			
ACQ	17 0000	08/02/2007	898.55	1614.07	SUB TRUST 061223-003	-715.52 LT15
92 0000 SCHWAB CHARLES CORP NEW COMMON - 808513105 - MINOR = 31001						
SOLD		08/12/2009	1712.76			
ACQ	92 0000	03/16/2009	1712.76	1305.71	SUB TRUST 061223-003	407.05 ST
86.0000 SONOCO PRODUCTS COMPANY COMMON - 835495102 - MINOR = 5005						
SOLD		08/12/2009	2241.74			
ACQ	86.0000	04/08/2009	2241.74	1921.64	SUB TRUST 061223-007	320.10 ST
24.0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		08/12/2009	748.00			
ACQ	24 0000	01/27/2006	748.00	853.83	SUB TRUST 061223-007	-105.83 LT15

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
115.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 31000						
SOLD		08/12/2009	2163.95			
ACQ	12 0000	04/14/2008	225.80	279.51	SUB TRUST 061223-007	
	103 0000	05/06/2005	1938.15	2281.88	-53.71 LT15	
					-343.73 LT15	
66.0000 STAPLES COMMON - 855030102 - MINOR = 31000						
SOLD		08/12/2009	1455.09			
ACQ	66 0000	07/18/2008	1455.09	1479.22	SUB TRUST 061223-003	
					-24.13 LT15	
23 0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		08/12/2009	1173.13			
ACQ	23.0000	05/19/2009	1173.13	983.34	SUB TRUST 061223-002	
					189.79 ST	
19.0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		08/12/2009	951.06			
ACQ	19.0000	03/16/2009	951.06	921.76	SUB TRUST 061223-003	
					29.30 ST	
48 0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		08/12/2009	1956.78			
ACQ	48.0000	08/09/2007	1956.78	3335.96	SUB TRUST 061223-003	
					-1379.18 LT15	
73.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 5005						
SOLD		08/12/2009	2293.42			
ACQ	73 0000	07/30/2009	2293.42	2351.59	SUB TRUST 061223-002	
					-58.17 ST	
36 0000 SYSCO CORP COMMON - 871829107						
SOLD		08/12/2009	886.56			
ACQ	36 0000	04/08/2009	886.56	811.89	SUB TRUST 061223-007	
					74.67 ST	
92.0000 SYSCO CORP COMMON - 871829107						
SOLD		08/12/2009	2265.67			
ACQ	92 0000	07/01/2009	2265.67	2054.59	SUB TRUST 061223-003	
					211.08 ST	
472.0000 TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT - 872384102 - MINOR = 5020						
SOLD		08/12/2009	15819.85			
ACQ	180.0000	04/14/2008	6032.99	6212.25	SUB TRUST 061223-007	
	292.0000	02/06/2004	9786.86	4044.12	-179.26 LT15	
				-2165.34	5742.74 LT15	
					2165.34 LT15	
CHANGED 10/08/09 DAW PREP NOTE EXISTS						
513.0000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 5015						
SOLD		08/12/2009	5261.96			
ACQ	513 0000	11/09/2007	5261.96	5044.64	SUB TRUST 061223-007	
					217.32 LT15	
9.0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		08/12/2009	379.14			
ACQ	9 0000	07/18/2008	379.14	427.09	SUB TRUST 061223-003	
					-47.95 LT15	
9.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		08/12/2009	549.95			
ACQ	9 0000	04/01/2008	549.95	618.50	SUB TRUST 061223-003	
					-68.55 LT15	
49.0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		08/12/2009	1158.70			
ACQ	49 0000	12/01/2008	1158.70	737.33	SUB TRUST 061223-003	
					421.37 ST	
42.0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		08/12/2009	1863.38			
ACQ	30.0000	10/22/2008	1330.99	1240.52	SUB TRUST 061223-002	
	12 0000	02/17/2009	532.39	464.70	90.47 ST	
					67.69 ST	
12.0000 3M COMPANY COMMON - 88579Y101						
SOLD		08/12/2009	853.38			
ACQ	12 0000	12/21/2004	853.38	969.27	SUB TRUST 061223-003	
					-115.89 LT15	
35 0000 TIFFANY & COMPANY NEW COMMON - 886547108 - MINOR = 5005						
SOLD		08/12/2009	1059.33			
ACQ	35 0000	07/01/2009	1059.33	902.04	SUB TRUST 061223-003	
					157.29 ST	
480.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		08/12/2009	5494.65			
ACQ	104 0000	08/23/2007	1190.51	1912.04	SUB TRUST 061223-007	
	376.0000	08/28/2007	4304.14	6896.56	-721.53 LT15	
					-2592.42 LT15	
31.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30						
SOLD		08/12/2009	1688.13			
ACQ	12 0000	12/31/2008	653.47	657.15	SUB TRUST 061223-002	
	19 0000	10/24/2008	1034.66	834.37	-3.68 ST	
					200.29 ST	
248.0000 UNILEVER PLC SPONSORED ADR NEW - 904767704 - MINOR = 5015						
SOLD		08/12/2009	6573.69			
ACQ	217 0000	07/17/2007	5751.98	7318.46	SUB TRUST 061223-007	
	31 0000	06/21/2007	821.71	956.41	-1566.48 LT15	
					-134.70 LT15	
29.0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		08/12/2009	1730.31			
ACQ	29 0000	04/07/2009	1730.31	1239.55	SUB TRUST 061223-002	
					490.76 ST	
14.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911312106 - MINOR = 31000						
SOLD		08/12/2009	750.20			
ACQ	14 0000	02/01/2008	750.20	1021.61	SUB TRUST 061223-003	
					-271.41 LT15	
35.0000 V F CORP COMMON - 918204108 - MINOR = 5005						
SOLD		08/12/2009	2313.00			
ACQ	35.0000	04/20/2009	2313.00	2261.06	SUB TRUST 061223-007	
					51.94 ST	
48.0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005						
SOLD		08/12/2009	1730.23			
ACQ	48 0000	07/01/2009	1730.23	1681.80	SUB TRUST 061223-003	
					48.43 ST	
1.0000 VERISIGN INC COMMON - 92343E102 - MINOR = 31000						
SOLD		08/12/2009	19.65			
ACQ	1 0000	07/01/2009	19.65	18.53	SUB TRUST 061223-003	
					1.12 ST	
119.0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001						
SOLD		08/12/2009	3645.76			
ACQ	119.0000	07/30/2007	3645.76	4919.67	SUB TRUST 061223-007	
					-1273.91 LT15	

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TAX PREPARER FJS
TRUST ADMINISTRATOR FCR
INVESTMENT OFFICER AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005						
SOLD		08/12/2009	1225.17			
ACQ	18.0000	12/15/2008	1225.17	956.38	SUB TRUST 061223-003	268.79 ST
130.0000 VISHAY INTERTECHNOLOGY COMMON - 928298108 - MINOR = 5005						
SOLD		08/12/2009	944.74			
ACQ	130.0000	08/03/2009	944.74	944.12	SUB TRUST 061223-003	0.62 ST
46.0000 WABCO HOLDINGS INC - 92927X102 - MINOR = 5005						
SOLD		08/12/2009	887.65			
ACQ	46.0000	08/03/2009	887.65	896.19	SUB TRUST 061223-003	-8.54 ST
82.0000 WMS INDUSTRIES COMMON - 929297109 - MINOR = 5005						
SOLD		08/12/2009	3293.64			
ACQ	82.0000	07/01/2009	3293.64	2620.93	SUB TRUST 061223-003	672.71 ST
24.0000 WAL MART STORES COMMON - 931142103						
SOLD		08/12/2009	1203.98			
ACQ	24.0000	11/04/2005	1203.98	1144.06	SUB TRUST 061223-002	59.92 LT15
39.0000 WAL MART STORES COMMON - 931142103						
SOLD		08/12/2009	1956.47			
ACQ	39.0000	02/01/2008	1956.47	1980.13	SUB TRUST 061223-003	-23.66 LT15
22.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010						
SOLD		08/12/2009	674.00			
ACQ	22.0000	03/16/2009	674.00	529.38	SUB TRUST 061223-003	144.62 ST
63.0000 WESTAR ENERGY INC COMMON - 95709T100 - MINOR = 5005						
SOLD		08/12/2009	1258.54			
ACQ	63.0000	04/20/2009	1258.54	1123.57	SUB TRUST 061223-007	134.97 ST
118.0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		08/12/2009	2079.98			
ACQ	118.0000	01/15/2009	2079.98	1712.32	SUB TRUST 061223-002	367.66 ST
25.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		08/12/2009	1196.10			
ACQ	25.0000	05/14/2009	1196.10	986.79	SUB TRUST 061223-004	209.31 ST
11.0000 WILEY JOHN & SONS CL A COMMON - 968223206 - MINOR = 5005						
SOLD		08/12/2009	340.74			
ACQ	11.0000	08/01/2008	340.74	506.58	SUB TRUST 061223-003	-165.84 LT15
29.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		08/12/2009	417.80			
ACQ	29.0000	03/24/2009	417.80	400.27	SUB TRUST 061223-002	17.53 ST
28.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		08/12/2009	403.40			
ACQ	28.0000	03/16/2009	403.40	381.71	SUB TRUST 061223-003	21.69 ST
37.0000 ACCENTURE LTD CLASS A COMMON - G1150G111 - MINOR = 31000						
SOLD		08/12/2009	1300.79			
ACQ	37.0000	08/11/2009	1300.79	1324.32	SUB TRUST 061223-002	-23.53 ST
58.0000 ACCENTURE LTD CLASS A COMMON - G1150G111 - MINOR = 31000						
SOLD		08/12/2009	2039.07			
ACQ	58.0000	02/02/2009	2039.07	1795.82	SUB TRUST 061223-003	243.25 ST
26.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		08/12/2009	3367.36			
ACQ	26.0000	11/13/2008	3367.36	2083.19	SUB TRUST 061223-002	1284.17 ST
54.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 5005						
SOLD		08/12/2009	1671.65			
ACQ	54.0000	03/02/2009	1671.65	1075.91	SUB TRUST 061223-002	595.74 ST
25.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		08/13/2009	909.73			
ACQ	25.0000	05/12/2009	909.73	677.96	SUB TRUST 061223-004	231.77 ST
60.0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		08/13/2009	975.29			
ACQ	20.0000	04/03/2009	325.10	210.38	SUB TRUST 061223-004	114.72 ST
40.0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		04/06/2009	650.19	410.38		
SOLD		08/13/2009	815.90			
ACQ	10.0000	04/23/2009	163.18	119.58	SUB TRUST 061223-004	43.60 ST
35.0000		04/27/2009	571.13	417.62		
5.0000		04/03/2009	81.59	52.60		
85.0000 CLEARWIRE CORP-CLASS A - 18538Q105 - MINOR = 5005						
SOLD		08/13/2009	581.96			
ACQ	15.0000	05/07/2009	102.70	91.37	SUB TRUST 061223-004	11.33 ST
65.0000		05/08/2009	445.03	395.60		
5.0000		05/06/2009	34.23	30.13		
15.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		08/13/2009	1224.40			
ACQ	15.0000	07/15/2009	1224.40	1097.36	SUB TRUST 061223-004	127.04 ST
400.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		08/13/2009	9120.34			
ACQ	400.0000	06/25/2009	9120.34	7372.92	SUB TRUST 061223-002	1747.42 ST
10.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/13/2009	192.41			
ACQ	10.0000	03/02/2007	192.41	245.97	SUB TRUST 061223-004	-53.56 LT15
5.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/13/2009	96.32			
ACQ	5.0000	03/02/2007	96.32	122.98	SUB TRUST 061223-004	-26.66 LT15
65.0000 PHILLIPS-VAN HEUSEN CORP COMMON - 718592108 - MINOR = 5005						
SOLD		08/13/2009	2195.17			
ACQ	65.0000	07/21/2009	2195.17	2068.91	SUB TRUST 061223-004	126.26 ST

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TAX PREPARER: FJS
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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
90.0000 CLEARWIRE CORP-CLASS A - 18538Q105 - MINOR = 5005						
SOLD		08/14/2009	588.60			
ACQ	90.0000	05/06/2009	588.60	542.40	SUB TRUST 061223-004 46.20	ST
25.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		08/14/2009	2002.82			
ACQ	25.0000	07/14/2009	2002.82	1760.47	SUB TRUST 061223-004 242.35	ST
25.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/14/2009	457.08			
ACQ	10.0000	03/02/2007	182.83	245.97	SUB TRUST 061223-004 -63.14	LT15
	15.0000	03/05/2007	274.25	366.12	-91.87	LT15
5.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/14/2009	91.24			
ACQ	5.0000	10/11/2007	91.24	119.40	SUB TRUST 061223-004 -28.16	LT15
10.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/14/2009	180.04			
ACQ	10.0000	02/14/2007	180.04	247.93	SUB TRUST 061223-004 -67.89	LT15
65.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/14/2009	1158.67			
ACQ	10.0000	02/16/2007	178.26	253.12	SUB TRUST 061223-004 -74.86	LT15
	55.0000	02/14/2007	980.41	1363.58	-383.17	LT15
.4250 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 5015						
SOLD		08/14/2009	4.24			
ACQ	.4250	11/09/2007	4.24	4.18	SUB TRUST 061223-007 0.06	LT15
204075.3475 PHLM2 GOLD POOL M80842 DTD 8/1/2003 3 50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		08/17/2009	11918.91			
ACQ	204075.3475	02/07/2007	11918.91	11438.43	SUB TRUST 061223-001 480.48	LT15
5.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/17/2009	84.13			
ACQ	5.0000	02/14/2007	84.13	123.96	SUB TRUST 061223-004 -39.83	LT15
5.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/18/2009	83.81			
ACQ	5.0000	09/11/2007	83.81	121.17	SUB TRUST 061223-004 -37.36	LT15
220.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 5005						
SOLD		08/20/2009	1751.15			
ACQ	220.0000	04/02/2009	1751.15	876.28	SUB TRUST 061223-004 874.87	ST
5.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/20/2009	83.73			
ACQ	5.0000	09/11/2007	83.73	121.17	SUB TRUST 061223-004 -37.44	LT15
50.0000 PETSMART INC COMMON - 716768106 - MINOR = 31000						
SOLD		08/20/2009	988.44			
ACQ	50.0000	03/11/2008	988.44	974.85	SUB TRUST 061223-004 13.59	LT15
45.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		08/21/2009	1618.53			
ACQ	5.0000	05/12/2009	179.84	135.59	SUB TRUST 061223-004 44.25	ST
	15.0000	06/25/2009	539.51	399.03	140.48	ST
	25.0000	05/13/2009	899.18	648.38	250.80	ST
30.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		08/21/2009	1082.82			
ACQ	30.0000	05/13/2009	1082.82	778.07	SUB TRUST 061223-004 304.75	ST
20.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/21/2009	336.76			
ACQ	20.0000	02/27/2007	336.76	476.31	SUB TRUST 061223-004 -139.55	LT15
30.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		08/21/2009	1454.86			
ACQ	10.0000	05/14/2009	484.95	394.71	SUB TRUST 061223-004 90.24	ST
	20.0000	04/17/2009	969.91	696.39	273.52	ST
15.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		08/24/2009	558.96			
ACQ	10.0000	05/13/2009	372.64	259.35	SUB TRUST 061223-004 113.29	ST
	5.0000	06/24/2009	186.32	124.90	61.42	ST
80.0000 CLEARWIRE CORP-CLASS A - 18538Q105 - MINOR = 5005						
SOLD		08/24/2009	584.08			
ACQ	80.0000	05/06/2009	584.08	482.14	SUB TRUST 061223-004 101.94	ST
25.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		08/24/2009	258.76			
ACQ	25.0000	06/16/2009	258.76	219.15	SUB TRUST 061223-004 39.61	ST
5.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/24/2009	85.04			
ACQ	5.0000	06/03/2009	85.04	107.65	SUB TRUST 061223-004 -22.61	ST
15.0000 EMDEON INC CLASS A - 29084T104 - MINOR = 5005						
SOLD		08/24/2009	257.24			
ACQ	15.0000	08/11/2009	257.24	232.50	SUB TRUST 061223-004 24.74	ST
60.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		08/24/2009	826.00			
ACQ	40.0000	08/03/2009	550.67	666.79	SUB TRUST 061223-004 -116.12	ST
	20.0000	07/30/2009	275.33	321.45	-46.12	ST
5.0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		08/24/2009	83.78			
ACQ	5.0000	02/27/2007	83.78	119.08	SUB TRUST 061223-004 -35.30	LT15
150.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		08/24/2009	1135.28			
ACQ	40.0000	01/29/2009	302.74	179.15	SUB TRUST 061223-004 123.59	ST
	110.0000	01/27/2009	832.54	488.15	344.39	ST

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TAX PREPARER: FJS
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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
60.0000 TALEO CORP-CLASS A - 87424N104 - MINOR = 5005						
SOLD		08/24/2009	1201.37			
ACQ	20.0000	07/09/2009	400.46	350.83	49.63	ST
	30.0000	07/02/2009	600.69	525.88	74.81	ST
	10.0000	07/07/2009	200.23	171.93	28.30	ST
30.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		08/25/2009	305.69			
ACQ	30.0000	06/16/2009	305.69	262.97	42.72	ST
30.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/25/2009	509.74			
ACQ	30.0000	06/03/2009	509.74	645.88	-136.14	ST
20.0000 EMDEON INC CLASS A - 29084T104 - MINOR = 5005						
SOLD		08/25/2009	343.72			
ACQ	20.0000	08/11/2009	343.72	310.00	33.72	ST
40.0000 EMDEON INC CLASS A - 29084T104 - MINOR = 5005						
SOLD		08/25/2009	684.18			
ACQ	40.0000	08/11/2009	684.18	620.00	64.18	ST
42976 2820 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		08/25/2009	3408.13			
ACQ	42976.2820	05/04/2005	3408.13	3402.01	6.12	LT15
15.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		08/25/2009	202.94			
ACQ	15.0000	07/30/2009	202.94	241.08	-38.14	ST
15.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		08/25/2009	204.16			
ACQ	15.0000	07/30/2009	204.16	241.09	-36.93	ST
500.0000 MCGRAW HILL COMPANIES INC COMMON - 580645109 - MINOR = 5005						
SOLD		08/25/2009	15708.93			
ACQ	500.0000	08/13/2009	15708.93	14758.00	950.93	ST
15.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		08/25/2009	739.68			
ACQ	15.0000	04/17/2009	739.68	522.29	217.39	ST
55.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 5005						
SOLD		08/26/2009	1831.66			
ACQ	55.0000	06/24/2009	1831.66	1373.94	457.72	ST
153.0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 5005						
SOLD		08/26/2009	8525.79			
ACQ	153.0000	10/22/2008	8525.79	4960.51	3565.28	ST
15.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		08/26/2009	712.95			
ACQ	15.0000	04/17/2009	712.95	522.29	190.66	ST
5.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/27/2009	84.22			
ACQ	5.0000	06/03/2009	84.22	107.65	-23.43	ST
15.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/27/2009	267.13			
ACQ	5.0000	10/11/2007	89.04	119.40	-30.36	LT15
	10.0000	09/03/2008	178.09	228.45	-50.36	ST
10.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		08/27/2009	439.78			
ACQ	5.0000	08/03/2009	219.89	146.64	73.25	ST
	5.0000	06/11/2009	219.89	132.51	87.38	ST
15.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		08/27/2009	659.73			
ACQ	10.0000	08/04/2009	439.82	299.48	140.34	ST
	5.0000	08/03/2009	219.91	146.65	73.26	ST
20.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		08/27/2009	150.02			
ACQ	20.0000	01/27/2009	150.02	88.75	61.27	ST
30.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/28/2009	497.80			
ACQ	5.0000	06/03/2009	82.97	107.64	-24.67	ST
	25.0000	06/03/2009	414.83	487.50	-72.67	ST
20.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/28/2009	342.06			
ACQ	20.0000	09/24/2007	342.06	439.68	-97.62	LT15
60.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		08/28/2009	443.55			
ACQ	60.0000	01/27/2009	443.55	266.26	177.29	ST
15.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/31/2009	253.63			
ACQ	15.0000	06/27/2008	253.63	315.83	-62.20	LT15
40.0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		08/31/2009	670.79			
ACQ	25.0000	06/27/2008	419.24	526.37	-107.13	LT15
	15.0000	09/18/2007	251.55	311.51	-59.96	LT15
1413.0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		09/01/2009	19664.91			
ACQ	1413.0000	05/01/2009	19664.91	10502.41	9162.50	ST
177.0000 ARMSTRONG WORLD INDUSTRIES INC - 04247X102 - MINOR = 5005						
SOLD		09/01/2009	5695.26			
ACQ	177.0000	07/01/2009	5695.26	2995.29	2699.97	ST
102.0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		09/01/2009	2397.69			
ACQ	102.0000	05/01/2009	2397.69	2030.61	367.08	ST

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TAX PREPARER FJS
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INVESTMENT OFFICER AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
476 0000 BARE ESCENTUALS INC - 067511105 - MINOR = 5005						
SOLD		09/01/2009	4392.16			
ACQ	476 0000	04/16/2009	4392.16	2804.78	SUB TRUST 061223-003	1587.38 ST
85 0000 CELANESE CORP SERIES A - 150870103 - MINOR = 5005						
SOLD		09/01/2009	2156.18			
ACQ	85 0000	06/01/2009	2156.18	1804.76	SUB TRUST 061223-003	351.42 ST
161.0000 CIENA CORPORATION COMMON - 171779309 - MINOR = 5005						
SOLD		09/01/2009	2123.11			
ACQ	161 0000	08/03/2009	2123.11	1830.97	SUB TRUST 061223-003	292.14 ST
211.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		09/01/2009	6217.47			
ACQ	211 0000	04/16/2009	6217.47	3914.81	SUB TRUST 061223-003	2302.66 ST
227 0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		09/01/2009	5015.98			
ACQ	227.0000	04/16/2009	5015.98	3328.93	SUB TRUST 061223-003	1687.05 ST
75 0000 FTI CONSULTING INC COMMON - 302941109 - MINOR = 5005						
SOLD		09/01/2009	3160.21			
ACQ	68 0000	10/01/2008	2865.26	4930.85	SUB TRUST 061223-003	-2065.59 ST
	6 0000	04/08/2009	252.82	286.76		-33.94 ST
	1 0000	02/02/2009	42.14	40.89		1.25 ST
601 0000 GENWORTH FINANCIAL INC - 37247D106 - MINOR = 31000						
SOLD		09/01/2009	6344.88			
ACQ	601 0000	08/03/2009	6344.88	4286.63	SUB TRUST 061223-003	2058.25 ST
419.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		09/01/2009	8454.13			
ACQ	419 0000	08/15/2007	8454.13	9957.53	SUB TRUST 061223-003	-1503.40 LT15
723.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		09/01/2009	10134.35			
ACQ	723 0000	04/16/2009	10134.35	3855.40	SUB TRUST 061223-003	6278.95 ST
278.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		09/01/2009	2320.55			
ACQ	278 0000	05/01/2009	2320.55	2344.23	SUB TRUST 061223-003	-23.68 ST
192.0000 MEDNAX INC - 58502B106 - MINOR = 5005						
SOLD		09/01/2009	9958.28			
ACQ	192 0000	05/01/2009	9958.28	6929.76	SUB TRUST 061223-003	3028.52 ST
31.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		09/01/2009	20720.98			
ACQ	31 0000	08/15/2008	20720.98	18180.96	SUB TRUST 061223-003	2540.02 LT15
513.0000 NATIONAL SEMICONDUCTOR CORP COMMON - 637640103 - MINOR = 5005						
SOLD		09/01/2009	7744.78			
ACQ	513 0000	07/01/2009	7744.78	6567.28	SUB TRUST 061223-003	1177.50 ST
51 0000 NAVISTAR INTERNATIONAL CORP NEW COMMON - 63934E108 - MINOR = 5005						
SOLD		09/01/2009	2202.49			
ACQ	51 0000	08/03/2009	2202.49	2041.66	SUB TRUST 061223-003	160.83 ST
30 0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		09/01/2009	495.33			
ACQ	10 0000	09/18/2007	165.11	207.68	SUB TRUST 061223-004	-42.57 LT15
	5 0000	04/23/2009	82.56	88.63		-6.08 ST
	15 0000	04/27/2009	247.67	261.71		-14.05 ST
178 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 5005						
SOLD		09/01/2009	4839.22			
ACQ	178.0000	06/01/2009	4839.22	3688.60	SUB TRUST 061223-003	1150.62 ST
180 0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		09/01/2009	10007.25			
ACQ	173 0000	08/02/2007	9618.08	16425.48	SUB TRUST 061223-003	-6807.40 LT15
	7 0000	12/17/2007	389.17	651.81		-262.64 LT15
332 0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		09/01/2009	8139.59			
ACQ	332 0000	12/01/2008	8139.59	4995.77	SUB TRUST 061223-003	3143.82 ST
148 0000 TIFFANY & COMPANY NEW COMMON - 886547108 - MINOR = 5005						
SOLD		09/01/2009	5277.16			
ACQ	148 0000	07/01/2009	5277.16	3814.33	SUB TRUST 061223-003	1462.83 ST
68 0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005						
SOLD		09/01/2009	2899.26			
ACQ	68 0000	07/01/2009	2899.26	2382.55	SUB TRUST 061223-003	516.71 ST
146 0000 WMS INDUSTRIES COMMON - 929297109 - MINOR = 5005						
SOLD		09/01/2009	6167.97			
ACQ	146 0000	07/01/2009	6167.97	4666.53	SUB TRUST 061223-003	1501.44 ST
146.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		09/01/2009	2112.18			
ACQ	146 0000	03/16/2009	2112.18	1990.35	SUB TRUST 061223-003	121.83 ST
30 0000 OSI SYSTEMS INC COMMON - 671044105 - MINOR = 5005						
SOLD		09/02/2009	494.86			
ACQ	5 0000	03/12/2009	82.48	82.03	SUB TRUST 061223-004	0.45 ST
	5 0000	03/10/2009	82.48	74.98		7.50 ST
	10 0000	12/31/2008	164.95	135.95		29.00 ST
	10 0000	01/16/2009	164.95	131.10		33.85 ST
20.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		09/03/2009	189.49			
ACQ	20 0000	06/17/2009	189.49	172.38	SUB TRUST 061223-004	17.11 ST
40 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		09/03/2009	379.19			
ACQ	5 0000	06/16/2009	47.40	43.83	SUB TRUST 061223-004	3.57 ST
	35 0000	06/16/2009	331.79	304.68		27.11 ST

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TAX PREPARER. FJS
TRUST ADMINISTRATOR. FCR
INVESTMENT OFFICER. AAJ

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 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		09/03/2009	335.74			
ACQ	20 0000	06/03/2009	335.74	390.00	SUB TRUST 061223-004	
					-54.26	ST
275 0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		09/03/2009	3225.12			
ACQ	100 0000	08/03/2009	1172.77	1204.00	SUB TRUST 061223-004	
	165 0000	02/06/2009	1935.07	1077.25	-31.23	ST
	10 0000	01/08/2009	117.28	53.15	857.82	ST
					64.13	ST
15 0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		09/04/2009	250.46			
ACQ	15 0000	06/03/2009	250.46	292.50	SUB TRUST 061223-004	
					-42.04	ST
130.0000 CLEARWIRE CORP-CLASS A - 18538Q105 - MINOR = 5005						
SOLD		09/08/2009	958.24			
ACQ	130.0000	05/06/2009	958.24	783.47	SUB TRUST 061223-004	
					174.77	ST
10.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		09/08/2009	169.33			
ACQ	10 0000	06/03/2009	169.33	195.00	SUB TRUST 061223-004	
					-25.67	ST
205 0000 CLEARWIRE CORP-CLASS A - 18538Q105 - MINOR = 5005						
SOLD		09/09/2009	1537.81			
ACQ	115 0000	05/06/2009	862.67	693.07	SUB TRUST 061223-004	
	5 0000	05/06/2009	37.51	29.75	169.60	ST
	30 0000	07/02/2009	225.05	168.18	7.76	ST
	30.0000	07/06/2009	225.05	164.18	56.87	ST
	25 0000	07/06/2009	187.54	132.16	60.87	ST
					55.38	ST
25.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		09/09/2009	425.65			
ACQ	25 0000	06/03/2009	425.65	487.50	SUB TRUST 061223-004	
					-61.85	ST
190 0000 STEC INC - 784774101 - MINOR = 5005						
SOLD		09/09/2009	7757.35			
ACQ	85.0000	08/06/2009	3470.39	2635.00	SUB TRUST 061223-004	
	105.0000	05/22/2009	4286.96	1700.15	835.39	ST
					2586.81	ST
25.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		09/09/2009	1101.68			
ACQ	5.0000	06/11/2009	220.34	132.50	SUB TRUST 061223-004	
	5 0000	06/29/2009	220.34	130.96	87.84	ST
	15 0000	06/12/2009	661.01	389.86	89.38	ST
					271.15	ST
135.0000 NAVISTAR INTERNATIONAL CORP NEW COMMON - 63934E108 - MINOR = 5005						
SOLD		09/10/2009	5736.39			
ACQ	95.0000	06/10/2009	4036.72	4415.82	SUB TRUST 061223-004	
	40.0000	07/01/2009	1699.67	1689.12	-379.10	ST
					10.55	ST
20.0000 AARON RENTS INC COMMON - 002535201 - MINOR = 5005						
SOLD		09/11/2009	527.18			
ACQ	20.0000	06/03/2009	527.18	665.51	SUB TRUST 061223-004	
					-138.33	ST
55.0000 AARON RENTS INC COMMON - 002535201 - MINOR = 5005						
SOLD		09/11/2009	1448.09			
ACQ	55 0000	06/03/2009	1448.09	1830.15	SUB TRUST 061223-004	
					-382.06	ST
5.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		09/11/2009	84.90			
ACQ	5.0000	06/03/2009	84.90	97.50	SUB TRUST 061223-004	
					-12.60	ST
25 0000 AARON RENTS INC COMMON - 002535201 - MINOR = 5005						
SOLD		09/14/2009	651.97			
ACQ	25 0000	06/03/2009	651.97	831.89	SUB TRUST 061223-004	
					-179.92	ST
30.0000 AARON RENTS INC COMMON - 002535201 - MINOR = 5005						
SOLD		09/14/2009	792.71			
ACQ	15.0000	06/03/2009	396.36	499.13	SUB TRUST 061223-004	
	15.0000	06/03/2009	396.36	499.01	-102.78	ST
					-102.66	ST
35.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		09/14/2009	596.31			
ACQ	35.0000	06/03/2009	596.31	682.50	SUB TRUST 061223-004	
					-86.19	ST
25.0000 AARON RENTS INC COMMON - 002535201 - MINOR = 5005						
SOLD		09/15/2009	653.27			
ACQ	15 0000	06/03/2009	391.96	499.00	SUB TRUST 061223-004	
	10 0000	06/04/2009	261.31	332.50	-107.04	ST
					-71.19	ST
873.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		09/15/2009	27145.48			
ACQ	340 0000	12/31/2008	10572.12	11105.25	SUB TRUST 061223-002	
	275.0000	02/02/2009	8550.98	8826.16	-533.13	ST
	258.0000	01/15/2009	8022.38	8090.60	-275.18	ST
					-68.22	ST
855 0000 ANALOG DEVICES COMMON - 032654105 - MINOR = 31001						
SOLD		09/15/2009	24475.09			
ACQ	855 0000	12/31/2008	24475.09	16409.59	SUB TRUST 061223-002	
					8065.50	ST
600 0000 AON CORP COMMON - 037389103 - MINOR = 5005						
SOLD		09/15/2009	24869.94			
ACQ	299.0000	10/09/2008	12393.52	12815.42	SUB TRUST 061223-002	
	301 0000	10/20/2008	12476.42	11008.33	-421.90	ST
					1468.09	ST
5 0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		09/15/2009	66.58			
ACQ	5 0000	04/06/2009	66.58	51.30	SUB TRUST 061223-004	
					15.28	ST
193446.7620 FILM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		09/15/2009	10628.59			
ACQ	193446.7620	02/07/2007	10628.59	10200.12	SUB TRUST 061223-001	
					428.47	LT15
2072.0000 PARAMETRIC TECHNOLOGY CORP COMMON - 699173209 - MINOR = 5005						
SOLD		09/15/2009	27777.74			
ACQ	2072 0000	12/22/2008	27777.74	24774.29	SUB TRUST 061223-002	
					3003.45	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
472 0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		09/15/2009	29649.78			
ACQ	472 0000	04/07/2009	29649.78	20174.75	SUB TRUST 061223-002	
					9475.03	ST
50 0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		09/16/2009	616.16			
ACQ	25 0000	04/27/2009	308.08	231.84	SUB TRUST 061223-004	
	15.0000	04/23/2009	184.85	135.54	76.24	ST
	10.0000	09/07/2007	123.23	88.80	49.31	ST
					34.43	LT15
118.0000 BARD C R INCORPORATED COMMON - 067383109 - MINOR = 31001						
SOLD		09/16/2009	9577.80			
ACQ	118.0000	02/20/2007	9577.80	9757.93	SUB TRUST 061223-002	
					-180.13	LT15
765.0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 5005						
SOLD		09/16/2009	6272.91			
ACQ	420.0000	04/02/2009	3443.95	1672.90	SUB TRUST 061223-004	
	345 0000	04/01/2009	2828.96	1267.15	1771.05	ST
					1561.81	ST
215.0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		09/16/2009	9792.46			
ACQ	175 0000	02/17/2009	7970.61	6776.84	SUB TRUST 061223-002	
	40.0000	10/24/2008	1821.85	1443.77	1193.77	ST
					378.08	ST
95 0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		09/17/2009	1127.50			
ACQ	95.0000	09/07/2007	1127.50	843.58	SUB TRUST 061223-004	
					283.92	LT15
65.0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		09/17/2009	860.89			
ACQ	5 0000	04/06/2009	66.22	51.30	SUB TRUST 061223-004	
	30.0000	04/07/2009	397.33	296.57	14.92	ST
	30 0000	03/25/2009	397.33	270.60	100.76	ST
					126.73	ST
70.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		09/17/2009	1994.09			
ACQ	40 0000	05/01/2009	1139.48	888.44	SUB TRUST 061223-004	
	30.0000	04/30/2009	854.61	655.10	251.04	ST
					199.51	ST
85.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		09/17/2009	806.04			
ACQ	85 0000	08/12/2009	806.04	722.50	SUB TRUST 061223-004	
					83.54	ST
15.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		09/17/2009	142.64			
ACQ	15 0000	08/12/2009	142.64	127.50	SUB TRUST 061223-004	
					15.14	ST
35.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/17/2009	652.08			
ACQ	35 0000	07/01/2009	652.08	592.24	SUB TRUST 061223-004	
					59.84	ST
100 0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		09/18/2009	1167.17			
ACQ	55.0000	09/07/2007	641.94	488.39	SUB TRUST 061223-004	
	45 0000	03/30/2009	525.23	398.88	153.55	LT15
					126.35	ST
30.0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		09/18/2009	346.44			
ACQ	30 0000	09/07/2007	346.44	266.39	SUB TRUST 061223-004	
					80.05	LT15
512.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		09/18/2009	15453.18			
ACQ	230.0000	01/31/2007	6941.86	9782.43	SUB TRUST 061223-002	
	282.0000	03/16/2007	8511.32	11676.14	-2840.57	LT15
					-3164.82	LT15
5 0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		09/18/2009	66.13			
ACQ	5 0000	03/25/2009	66.13	44.98	SUB TRUST 061223-004	
					21.15	ST
50.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		09/18/2009	599.05			
ACQ	50 0000	06/17/2009	599.05	430.94	SUB TRUST 061223-004	
					168.11	ST
70 0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		09/18/2009	640.49			
ACQ	70 0000	08/12/2009	640.49	595.00	SUB TRUST 061223-004	
					45.49	ST
30.0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		09/18/2009	665.36			
ACQ	15 0000	05/28/2009	332.68	262.20	SUB TRUST 061223-004	
	15.0000	05/29/2009	332.68	261.86	70.48	ST
					70.82	ST
65.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		09/18/2009	2926.89			
ACQ	65.0000	09/17/2009	2926.89	2697.50	SUB TRUST 061223-004	
					229.39	ST
90.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		09/18/2009	691.09			
ACQ	90.0000	08/03/2009	691.09	633.01	SUB TRUST 061223-004	
					58.08	ST
50.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	599.78			
ACQ	40 0000	07/01/2009	479.82	499.00	SUB TRUST 061223-004	
	10 0000	02/05/2009	119.96	92.71	-19.18	ST
					27.25	ST
175.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		09/18/2009	2092.94			
ACQ	20 0000	02/12/2009	239.19	179.21	SUB TRUST 061223-004	
	75 0000	02/11/2009	896.97	657.07	59.98	ST
	80.0000	02/10/2009	956.77	664.46	239.90	ST
					292.31	ST
155.0000 Ariba INC COMMON - 04033V203 - MINOR = 5005						
SOLD		09/21/2009	1798.88			
ACQ	25 0000	03/13/2009	290.14	221.00	SUB TRUST 061223-004	
	50 0000	04/07/2009	580.28	435.78	69.14	ST
	70 0000	03/12/2009	812.40	597.81	144.50	ST
	10 0000	03/11/2009	116.06	82.37	214.59	ST
					33.69	ST

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TAX PREPARER- FJS
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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
849 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		09/21/2009	25094.25			
ACQ	195 0000	03/16/2007	5763.70	8073.92	-2310.22	LT15
	435 0000	01/31/2007	12857.48	15563.89	-2706.41	LT15
	219 0000	07/30/2009	6473.08	6042.83	430.25	ST
65.0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		09/21/2009	853.85			
ACQ	35 0000	03/25/2009	459.77	314.83	144.94	ST
	20 0000	03/25/2009	262.72	179.80	82.92	ST
	10 0000	03/23/2009	131.36	88.99	42.37	ST
145 0000 CABELA'S INCORPORATED CLASS A COMMON - 126804301 - MINOR = 5005						
SOLD		09/21/2009	1900.18			
ACQ	15.0000	03/24/2009	196.57	133.28	63.29	ST
	85.0000	03/24/2009	1113.90	740.61	373.29	ST
	45.0000	03/23/2009	589.71	387.23	202.48	ST
30.0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		09/21/2009	656.69			
ACQ	10 0000	05/29/2009	218.90	174.57	44.33	ST
	20 0000	05/26/2009	437.79	348.63	89.16	ST
15 0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		09/21/2009	328.34			
ACQ	15.0000	05/26/2009	328.34	261.48	66.86	ST
275 0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		09/21/2009	2111.53			
ACQ	75 0000	08/03/2009	575.87	527.50	48.37	ST
	85 0000	07/24/2009	652.65	572.66	79.99	ST
	115 0000	07/23/2009	883.00	768.34	114.66	ST
40 0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		09/21/2009	460.02			
ACQ	10 0000	02/05/2009	115.01	92.71	22.30	ST
	30 0000	02/12/2009	345.02	268.81	76.21	ST
10 0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		09/21/2009	114.54			
ACQ	10 0000	02/12/2009	114.54	89.60	24.94	ST
70.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		09/22/2009	630.23			
ACQ	70 0000	08/12/2009	630.23	595.00	35.23	ST
50 0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		09/22/2009	1073.76			
ACQ	45 0000	05/22/2009	966.38	765.81	200.57	ST
	5.0000	05/21/2009	107.38	84.33	23.05	ST
20.0000 SRA INTERNATIONAL INC COMMON CLASS A - 78464R105 - MINOR = 5005						
SOLD		09/22/2009	436.08			
ACQ	20.0000	05/21/2009	436.08	337.30	98.78	ST
5.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		09/22/2009	38.77			
ACQ	5.0000	07/17/2009	38.77	31.53	7.24	ST
55.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		09/22/2009	423.72			
ACQ	10 0000	07/23/2009	77.04	66.81	10.23	ST
	45 0000	07/17/2009	346.68	283.76	62.92	ST
30.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		09/22/2009	349.80			
ACQ	30.0000	02/10/2009	349.80	249.17	100.63	ST
20 0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		09/22/2009	232.99			
ACQ	20.0000	02/10/2009	232.99	166.12	66.87	ST
75 0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		09/23/2009	2927.26			
ACQ	55 0000	08/13/2009	2146.66	2344.42	-197.76	ST
	15.0000	05/21/2009	585.45	632.92	-47.47	ST
	5 0000	05/13/2009	195.15	199.75	-4.60	ST
605.0000 THE DIRECTV GROUP INC COMMON - 25459L106 - MINOR = 5005						
SOLD		09/23/2009	16435.64			
ACQ	185.0000	08/04/2009	5025.77	4877.79	147.98	ST
	420.0000	05/08/2009	11409.87	10431.37	978.50	ST
70 0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/23/2009	1303.68			
ACQ	15 0000	07/01/2009	279.36	253.81	25.55	ST
	55 0000	07/17/2009	1024.32	923.79	100.53	ST
130.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		09/24/2009	4207.96			
ACQ	25 0000	08/06/2009	809.22	886.07	-76.85	ST
	25 0000	08/05/2009	809.22	882.40	-73.18	ST
	20 0000	11/20/2008	647.38	513.54	133.84	ST
	25.0000	11/21/2008	809.22	637.10	172.12	ST
	35.0000	12/10/2008	1132.91	885.62	247.29	ST
15.0000 POOL CORPORATION COMMON - 73278L105 - MINOR = 5005						
SOLD		09/24/2009	323.40			
ACQ	15.0000	06/29/2009	323.40	247.70	75.70	ST
65.0000 POOL CORPORATION COMMON - 73278L105 - MINOR = 5005						
SOLD		09/24/2009	1406.24			
ACQ	25 0000	06/29/2009	540.86	412.82	128.04	ST
	40 0000	07/02/2009	865.38	646.54	218.84	ST

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TAX PREPARER FJS
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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
85 0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		09/24/2009	1232.14			
ACQ	85.0000	09/09/2009	1232.14	1319.97	-87.83	ST
35.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/24/2009	627.37			
ACQ	35.0000	07/17/2009	627.37	587.87	39.50	ST
160 0000 TEXAS ROADHOUSE, INC - 882681109 - MINOR = 5005						
SOLD		09/24/2009	1706.01			
ACQ	70.0000	03/18/2008	746.38	694.97	51.41	LT15
	75 0000	09/03/2008	799.69	719.84	79.85	LT15
	15 0000	03/17/2008	159.94	143.76	16.18	LT15
291.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		09/25/2009	10955.93			
ACQ	19 0000	01/28/2009	715.34	506.66	208.68	ST
	209.0000	12/22/2008	7868.69	5497.22	2371.47	ST
	63.0000	10/20/2008	2371.90	1629.97	741.93	ST
225.0000 EZCORP CL A NON-VOTING COMMON - 302301106 - MINOR = 5005						
SOLD		09/25/2009	3042.19			
ACQ	5.0000	12/16/2008	67.60	85.35	-17.75	ST
	35 0000	12/15/2008	473.23	592.87	-119.64	ST
	45 0000	11/12/2008	608.44	712.90	-104.46	ST
	85 0000	11/13/2008	1149.27	1343.63	-194.36	ST
	55.0000	11/12/2008	743.65	868.76	-125.11	ST
42880.7200 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		09/25/2009	95.56			
ACQ	42880.7200	05/04/2005	95.56	95.39	-0.17	LT15
105 0000 FIRST NIAGARA FINANCIAL GROUP INC - 33582V108 - MINOR = 5005						
SOLD		09/25/2009	1258.91			
ACQ	105 0000	09/24/2009	1258.91	1260.00	-1.09	ST
20.0000 JARDEN CORP COMMON - 471109108 - MINOR = 5005						
SOLD		09/25/2009	523.82			
ACQ	20 0000	06/19/2009	523.82	381.29	142.53	ST
15 0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		09/25/2009	210.26			
ACQ	15.0000	06/05/2009	210.26	210.60	-0.34	ST
90.0000 POOL CORPORATION COMMON - 73278L105 - MINOR = 5005						
SOLD		09/25/2009	1904.56			
ACQ	5 0000	07/07/2009	105.81	80.15	25.66	ST
	35 0000	06/26/2009	740.66	560.58	180.08	ST
	50.0000	07/06/2009	1058.09	797.48	260.61	ST
60.0000 POOL CORPORATION COMMON - 73278L105 - MINOR = 5005						
SOLD		09/25/2009	1259.41			
ACQ	5 0000	07/02/2009	104.95	80.82	24.13	ST
	55 0000	07/07/2009	1154.46	881.67	272.79	ST
245.0000 SIGMA DESIGNS COMMON - 826565103 - MINOR = 5005						
SOLD		09/25/2009	3490.57			
ACQ	15.0000	09/09/2009	213.71	232.93	-19.22	ST
	25 0000	09/09/2009	356.18	384.13	-27.95	ST
	125 0000	09/08/2009	1780.90	1856.38	-75.48	ST
	60 0000	09/04/2009	854.83	885.32	-30.49	ST
	20 0000	09/04/2009	284.94	291.80	-6.86	ST
110 0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		09/28/2009	4329.15			
ACQ	20 0000	05/13/2009	787.12	799.02	-11.90	ST
	5 0000	01/28/2009	196.78	171.68	25.10	ST
	70 0000	12/11/2008	2754.91	2318.09	436.82	ST
	15 0000	12/10/2008	590.34	488.71	101.63	ST
873 0000 AETNA INC NEW COMMON - 00817Y108 - MINOR = 31000						
SOLD		09/28/2009	25374.63			
ACQ	873 0000	07/14/2009	25374.63	23010.45	2364.18	ST
391 0000 DUN & BRADSTREET CORP NEW COMMON - 26483E100 - MINOR = 5005						
SOLD		09/28/2009	29100.92			
ACQ	117.0000	08/20/2008	8707.95	10911.59	-2203.64	LT15
	74 0000	10/20/2008	5507.59	5700.41	-192.82	ST
	200 0000	10/30/2008	14885.38	13750.09	1135.29	ST
90.0000 EZCORP CL A NON-VOTING COMMON - 302301106 - MINOR = 5005						
SOLD		09/28/2009	1236.27			
ACQ	30 0000	11/12/2008	412.09	473.87	-61.78	ST
	20 0000	11/13/2008	274.73	311.02	-36.29	ST
	10 0000	12/31/2008	137.36	148.55	-11.19	ST
	10 0000	01/16/2009	137.36	139.95	-2.59	ST
	10 0000	04/23/2009	137.36	129.81	7.55	ST
	10 0000	04/27/2009	137.36	121.54	15.82	ST
25.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		09/28/2009	342.54			
ACQ	9 0000	06/05/2009	123.31	126.36	-3.05	ST
	10 0000	06/09/2009	137.02	139.37	-2.35	ST
	6 0000	06/08/2009	82.21	82.50	-0.29	ST
10.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		09/28/2009	268.89			
ACQ	10 0000	06/09/2009	268.89	212.07	56.82	ST
45.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		09/28/2009	568.40			
ACQ	30 0000	08/13/2009	378.93	352.52	26.41	ST
	15.0000	08/12/2009	189.47	175.33	14.14	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
30 0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/28/2009	539.23			
ACQ	30 0000	07/17/2009	539.23	503.89	35.34	ST
20 0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		09/29/2009	786.53			
ACQ	20 0000	12/10/2008	786.53	651.62	134.91	ST
65.0000 EZCORP CL A NON-VOTING COMMON - 302301106 - MINOR = 5005						
SOLD		09/29/2009	887.89			
ACQ	15.0000	04/27/2009	204.90	182.31	22.59	ST
	10.0000	03/12/2009	136.60	110.20	26.40	ST
	30 0000	02/26/2009	409.80	323.70	86.10	ST
	10 0000	03/10/2009	136.60	100.96	35.64	ST
250000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 6/29/2009 1.15% 12/29/2010 - 3128X82C5 - MINOR = 10030						
SOLD		09/29/2009	250000.00			
ACQ	250000 0000	06/18/2009	250000.00	250000.00	0.00	ST
45.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		09/29/2009	622.89			
ACQ	34 0000	06/08/2009	470.63	467.53	3.10	ST
	11 0000	06/05/2009	152.26	151.19	1.07	ST
15 0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		09/29/2009	397.58			
ACQ	15 0000	06/09/2009	397.58	318.11	79.47	ST
20.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/29/2009	357.30			
ACQ	20 0000	07/17/2009	357.30	335.92	21.38	ST
160 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 5005						
SOLD		09/30/2009	2009.91			
ACQ	30 0000	07/01/2009	376.86	474.22	-97.36	ST
	65 0000	06/26/2009	816.53	986.63	-170.10	ST
	65 0000	06/24/2009	816.53	902.52	-85.99	ST
30.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		09/30/2009	407.55			
ACQ	30 0000	06/05/2009	407.55	412.33	-4.78	ST
35.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		09/30/2009	923.15			
ACQ	5 0000	06/09/2009	131.88	106.03	25.85	ST
	20 0000	06/10/2009	527.51	420.28	107.23	ST
	10 0000	12/17/2008	263.76	170.32	93.44	ST
95.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/30/2009	1665.59			
ACQ	95.0000	07/17/2009	1665.59	1595.64	69.95	ST
165.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/30/2009	2899.48			
ACQ	85 0000	07/17/2009	1493.67	1427.67	66.00	ST
	30 0000	07/02/2009	527.18	491.10	36.08	ST
	50 0000	07/07/2009	878.63	816.88	61.75	ST
96 0000 AMAZON COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		10/01/2009	8879.52			
ACQ	96.0000	02/17/2009	8879.52	5940.16	2939.36	ST
164.0000 AMERICAN TOWER CORPORATION CLASS A COMMON - 029912201 - MINOR = 5005						
SOLD		10/01/2009	5829.62			
ACQ	164 0000	03/16/2009	5829.62	4831.85	997.77	ST
181.0000 AMETEK INC COMMON NEW - 031100100 - MINOR = 5005						
SOLD		10/01/2009	6305.41			
ACQ	181.0000	05/01/2008	6305.41	8788.01	-2482.60	LT15
341.0000 APTARGROUP INC COMMON - 038336103 - MINOR = 5005						
SOLD		10/01/2009	12646.49			
ACQ	340 0000	08/01/2008	12609.40	13284.65	-675.25	LT15
	1.0000	02/02/2009	37.09	30.51	6.58	ST
568.0000 AUTOMATIC DATA PROCESSING COMMON - 053015103 - MINOR = 31001						
SOLD		10/01/2009	22229.51			
ACQ	561 0000	02/02/2009	21955.55	20242.28	1713.27	ST
	7.0000	04/08/2009	273.96	246.14	27.82	ST
416 0000 BROWN-FORMAN CORP CL B COMMON - 115637209 - MINOR = 5005						
SOLD		10/01/2009	20056.98			
ACQ	152 0000	10/01/2008	7328.51	8734.84	-1406.33	ST
	264.0000	04/16/2009	12728.47	11035.86	1692.61	ST
197.0000 CB RICHARD ELLIS GROUP INC A COMMON - 12497T101 - MINOR = 5005						
SOLD		10/01/2009	2272.82			
ACQ	197.0000	06/15/2009	2272.82	1879.87	392.95	ST
194.0000 CAREFUSION CORP - 14170T101 - MINOR = 5005						
SOLD		10/01/2009	4125.77			
ACQ	193 5000	08/01/2008	4115.14	5807.48	-1692.34	LT15
	5000	02/02/2009	10.63	10.03	0.60	ST
102.0000 CELANESE CORP SERIES A - 150870103 - MINOR = 5005						
SOLD		10/01/2009	2526.20			
ACQ	102 0000	06/01/2009	2526.20	2165.72	360.48	ST
153.0000 CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON - 159864107 - MINOR = 5005						
SOLD		10/01/2009	5619.15			
ACQ	153 0000	08/03/2009	5619.15	5079.98	539.17	ST
518 0000 CIENA CORPORATION COMMON - 171779309 - MINOR = 5005						
SOLD		10/01/2009	8327.90			
ACQ	518.0000	08/03/2009	8327.90	5890.96	2436.94	ST

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TRUST ADMINISTRATOR: FCR
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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 COSTCO WHOLESALE CORP COMMON - 22160X105 - MINOR = 31000						
SOLD		10/01/2009	2296.65		SUB TRUST 061223-003	
ACQ 41.0000		07/17/2007	2296.65	2534.83	-238.18	LT15
157.0000 DONNELLEY R R & SONS CO COMMON - 257867101 - MINOR = 5005						
SOLD		10/01/2009	3323.20		SUB TRUST 061223-003	
ACQ 157.0000		08/03/2009	3323.20	2217.23	1105.97	ST
344.0000 ECOLAB COMMON - 278865100 - MINOR = 5005						
SOLD		10/01/2009	15725.05		SUB TRUST 061223-003	
ACQ 344.0000		02/02/2009	15725.05	11500.78	4224.27	ST
288.0000 GENERAL MILLS INCORPORATED COMMON - 370334104 - MINOR = 5005						
SOLD		10/01/2009	18479.74		SUB TRUST 061223-003	
ACQ 261.0000		02/01/2008	16747.26	14521.57	2225.69	LT15
	27.0000	04/08/2009	1732.48	1373.56	358.92	ST
11.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		10/01/2009	5428.86		SUB TRUST 061223-003	
ACQ 11.0000		03/16/2009	5428.86	3586.36	1842.50	ST
48.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		10/01/2009	2252.79		SUB TRUST 061223-003	
ACQ 48.0000		08/02/2007	2252.79	2269.68	-16.89	LT15
15.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/01/2009	196.19		SUB TRUST 061223-004	
ACQ 12.0000		06/05/2009	156.95	164.93	-7.98	ST
	3.0000	06/10/2009	39.24	41.22	-1.98	ST
10.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/01/2009	130.78		SUB TRUST 061223-004	
ACQ 10.0000		06/05/2009	130.78	137.45	-6.67	ST
77.0000 NAVISTAR INTERNATIONAL CORP NEW COMMON - 63934E108 - MINOR = 5005						
SOLD		10/01/2009	2871.05		SUB TRUST 061223-003	
ACQ 77.0000		08/03/2009	2871.05	3082.50	-211.45	ST
55.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		10/01/2009	937.27		SUB TRUST 061223-004	
ACQ 35.0000		07/08/2009	596.44	570.51	25.93	ST
	20.0000	07/06/2009	340.83	324.60	16.23	ST
37.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		10/01/2009	2293.11		SUB TRUST 061223-003	
ACQ 37.0000		04/01/2008	2293.11	2542.73	-249.62	LT15
44.0000 3M COMPANY COMMON - 88579Y101						
SOLD		10/01/2009	3239.95		SUB TRUST 061223-003	
ACQ 44.0000		12/21/2004	3239.95	3553.99	-314.04	LT15
41.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911312106 - MINOR = 31000						
SOLD		10/01/2009	2309.35		SUB TRUST 061223-003	
ACQ 41.0000		02/01/2008	2309.35	2991.87	-682.52	LT15
1172.0000 VISHAY INTERTECHNOLOGY COMMON - 928298108 - MINOR = 5005						
SOLD		10/01/2009	9052.29		SUB TRUST 061223-003	
ACQ 1172.0000		08/03/2009	9052.29	8511.65	540.64	ST
25.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		10/01/2009	404.98		SUB TRUST 061223-004	
ACQ 25.0000		12/15/2008	404.98	368.83	36.15	ST
180.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		10/01/2009	3172.85		SUB TRUST 061223-003	
ACQ 113.0000		03/16/2009	1991.84	1540.47	451.37	ST
	67.0000	04/08/2009	1181.01	863.00	318.01	ST
61.0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005						
SOLD		10/01/2009	2276.30		SUB TRUST 061223-003	
ACQ 61.0000		02/02/2009	2276.30	1888.71	387.59	ST
25.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/02/2009	321.64		SUB TRUST 061223-004	
ACQ 7.0000		06/10/2009	90.06	96.19	-6.13	ST
	10.0000	09/14/2009	128.66	132.24	-3.58	ST
	8.0000	09/11/2009	102.92	105.20	-2.28	ST
50.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		10/02/2009	836.72		SUB TRUST 061223-004	
ACQ 30.0000		06/30/2009	502.03	482.63	19.40	ST
	20.0000	06/25/2009	334.69	317.53	17.16	ST
45.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		10/02/2009	753.37		SUB TRUST 061223-004	
ACQ 30.0000		07/06/2009	502.25	486.91	15.34	ST
	15.0000	06/30/2009	251.12	241.31	9.81	ST
30.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		10/02/2009	482.59		SUB TRUST 061223-004	
ACQ 30.0000		01/28/2009	482.59	378.86	103.73	ST
25.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/05/2009	313.59		SUB TRUST 061223-004	
ACQ 25.0000		09/11/2009	313.59	328.75	-15.16	ST
527.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		10/05/2009	29840.84		SUB TRUST 061223-002	
ACQ 338.0000		06/29/2006	19138.91	18965.93	172.98	LT15
	189.0000	06/19/2009	10701.93	9660.46	1041.47	ST
30.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/05/2009	464.59		SUB TRUST 061223-004	
ACQ 20.0000		09/04/2009	309.73	321.84	-12.11	ST
	10.0000	08/24/2009	154.86	158.61	-3.75	ST
105.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		10/05/2009	1735.01		SUB TRUST 061223-004	
ACQ 30.0000		06/25/2009	495.72	476.30	19.42	ST
	45.0000	08/06/2009	743.58	702.17	41.41	ST
	30.0000	08/06/2009	495.72	451.95	43.77	ST

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TAX PREPARER: FJS
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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
170.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		10/05/2009	2729.47			
ACQ	80.0000	01/28/2009	1284.46	1010.28	274.18	ST
	50.0000	03/12/2009	802.79	524.77	278.02	ST
	15.0000	03/10/2009	240.84	155.78	85.06	ST
	25.0000	03/12/2009	401.39	258.03	143.36	ST
15.0000 WEBSense INC COMMON - 947684106 - MINOR = 5005						
SOLD		10/05/2009	240.14			
ACQ	5.0000	12/15/2008	80.05	73.76	6.29	ST
	5.0000	01/16/2009	80.05	68.45	11.60	ST
	5.0000	01/28/2009	80.05	63.14	16.91	ST
30.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/06/2009	380.93			
ACQ	7.0000	09/11/2009	88.88	92.05	-3.17	ST
	5.0000	08/10/2009	63.49	64.27	-0.78	ST
	18.0000	08/07/2009	228.56	230.12	-1.56	ST
490.0000 MICRON TECHNOLOGY COMMON - 595112103 - MINOR = 5005						
SOLD		10/06/2009	3852.04			
ACQ	260.0000	03/16/2009	2043.94	956.57	1087.37	ST
	230.0000	03/17/2009	1808.10	832.76	975.34	ST
80.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/06/2009	1246.57			
ACQ	18.0000	08/21/2009	280.48	283.38	-2.90	ST
	28.0000	08/20/2009	436.30	430.18	6.12	ST
	34.0000	05/04/2009	529.79	412.07	117.72	ST
35.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/06/2009	536.65			
ACQ	9.0000	08/24/2009	138.00	142.74	-4.74	ST
	20.0000	09/03/2009	306.66	315.49	-8.83	ST
	6.0000	08/21/2009	92.00	94.46	-2.46	ST
95.0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 5005						
SOLD		10/07/2009	1137.36			
ACQ	10.0000	06/24/2009	119.72	138.85	-19.13	ST
	85.0000	02/23/2009	1017.64	727.77	289.87	ST
60.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/07/2009	753.35			
ACQ	2.0000	08/07/2009	25.11	25.57	-0.46	ST
	20.0000	08/11/2009	251.12	254.77	-3.65	ST
	38.0000	06/04/2009	477.12	470.71	6.41	ST
40.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/07/2009	501.18			
ACQ	40.0000	06/04/2009	501.18	495.49	5.69	ST
30.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/07/2009	473.08			
ACQ	11.0000	05/04/2009	173.46	133.32	40.14	ST
	19.0000	05/01/2009	299.62	229.81	69.81	ST
35.0000 VERISK ANALYTICS INC CLASS A - 92345Y106 - MINOR = 5005						
SOLD		10/07/2009	943.57			
ACQ	35.0000	10/06/2009	943.57	770.00	173.57	ST
25.0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005						
SOLD		10/08/2009	2090.76			
ACQ	20.0000	09/15/2009	1672.61	1495.31	177.30	ST
	5.0000	06/26/2009	418.15	367.10	51.05	ST
245.0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 5005						
SOLD		10/08/2009	2941.24			
ACQ	105.0000	02/23/2009	1260.53	899.01	361.52	ST
	25.0000	02/24/2009	300.13	209.94	90.19	ST
	95.0000	02/25/2009	1140.48	773.41	367.07	ST
	10.0000	03/10/2009	120.05	78.16	41.89	ST
	10.0000	03/12/2009	120.05	74.52	45.53	ST
15.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/08/2009	190.34			
ACQ	15.0000	06/04/2009	190.34	185.81	4.53	ST
50.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/08/2009	622.02			
ACQ	38.0000	06/04/2009	472.74	470.71	2.03	ST
	12.0000	06/04/2009	149.28	145.93	3.35	ST
60.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		10/08/2009	1809.74			
ACQ	15.0000	03/06/2008	452.44	423.57	28.87	LT15
	30.0000	03/07/2008	904.87	846.95	57.92	LT15
	15.0000	04/23/2009	452.44	415.15	37.29	ST
100.0000 PETSMART INC COMMON - 716768106 - MINOR = 31000						
SOLD		10/08/2009	2217.21			
ACQ	100.0000	03/11/2008	2217.21	1949.70	267.51	LT15
100.0000 PETSMART INC COMMON - 716768106 - MINOR = 31000						
SOLD		10/08/2009	2207.72			
ACQ	5.0000	03/12/2009	110.39	93.81	16.58	ST
	10.0000	12/31/2008	220.77	184.09	36.68	ST
	5.0000	01/16/2009	110.39	91.07	19.32	ST
	5.0000	03/10/2009	110.39	89.77	20.62	ST
	75.0000	12/09/2008	1655.79	1269.93	385.86	ST
45.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/08/2009	705.28			
ACQ	45.0000	05/01/2009	705.28	544.28	161.00	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER FJS
TRUST ADMINISTRATOR PCR
INVESTMENT OFFICER: AAJ

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
130 0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/09/2009	479.52			SUB TRUST 061223-004
ACQ	110 0000	09/22/2009	405.75	481.80	-76.05	ST
	20 0000	09/23/2009	73.77	86.98	-13.21	ST
170 0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/09/2009	638.98			SUB TRUST 061223-004
ACQ	55.0000	09/23/2009	206.73	239.19	-32.46	ST
	75.0000	09/24/2009	281.90	322.73	-40.83	ST
	20.0000	09/22/2009	75.17	85.60	-10.43	ST
	20 0000	09/21/2009	75.17	85.41	-10.24	ST
25.0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005						
SOLD		10/09/2009	2081.14			SUB TRUST 061223-004
ACQ	15 0000	06/26/2009	1248.68	1101.29	147.39	ST
	5 0000	06/11/2009	416.23	366.45	49.78	ST
	5.0000	06/11/2009	416.23	361.82	54.41	ST
50.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/09/2009	626.03			SUB TRUST 061223-004
ACQ	13.0000	06/04/2009	162.77	158.10	4.67	ST
	37 0000	06/26/2009	463.26	426.88	36.38	ST
80 0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		10/09/2009	2396.91			SUB TRUST 061223-004
ACQ	30 0000	04/23/2009	898.84	830.30	68.54	ST
	10 0000	04/27/2009	299.61	271.15	28.46	ST
	40 0000	10/27/2008	1198.46	1035.24	163.22	ST
15 0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		10/09/2009	453.21			SUB TRUST 061223-004
ACQ	5 0000	10/27/2008	151.07	129.40	21.67	ST
	5 0000	03/12/2009	151.07	112.20	38.87	ST
	5 0000	03/10/2009	151.07	99.40	51.67	ST
30.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/09/2009	470.63			SUB TRUST 061223-004
ACQ	21 0000	05/01/2009	329.44	253.99	75.45	ST
	9 0000	05/07/2009	141.19	106.89	34.30	ST
145 0000 TALEO CORP-CLASS A - 87424N104 - MINOR = 5005						
SOLD		10/09/2009	3405.39			SUB TRUST 061223-004
ACQ	25 0000	07/07/2009	587.14	429.84	157.30	ST
	15 0000	07/06/2009	352.28	257.25	95.03	ST
	45.0000	07/06/2009	1056.85	768.23	288.62	ST
	60.0000	07/08/2009	1409.13	1013.38	395.75	ST
165.0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/12/2009	605.51			SUB TRUST 061223-004
ACQ	60 0000	09/21/2009	220.19	256.23	-36.04	ST
	15 0000	09/21/2009	55.05	63.83	-8.78	ST
	70 0000	09/18/2009	256.88	292.94	-36.06	ST
	20 0000	09/17/2009	73.40	82.57	-9.17	ST
40.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/12/2009	499.84			SUB TRUST 061223-004
ACQ	40 0000	06/26/2009	499.84	461.50	38.34	ST
55.0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		10/12/2009	2099.05			SUB TRUST 061223-004
ACQ	10 0000	08/10/2007	381.65	403.27	-21.62	LT15
	20 0000	01/11/2008	763.29	795.08	-31.79	LT15
	25 0000	01/07/2008	954.11	987.86	-33.75	LT15
10 0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		10/12/2009	379.74			SUB TRUST 061223-004
ACQ	10 0000	01/07/2008	379.74	395.14	-15.40	LT15
21.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/12/2009	324.94			SUB TRUST 061223-004
ACQ	16 0000	05/07/2009	247.57	190.03	57.54	ST
	5 0000	05/06/2009	77.37	58.64	18.73	ST
105.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/12/2009	1658.43			SUB TRUST 061223-004
ACQ	55.0000	05/06/2009	868.70	645.07	223.63	ST
	50 0000	05/05/2009	789.73	573.12	216.61	ST
340.0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 5005						
SOLD		10/12/2009	5493.47			SUB TRUST 061223-004
ACQ	100 0000	08/07/2009	1615.73	1628.90	-13.17	ST
	210 0000	08/10/2009	3393.03	3364.26	28.77	ST
	30.0000	08/05/2009	484.72	450.00	34.72	ST
100.0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/13/2009	345.99			SUB TRUST 061223-004
ACQ	50 0000	09/17/2009	173.00	206.41	-33.42	ST
	50.0000	09/16/2009	173.00	204.90	-31.91	ST
120.0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/13/2009	421.64			SUB TRUST 061223-004
ACQ	80 0000	09/16/2009	281.09	327.84	-46.75	ST
	40.0000	09/16/2009	140.55	163.80	-23.25	ST
100.0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/13/2009	351.59			SUB TRUST 061223-004
ACQ	100 0000	09/16/2009	351.59	409.50	-57.91	ST
18.0000 KENEXA CORP - 488879107 - MINOR = 5005						
SOLD		10/13/2009	224.94			SUB TRUST 061223-004
ACQ	18 0000	06/26/2009	224.94	207.67	17.27	ST

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TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

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
30.0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		10/13/2009	1121.28			
ACQ	25 0000	01/29/2007	934.40	987.72	-53.32	LT15
	5 0000	01/26/2007	186.88	196.91	-10.03	LT15
80.0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/14/2009	299.59			
ACQ	80 0000	09/15/2009	299.59	324.57	-24.98	ST
65 0000 CLARIENT INC COMMON - 180489106 - MINOR = 5005						
SOLD		10/14/2009	248.17			
ACQ	5 0000	09/16/2009	19.09	20.48	-1.39	ST
	60.0000	09/15/2009	229.08	243.42	-14.34	ST
250000 0000 GENERAL ELECTRIC CAPT CORP CP DTD 09/29/09 0.13% 10/14/09 - 36967TQ27 - MINOR = 1050						
SOLD		10/14/2009	250000.00			
ACQ	250000 0000		250000.00	250000.00	0.00	LT15
95.0000 MICROS SYSTEMS COMMON - 594901100 - MINOR = 5005						
SOLD		10/14/2009	2718.13			
ACQ	55 0000	11/09/2006	1573.65	1387.37	186.28	LT15
	40 0000	11/08/2006	1144.48	1008.80	135.68	LT15
30.0000 MICROS SYSTEMS COMMON - 594901100 - MINOR = 5005						
SOLD		10/14/2009	856.77			
ACQ	10.0000	04/27/2009	285.59	205.94	79.65	ST
	5.0000	04/23/2009	142.80	100.01	42.79	ST
	5 0000	03/12/2009	142.80	88.47	54.33	ST
	5.0000	12/31/2008	142.80	81.70	61.10	ST
	5.0000	03/10/2009	142.80	79.25	63.55	ST
75 0000 MICROS SYSTEMS COMMON - 594901100 - MINOR = 5005						
SOLD		10/14/2009	2102.75			
ACQ	10.0000	12/06/2006	280.37	254.70	25.67	LT15
	30.0000	11/10/2006	841.10	761.53	79.57	LT15
	35 0000	11/09/2006	981.28	882.87	98.41	LT15
135 0000 ROVI CORPORATION - 779376102 - MINOR = 5005						
SOLD		10/14/2009	3970.87			
ACQ	50.0000	03/02/2009	1470.69	781.82	688.87	ST
	80 0000	03/02/2009	2353.11	1245.40	1107.71	ST
	5.0000	03/10/2009	147.07	77.70	69.37	ST
215 0000 ROVI CORPORATION - 779376102 - MINOR = 5005						
SOLD		10/14/2009	6469.63			
ACQ	20.0000	04/27/2009	601.83	404.01	197.82	ST
	5.0000	04/23/2009	150.46	94.68	55.78	ST
	45.0000	03/19/2009	1354.11	755.31	598.80	ST
	40 0000	03/20/2009	1203.65	670.86	532.79	ST
	25.0000	03/19/2009	752.28	418.00	334.28	ST
	5.0000	03/12/2009	150.46	82.30	68.16	ST
	75.0000	03/02/2009	2256.85	1172.74	1084.11	ST
181404.6347 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		10/15/2009	12042.13			
ACQ	181404.6347	02/07/2007	12042.13	11556.68	485.45	LT15
583 0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		10/15/2009	21774.17			
ACQ	583 0000	08/07/2009	21774.17	21390.16	384.01	ST
25.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/15/2009	290.27			
ACQ	25 0000	08/12/2009	290.27	292.23	-1.96	ST
45 0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/15/2009	524.43			
ACQ	5 0000	08/12/2009	58.27	58.44	-0.17	ST
	40.0000	08/10/2009	466.16	465.58	0.58	ST
419.0000 WAL MART STORES COMMON - 931142103						
SOLD		10/15/2009	21246.00			
ACQ	419 0000	11/04/2005	21246.00	19973.47	1272.53	LT15
25.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		10/16/2009	411.39			
ACQ	25 0000	03/06/2009	411.39	493.41	-82.02	ST
95.0000 FTI CONSULTING INC COMMON - 302941109 - MINOR = 5005						
SOLD		10/16/2009	3982.67			
ACQ	35 0000	10/01/2008	1467.30	2603.02	-1135.72	LT15
	20.0000	10/01/2008	838.46	1461.23	-622.77	LT15
	40.0000	10/01/2008	1676.91	2666.33	-989.42	LT15
30 0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/16/2009	342.36			
ACQ	30 0000	08/07/2009	342.36	344.93	-2.57	ST
10 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		10/16/2009	243.15			
ACQ	10 0000	07/18/2007	243.15	273.98	-30.83	LT15
15 0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		10/19/2009	236.25			
ACQ	5 0000	03/06/2009	78.75	98.68	-19.93	ST
	10.0000	03/09/2009	157.50	193.34	-35.84	ST
75 0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/19/2009	790.56			
ACQ	10 0000	08/11/2009	105.41	114.46	-9.05	ST
	5 0000	08/19/2009	52.70	56.83	-4.13	ST
	40 0000	08/06/2009	421.63	450.67	-29.04	ST
	20 0000	08/18/2009	210.82	224.88	-14.06	ST

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TAX PREPARER: FJS
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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
80 0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/19/2009	848.90			
ACQ	15 0000	08/07/2009	159.17	172.46	-13.29	ST
	45 0000	08/14/2009	477.51	516.94	-39.43	ST
	20 0000	08/11/2009	212.23	228.91	-16.69	ST
20.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		10/20/2009	297.02			
ACQ	20 0000	03/09/2009	297.02	386.67	-89.65	ST
25 0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		10/20/2009	661.35			
ACQ	20.0000	12/17/2008	529.08	340.64	188.44	ST
	5 0000	12/16/2008	132.27	83.24	49.03	ST
5359.0570 ROYCE FUND PENNSYLVANIA MUTUAL FUND - 780905840 - MINOR = 7005						
SOLD		10/20/2009	50000.00			
ACQ	5359 0570	10/07/2008	50000.00	42872.46	7127.54	LT15
40 0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/20/2009	413.95			
ACQ	40 0000	08/17/2009	413.95	441.63	-27.68	ST
2842.5240 CRM SMALL CAP VALUE FUND (INVESTOR CLASS) - 92934R793 - MINOR = 7040						
SOLD		10/20/2009	50000.00			
ACQ	2842 5240	11/07/2003	50000.00	66600.34	-16600.34	LT15
45.0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		10/21/2009	2059.03			
ACQ	45 0000	12/15/2008	2059.03	1279.42	779.61	ST
99 0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 5005						
SOLD		10/21/2009	2811.27			
ACQ	99 0000	05/01/2009	2811.27	2444.56	366.71	ST
276 0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		10/21/2009	2085.81			
ACQ	276 0000	09/01/2009	2085.81	1535.39	550.42	ST
179.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		10/21/2009	4671.32			
ACQ	179.0000	11/07/2003	4671.32	4134.90	536.42	LT15
144 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001						
SOLD		10/21/2009	5085.58			
ACQ	29.0000	04/14/2009	1024.18	705.32	318.86	ST
	115.0000	04/16/2009	4061.40	2786.74	1274.66	ST
47.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		10/21/2009	1208.68			
ACQ	47.0000	09/01/2009	1208.68	1289.80	-81.12	ST
125.0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		10/21/2009	1708.39			
ACQ	125 0000	06/01/2009	1708.39	1191.56	516.83	ST
25 0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		10/21/2009	1422.65			
ACQ	25.0000	02/02/2009	1422.65	942.56	480.09	ST
110.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/21/2009	2014.86			
ACQ	110 0000	04/14/2008	2014.86	2368.57	-353.71	LT15
120.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/21/2009	2198.04			
ACQ	120.0000	03/16/2009	2198.04	2021.10	176.94	ST
8.0000 AMAZON.COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		10/21/2009	761.88			
ACQ	8 0000	02/17/2009	761.88	495.01	266.87	ST
90.0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 5005						
SOLD		10/21/2009	2370.30			
ACQ	90.0000	10/20/2008	2370.30	2263.13	107.17	LT15
56.0000 AMERICAN TOWER CORPORATION CLASS A COMMON - 029912201 - MINOR = 5005						
SOLD		10/21/2009	2209.56			
ACQ	56.0000	03/16/2009	2209.56	1649.90	559.66	ST
99 0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		10/21/2009	1540.15			
ACQ	99 0000	05/01/2009	1540.15	735.84	804.31	ST
60.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		10/21/2009	11974.94			
ACQ	56 0000	10/01/2009	11176.61	10389.26	787.35	ST
	4 0000	07/17/2007	798.33	553.34	244.99	LT15
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		10/21/2009	247.71			
ACQ	5 0000	09/01/2009	247.71	224.00	23.71	ST
152.0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		10/21/2009	3966.71			
ACQ	152 0000	05/01/2009	3966.71	3026.00	940.71	ST
98.0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		10/21/2009	5522.88			
ACQ	98 0000	11/07/2005	5522.88	6540.49	-1017.61	LT15
63.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		10/21/2009	2379.28			
ACQ	63 0000	04/01/2008	2379.28	2062.78	316.50	LT15
45.0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		10/21/2009	2069.83			
ACQ	45 0000	03/15/2007	2069.83	2835.23	-765.40	LT15

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INVESTMENT OFFICER AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
231.0000 BARE ESCENTUALS INC - 067511105 - MINOR = 5005						
SOLD		10/21/2009	2972.31			
ACQ	231.0000	04/16/2009	2972.31	1361.14	SUB TRUST 061223-003 1611.17	ST
64.0000 BEST BUY CO COMMON - 086516101 - MINOR = 5005						
SOLD		10/21/2009	2545.69			
ACQ	64.0000	09/01/2009	2545.69	2318.88	SUB TRUST 061223-003 226.81	ST
161.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		10/21/2009	4402.83			
ACQ	161.0000	06/01/2009	4402.83	3775.85	SUB TRUST 061223-003 626.98	ST
15.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000						
SOLD		10/21/2009	710.64			
ACQ	15.0000	02/02/2009	710.64	725.89	SUB TRUST 061223-003 -15.25	ST
82.0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		10/21/2009	4177.58			
ACQ	82.0000	06/15/2009	4177.58	4071.79	SUB TRUST 061223-007 105.79	ST
105.0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		10/21/2009	2408.38			
ACQ	105.0000	01/30/2009	2408.38	2252.66	SUB TRUST 061223-007 155.72	ST
202.0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		10/21/2009	4633.24			
ACQ	202.0000	12/01/2008	4633.24	4132.40	SUB TRUST 061223-003 500.84	ST
75.0000 BUCYRUS INTERNATIONAL INC A COMMON - 118759109 - MINOR = 5005						
SOLD		10/21/2009	3141.47			
ACQ	75.0000	08/03/2009	3141.47	2322.19	SUB TRUST 061223-003 819.28	ST
38.0000 CB RICHARD ELLIS GROUP INC A COMMON - 12497T101 - MINOR = 5005						
SOLD		10/21/2009	491.60			
ACQ	38.0000	06/15/2009	491.60	362.62	SUB TRUST 061223-003 128.98	ST
91.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		10/21/2009	3695.18			
ACQ	91.0000	06/01/2009	3695.18	2932.19	SUB TRUST 061223-003 762.99	ST
69.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		10/21/2009	1967.65			
ACQ	69.0000	08/01/2008	1967.65	2700.29	SUB TRUST 061223-003 -732.64	LT15
28.0000 CELGENE CORP COMMON - 151020104 - MINOR = 31000						
SOLD		10/21/2009	1556.96			
ACQ	28.0000	02/17/2009	1556.96	1426.14	SUB TRUST 061223-003 130.82	ST
80.0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		10/21/2009	6123.64			
ACQ	80.0000	11/07/2003	6123.64	2989.60	SUB TRUST 061223-007 3134.04	LT15
368.0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		10/21/2009	8871.33			
ACQ	280.0000	07/17/2007	6749.93	8367.80	SUB TRUST 061223-003 -1617.88	LT15
	88.0000	12/17/2007	2121.41	2519.00	-397.60	LT15
104.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		10/21/2009	3929.79			
ACQ	104.0000	08/03/2009	3929.79	2962.18	SUB TRUST 061223-003 967.61	ST
137.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		10/21/2009	4567.12			
ACQ	137.0000	04/16/2009	4567.12	2541.85	SUB TRUST 061223-003 2025.27	ST
65.0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		10/21/2009	3488.30			
ACQ	65.0000	10/20/2008	3488.30	2927.11	SUB TRUST 061223-007 561.19	LT15
65.0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		10/21/2009	3488.30			
ACQ	65.0000	04/01/2008	3488.30	3998.96	SUB TRUST 061223-003 -510.66	LT15
307.0000 CONVERGYS CORP COMMON - 212485106 - MINOR = 5005						
SOLD		10/21/2009	3271.76			
ACQ	307.0000	10/01/2009	3271.76	3054.28	SUB TRUST 061223-003 217.48	ST
161.0000 COPANO ENERGY LLC - 217202100 - MINOR = 5005						
SOLD		10/21/2009	3142.23			
ACQ	161.0000	07/28/2008	3142.23	4286.73	SUB TRUST 061223-007 -1144.50	LT15
39.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		10/21/2009	1289.59			
ACQ	39.0000	10/01/2008	1289.59	1482.10	SUB TRUST 061223-003 -192.51	LT15
126.0000 CORRECTIONS CORP OF AMERICA NEW COMMON NEW - 22025Y407 - MINOR = 5005						
SOLD		10/21/2009	3234.02			
ACQ	126.0000	06/01/2009	3234.02	2021.57	SUB TRUST 061223-003 1212.45	ST
80.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		10/21/2009	4694.07			
ACQ	27.0000	07/17/2007	1584.25	1669.27	SUB TRUST 061223-003 -85.02	LT15
	1.0000	10/01/2007	58.68	61.66	-2.98	LT15
	52.0000	10/16/2006	3051.15	2764.08	287.07	LT15
24.0000 COVENTRY HEALTH CARE INC COMMON - 222862104 - MINOR = 5005						
SOLD		10/21/2009	447.04			
ACQ	24.0000	10/01/2009	447.04	475.50	SUB TRUST 061223-003 -28.46	ST
212.0000 DEAN FOODS INC COMMON - 242370104 - MINOR = 5005						
SOLD		10/21/2009	4031.60			
ACQ	212.0000	09/01/2009	4031.60	3834.36	SUB TRUST 061223-003 197.24	ST
142.0000 DELL INC - 24702R101						
SOLD		10/21/2009	2157.98			
ACQ	142.0000	06/01/2009	2157.98	1663.17	SUB TRUST 061223-003 494.81	ST
91.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		10/21/2009	2231.03			
ACQ	91.0000	06/01/2009	2231.03	1667.35	SUB TRUST 061223-003 563.68	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
87.0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 5005						
SOLD		10/21/2009	3530.14			
ACQ	87.0000	06/15/2009	3530.14	3287.95	SUB TRUST 061223-003	242.19 ST
33.0000 DOMINION RESOURCES INC VA COMMON - 25746U109 - MINOR = 31000						
SOLD		10/21/2009	1153.57			
ACQ	33.0000	08/08/2005	1153.57	1255.47	SUB TRUST 061223-007	-101.90 LT15
18.0000 DONNELLEY R R & SONS CO COMMON - 257867101 - MINOR = 5005						
SOLD		10/21/2009	393.59			
ACQ	18.0000	08/03/2009	393.59	254.21	SUB TRUST 061223-003	139.38 ST
88.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		10/21/2009	3006.66			
ACQ	88.0000	09/01/2004	3006.66	3716.95	SUB TRUST 061223-007	-710.29 LT15
100.0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 31000						
SOLD		10/21/2009	1590.70			
ACQ	100.0000	05/06/2005	1590.70	0.00	SUB TRUST 061223-007	1590.70 LT15
238.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		10/21/2009	6049.20			
ACQ	238.0000	04/16/2009	6049.20	3490.25	SUB TRUST 061223-003	2558.95 ST
183.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		10/21/2009	3619.18			
ACQ	183.0000	08/03/2009	3619.18	3949.60	SUB TRUST 061223-003	-330.42 ST
25.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		10/21/2009	373.04			
ACQ	25.0000	03/09/2009	373.04	483.34	SUB TRUST 061223-004	-110.30 ST
33.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		10/21/2009	1300.08			
ACQ	33.0000	02/02/2009	1300.08	1024.40	SUB TRUST 061223-003	275.68 ST
131.0000 ENDO PHARMACEUTICALS HOLDINGS INC COMMON - 29264F205 - MINOR = 5005						
SOLD		10/21/2009	3076.78			
ACQ	131.0000	04/16/2009	3076.78	2332.13	SUB TRUST 061223-003	744.65 ST
81.0000 EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN INT - 29476L107 - MINOR = 5005						
SOLD		10/21/2009	2338.20			
ACQ	34.0000	04/27/2007	981.47	1612.11	SUB TRUST 061223-007	-630.64 LT15
	47.0000	12/14/2005	1356.73	1920.38		-563.65 LT15
62.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		10/21/2009	5051.47			
ACQ	62.0000	04/16/2009	5051.47	3731.94	SUB TRUST 061223-003	1319.53 ST
66.0000 FLIR SYSTEMS INC COMMON - 302445101 - MINOR = 5005						
SOLD		10/21/2009	1935.56			
ACQ	66.0000	08/03/2009	1935.56	1425.76	SUB TRUST 061223-003	509.80 ST
1.0000 FPL GROUP COMMON - 302571104 - MINOR = 31001						
SOLD		10/21/2009	53.70			
ACQ	1.0000	11/07/2003	53.70	32.04	SUB TRUST 061223-007	21.66 LT15
10.0000 FIRST SOLAR INC - 336433107 - MINOR = 5005						
SOLD		10/21/2009	1541.53			
ACQ	10.0000	07/01/2009	1541.53	1636.73	SUB TRUST 061223-003	-95.20 ST
144.0000 FOREST OIL CORP COMMON - 346091705 - MINOR = 5005						
SOLD		10/21/2009	3412.35			
ACQ	144.0000	10/01/2009	3412.35	2798.17	SUB TRUST 061223-003	614.18 ST
70.0000 GALLAGHER ARTHUR J & CO COMMON - 363576109 - MINOR = 5005						
SOLD		10/21/2009	1682.58			
ACQ	45.0000	12/22/2006	1081.66	1351.64	SUB TRUST 061223-007	-269.98 LT15
	25.0000	01/29/2007	600.92	722.43		-121.51 LT15
78.0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		10/21/2009	1999.66			
ACQ	78.0000	06/01/2009	1999.66	1968.13	SUB TRUST 061223-003	31.53 ST
70.0000 GENTEX CORP COMMON - 371901109 - MINOR = 5005						
SOLD		10/21/2009	1104.40			
ACQ	70.0000	04/20/2009	1104.40	834.22	SUB TRUST 061223-007	270.18 ST
15.0000 GENZYME CORP COMMON - 372917104 - MINOR = 5005						
SOLD		10/21/2009	799.73			
ACQ	15.0000	02/17/2009	799.73	1066.90	SUB TRUST 061223-003	-267.17 ST
75.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		10/21/2009	3391.22			
ACQ	75.0000	03/16/2009	3391.22	3427.69	SUB TRUST 061223-003	-36.47 ST
72.0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 3161						
SOLD		10/21/2009	3010.78			
ACQ	33.0000	05/20/2005	1379.94	1636.58	SUB TRUST 061223-007	-256.64 LT15
	39.0000	06/30/2005	1630.84	1904.27		-273.43 LT15
95.0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		10/21/2009	1638.46			
ACQ	95.0000	06/01/2009	1638.46	1138.63	SUB TRUST 061223-003	499.83 ST
19.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		10/21/2009	10451.01			
ACQ	14.0000	03/16/2009	7700.74	4564.45	SUB TRUST 061223-003	3136.29 ST
	5.0000	12/15/2008	2750.27	1572.71		1177.56 ST
133.0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		10/21/2009	2416.21			
ACQ	133.0000	11/22/2004	2416.21	4032.84	SUB TRUST 061223-007	-1616.63 LT15
66.0000 HARMAN INTERNATIONAL INDUSTRIES COMMON - 413086109 - MINOR = 5005						
SOLD		10/21/2009	2384.34			
ACQ	66.0000	09/01/2009	2384.34	1976.87	SUB TRUST 061223-003	407.47 ST
73.0000 HEINZ H J COMPANY COMMON - 423074103 - MINOR = 5005						
SOLD		10/21/2009	2989.82			
ACQ	73.0000	10/20/2008	2989.82	3099.03	SUB TRUST 061223-007	-109.21 LT15

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TAX PREPARER FJS
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INVESTMENT OFFICER-AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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138.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		10/21/2009	6709.03			
ACQ	138.0000	08/02/2007	6709.03	6525.33	SUB TRUST 061223-003	183.70 LT15
121.0000 INNOPHOS HOLDINGS INC - 45774N108 - MINOR = 5005						
SOLD		10/21/2009	2590.24			
ACQ	54.0000	08/12/2009	1155.97	977.00	SUB TRUST 061223-007	178.97 ST
	67.0000	08/16/2007	1434.27	944.51		489.76 LT15
247.0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		10/21/2009	1575.19			
ACQ	247.0000	08/03/2009	1575.19	1698.84	SUB TRUST 061223-003	-123.65 ST
332.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		10/21/2009	6688.79			
ACQ	184.0000	08/15/2007	3707.04	4372.76	SUB TRUST 061223-003	-665.72 LT15
	148.0000	12/17/2007	2981.75	2606.42		375.33 LT15
66.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		10/21/2009	8061.52			
ACQ	66.0000	07/01/2008	8061.52	7798.07	SUB TRUST 061223-003	263.45 LT15
114.0000 INTERNATIONAL RECTIFIER CORP COMMON - 460254105 - MINOR = 5005						
SOLD		10/21/2009	2286.49			
ACQ	114.0000	09/01/2009	2286.49	2142.35	SUB TRUST 061223-003	144.14 ST
137.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		10/21/2009	895.61			
ACQ	137.0000	10/01/2009	895.61	964.82	SUB TRUST 061223-003	-69.21 ST
183.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		10/21/2009	8417.32			
ACQ	43.0000	10/20/2008	1977.84	1726.99	SUB TRUST 061223-007	-250.85 LT15
	134.0000	02/06/2004	6163.50	5301.04		862.46 LT15
	6.0000	11/07/2003	275.98	218.02		57.96 LT15
155.0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		10/21/2009	2436.14			
ACQ	155.0000	05/01/2009	2436.14	1632.54	SUB TRUST 061223-003	803.60 ST
38.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	2303.02			
ACQ	38.0000	10/20/2008	2303.02	2399.42	SUB TRUST 061223-007	-96.40 LT15
71.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	4303.01			
ACQ	71.0000	07/17/2007	4303.01	4461.29	SUB TRUST 061223-003	-158.28 LT15
54.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		10/21/2009	2738.12			
ACQ	54.0000	06/15/2006	2738.12	2536.92	SUB TRUST 061223-003	201.20 LT15
5.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		10/21/2009	297.53			
ACQ	5.0000	06/15/2006	297.53	305.39	SUB TRUST 061223-003	-7.86 LT15
77.0000 KINDER MORGAN ENERGY PARTNERS, L P. - 494550106 - MINOR = 5020						
SOLD		10/21/2009	4331.71			
ACQ	77.0000	11/07/2003	4331.71	1035.60	SUB TRUST 061223-007	3296.11 LT15
41.0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		10/21/2009	2454.09			
ACQ	41.0000	10/20/2008	2454.09	2081.69	SUB TRUST 061223-003	372.40 LT15
26.0000 KRAFT FOODS INC CL A COMMON - 50075N104 - MINOR = 31001						
SOLD		10/21/2009	706.85			
ACQ	26.0000	07/26/2007	706.85	878.99	SUB TRUST 061223-007	-172.14 LT15
59.0000 LABORATORY CORP AMERICA HOLDINGS COMMON - 50540R409 - MINOR = 31000						
SOLD		10/21/2009	4127.97			
ACQ	59.0000	06/15/2009	4127.97	3642.22	SUB TRUST 061223-003	485.75 ST
59.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		10/21/2009	972.14			
ACQ	59.0000	04/16/2009	972.14	314.62	SUB TRUST 061223-003	657.52 ST
49.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		10/21/2009	2338.09			
ACQ	49.0000	10/01/2008	2338.09	1830.16	SUB TRUST 061223-003	507.93 LT15
84.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001						
SOLD		10/21/2009	2970.79			
ACQ	74.0000	01/29/2007	2617.12	3917.19	SUB TRUST 061223-007	-1300.07 LT15
	10.0000	05/26/2006	353.67	524.31		-170.64 LT15
158.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		10/21/2009	1851.32			
ACQ	158.0000	05/01/2009	1851.32	1332.34	SUB TRUST 061223-003	518.98 ST
113.0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		10/21/2009	4484.57			
ACQ	113.0000	11/07/2003	4484.57	2238.00	SUB TRUST 061223-007	2246.57 LT15
8.0000 MASTERCARD INC-CLASS A - 57636Q104 - MINOR = 5005						
SOLD		10/21/2009	1799.69			
ACQ	8.0000	06/01/2009	1799.69	1420.10	SUB TRUST 061223-003	379.59 ST
196.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		10/21/2009	3884.13			
ACQ	186.0000	11/16/2007	3685.96	3757.39	SUB TRUST 061223-007	-71.43 LT15
	10.0000	11/30/2007	198.17	199.68		-1.51 LT15
71.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		10/21/2009	2528.77			
ACQ	71.0000	08/01/2008	2528.77	2857.93	SUB TRUST 061223-003	-329.16 LT15
32.0000 MCDERMOTT INTL COMMON - 580037109 - MINOR = 5005						
SOLD		10/21/2009	824.21			
ACQ	32.0000	08/03/2009	824.21	641.04	SUB TRUST 061223-003	183.17 ST

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TAX PREPARER FJS
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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
43 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		10/21/2009	2431.04			
ACQ	43 0000	02/02/2009	2431.04	1903.72	SUB TRUST 061223-003	ST
29 0000 MEDNAX INC - 58502B106 - MINOR = 5005						
SOLD		10/21/2009	1623.88			
ACQ	29.0000	05/01/2009	1623.88	1046.68	SUB TRUST 061223-003	ST
53 0000 MEDTRONIC COMMON - 585055106						
SOLD		10/21/2009	1946.50			
ACQ	53 0000	12/15/2008	1946.50	1592.25	SUB TRUST 061223-003	ST
136.0000 MERCK & COMPANY COMMON - 589331107 - MINOR = 31001						
SOLD		10/21/2009	4573.22			
ACQ	136 0000	07/15/2004	4573.22	6217.64	SUB TRUST 061223-007	LT15
553 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		10/21/2009	14614.03			
ACQ	291 0000	07/17/2007	7690.20	8743.09	SUB TRUST 061223-003	LT15
	6.0000	10/01/2007	158.56	177.03	-1052.89	LT15
	256.0000	03/15/2006	6765.27	7308.08	-18.47	LT15
26 0000 MICROCHIP TECHNOLOGY INC COMMON - 595017104 - MINOR = 31000						
SOLD		10/21/2009	682.15			
ACQ	26 0000	04/14/2008	682.15	863.62	SUB TRUST 061223-007	LT15
22 0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		10/21/2009	1649.23			
ACQ	17 0000	08/01/2008	1274.41	2057.55	SUB TRUST 061223-003	LT15
	5 0000	03/03/2008	374.83	580.56	-783.15	LT15
323.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		10/21/2009	8019.07			
ACQ	97 0000	06/01/2009	2408.20	2677.44	SUB TRUST 061223-003	ST
	226 0000	10/01/2009	5610.87	4643.04	-269.24	ST
49.0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		10/21/2009	1651.13			
ACQ	49 0000	04/20/2009	1651.13	1200.92	SUB TRUST 061223-007	ST
29.0000 THE MOSAIC COMPANY COMMON - 61945A107 - MINOR = 5005						
SOLD		10/21/2009	1517.17			
ACQ	29 0000	06/15/2009	1517.17	1560.27	SUB TRUST 061223-003	ST
191 0000 NEW YORK COMMUNITY BANCORP INC COMMON - 649445103 - MINOR = 5005						
SOLD		10/21/2009	2108.10			
ACQ	191 0000	12/16/2004	2108.10	3851.47	SUB TRUST 061223-007	LT15
41 0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		10/21/2009	2239.26			
ACQ	41.0000	04/14/2009	2239.26	2605.89	SUB TRUST 061223-003	ST
206 0000 NOVELLUS SYSTEMS COMMON - 670008101 - MINOR = 5005						
SOLD		10/21/2009	4471.62			
ACQ	206 0000	10/01/2009	4471.62	4376.61	SUB TRUST 061223-003	ST
17 0000 OSI PHARMACEUTICALS INC COMMON - 671040103 - MINOR = 31000						
SOLD		10/21/2009	535.44			
ACQ	17 0000	06/15/2009	535.44	492.65	SUB TRUST 061223-003	ST
198 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		10/21/2009	4375.18			
ACQ	114 0000	07/17/2007	2519.04	2313.63	SUB TRUST 061223-003	LT15
	2 0000	02/02/2009	44.19	33.31	205.41	LT15
	82 0000	09/18/2006	1811.94	1351.36	10.88	ST
30.0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 5005						
SOLD		10/21/2009	1830.17			
ACQ	30 0000	12/31/2007	1830.17	2114.88	SUB TRUST 061223-007	LT15
30 0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		10/21/2009	658.09			
ACQ	10 0000	12/31/2008	219.36	188.00	SUB TRUST 061223-004	ST
	20 0000	06/30/2009	438.73	372.68	31.36	ST
80.0000 PACKAGING CORP OF AMERICA INC COMMON - 695156109 - MINOR = 5005						
SOLD		10/21/2009	1661.35			
ACQ	80 0000	10/15/2008	1661.35	1456.50	SUB TRUST 061223-007	LT15
10.0000 PACTIV CORPORATION COMMON - 695257105 - MINOR = 5005						
SOLD		10/21/2009	267.56			
ACQ	10 0000	06/01/2009	267.56	228.32	SUB TRUST 061223-003	ST
61 0000 PAYCHEX COMMON - 704326107 - MINOR = 5005						
SOLD		10/21/2009	1741.35			
ACQ	61 0000	10/17/2007	1741.35	2565.95	SUB TRUST 061223-007	LT15
94 0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		10/21/2009	5756.17			
ACQ	23 0000	12/17/2007	1408.42	1805.39	SUB TRUST 061223-003	LT15
	1.0000	10/01/2007	61.24	73.58	-396.97	LT15
	70 0000	08/09/2007	4286.51	4878.40	-12.34	LT15
67.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		10/21/2009	3447.56			
ACQ	13 0000	10/20/2008	668.93	562.80	SUB TRUST 061223-007	LT15
	54.0000	11/07/2003	2778.63	1391.88	106.13	LT15
111 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		10/21/2009	5711.63			
ACQ	33 0000	07/17/2007	1698.05	1645.65	SUB TRUST 061223-003	LT15
	1 0000	10/01/2007	51.46	48.67	52.40	LT15
	30.0000	09/18/2006	1543.68	1306.45	2.79	LT15
	47.0000	12/15/2008	2418.44	1934.64	237.23	LT15
25.0000 T ROWE PRICE GROUP INC COMMON - 74144T108 - MINOR = 5005						
SOLD		10/21/2009	1190.90			
ACQ	25.0000	04/14/2009	1190.90	838.28	SUB TRUST 061223-003	ST

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TAX PREPARER. FJS
TRUST ADMINISTRATOR. FCR
INVESTMENT OFFICER. AAJ

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
54.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		10/21/2009	3126.91			
ACQ	54.0000	06/15/2009	3126.91	2816.24	SUB TRUST 061223-003	
					310.67	ST
89.0000 PULTE CORP COMMON - 745867101 - MINOR = 5005						
SOLD		10/21/2009	895.09		SUB TRUST 061223-003	
ACQ	89.0000	10/01/2009	895.09	971.95	-76.86	ST
29.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		10/21/2009	1199.04		SUB TRUST 061223-003	
ACQ	29.0000	08/09/2007	1199.04	1153.75	45.29	LT15
276.0000 RPM OHIO COMMON - 749685103 - MINOR = 5005						
SOLD		10/21/2009	5262.49		SUB TRUST 061223-007	
ACQ	276.0000	02/06/2004	5262.49	4651.40	611.09	LT15
61.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		10/21/2009	3024.15		SUB TRUST 061223-003	
ACQ	61.0000	10/01/2008	3024.15	2619.55	404.60	LT15
194.0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		10/21/2009	1953.03		SUB TRUST 061223-003	
ACQ	194.0000	09/01/2009	1953.03	1739.39	213.64	ST
22.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		10/21/2009	1504.92		SUB TRUST 061223-003	
ACQ	22.0000	12/17/2007	1504.92	2048.53	-543.61	LT15
72.0000 SCHWAB CHARLES CORP NEW COMMON - 808513105 - MINOR = 31001						
SOLD		10/21/2009	1313.06		SUB TRUST 061223-003	
ACQ	72.0000	03/16/2009	1313.06	1021.86	291.20	ST
204.0000 SCIENTIFIC GAMES CORP CL A-COMMON - 80874P109 - MINOR = 5005						
SOLD		10/21/2009	3579.59		SUB TRUST 061223-003	
ACQ	204.0000	09/01/2009	3579.59	3179.10	400.49	ST
76.0000 SMITH INTERNATIONAL COMMON - 832110100 - MINOR = 31001						
SOLD		10/21/2009	2498.62		SUB TRUST 061223-003	
ACQ	76.0000	10/01/2009	2498.62	2199.63	298.99	ST
15.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		10/21/2009	155.47		SUB TRUST 061223-004	
ACQ	15.0000	08/17/2009	155.47	165.61	-10.14	ST
149.0000 SMITHFIELD FOODS COMMON - 832248108 - MINOR = 5005						
SOLD		10/21/2009	2039.38		SUB TRUST 061223-003	
ACQ	149.0000	06/01/2009	2039.38	1912.05	127.33	ST
104.0000 SONOCO PRODUCTS COMPANY COMMON - 835495102 - MINOR = 5005						
SOLD		10/21/2009	3037.50		SUB TRUST 061223-007	
ACQ	104.0000	04/08/2009	3037.50	2323.84	713.66	ST
102.0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		10/21/2009	3377.90		SUB TRUST 061223-007	
ACQ	102.0000	01/27/2006	3377.90	3628.79	-250.89	LT15
88.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 31000						
SOLD		10/21/2009	1770.29		SUB TRUST 061223-007	
ACQ	88.0000	05/06/2005	1770.29	1949.57	-179.28	LT15
60.0000 STAPLES COMMON - 855030102 - MINOR = 31000						
SOLD		10/21/2009	1378.01		SUB TRUST 061223-003	
ACQ	60.0000	07/18/2008	1378.01	1344.75	33.26	LT15
70.0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		10/21/2009	3650.23		SUB TRUST 061223-003	
ACQ	70.0000	03/16/2009	3650.23	3395.97	254.26	ST
47.0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		10/21/2009	2207.41		SUB TRUST 061223-003	
ACQ	47.0000	08/09/2007	2207.41	3266.46	-1059.05	LT15
92.0000 SUNPOWER CORP-CLASS A - 867652109 - MINOR = 5005						
SOLD		10/21/2009	3020.97		SUB TRUST 061223-003	
ACQ	92.0000	09/01/2009	3020.97	2310.35	710.62	ST
97.0000 SYSCO CORP COMMON - 871829107						
SOLD		10/21/2009	2666.22		SUB TRUST 061223-007	
ACQ	97.0000	04/08/2009	2666.22	2187.59	478.63	ST
163.0000 SYSCO CORP COMMON - 871829107						
SOLD		10/21/2009	4480.34		SUB TRUST 061223-003	
ACQ	163.0000	07/01/2009	4480.34	3640.20	840.14	ST
132.0000 TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT - 872384102 - MINOR = 5020						
SOLD		10/21/2009	4845.26		SUB TRUST 061223-007	
ACQ	9.0000	02/06/2004	330.36	83.36	247.00	LT15
	123.0000	11/07/2003	4514.90	1096.19	3418.71	LT15
43.0000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 5015						
SOLD		10/21/2009	426.00		SUB TRUST 061223-007	
ACQ	43.0000	11/09/2007	426.00	422.85	3.15	LT15
50.0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		10/21/2009	2507.80		SUB TRUST 061223-003	
ACQ	50.0000	07/18/2008	2507.80	2372.73	135.07	LT15
40.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		10/21/2009	2558.23		SUB TRUST 061223-003	
ACQ	40.0000	04/01/2008	2558.23	2748.90	-190.67	LT15
75.0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		10/21/2009	1772.01		SUB TRUST 061223-003	
ACQ	75.0000	12/01/2008	1772.01	1128.56	643.45	ST
11.0000 3M COMPANY COMMON - 88579Y101						
SOLD		10/21/2009	837.04		SUB TRUST 061223-003	
ACQ	11.0000	12/21/2004	837.04	888.50	-51.46	LT15
55.0000 TIFFANY & COMPANY NEW COMMON - 886547108 - MINOR = 5005						
SOLD		10/21/2009	2291.65		SUB TRUST 061223-003	
ACQ	55.0000	07/01/2009	2291.65	1417.49	874.16	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
91 0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		10/21/2009	1108.12			
ACQ	91 0000	08/28/2007	1108.12	1669.11	SUB TRUST 061223-007	
61.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30					-560.99	LT15
SOLD		10/21/2009	3847.02			
ACQ	5 0000	08/12/2009	315.33	272.61	SUB TRUST 061223-007	
	56 0000	02/19/2009	3531.69	2788.68	42.72	ST
183.0000 UNILEVER PLC SPONSORED ADR NEW - 904767704 - MINOR = 5015					743.01	ST
SOLD		10/21/2009	5632.13			
ACQ	183 0000	06/21/2007	5632.13	5645.92	SUB TRUST 061223-007	
21.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911312106 - MINOR = 31000					-13.79	LT15
SOLD		10/21/2009	1211.19			
ACQ	21 0000	02/01/2008	1211.19	1532.42	SUB TRUST 061223-003	
46.0000 V F CORP COMMON - 918204108 - MINOR = 5005					-321.23	LT15
SOLD		10/21/2009	3558.80			
ACQ	46 0000	04/20/2009	3558.80	2971.68	SUB TRUST 061223-007	
44 0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005					587.12	ST
SOLD		10/21/2009	1793.72			
ACQ	44.0000	07/01/2009	1793.72	1541.65	SUB TRUST 061223-003	
132.0000 VERISIGN INC COMMON - 92343E102 - MINOR = 31000					252.07	ST
SOLD		10/21/2009	3186.06			
ACQ	132.0000	07/01/2009	3186.06	2446.29	SUB TRUST 061223-003	
7.0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001					739.77	ST
SOLD		10/21/2009	201.99			
ACQ	7 0000	07/30/2007	201.99	289.39	SUB TRUST 061223-007	
30 0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005					-87.40	LT15
SOLD		10/21/2009	906.87			
ACQ	20 0000	07/01/2009	604.58	538.07	SUB TRUST 061223-004	
	10 0000	07/02/2009	302.29	264.89	66.51	ST
10.0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005					37.40	ST
SOLD		10/21/2009	303.54			
ACQ	10.0000	07/01/2009	303.54	269.04	SUB TRUST 061223-004	
29.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005					34.50	ST
SOLD		10/21/2009	2176.90			
ACQ	29 0000	12/15/2008	2176.90	1540.84	SUB TRUST 061223-003	
82.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005					636.06	ST
SOLD		10/21/2009	1848.02			
ACQ	82.0000	08/03/2009	1848.02	1597.57	SUB TRUST 061223-003	
45.0000 WMS INDUSTRIES COMMON - 929297109 - MINOR = 5005					250.45	ST
SOLD		10/21/2009	2164.78			
ACQ	45.0000	07/01/2009	2164.78	1438.31	SUB TRUST 061223-003	
90.0000 WAL MART STORES COMMON - 931142103					726.47	ST
SOLD		10/21/2009	4640.95			
ACQ	89.0000	02/01/2008	4589.38	4518.76	SUB TRUST 061223-003	
	1.0000	06/15/2006	51.57	47.75	70.62	LT15
70.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010					3.82	LT15
SOLD		10/21/2009	2801.85			
ACQ	70 0000	03/16/2009	2801.85	1684.37	SUB TRUST 061223-003	
707 0000 WARNER MUSIC GROUP CORP - 934550104 - MINOR = 5005					1117.48	ST
SOLD		10/21/2009	4515.84			
ACQ	707.0000	10/01/2009	4515.84	3888.22	SUB TRUST 061223-003	
66 0000 WESCO INTERNATIONAL INC COMMON - 95082P105 - MINOR = 5005					627.62	ST
SOLD		10/21/2009	1957.33			
ACQ	66.0000	09/01/2009	1957.33	1591.43	SUB TRUST 061223-003	
36.0000 WESTAR ENERGY INC COMMON - 95709T100 - MINOR = 5005					365.90	ST
SOLD		10/21/2009	726.01			
ACQ	36 0000	04/20/2009	726.01	642.04	SUB TRUST 061223-007	
38 0000 WILEY JOHN & SONS CL A COMMON - 968223206 - MINOR = 5005					83.97	ST
SOLD		10/21/2009	1337.46			
ACQ	38.0000	08/01/2008	1337.46	1749.99	SUB TRUST 061223-003	
90.0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005					-412.53	LT15
SOLD		10/21/2009	3434.98			
ACQ	90 0000	02/02/2009	3434.98	2786.63	SUB TRUST 061223-003	
20.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005					648.35	ST
SOLD		10/22/2009	981.07			
ACQ	5 0000	09/01/2009	245.27	223.99	SUB TRUST 061223-004	
	15 0000	06/24/2009	735.80	600.20	21.28	ST
20.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005					135.60	ST
SOLD		10/22/2009	978.72			
ACQ	20 0000	06/24/2009	978.72	800.26	SUB TRUST 061223-004	
20.0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005					178.46	ST
SOLD		10/22/2009	1767.44			
ACQ	20 0000	06/11/2009	1767.44	1447.28	SUB TRUST 061223-004	
50.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005					320.16	ST
SOLD		10/22/2009	4803.79			
ACQ	25 0000	07/14/2009	2401.90	1760.47	SUB TRUST 061223-004	
	25 0000	04/02/2009	2401.90	1529.32	641.43	ST
25.0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005					872.58	ST
SOLD		10/22/2009	555.01			
ACQ	15 0000	09/04/2008	333.01	278.28	SUB TRUST 061223-004	
	10 0000	06/29/2009	222.00	184.61	54.73	LT15
30 0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005					37.39	ST
SOLD		10/22/2009	654.88			
ACQ	25.0000	06/30/2009	545.73	465.85	SUB TRUST 061223-004	
	5 0000	09/04/2008	109.15	92.76	79.88	ST
					16.39	LT15

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TAX PREPARER FJS
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INVESTMENT OFFICER: AAJ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.0000 RELIANCE STEEL & ALUMINUM - 759509102 - MINOR = 5005						
SOLD		10/22/2009	3804.08			
ACQ	30 0000	09/29/2009	1201.29	1291.74	-90.45	ST
	35 0000	09/10/2009	1401.50	1419.25	-17.75	ST
	30.0000	09/09/2009	1201.29	1182.79	18.50	ST
75.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		10/22/2009	831.44			
ACQ	75 0000	01/08/2009	831.44	398.63	432.81	ST
250000.0000 TOYOTA MOTOR CREDIT CORP NOTE DTD 09/29/09 0.09% 10/22/09 - 8923EFPJ9 - MINOR = 1050						
SOLD		10/22/2009	250000.00			
ACQ	250000 0000		250000.00	250000.00	0.00	LT15
410.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		10/22/2009	2532.09			
ACQ	210 0000	10/13/2009	1296.92	1726.16	-429.24	ST
	190 0000	07/17/2009	1173.41	1198.10	-24.69	ST
	10 0000	07/16/2009	61.76	60.84	0.92	ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		10/23/2009	490.85			
ACQ	5 0000	06/24/2009	245.43	200.06	45.37	ST
	5 0000	07/01/2009	245.43	199.66	45.77	ST
25 0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		10/23/2009	547.11			
ACQ	25 0000	06/29/2009	547.11	461.53	85.58	ST
15 0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		10/23/2009	328.57			
ACQ	15 0000	06/29/2009	328.57	276.92	51.65	ST
10.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		10/23/2009	259.19			
ACQ	10 0000	12/16/2008	259.19	166.49	92.70	ST
15 0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		10/23/2009	168.31			
ACQ	15.0000	01/08/2009	168.31	79.72	88.59	ST
1336.0000 WELLS FARGO & CO NEW COMMON - 949746101						
SOLD		10/23/2009	39285.64			
ACQ	1336 0000	05/08/2009	39285.64	35084.97	4200.67	ST
42772.7460 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		10/26/2009	107.97			
ACQ	42772.7460	05/04/2005	107.97	107.78	0.19	LT15
10.0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		10/26/2009	217.62			
ACQ	5 0000	01/16/2009	108.81	88.89	19.92	ST
	5.0000	08/09/2007	108.81	87.86	20.95	LT15
15.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		10/26/2009	391.71			
ACQ	15 0000	12/16/2008	391.71	249.73	141.98	ST
125.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		10/26/2009	1327.21			
ACQ	125 0000	01/08/2009	1327.21	664.38	662.83	ST
149.0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 5005						
SOLD		10/27/2009	12107.66			
ACQ	149.0000	05/06/2009	12107.66	9979.50	2128.16	ST
213 0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 5005						
SOLD		10/27/2009	7923.43			
ACQ	213.0000	10/20/2008	7923.43	5510.84	2412.59	LT15
6800 ENTERPRISE PRODUCTS PARTNERS L P COMMON - 293792107 - MINOR = 5020						
SOLD		10/27/2009	19.31			
ACQ	.6800	11/07/2003	19.31	4.89	14.42	LT15
823 0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		10/27/2009	15789.32			
ACQ	823 0000	10/22/2008	15789.32	11495.83	4293.49	LT15
232 0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		10/27/2009	10689.67			
ACQ	232 0000	10/18/2006	10689.67	8033.10	2656.57	LT15
326.0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		10/27/2009	15055.08			
ACQ	158.0000	07/23/2009	7296.63	7227.14	69.49	ST
	94 0000	03/31/2009	4341.04	3670.88	670.16	ST
	74.0000	01/09/2004	3417.41	2277.76	1139.65	LT15
30.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/27/2009	302.33			
ACQ	30.0000	08/13/2009	302.33	292.50	9.83	ST
603.0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		10/27/2009	11238.70			
ACQ	603 0000	01/15/2009	11238.70	8750.26	2488.44	ST
10 0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		10/28/2009	452.84			
ACQ	10.0000	06/17/2009	452.84	388.03	64.81	ST
20 0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		10/28/2009	285.22			
ACQ	20 0000	03/09/2009	285.22	386.68	-101.46	ST
20 0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		10/28/2009	488.12			
ACQ	15.0000	12/16/2008	366.09	249.72	116.37	ST
	5 0000	12/15/2008	122.03	79.83	42.20	ST

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TAX PREPARER: FJS
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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
55 0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/28/2009	554.68			
ACQ	55 0000	08/13/2009	554.68	536.25		
30.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/28/2009	302.17			
ACQ	30 0000	08/13/2009	302.17	292.50		
165 0000 WASTE CONNECTIONS INC COMMON - 941053100 - MINOR = 5005						
SOLD		10/28/2009	5316.01			
ACQ	15.0000	09/24/2008	483.27	487.50		
	5 0000	12/31/2008	161.09	157.01		
	35 0000	01/09/2008	1127.64	1039.80		
	30.0000	02/06/2008	966.55	868.59		
	70.0000	01/23/2008	2255.28	2004.81		
	5.0000	01/16/2009	161.09	137.14		
	5 0000	04/27/2009	161.09	129.13		
15.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		10/29/2009	671.28			
ACQ	10.0000	07/01/2009	447.52	399.31		
	5 0000	06/17/2009	223.76	194.02		
55 0000 CORPORATE OFFICE PROPERTIES TRUST INC COMMON - 22002T108 - MINOR = 5005						
SOLD		10/29/2009	1893.18			
ACQ	25 0000	05/06/2008	860.54	962.26		
	25 0000	08/19/2008	860.54	950.74		
	5 0000	06/05/2008	172.11	189.77		
160.0000 CORPORATE OFFICE PROPERTIES TRUST INC COMMON - 22002T108 - MINOR = 5005						
SOLD		10/29/2009	5567.02			
ACQ	10 0000	06/06/2008	347.94	378.05		
	20 0000	06/13/2008	695.88	738.03		
	45 0000	06/12/2008	1565.72	1650.43		
	25.0000	10/21/2008	869.85	768.32		
	5 0000	12/31/2008	173.97	151.75		
	15 0000	04/27/2009	521.91	423.93		
	5 0000	04/23/2009	173.97	139.94		
	20 0000	11/07/2008	695.88	553.55		
	10.0000	01/16/2009	347.94	256.38		
	5 0000	03/12/2009	173.97	121.04		
20.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		10/29/2009	291.64			
ACQ	20 0000	03/09/2009	291.64	386.67		
30.0000 RAILAMERICA INC - 750753402 - MINOR = 5005						
SOLD		10/29/2009	351.08			
ACQ	30.0000	10/13/2009	351.08	421.32		
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		10/30/2009	463.77			
ACQ	5.0000	06/17/2009	231.89	194.02		
	5.0000	06/19/2009	231.89	194.01		
50.0000 EQUINIX INC COMMON NEW - 29444U502 - MINOR = 5005						
SOLD		10/30/2009	4289.92			
ACQ	5 0000	04/07/2009	428.99	298.47		
	45 0000	11/09/2005	3860.93	1603.80		
90.0000 RAILAMERICA INC - 750753402 - MINOR = 5005						
SOLD		10/30/2009	1058.06			
ACQ	90.0000	10/13/2009	1058.06	1263.96		
100.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/30/2009	991.38			
ACQ	100 0000	08/13/2009	991.38	975.00		
20.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/30/2009	198.51			
ACQ	20 0000	08/13/2009	198.51	195.00		
68.0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 5005						
SOLD		11/02/2009	1915.33			
ACQ	68 0000	05/01/2009	1915.33	1679.09		
1142.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		11/02/2009	6186.59			
ACQ	1142.0000	09/01/2009	6186.59	6352.95		
58.0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001						
SOLD		11/02/2009	1901.02			
ACQ	58.0000	04/16/2009	1901.02	1405.49		
483.0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		11/02/2009	6296.93			
ACQ	483.0000	05/01/2009	6296.93	3590.00		
77.0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		11/02/2009	1916.28			
ACQ	77.0000	05/01/2009	1916.28	1532.91		
918.0000 BARE ESCENTIALS INC - 067511105 - MINOR = 5005						
SOLD		11/02/2009	11695.36			
ACQ	918 0000	04/16/2009	11695.36	5409.23		
509.0000 BOSTON SCIENTIFIC CORP COMMON - 101137107 - MINOR = 31000						
SOLD		11/02/2009	4187.68			
ACQ	509 0000	08/03/2009	4187.68	5524.74		
69.0000 BUCYRUS INTERNATIONAL INC A COMMON - 118759109 - MINOR = 5005						
SOLD		11/02/2009	3150.97			
ACQ	69 0000	08/03/2009	3150.97	2136.41		

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INVESTMENT OFFICER. AAJ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
198.0000 CB RICHARD ELLIS GROUP INC A COMMON - 12497T101 - MINOR = 5005						
SOLD		11/02/2009	2064.58			
ACQ	198 0000	06/15/2009	2064.58	1889 41		
54.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		11/02/2009	1953.51			
ACQ	54.0000	08/03/2009	1953.51	1538.06		
363.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		11/02/2009	12039.45			
ACQ	363 0000	04/16/2009	12039.45	6734.96		
1330 0000 CONVERGYS CORP COMMON - 212485106 - MINOR = 5005						
SOLD		11/02/2009	14373.58			
ACQ	1330 0000	10/01/2009	14373.58	13231.90		
481 0000 COVENTRY HEALTH CARE INC COMMON - 222862104 - MINOR = 5005						
SOLD		11/02/2009	9782.08			
ACQ	481 0000	10/01/2009	9782.08	9529 81		
136.0000 DONNELLEY R R & SONS CO COMMON - 257867101 - MINOR = 5005						
SOLD		11/02/2009	2742.69			
ACQ	136 0000	08/03/2009	2742 69	1920.66		
233.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		11/02/2009	5108.96			
ACQ	233 0000	04/16/2009	5108.96	3416.92		
23.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		11/02/2009	1835.06			
ACQ	23 0000	04/16/2009	1835.06	1384.43		
273 0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		11/02/2009	3582 59			
ACQ	273 0000	06/01/2009	3582.59	3272 07		
305.0000 HARMAN INTERNATIONAL INDUSTRIES COMMON - 413086109 - MINOR = 5005						
SOLD		11/02/2009	11441.31			
ACQ	305 0000	09/01/2009	11441.31	9135.51		
341.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		11/02/2009	1906 04			
ACQ	241 0000	10/01/2009	1347 08	1697 25		
100 0000		08/03/2009	558 96	589 24		
146.0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		11/02/2009	1922.94			
ACQ	146 0000	05/01/2009	1922.94	1537 74		
43.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		11/02/2009	2641.72			
ACQ	29 0000	06/15/2006	1781.63	1771.27		
14.0000		03/15/2006	860.09	828.66		
369.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		11/02/2009	5522.85			
ACQ	369 0000	04/16/2009	5522.85	1967.69		
53.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		11/02/2009	2507.23			
ACQ	53 0000	10/01/2008	2507.23	1979.56		
536 0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		11/02/2009	4983.32			
ACQ	536.0000	05/01/2009	4983 32	4519.82		
37 0000 MEDNAX INC - 58502B106 - MINOR = 5005						
SOLD		11/02/2009	1942 73			
ACQ	37.0000	05/01/2009	1942.73	1335.42		
42.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		11/02/2009	2118 72			
ACQ	42 0000	04/14/2009	2118 72	2669.45		
92.0000 NOVELLUS SYSTEMS COMMON - 670008101 - MINOR = 5005						
SOLD		11/02/2009	1894.00			
ACQ	92.0000	10/01/2009	1894.00	1954 60		
26.0000 RAILAMERICA INC - 750753402 - MINOR = 5005						
SOLD		11/02/2009	304.75			
ACQ	26 0000	10/13/2009	304.75	365.14		
197.0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		11/02/2009	1902 47			
ACQ	197.0000	09/01/2009	1902.47	1766 28		
145.0000 TEXAS ROADHOUSE, INC - 882681109 - MINOR = 5005						
SOLD		11/02/2009	1353.84			
ACQ	145 0000	03/17/2008	1353.84	1389.65		
81.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005						
SOLD		11/02/2009	1944.54			
ACQ	81 0000	08/03/2009	1944.54	1578.08		
2220.0000 WARNER MUSIC GROUP CORP - 934550104 - MINOR = 5005						
SOLD		11/02/2009	12596 61			
ACQ	2220 0000	10/01/2009	12596 61	12209 11		
45.0000 CHINA NATURAL GAS INC - 168910206 - MINOR = 5005						
SOLD		11/03/2009	558 43			
ACQ	40 0000	09/10/2009	496.38	455 59		
5 0000		09/04/2009	62.05	56.57		
740.0000 IMPALA PLATINUM HOLDINGS LTD ADR - 452553308 - MINOR = 5015						
SOLD		11/03/2009	15727.90			
ACQ	740 0000	10/08/2009	15727.90	17881.95		
79 0000 RAILAMERICA INC - 750753402 - MINOR = 5005						
SOLD		11/03/2009	945.05			
ACQ	64 0000	10/13/2009	765.61	898.82		
15.0000		10/13/2009	179.44	209.63		

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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
31 0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		11/03/2009	194.51			
ACQ	31 0000	09/21/2009	194.51	270.10	-75.59	ST
134.0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		11/03/2009	839.33			
ACQ	35 0000	09/22/2009	219.23	315.30	-96.07	ST
	50 0000	09/21/2009	313.18	438.07	-124.89	ST
	15.0000	09/17/2009	93.95	131.33	-37.38	ST
	34 0000	09/21/2009	212.96	296.25	-83.29	ST
25 0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		11/03/2009	592.81			
ACQ	15 0000	07/01/2009	355.69	244.68	111.01	ST
	10 0000	07/02/2009	237.12	162.06	75.06	ST
60.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		11/03/2009	557.78			
ACQ	60 0000	10/14/2009	557.78	722.09	-164.31	ST
100.0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		11/04/2009	656.49			
ACQ	5 0000	09/21/2009	32.82	43.57	-10.75	ST
	80 0000	09/18/2009	525.19	693.40	-168.21	ST
	15 0000	09/18/2009	98.47	129.98	-31.51	ST
225 0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		11/04/2009	1175.02			
ACQ	225 0000	07/16/2009	1175.02	1368.93	-193.91	ST
75000.0000 CVS CAREMARK CORP DTD 5/25/2007-5-75%-6/1/2017-126650BH2 - MINOR = 10060						
SOLD		11/05/2009	79767.75			
ACQ	75000.0000	07/07/2009	79767.75	76153.50	3614.25	ST
35.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		11/05/2009	876.79			
ACQ	15 0000	10/21/2009	375.77	339.99	35.78	ST
	10 0000	10/20/2009	250.51	221.62	28.89	ST
	10 0000	10/14/2009	250.51	217.39	33.12	ST
219.0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 5005						
SOLD		11/06/2009	12543.38			
ACQ	219 0000	10/22/2008	12543.38	7100.33	5443.05	LT15
85.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		11/06/2009	4022.49			
ACQ	15 0000	04/27/2009	709.85	568.92	140.93	ST
	5 0000	04/23/2009	236.62	185.88	50.74	ST
	45 0000	04/14/2009	2129.55	1639.94	489.61	ST
	20 0000	04/14/2009	946.47	726.20	220.27	ST
130.0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		11/06/2009	1493.71			
ACQ	85 0000	01/08/2009	976.66	451.77	524.89	ST
	45 0000	01/16/2009	517.05	205.06	311.99	ST
200000 0000 3M COMPANY SR UNSECURED SER MTN DTD 11/8/2006 5 125% 11/6/2009 - 88579EAB1 - MINOR = 10060						
SOLD		11/06/2009	200000.00			
ACQ	200000 0000	03/06/2009	200000.00	204648.00	-4648.00	ST
472.0000 WESTERN UNION CO - 959802109 - MINOR = 5005						
SOLD		11/06/2009	8824.96			
ACQ	94.0000	01/15/2009	1757.51	1364.05	393.46	ST
	378.0000	12/22/2008	7067.45	5205.89	1861.56	ST
560.0000 CHINA NATURAL GAS INC - 168910206 - MINOR = 5005						
SOLD		11/09/2009	5468.14			
ACQ	55 0000	09/04/2009	537.05	622.21	-85.16	ST
	55 0000	09/17/2009	537.05	615.92	-78.87	ST
	15.0000	09/09/2009	146.47	165.22	-18.75	ST
	60 0000	09/08/2009	585.87	658.59	-72.72	ST
	80 0000	09/03/2009	781.16	860.99	-79.83	ST
	295 0000	09/03/2009	2880.54	2581.25	299.29	ST
190.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/09/2009	1656.10			
ACQ	45 0000	06/11/2009	392.23	382.78	9.45	ST
	50 0000	06/09/2009	435.82	424.98	10.84	ST
	95 0000	06/08/2009	828.05	807.34	20.71	ST
275.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/09/2009	2419.00			
ACQ	75.0000	06/17/2009	659.73	646.41	13.32	ST
	20.0000	07/15/2009	175.93	172.30	3.63	ST
	30 0000	06/26/2009	263.89	257.76	6.13	ST
	49 0000	06/05/2009	431.02	417.73	13.29	ST
	66 0000	06/05/2009	580.56	562.54	18.02	ST
	5 0000	06/11/2009	43.98	42.55	1.43	ST
	30.0000	06/11/2009	263.89	255.18	8.71	ST
350 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/10/2009	2895.16			
ACQ	100 0000	06/08/2009	827.19	849.83	-22.64	ST
	35 0000	07/14/2009	289.52	297.42	-7.90	ST
	25 0000	06/11/2009	206.80	211.43	-4.63	ST
	5.0000	06/25/2009	41.36	42.27	-0.91	ST
	160.0000	06/10/2009	1323.50	1351.66	-28.16	ST
	25.0000	06/29/2009	206.80	210.47	-3.67	ST
65.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/11/2009	548.98			
ACQ	10 0000	08/03/2009	84.46	83.59	0.87	ST
	45 0000	06/12/2009	380.06	374.56	5.50	ST
	10 0000	07/30/2009	84.46	82.87	1.59	ST

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TAX PREPARER FJS
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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
50 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/11/2009	424.23			
ACQ	35 0000	07/30/2009	296.96	290.05	6.91	ST
	15.0000	07/31/2009	127.27	124.19	3.08	ST
65.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/12/2009	549.07			
ACQ	15 0000	07/10/2009	126.71	119.90	6.81	ST
	45 0000	06/15/2009	380.13	358.52	21.61	ST
	5 0000	07/09/2009	42.24	38.47	3.77	ST
65 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/12/2009	548.03			
ACQ	10 0000	06/12/2009	84.31	82.37	1.94	ST
	50 0000	07/13/2009	421.56	408.64	12.92	ST
	5.0000	07/10/2009	42.16	39.97	2.19	ST
95.0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		11/13/2009	1499.89			
ACQ	95 0000	08/07/2009	1499.89	1466.96	32.93	ST
60.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/13/2009	481.11			
ACQ	50 0000	07/09/2009	400.93	384.73	16.20	ST
	10.0000	07/08/2009	80.19	76.45	3.74	ST
45.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		11/13/2009	609.79			
ACQ	5 0000	03/09/2009	67.75	96.67	-28.92	ST
	35 0000	03/11/2009	474.28	585.64	-111.36	ST
	5 0000	03/12/2009	67.75	82.44	-14.69	ST
65.0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		11/13/2009	2734.27			
ACQ	15 0000	06/17/2008	630.99	724.38	-93.39	LT15
	45 0000	09/19/2007	1892.96	1987.76	-94.80	LT15
	5 0000	12/03/2007	210.33	219.87	-9.54	LT15
50.0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		11/16/2009	802.03			
ACQ	15 0000	08/07/2009	240.61	231.62	8.99	ST
	35 0000	08/06/2009	561.42	519.53	41.89	ST
172971 6061 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		11/16/2009	8433.03			
ACQ	172971 6061	02/07/2007	8433.03	8093.07	339.96	LT15
250000 0000 GENERAL ELECTRIC CAPT CORP CP DTD 10/28/2009 0.15% 11/16/2009 - 36967TSP7 - MINOR = 1050						
SOLD		11/16/2009	250000.00			
ACQ	250000.0000		250000.00	250000.00	0.00	LT15
55.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		11/16/2009	594.82			
ACQ	55 0000	08/13/2009	594.82	536.25	58.57	ST
40 0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		11/16/2009	373.23			
ACQ	40 0000	10/14/2009	373.23	481.39	-108.16	ST
10 0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		11/16/2009	94.35			
ACQ	10 0000	10/14/2009	94.35	120.35	-26.00	ST
30 0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		11/17/2009	463.29			
ACQ	30 0000	08/06/2009	463.29	445.31	17.98	ST
15.0000 RUE21 INC - 781295100 - MINOR = 5005						
SOLD		11/17/2009	367.67			
ACQ	15 0000	11/12/2009	367.67	285.00	82.67	ST
220.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		11/17/2009	1203.18			
ACQ	220 0000	07/16/2009	1203.18	1338.50	-135.32	ST
48.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		11/17/2009	439.74			
ACQ	17.0000	10/15/2009	155.74	202.81	-47.07	ST
	31.0000	10/13/2009	284.00	363.46	-79.46	ST
108 0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		11/17/2009	987.75			
ACQ	15.0000	10/14/2009	137.19	180.52	-43.33	ST
	93.0000	10/15/2009	850.56	1109.48	-258.92	ST
25.0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		11/18/2009	1016.21			
ACQ	15 0000	12/03/2007	609.73	659.60	-49.87	LT15
	10 0000	09/03/2008	406.48	399.67	6.81	LT15
310.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		11/20/2009	9791.85			
ACQ	277 0000	10/07/2009	8749.49	7612.07	1137.42	ST
	33 0000	10/27/2009	1042.36	847.91	194.45	ST
220 0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		11/23/2009	3185.51			
ACQ	40.0000	08/06/2009	579.18	593.75	-14.57	ST
	180 0000	07/22/2009	2606.33	2623.68	-17.35	ST
65 0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		11/23/2009	936.95			
ACQ	65 0000	07/22/2009	936.95	947.44	-10.49	ST
45.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		11/24/2009	1223.49			
ACQ	5 0000	10/02/2009	135.94	142.50	-6.56	ST
	30.0000	09/30/2009	815.66	853.36	-37.70	ST
	10.0000	10/02/2009	271.89	283.73	-11.84	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR FCR
INVESTMENT OFFICER AAJ

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
65.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		11/25/2009	1794.23			
ACQ	65 0000	04/30/2009	1794.23	1419.39		
41406.3040 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		11/25/2009	1366.44			
ACQ	41406.3040	05/04/2005	1366.44	1363.99		
15 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		11/30/2009	376.16			
ACQ	15 0000	07/15/2009	376.16	292.62		
25.0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/01/2009	627.73			
ACQ	15 0000	10/14/2009	376.64	412.23		
	5.0000	10/12/2009	125.55	135.84		
	5 0000	10/09/2009	125.55	135.83		
80.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		12/01/2009	591.68			
ACQ	40 0000	01/27/2009	295.84	177.51		
	40 0000	01/29/2009	295.84	176.12		
20.0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/02/2009	497.07			
ACQ	20 0000	10/09/2009	497.07	543.30		
250000.0000 TOYOTA MOTOR CREDIT CORP NOTE DTD 10/28/2009 0 14% 12/02/2009 - 8923EFQW9 - MINOR = 1050						
SOLD		12/02/2009	250000.00			
ACQ	250000.0000		250000.00	250000.00		
35.0000 AFFILIATED MANAGERS GROUP INC COMMON - 008252108 - MINOR = 5005						
SOLD		12/03/2009	2288.09			
ACQ	25 0000	11/09/2009	1634.35	1698.05		
	10 0000	01/26/2005	653.74	616.84		
70.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		12/03/2009	1663.80			
ACQ	70 0000	10/16/2009	1663.80	1899.98		
467 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 5015						
SOLD		12/03/2009	24696.26			
ACQ	155 0000	09/18/2009	8196.83	8539.34		
	312.0000	09/15/2009	16499.43	16851.90		
90 0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		12/03/2009	2502.70			
ACQ	90 0000	04/30/2009	2502.70	1965.30		
15.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		12/03/2009	221.95			
ACQ	10 0000	03/12/2009	147.97	164.87		
	5 0000	04/07/2009	73.98	66.98		
5.0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/03/2009	124.79			
ACQ	5 0000	10/09/2009	124.79	135.82		
95.0000 GYMBOREE CORP COMMON - 403777105 - MINOR = 5005						
SOLD		12/03/2009	3844.57			
ACQ	40 0000	08/14/2008	1618.77	1528.11		
	15 0000	08/01/2008	607.04	557.81		
	10 0000	04/27/2009	404.69	336.51		
	5 0000	04/23/2009	202.35	156.00		
	10 0000	01/16/2009	404.69	263.27		
	10 0000	12/31/2008	404.69	260.66		
	5 0000	03/12/2009	202.35	91.60		
416.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		12/03/2009	8214.72			
ACQ	416 0000	10/22/2008	8214.72	5810.77		
55.0000 HENRY SCHEIN INC COMMON - 806407102 - MINOR = 5005						
SOLD		12/03/2009	2803.73			
ACQ	10 0000	02/25/2009	509.77	374.25		
	20 0000	02/24/2009	1019.54	741.04		
	25 0000	12/15/2008	1274.42	850.81		
25.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/03/2009	676.18			
ACQ	15 0000	07/15/2009	405.71	292.62		
	10 0000	06/25/2009	270.47	190.04		
55.0000 AFFILIATED MANAGERS GROUP INC COMMON - 008252108 - MINOR = 5005						
SOLD		12/04/2009	3552.07			
ACQ	30 0000	01/26/2005	1937.49	1850.50		
	10 0000	02/06/2009	645.83	483.49		
	10 0000	04/27/2009	645.83	473.40		
	5 0000	12/08/2008	322.92	170.97		
65.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		12/04/2009	943.84			
ACQ	25 0000	04/07/2009	363.02	334.88		
	40.0000	04/03/2009	580.82	486.52		
10.0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/04/2009	249.04			
ACQ	10 0000	10/09/2009	249.04	271.65		
45.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		12/04/2009	1107.06			
ACQ	35 0000	10/20/2009	861.05	1012.47		
	5 0000	10/22/2009	123.01	140.19		
	5 0000	10/21/2009	123.01	140.08		

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		12/04/2009	112.12			
ACQ	5 0000	01/29/2009	37.37	22.02	15.35	ST
	10 0000	01/30/2009	74.75	43.67	31.08	ST
165.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		12/04/2009	1232.51			
ACQ	5.0000	01/30/2009	37.35	21.83	15.52	ST
	75 0000	03/12/2009	560.23	302.52	257.71	ST
	85 0000	02/24/2009	634.93	329.75	305.18	ST
10.0000 AFFILIATED MANAGERS GROUP INC COMMON - 008252108 - MINOR = 5005						
SOLD		12/07/2009	636.76			
ACQ	10 0000	12/08/2008	636.76	341.93	294.83	ST
25.0000 EMERGENT BIOSOLUTIONS INC COMMON - 29089Q105 - MINOR = 5005						
SOLD		12/07/2009	357.49			
ACQ	5 0000	04/23/2009	71.50	53.71	17.79	ST
	20 0000	04/27/2009	285.99	202.16	83.83	ST
5 0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/07/2009	124.79			
ACQ	5 0000	10/09/2009	124.79	135.50	-10.71	ST
15 0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/07/2009	374.92			
ACQ	10.0000	10/13/2009	249.95	269.81	-19.86	ST
	5 0000	10/08/2009	124.97	134.75	-9.78	ST
65.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		12/07/2009	1576.46			
ACQ	10 0000	10/21/2009	242.53	280.16	-37.63	ST
	10.0000	10/23/2009	242.53	279.99	-37.46	ST
	25.0000	10/26/2009	606.33	699.94	-93.61	ST
	20.0000	10/27/2009	485.06	556.65	-71.59	ST
200.0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		12/07/2009	1476.72			
ACQ	20 0000	02/24/2009	147.67	77.59	70.08	ST
	65 0000	03/10/2009	479.93	239.20	240.73	ST
	115 0000	02/20/2009	849.11	415.56	433.55	ST
250000 0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 6/8/2009 1 254 6/8/2011 - 3128X8K43 - MINOR = 10030						
SOLD		12/08/2009	250000.00			
ACQ	250000 0000	05/22/2009	250000.00	249915.36	84.64	ST
35 0000 FORRESTER RESEARCH INC COMMON - 346563109 - MINOR = 5005						
SOLD		12/08/2009	883.66			
ACQ	10 0000	10/08/2009	252.47	269.49	-17.02	ST
	10 0000	10/07/2009	252.47	264.97	-12.50	ST
	15.0000	10/06/2009	378.71	395.85	-17.14	ST
5.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/08/2009	129.06			
ACQ	5 0000	06/25/2009	129.06	95.02	34.04	ST
25.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/08/2009	646.21			
ACQ	15 0000	06/25/2009	387.73	284.60	103.13	ST
	10.0000	05/06/2009	258.48	180.16	78.32	ST
155.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		12/09/2009	3977.42			
ACQ	25 0000	04/30/2009	641.52	545.92	95.60	ST
	30 0000	05/07/2009	769.82	592.76	177.06	ST
	60 0000	05/08/2009	1539.65	1177.01	362.64	ST
	40 0000	05/08/2009	1026.43	768.00	258.43	ST
15.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/09/2009	376.42			
ACQ	5 0000	05/06/2009	125.47	90.08	35.39	ST
	10 0000	05/06/2009	250.95	178.65	72.30	ST
235 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/10/2009	753.84			
ACQ	145 0000	10/15/2009	465.14	444.67	20.47	ST
	90 0000	10/16/2009	288.70	274.21	14.49	ST
902.0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		12/10/2009	17768.56			
ACQ	902 0000	10/22/2008	17768.56	12599.32	5169.24	LT15
15.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/10/2009	372.44			
ACQ	15 0000	05/01/2009	372.44	259.49	112.95	ST
115.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		12/10/2009	1221.77			
ACQ	59 0000	10/13/2009	626.82	691.74	-64.92	ST
	56.0000	10/12/2009	594.95	643.41	-48.46	ST
115.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 5005						
SOLD		12/11/2009	2383.32			
ACQ	15.0000	06/19/2009	310.87	436.29	-125.42	ST
	75 0000	06/22/2009	1554.34	2175.17	-620.83	ST
	25.0000	06/23/2009	518.11	713.79	-195.68	ST
20 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/11/2009	483.82			
ACQ	5 0000	05/01/2009	120.96	86.49	34.47	ST
	15.0000	05/01/2009	362.87	255.51	107.36	ST
40.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/14/2009	1003.13			
ACQ	30 0000	05/01/2009	752.35	511.01	241.34	ST
	10 0000	04/23/2009	250.78	169.73	81.05	ST

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TAX PREPARER: FJS
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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
60 0000 AMAZON.COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		12/15/2009	7827.83			
ACQ	60 0000	02/17/2009	7827.83	3712.61	SUB TRUST 061223-003	4115.22 ST
304.0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		12/15/2009	4850.94			
ACQ	304.0000	05/01/2009	4850.94	2259.54	SUB TRUST 061223-003	2591.40 ST
153 0000 BUCYRUS INTERNATIONAL INC A COMMON - 118759109 - MINOR = 5005						
SOLD		12/15/2009	7973.76			
ACQ	153 0000	08/03/2009	7973.76	4737.27	SUB TRUST 061223-003	3236.49 ST
44.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		12/15/2009	1953.86			
ACQ	20 0000	08/03/2009	888.12	569.65	SUB TRUST 061223-003	318.47 ST
	24 0000	09/01/2009	1065.74	612.06		453.68 ST
15.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		12/15/2009	93.73			
ACQ	15 0000	09/16/2009	93.73	131.88	SUB TRUST 061223-004	-38.15 ST
351.0000 DICK'S SPORTING GOODS INC COMMON - 253393102 - MINOR = 5005						
SOLD		12/15/2009	7854.29			
ACQ	351 0000	06/01/2009	7854.29	6431.19	SUB TRUST 061223-003	1423.10 ST
35 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/15/2009	108.27			
ACQ	35 0000	10/19/2009	108.27	106.05	SUB TRUST 061223-004	2.22 ST
163478 7371 FHL2 GOLD POOL M80842 DTD 8/1/2003 3 50% 8/1/2010 - 31282R586 - MINOR = 15035						
SOLD		12/15/2009	9492.87			
ACQ	163478 7371	02/07/2007	-9492.87	-9110.19	SUB TRUST 061223-001	382.68 LT15
15.0000 FIRST SOLAR INC - 336433107 - MINOR = 5005						
SOLD		12/15/2009	2062.70			
ACQ	15 0000	07/01/2009	2062.70	2455.09	SUB TRUST 061223-003	-392.39 ST
29.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671DB57 - MINOR = 31000						
SOLD		12/15/2009	2271.14			
ACQ	29 0000	11/02/2009	2271.14	2171.27	SUB TRUST 061223-003	99.87 ST
152 0000 GENZYME CORP COMMON - 372917104 - MINOR = 5005						
SOLD		12/15/2009	7522.53			
ACQ	147 0000	02/17/2009	7275.08	10455.63	SUB TRUST 061223-003	-3180.55 ST
	5.0000	04/08/2009	247.45	279.66		-32.21 ST
309 0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		12/15/2009	4563.04			
ACQ	309 0000	06/01/2009	4563.04	3703.55	SUB TRUST 061223-003	859.49 ST
152.0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		12/15/2009	1946.68			
ACQ	152.0000	05/01/2009	1946.68	1600.94	SUB TRUST 061223-003	345.74 ST
154.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		12/15/2009	2465.09			
ACQ	154 0000	04/16/2009	2465.09	821.20	SUB TRUST 061223-003	1643.89 ST
433 0000 LEAP WIRELESS INTERNATIONAL INC COMMON - 521863308 - MINOR = 5005						
SOLD		12/15/2009	6809.82			
ACQ	433.0000	08/03/2009	6809.82	10618.24	SUB TRUST 061223-003	-3808.42 ST
197 0000 MCDERMOTT INTL COMMON - 580037109 - MINOR = 5005						
SOLD		12/15/2009	4597.36			
ACQ	197 0000	08/03/2009	4597.36	3946.40	SUB TRUST 061223-003	650.96 ST
147.0000 MEDNAX INC. - 58502B106 - MINOR = 5005						
SOLD		12/15/2009	8635.65			
ACQ	147 0000	05/01/2009	8635.65	5305.60	SUB TRUST 061223-003	3330.05 ST
113 0000 THE MOSAIC COMPANY COMMON - 61945A107 - MINOR = 5005						
SOLD		12/15/2009	6651.85			
ACQ	113.0000	06/15/2009	6651.85	6079.69	SUB TRUST 061223-003	572.16 ST
137 0000 T ROWE PRICE GROUP INC COMMON - 74144T108 - MINOR = 5005						
SOLD		12/15/2009	6807.00			
ACQ	137 0000	04/14/2009	6807.00	4593.79	SUB TRUST 061223-003	2213.21 ST
166 0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		12/15/2009	1963.32			
ACQ	166 0000	09/01/2009	1963.32	1488.34	SUB TRUST 061223-003	474.98 ST
40.0000 HENRY SCHEIN INC COMMON - 806407102 - MINOR = 5005						
SOLD		12/15/2009	2050.50			
ACQ	40.0000	12/15/2008	2050.50	1361.29	SUB TRUST 061223-004	689.21 ST
69.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		12/15/2009	4272.19			
ACQ	68 0000	12/17/2007	4210.27	6331.82	SUB TRUST 061223-003	-2121.55 LT15
	1.0000	02/02/2009	61.92	39.91		22.01 ST
248 0000 SMITH INTERNATIONAL COMMON - 832110100 - MINOR = 31001						
SOLD		12/15/2009	6568.72			
ACQ	248 0000	10/01/2009	6568.72	7177.74	SUB TRUST 061223-003	-609.02 ST
38 0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		12/15/2009	1967.10			
ACQ	38.0000	08/09/2007	1967.10	1967.10	SUB TRUST 061223-003	0.00 LT-W
CHANGED 01/11/10 CLD						
342 0000 SUNPOWER CORP-CLASS A - 867652109 - MINOR = 5005						
SOLD		12/15/2009	8094.07			
ACQ	342 0000	09/01/2009	8094.07	8588.48	SUB TRUST 061223-003	-494.41 ST
25.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/15/2009	648.53			
ACQ	10 0000	04/23/2009	259.41	169.72	SUB TRUST 061223-004	89.69 ST
	15.0000	04/30/2009	389.12	249.99		139.13 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
134 0000 3M COMPANY COMMON - 88579Y101						
SOLD		12/15/2009	11010.15			SUB TRUST 061223-003
ACQ	2 0000	12/21/2004	164.33	161.54	2.79	LT15
	2 0000	05/01/2008	164.33	154.07	10.26	LT15
	61 0000	11/02/2009	5012.08	4494.63	517.45	ST
	67 0000	03/15/2006	5505.08	4927.50	577.58	LT15
	2 0000	02/02/2009	164.33	105.47	58.86	ST
66.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005						
SOLD		12/15/2009	5538.40			SUB TRUST 061223-003
ACQ	66 0000	12/15/2008	5538.40	3506.75	2031.65	ST
268.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 5005						
SOLD		12/15/2009	6530.31			SUB TRUST 061223-003
ACQ	268 0000	08/03/2009	6530.31	5221.31	1309.00	ST
197 0000 WMS INDUSTRIES COMMON - 929297109 - MINOR = 5005						
SOLD		12/15/2009	7765.04			SUB TRUST 061223-003
ACQ	197 0000	07/01/2009	7765.04	6296.61	1468.43	ST
15.0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005						
SOLD		12/16/2009	1394.79			SUB TRUST 061223-004
ACQ	15 0000	10/23/2009	1394.79	1436.31	-41.52	ST
60.0000 DIGITALGLOBE INC - 25389M877 - MINOR = 5005						
SOLD		12/16/2009	1432.08			SUB TRUST 061223-004
ACQ	25 0000	10/20/2009	596.70	623.23	-26.53	ST
	20 0000	11/13/2009	477.36	495.91	-18.55	ST
	15 0000	09/23/2009	358.02	335.58	22.44	ST
30 0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		12/16/2009	1448.33			SUB TRUST 061223-004
ACQ	30 0000	10/13/2009	1448.33	1492.17	-43.84	ST
100 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/16/2009	307.01			SUB TRUST 061223-004
ACQ	60 0000	10/16/2009	184.21	182.80	1.41	ST
	40 0000	10/19/2009	122.80	121.20	1.60	ST
15 0000 GEOEYE INC - 37250W108 - MINOR = 5005						
SOLD		12/16/2009	476.54			SUB TRUST 061223-004
ACQ	15 0000	10/08/2009	476.54	407.14	69.40	ST
25 0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		12/16/2009	543.77			SUB TRUST 061223-004
ACQ	25 0000	10/06/2009	543.77	479.79	63.98	ST
45 0000 HARSCO CORP COMMON - 415864107 - MINOR = 5005						
SOLD		12/16/2009	1411.91			SUB TRUST 061223-004
ACQ	15 0000	10/12/2009	470.64	539.62	-68.98	ST
	30 0000	10/12/2009	941.27	1078.38	-137.11	ST
35.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		12/16/2009	569.48			SUB TRUST 061223-004
ACQ	35 0000	05/19/2009	569.48	308.00	261.48	ST
50 0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		12/16/2009	2612.29			SUB TRUST 061223-004
ACQ	45 0000	04/13/2009	2351.06	1627.29	723.77	ST
	5 0000	04/09/2009	261.23	177.50	83.73	ST
35.0000 HENRY SCHEIN INC COMMON - 806407102 - MINOR = 5005						
SOLD		12/16/2009	1802.48			SUB TRUST 061223-004
ACQ	35 0000	12/15/2008	1802.48	1191.12	611.36	LT15
10 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/16/2009	258.85			SUB TRUST 061223-004
ACQ	10 0000	04/30/2009	258.85	166.66	92.19	ST
130 0000 DIGITALGLOBE INC - 25389M877 - MINOR = 5005						
SOLD		12/17/2009	3114.79			SUB TRUST 061223-004
ACQ	50 0000	09/23/2009	1198.00	1118.61	79.39	ST
	65 0000	09/22/2009	1557.40	1426.42	130.98	ST
	15 0000	09/24/2009	359.40	323.34	36.06	ST
100.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/17/2009	305.05			SUB TRUST 061223-004
ACQ	50 0000	10/19/2009	152.53	151.50	1.03	ST
	50 0000	10/14/2009	152.53	140.31	12.22	ST
175.0000 GEOEYE INC - 37250W108 - MINOR = 5005						
SOLD		12/17/2009	4482.82			SUB TRUST 061223-004
ACQ	10 0000	10/08/2009	256.16	271.43	-15.27	ST
	15 0000	10/06/2009	384.24	407.02	-22.78	ST
	40 0000	10/07/2009	1024.64	1082.56	-57.92	ST
	25 0000	10/13/2009	640.40	676.43	-36.03	ST
	15 0000	04/30/2009	384.24	378.78	5.46	ST
	10 0000	04/09/2009	256.16	250.20	5.96	ST
	20 0000	05/13/2009	512.32	494.36	17.96	ST
	40 0000	04/03/2009	1024.64	960.13	64.51	ST
10.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		12/17/2009	205.08			SUB TRUST 061223-004
ACQ	10 0000	10/06/2009	205.08	191.91	13.17	ST
40 0000 MEDIVATION INC. - 58501N101 - MINOR = 5005						
SOLD		12/17/2009	1411.16			SUB TRUST 061223-004
ACQ	15 0000	04/14/2009	529.19	292.49	236.70	ST
	5 0000	04/23/2009	176.40	93.51	82.89	ST
	5 0000	03/25/2009	176.40	91.23	85.17	ST
	10 0000	03/24/2009	352.79	180.97	171.82	ST
	5 0000	03/25/2009	176.40	89.22	87.18	ST

ACCT K494 061223-000
FROM 01/01/2009
TO 12/31/2009

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FSBNY/INV AGT/MASTRONARDI FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
155 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/18/2009	460.10			
ACQ	155 0000	10/14/2009	460 10	434 96	SUB TRUST 061223-004 25.14	ST
25 0000 HARSCO CORP COMMON - 415864107 - MINOR = 5005						
SOLD		12/18/2009	782.40			
ACQ	10 0000	10/12/2009	312.96	359 46	SUB TRUST 061223-004 -46.50	ST
	5 0000	09/22/2009	156.48	178.53	-22.05	ST
	10 0000	09/18/2009	312 96	354.42	-41.46	ST
20 0000 MEDIVATION INC - 58501N101 - MINOR = 5005						
SOLD		12/18/2009	710.90			
ACQ	10 0000	03/25/2009	355.45	178 43	SUB TRUST 061223-004 177 02	ST
	10 0000	03/30/2009	355 45	177.14	178.31	ST
50.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/21/2009	149.07			
ACQ	50 0000	10/14/2009	149.07	140 31	SUB TRUST 061223-004 8.76	ST
15.0000 HARSCO CORP COMMON - 415864107 - MINOR = 5005						
SOLD		12/21/2009	473.21			
ACQ	15 0000	09/18/2009	473.21	531 64	SUB TRUST 061223-004 -58.43	ST
15.0000 MEDIVATION INC. - 58501N101 - MINOR = 5005						
SOLD		12/21/2009	542 72			
ACQ	15 0000	04/15/2009	542 72	262 47	SUB TRUST 061223-004 280 25	ST
45 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		12/21/2009	1635.61			
ACQ	35 0000	09/21/2009	1272 14	1023 27	SUB TRUST 061223-004 248.87	ST
	10-0000	09/18/2009	363.47	291.97	71 50	ST
15 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/21/2009	367.41			
ACQ	15 0000	04/30/2009	367.41	250 00	SUB TRUST 061223-004 117.41	ST
35.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/22/2009	105.11			
ACQ	35.0000	10/14/2009	105.11	98.22	SUB TRUST 061223-004 6 89	ST
35.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/22/2009	104.47			
ACQ	35 0000	10/14/2009	104.47	98.22	SUB TRUST 061223-004 6 25	ST
40 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		12/22/2009	1449.10			
ACQ	5 0000	09/18/2009	181.14	145.99	SUB TRUST 061223-004 35.15	ST
	35 0000	04/02/2009	1267 96	894 92	373.04	ST
20.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/22/2009	495.20			
ACQ	20 0000	04/30/2009	495.20	333 33	SUB TRUST 061223-004 161 87	ST
15 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/22/2009	367.26			
ACQ	15 0000	04/30/2009	367.26	249.99	SUB TRUST 061223-004 117 27	ST
65.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/23/2009	194 25			
ACQ	50 0000	10/14/2009	149.42	140.31	SUB TRUST 061223-004 9.11	ST
	15 0000	10/14/2009	44.83	42 09	2.74	ST
25.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		12/23/2009	409.93			
ACQ	25 0000	05/19/2009	409.93	220.00	SUB TRUST 061223-004 189 93	ST
2076.0000 PFIZER COMMON - 717081103						
SOLD		12/23/2009	38814.15			
ACQ	801 0000	09/28/2009	14975.98	13394 97	SUB TRUST 061223-002 1581.01	ST
	1275.0000	07/30/2009	23838 17	20428.69	3409.48	ST
35.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		12/23/2009	1279.30			
ACQ	10 0000	04/02/2009	365.51	255 69	SUB TRUST 061223-004 109 82	ST
	25.0000	08/05/2009	913.79	638 86	274.93	ST
15.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/23/2009	373.64			
ACQ	15 0000	05/05/2009	373.64	248 24	SUB TRUST 061223-004 125.40	ST
40 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/23/2009	1010.95			
ACQ	40 0000	05/05/2009	1010.95	661.97	SUB TRUST 061223-004 348 98	ST
30.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/24/2009	89.44			
ACQ	30 0000	10/14/2009	89.44	84.19	SUB TRUST 061223-004 5.25	ST
20 0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		12/24/2009	330.10			
ACQ	20 0000	05/19/2009	330.10	176 00	SUB TRUST 061223-004 154 10	ST
10.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/24/2009	250.14			
ACQ	5.0000	05/05/2009	125.07	82.75	SUB TRUST 061223-004 42.32	ST
	5.0000	04/09/2009	125.07	71.80	53 27	ST
40.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/28/2009	119.18			
ACQ	40 0000	10/14/2009	119 18	112.25	SUB TRUST 061223-004 6 93	ST
40740.9360 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		12/28/2009	665.37			
ACQ	40740.9360	05/04/2005	665.37	664 17	SUB TRUST 061223-001 1.20	LT15
15 0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		12/28/2009	371 87			
ACQ	15 0000	04/09/2009	371.87	215.40	SUB TRUST 061223-004 156 47	ST

ACCT K494 061223-000
FROM 01/01/2009
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WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FSBNY/INV AGT/MASTRONARDI FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/29/2009	149.56			
ACQ	50.0000	10/14/2009	149.56	140.31		
25.0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005						
SOLD		12/30/2009	2566.95			
ACQ	25.0000	06/11/2009	2566.95	1809.10		
30.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/30/2009	89.18			
ACQ	30.0000	10/14/2009	89.18	84.18		
105.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		12/31/2009	316.12			
ACQ	105.0000	10/14/2009	316.12	294.65		
0000 KINDER MORGAN ENERGY PARTNERS, L P. - 494550106 - MINOR = 5020						
SOLD		12/31/2009	0.00			
ACQ				-10536.31		
****ADDED*** 04/28/10 FJS						
25.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		12/31/2009	388.30			
ACQ	15.0000	02/27/2007	232.98	357.24		
	10.0000	09/03/2008	155.32	235.70		
25.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		12/31/2009	387.55			
ACQ	25.0000	02/27/2007	387.55	595.39		
TOTALS			12695808.66	13338929.31		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-107949.48	0.00	-535171.20	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	5090.54			152.98
	-107949.48	0.00	-530080.66	0.00	0.00	152.98
STATE						
SUBTOTAL FROM ABOVE	-107949.48	0.00	-535171.20	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	5090.54			152.98
	-107949.48	0.00	-530080.66	0.00	0.00	152.98

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW YORK	N/A	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	2,079.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,079.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST CARRYOVER	<3,673.>	0.	<3,673.>
AMORTIZATION	8,395.	0.	8,395.
CORPORATE INTEREST	218,357.	0.	218,357.
DIVIDENDS	130,414.	0.	130,414.
FOREIGN DIVIDENDS	218,107.	0.	218,107.
GOVERNMENT INTEREST	24,429.	0.	24,429.
NONTAXABLE DIVIDENDS	120.	0.	120.
OID INCOME	6,475.	0.	6,475.
TOTAL TO FM 990-PF, PART I, LN 4	602,624.	0.	602,624.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME FROM VARIOUS PARTNERSHIP K-1S	<32,540.>	<32,540.>	
PARTNERSHIP INCOME	<92.>	<92.>	
OTHER INCOME	5,119.	5,119.	
2008 EXCISE TAX REFUND	10,068.	10,068.	
OTHER INCOME FROM LP K-1 - CANCELLATION OF DEBT	61.	61.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<17,384.>	<17,384.>	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES					
- ROXBURY	5,053.	0.		5,053.	
KANE KESSLER, P.C.	3,750.	0.		3,750.	
TO FM 990-PF, PG 1, LN 16A	8,803.	0.		8,803.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	3,500.	0.		3,500.	
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.		3,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILMINGTON TRUST FEES	112,535.	75,023.		37,512.	
TO FORM 990-PF, PG 1, LN 16C	112,535.	75,023.		37,512.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	6,947.	6,947.		0.	
TO FORM 990-PF, PG 1, LN 18	6,947.	6,947.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEW YORK ATTORNEY GENERAL FILING FEE	750.	0.		750.	
INVESTMENT INTEREST EXPENSE	360.	360.		0.	
CASH CONTRIBUTION FROM PARTNERSHIP K-1	57.	57.		0.	
NON DEDUCTIBLE EXPENSES FROM PARTNERSHIP K-1	408.	408.		0.	
SECTION 59 (E)(2) EXPENDITURES FROM LP K-1	1,444.	1,444.		0.	
TO FORM 990-PF, PG 1, LN 23	3,019.	2,269.		750.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
ROUNDING		1.	
RETURN OF DUPLICATE GRANT SENT IN ERROR		15,000.	
TOTAL TO FORM 990-PF, PART III, LINE 3		15,001.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		3,304,508.	3,329,894.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,304,508.	3,329,894.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,304,508.	3,329,894.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	8,685,136.	10,349,229.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,685,136.	10,349,229.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,342,732.	3,444,663.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,342,732.	3,444,663.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
OLGA DEFELIPPO 25 MARINE AVENUE BROOKLYN, NY 11209	EXEC VP 1.00	0.	0.	0.
NICHOLAS D. MASTRONARDI 14 CARRIAGE HOUSE LANE MAMARONECK, NY 10543	VP 1.00	0.	0.	0.
BERNADETTE TRAUB C/O JPMC BANK, 345 PARK AVENUE NEW YORK, NY 10154	VP 1.00	0.	0.	0.
MARGARET MASTRONARDI 31 BAYLOR CIRCLE WHITE PLAINS, NY 10605	VP 1.00	0.	0.	0.
MARY TURINO 27 HUCKLEBERRY LANE EAST HAMPTON, NY 11937	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRAZER RICE, 212/415-0557

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM IS NEEDED TO APPLY FOR A GRANT; HOWEVER, THE PURPOSE AND DETAILED INFORMATION SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS SO RECOGNIZED BY THE INTERNAL REVENUE SERVICE.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A-HOME, WESTCHESTER, NY	NONE SEE ATTACHED PURPOSE		500.
AMERICAN SOCIETY OF THE ITALIAN LEGIONS OF MERIT, NEW YORK, NY 10021	NONE SEE ATTACHED PURPOSE		3,500.
ANDRUS CHILDREN'S CENTER, YONKERS, NY 10701	NONE SEE ATTACHED PURPOSE		3,000.
ARCHBISHOP STEPINAC HIGH SCHOOL FOR BOYS WHITE PLAINS, NY 10605	NONE SEE ATTACHED PURPOSE		20,000.
ARCHDIOCESE OF NEW YORK, NEW YORK, NY	NONE SEE ATTACHED PURPOSE		32,500.
BEREA COLLEGE BERE, KENTUCKY	NONE SEE ATTACHED PURPOSE		10,000.
BOSTON PHILHARMONIC, BOSTON, MA 02115	NONE SEE ATTACHED PURPOSE		1,500.
BROCCOLI HALL BUILDING FUND SUNDBURY, MASSACHUSETTS	NONE SEE ATTACHED PURPOSE		17,500.

BROOKLYN COLLEGE BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	9,000.
CABRINI COLLEGE RADNOR, PA	NONE SEE ATTACHED PURPOSE	30,000.
CARDINAL MCCLOSKEY SERVICES WHITE PLAINS, NY 10603	NONE SEE ATTACHED PURPOSE	20,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK NEW YORK, NY	NONE SEE ATTACHED PURPOSE	5,000.
CENTER FOR HEARING AND COMMUNICATION, NEW YORK, NY 10004	NONE SEE ATTACHED PURPOSE	15,000.
CHANNEL 13 ASSOCIATES ROCHESTER, NY 14603	NONE SEE ATTACHED PURPOSE	15,000.
CHRIST CHURCH NEW YORK	NONE SEE ATTACHED PURPOSE	10,000.
CHURCH OF OUR LADY OF SORROWS, NEW YORK	NONE SEE ATTACHED PURPOSE	2,000.
CHURCH OF SAINT MARY OF THE ASSUMPTION, BROOKLINE, MA	NONE SEE ATTACHED PURPOSE	500.
CHURCH OF SAINTS JOHN AND PAUL LARCHMONT, NY	NONE SEE ATTACHED PURPOSE	25,000.

COLLEGE OF MOUNT SAINT VINCENT RIVERDALE, NY	NONE SEE ATTACHED PURPOSE	50,000.
COLUMBIA UNIVERSITY NEW YORK, NY	NONE SEE ATTACHED PURPOSE	6,500.
CONCERN WORLDWIDE U.S. CHICAGO, IL 60604	NONE SEE ATTACHED PURPOSE	2,500.
DARTMOUTH COLLEGE HANOVER, NH	NONE SEE ATTACHED PURPOSE	2,000.
DIETRICH VON HILDEBRAND LEGACY PROJECT, ALEXANDRIA, VA 22312	NONE SEE ATTACHED PURPOSE	2,000.
DOCTORS WITHOUT BORDERS TOMS RIVER, NJ	NONE SEE ATTACHED PURPOSE	5,000.
F.I.N. SEA FOUNDATION, MIAMI, FL 33133	NONE SEE ATTACHED PURPOSE	1,500.
FERNCLIFF MANOR, INC. , YONKERS, NY	NONE SEE ATTACHED PURPOSE	30,000.
FRANCISCAN FRIARS OF THE ATONEMENT - GRAYMOOR GARRISON, NY	NONE SEE ATTACHED PURPOSE	15,000.
FRIENDS OF GREEN CHIMNEYS, BREWSTER, NY 10509	NONE SEE ATTACHED PURPOSE	750.

FRIENDS OF KAREN, NEW YORK, NY 10003	NONE SEE ATTACHED PURPOSE	500.
GEORGIAN COURT UNIVERSITY LAKEWOOD, NJ	NONE SEE ATTACHED PURPOSE	20,000.
GLOBAL AIDS INTERFAITH ALLIANCE PO BOX 29110 SAN FRANCISCO, CA	NONE SEE ATTACHED PURPOSE	3,000.
GOOD COUNSEL HOMES SPRING VALLEY NY 10977	NONE SEE ATTACHED PURPOSE	5,000.
GUILD FOR EXCEPTIONAL CHILDREN 550 59TH ST, BROOKLYN, NY 11220	NONE SEE ATTACHED PURPOSE	130,000.
HALDANE SCHOOL FOUNDATION, COLD SPRING, NY 10516	NONE SEE ATTACHED PURPOSE	5,000.
HEARTSONG FOUNDATION, INC. BRONXVILLE, NY	NONE SEE ATTACHED PURPOSE	18,000.
HOLE IN THE WALL GANG FUND FARMINGTON, CT	NONE SEE ATTACHED PURPOSE	7,500.
HOLY CROSS CHURCH, ROCHESTER, NY	NONE SEE ATTACHED PURPOSE	2,000.
JOHN A. COLEMAN SCHOOL, HURLEY, NY	NONE SEE ATTACHED PURPOSE	10,000.

JOHN CARDINAL O'CONNOR RESIDENCE FOR RETIRED PRIESTS	NONE SEE ATTACHED PURPOSE	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION WYOMISSING, PA 19610	NONE SEE ATTACHED PURPOSE	5,500.
KASSEN BROCK BROTHERS FUND BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	7,500.
LEONARD R. HAUFF FOUNDATION, PEEKSKILL, NY 10566	NONE SEE ATTACHED PURPOSE	5,000.
LEWISBORO VOLUNTEER AMBULANCE CORPS, CROSS RIVER, NY	NONE SEE ATTACHED PURPOSE	500.
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE SOMERVILLE, MA 02143	NONE SEE ATTACHED PURPOSE	12,500.
LYNN CANCER ASSOCIATION, PEABODY, MA 01960	NONE SEE ATTACHED PURPOSE	1,000.
MARIST BROTHERS/MID-HUDSON VALLEY CAMP ESOPUS, NY	NONE SEE ATTACHED PURPOSE	4,000.
MASSACHUSETTS AGING SERVICES ASSOCIATION, NEWTOWN, MA 02459	NONE SEE ATTACHED PURPOSE	1,500.
NEIGHBORHOOD MUSIC SCHOOL, NEW HAVEN, CT 06510	NONE SEE ATTACHED PURPOSE	5,500.

NEW BRITAIN GENERAL HOSPITAL NEW BRITAIN, CT	NONE SEE ATTACHED PURPOSE	5,000.
NORTH SHORE MEDICAL CENTER LYNN, MA	NONE SEE ATTACHED PURPOSE	9,000.
NORTHERN WESTCHESTER HOSPITAL MOUNT KISCO, NY	NONE SEE ATTACHED PURPOSE	20,000.
ORDER OF MALTA, NEW YORK, NY	NONE SEE ATTACHED PURPOSE	5,000.
PATH TO PEACE FOUNDATION NEW YORK, NY	NONE SEE ATTACHED PURPOSE	5,000.
PATRONS OF THE ARTS IN THE VATICAN MUSEUMS, HEMET, CA 92544	NONE SEE ATTACHED PURPOSE	1,000.
PEGASUS THERAPEUTIC RIDING, BREWSTER, NY 10509	NONE SEE ATTACHED PURPOSE	750.
PONTIFICAL NORTH AMERICAN COLLEGE	NONE SEE ATTACHED PURPOSE	2,200.
PREGNANCY HELP, INC. NEW YORK, NY 10011	NONE SEE ATTACHED PURPOSE	1,000.
PROJECT COPE, LYNN, MA 01902	NONE SEE ATTACHED PURPOSE	1,500.

PROVIDENCE COLLEGE, PROVIDENCE, RI 02918	NONE SEE ATTACHED PURPOSE	1,000.
RIDGEFIELD ACADEMY, RIDGEFIELD, CT	NONE SEE ATTACHED PURPOSE	5,000.
SALEM MISSION PO BOX 810 SALEM, MA	NONE SEE ATTACHED PURPOSE	3,500.
SARAH LAWRENCE COLLEGE BRONXVILLE, NY	NONE SEE ATTACHED PURPOSE	15,000.
SCHOOL OF THE HOLY CHILD, RYE, NY 10580	NONE SEE ATTACHED PURPOSE	1,000.
SISTERS OF CHARITY DEVELOPMENT FUNDS, BRONX, NY 10471	NONE SEE ATTACHED PURPOSE	1,000.
SISTERS OF LIFE NEW YORK, NY	NONE SEE ATTACHED PURPOSE	2,700.
SISTERS OF THE SACRED HEART OF MARY BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	10,000.
SMITH COLLEGE NORTHAMPTON, MA	NONE SEE ATTACHED PURPOSE	3,500.
SOUTHERN POVERTY LAW CENTER MONTGOMERY, AL	NONE SEE ATTACHED PURPOSE	5,000.

ST. BONAVENTURE UNIVERSITY ST. BONAVENTURE, NY	NONE SEE ATTACHED PURPOSE	20,000.
ST. CHRISTOPHERS INN, GARRISON, NY	NONE SEE ATTACHED PURPOSE	5,300.
ST. JOSEPH SEMINARY YONKERS, NY	NONE SEE ATTACHED PURPOSE	5,000.
ST. LUKE'S - ROOSEVELT HOSPITAL NEW YORK, NY	NONE SEE ATTACHED PURPOSE	63,000.
ST. MARY'S FOUNDATION FOR CHILDREN, BAYSIDE, NY 11360	NONE SEE ATTACHED PURPOSE	10,000.
ST. PATRICK'S CHURCH BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	6,500.
ST. VINCENT'S HOSPITAL MANHATTAN, NY	NONE SEE ATTACHED PURPOSE	1,500.
ST. VINCENT'S HOSPITAL WESTCHESTER, NY	NONE SEE ATTACHED PURPOSE	3,000.
TEN DIRECTIONS FOUNDATION	NONE SEE ATTACHED PURPOSE	13,000.
THERAPEUTIC EQUESTRIAN CENTER, INC., HOLYOKE, MA	NONE SEE ATTACHED PURPOSE	5,000.

TRINITY RETREAT HOUSE WOODS LAKE, MAINE	NONE SEE ATTACHED PURPOSE	4,300.
UNIVERSITY OF NOTRE DAME, SOUTHBEND, IN	NONE SEE ATTACHED PURPOSE	20,000.
VISITATION ACADEMY BROOKLYN, NY 11209	NONE SEE ATTACHED PURPOSE	9,000.
N M BURKE FOUNDATION, WHITE PLAINS, NY 10605	NONE SEE ATTACHED PURPOSE	20,000.
WHITE PLAINS MEDICAL CENTER, WHITE PLAINS, NY	NONE SEE ATTACHED PURPOSE	25,000.
KAVERIAN HIGH SCHOOL, BROOKLYN, NY 11209	NONE SEE ATTACHED PURPOSE	10,000.
XAVIER HIGH SCHOOL NEW YORK, NY	NONE SEE ATTACHED PURPOSE	7,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		910,000.

***PURPOSE:

FOR THE USE OF CORPORATIONS, TRUST FUNDS, OR FOUNDATIONS WHICH, AT THE TIME OF SUCH PAYMENTS, ON APPLICATION, ARE ORGANIZED EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, OR FOR PREVENTION OF CRUELTY TO ANIMALS.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization CHARLES A. MASTRONARDI FOUNDATION C/O WILMINGTON TRUST COMPANY	Employer identification number 13-6167916
	Number, street, and room or suite no. If a P.O. box, see instructions. 1100 NORTH MARKET STREET, NO. 612230	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19890-0900	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WILMINGTON TRUST COMPANY - 520 MADISON AVENUE, 33RD

- The books are in the care of ► **FLOOR NEW YORK, NY - WILMINGTON, DE 10022**
Telephone No. ► **212-415-0526** FAX No. ► **302 651 1414**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 18,321.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,524.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 13,797.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)