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

OMB No 1545-0052

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 , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
otherwise,
print
or type.
See Specific
Instructions.ELISABETH KATTE HARRIS FOUNDATION TRUST
C/O WELLS FARGO BANK, N.A., TRUST TAX
(MAC A0348-012), P.O. BOX 63954
SAN FRANCISCO, CA 94163

71670800

A Employer identification number

20-6769125

B Telephone number (see the instructions)

(925) 746-7406

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 51,638,253.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

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

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

- 1 Contributions, gifts, grants, etc., received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- SEE STATEMENT 1
- 12 Total. Add lines 1 through 11

568,892.	568,892.		
779,636.	779,636.		
-5,015,605.			
		0.	
		0.	
3,436.	3,436.		
-3,663,641.	1,351,964.	0.	

ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) SEE ST 2
- b Accounting fees (attach sch) SEE ST 3
- c Other prof fees (attach sch) SEE ST 4
- 17 Interest
- 18 Taxes (attach schedule)(see instr) SEE STM 5
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- SEE STATEMENT 6
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid PART XV
- 26 Total expenses and disbursements. Add lines 24 and 25

0.			
187.			187.
8,600.	4,300.		4,300.
552,395.	276,198.		276,197.
32,089.	32,089.		
5,683.	5,683.		
598,954.	318,270.		280,684.
2,418,289.			2,418,289.
3,017,243.	318,270.	0.	2,698,973.

- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

-6,680,884.			
	1,033,694.		
		0.	

SCANNED NOV 09 2010

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,425,484.	2,084,026.	2,084,026.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	5,318,700.	5,302,708.	5,420,932.
	b Investments — corporate stock (attach schedule)	35,885,402.	30,456,285.	34,030,166.
	c Investments — corporate bonds (attach schedule)	5,612,029.	5,606,482.	5,572,389.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	4,228,925.	4,313,516.	4,530,740.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	54,470,540.	47,763,017.	51,638,253.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	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	54,470,540.	47,763,017.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	54,470,540.	47,763,017.	
	31 Total liabilities and net assets/fund balances (see the instructions)	54,470,540.	47,763,017.	

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	54,470,540.
2	Enter amount from Part I, line 27a	2	-6,680,884.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	47,789,656.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	26,639.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	47,763,017.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS SHORT TERM SECURITIES SALES (SEE STMT)		P	VARIOUS	VARIOUS
b VARIOUS LONG TERM SECURITIES SALES (SEE STMT)		P	VARIOUS	VARIOUS
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		1,042,903.	-1,042,903.
b		4,022,385.	-4,022,385.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,042,903.
b			-4,022,385.
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-5,065,288.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-1,042,903.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	3,752,331.	57,606,141.	0.065138
2007	3,503,252.	68,615,194.	0.051057
2006	1,871,941.	65,709,046.	0.028488
2005	149,414.	61,271,166.	0.002439
2004			

2 Total of line 1, column (d)	2	0.147122
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036781
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	46,470,971.
5 Multiply line 4 by line 3	5	1,709,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,337.
7 Add lines 5 and 6	7	1,719,586.
8 Enter qualifying distributions from Part XII, line 4	8	2,698,973.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,337.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	10,337.
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	10,337.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	33,485.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	33,485.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,148.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	23,148.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
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
4 a 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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 <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BK, EIN 94-3080771</u> Telephone no <u>(925) 975-4905</u> Located at <u>TRUST TAX, P.O. BOX 63954 SAN FRANCISCO CA</u> ZIP + 4 <u>94163</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions)	2b	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. <u>20__ , 20__ , 20__ , 20__</u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK, N.A. P.O. BOX 63954 SAN FRANCISCO, CA 94163	TRUSTEE 0	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services **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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See 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	43,991,520.
b	Average of monthly cash balances	1b	3,187,131.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	47,178,651.
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	47,178,651.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	707,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,470,971.
6	Minimum investment return. Enter 5% of line 5	6	2,323,549.

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	2,323,549.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,337.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,313,212.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,313,212.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,313,212.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,698,973.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,698,973.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,337.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,688,636.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,313,212.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	122,584.			
f Total of lines 3a through e	122,584.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 2,698,973.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				2,313,212.
e Remaining amount distributed out of corpus	385,761.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	508,345.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	508,345.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	122,584.			
e Excess from 2009	385,761.			

BAA

Form 990-PF (2009)

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			3a	2,418,289.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	568,892.	
4 Dividends and interest from securities			14	779,636.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-5,015,605.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			1	3,436.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-3,663,641.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-3,663,641.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2009

FEDERAL STATEMENTS

PAGE 1

ELISABETH KATTE HARRIS FOUNDATION TRUST
C/O WELLS FARGO BANK, N.A., TRUST TAX

20-6769125

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	\$ 3,436.	\$ 3,436.	
TOTAL	\$ 3,436.	\$ 3,436.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	\$ 187.			\$ 187.
TOTAL	\$ 187.	\$ 0.	\$ 0.	\$ 187.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 8,600.	\$ 4,300.		\$ 4,300.
TOTAL	\$ 8,600.	\$ 4,300.	\$ 0.	\$ 4,300.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	\$ 552,395.	\$ 276,198.		\$ 276,197.
TOTAL	\$ 552,395.	\$ 276,198.	\$ 0.	\$ 276,197.

2009

FEDERAL STATEMENTS

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ELISABETH KATTE HARRIS FOUNDATION TRUST
C/O WELLS FARGO BANK, N.A., TRUST TAX

20-6769125

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON INVESTMENT INCOME				
	\$ 32,089.	\$ 32,089.		
TOTAL	<u>\$ 32,089.</u>	<u>\$ 32,089.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS				
	\$ 5,683.	\$ 5,683.		
TOTAL	<u>\$ 5,683.</u>	<u>\$ 5,683.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

OTHER PAYMENTS	
TOTAL	<u>\$ 26,639.</u>

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	NOT A FDN	PROVIDE SUPPORT FOR PERFORMING ARTS	\$ 80,602.
NEW YORK PRESBYTERIAN HOSPITAL 622 WEST 168TH STREET NEW YORK, NY 10032	NONE	NOT A FDN	ASSISTANCE TO HOSPITAL TO PROVIDE HEALTHCARE	564,259.
PERFORMING ARTS CENTER OF LOS ANGELES 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	NOT A FDN	PROVIDE NEEDED FUNDS TO PROMOTE THE ARTS	226,715.

2009

FEDERAL STATEMENTS

PAGE 3

ELISABETH KATTE HARRIS FOUNDATION TRUST
C/O WELLS FARGO BANK, N.A., TRUST TAX

20-6769125

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PASADENA HOSPITAL ASSOCIATION 100 W. CALIFORNIA BLVD. PASADENA, CA 91105	NONE	NOT A FDN	PROVIDE NEEDED FUNDS TO SUPPORT HEALTHCARE PROGRAMS	\$ 841,371.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN STREET OAKLAND, CA 94607	NONE	NOT A FDN	PROVIDE NEEDED FUNDS TO SUPPORT EDUCATIONAL PROGRAMS	705,342.
TOTAL				\$ 2,418,289.

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered: January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/27/09	400.000	AARON RENTS INC CL B ACCOUNT NUMBER 71670807 400 0000 UNITS ACQUIRED ON 08/15/06	- \$9,260.00	\$9,754.67	\$0.00	\$494.67
10/09/09	1,455.000	ABB LTD - ADR ACCOUNT NUMBER 71670803 1,455 0000 UNITS ACQUIRED ON 01/26/07	- 25,491.60	29,325.79	0.00	3,834.19
03/27/09	283.000	ABB LTD - ADR ACCOUNT NUMBER 71670802 283 0000 UNITS ACQUIRED ON 03/11/09	- 3,741.17	4,055.87	314.70	0.00
01/09/09	206.000	ABN AMRO CAP FDG TR VII ACCOUNT NUMBER 71670809 206 0000 UNITS ACQUIRED ON 08/15/06	- 4,974.74	2,680.76	0.00	- 2,293.98
04/30/09	14.000	ABN AMRO CAP FDG TR VII ACCOUNT NUMBER 71670809 14 0000 UNITS ACQUIRED ON 08/15/06	- 338.09	102.70	0.00	- 235.39
07/15/09	61.000	ABN AMRO CAP FDG TR VII ACCOUNT NUMBER 71670809 61 0000 UNITS ACQUIRED ON 08/15/06	- 1,473.10	676.66	0.00	- 796.44
08/20/09	1,357.000	ABN AMRO CAP FDG TR VII ACCOUNT NUMBER 71670809 754 0000 UNITS ACQUIRED ON 08/15/06 20 0000 UNITS ACQUIRED ON 06/27/07 10 0000 UNITS ACQUIRED ON 07/23/07 230 0000 UNITS ACQUIRED ON 08/23/07 343 0000 UNITS ACQUIRED ON 08/10/07	- 31,592.63	17,976.53	0.00	- 13,616.10
08/21/09	224.000	ABN AMRO CAP FDG TR VII ACCOUNT NUMBER 71670809 224 0000 UNITS ACQUIRED ON 08/10/07	- 4,907.84	2,970.85	0.00	- 1,936.99
02/10/09	101.000	ABN AMRO CAP FUND ACCOUNT NUMBER 71670809 101 0000 UNITS ACQUIRED ON 10/27/06	- 2,444.20	674.99	0.00	- 1,769.21

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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	36.000	ABN AMRO CAP FUND ACCOUNT NUMBER 71670809 36 0000 UNITS ACQUIRED ON 10/27/06	- 871.20	262.13	0.00	- 609.07
07/15/09	43.000	ABN AMRO CAP FUND ACCOUNT NUMBER 71670809 43 0000 UNITS ACQUIRED ON 10/27/06	- 1,040.60	477.71	0.00	- 562.89
08/20/09	366.000	ABN AMRO CAP FUND ACCOUNT NUMBER 71670809 57 0000 UNITS ACQUIRED ON 10/26/06 202 0000 UNITS ACQUIRED ON 10/27/06 10 0000 UNITS ACQUIRED ON 04/30/07 97 0000 UNITS ACQUIRED ON 10/25/06	- 8,845.16	4,774.50	0.00	- 4,070.66
08/21/09	555.000	ABN AMRO CAP FUND ACCOUNT NUMBER 71670809 177 0000 UNITS ACQUIRED ON 10/25/06 12 0000 UNITS ACQUIRED ON 07/23/07 362 0000 UNITS ACQUIRED ON 08/10/07 4 0000 UNITS ACQUIRED ON 08/14/07	- 12,536.29	7,207.37	0.00	- 5,328.92
12/21/09	1,870.000	ACCENTURE PLC ACCOUNT NUMBER 71670803 1,870 0000 UNITS ACQUIRED ON 07/06/09	- 61,205.29	77,778.41	16,573.12	0.00
09/18/09	3,627.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670804 2,431 0000 UNITS ACQUIRED ON 06/08/09 1,196 0000 UNITS ACQUIRED ON 05/18/09	- 44,572.38	41,545.13	- 3,027.25	0.00
10/30/09	3,938.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670804 3,938 0000 UNITS ACQUIRED ON 05/18/09	- 45,927.71	46,570.77	643.06	0.00
11/17/09	9,550.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670803 5,067 0000 UNITS ACQUIRED ON 04/02/08 2,534 0000 UNITS ACQUIRED ON 10/24/08 1,949 0000 UNITS ACQUIRED ON 09/23/09	- 124,274.47	110,197.49	- 1,989.73	- 12,087.25
			69,526.08			
			30,269.14			
			24,779.25			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/20/09	1,681.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670803 1,600 0000 UNITS ACQUIRED ON 06/19/08 81 0000 UNITS ACQUIRED ON 05/15/08	- 30,341.16	17,102.73	- 13,238.43	0.00
05/22/09	2,389.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670803 1,371 0000 UNITS ACQUIRED ON 05/15/08 1,018 0000 UNITS ACQUIRED ON 07/09/08	- 38,818.13	27,381.78	- 4,639.42	- 6,796.93
07/02/09	1,318.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670803 468 0000 UNITS ACQUIRED ON 07/09/08 850 0000 UNITS ACQUIRED ON 04/02/08	- 19,160.04	16,841.63	- 1,516.71	- 801.70
07/16/09	1,659.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 71670803 1,659 0000 UNITS ACQUIRED ON 04/02/08	- 22,763.72	18,795.99	0.00	- 3,967.73
04/07/09	17,664.000	ADVANCED MICRO DEVICES INC ACCOUNT NUMBER 71670803 1,307 0000 UNITS ACQUIRED ON 10/31/06 1,469 0000 UNITS ACQUIRED ON 12/15/06 2,455 0000 UNITS ACQUIRED ON 06/27/07 2,225 0000 UNITS ACQUIRED ON 08/03/07 3,067 0000 UNITS ACQUIRED ON 09/17/07 3,825 0000 UNITS ACQUIRED ON 01/16/08 3,316 0000 UNITS ACQUIRED ON 04/10/08	- 210,195.98	54,809.32	- 10,845.03	- 144,541.63
02/10/09	17.000	AEGON NV ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 10/30/07	- 390.31	164.56	0.00	- 225.75
02/10/09	77.000	AEGON NV ACCOUNT NUMBER 71670809 77 0000 UNITS ACQUIRED ON 02/08/07	- 1,982.75	747.81	0.00	- 1,234.94
04/30/09	12.000	AEGON NV ACCOUNT NUMBER 71670809 12 0000 UNITS ACQUIRED ON 10/30/07	- 275.51	118.08	0.00	- 157.43
			275.51			

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PRIVATE CLIENT SERVICES



Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered: January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	35.000	AEGON NV ACCOUNT NUMBER 71670809 35 0000 UNITS ACQUIRED ON 02/08/07	- 901.25	328.64	0.00	- 572.61
07/15/09	39.000	AEGON NV ACCOUNT NUMBER 71670809 39 0000 UNITS ACQUIRED ON 02/08/07	- 1,004.25	568.25	0.00	- 436.00
02/10/09	26.000	AEGON NV ACCOUNT NUMBER 71670809 26 0000 UNITS ACQUIRED ON 10/12/06	- 673.92	267.80	0.00	- 406.12
10/05/09	776.000	AEGON NV ACCOUNT NUMBER 71670801 776 0000 UNITS ACQUIRED ON 08/16/06	- 19,763.01	11,468.98	0.00	- 8,294.03
10/06/09	878.000	AEGON NV ACCOUNT NUMBER 71670801 878 0000 UNITS ACQUIRED ON 08/16/06	- 22,360.73	12,976.51	0.00	- 9,384.22
02/10/09	147.000	AEGON NV ACCOUNT NUMBER 71670809 147 0000 UNITS ACQUIRED ON 08/15/06	- 3,740.36	1,028.99	0.00	- 2,711.37
10/16/09	252.000	AEGON NV ACCOUNT NUMBER 71670801 252 0000 UNITS ACQUIRED ON 08/16/06	- 6,417.89	3,721.94	0.00	- 2,695.95
10/19/09	53.000	AEGON NV ACCOUNT NUMBER 71670801 53 0000 UNITS ACQUIRED ON 08/16/06	- 1,349.79	783.06	0.00	- 566.73
02/10/09	33.000	AEGON NV ACCOUNT NUMBER 71670809 33 0000 UNITS ACQUIRED ON 09/21/07	- 821.04	359.04	0.00	- 462.00
10/27/09	620.000	AEGON NV ACCOUNT NUMBER 71670801 620 0000 UNITS ACQUIRED ON 08/16/06	- 15,790.03	9,163.36	0.00	- 6,626.67

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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/29/09	2,710.000	AEGON NV ACCOUNT NUMBER 71670801 1,237 0000 UNITS ACQUIRED ON 08/16/06 1,473 0000 UNITS ACQUIRED ON 08/15/06	-68,958.08	39,971.47	0.00	-28,986.61
10/29/09	143.000	AEGON NV ACCOUNT NUMBER 71670801 143 0000 UNITS ACQUIRED ON 08/15/06	-3,636.10	2,112.19	0.00	-1,523.91
11/17/09	2,130.000	AEGON NV ACCOUNT NUMBER 71670801 2,130 0000 UNITS ACQUIRED ON 08/15/06	-54,160.16	31,523.19	0.00	-22,636.97
04/30/09	62.000	AEGON NV ACCOUNT NUMBER 71670809 62 0000 UNITS ACQUIRED ON 08/15/06	-1,577.56	420.10	0.00	-1,157.46
04/30/09	17.000	AEGON NV ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 09/21/07	-422.96	181.98	0.00	-240.98
07/15/09	4.000	AEGON NV ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 10/12/06	-103.68	62.79	0.00	-40.89
07/15/09	21.000	AEGON NV ACCOUNT NUMBER 71670809 21 0000 UNITS ACQUIRED ON 08/15/06	-534.34	271.19	0.00	-263.15
07/15/09	7.000	AEGON NV ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 09/21/07	-174.16	116.48	0.00	-57.68
10/26/09	100.000	AFFILIATED MANAGERS GROUP, INC COM ACCOUNT NUMBER 71670807 47 0000 UNITS ACQUIRED ON 01/22/08 53 0000 UNITS ACQUIRED ON 03/20/08	-8,898.79	7,098.23	0.00	-1,800.56
02/27/09	250.000	AFFILIATED MANAGERS GROUP, INC COM ACCOUNT NUMBER 71670807 250 0000 UNITS ACQUIRED ON 08/15/06	-23,315.00	9,430.55	0.00	-13,884.45
			23,315.00			

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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/06/09	500.000	AFFILIATED MANAGERS GROUP, INC COM ACCOUNT NUMBER 71670807 197 0000 UNITS ACQUIRED ON 08/15/06 13,456 59 150 0000 UNITS ACQUIRED ON 07/24/08 13,668 44 153 0000 UNITS ACQUIRED ON 01/22/08	- 45,497.25 18,372 22 13,456 59 13,668 44 - 94,041.84	28,053.73	- 5,040.47	- 12,403.05
03/09/09	2,649.000	AFLAC INC ACCOUNT NUMBER 71670803 1,668 0000 UNITS ACQUIRED ON 10/21/08 981 0000 UNITS ACQUIRED ON 01/27/09	- 32,541.29 73,407 68 20,634 16 - 32,541.29	27,102.55	0.00	- 5,438.74
10/23/09	329.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670803 329 0000 UNITS ACQUIRED ON 11/09/07	32,541 29 - 46,676.34	29,563.93	- 17,112.41	0.00
02/13/09	546.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670804 546 0000 UNITS ACQUIRED ON 09/15/08	46,676.34 - 41,846.40	24,071.81	- 17,774.59	0.00
02/27/09	495.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670804 455 0000 UNITS ACQUIRED ON 09/15/08 40 0000 UNITS ACQUIRED ON 09/24/08	38,896 95 2,949 45 - 42,767.00	26,720.80	- 16,046.20	0.00
03/12/09	580.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670804 580 0000 UNITS ACQUIRED ON 09/24/08	42,767 00 - 39,761.70	21,699.20	0.00	- 18,062.50
03/23/09	402.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670803 402 0000 UNITS ACQUIRED ON 11/09/07	39,761 70 - 25,807.67	21,864.40	- 3,943.27	0.00
05/12/09	350.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670804 350 0000 UNITS ACQUIRED ON 09/24/08	25,807.67 - 44,118.32	43,517.13	- 601.19	0.00
05/19/09	711.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 71670804 273 0000 UNITS ACQUIRED ON 09/24/08 438 0000 UNITS ACQUIRED ON 01/27/09	20,129 98 23,988 34 - 43,118.36			

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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/15/09	3,836.000	AIRTRAN HLDGS INC COM ACCOUNT NUMBER 71670812 3,836 0000 UNITS ACQUIRED ON 03/24/09	- 15,673.13	25,506.82	9,833.69	0.00
09/15/09	1,424.000	AKAMAI TECHNOLOGIES ACCOUNT NUMBER 71670812 1,424 0000 UNITS ACQUIRED ON 03/23/09	15,673 13 - 27,046.89	25,389.27	- 1,657.62	0.00
09/23/09	594.000	AKBANK T.A.S. ADR ACCOUNT NUMBER 71670815 594 0000 UNITS ACQUIRED ON 04/28/09	27,046 89 - 4,098.60	6,603.92	2,505.32	0.00
01/09/09	111.000	ALABAMA POWER CO ACCOUNT NUMBER 71670809 110 0000 UNITS ACQUIRED ON 04/17/07 1 0000 UNITS ACQUIRED ON 05/15/07	4,098 60 - 2,708.14	2,722.00	0.00	13.86
10/20/09	118.000	ALABAMA POWER CO ACCOUNT NUMBER 71670809 118 0000 UNITS ACQUIRED ON 08/10/07	2,684 00 24 14 - 2,756.71	3,050.22	0.00	293.51
11/19/09	110.000	ALABAMA POWER CO ACCOUNT NUMBER 71670809 110 0000 UNITS ACQUIRED ON 06/27/07 104 0000 UNITS ACQUIRED ON 08/10/07	2,756 71 - 2,568.73	2,744.43	0.00	175.70
04/30/09	9.000	ALABAMA POWER CO ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 05/15/07	139 08 2,429 65 - 217.26	223.55	0.00	6.29
07/15/09	9.000	ALABAMA POWER CO ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 05/15/07 5 0000 UNITS ACQUIRED ON 08/10/07	217 26 - 213.37	228.05	0.00	14.68
01/20/09	550.000	ALBERTO-CULVER CO ACCOUNT NUMBER 71670807 400 0000 UNITS ACQUIRED ON 05/22/08 150 0000 UNITS ACQUIRED ON 11/20/07	96 56 116 81 - 14,308.56	13,086.80	- 998.33	- 223.43

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/09/09	172.000	ALCON INC ACCOUNT NUMBER 71670803 172 0000 UNITS ACQUIRED ON 02/17/09	- 15,095.58	19,867.97	4,772.39	0.00
12/08/09	379.000	ALLIANZ SE ACCOUNT NUMBER 71670809 379 0000 UNITS ACQUIRED ON 06/17/08	- 9,477.31	9,141.24	0.00	- 336.07
12/09/09	206.000	ALLIANZ SE ACCOUNT NUMBER 71670809 206 0000 UNITS ACQUIRED ON 06/17/08	- 5,151.26	4,974.77	0.00	- 176.49
12/16/09	1,548.000	ALLIANZ SE ACCOUNT NUMBER 71670809 1,548 0000 UNITS ACQUIRED ON 06/17/08	- 34,330.98	37,387.42	206.74	2,849.70
04/30/09	60.000	ALLIANZ SE ACCOUNT NUMBER 71670809 60 0000 UNITS ACQUIRED ON 06/17/08	- 1,500.37	1,104.81	- 395.56	0.00
07/15/09	50.000	ALLIANZ SE ACCOUNT NUMBER 71670809 50 0000 UNITS ACQUIRED ON 06/17/08	- 1,250.31	1,120.01	0.00	- 130.30
01/16/09	329.000	ALLIANZ SE ADR ACCOUNT NUMBER 71670815 329 0000 UNITS ACQUIRED ON 04/02/07	- 6,833.07	3,033.85	0.00	- 3,799.22
04/01/09	714.000	ALLIANZ SE ADR ACCOUNT NUMBER 71670815 714 0000 UNITS ACQUIRED ON 04/02/07	- 14,829.21	6,236.61	0.00	- 8,592.60
07/21/09	447.000	ALLIANZ SE ADR ACCOUNT NUMBER 71670815 447 0000 UNITS ACQUIRED ON 04/02/07	- 9,283.83	4,358.59	0.00	- 4,925.24

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/27/09	949.000	ALTERA CORP ACCOUNT NUMBER 71670803 949 0000 UNITS ACQUIRED ON 07/13/09	-15,470.31	20,049.67	4,579.36	0.00
01/30/09	554.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 554 0000 UNITS ACQUIRED ON 11/12/07	-43,682.73	26,627.36	0.00	-17,055.37
02/20/09	455.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 216 0000 UNITS ACQUIRED ON 11/12/07 239 0000 UNITS ACQUIRED ON 01/31/08	43,682.73 -34,845.86	28,337.79	0.00	-6,508.07
11/02/09	242.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 242 0000 UNITS ACQUIRED ON 09/08/09	17,031.54 17,814.32 -19,227.89	29,643.54	10,415.65	0.00
11/17/09	185.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 91 0000 UNITS ACQUIRED ON 02/06/08 24 0000 UNITS ACQUIRED ON 09/08/09 70 0000 UNITS ACQUIRED ON 09/30/08	19,227.89 -13,141.23	24,359.56	1,253.26	9,965.07
03/23/09	398.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 398 0000 UNITS ACQUIRED ON 01/31/08	6,434.99 1,906.90 4,799.34 -29,665.69	28,236.03	0.00	-1,429.66
12/11/09	182.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 182 0000 UNITS ACQUIRED ON 09/30/08	29,665.69 -12,478.28	24,602.53	0.00	12,124.25
04/20/09	233.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 233 0000 UNITS ACQUIRED ON 01/31/08	12,478.28 -17,367.10	17,363.48	0.00	-3.62
04/28/09	295.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 295 0000 UNITS ACQUIRED ON 01/31/08	17,367.10 -21,988.38 21,988.38	23,731.99	0.00	1,743.61

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/06/09	209.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 83 0000 UNITS ACQUIRED ON 01/31/08 126.0000 UNITS ACQUIRED ON 02/06/08	- 15,096.55	16,408.36	0.00	1,311.81
06/22/09	318.000	AMAZON COM INC COM ACCOUNT NUMBER 71670803 318 0000 UNITS ACQUIRED ON 02/06/08	- 22,487.12	26,434.25	0.00	3,947.13
08/24/09	40.000	AMB PPTY CORP ACCOUNT NUMBER 71670813 18 0000 UNITS ACQUIRED ON 06/25/07 22.0000 UNITS ACQUIRED ON 08/16/06	- 2,104.44	836.81	0.00	- 1,267.63
02/09/09	44.000	AMB PPTY CORP ACCOUNT NUMBER 71670813 44 0000 UNITS ACQUIRED ON 06/25/07	- 2,315.74	701.53	0.00	- 1,614.21
10/26/09	80.000	AMB PPTY CORP ACCOUNT NUMBER 71670813 80 0000 UNITS ACQUIRED ON 08/16/06	- 4,207.61	1,830.48	0.00	- 2,377.13
12/17/09	10.000	AMB PPTY CORP ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 523.69	248.80	0.00	- 274.89
05/28/09	30.000	AMB PPTY CORP ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 06/25/07	- 1,578.91	522.94	0.00	- 1,055.97
08/11/09	262.000	AMCOR LTD. - ADR ACCOUNT NUMBER 71670815 262 0000 UNITS ACQUIRED ON 07/23/08	- 5,753.99	4,249.08	0.00	- 1,504.91
03/26/09	498.000	AMEDISYS INC ACCOUNT NUMBER 71670812 498 0000 UNITS ACQUIRED ON 10/16/08	- 26,293.11	13,378.69	- 12,914.42	0.00
01/28/09	245.000	AMEREN CORP COM ACCOUNT NUMBER 71670811 245 0000 UNITS ACQUIRED ON 10/26/06	- 13,372.88	7,984.93	0.00	- 5,387.95
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/23/09	126.000	AMEREN CORP COM ACCOUNT NUMBER 71670811 115 0000 UNITS ACQUIRED ON 10/26/06 11 0000 UNITS ACQUIRED ON 09/21/06	- 6,858.45	3,344.30	0.00	- 3,514.15
07/15/09	3.000	AMERIPRISE FINANCIAL INC 7.750% PFD ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 06/10/09	- 65.96	66.59	0.63	0.00
03/26/09	528.000	AMGEN INC ACCOUNT NUMBER 71670812 528 0000 UNITS ACQUIRED ON 10/16/08	- 26,558.14	26,003.85	- 554.29	0.00
04/16/09	784.000	AMGEN INC ACCOUNT NUMBER 71670804 500 0000 UNITS ACQUIRED ON 09/30/08 284 0000 UNITS ACQUIRED ON 07/14/08	- 43,696.35	37,394.19	- 6,302.16	0.00
05/06/09	946.000	AMGEN INC ACCOUNT NUMBER 71670804 616 0000 UNITS ACQUIRED ON 07/14/08 330 0000 UNITS ACQUIRED ON 06/24/08	- 46,590.72	45,835.93	- 754.79	0.00
05/13/09	1,195.000	AMGEN INC ACCOUNT NUMBER 71670804 1,125 0000 UNITS ACQUIRED ON 05/27/08 70 0000 UNITS ACQUIRED ON 06/24/08	- 51,613.43	55,963.28	4,349.85	0.00
01/30/09	1,684.000	AMR CORP DEL ACCOUNT NUMBER 71670803 1,684 0000 UNITS ACQUIRED ON 05/18/07	- 45,374.04	10,894.58	0.00	- 34,479.46
03/09/09	12,320.000	AMR CORP DEL ACCOUNT NUMBER 71670803 10 0000 UNITS ACQUIRED ON 05/18/07 2,228 0000 UNITS ACQUIRED ON 09/17/07 2,867 0000 UNITS ACQUIRED ON 11/08/07 1,283 0000 UNITS ACQUIRED ON 11/12/07 4,098 0000 UNITS ACQUIRED ON 02/06/08 1,834 0000 UNITS ACQUIRED ON 04/02/08	- 220,827.46	37,832.05	- 12,743.22	- 170,252.19

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/09/09	2,499,000	AMR CORP DEL ACCOUNT NUMBER 71670812 2,499,000 UNITS ACQUIRED ON 10/16/08	-27,092.91	7,630.91	-19,462.00	0.00
10/21/09	45,000	ANADARKO PETROLEUM CORP ACCOUNT NUMBER 71670811 45,000 UNITS ACQUIRED ON 09/25/07	-2,364.21	3,013.15	0.00	648.94
09/15/09	161,000	ANGLOGOLD LIMITED - ADR ACCOUNT NUMBER 71670812 161,000 UNITS ACQUIRED ON 03/23/09	-6,084.24	6,707.56	623.32	0.00
12/21/09	200,000	ANSYS INC ACCOUNT NUMBER 71670807 200,000 UNITS ACQUIRED ON 09/26/08	-7,695.10	8,249.95	0.00	554.85
02/11/09	141,000	AON CORP ACCOUNT NUMBER 71670811 141,000 UNITS ACQUIRED ON 08/14/06	-4,775.67	5,700.16	0.00	924.49
02/23/09	177,000	AON CORP ACCOUNT NUMBER 71670811 177,000 UNITS ACQUIRED ON 08/14/06	-5,994.99	7,074.46	0.00	1,079.47
10/16/09	712,000	APACHE CORP ACCOUNT NUMBER 71670803 98,000 UNITS ACQUIRED ON 12/17/08 614,000 UNITS ACQUIRED ON 12/02/08	-51,131.17	69,315.69	18,184.52	0.00
12/03/09	917,000	APACHE CORP ACCOUNT NUMBER 71670803 70,000 UNITS ACQUIRED ON 12/02/08 466,000 UNITS ACQUIRED ON 04/02/09 381,000 UNITS ACQUIRED ON 07/06/09	-62,169.03	87,193.64	25,024.61	0.00
08/06/09	330,000	APACHE CORP ACCOUNT NUMBER 71670803 330,000 UNITS ACQUIRED ON 12/17/08	-24,986.81	28,688.11	3,701.30	0.00
02/10/09	0.466	APARTMENT INVT & MGMT CO CL A ACCOUNT NUMBER 71670813 0.4660 UNITS ACQUIRED ON 01/31/08	-18.05	2.99	0.00	-15.06
			-18.05			970 of 1,105

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/03/09	494.000	APARTMENT INVT & MGMT CO CL A	- 23,524.42	2,725.63	- 2,094.66	- 18,704.13
		ACCOUNT NUMBER 71670813				
		200 0000 UNITS ACQUIRED ON 08/16/06	10,016.92			
		50 0000 UNITS ACQUIRED ON 08/23/06	2,535.44			
		6 0000 UNITS ACQUIRED ON 12/27/06	332.70			
		140 0000 UNITS ACQUIRED ON 06/25/07	6,875.76			
		30 0000 UNITS ACQUIRED ON 09/06/07	1,293.74			
		25 0000 UNITS ACQUIRED ON 05/23/08	947.12			
		43 0000 UNITS ACQUIRED ON 02/29/08	1,522.74			
03/31/09	402.000	APARTMENT INVT & MGMT CO CL A	- 5,228.95	2,257.06	- 51.68	- 2,920.21
		ACCOUNT NUMBER 71670813				
		98 0000 UNITS ACQUIRED ON 02/29/08	3,470.44			
		4 0000 UNITS ACQUIRED ON 02/04/09	36.51			
		300 0000 UNITS ACQUIRED ON 01/29/09	1,722.00			
09/15/09	354.000	APOLLO GROUP INC CL A	- 20,665.32	23,604.68	2,939.36	0.00
		ACCOUNT NUMBER 71670812				
		354 0000 UNITS ACQUIRED ON 10/16/08	20,665.32			
03/26/09	108.000	APOLLO GROUP INC CL A	- 6,304.67	7,913.56	1,608.89	0.00
		ACCOUNT NUMBER 71670812				
		108 0000 UNITS ACQUIRED ON 10/16/08	6,304.67			
01/28/09	295.000	APPLE INC	- 51,937.74	26,191.37	- 25,746.37	0.00
		ACCOUNT NUMBER 71670803				
		222 0000 UNITS ACQUIRED ON 07/09/08	39,935.89			
		73 0000 UNITS ACQUIRED ON 07/23/08	12,001.85			
05/06/09	182.000	APPLE INC	- 29,922.42	23,172.02	- 6,750.40	0.00
		ACCOUNT NUMBER 71670803				
		182 0000 UNITS ACQUIRED ON 07/23/08	29,922.42			
06/08/09	131.000	APPLE INC	- 21,148.21	18,405.75	- 2,742.46	0.00
		ACCOUNT NUMBER 71670803				
		103 0000 UNITS ACQUIRED ON 07/23/08	16,934.12			
		28 0000 UNITS ACQUIRED ON 09/10/08	- 4,214.09			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/09/09	324,000	APPLE INC ACCOUNT NUMBER 71670803 155 0000 UNITS ACQUIRED ON 09/10/08 169 0000 UNITS ACQUIRED ON 10/24/08	-39,510.10	44,461.12	4,951.02	0.00
09/15/09	1,305,000	APPLIED SIGNAL TECHNOLOGY INC ACCOUNT NUMBER 71670812 140 0000 UNITS ACQUIRED ON 03/04/09 393 0000 UNITS ACQUIRED ON 03/06/09 772 0000 UNITS ACQUIRED ON 03/23/09	-25,639.62	28,649.62	3,010.00	0.00
06/24/09	400,000	APTARGROUP INC COM ACCOUNT NUMBER 71670807 250 0000 UNITS ACQUIRED ON 08/26/08 150 0000 UNITS ACQUIRED ON 01/23/08	-15,173.35	13,318.58	-1,543.74	-311.03
03/26/09	397,000	AQUA AMERICA INC ACCOUNT NUMBER 71670812 397 0000 UNITS ACQUIRED ON 02/09/09	-7,967.27	7,673.53	-293.74	0.00
11/09/09	130,000	ARCELOMITTAL-NY REGISTERED ACCOUNT NUMBER 71670815 130 0000 UNITS ACQUIRED ON 04/02/07	-6,929.73	4,593.29	0.00	-2,336.44
05/01/09	68,000	ARCELOMITTAL-NY REGISTERED ACCOUNT NUMBER 71670815 68 0000 UNITS ACQUIRED ON 08/06/08	-5,739.64	1,671.47	-4,068.17	0.00
07/08/09	149,000	ARCELOMITTAL-NY REGISTERED ACCOUNT NUMBER 71670815 85 0000 UNITS ACQUIRED ON 08/06/08 64 0000 UNITS ACQUIRED ON 04/02/07	-10,586.10	4,782.94	-4,446.02	-1,357.14
08/11/09	212,000	ARCELOMITTAL-NY REGISTERED ACCOUNT NUMBER 71670815 212 0000 UNITS ACQUIRED ON 04/02/07	-11,300.78	7,779.46	0.00	-3,521.32
04/30/09	13,000	ARCH CAP GROUP LTD ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 02/05/09	-273.00	256.74	-16.26	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	41.000	ARCH CAPITAL GROUP LTD ACCOUNT NUMBER 71670809 41 0000 UNITS ACQUIRED ON 09/11/08	- 903.23	890.46	- 12.77	0.00
04/30/09	4.000	ARCH CAPITAL GROUP LTD ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 09/11/08	- 88.12	81.00	- 7.12	0.00
07/15/09	33.000	ARCH CAPITAL GROUP LTD ACCOUNT NUMBER 71670809 33 0000 UNITS ACQUIRED ON 09/11/08	- 726.99	730.55	3.56	0.00
09/15/09	941.000	ARCHER DANIELS MIDLAND CO ACCOUNT NUMBER 71670812 941 0000 UNITS ACQUIRED ON 03/23/09	- 26,787.82	26,883.96	96.14	0.00
12/08/09	2,222.000	ASML HOLDING NVONY REG SHS ACCOUNT NUMBER 71670802 2,222 0000 UNITS ACQUIRED ON 04/17/09	- 45,435.46	73,636.75	28,201.29	0.00
06/01/09	1,025.000	ASTRAZENECA PLC ADR ACCOUNT NUMBER 71670802 1,025 0000 UNITS ACQUIRED ON 11/13/08	- 44,099.29	42,097.00	- 2,002.29	0.00
05/13/09	1,875.000	AT & T INC ACCOUNT NUMBER 71670804 1,875 0000 UNITS ACQUIRED ON 02/07/07	- 69,441.75	47,768.90	0.00	- 21,672.85
07/31/09	2,420.000	AT & T INC ACCOUNT NUMBER 71670804 2,420 0000 UNITS ACQUIRED ON 02/07/07	- 62,606.38	61,773.02	5,734.97	- 6,568.33
04/03/09	146.000	AT&T INC ACCOUNT NUMBER 71670809 36 0000 UNITS ACQUIRED ON 02/05/09 110 0000 UNITS ACQUIRED ON 02/07/07	- 3,638.28	3,671.88	0.62	32.98
04/27/09	88.000	AT&T INC ACCOUNT NUMBER 71670809 88 0000 UNITS ACQUIRED ON 02/07/07	- 2,186.80	2,221.06	0.00	34.26
			2,186.80			
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	16.000	AT&T INC ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 02/07/07	- 397.60	408.94	0.00	11.34
07/15/09	19.000	AT&T INC ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 02/07/07	- 472.15	489.43	0.00	17.28
07/30/09	89.000	AT&T INC ACCOUNT NUMBER 71670809 89 0000 UNITS ACQUIRED ON 02/07/07	- 2,211.65	2,360.95	0.00	149.30
09/16/09	0.070	AU OPTRONICS CORP. - ADR ACCOUNT NUMBER 71670815 0 0700 UNITS ACQUIRED ON 11/28/08	- 0.41	0.68	0.27	0.00
11/09/09	490.000	AUSTRALIA & NEW ZEALAND BKG - ADR ACCOUNT NUMBER 71670815 386 0000 UNITS ACQUIRED ON 07/16/09 104 0000 UNITS ACQUIRED ON 01/13/09	- 6,248.06	10,175.91	3,927.85	0.00
09/15/09	161.000	AUTOZONE INC ACCOUNT NUMBER 71670812 161 0000 UNITS ACQUIRED ON 03/23/09	- 25,223.39	24,100.82	- 1,122.57	0.00
08/24/09	30.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 08/16/06	- 3,448.51	1,840.72	0.00	- 1,607.79
02/09/09	51.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 51 0000 UNITS ACQUIRED ON 08/16/06	- 5,862.47	2,665.01	0.00	- 3,197.46
09/24/09	11.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 11 0000 UNITS ACQUIRED ON 08/16/06	- 1,264.46	825.75	0.00	- 438.71
02/11/09	0.463	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 0 4630 UNITS ACQUIRED ON 01/30/09	- 24.58	21.57	- 3.01	0.00
			24.58			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/03/09	32.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 32 0000 UNITS ACQUIRED ON 08/16/06	-3,678.41	1,442.52	0.00	-2,235.89
12/17/09	27.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 27 0000 UNITS ACQUIRED ON 08/16/06	-3,103.66	2,096.68	0.00	-1,006.98
05/28/09	10.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	-1,149.50	555.08	0.00	-594.42
03/26/09	495.000	AXSYS TECHNOLOGIES INC ACCOUNT NUMBER 71670812 495 0000 UNITS ACQUIRED ON 02/14/08	-19,793.52	19,159.16	0.00	-634.36
02/10/09	26.000	BAC CAP TR V ACCOUNT NUMBER 71670809 26 0000 UNITS ACQUIRED ON 10/30/07	-586.37	226.46	0.00	-359.91
04/30/09	14.000	BAC CAP TR V ACCOUNT NUMBER 71670809 14 0000 UNITS ACQUIRED ON 10/30/07	-315.74	183.59	0.00	-132.15
02/10/09	18.000	BAC CAP TRUST ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 10/30/07	-408.65	161.10	0.00	-247.55
04/30/09	18.000	BAC CAP TRUST ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 10/30/07	-408.64	241.02	0.00	-167.62
02/10/09	49.000	BAC CAP TRUST XII ACCOUNT NUMBER 71670809 49 0000 UNITS ACQUIRED ON 07/23/08	-1,089.42	475.04	-614.38	0.00
04/30/09	11.000	BAC CAP TRUST XII ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 07/23/08	-244.56	161.92	-82.64	0.00
			244.56			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	8.000	BAC CAP TRUST XII ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 07/23/08	- 177.86 177.86	147.60	- 30.26	0.00
06/12/09	6,165.000	BAE SYSTEMS PLC - ADR ACCOUNT NUMBER 71670802 6,165 0000 UNITS ACQUIRED ON 09/19/07	- 242,507.67 242,507.67	133,272.77	0.00	- 109,234.90
09/15/09	624.000	BALL CORP ACCOUNT NUMBER 71670812 624 0000 UNITS ACQUIRED ON 03/23/09	- 26,483.56 26,483.56	30,745.37	4,261.81	0.00
01/09/09	153.000	BANK AMER CORP ACCOUNT NUMBER 71670809 153 0000 UNITS ACQUIRED ON 09/29/06	- 3,904.56 3,904.56	2,541.32	0.00	- 1,363.24
03/10/09	1,144.000	BANK AMER CORP ACCOUNT NUMBER 71670809 1,144 0000 UNITS ACQUIRED ON 09/29/06	- 29,087.24 29,087.24	6,550.73	0.00	- 22,536.51
03/11/09	231.000	BANK AMER CORP ACCOUNT NUMBER 71670809 231 0000 UNITS ACQUIRED ON 09/29/06	- 5,306.57 5,306.57	1,327.39	- 858.40	- 3,120.78
01/27/09	3,751.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670804 3,751 0000 UNITS ACQUIRED ON 08/15/06	- 176,169.52 176,169.52	21,005.48	- 78,662.07	- 76,501.97
01/28/09	3,519.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670803 3,519 0000 UNITS ACQUIRED ON 09/18/06	- 98,476.40 98,476.40	20,230.62	- 78,245.78	0.00
02/10/09	40.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 40 0000 UNITS ACQUIRED ON 08/10/07	- 947.61 947.61	170.00	0.00	- 777.61

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	27.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 27 0000 UNITS ACQUIRED ON 12/18/07	- 613.71	185.10	0.00	- 428.61
02/10/09	62.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 62 0000 UNITS ACQUIRED ON 11/17/06	- 1,556.20	283.23	0.00	- 1,272.97
03/10/09	715.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 715 0000 UNITS ACQUIRED ON 05/01/08	- 17,817.80	4,117.24	- 13,700.56	0.00
03/10/09	527.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 503 0000 UNITS ACQUIRED ON 08/10/07 24 0000 UNITS ACQUIRED ON 08/14/07	- 12,481.42	1,982.93	0.00	- 10,498.49
03/10/09	217.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 217 0000 UNITS ACQUIRED ON 12/18/07	- 4,932.41	1,231.92	0.00	- 3,700.49
03/10/09	703.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 220 0000 UNITS ACQUIRED ON 11/17/06 483 0000 UNITS ACQUIRED ON 08/10/07	- 17,254.07	3,049.10	0.00	- 14,204.97
03/11/09	377.000	BANK OF AMERICA CORP ACCOUNT NUMBER 71670809 91 0000 UNITS ACQUIRED ON 06/02/08 236 0000 UNITS ACQUIRED ON 07/31/08 50 0000 UNITS ACQUIRED ON 05/01/08	- 8,426.10	2,026.40	- 6,399.70	0.00
02/10/09	62.000	BARCLAYS BANK PLC ACCOUNT NUMBER 71670809 62 0000 UNITS ACQUIRED ON 09/07/07	- 1,539.46	564.20	0.00	- 975.26
02/10/09	10.000	BARCLAYS BANK PLC ACCOUNT NUMBER 71670809 10 0000 UNITS ACQUIRED ON 05/16/08	- 252.20	99.02	- 153.18	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	53.000	BARCLAYS BANK PLC ACCOUNT NUMBER 71670809 53 0000 UNITS ACQUIRED ON 09/07/07	-1,315.99	723.53	0.00	-592.46
04/30/09	21.000	BARCLAYS BANK PLC ACCOUNT NUMBER 71670809 21 0000 UNITS ACQUIRED ON 05/16/08	1,315.99 -529.62	318.67	-210.95	0.00
07/15/09	56.000	BARCLAYS BANK PLC ACCOUNT NUMBER 71670809 56 0000 UNITS ACQUIRED ON 09/07/07	529.62 -1,390.48	1,045.29	0.00	-345.19
07/15/09	49.000	BARCLAYS BANK PLC ACCOUNT NUMBER 71670809 49 0000 UNITS ACQUIRED ON 05/16/08	1,390.48 -1,235.78	1,007.10	0.00	-228.68
02/10/09	18.000	BARCLAYS BK PLC ADR ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 08/15/06	1,235.78 -461.88	143.46	0.00	-318.42
04/30/09	6.000	BARCLAYS BK PLC ADR ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 08/15/06	461.88 -153.96	77.46	0.00	-76.50
07/15/09	52.000	BARCLAYS BK PLC ADR ACCOUNT NUMBER 71670809 52 0000 UNITS ACQUIRED ON 08/15/06	153.96 -1,334.32	918.21	0.00	-416.11
03/06/09	788.000	BARCLAYS PLC - ADR ACCOUNT NUMBER 71670815 788 0000 UNITS ACQUIRED ON 04/02/07	1,334.32 -45,257.84	3,704.37	0.00	-41,553.47
07/21/09	256.000	BARCLAYS PLC - ADR ACCOUNT NUMBER 71670815 256 0000 UNITS ACQUIRED ON 04/02/07	45,257.84 -14,703.05	5,330.19	0.00	-9,372.86
03/06/09	266.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR ACCOUNT NUMBER 71670815 266 0000 UNITS ACQUIRED ON 04/02/07	14,703.05 -14,987.77 14,987.77 -14,987.77	7,014.38	0.00	-7,973.39

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/10/09	136.000	BASF AKTIENGESSELLSCHAFT - LVL 1 ADR ACCOUNT NUMBER 71670815 136 0000 UNITS ACQUIRED ON 04/02/07	- 7,662.92	5,953.93	0.00	- 1,708.99
03/27/09	287.000	BAYER AG - ADR ACCOUNT NUMBER 71670802 45 0000 UNITS ACQUIRED ON 06/19/07 242 0000 UNITS ACQUIRED ON 08/21/06	7,662.92 - 15,672.69	14,984.18	0.00	- 688.51
05/14/09	1,059.000	BAYER AG - ADR ACCOUNT NUMBER 71670802 1,059 0000 UNITS ACQUIRED ON 08/21/06	3,434.85 12,237.84 - 53,553.21	52,959.65	0.00	- 593.56
02/10/09	25.000	BB&T CAPITAL TRUST V ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 09/10/08	53,553.21 - 614.39	569.25	- 45.14	0.00
04/30/09	20.000	BB&T CAPITAL TRUST V ACCOUNT NUMBER 71670809 20 0000 UNITS ACQUIRED ON 09/10/08	614.39 - 491.52	485.09	- 6.43	0.00
07/15/09	4.000	BB&T CAPITAL TRUST V ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 09/10/08	491.52 - 98.30	101.43	3.13	0.00
11/09/09	171.000	BCE INC ACCOUNT NUMBER 71670815 171 0000 UNITS ACQUIRED ON 03/03/09	98.30 - 3,218.20	4,214.44	996.24	0.00
08/11/09	191.000	BCE INC ACCOUNT NUMBER 71670815 186 0000 UNITS ACQUIRED ON 02/03/09 5 0000 UNITS ACQUIRED ON 03/03/09	3,218.20 - 3,842.65	4,418.46	575.81	0.00
10/30/09	892.000	BECTON DICKINSON & CO ACCOUNT NUMBER 71670804 364.0000 UNITS ACQUIRED ON 10/23/08 528 0000 UNITS ACQUIRED ON 10/31/08	3,748.55 94.10 - 60,445.96	60,178.12	- 67.55	- 200.29
04/28/09	311.000	BECTON DICKINSON & CO ACCOUNT NUMBER 71670804 311 0000 UNITS ACQUIRED ON 10/23/08	24,757.28 35,688.68 - 21,152.51	19,794.02	- 1,358.49	0.00
			21,152.51			
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	47.000	BERKLEY W R CAP TR II ACCOUNT NUMBER 71670809 47 0000 UNITS ACQUIRED ON 08/15/06	- 1,146.33	972.76	0.00	- 173.57
07/15/09	40.000	BERKLEY W R CAP TR II ACCOUNT NUMBER 71670809 40 0000 UNITS ACQUIRED ON 08/15/06	- 975.60	895.68	0.00	- 79.92
12/09/09	2,174.000	BG GROUP PLC - ADR ACCOUNT NUMBER 71670802 2,174 0000 UNITS ACQUIRED ON 06/23/08	- 272,143.92	198,199.14	0.00	- 73,944.78
03/27/09	63.000	BG GROUP PLC - ADR ACCOUNT NUMBER 71670802 63 0000 UNITS ACQUIRED ON 06/23/08	- 7,886.42	5,068.32	- 2,818.10	0.00
03/27/09	281.000	BHP BILLITON LIMITED - ADR ACCOUNT NUMBER 71670802 281 0000 UNITS ACQUIRED ON 08/16/07	- 14,618.69	13,131.08	0.00	- 1,487.61
02/19/09	183.000	BHP BILLITON PLC ADR ACCOUNT NUMBER 71670815 183 0000 UNITS ACQUIRED ON 06/12/07	- 9,531.42	6,745.05	0.00	- 2,786.37
03/06/09	135.000	BHP BILLITON PLC ADR ACCOUNT NUMBER 71670815 67 0000 UNITS ACQUIRED ON 06/12/07 68 0000 UNITS ACQUIRED ON 11/28/08	- 5,974.68	3,976.05	- 482.28	- 1,516.35
05/05/09	65.000	BHP BILLITON PLC ADR ACCOUNT NUMBER 71670815 65 0000 UNITS ACQUIRED ON 11/28/08	- 2,375.39	2,726.34	350.95	0.00
06/10/09	41.000	BHP BILLITON PLC ADR ACCOUNT NUMBER 71670815 41 0000 UNITS ACQUIRED ON 11/28/08	- 1,498.32	2,084.01	585.69	0.00
03/26/09	1,170.000	BIG LOTS INC ACCOUNT NUMBER 71670812 1,170 0000 UNITS ACQUIRED ON 08/13/08	- 38,808.79	23,942.16	- 14,866.63	0.00
			38,808.79			

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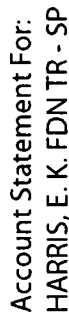
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/26/09	110.000	BIOMED RLTY TR INC ACCOUNT NUMBER 71670813 110 0000 UNITS ACQUIRED ON 08/16/06	-3,167.86	1,462.21	0.00	-1,705.65
03/03/09	4.000	BIOMED RLTY TR INC ACCOUNT NUMBER 71670813 4 0000 UNITS ACQUIRED ON 08/16/06	-115.19	38.40	0.00	-76.79
12/17/09	30.000	BIOMED RLTY TR INC ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 08/16/06	-851.32	436.22	0.00	-415.10
07/28/09	90.000	BIOMED RLTY TR INC ACCOUNT NUMBER 71670812 90 0000 UNITS ACQUIRED ON 08/16/06	-2,591.88	972.26	0.00	-1,619.62
09/15/09	839.000	BMC SOFTWARE INC ACCOUNT NUMBER 71670812 839 0000 UNITS ACQUIRED ON 03/23/09	-27,011.86	30,378.99	3,367.13	0.00
04/09/09	247.000	BNP PARIBAS - ADR ACCOUNT NUMBER 71670815 247 0000 UNITS ACQUIRED ON 04/02/07	-12,930.45	5,700.73	0.00	-7,229.72
07/21/09	206.000	BNP PARIBAS - ADR ACCOUNT NUMBER 71670815 206 0000 UNITS ACQUIRED ON 04/02/07	-10,784.10	7,162.44	0.00	-3,621.66
04/30/09	34.000	BNY CAPITAL ACCOUNT NUMBER 71670809 34 0000 UNITS ACQUIRED ON 08/15/06	-799.68	665.94	0.00	-133.74
07/15/09	52.000	BNY CAPITAL ACCOUNT NUMBER 71670809 52 0000 UNITS ACQUIRED ON 08/15/06	-1,223.04	1,149.86	0.00	-73.18
07/17/09	809.000	BOEING CO ACCOUNT NUMBER 71670804 809 0000 UNITS ACQUIRED ON 09/04/08	-51,299.01	32,470.88	-18,828.13	0.00
			51,299.01			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/06/09	1,140.000	BORG WARNER INC. ACCOUNT NUMBER 71670803 1,140 0000 UNITS ACQUIRED ON 06/17/08	- 56,838.12	33,036.58	- 23,801.54	0.00
05/15/09	665.000	BORG WARNER INC. ACCOUNT NUMBER 71670803 665 0000 UNITS ACQUIRED ON 06/17/08	- 33,155.57	19,019.04	- 14,136.53	0.00
07/29/09	2,923.000	BORG WARNER INC. ACCOUNT NUMBER 71670803 600 0000 UNITS ACQUIRED ON 12/18/08	- 91,899.24	104,306.91	25,517.80	- 13,110.13
02/09/09	9.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 9 0000 UNITS ACQUIRED ON 08/16/06	- 873.45	389.81	0.00	- 483.64
09/24/09	3.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 3 0000 UNITS ACQUIRED ON 08/16/06	- 291.15	203.33	0.00	- 87.82
10/26/09	10.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 970.50	627.52	0.00	- 342.98
03/03/09	19.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 19 0000 UNITS ACQUIRED ON 08/16/06	- 1,843.95	765.84	0.00	- 1,078.11
04/28/09	17.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 17 0000 UNITS ACQUIRED ON 08/16/06	- 1,649.85	752.83	0.00	- 897.02
05/28/09	20.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	- 1,941.00	922.09	0.00	- 1,018.91
07/28/09	30.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 08/16/06	- 2,911.50	1,522.60	0.00	- 1,388.90

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/19/09	19.000	BP PLC - ADR ACCOUNT NUMBER 71670815 19 0000 UNITS ACQUIRED ON 10/20/08	- 930.52	1,131.30	0.00	200.78
03/27/09	127.000	BP PLC - ADR ACCOUNT NUMBER 71670802 127 0000 UNITS ACQUIRED ON 05/14/08	- 9,197.66	5,315.38	- 3,882.28	0.00
07/01/09	685.000	BP PLC - ADR ACCOUNT NUMBER 71670802 685 0000 UNITS ACQUIRED ON 05/14/08	- 49,609.41	32,233.22	0.00	- 17,376.19
03/31/09	64.000	BRANDYWINE RLTY TR BD ACCOUNT NUMBER 71670813 64 0000 UNITS ACQUIRED ON 08/16/06	- 2,086.02	183.78	0.00	- 1,902.24
04/28/09	244.000	BRANDYWINE RLTY TR BD ACCOUNT NUMBER 71670813 244 0000 UNITS ACQUIRED ON 08/16/06	- 7,952.93	1,224.52	0.00	- 6,728.41
05/28/09	160.000	BRANDYWINE RLTY TR BD ACCOUNT NUMBER 71670813 160 0000 UNITS ACQUIRED ON 08/16/06	- 5,215.04	1,087.55	0.00	- 4,127.49
08/24/09	513.000	BRANDYWINE RLTY TR BD ACCOUNT NUMBER 71670813 513 0000 UNITS ACQUIRED ON 08/16/06	- 7,312.63	4,937.29	1,130.26	- 3,505.60
03/27/09	161.000	BRITISH AMERICAN TOBACCO P.L.C. - ADR ACCOUNT NUMBER 71670802 161 0000 UNITS ACQUIRED ON 08/21/06	- 8,880.49	7,601.76	0.00	- 1,278.73
03/03/09	357.000	BROOKFIELD PPTYS CORP ACCOUNT NUMBER 71670813 357 0000 UNITS ACQUIRED ON 08/16/06	- 7,564.53	1,978.06	0.00	- 5,586.47

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/31/09	140.000	BROOKFIELD PTYS CORP ACCOUNT NUMBER 71670813 140 0000 UNITS ACQUIRED ON 08/16/06	- 2,966.48	851.31	0.00	- 2,115.17
04/28/09	124.000	BROOKFIELD PTYS CORP ACCOUNT NUMBER 71670813 124 0000 UNITS ACQUIRED ON 08/16/06	- 2,627.46	876.66	0.00	- 1,750.80
05/28/09	1,304.000	BROOKFIELD PTYS CORP ACCOUNT NUMBER 71670813 1304 0000 UNITS ACQUIRED ON 08/16/06	- 23,947.38	9,623.40	- 2,099.39	- 12,224.59
11/19/09	215.000	BT GROUP PLC - ADR ACCOUNT NUMBER 71670815 215 0000 UNITS ACQUIRED ON 09/01/09	- 4,706.03	5,353.40	647.37	0.00
09/15/09	708.000	BUFFALO WILD WINGS INC ACCOUNT NUMBER 71670812 708 0000 UNITS ACQUIRED ON 03/23/09	- 26,002.29	28,508.87	2,506.58	0.00
09/15/09	1,619.000	CA INC ACCOUNT NUMBER 71670812 1619 0000 UNITS ACQUIRED ON 03/23/09	- 27,034.39	35,670.67	8,636.28	0.00
05/08/09	3,524.000	CADBURY PLC SPONSORED ADR ACCOUNT NUMBER 71670802 3524 0000 UNITS ACQUIRED ON 12/04/08	- 114,581.45	110,255.73	- 4,325.72	0.00
02/09/09	21.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 21 0000 UNITS ACQUIRED ON 08/16/06	- 1,567.23	546.00	0.00	- 1,021.23
09/24/09	36.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 36 0000 UNITS ACQUIRED ON 08/16/06	- 2,686.68	1,469.52	0.00	- 1,217.16
			- 2,686.68			
			- 2,686.68			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/03/09	1.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 1 0000 UNITS ACQUIRED ON 08/16/06	- 74.63	20.57	0.00	- 54.06
12/04/09	85.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 85 0000 UNITS ACQUIRED ON 08/16/06	- 6,343.55	3,326.79	0.00	- 3,016.76
05/28/09	70.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 70 0000 UNITS ACQUIRED ON 08/16/06	- 5,224.10	1,978.60	0.00	- 3,245.50
08/24/09	50.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 50 0000 UNITS ACQUIRED ON 08/16/06	- 3,731.50	1,647.04	0.00	- 2,084.46
03/26/09	735.000	CAMPBELL SOUP CO ACCOUNT NUMBER 71670812 735 0000 UNITS ACQUIRED ON 10/16/08	- 26,448.31	19,593.15	- 6,855.16	0.00
04/14/09	1,979.000	CAMPBELL SOUP CO ACCOUNT NUMBER 71670804 1,979 0000 UNITS ACQUIRED ON 02/10/09	- 59,745.22	51,643.45	- 8,101.77	0.00
03/27/09	239.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 71670802 239 0000 UNITS ACQUIRED ON 07/31/08	- 12,778.49	8,705.19	- 4,073.30	0.00
11/09/09	131.000	CANON INC - ADR ACCOUNT NUMBER 71670815 31 0000 UNITS ACQUIRED ON 11/28/08	- 3,644.06	4,934.34	1,290.28	0.00
07/08/09	104.000	CANON INC - ADR ACCOUNT NUMBER 71670815 104 0000 UNITS ACQUIRED ON 11/28/08	- 3,088.59	3,267.76	179.17	0.00
10/22/09	286.000	CAPITAL CITY BANK GROUP INC ACCOUNT NUMBER 71670807 286 0000 UNITS ACQUIRED ON 08/15/06	- 9,140.73	3,677.64	0.00	- 5,463.09

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/23/09	899,000	CAPITAL CITY BANK GROUP INC ACCOUNT NUMBER 71670807 899 0000 UNITS ACQUIRED ON 08/15/06	-28,732.58	11,014.63	0.00	-17,717.95
09/01/09	3,265,000	CARNIVAL PLC - ADR ACCOUNT NUMBER 71670802 3,265 0000 UNITS ACQUIRED ON 04/24/09	-92,835.05	100,176.76	7,341.71	0.00
07/15/09	77,000	CBS CORP ACCOUNT NUMBER 71670809 29 0000 UNITS ACQUIRED ON 04/16/07 16 0000 UNITS ACQUIRED ON 04/30/07 32 0000 UNITS ACQUIRED ON 03/23/07	-1,916.13	1,313.36	0.00	-602.77
02/10/09	4,000	CBS CORP CLASS B ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 01/15/09	-66.40	55.12	-11.28	0.00
04/30/09	15,000	CBS CORP CLASS B ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 01/15/09	-249.00	218.78	-30.22	0.00
09/15/09	567,000	CELGENE CORP COM ACCOUNT NUMBER 71670812 567 0000 UNITS ACQUIRED ON 03/23/09	-26,626.04	29,115.78	2,489.74	0.00
09/15/09	1,731,000	CENTRAL GARDEN AND PET CO ACCOUNT NUMBER 71670812 1,731 0000 UNITS ACQUIRED ON 03/23/09	-12,528.63	19,122.91	6,594.28	0.00
11/09/09	422,000	CENTRICA PLC ADR ACCOUNT NUMBER 71670815 422 0000 UNITS ACQUIRED ON 03/03/09	-6,045.40	6,890.95	845.55	0.00
12/10/09	559,000	CENTRICA PLC ADR ACCOUNT NUMBER 71670815 89 0000 UNITS ACQUIRED ON 03/03/09 296 0000 UNITS ACQUIRED ON 04/01/09 174 0000 UNITS ACQUIRED ON 04/28/09	-7,579.11	9,597.78	2,018.67	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/29/09	841.000	CHEVRON CORP ACCOUNT NUMBER 71670804 841 0000 UNITS ACQUIRED ON 10/29/09	-64,426.49	65,010.24	583.75	0.00
03/26/09	965.000	CHILDRENS PL RETAIL STORES INC COM ACCOUNT NUMBER 71670812 965 0000 UNITS ACQUIRED ON 08/13/08	-34,177.21	21,651.20	-12,526.01	0.00
04/09/09	69.000	CHINA PETROLEUM & CHEMICAL COR - ADR ACCOUNT NUMBER 71670815 69 0000 UNITS ACQUIRED ON 04/02/07	-5,933.31	4,907.43	0.00	-1,025.88
05/01/09	11.000	CHINA PETROLEUM & CHEMICAL COR - ADR ACCOUNT NUMBER 71670815 11 0000 UNITS ACQUIRED ON 04/02/07	-945.89	811.37	0.00	-134.52
06/10/09	42.000	CHINA PETROLEUM & CHEMICAL COR - ADR ACCOUNT NUMBER 71670815 42 0000 UNITS ACQUIRED ON 04/02/07	-3,611.58	3,157.41	0.00	-454.17
07/08/09	112.000	CHINA PETROLEUM & CHEMICAL COR - ADR ACCOUNT NUMBER 71670815 112 0000 UNITS ACQUIRED ON 04/02/07	-9,630.88	8,311.23	0.00	-1,319.65
03/09/09	200.000	CHOICE HOTELS INTL INC COM ACCOUNT NUMBER 71670807 200 0000 UNITS ACQUIRED ON 09/18/08	-6,053.20	5,046.57	-1,006.63	0.00
06/10/09	975.000	CHUBB CORP ACCOUNT NUMBER 71670804 975 0000 UNITS ACQUIRED ON 10/27/08	-44,718.96	40,093.99	-4,624.97	0.00
09/28/09	0.400	CHUNGHWA TELECOM CO., LTD - ADR ACCOUNT NUMBER 71670802 0 4000 UNITS ACQUIRED ON 10/06/08	-7.93	7.14	-0.79	0.00
03/30/09	0.797	CHUNGHWA TELECOM CO., LTD - ADR ACCOUNT NUMBER 71670802 0 7970 UNITS ACQUIRED ON 10/06/08	-17.38	14.09	-3.29	0.00

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	466.000	CHURCH & DWIGHT INC ACCOUNT NUMBER 71670812 466 0000 UNITS ACQUIRED ON 10/16/08	-26,895.28	23,707.95	-3,187.33	0.00
05/04/09	292,000.000	CIT GROUP INC 5.800% 7/28/11 ACCOUNT NUMBER 71670801 292,000 0000 UNITS ACQUIRED ON 04/12/07	-296,739.16	188,340.00	0.00	-108,399.16
02/10/09	24.000	CITIGROUP CAP IX ACCOUNT NUMBER 71670809 24 0000 UNITS ACQUIRED ON 10/11/07	-549.07	215.04	0.00	-334.03
04/30/09	5.000	CITIGROUP CAP IX PFD 6.00 ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 10/11/07	-114.39	45.76	0.00	-68.63
07/15/09	25.000	CITIGROUP CAP X ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 11/06/07	-530.41	329.74	0.00	-200.67
02/10/09	23.000	CITIGROUP CAP XIV ACCOUNT NUMBER 71670809 23 0000 UNITS ACQUIRED ON 08/16/06	-587.91	211.14	0.00	-376.77
04/30/09	6.000	CITIGROUP CAP XIV ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 08/16/06	-153.37	61.88	0.00	-91.49
07/08/09	91.000	CITIGROUP CAP XIV ACCOUNT NUMBER 71670809 91 0000 UNITS ACQUIRED ON 08/16/06	-2,326.06	1,641.82	0.00	-684.24
07/14/09	129.000	CITIGROUP CAP XIV ACCOUNT NUMBER 71670809 129 0000 UNITS ACQUIRED ON 08/16/06	-3,196.49	2,147.79	0.00	-1,048.70
02/10/09	60.000	CITIGROUP CAP XVI ACCOUNT NUMBER 71670809 60 0000 UNITS ACQUIRED ON 01/10/07 3.0000 UNITS ACQUIRED ON 04/30/07	-1,511.88	-535.31	0.00	-976.57
			1,436.40			
			75.48			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	7,000	CITIGROUP CAP XVI ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 04/30/07 4 0000 UNITS ACQUIRED ON 07/23/07	- 171.76	66.56	0.00	- 105.20
07/15/09	13,000	CITIGROUP CAP XVI ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 07/23/07 5 0000 UNITS ACQUIRED ON 08/10/07	- 304.61	194.34	0.00	- 110.27
07/20/09	129,000	CITIGROUP CAP XVI ACCOUNT NUMBER 71670809 129 0000 UNITS ACQUIRED ON 08/10/07	- 2,890.89	2,206.25	0.00	- 684.64
02/10/09	11,000	CITIGROUP CAPITAL VIII - 6.95% PFD ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 11/18/08	- 162.62	118.81	- 43.81	0.00
07/15/09	5,000	CITIGROUP CAPITAL VIII - 6.95% PFD ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 11/18/08	- 73.92	73.20	- 0.72	0.00
04/30/09	19,000	CITIGROUP CAPITAL XI 6.00% PFD ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 10/29/07	- 418.58	173.09	0.00	- 245.49
07/15/09	18,000	CITIGROUP CAPITAL XI 6.00% PFD ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 10/29/07	- 396.55	235.79	0.00	- 160.76
02/10/09	76,000	CITIGROUP CAPITAL XV ACCOUNT NUMBER 71670809 76 0000 UNITS ACQUIRED ON 10/12/06	- 1,896.96	702.50	0.00	- 1,194.46
04/30/09	22,000	CITIGROUP CAPITAL XV ACCOUNT NUMBER 71670809 22 0000 UNITS ACQUIRED ON 10/12/06	- 549.12	212.07	0.00	- 337.05
07/10/09	287,000	CITIGROUP CAPITAL XV ACCOUNT NUMBER 71670809 287 0000 UNITS ACQUIRED ON 10/12/06	- 7,163.52	4,634.93	0.00	- 2,528.59
			7,163.52			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/17/09	407.000	CITIGROUP CAPITAL XV ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 10/12/06 3 0000 UNITS ACQUIRED ON 06/27/07 373 0000 UNITS ACQUIRED ON 08/10/07 12 0000 UNITS ACQUIRED ON 07/29/08	-9,249.46 474.24 73.50 8,487.28 214.44	6,882.31	-11.53	-2,355.62
02/10/09	51.000	CITIGROUP CAPITAL XVII ACCOUNT NUMBER 71670809 51 0000 UNITS ACQUIRED ON 04/13/07	-1,274.75 1,274.75	446.80	0.00	-827.95
07/15/09	25.000	CITIGROUP CAPITAL XVII PFD 6.35 ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 04/13/07	-624.87 624.87	354.99	0.00	-269.88
01/27/09	7,151.000	CITIGROUP INC ACCOUNT NUMBER 71670804 2,837 0000 UNITS ACQUIRED ON 08/15/06 2,000 0000 UNITS ACQUIRED ON 04/22/08 750 0000 UNITS ACQUIRED ON 04/30/08 1,564 0000 UNITS ACQUIRED ON 09/22/08	-237,193.38 137,055.47 50,010.20 19,117.50 31,010.21	21,751.79	-87,015.66	-128,425.93
01/23/09	38.000	CITIGROUP INC. 8.125% PFD ACCOUNT NUMBER 71670809 38 0000 UNITS ACQUIRED ON 07/29/08	-774.44 774.44	281.70	-492.74	0.00
01/26/09	116.000	CITIGROUP INC. 8.125% PFD ACCOUNT NUMBER 71670809 116 0000 UNITS ACQUIRED ON 07/29/08	-2,364.08 2,364.08	973.76	-1,390.32	0.00
01/27/09	78.000	CITIGROUP INC. 8.125% PFD ACCOUNT NUMBER 71670809 78 0000 UNITS ACQUIRED ON 07/29/08	-1,589.64 1,589.64	667.68	-921.96	0.00
02/10/09	22.000	COMCAST CORP ACCOUNT NUMBER 71670809 1 0000 UNITS ACQUIRED ON 08/15/06 21 0000 UNITS ACQUIRED ON 08/10/07	-543.23 25.33 517.90	491.59	0.00	-51.64

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	52.000	COMCAST CORP ACCOUNT NUMBER 71670809 52 0000 UNITS ACQUIRED ON 10/29/07	- 1,222.96	1,061.10	0.00	- 161.86
04/30/09	11.000	COMCAST CORP ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 08/10/07	- 271.28	243.42	0.00	- 27.86
07/15/09	18.000	COMCAST CORP ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 10/29/07	- 423.33	395.61	0.00	- 27.72
07/15/09	3.000	COMCAST CORP ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 08/10/07	- 73.99	69.32	0.00	- 4.67
10/06/09	3,644.000	COMCAST CORP CLASS A ACCOUNT NUMBER 71670804 2,432 0000 UNITS ACQUIRED ON 08/03/09 1,212 0000 UNITS ACQUIRED ON 05/27/09	- 53,522.22	57,662.27	4,140.05	0.00
10/20/09	8,352.000	COMCAST CORP CLASS A ACCOUNT NUMBER 71670804 1,550 0000 UNITS ACQUIRED ON 03/03/09 1,452 0000 UNITS ACQUIRED ON 03/04/09 2,126 0000 UNITS ACQUIRED ON 03/30/09 2,055 0000 UNITS ACQUIRED ON 04/08/09 1,169 0000 UNITS ACQUIRED ON 05/27/09	- 112,331.83	130,252.77	17,920.94	0.00
02/10/09	56.000	COMCAST CORP NEW ACCOUNT NUMBER 71670809 56 0000 UNITS ACQUIRED ON 10/12/06	- 1,408.40	1,249.57	0.00	- 158.83
04/30/09	47.000	COMCAST CORP NEW ACCOUNT NUMBER 71670809 47 0000 UNITS ACQUIRED ON 10/12/06	- 1,182.05	993.72	0.00	- 188.33
07/15/09	32.000	COMCAST CORP NEW ACCOUNT NUMBER 71670809 32 0000 UNITS ACQUIRED ON 10/12/06	- 804.80	735.49	0.00	- 69.31

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/04/09	310.000	COMPANHIA VALE DO RIO DOCE - ADR ACCOUNT NUMBER 71670815 310 0000 UNITS ACQUIRED ON 01/16/08	- 7,901.99	3,422.44	0.00	- 4,479.55
04/06/09	349.000	COMPANHIA VALE DO RIO DOCE - ADR ACCOUNT NUMBER 71670815 349 0000 UNITS ACQUIRED ON 01/16/08	- 8,896.12	4,139.12	0.00	- 4,757.00
06/01/09	10,358.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 71670802 10,358 0000 UNITS ACQUIRED ON 07/17/08	- 77,507.88	59,867.70	- 17,640.18	0.00
07/29/09	19,925.000	COMPASS GROUP PLC - ADR ACCOUNT NUMBER 71670802 19,925 0000 UNITS ACQUIRED ON 07/17/08	- 149,096.78	102,830.29	0.00	- 46,266.49
09/15/09	467.000	COMPASS MINERALS INTL INC ACCOUNT NUMBER 71670812 467 0000 UNITS ACQUIRED ON 03/23/09	- 26,745.79	26,915.51	169.72	0.00
09/15/09	860.000	COMPUTER PROGRAMS & SYSTEMS INC ACCOUNT NUMBER 71670812 860 0000 UNITS ACQUIRED ON 10/16/08	- 24,768.86	34,455.01	9,686.15	0.00
03/26/09	134.000	COMPUTER PROGRAMS & SYSTEMS INC ACCOUNT NUMBER 71670812 134 0000 UNITS ACQUIRED ON 10/16/08	- 3,859.33	4,144.89	285.56	0.00
06/02/09	481.000	CONSOL ENERGY INC ACCOUNT NUMBER 71670803 435 0000 UNITS ACQUIRED ON 12/18/08 46 0000 UNITS ACQUIRED ON 11/18/08	- 14,355.77	19,439.02	5,083.25	0.00
11/12/09	429.000	CONSOLIDATED EDISON INC ACCOUNT NUMBER 71670811 429 0000 UNITS ACQUIRED ON 05/21/08	- 17,910.75	17,879.62	0.00	- 31.13
09/15/09	1,345.000	CORINTHIAN COLLEGES INC ACCOUNT NUMBER 71670812 1,345.0000 UNITS ACQUIRED ON 10/16/08	- 17,876.53	25,479.96	7,603.43	0.00

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03/26/09	728.000	CORINTHIAN COLLEGES INC ACCOUNT NUMBER 71670812 728 0000 UNITS ACQUIRED ON 10/16/08	- 9,675.92	14,139.28	4,463.36	0.00
04/07/09	3,658.000	CORNING INC ACCOUNT NUMBER 71670803 3,056 0000 UNITS ACQUIRED ON 07/16/08 602 0000 UNITS ACQUIRED ON 09/05/08	- 70,749.54	54,159.68	- 16,589.86	0.00
05/06/09	1,271.000	CORNING INC ACCOUNT NUMBER 71670803 1,271 0000 UNITS ACQUIRED ON 09/05/08	- 20,565.67	17,793.54	- 2,772.13	0.00
05/15/09	4,679.000	CORNING INC ACCOUNT NUMBER 71670803 590 0000 UNITS ACQUIRED ON 09/05/08 2,473 0000 UNITS ACQUIRED ON 10/03/08 1,616 0000 UNITS ACQUIRED ON 12/17/08	- 61,984.02	64,776.75	2,792.73	0.00
07/28/09	500.000	COSTAR GROUP, INC ACCOUNT NUMBER 71670807 350 0000 UNITS ACQUIRED ON 02/24/09 150 0000 UNITS ACQUIRED ON 03/05/09	- 12,764.56	17,074.91	4,310.35	0.00
09/15/09	951.000	CRACKER BARREL OLD COUNTRY STO ACCOUNT NUMBER 71670812 951 0000 UNITS ACQUIRED ON 03/23/09	- 26,638.27	29,818.69	3,180.42	0.00
03/31/09	2,035.000	CRAWFORD & CO ACCOUNT NUMBER 71670812 2,035 0000 UNITS ACQUIRED ON 08/13/08	- 30,110.88	13,420.95	- 16,689.93	0.00
10/09/09	100.000	CREDIT SUISSE GROUP - ADR ACCOUNT NUMBER 71670815 100 0000 UNITS ACQUIRED ON 04/02/07	- 7,221.10	5,658.08	0.00	- 1,563.02
04/01/09	247.000	CREDIT SUISSE GROUP - ADR ACCOUNT NUMBER 71670815 247 0000 UNITS ACQUIRED ON 04/02/07	- 17,836.11	7,167.73	0.00	- 10,668.38
			17,836.11			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/10/09	181.000	CREDIT SUISSE GROUP - ADR ACCOUNT NUMBER 71670815 181 0000 UNITS ACQUIRED ON 04/02/07	- 13,070.19	8,280.68	0.00	- 4,789.51
07/21/09	86.000	CREDIT SUISSE GROUP - ADR ACCOUNT NUMBER 71670815 86 0000 UNITS ACQUIRED ON 04/02/07	- 6,210.15	4,074.98	0.00	- 2,135.17
08/11/09	103.000	CREDIT SUISSE GROUP - ADR ACCOUNT NUMBER 71670815 103 0000 UNITS ACQUIRED ON 04/02/07	- 7,437.73	5,075.44	0.00	- 2,362.29
02/10/09	7.000	CREDIT SUISSE GUERNSEY ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 05/02/08	- 178.50	117.67	- 60.83	0.00
04/30/09	51.000	CREDIT SUISSE GUERNSEY ACCOUNT NUMBER 71670809 51 0000 UNITS ACQUIRED ON 05/02/08	- 1,300.50	970.08	- 330.42	0.00
07/15/09	8.000	CREDIT SUISSE GUERNSEY ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 05/02/08	- 204.00	182.24	0.00	- 21.76
07/28/09	3,987.000	CRH PLC - ADR ACCOUNT NUMBER 71670802 3,987 0000 UNITS ACQUIRED ON 04/28/09	- 94,087.62	100,197.51	6,109.89	0.00
03/26/09	2,092.000	CRYOLIFE INC ACCOUNT NUMBER 71670812 2,092 0000 UNITS ACQUIRED ON 10/16/08	- 27,639.92	10,484.63	- 17,155.29	0.00
03/26/09	1,841.000	CSG SYS INTL INC COM ACCOUNT NUMBER 71670812 1,841 0000 UNITS ACQUIRED ON 08/13/08	- 35,539.96	24,727.80	- 10,812.16	0.00
09/11/09	424.000	CSX CORP ACCOUNT NUMBER 71670803 424 0000 UNITS ACQUIRED ON 05/19/09	- 12,215.06	19,392.28	7,177.22	0.00

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/09	636.000	CSX CORP ACCOUNT NUMBER 71670803 238 0000 UNITS ACQUIRED ON 05/19/09 398 0000 UNITS ACQUIRED ON 03/18/09	- 16,498.75 6,856.56 9,642.19	29,628.00	13,129.25	0.00
09/28/09	1,700.000	CSX CORP ACCOUNT NUMBER 71670803 1,700 0000 UNITS ACQUIRED ON 03/18/09	- 41,185.22 41,185.22	76,701.35	35,516.13	0.00
08/06/09	513.000	CSX CORP ACCOUNT NUMBER 71670803 498 0000 UNITS ACQUIRED ON 04/15/09 15 0000 UNITS ACQUIRED ON 05/19/09	- 15,914.91 15,482.77 432.14	21,430.08	5,515.17	0.00
09/11/09	616.000	CUMMINS INC. ACCOUNT NUMBER 71670803 616 0000 UNITS ACQUIRED ON 06/22/09	- 19,013.58 19,013.58	28,955.70	9,942.12	0.00
10/29/09	7,472.000	D R HORTON INC COM ACCOUNT NUMBER 71670803 40 0000 UNITS ACQUIRED ON 04/15/08 3,682 0000 UNITS ACQUIRED ON 06/03/08 3,750 0000 UNITS ACQUIRED ON 09/10/08	- 97,587.21 611.15 47,761.43 49,214.63	90,236.28	0.00	- 7,350.93
05/06/09	2,529.000	D R HORTON INC COM ACCOUNT NUMBER 71670803 2,529 0000 UNITS ACQUIRED ON 04/15/08	- 38,639.83 38,639.83	31,675.42	0.00	- 6,964.41
09/15/09	762.000	DARDEN RESTAURANTS INC ACCOUNT NUMBER 71670812 762 0000 UNITS ACQUIRED ON 03/23/09	- 26,471.12 26,471.12	26,261.04	- 210.08	0.00
02/10/09	95.000	DB CAPITAL FUNDING VIII ACCOUNT NUMBER 71670809 95 0000 UNITS ACQUIRED ON 11/07/06	- 2,407.78 2,407.78	987.82	0.00	- 1,419.96
04/30/09	44.000	DB CAPITAL FUNDING VIII ACCOUNT NUMBER 71670809 44 0000 UNITS ACQUIRED ON 11/07/06	- 1,115.18 1,115.18	576.86	0.00	- 538.32

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	17.000	DB CAPITAL FUNDING VIII ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 11/07/06	-430.86	316.71	0.00	-114.15
07/15/09	11.000	DB CAPITAL FUNDING X ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 04/13/09	-158.42	216.36	57.94	0.00
02/10/09	8.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 01/21/09	-111.03	102.16	-8.87	0.00
04/30/09	9.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 01/21/09	-124.91	134.28	9.37	0.00
07/15/09	13.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 01/21/09	-180.42	259.52	79.10	0.00
01/09/09	218.000	DB CONT CAP TRST II ACCOUNT NUMBER 71670809 218 0000 UNITS ACQUIRED ON 05/16/07	-5,450.00	3,697.26	0.00	-1,752.74
04/30/09	75.000	DB CONT CAP TRST II ACCOUNT NUMBER 71670809 75 0000 UNITS ACQUIRED ON 05/16/07	-1,875.00	969.81	0.00	-905.19
07/15/09	36.000	DB CONT CAP TRST II ACCOUNT NUMBER 71670809 36 0000 UNITS ACQUIRED ON 05/16/07	-900.00	648.89	0.00	-251.11
03/31/09	36.000	DCT INDUSTRIAL TRUST INC ACCOUNT NUMBER 71670813 36 0000 UNITS ACQUIRED ON 03/26/07	-411.14	112.74	0.00	-298.40
04/28/09	202.000	DCT INDUSTRIAL TRUST INC ACCOUNT NUMBER 71670813 202 0000 UNITS ACQUIRED ON 03/26/07	-2,306.95	842.52	0.00	-1,464.43

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08/24/09	380.000	DCT INDUSTRIAL TRUST INC ACCOUNT NUMBER 71670813 380 0000 UNITS ACQUIRED ON 03/26/07	-4,339.80	1,768.39	0.00	-2,571.41
10/09/09	106.000	DELHAIZE GROUP ADR ACCOUNT NUMBER 71670815 64 0000 UNITS ACQUIRED ON 11/28/08 42 0000 UNITS ACQUIRED ON 07/16/09	-6,920.42	7,409.64	489.22	0.00
12/10/09	73.000	DELHAIZE GROUP ADR ACCOUNT NUMBER 71670815 73 0000 UNITS ACQUIRED ON 03/03/09	-4,173.35	5,735.31	1,561.96	0.00
03/23/09	2,244.000	DENBURY RESOURCES ACCOUNT NUMBER 71670803 748 0000 UNITS ACQUIRED ON 09/13/07 459 0000 UNITS ACQUIRED ON 08/12/08 1,037 0000 UNITS ACQUIRED ON 07/17/07	-49,594.08	31,152.83	-4,364.67	-14,076.58
05/15/09	1,529.000	DENBURY RESOURCES ACCOUNT NUMBER 71670803 1,529 0000 UNITS ACQUIRED ON 07/17/07	-32,997.04	25,641.43	0.00	-7,355.61
06/08/09	1,284.000	DENBURY RESOURCES ACCOUNT NUMBER 71670803 1,284 0000 UNITS ACQUIRED ON 07/17/07	-27,709.75	21,774.41	0.00	-5,935.34
03/06/09	157.000	DEUTSCHE BANK AG REG SHS ACCOUNT NUMBER 71670815 157 0000 UNITS ACQUIRED ON 04/30/08	-18,886.95	3,893.05	-14,993.90	0.00
04/17/09	115.000	DEUTSCHE BANK AG REG SHS ACCOUNT NUMBER 71670815 115 0000 UNITS ACQUIRED ON 06/06/08	-11,937.72	5,929.80	-6,007.92	0.00
05/01/09	93.000	DEUTSCHE BANK AG REG SHS ACCOUNT NUMBER 71670815 93 0000 UNITS ACQUIRED ON 06/06/08	-9,387.91	4,905.11	-4,482.80	0.00
			9,387.91			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/21/09	59.000	DEUTSCHE BANK AG REG SHS ACCOUNT NUMBER 71670815 59 0000 UNITS ACQUIRED ON 06/06/08	- 5,955.77	4,014.20	0.00	- 1,941.57
04/30/09	16.000	DEUTSCHE BK CAP FUND IX ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 12/23/08	- 206.87	218.71	11.84	0.00
02/09/09	502.000	DEVELOPERS DIVERSIFIED RLTY CORP ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 03/26/07 492 0000 UNITS ACQUIRED ON 08/16/06	- 26,427.53	2,516.01	0.00	- 23,911.52
03/03/09	65.000	DEVELOPERS DIVERSIFIED RLTY CORP ACCOUNT NUMBER 71670813 65 0000 UNITS ACQUIRED ON 08/16/06	- 3,408.15	217.22	0.00	- 3,190.93
03/31/09	725.000	DEVELOPERS DIVERSIFIED RLTY CORP ACCOUNT NUMBER 71670813 725 0000 UNITS ACQUIRED ON 08/16/06	- 24,430.67	1,770.80	- 2,540.25	- 20,119.62
04/28/09	0.672	DEVELOPERS DIVERSIFIED RLTY CORP ACCOUNT NUMBER 71670813 0 6720 UNITS ACQUIRED ON 04/21/09	- 1.88	2.48	0.60	0.00
05/06/09	45.000	DEVELOPERS DIVERSIFIED RLTY CORP ACCOUNT NUMBER 71670813 45 0000 UNITS ACQUIRED ON 04/21/09	- 126.00	183.67	57.67	0.00
09/01/09	548.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 71670804 359 0000 UNITS ACQUIRED ON 11/07/06 189 0000 UNITS ACQUIRED ON 02/14/07	- 37,472.43	33,953.48	0.00	- 3,518.95

24,739.69
12,732.74

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/06/09	632.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 71670804 261 0000 UNITS ACQUIRED ON 02/14/07 371 0000 UNITS ACQUIRED ON 06/11/09	-42,423.46 17,583.31 24,840.15	41,515.07	-469.75	-438.64
11/18/09	558.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 71670804 411 0000 UNITS ACQUIRED ON 03/01/07 17 0000 UNITS ACQUIRED ON 06/11/09 130 0000 UNITS ACQUIRED ON 06/04/09	-36,639.22 27,030.07 1,138.23 8,470.92	37,478.11	264.12	574.77
11/24/09	1,070.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 71670804 300 0000 UNITS ACQUIRED ON 01/23/09 459 0000 UNITS ACQUIRED ON 01/30/09 311 0000 UNITS ACQUIRED ON 06/04/09	-67,215.44 18,312.84 28,637.56 20,265.04	74,170.17	6,954.73	0.00
03/31/09	529.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 71670804 318 0000 UNITS ACQUIRED ON 03/28/07 211 0000 UNITS ACQUIRED ON 11/07/06	-36,562.93 22,022.33 14,540.60	25,497.92	0.00	-11,065.01
04/01/09	478.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 71670804 478 0000 UNITS ACQUIRED ON 11/07/06	-32,940.32 32,940.32	22,202.73	0.00	-10,737.59
09/15/09	546.000	DEVRY INC DEL COM ACCOUNT NUMBER 71670812 546 0000 UNITS ACQUIRED ON 10/16/08	-25,185.23 25,185.23	27,869.63	2,684.40	0.00
03/26/09	42.000	DEVRY INC DEL COM ACCOUNT NUMBER 71670812 42 0000 UNITS ACQUIRED ON 10/16/08	-1,937.33 1,937.33	1,984.73	47.40	0.00
09/15/09	1,141.000	DIAMOND FOODS INC ACCOUNT NUMBER 71670812 1,141 0000 UNITS ACQUIRED ON 03/23/09	-28,436.12 28,436.12	33,227.92	4,791.80	0.00
10/26/09	20.000	DIGITAL RLTY TR INC ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 09/21/09	-890.18 -890.18	901.82	11.64	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/31/09	27.000	DIGITAL RLTY TR INC ACCOUNT NUMBER 71670813 27 0000 UNITS ACQUIRED ON 02/04/09	- 924.69	889.42	- 35.27	0.00
03/26/09	896.000	DOLBY LABORATORIES INC ACCOUNT NUMBER 71670812 896 0000 UNITS ACQUIRED ON 10/16/08	- 26,998.36	30,998.29	3,999.93	0.00
09/15/09	631.000	DOLLAR TREE INC ACCOUNT NUMBER 71670812 631 0000 UNITS ACQUIRED ON 10/16/08	- 23,076.36	31,389.61	8,313.25	0.00
03/26/09	91.000	DOLLAR TREE INC ACCOUNT NUMBER 71670812 91 0000 UNITS ACQUIRED ON 10/16/08	- 3,327.97	3,694.59	366.62	0.00
07/15/09	5.000	DOMINION RESOURCES INC 8.375% PFD ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 06/18/09	- 126.62	127.70	1.08	0.00
08/12/09	1,492.000	DOW CHEMICAL CO ACCOUNT NUMBER 71670804 1,471 0000 UNITS ACQUIRED ON 06/03/09 21 0000 UNITS ACQUIRED ON 05/11/09	- 26,845.35	34,424.19	7,578.84	0.00
09/01/09	2,847.000	DPS CHINA MOBILE LIMITED ADR ACCOUNT NUMBER 71670802 2,847 0000 UNITS ACQUIRED ON 08/21/06	- 92,179.88	144,664.02	0.00	52,484.14
03/27/09	167.000	DPS CHINA MOBILE LIMITED ADR ACCOUNT NUMBER 71670802 167 0000 UNITS ACQUIRED ON 08/21/06	- 5,407.11	7,308.47	0.00	1,901.36
03/26/09	969.000	DREAMWORKS ANIMATION INC ACCOUNT NUMBER 71670812 969 0000 UNITS ACQUIRED ON 10/16/08	- 26,967.17	20,417.79	- 6,549.38	0.00
10/07/09	100.000	DRIL-QUIP INC COM ACCOUNT NUMBER 71670807 100.0000 UNITS ACQUIRED ON 09/24/08	- 4,875.10	4,845.96	0.00	- 29.14
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/16/09	200.000	DRIL-QUIP INC COM ACCOUNT NUMBER 71670807 200 0000 UNITS ACQUIRED ON 09/24/08	- 9,750.20	8,418.78	- 1,331.42	0.00
02/09/09	939.000	DUPONT FABROS TECHNOLOGY INC ACCOUNT NUMBER 71670813 894 0000 UNITS ACQUIRED ON 02/29/08 45 0000 UNITS ACQUIRED ON 11/06/08	- 15,580.31	3,521.23	- 12,059.08	0.00
09/24/09	113.000	DUPONT FABROS TECHNOLOGY INC ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 07/23/09 60 0000 UNITS ACQUIRED ON 08/19/09 23 0000 UNITS ACQUIRED ON 02/26/09	- 1,149.30	1,577.73	428.43	0.00
03/31/09	43.000	DUPONT FABROS TECHNOLOGY INC ACCOUNT NUMBER 71670813 43 0000 UNITS ACQUIRED ON 02/26/09	- 234.44	280.08	45.64	0.00
04/28/09	1.000	DUPONT FABROS TECHNOLOGY INC ACCOUNT NUMBER 71670813 1 0000 UNITS ACQUIRED ON 02/26/09	- 5.45	8.01	2.56	0.00
05/28/09	120.000	DUPONT FABROS TECHNOLOGY INC ACCOUNT NUMBER 71670813 120 0000 UNITS ACQUIRED ON 02/26/09	- 654.24	1,001.51	347.27	0.00
10/15/09	260,000.000	E.I. DU PONT DE NEM 6.875% 10/15/09 ACCOUNT NUMBER 71670801 260,000 0000 UNITS ACQUIRED ON 08/16/06	- 271,551.80	260,000.00	0.00	- 11,551.80
03/30/09	8,509.000	EAST JAPAN RAILWAY COMPANY ADR ACCOUNT NUMBER 71670802 8,509 0000 UNITS ACQUIRED ON 01/15/09	- 104,575.61	79,558.70	- 25,016.91	0.00
11/19/09	88.000	ELECTROLUX AB - ADR ACCOUNT NUMBER 71670815 88 0000 UNITS ACQUIRED ON 07/02/09	- 2,441.46	4,760.68	2,319.22	0.00
12/08/09	3,166.000	ENCANA CORP ACCOUNT NUMBER 71670802 3,166 0000 UNITS ACQUIRED ON 02/12/08	- 222,137.64	165,030.48	0.00	- 57,107.16
			222,137.64			1,001 of 1,105

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/27/09	211.000	ENCANA CORP ACCOUNT NUMBER 71670802 211 0000 UNITS ACQUIRED ON 02/12/08	- 14,804.50	9,396.53	0.00	- 5,407.97
10/30/09	108.000	ENI SPA - ADR ACCOUNT NUMBER 71670815 108 0000 UNITS ACQUIRED ON 04/02/07	- 6,988.64	5,605.63	0.00	- 1,383.01
11/19/09	26.000	ENI SPA - ADR ACCOUNT NUMBER 71670815 26 0000 UNITS ACQUIRED ON 04/02/07	- 1,682.45	1,369.18	0.00	- 313.27
10/07/09	983.000	ENTERGY CORP NEW COM ACCOUNT NUMBER 71670804 983 0000 UNITS ACQUIRED ON 08/15/06	- 76,995.34	76,095.12	0.00	- 900.22
02/05/09	83.000	ENTERGY LA LLC ACCOUNT NUMBER 71670809 83 0000 UNITS ACQUIRED ON 11/19/08	- 1,871.65	2,074.99	203.34	0.00
09/04/09	64.000	ENTERGY MISSISSIPPI INC ACCOUNT NUMBER 71670809 64 0000 UNITS ACQUIRED ON 01/28/09	- 1,592.23	1,609.56	17.33	0.00
09/11/09	88.000	ENTERGY MISSISSIPPI INC ACCOUNT NUMBER 71670809 88 0000 UNITS ACQUIRED ON 03/12/09	- 2,025.76	2,216.66	190.90	0.00
09/15/09	56.000	ENTERGY MISSISSIPPI INC ACCOUNT NUMBER 71670809 56 0000 UNITS ACQUIRED ON 11/20/08	- 1,209.60	1,410.60	201.00	0.00
04/30/09	7.000	ENTERGY MISSISSIPPI INC ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 02/05/09	- 175.54	171.33	- 4.21	0.00
07/15/09	3.000	ENTERGY MISSISSIPPI INC ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 01/28/09	- 75.06	75.29	0.23	0.00
			75.06			
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	7.000	ENERGY TEXAS INC 7.875% PFD ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 05/27/09	-176.61	177.52	0.91	0.00
10/26/09	10.000	ENTERTAINMENT PTYS TRUST COM SH ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 09/21/09	-336.21	336.46	0.25	0.00
07/28/09	60.000	ENTERTAINMENT PTYS TRUST COM SH ACCOUNT NUMBER 71670813 60 0000 UNITS ACQUIRED ON 04/23/09	-1,371.10	1,512.47	141.37	0.00
05/15/09	398.000	EOG RESOURCES, INC ACCOUNT NUMBER 71670804 60 0000 UNITS ACQUIRED ON 06/23/08 338 0000 UNITS ACQUIRED ON 06/19/08	-52,377.96	28,476.77	-23,901.19	0.00
06/08/09	882.000	EOG RESOURCES, INC ACCOUNT NUMBER 71670803 776 0000 UNITS ACQUIRED ON 11/18/08 106 0000 UNITS ACQUIRED ON 11/25/08	-73,381.42	63,364.16	-10,017.26	0.00
06/09/09	462.000	EOG RESOURCES, INC ACCOUNT NUMBER 71670804 88 0000 UNITS ACQUIRED ON 06/19/08 237 0000 UNITS ACQUIRED ON 06/26/08 137 0000 UNITS ACQUIRED ON 05/01/08	-58,718.03	33,826.12	-17,789.89	-7,102.02
07/09/09	1,347.000	EOG RESOURCES, INC ACCOUNT NUMBER 71670803 86 0000 UNITS ACQUIRED ON 11/25/08 444 0000 UNITS ACQUIRED ON 12/17/08 500 0000 UNITS ACQUIRED ON 02/17/09 317 0000 UNITS ACQUIRED ON 03/04/09	-83,623.24	83,358.57	-264.67	0.00
10/26/09	10.000	EQUITY LIFESTYLE PTYS INC ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 09/21/09	-459.43	459.99	0.56	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/17/09	3.000	EQUITY LIFESTYLE PPTYS INC ACCOUNT NUMBER 71670813 3 0000 UNITS ACQUIRED ON 09/21/09	- 137.83	149.98	12.15	0.00
02/09/09	169.000	EQUITY RESIDENTIAL PPTYS TR SH BEN ACCOUNT NUMBER 71670813 169 0000 UNITS ACQUIRED ON 08/16/06	- 8,109.70	4,147.24	0.00	- 3,962.46
03/03/09	44.000	EQUITY RESIDENTIAL PPTYS TR SH BEN ACCOUNT NUMBER 71670813 44 0000 UNITS ACQUIRED ON 08/16/06	- 2,111.40	844.87	0.00	- 1,266.53
05/28/09	20.000	EQUITY RESIDENTIAL PPTYS TR SH BEN ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	- 959.73	458.82	0.00	- 500.91
08/24/09	130.000	EQUITY RESIDENTIAL PPTYS TR SH BEN ACCOUNT NUMBER 71670813 130 0000 UNITS ACQUIRED ON 08/16/06	- 6,238.23	3,404.44	0.00	- 2,833.79
11/19/09	641.000	ERICSSON LM TELEPHONE COMPANY - ADR ACCOUNT NUMBER 71670815 641 0000 UNITS ACQUIRED ON 10/20/08	- 5,187.42	6,832.88	0.00	1,645.46
09/24/09	26.000	ESSEX PPTY TR COM ACCOUNT NUMBER 71670813 26 0000 UNITS ACQUIRED ON 02/04/09	- 1,670.21	2,173.06	502.85	0.00
12/17/09	7.000	ESSEX PPTY TR COM ACCOUNT NUMBER 71670813 7 0000 UNITS ACQUIRED ON 10/21/09	- 544.04	585.76	41.72	0.00
05/28/09	20.000	ESSEX PPTY TR COM ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 02/04/09	- 1,284.77	1,268.04	- 16.73	0.00
01/13/09	977.000	ESTEE LAUDER COMPANIES INC ACCOUNT NUMBER 71670803 359 0000 UNITS ACQUIRED ON 07/17/07 618 0000 UNITS ACQUIRED ON 07/27/07	- 45,624.19	30,076.19	0.00	- 15,548.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/28/09	1,267,000	ESTEE LAUDER COMPANIES INC ACCOUNT NUMBER 71670803 106 0000 UNITS ACQUIRED ON 07/27/07 744 0000 UNITS ACQUIRED ON 07/16/08 417 0000 UNITS ACQUIRED ON 09/17/07	- 53,202.21	32,079.25	- 12,607.18	- 8,515.78
10/29/09	649,000	ESTEE LAUDER COMPANIES INC ACCOUNT NUMBER 71670803 649 0000 UNITS ACQUIRED ON 09/17/07	- 26,205.58	27,254.18	0.00	1,048.60
03/09/09	161,000	EUROPEAN AERO DEFENSE SPACE ADR ACCOUNT NUMBER 71670815 161 0000 UNITS ACQUIRED ON 01/13/09	- 2,898.00	2,200.86	- 697.14	0.00
05/01/09	312,000	EUROPEAN AERO DEFENSE SPACE ADR ACCOUNT NUMBER 71670815 284 0000 UNITS ACQUIRED ON 11/28/08 28 0000 UNITS ACQUIRED ON 01/13/09	- 5,046.92	4,474.62	- 572.30	0.00
04/30/09	72,000	EVEREST RE CAP TR II ACCOUNT NUMBER 71670809 72 0000 UNITS ACQUIRED ON 08/15/06	- 1,623.60	1,216.99	0.00	- 406.61
07/15/09	37,000	EVEREST RE CAP TR II ACCOUNT NUMBER 71670809 37 0000 UNITS ACQUIRED ON 08/15/06	- 834.35	718.25	0.00	- 116.10
04/24/09	466,000	EVEREST RE GROUP LTD ACCOUNT NUMBER 71670804 466 0000 UNITS ACQUIRED ON 08/15/06	- 43,706.14	32,632.86	0.00	- 11,073.28
09/11/09	273,000	EXELON CORPORATION ACCOUNT NUMBER 71670803 273 0000 UNITS ACQUIRED ON 01/30/08	- 20,181.58	13,370.95	0.00	- 6,810.63
03/23/09	744,000	EXELON CORPORATION ACCOUNT NUMBER 71670803 567 0000 UNITS ACQUIRED ON 09/17/07 177 0000 UNITS ACQUIRED ON 08/12/08	- 55,435.70	31,694.44	- 5,585.95	- 18,155.31

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/24/09	304.000	EXELON CORPORATION ACCOUNT NUMBER 71670803 180 0000 UNITS ACQUIRED ON 08/12/08 124 0000 UNITS ACQUIRED ON 01/30/08	- 22,515.37	14,978.88	0.00	- 7,536.49
10/26/09	60.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 71670813 60 0000 UNITS ACQUIRED ON 09/23/08	- 981.01	640.28	0.00	- 340.73
03/03/09	25.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 71670813 25 0000 UNITS ACQUIRED ON 06/25/07	- 409.76	164.84	0.00	- 244.92
12/17/09	9.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 71670813 9 0000 UNITS ACQUIRED ON 09/23/08	- 143.85	103.60	0.00	- 40.25
04/28/09	180.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 71670813 180 0000 UNITS ACQUIRED ON 06/25/07	- 2,950.24	1,368.25	0.00	- 1,581.99
08/24/09	150.000	EXTRA SPACE STORAGE INC ACCOUNT NUMBER 71670813 142 0000 UNITS ACQUIRED ON 06/25/07 8 0000 UNITS ACQUIRED ON 09/23/08	- 2,458.22	1,394.72	- 56.41	- 1,007.09
01/13/09	994.000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 71670803 994 0000 UNITS ACQUIRED ON 11/12/08	- 69,877.50	78,471.59	8,594.09	0.00
09/11/09	952.000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 71670803 952 0000 UNITS ACQUIRED ON 06/03/09	- 68,519.91	67,222.13	- 1,297.78	0.00
05/05/09	365.000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 71670804 365 0000 UNITS ACQUIRED ON 01/26/09	- 28,867.60	24,549.27	- 4,318.33	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/13/09	1,113.000	EXXON MOBIL CORPORATION	- 87,714.69	78,611.84	- 9,102.85	0.00
		ACCOUNT NUMBER 71670804				
		1,061,000 UNITS ACQUIRED ON 09/29/08	83,661.97			
		8,000 UNITS ACQUIRED ON 01/26/09	632.71			
		44,000 UNITS ACQUIRED ON 01/20/09	3,420.01			
01/28/09	150.000	FACTSET RESH SYS INC COM	- 7,976.34	6,048.54	- 1,927.80	0.00
		ACCOUNT NUMBER 71670807				
		150,000 UNITS ACQUIRED ON 09/17/08	7,976.34			
03/09/09	100.000	FACTSET RESH SYS INC COM	- 5,265.81	3,760.77	- 778.39	- 726.65
		ACCOUNT NUMBER 71670807				
		50,000 UNITS ACQUIRED ON 09/17/08	2,658.78			
		50,000 UNITS ACQUIRED ON 01/16/08	2,607.03			
03/13/09	250.000	FACTSET RESH SYS INC COM	- 11,487.16	9,173.13	0.00	- 2,314.03
		ACCOUNT NUMBER 71670807				
		50,000 UNITS ACQUIRED ON 01/16/08	2,607.02			
		200,000 UNITS ACQUIRED ON 08/15/06	8,880.14			
11/09/09	15.000	FAIRFAX FINANCIAL HOLDINGS LTD	- 3,784.53	5,340.28	1,555.75	0.00
		ACCOUNT NUMBER 71670815				
		15,000 UNITS ACQUIRED ON 04/01/09	3,784.53			
09/15/09	837.000	FAMILY DLR STORES INC	- 26,091.72	23,195.18	- 2,896.54	0.00
		ACCOUNT NUMBER 71670812				
		837,000 UNITS ACQUIRED ON 03/23/09	26,091.72			
03/24/09	2,000.000	FANNIE MAE 4.250% 8/15/10	- 2,043.70	2,084.02	40.32	0.00
		ACCOUNT NUMBER 71670814				
		2,000,000 UNITS ACQUIRED ON 07/08/08	2,043.70			
04/01/09	130,000.000	FANNIE MAE 4.250% 8/15/10	- 132,661.27	135,553.34	2,892.07	0.00
		ACCOUNT NUMBER 71670814				
		85,000,000 UNITS ACQUIRED ON 07/08/08	86,857.25			
		20,000,000 UNITS ACQUIRED ON 07/22/08	20,304.54			
		25,000,000 UNITS ACQUIRED ON 07/31/08	25,499.48			
10/13/09	2,473.000	FANUC LTD ADR	- 100,385.99	102,100.63	1,714.64	0.00
		ACCOUNT NUMBER 71670802				
		2,473,000 UNITS ACQUIRED ON 05/11/09	100,385.99			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/19/09	3,000.000	FED HOME LN BK 5.000% 11/17/17 ACCOUNT NUMBER 71670801 3,000 0000 UNITS ACQUIRED ON 01/29/09	-3,275.82	3,202.33	-73.49	0.00
02/02/09	25,000.000	FED HOME LN BK 5.375% 7/17/09 ACCOUNT NUMBER 71670801 5,000 0000 UNITS ACQUIRED ON 04/09/07 20,000 0000 UNITS ACQUIRED ON 08/16/06	3,275.82 -25,205.94	25,498.75	0.00	292.81
07/17/09	490,000.000	FED HOME LN BK 5.375% 7/17/09 ACCOUNT NUMBER 71670801 490,000 0000 UNITS ACQUIRED ON 08/16/06	5,045.50 20,160.44 -493,930.78	490,000.00	0.00	-3,930.78
06/09/09	56,000.000	FED HOME LN MTG CORP 1.625% 4/26/11 ACCOUNT NUMBER 71670814 56,000 0000 UNITS ACQUIRED ON 05/01/09	493,930.78 -56,381.08	56,231.67	-149.41	0.00
08/03/09	3,000.000	FED HOME LN MTG CORP 1.625% 8/11/11 ACCOUNT NUMBER 71670814 3,000 0000 UNITS ACQUIRED ON 05/08/09	56,381.08 -2,999.40	2,997.45	-1.95	0.00
07/16/09	46,000.000	FED HOME LN MTG CORP 1.750% 6/15/12 ACCOUNT NUMBER 71670814 46,000 0000 UNITS ACQUIRED ON 05/20/09	2,999.40 -46,004.60	46,169.74	165.14	0.00
05/22/09	49,000.000	FED HOME LN MTG CORP 2.125% 3/23/12 ACCOUNT NUMBER 71670814 49,000 0000 UNITS ACQUIRED ON 02/24/09	46,004.60 -49,159.99	49,639.94	479.95	0.00
02/25/09	102,000.000	FED HOME LN MTG CORP 4.125% 7/12/10 ACCOUNT NUMBER 71670814 102,000 0000 UNITS ACQUIRED ON 08/07/08 65,000 0000 UNITS ACQUIRED ON 08/11/08	49,159.99 -103,581.99	106,098.05	2,516.06	0.00
01/13/09	47,000.000	FED HOME LN MTG CORP 5.500% 9/15/11 ACCOUNT NUMBER 71670814 47,000 0000 UNITS ACQUIRED ON 06/26/08	37,604.32 65,977.67 -49,443.64	51,619.40	2,175.76	0.00
06/05/09	127,000.000	FED HOME LN MTG CORP 5.625% 3/15/11 ACCOUNT NUMBER 71670814 127,000 0000 UNITS ACQUIRED ON 03/31/09	-49,443.64 -137,227.18 -137,227.18	137,275.57	48.39	0.00
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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/29/09	120,000.000	FED NATL MTG ASSN 1.750% 3/23/11 ACCOUNT NUMBER 71670814 89,000 0000 UNITS ACQUIRED ON 02/27/09 31,000 0000 UNITS ACQUIRED ON 03/18/09	- 120,109.98	121,774.80	1,664.82	0.00
04/22/09	66,000.000	FED NATL MTG ASSN 1.750% 3/23/11 ACCOUNT NUMBER 71670814 63,000 0000 UNITS ACQUIRED ON 03/18/09 3,000 0000 UNITS ACQUIRED ON 02/27/09	- 66,205.70	66,521.47	315.77	0.00
09/28/09	43,000.000	FED NATL MTG ASSN 2.000% 1/09/12 ACCOUNT NUMBER 71670814 43,000 0000 UNITS ACQUIRED ON 01/12/09	- 43,174.19	43,711.31	537.12	0.00
10/29/09	86,000.000	FED NATL MTG ASSN 6.000% 5/15/11 ACCOUNT NUMBER 71670814 61,000 0000 UNITS ACQUIRED ON 05/06/08 25,000 0000 UNITS ACQUIRED ON 06/03/08	- 92,476.46	92,904.08	0.00	427.62
03/24/09	1,000.000	FED NATL MTG ASSN 6.000% 5/15/11 ACCOUNT NUMBER 71670814 1,000 0000 UNITS ACQUIRED ON 05/06/08	- 1,077.19	1,093.74	16.55	0.00
03/24/09	1,000.000	FED NATL MTG ASSN 6.625% 11/15/10 ACCOUNT NUMBER 71670814 1,000 0000 UNITS ACQUIRED ON 09/23/08	- 1,073.91	1,086.75	12.84	0.00
05/04/09	71,000.000	FED NATL MTG ASSN 6.625% 11/15/10 ACCOUNT NUMBER 71670814 28,000 0000 UNITS ACQUIRED ON 09/23/08 14,000 0000 UNITS ACQUIRED ON 09/24/08 29,000 0000 UNITS ACQUIRED ON 10/15/08	- 75,965.86	77,050.76	1,084.90	0.00
02/09/09	23.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 71670813 18 0000 UNITS ACQUIRED ON 03/26/07 5 0000 UNITS ACQUIRED ON 09/23/08	- 2,038.41	1,190.82	- 167.46	- 680.13
09/24/09	9.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 71670813 9 0000 UNITS ACQUIRED ON 08/16/06	- 649.98	571.84	0.00	- 78.14

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PRIVATE CLIENT SERVICES



Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/17/09	18.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 71670813 18 0000 UNITS ACQUIRED ON 08/16/06	- 1,299.96	1,180.86	0.00	- 119.10
03/31/09	35.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 71670813 28 0000 UNITS ACQUIRED ON 05/23/08 2 0000 UNITS ACQUIRED ON 09/23/08 5 0000 UNITS ACQUIRED ON 08/16/06	- 2,782.15	1,576.70	- 1,069.59	- 135.86
05/28/09	20.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	- 1,444.40	1,014.35	0.00	- 430.05
06/24/09	40.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 71670813 40 0000 UNITS ACQUIRED ON 08/16/06	- 2,888.79	2,087.28	0.00	- 801.51
02/10/09	49.000	FIFTH THIRD CAPITAL TRUS ACCOUNT NUMBER 71670809 49 0000 UNITS ACQUIRED ON 10/30/07	- 1,215.20	355.25	0.00	- 859.95
04/30/09	22.000	FIFTH THIRD CAPITAL TRUS ACCOUNT NUMBER 71670809 22 0000 UNITS ACQUIRED ON 10/30/07	- 545.60	267.33	0.00	- 278.27
07/15/09	9.000	FIFTH THIRD CAPITAL TRUS ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 10/30/07	- 223.20	161.10	0.00	- 62.10
01/05/09	192.000	FINANCIAL SEC ASSURN HLDGS LTD ACCOUNT NUMBER 71670809 192 0000 UNITS ACQUIRED ON 08/15/06	- 4,703.68	1,375.25	0.00	- 3,328.43
01/09/09	271.000	FINANCIAL SEC ASSURN HLDGS LTD ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 08/15/06 31 0000 UNITS ACQUIRED ON 07/23/07 235 0000 UNITS ACQUIRED ON 08/10/07	- 6,080.11	2,966.94	0.00	- 3,113.17

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Account Statement For:
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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/12/09	213.000	FINANCIAL SEC ASSURN HLDGS LTD ACCOUNT NUMBER 71670809 213 0000 UNITS ACQUIRED ON 08/10/07	-4,739.25	2,323.82	0.00	-2,415.43
01/13/09	155.000	FINANCIAL SEC ASSURN HLDGS LTD ACCOUNT NUMBER 71670809 155 0000 UNITS ACQUIRED ON 08/10/07	-3,448.75	1,578.06	0.00	-1,870.69
03/26/09	3,473.000	FINISH LINE INC CL A ACCOUNT NUMBER 71670812 3,473 0000 UNITS ACQUIRED ON 08/13/08	-34,871.70	20,672.22	-14,199.48	0.00
02/09/09	171.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 71670813 56 0000 UNITS ACQUIRED ON 08/16/06 115 0000 UNITS ACQUIRED ON 12/27/06	-4,894.66	1,335.89	0.00	-3,558.77
09/24/09	108.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 71670813 49 0000 UNITS ACQUIRED ON 02/29/08 20 0000 UNITS ACQUIRED ON 05/23/08 39 0000 UNITS ACQUIRED ON 08/19/09	-1,498.10	1,172.32	22.96	-348.74
03/03/09	1.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 71670813 1 0000 UNITS ACQUIRED ON 12/27/06	-28.62	7.33	0.00	-21.29
05/28/09	60.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 71670813 52 0000 UNITS ACQUIRED ON 12/27/06 8 0000 UNITS ACQUIRED ON 06/25/07	-1,666.66	616.59	0.00	-1,050.07
07/28/09	160.000	FIRST POTOMAC RLTY TR ACCOUNT NUMBER 71670813 82 0000 UNITS ACQUIRED ON 06/25/07 78 0000 UNITS ACQUIRED ON 05/23/08	-3,150.74	1,754.03	0.00	-1,396.71
02/05/09	942.000	FIRST TR / FOUR CORNERS SR FLOATING ACCOUNT NUMBER 71670801 942 0000 UNITS ACQUIRED ON 08/15/06	-16,684.61	7,689.69	0.00	-8,994.92
			16,684.61			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/21/09	1,748.000	FIRST TR / FOUR CORNERS SR FLOATING ACCOUNT NUMBER 71670801 1,748 0000 UNITS ACQUIRED ON 08/15/06	- 30,960.40	15,207.20	0.00	- 15,753.20
01/13/09	255,000.000	FIRST UNION 7.935% 1/15/27 ACCOUNT NUMBER 71670801 255,000 0000 UNITS ACQUIRED ON 08/03/07	- 265,421.85	220,893.75	0.00	- 44,528.10
03/27/09	309.000	FOMENTO ECONOMICO MEX-SP ADR ACCOUNT NUMBER 71670802 309 0000 UNITS ACQUIRED ON 09/24/08	- 12,314.42	8,037.60	- 4,276.82	0.00
05/08/09	4,329.000	FOMENTO ECONOMICO MEX-SP ADR ACCOUNT NUMBER 71670802 4,329 0000 UNITS ACQUIRED ON 09/24/08	- 170,047.28	124,936.49	- 45,110.79	0.00
12/22/09	1,400.000	FOREST CITY ENTERPRISES INC CL A ACCOUNT NUMBER 71670807 3,217 0000 UNITS ACQUIRED ON 09/24/08 1,112 0000 UNITS ACQUIRED ON 09/30/08	- 21,939.29	16,919.13	579.19	- 5,599.35
03/26/09	984.000	FORRESTER RESEARCH INC COM ACCOUNT NUMBER 71670812 984 0000 UNITS ACQUIRED ON 10/16/08	- 27,793.08	20,310.54	- 7,482.54	0.00
06/24/09	450.000	FORWARD AIR CORP ACCOUNT NUMBER 71670807 450 0000 UNITS ACQUIRED ON 08/15/06	- 14,487.84	10,109.71	0.00	- 4,378.13
10/02/09	187.000	FPL GROUP CAP TR I ACCOUNT NUMBER 71670809 187 0000 UNITS ACQUIRED ON 09/23/08	- 3,602.91	4,721.63	9.89	1,108.83
04/30/09	10.000	FPL GROUP CAP TR I ACCOUNT NUMBER 71670809 10 0000 UNITS ACQUIRED ON 02/05/09	- 241.50	242.59	1.09	0.00
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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	4.000	FPL GROUP CAP TR I	- 96.60	97.60	1.00	0.00
		ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 02/05/09	96.60			
02/10/09	77.000	FPL GROUP CAPITAL INC	- 1,923.46	1,934.11	0.00	10.65
		ACCOUNT NUMBER 71670809 77 0000 UNITS ACQUIRED ON 10/17/06	1,923.46			
12/07/09	69.000	FPL GROUP CAPITAL INC	- 1,723.62	1,764.97	0.00	41.35
		ACCOUNT NUMBER 71670809 69 0000 UNITS ACQUIRED ON 10/17/06	1,723.62			
04/30/09	40.000	FPL GROUP CAPITAL INC	- 999.20	981.89	0.00	- 17.31
		ACCOUNT NUMBER 71670809 40 0000 UNITS ACQUIRED ON 10/17/06	999.20			
07/15/09	17.000	FPL GROUP CAPITAL INC	- 424.66	425.54	0.00	0.88
		ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 10/17/06	424.66			
04/30/09	8.000	FPL GROUP CAPITAL INC 8.75% PFD	- 201.60	211.35	9.75	0.00
		ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 03/19/09	201.60			
05/06/09	4,071.000	FRANCE TELECOM - ADR	- 99,191.14	90,126.36	- 9,064.78	0.00
		ACCOUNT NUMBER 71670802 4,071 0000 UNITS ACQUIRED ON 10/24/08	99,191.14			
12/18/09	252.000	FRANKLIN RESOURCES INC	- 16,140.68	26,460.00	0.00	10,319.32
		ACCOUNT NUMBER 71670804 252 0000 UNITS ACQUIRED ON 10/22/08	16,140.68			
10/01/09	306.000	FREPORT-MCMORAN COPPER & GOLD INC	- 14,230.23	20,961.53	6,731.30	0.00
		ACCOUNT NUMBER 71670803 143 0000 UNITS ACQUIRED ON 07/13/09 163 0000 UNITS ACQUIRED ON 06/22/09	6,766.62 7,463.61			
10/27/09	514.000	FREPORT-MCMORAN COPPER & GOLD INC	- 19,182.50	42,263.43	23,080.93	0.00
		ACCOUNT NUMBER 71670803 268 0000 UNITS ACQUIRED ON 06/22/09 246 0000 UNITS ACQUIRED ON 01/08/09	12,271.45 6,911.05			

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PRIVATE CLIENT SERVICES

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/07/09	750.000	FREEMPORT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 71670803 750 0000 UNITS ACQUIRED ON 01/08/09	- 21,070.27	31,619.22	10,548.95	0.00
05/15/09	393.000	FREEMPORT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 71670803 393 0000 UNITS ACQUIRED ON 01/08/09	- 11,040.83	19,036.94	7,996.11	0.00
08/06/09	443.000	FREEMPORT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 71670803 443 0000 UNITS ACQUIRED ON 07/13/09	- 20,962.31	28,645.23	7,682.92	0.00
03/27/09	203.000	FRESENIUS MEDICAL CARE ADR ACCOUNT NUMBER 71670802 203 0000 UNITS ACQUIRED ON 08/21/06	- 8,862.76	7,313.47	0.00	- 1,549.29
08/18/09	3,447.000	FRESENIUS MEDICAL CARE ADR ACCOUNT NUMBER 71670802 3,447 0000 UNITS ACQUIRED ON 08/21/06	- 150,492.22	148,511.21	0.00	- 1,981.01
11/09/09	332.000	FUJITSU LIMITED - ADR ACCOUNT NUMBER 71670815 332 0000 UNITS ACQUIRED ON 11/28/08	- 7,501.97	9,831.30	2,329.33	0.00
03/26/09	1,478.000	GARTNER INC ACCOUNT NUMBER 71670812 1,478 0000 UNITS ACQUIRED ON 10/16/08	- 27,336.79	14,541.52	- 12,795.27	0.00
03/27/09	245.000	GDF SUEZ SPONSORED ADR ACCOUNT NUMBER 71670802 245 0000 UNITS ACQUIRED ON 07/22/08	- 16,824.15	9,050.24	- 7,773.91	0.00
05/14/09	1,536.000	GDF SUEZ SPONSORED ADR ACCOUNT NUMBER 71670802 1,536 0000 UNITS ACQUIRED ON 07/22/08	- 105,477.11	54,065.81	- 51,411.30	0.00
06/11/09	1,032.000	GDF SUEZ SPONSORED ADR ACCOUNT NUMBER 71670802 1,032 0000 UNITS ACQUIRED ON 07/22/08	- 70,867.44	38,709.32	- 32,158.12	0.00
			70,867.44			

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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/28/09	2,312.000	GDF SUEZ SPONSORED ADR ACCOUNT NUMBER 71670802 2,312 0000 UNITS ACQUIRED ON 07/22/08	-158,765.03	87,253.56	0.00	-71,511.47
01/14/09	693.000	GENENTECH INC ACCOUNT NUMBER 71670804 561 0000 UNITS ACQUIRED ON 09/18/08 132 0000 UNITS ACQUIRED ON 11/06/07	158,765 03 -60,134.91	60,620.94	-1,142.59	1,628.62
02/20/09	786.000	GENENTECH INC ACCOUNT NUMBER 71670803 786 0000 UNITS ACQUIRED ON 12/12/08	50,216 68 9,918 23 -61,118.97	65,117.77	3,998.80	0.00
03/12/09	743.000	GENENTECH INC ACCOUNT NUMBER 71670804 743 0000 UNITS ACQUIRED ON 11/06/07	61,118 97 -55,827.61	66,822.30	0.00	10,994.69
02/10/09	80.000	GENERAL ELEC CAP CORP ACCOUNT NUMBER 71670809 80 0000 UNITS ACQUIRED ON 02/02/07	55,827 61 -1,992.00	1,607.19	0.00	-384.81
02/10/09	42.000	GENERAL ELEC CAP CORP ACCOUNT NUMBER 71670809 42 0000 UNITS ACQUIRED ON 06/25/07	1,992 00 -1,050.00	906.50	0.00	-143.50
04/30/09	46.000	GENERAL ELEC CAP CORP ACCOUNT NUMBER 71670809 46 0000 UNITS ACQUIRED ON 02/02/07	1,050 00 -1,145.40	951.41	0.00	-193.99
04/30/09	31.000	GENERAL ELEC CAP CORP ACCOUNT NUMBER 71670809 31 0000 UNITS ACQUIRED ON 06/25/07	1,145 40 -775.00	671.97	0.00	-103.03
07/15/09	10.000	GENERAL ELEC CAP CORP ACCOUNT NUMBER 71670809 10 0000 UNITS ACQUIRED ON 02/02/07	775 00 -249.00	219.38	0.00	-29.62
07/15/09	8.000	GENERAL ELEC CAP CORP ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 06/25/07	249 00 -200.00	184.63	0.00	-15.37
			200 00			

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	43.000	GENERAL ELECT CAP CORP ACCOUNT NUMBER 71670809 43 0000 UNITS ACQUIRED ON 01/30/08	-1,089.19	860.42	0.00	-228.77
04/30/09	18.000	GENERAL ELECT CAP CORP ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 01/30/08	1,089.19 -455.94	360.66	0.00	-95.28
07/15/09	9.000	GENERAL ELECT CAP CORP ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 01/30/08 1 0000 UNITS ACQUIRED ON 12/19/07	455.94 -227.15	197.63	0.00	-29.52
03/09/09	4,965.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 71670804 1,359 0000 UNITS ACQUIRED ON 11/09/06 2,432 0000 UNITS ACQUIRED ON 11/22/06 1,174 0000 UNITS ACQUIRED ON 10/09/08	202.64 24.51 -158,913.91	31,378.62	-16,094.76	-111,440.53
02/10/09	18.000	GENL ELEC CAPITAL CORP ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 01/10/07	48,285.27 87,114.24 23,514.40 -449.69	360.80	0.00	-88.89
04/30/09	8.000	GENL ELEC CAPITAL CORP ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 01/10/07	449.69 -199.86	161.27	0.00	-38.59
07/15/09	5.000	GENL ELEC CAPITAL CORP ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 01/10/07	199.86 -124.92	106.30	0.00	-18.62
01/22/09	143.000	GEORGIA POWER COMPANY ACCOUNT NUMBER 71670809 143 0000 UNITS ACQUIRED ON 07/16/07	124.92 -3,554.98	3,703.14	0.00	148.16
01/27/09	160.000	GEORGIA PWR CO ACCOUNT NUMBER 71670809 160 0000 UNITS ACQUIRED ON 08/15/06	3,554.98 -3,758.26 3,758.26	3,923.64	0.00	165.38

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/09/09	135.000	GEORGIA PWR CO ACCOUNT NUMBER 71670809 132 0000 UNITS ACQUIRED ON 08/15/06 3 0000 UNITS ACQUIRED ON 06/27/07	- 3,170.13	3,327.73	0.00	157.60
04/30/09	28.000	GEORGIA PWR CO ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 06/27/07 7 0000 UNITS ACQUIRED ON 07/23/07 2 0000 UNITS ACQUIRED ON 08/10/07	- 648.20	698.55	0.00	50.35
07/15/09	3.000	GEORGIA PWR CO ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 08/10/07	- 67.99	74.55	0.00	6.56
01/13/09	472.000	GILEAD SCIENCES INC ACCOUNT NUMBER 71670803 472 0000 UNITS ACQUIRED ON 07/23/08	- 24,933.49	22,659.93	- 2,273.56	0.00
09/15/09	583.000	GILEAD SCIENCES INC ACCOUNT NUMBER 71670812 583 0000 UNITS ACQUIRED ON 03/23/09	- 26,267.94	27,314.13	1,046.19	0.00
04/20/09	435.000	GILEAD SCIENCES INC ACCOUNT NUMBER 71670803 121 0000 UNITS ACQUIRED ON 07/23/08 314 0000 UNITS ACQUIRED ON 09/10/08	- 21,117.38	19,356.04	- 1,761.34	0.00
07/21/09	67.000	GLAXOSMITHKLINE PLC - ADR ACCOUNT NUMBER 71670815 67 0000 UNITS ACQUIRED ON 06/06/08	- 2,845.75	2,462.40	0.00	- 383.35
02/10/09	64.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 71670809 64 0000 UNITS ACQUIRED ON 08/15/06	- 1,632.00	753.27	0.00	- 878.73
10/13/09	184.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 71670809 150 0000 UNITS ACQUIRED ON 08/15/06 34 0000 UNITS ACQUIRED ON 08/10/07	- 4,668.20	3,751.31	0.00	- 916.89

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Period Covered January 1, 2009 - December 31, 2009

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	32.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 71670809 32 0000 UNITS ACQUIRED ON 08/15/06	- 816.00	428.03	0.00	- 387.97
07/15/09	11.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 08/15/06	- 280.50	178.98	0.00	- 101.52
09/15/09	118.000	GOOGLE INC ACCOUNT NUMBER 71670804 118 0000 UNITS ACQUIRED ON 08/03/09	- 53,163.02	54,789.36	1,626.34	0.00
03/13/09	128.000	GOOGLE INC ACCOUNT NUMBER 71670804 128 0000 UNITS ACQUIRED ON 10/13/08	- 46,372.71	39,298.35	- 7,074.36	0.00
05/22/09	180.000	GOOGLE INC ACCOUNT NUMBER 71670803 180 0000 UNITS ACQUIRED ON 12/12/08	- 54,527.15	71,576.28	17,049.13	0.00
03/26/09	1,248.000	GREATBATCH INC ACCOUNT NUMBER 71670812 1,248 0000 UNITS ACQUIRED ON 10/16/08	- 26,955.05	23,612.40	- 3,342.65	0.00
09/15/09	484.000	GREEN MOUNTAIN COFFEE INC ACCOUNT NUMBER 71670812 484 0000 UNITS ACQUIRED ON 03/23/09	- 14,630.93	28,673.69	14,042.76	0.00
12/07/09	1,138.000	HALLIBURTON CO ACCOUNT NUMBER 71670804 1,138 0000 UNITS ACQUIRED ON 10/16/09	- 34,942.06	32,819.08	- 2,122.98	0.00
12/21/09	8,884.000	HANG SENG BANK - ADR ACCOUNT NUMBER 71670802 8,884 0000 UNITS ACQUIRED ON 04/29/08	- 180,557.53	130,228.09	0.00	- 50,329.44
09/15/09	738.000	HANSEN NAT CORP ACCOUNT NUMBER 71670812 232 0000 UNITS ACQUIRED ON 02/09/09 506 0000 UNITS ACQUIRED ON 03/23/09	- 26,317.26	24,603.92	- 1,713.34	0.00

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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	3,305.000	HARMONIC INC ACCOUNT NUMBER 71670812 3,305 0000 UNITS ACQUIRED ON 10/16/08	- 26,981.03	20,651.50	- 6,329.53	0.00
10/26/09	10.000	HCP INC ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 09/23/08	26,981.03 - 361.80	300.99	0.00	- 60.81
07/28/09	30.000	HCP INC ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 09/23/08	361.80 - 1,085.41	694.23	- 391.18	0.00
01/29/09	743.000	HESS CORP ACCOUNT NUMBER 71670804 13 0000 UNITS ACQUIRED ON 07/11/07 430 0000 UNITS ACQUIRED ON 07/30/07 250 0000 UNITS ACQUIRED ON 08/24/07 50 0000 UNITS ACQUIRED ON 11/03/08	1,085.41 - 44,487.06 819.24 25,990.02 14,744.58 2,933.22	44,753.83	78.48	188.29
02/04/09	487.000	HESS CORP ACCOUNT NUMBER 71670804 487 0000 UNITS ACQUIRED ON 11/03/08	- 28,569.56 28,569.56	27,448.73	- 1,120.83	0.00
10/14/09	1,325.000	HESS CORP ACCOUNT NUMBER 71670804 425 0000 UNITS ACQUIRED ON 08/10/07 63 0000 UNITS ACQUIRED ON 11/03/08 442 0000 UNITS ACQUIRED ON 05/12/09 395 0000 UNITS ACQUIRED ON 12/17/08	- 77,748.16 24,713.28 3,695.86 28,318.54 21,020.48	74,803.87	- 2,224.70	- 719.59
11/03/09	1,582.000	HESS CORP ACCOUNT NUMBER 71670804 543 0000 UNITS ACQUIRED ON 12/11/08 465 0000 UNITS ACQUIRED ON 12/17/08 574 0000 UNITS ACQUIRED ON 12/23/08	- 78,330.09 25,949.64 24,745.62 27,634.83	88,669.61	10,339.52	0.00
01/29/09	1,116.000	HEWLETT PACKARD CO ACCOUNT NUMBER 71670804 800 0000 UNITS ACQUIRED ON 02/23/07 180 0000 UNITS ACQUIRED ON 04/18/07 136 0000 UNITS ACQUIRED ON 03/30/07	- 45,622.88 32,792.00 7,380.00 5,450.88	39,617.00	0.00	- 6,005.88

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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/12/09	775,000	HEWLETT PACKARD CO ACCOUNT NUMBER 71670804 306 0000 UNITS ACQUIRED ON 03/30/07 469 0000 UNITS ACQUIRED ON 03/09/07	- 30,916.61	28,215.50	0.00	- 2,701.11
07/08/09	189,000	HITACHI LIMITED - ADR ACCOUNT NUMBER 71670815 189 0000 UNITS ACQUIRED ON 09/15/08	- 12,673.21	5,914.47	- 6,758.74	0.00
12/10/09	2,232,000	HOME DEPOT INC ACCOUNT NUMBER 71670804 2,232 0000 UNITS ACQUIRED ON 12/23/08	- 53,024.06	63,000.82	9,976.76	0.00
02/19/09	202,000	HONDA MOTOR CO., LTD. - ADR ACCOUNT NUMBER 71670815 202 0000 UNITS ACQUIRED ON 04/02/07	- 7,019.50	4,883.28	0.00	- 2,136.22
06/10/09	192,000	HONDA MOTOR CO., LTD. - ADR ACCOUNT NUMBER 71670815 192 0000 UNITS ACQUIRED ON 04/02/07	- 6,672.00	5,722.49	0.00	- 949.51
07/08/09	159,000	HONDA MOTOR CO., LTD. - ADR ACCOUNT NUMBER 71670815 159 0000 UNITS ACQUIRED ON 04/02/07	- 5,525.25	4,195.44	0.00	- 1,329.81
09/24/09	273,000	HOTEL & RESORTS, INC. ACCOUNT NUMBER 71670813 273 0000 UNITS ACQUIRED ON 08/16/06	- 5,868.95	3,028.99	0.00	- 2,839.96
03/03/09	81,000	HOTEL & RESORTS, INC. ACCOUNT NUMBER 71670813 81 0000 UNITS ACQUIRED ON 10/29/07 22 0000 UNITS ACQUIRED ON 08/16/06	- 1,753.25	341.16	0.00	- 1,412.09
12/17/09	147,000	HOTEL & RESORTS, INC. ACCOUNT NUMBER 71670813 147 0000 UNITS ACQUIRED ON 08/16/06	- 3,160.21	1,581.97	0.00	- 1,578.24
12/23/09	0.494	HOTEL & RESORTS, INC. ACCOUNT NUMBER 71670813 0.4940 UNITS ACQUIRED ON 08/16/06	- 10.61	5.86	0.00	- 4.75
			10.61			
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/31/09	141.000	HOST HOTELS & RESORTS, INC. ACCOUNT NUMBER 71670813 141 0000 UNITS ACQUIRED ON 08/16/06	-3,031.22	658.13	0.00	-2,373.09
04/28/09	403.000	HOST HOTELS & RESORTS, INC. ACCOUNT NUMBER 71670813 403 0000 UNITS ACQUIRED ON 08/16/06	-8,663.69	2,905.08	0.00	-5,758.61
07/28/09	180.000	HOST HOTELS & RESORTS, INC. ACCOUNT NUMBER 71670813 180 0000 UNITS ACQUIRED ON 08/16/06	-3,869.64	1,484.92	0.00	-2,384.72
09/15/09	2,718.000	HOT TOPIC INC COM ACCOUNT NUMBER 71670812 849 0000 UNITS ACQUIRED ON 02/09/09 1,869 0000 UNITS ACQUIRED ON 03/23/09	-26,508.60	17,968.78	-8,539.82	0.00
08/24/09	260.000	HRPT PPTY TR COM ACCOUNT NUMBER 71670813 260 0000 UNITS ACQUIRED ON 03/26/07	-3,196.58	1,438.20	0.00	-1,758.38
09/24/09	150.000	HRPT PPTY TR COM ACCOUNT NUMBER 71670813 11 0000 UNITS ACQUIRED ON 03/26/07 139 0000 UNITS ACQUIRED ON 09/06/07	-1,450.23	1,120.47	0.00	-329.76
12/17/09	420.000	HRPT PPTY TR COM ACCOUNT NUMBER 71670813 261 0000 UNITS ACQUIRED ON 09/06/07 112 0000 UNITS ACQUIRED ON 02/29/08 20 0000 UNITS ACQUIRED ON 10/21/09 27 0000 UNITS ACQUIRED ON 05/22/09	-3,508.04	2,696.41	44.60	-856.23
04/28/09	215.000	HRPT PPTY TR COM ACCOUNT NUMBER 71670813 215 0000 UNITS ACQUIRED ON 03/26/07	-2,643.33	866.89	0.00	-1,776.44
07/28/09	10.000	HRPT PPTY TR COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 03/26/07	-122.95	44.58	0.00	-78.37

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PRIVATE CLIENT SERVICES

Account Statement For:
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	82.000	HRPT PPTYS TR ACCOUNT NUMBER 71670809 82 0000 UNITS ACQUIRED ON 08/15/06	- 2,033.60	1,075.35	0.00	- 958.25
04/30/09	31.000	HRPT PPTYS TR ACCOUNT NUMBER 71670809 31 0000 UNITS ACQUIRED ON 08/15/06	- 768.80	369.11	0.00	- 399.69
07/15/09	28.000	HRPT PPTYS TR ACCOUNT NUMBER 71670809 28 0000 UNITS ACQUIRED ON 08/15/06	- 694.40	426.80	0.00	- 267.60
07/22/09	28.000	HSBC - ADR ACCOUNT NUMBER 71670815 28 0000 UNITS ACQUIRED ON 02/13/09	- 1,072.48	1,246.85	174.37	0.00
08/11/09	202.000	HSBC - ADR ACCOUNT NUMBER 71670815 135 0000 UNITS ACQUIRED ON 02/13/09 67 0000 UNITS ACQUIRED ON 04/08/09	- 6,409.58	11,172.11	4,762.53	0.00
02/10/09	3.000	HSBC FINANCE CORP ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 10/01/08	- 59.79	58.04	- 1.75	0.00
04/30/09	13.000	HSBC FINANCE CORP ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 10/01/08	- 259.09	254.27	- 4.82	0.00
02/10/09	16.000	HSBC HOLDINGS PLC ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 07/18/08	- 406.08	320.80	- 85.28	0.00
04/30/09	17.000	HSBC HOLDINGS PLC ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 07/18/08	- 431.46	361.04	- 70.42	0.00
07/15/09	6.000	HSBC HOLDINGS PLC ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 07/18/08	- 152.28	143.55	- 8.73	0.00

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Account Statement For:
HARRIS, E. K. FDN TR - SP

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/09/09	0.917	HSBC HOLDINGS PLC 3/31/09 ACCOUNT NUMBER 71670815 09170 UNITS ACQUIRED ON 02/13/09	0.00	7.80	7.80	0.00
02/10/09	7.000	HSBC HOLDINGS PLC ADR ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 10/25/06	- 175.35	100.80	0.00	- 74.55
04/30/09	41.000	HSBC HOLDINGS PLC ADR ACCOUNT NUMBER 71670809 41 0000 UNITS ACQUIRED ON 10/25/06	- 1,027.05	665.29	0.00	- 361.76
07/15/09	24.000	HSBC HOLDINGS PLC ADR ACCOUNT NUMBER 71670809 24 0000 UNITS ACQUIRED ON 10/25/06	- 601.20	450.21	0.00	- 150.99
08/06/09	1,100.000	HURON CONSULTING GROUP INC ACCOUNT NUMBER 71670807 350 0000 UNITS ACQUIRED ON 09/07/07 300 0000 UNITS ACQUIRED ON 03/04/08 150 0000 UNITS ACQUIRED ON 03/27/08 300 0000 UNITS ACQUIRED ON 03/18/09	- 57,111.67	15,928.03	- 7,929.08	- 33,254.56
11/27/09	1,525.000	HUTCHISON TELECOMMUNICATIONS INT ADR ACCOUNT NUMBER 71670811 1,005 0000 UNITS ACQUIRED ON 11/01/07 393 0000 UNITS ACQUIRED ON 11/19/07 127 0000 UNITS ACQUIRED ON 12/10/08	- 31,308.55	4,697.80	- 163.74	- 26,447.01
03/27/09	169.000	IBERDROLA S.A.ADA ADR ACCOUNT NUMBER 71670802 169 0000 UNITS ACQUIRED ON 12/03/07	- 11,141.34	5,151.09	0.00	- 5,990.25
06/30/09	3,208.000	IBERDROLA S.A.ADA ADR ACCOUNT NUMBER 71670802 3,208 0000 UNITS ACQUIRED ON 12/03/07	- 211,487.72	101,273.96	0.00	- 110,213.76
03/16/09	200.000	ICU MED INC COM ACCOUNT NUMBER 71670807 200 0000 UNITS ACQUIRED ON 08/15/06	- 8,330.00	5,454.59	0.00	- 2,875.41

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/04/09	100.000	ICU MED INC COM ACCOUNT NUMBER 71670807 100 0000 UNITS ACQUIRED ON 08/15/06	- 4,165.00	3,714.00	0.00	- 451.00
06/16/09	150.000	ICU MED INC COM ACCOUNT NUMBER 71670807 115 0000 UNITS ACQUIRED ON 08/15/06 35 0000 UNITS ACQUIRED ON 02/27/07	- 6,191.47	6,254.54	0.00	63.07
11/17/09	478.000	ILLINOIS TOOL WORKS INC ACCOUNT NUMBER 71670803 374 0000 UNITS ACQUIRED ON 07/13/09 104 0000 UNITS ACQUIRED ON 05/19/09	- 17,210.34	23,627.50	6,417.16	0.00
08/06/09	526.000	ILLINOIS TOOL WORKS INC ACCOUNT NUMBER 71670803 526 0000 UNITS ACQUIRED ON 07/13/09	13,682.94 3,527.40 - 19,243.92	21,327.28	2,083.36	0.00
09/28/09	544.000	ILLUMINA INC ACCOUNT NUMBER 71670803 544 0000 UNITS ACQUIRED ON 02/25/08	19,243.92 - 20,579.14	21,642.10	0.00	1,062.96
02/20/09	795.000	ILLUMINA INC ACCOUNT NUMBER 71670803 682 0000 UNITS ACQUIRED ON 07/09/08 113 0000 UNITS ACQUIRED ON 02/25/08	20,579.14 - 34,481.92	28,430.23	- 6,051.69	0.00
10/22/09	5,697.000	IMPALA PLATINUM HOLDINGS LTD - ADR ACCOUNT NUMBER 71670802 5,697 0000 UNITS ACQUIRED ON 05/20/09	30,207.21 4,274.71 - 117,363.33	129,256.95	11,893.62	0.00
09/17/09	321.000	ING GROEP N V ACCOUNT NUMBER 71670809 208 0000 UNITS ACQUIRED ON 08/10/07 13 0000 UNITS ACQUIRED ON 07/29/08 100 0000 UNITS ACQUIRED ON 02/05/09	117,363.33 - 5,771.50	4,542.42	453.09	- 1,682.17
04/30/09	30.000	ING GROEP N V ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 08/15/06	- 4,575.03 233.87 963.00 - 733.50 1,783.50	288.59	0.00	- 444.91

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	23.000	ING GROEP N.V. ACCOUNT NUMBER 71670809 23 0000 UNITS ACQUIRED ON 08/15/06	- 562.35	334.28	0.00	- 228.07
08/21/09	281.000	ING GROEP N.V. ACCOUNT NUMBER 71670809 238 0000 UNITS ACQUIRED ON 08/15/06 14 0000 UNITS ACQUIRED ON 06/27/07 12 0000 UNITS ACQUIRED ON 07/23/07 17 0000 UNITS ACQUIRED ON 08/10/07	562.35 - 6,805.69 5,819.10 329.42 283.20 373.97	4,910.94	0.00	- 1,894.75
08/24/09	236.000	ING GROEP N.V. ACCOUNT NUMBER 71670809 236 0000 UNITS ACQUIRED ON 08/10/07	- 5,191.57	3,998.09	0.00	- 1,193.48
09/04/09	699.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 71670815 217 0000 UNITS ACQUIRED ON 04/02/07 482 0000 UNITS ACQUIRED ON 11/14/07	5,191.57 - 28,401.42	9,879.21	0.00	- 18,522.21
10/09/09	405.000	ING GROEP N.V. - ADR ACCOUNT NUMBER 71670815 405 0000 UNITS ACQUIRED ON 11/14/07	9,208.18 19,193.24 - 16,127.10	6,865.58	0.00	- 9,261.52
09/21/09	426.000	ING GROEP NV ACCOUNT NUMBER 71670809 231 0000 UNITS ACQUIRED ON 02/08/07 4 0000 UNITS ACQUIRED ON 04/30/07 4 0000 UNITS ACQUIRED ON 06/27/07 187 0000 UNITS ACQUIRED ON 08/10/07	16,127.10 - 10,214.37	6,219.44	0.00	- 3,994.93
02/10/09	47.000	ING GROEP NV ACCOUNT NUMBER 71670809 47 0000 UNITS ACQUIRED ON 02/08/07	5,839.46 100.56 94.92 4,179.43 - 1,188.11	438.51	0.00	- 749.60
			1,188.11			

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/29/09	648.000	ING GROEP NV ACCOUNT NUMBER 71670809 378 0000 UNITS ACQUIRED ON 06/13/08 26 0000 UNITS ACQUIRED ON 04/09/09 59 0000 UNITS ACQUIRED ON 04/13/09 181 0000 UNITS ACQUIRED ON 04/15/09 4 0000 UNITS ACQUIRED ON 04/27/09	- 13,054.45 9,423.54 330.27 780.59 2,468.13 51.92	12,311.94	1,499.06	- 2,241.57
10/13/09	848.000	ING GROEP NV ACCOUNT NUMBER 71670809 270 0000 UNITS ACQUIRED ON 10/30/07 120 0000 UNITS ACQUIRED ON 01/16/08 204 0000 UNITS ACQUIRED ON 01/15/09 188 0000 UNITS ACQUIRED ON 01/20/09 66 0000 UNITS ACQUIRED ON 01/21/09	- 14,410.47 6,141.74 2,786.53 2,669.46 2,168.17 644.57	12,316.96	1,170.12	- 3,263.63
02/10/09	64.000	ING GROEP NV ACCOUNT NUMBER 71670809 64 0000 UNITS ACQUIRED ON 10/11/07	- 1,623.68 1,623.68	725.93	0.00	- 897.75
02/10/09	69.000	ING GROEP NV ACCOUNT NUMBER 71670809 69 0000 UNITS ACQUIRED ON 01/16/08	- 1,602.26 1,602.26	662.99	0.00	- 939.27
02/10/09	35.000	ING GROEP NV ACCOUNT NUMBER 71670809 35 0000 UNITS ACQUIRED ON 06/13/08	- 872.55 872.55	463.57	- 408.98	0.00
04/30/09	15.000	ING GROEP NV ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 10/11/07	- 380.55 380.55	166.03	0.00	- 214.52
04/30/09	19.000	ING GROEP NV ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 01/16/08	- 441.20 441.20	186.56	0.00	- 254.64
07/15/09	27.000	ING GROEP NV ACCOUNT NUMBER 71670809 27 0000 UNITS ACQUIRED ON 02/08/07	- 682.53 682.53	384.05	0.00	- 298.48
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	17.000	ING GROEP NV ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 10/11/07	-431.29	287.87	0.00	-143.42
07/15/09	35.000	ING GROEP NV ACCOUNT NUMBER 71670809 35 0000 UNITS ACQUIRED ON 01/16/08	-812.74	525.21	0.00	-287.53
07/15/09	20.000	ING GROEP NV ACCOUNT NUMBER 71670809 20 0000 UNITS ACQUIRED ON 06/13/08	-498.60	378.79	0.00	-119.81
04/30/09	9.000	ING GROEP NV 7.20% SERIES ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 12/24/08	-105.25	100.17	-5.08	0.00
07/15/09	13.000	ING GROEP NV 7.20% SERIES ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 12/24/08	-152.03	214.50	62.47	0.00
08/18/09	296.000	ING GROEP NV 7.20% SERIES ACCOUNT NUMBER 71670809 291 0000 UNITS ACQUIRED ON 12/24/08 5 0000 UNITS ACQUIRED ON 02/05/09	-3,459.26	6,054.31	2,595.05	0.00
09/02/09	384.000	ING GROUP NV ACCOUNT NUMBER 71670809 147 0000 UNITS ACQUIRED ON 08/22/07 235 0000 UNITS ACQUIRED ON 07/29/08 2 0000 UNITS ACQUIRED ON 02/19/09	-8,468.17	5,248.23	11.97	-3,231.91
02/10/09	42.000	ING GROUP NV ACCOUNT NUMBER 71670809 42 0000 UNITS ACQUIRED ON 08/22/07	-1,038.66	449.40	0.00	-589.26
04/30/09	31.000	ING GROUP NV ACCOUNT NUMBER 71670809 31 0000 UNITS ACQUIRED ON 08/22/07	-766.63	331.60	0.00	-435.03
07/15/09	28.000	ING GROUP NV ACCOUNT NUMBER 71670809 28 0000 UNITS ACQUIRED ON 08/22/07	-692.44	444.73	0.00	-247.71
			692.44			1,027 of 1,105

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	753.000	INTEGRA LIFESCIENCES HOLDING ACCOUNT NUMBER 71670812 753 0000 UNITS ACQUIRED ON 10/16/08	- 27,265.15	16,873.35	- 10,391.80	0.00
03/26/09	251.000	INTERDIGITAL INC ACCOUNT NUMBER 71670812 251 0000 UNITS ACQUIRED ON 02/09/09	- 8,254.81	5,877.94	- 2,376.87	0.00
01/29/09	2,093.000	INTERWOVEN INC ACCOUNT NUMBER 71670812 2,093 0000 UNITS ACQUIRED ON 10/16/08	- 28,060.64	32,595.36	4,534.72	0.00
12/10/09	461.000	INTESA SANPAOLO-SPON ADR ACCOUNT NUMBER 71670815 198 0000 UNITS ACQUIRED ON 02/03/09 139 0000 UNITS ACQUIRED ON 04/06/09 124 0000 UNITS ACQUIRED ON 04/14/09	- 8,311.70	12,469.73	4,158.03	0.00
09/04/09	0.300	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 71670802 0.3000 UNITS ACQUIRED ON 03/27/09	- 3.18	5.16	1.98	0.00
09/04/09	0.300	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 71670815 0.3000 UNITS ACQUIRED ON 03/17/09	- 2.89	5.16	2.27	0.00
09/08/09	293.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 71670815 293 0000 UNITS ACQUIRED ON 03/17/09	- 2,821.42	4,770.10	1,948.68	0.00
09/15/09	29.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 71670815 29 0000 UNITS ACQUIRED ON 03/17/09	- 279.25	519.14	239.89	0.00
04/13/09	0.255	ITAU UNIBANCO BANCO MULTIPLO SA- ADR ACCOUNT NUMBER 71670815 0.2550 UNITS ACQUIRED ON 03/17/09	- 2.70	3.38	0.68	0.00
09/15/09	229.000	ITT EDL SVCS INC COM ACCOUNT NUMBER 71670812 229 0000 UNITS ACQUIRED ON 10/16/08	- 16,131.82	23,480.33	7,348.51	0.00
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Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	153.000	ITT EDL SVCS INC COM ACCOUNT NUMBER 71670812 153 0000 UNITS ACQUIRED ON 10/16/08	- 10,778.02	17,280.49	6,502.47	0.00
02/10/09	30.000	J P MORGAN CHASE CAP XI ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 01/10/07	- 726.00	498.89	0.00	- 227.11
04/30/09	30.000	J P MORGAN CHASE CAP XI ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 01/10/07	- 726.00	549.72	0.00	- 176.28
07/15/09	13.000	J P MORGAN CHASE CAP XI ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 01/10/07	- 314.60	266.70	0.00	- 47.90
03/26/09	1,507.000	JO-ANN STORES INC ACCOUNT NUMBER 71670812 1,507 0000 UNITS ACQUIRED ON 08/13/08	- 36,057.99	23,993.57	- 12,064.42	0.00
07/14/09	571.000	JOHNSON & JOHNSON ACCOUNT NUMBER 71670804 571 0000 UNITS ACQUIRED ON 01/22/08	- 37,672.35	32,255.65	0.00	- 5,416.70
03/09/09	1,929.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 71670804 1,929 0000 UNITS ACQUIRED ON 05/15/07	- 70,461.52	21,440.72	0.00	- 49,020.80
02/10/09	45.000	JP MORGAN CHASE CAP XIV ACCOUNT NUMBER 71670809 45 0000 UNITS ACQUIRED ON 01/30/08	- 1,071.00	797.16	0.00	- 273.84
04/30/09	26.000	JP MORGAN CHASE CAP XIV PFD 6.20 ACCOUNT NUMBER 71670809 26 0000 UNITS ACQUIRED ON 01/30/08	- 618.80	497.20	0.00	- 121.60
09/30/09	245.000	JP MORGAN CHASE 7% SERIES ACCOUNT NUMBER 71670809 245 0000 UNITS ACQUIRED ON 09/22/08	- 4,322.09	6,220.39	1,690.28	208.02
		175 0000 UNITS ACQUIRED ON 03/03/09	1,569.23 2,752.86			

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PRIVATE CLIENT SERVICES

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	6.000	JP MORGAN CHASE 7% SERIES ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 08/15/06	- 150.67	116.70	0.00	- 33.97
04/30/09	69.000	JP MORGAN CHASE 7% SERIES ACCOUNT NUMBER 71670809 69 0000 UNITS ACQUIRED ON 08/15/06	- 1,732.65	1,520.72	0.00	- 211.93
05/18/09	199.000	JP MORGAN CHASE 7% SERIES ACCOUNT NUMBER 71670809 199 0000 UNITS ACQUIRED ON 08/15/06	- 4,907.51	4,606.73	0.00	- 300.78
05/20/09	137.000	JP MORGAN CHASE 7% SERIES ACCOUNT NUMBER 71670809 137 0000 UNITS ACQUIRED ON 08/15/06	- 3,134.32	3,137.22	50.60	- 47.70
07/15/09	3.000	JP MORGAN CHASE 7% SERIES ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 09/22/08	- 67.25	72.57	5.32	0.00
02/10/09	16.000	JPM CHASE CAPITAL XIX ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 08/10/07	- 370.94	295.68	0.00	- 75.26
04/30/09	9.000	JPM CHASE CAPITAL XIX ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 08/10/07	- 208.65	178.19	0.00	- 30.46
07/15/09	7.000	JPM CHASE CAPITAL XIX ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 08/10/07	- 162.29	157.57	0.00	- 4.72
02/10/09	37.000	JPMCHASE CAPITAL XVI ACCOUNT NUMBER 71670809 37 0000 UNITS ACQUIRED ON 04/16/07	- 936.12	694.49	0.00	- 241.63
04/30/09	22.000	JPMCHASE CAPITAL XVI ACCOUNT NUMBER 71670809 22 0000 UNITS ACQUIRED ON 04/16/07	- 556.61	427.81	0.00	- 128.80
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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

**WELLS
FARGO**

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	11.000	JPMCHASE CAPITAL XVI ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 04/16/07	- 278.31	237.15	0.00	- 41.16
12/21/09	2,071.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 71670803 883 0000 UNITS ACQUIRED ON 03/11/08 763 0000 UNITS ACQUIRED ON 09/10/08 425 0000 UNITS ACQUIRED ON 01/23/09	- 73,259.38	85,689.57	7,526.18	4,904.01
05/06/09	851.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 71670803 746 0000 UNITS ACQUIRED ON 05/15/08 105 0000 UNITS ACQUIRED ON 04/15/08	- 39,136.26	27,809.96	- 10,332.58	- 993.72
06/25/09	986.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 71670803 837 0000 UNITS ACQUIRED ON 04/15/08 149 0000 UNITS ACQUIRED ON 09/10/08	- 41,145.43	32,845.88	- 908.13	- 7,391.42
10/07/09	121.000	JPMORGAN CHASE CAP XXVI ACCOUNT NUMBER 71670809 121 0000 UNITS ACQUIRED ON 05/20/08	- 3,093.97	3,254.82	0.00	160.85
10/27/09	109.000	JPMORGAN CHASE CAP XXVI ACCOUNT NUMBER 71670809 109 0000 UNITS ACQUIRED ON 05/20/08	- 2,787.13	2,954.96	0.00	167.83
04/30/09	29.000	JPMORGAN CHASE CAP XXVI ACCOUNT NUMBER 71670809 29 0000 UNITS ACQUIRED ON 05/20/08	- 741.53	641.67	- 99.86	0.00
07/15/09	16.000	JPMORGAN CHASE CAP XXVI ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 05/20/08	- 409.12	400.74	0.00	- 8.38
10/01/09	1,278.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 71670803 892 0000 UNITS ACQUIRED ON 10/03/08 386 0000 UNITS ACQUIRED ON 08/16/06	- 22,796.32	35,046.97	6,938.87	5,311.78
			17,522.71 5,273.61			

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PRIVATE CLIENT SERVICES

Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/20/09	1,066.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 71670803 1,066 0000 UNITS ACQUIRED ON 02/13/08	- 28,124.60	19,606.86	0.00	- 8,517.74
05/06/09	560.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 71670803 168 0000 UNITS ACQUIRED ON 02/13/08 392 0000 UNITS ACQUIRED ON 04/15/08	- 13,338.47	12,179.69	0.00	- 1,158.78
06/08/09	995.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 71670803 995 0000 UNITS ACQUIRED ON 04/15/08	- 22,606.00	23,916.59	0.00	1,310.59
07/09/09	836.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 71670803 434 0000 UNITS ACQUIRED ON 04/15/08 402 0000 UNITS ACQUIRED ON 10/03/08	- 17,757.32	19,521.94	1,490.33	274.29
08/14/09	1,449.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 71670803 1,449 0000 UNITS ACQUIRED ON 10/03/08	- 28,464.59	36,104.24	7,639.65	0.00
05/19/09	459.000	KAO CORP ADR ACCOUNT NUMBER 71670802 349 0000 UNITS ACQUIRED ON 11/03/08 110 0000 UNITS ACQUIRED ON 12/05/08	- 137,572.55	96,543.12	- 41,029.43	0.00
08/13/09	0.713	KB FINANCIAL GROUP-RIGHTS 8/21/09 ACCOUNT NUMBER 71670815 0.7130 UNITS ACQUIRED ON 05/09/07	0.00	10.76	0.00	10.76
04/07/09	1,556.000	KELLOGG CO ACCOUNT NUMBER 71670803 877 0000 UNITS ACQUIRED ON 07/09/08 679 0000 UNITS ACQUIRED ON 07/16/08	- 79,718.39	59,389.86	- 20,328.53	0.00
02/10/09	77.000	KEYCORP CAP VIII ACCOUNT NUMBER 71670809 77 0000 UNITS ACQUIRED ON 08/15/06	1,957.34	975.55	0.00	- 981.79
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	30.000	KEYCORP CAP VIII ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 08/15/06	- 762.60	363.26	0.00	- 399.34
07/15/09	149.000	KEYCORP CAP VIII ACCOUNT NUMBER 71670809 149 0000 UNITS ACQUIRED ON 08/15/06	- 3,787.58	3,166.23	0.00	- 621.35
07/17/09	527.000	KEYCORP CAP VIII ACCOUNT NUMBER 71670809 202 0000 UNITS ACQUIRED ON 08/15/06 4 0000 UNITS ACQUIRED ON 06/27/07 317 0000 UNITS ACQUIRED ON 08/10/07 4 0000 UNITS ACQUIRED ON 08/14/07	- 12,974.36	11,204.84	0.00	- 1,769.52
02/10/09	84.000	KEYCORP CAPITAL IX ACCOUNT NUMBER 71670809 84 0000 UNITS ACQUIRED ON 01/10/07	- 2,133.60	1,034.10	0.00	- 1,099.50
04/30/09	14.000	KEYCORP CAPITAL IX ACCOUNT NUMBER 71670809 14 0000 UNITS ACQUIRED ON 01/10/07	- 355.60	169.91	0.00	- 185.69
07/15/09	329.000	KEYCORP CAPITAL IX ACCOUNT NUMBER 71670809 329 0000 UNITS ACQUIRED ON 01/10/07	- 8,356.60	6,992.98	0.00	- 1,363.62
07/17/09	646.000	KEYCORP CAPITAL IX ACCOUNT NUMBER 71670809 179 0000 UNITS ACQUIRED ON 01/10/07 5 0000 UNITS ACQUIRED ON 03/15/07 3 0000 UNITS ACQUIRED ON 06/27/07 447 0000 UNITS ACQUIRED ON 08/10/07 12 0000 UNITS ACQUIRED ON 07/29/08	- 15,186.24	13,736.38	78.17	- 1,528.03
09/24/09	29.000	KILROY REALTY CORP COM ACCOUNT NUMBER 71670813 29 0000 UNITS ACQUIRED ON 08/16/06	- 2,178.42	843.09	0.00	- 1,335.33
			2,178.42			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/17/09	56.000	KILROY REALTY CORP COM ACCOUNT NUMBER 71670813 56 0000 UNITS ACQUIRED ON 08/16/06	-4,179.04	1,753.28	0.00	-2,425.76
03/31/09	15.000	KILROY REALTY CORP COM ACCOUNT NUMBER 71670813 13 0000 UNITS ACQUIRED ON 12/27/06 2 0000 UNITS ACQUIRED ON 08/16/06	-1,145.34	276.98	0.00	-868.36
02/10/09	38.000	KIMCO REALTY CORP ACCOUNT NUMBER 71670809 38 0000 UNITS ACQUIRED ON 10/05/07	-955.70	592.80	0.00	-362.90
07/15/09	9.000	KIMCO REALTY CORP ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 10/05/07	-226.35	186.49	0.00	-39.86
09/24/09	165.000	KIMCO RLTY CORP ACCOUNT NUMBER 71670813 165 0000 UNITS ACQUIRED ON 08/16/06	-6,582.55	2,400.64	0.00	-4,181.91
10/26/09	90.000	KIMCO RLTY CORP ACCOUNT NUMBER 71670813 13 0000 UNITS ACQUIRED ON 08/16/06 40 0000 UNITS ACQUIRED ON 06/25/07 12 0000 UNITS ACQUIRED ON 09/23/08 25 0000 UNITS ACQUIRED ON 02/29/08	-3,387.38	1,219.63	0.00	-2,167.75
03/03/09	95.000	KIMCO RLTY CORP ACCOUNT NUMBER 71670813 95 0000 UNITS ACQUIRED ON 08/16/06	-3,789.95	925.29	0.00	-2,864.66
05/28/09	110.000	KIMCO RLTY CORP ACCOUNT NUMBER 71670813 110 0000 UNITS ACQUIRED ON 08/16/06	-4,388.37	1,224.47	0.00	-3,163.90
10/26/09	40.000	KITE REALTY GROUP TRUST ACCOUNT NUMBER 71670813 25 0000 UNITS ACQUIRED ON 02/04/09 15 0000 UNITS ACQUIRED ON 09/21/09	-193.45	152.13	-41.32	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/31/09	439.000	KITE REALTY GROUP TRUST ACCOUNT NUMBER 71670813 439 0000 UNITS ACQUIRED ON 09/23/08	- 5,017.42	1,081.25	- 3,936.17	0.00
07/28/09	630.000	KITE REALTY GROUP TRUST ACCOUNT NUMBER 71670813 290 0000 UNITS ACQUIRED ON 09/23/08 146 0000 UNITS ACQUIRED ON 11/06/08 194 0000 UNITS ACQUIRED ON 02/04/09	5,017.42 - 5,150.71 3,314.47 800.15 1,036.09	1,784.17	- 3,366.54	0.00
11/04/09	1,325.000	KOHL'S CORP ACCOUNT NUMBER 71670804 1,325 0000 UNITS ACQUIRED ON 08/28/09	- 69,839.29	76,120.35	6,281.06	0.00
03/16/09	6,449.000	KONAMI CORP ADR ACCOUNT NUMBER 71670802 6,449 0000 UNITS ACQUIRED ON 02/27/08	69,839.29 - 210,365.74	88,105.09	0.00	- 122,260.65
02/06/09	1,344.000	KONINKLIJKE AHOLD NV ADR ACCOUNT NUMBER 71670815 896.0000 UNITS ACQUIRED ON 07/24/07 448 0000 UNITS ACQUIRED ON 09/05/07	210,365.74 - 18,442.55	15,926.31	0.00	- 2,516.24
08/03/09	11,302.000	KONINKLIJKE AHOLD NV ADR ACCOUNT NUMBER 71670802 7,887 0000 UNITS ACQUIRED ON 11/24/08 3,415 0000 UNITS ACQUIRED ON 12/05/08	12,327.35 6,115.20 - 128,463.98	122,171.48	- 6,292.50	0.00
10/09/09	169.000	KONINKLIJKE PHILIPS ELECTRONIC - ADR ACCOUNT NUMBER 71670815 73 0000 UNITS ACQUIRED ON 02/03/09 96 0000 UNITS ACQUIRED ON 03/17/09	89,987.52 38,476.46 - 2,946.99	4,132.31	1,185.32	0.00
05/05/09	129.000	KONINKLIJKE PHILIPS ELECTRONIC - ADR ACCOUNT NUMBER 71670815 129 0000 UNITS ACQUIRED ON 02/03/09	1,429.33 1,517.66 - 2,525.81	2,315.05	- 210.76	0.00
08/11/09	207.000	KONINKLIJKE PHILIPS ELECTRONIC - ADR ACCOUNT NUMBER 71670815 207 0000 UNITS ACQUIRED ON 02/03/09	2,525.81 - 4,053.04 4,053.04	4,770.51	717.47	0.00
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/05/09	1,628.000	KRAFT FOODS INC ACCOUNT NUMBER 71670804 890 0000 UNITS ACQUIRED ON 04/07/09 738 0000 UNITS ACQUIRED ON 04/08/09	- 36,566.22	43,881.28	7,315.06	0.00
06/09/09	648.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 71670804 625 0000 UNITS ACQUIRED ON 02/25/08 23.0000 UNITS ACQUIRED ON 02/11/08	- 51,388.90	39,843.59	0.00	- 11,545.31
07/24/09	1,027.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 71670804 552 0000 UNITS ACQUIRED ON 02/11/08 475 0000 UNITS ACQUIRED ON 07/01/08	- 76,525.81	69,071.47	0.00	- 7,454.34
03/26/09	595.000	LACLEDE GROUP INC ACCOUNT NUMBER 71670812 595 0000 UNITS ACQUIRED ON 10/16/08	- 28,512.58	22,503.48	- 6,009.10	0.00
01/14/09	50.000	LANDAUER INC ACCOUNT NUMBER 71670807 50 0000 UNITS ACQUIRED ON 08/15/06	- 2,363.74	3,216.08	0.00	852.34
06/18/09	100.000	LANDAUER INC ACCOUNT NUMBER 71670807 100 0000 UNITS ACQUIRED ON 08/15/06	- 4,727.48	5,762.72	0.00	1,035.24
03/26/09	1,477.000	LEGGETT & PLATT INC ACCOUNT NUMBER 71670812 1,477 0000 UNITS ACQUIRED ON 10/16/08	- 27,430.70	18,661.20	- 8,769.50	0.00
02/09/09	16.000	LIBERTY PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 16 0000 UNITS ACQUIRED ON 08/16/06	- 754.07	345.72	0.00	- 408.35
09/24/09	94.000	LIBERTY PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 94 0000 UNITS ACQUIRED ON 08/16/06	- 4,430.15	3,181.10	0.00	- 1,249.05
10/26/09	80.000	LIBERTY PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 80 0000 UNITS ACQUIRED ON 08/16/06	- 3,770.34	2,489.04	0.00	- 1,281.30
			3,770.34			
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/31/09	44.000	LIBERTY PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 44 0000 UNITS ACQUIRED ON 08/16/06	- 2,073.69	864.05	0.00	- 1,209.64
05/28/09	10.000	LIBERTY PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 471.29	230.75	0.00	- 240.54
07/28/09	50.000	LIBERTY PPTY TR SH BEN INT ACCOUNT NUMBER 71670813 50 0000 UNITS ACQUIRED ON 08/16/06	- 2,356.46	1,235.03	0.00	- 1,121.43
03/26/09	952.000	LINCARE HLDGS INC COM ACCOUNT NUMBER 71670812 952 0000 UNITS ACQUIRED ON 10/16/08	- 26,719.97	20,218.28	- 6,501.69	0.00
02/10/09	84.000	LINCOLN NATIONAL CORP ACCOUNT NUMBER 71670809 84 0000 UNITS ACQUIRED ON 10/05/06	- 2,146.20	1,327.49	0.00	- 818.71
04/30/09	36.000	LINCOLN NATIONAL CORP ACCOUNT NUMBER 71670809 36 0000 UNITS ACQUIRED ON 10/05/06	- 919.80	422.99	0.00	- 496.81
07/15/09	51.000	LINCOLN NATIONAL CORP ACCOUNT NUMBER 71670809 51 0000 UNITS ACQUIRED ON 10/05/06	- 1,303.05	937.99	0.00	- 365.06
04/30/09	6.000	LINCOLN NATL CAP VI ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 12/29/08	- 100.08	77.52	- 22.56	0.00
07/15/09	19.000	LINCOLN NATL CAP VI ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 12/29/08	- 316.92	356.62	39.70	0.00
09/15/09	1,799.000	LKQ CORP ACCOUNT NUMBER 71670812 1,799 0000 UNITS ACQUIRED ON 03/23/09	- 26,342.22	31,221.92	4,879.70	0.00
			26,342.22			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/09/09	0.445	LLOYDS BANKING GROUP PLC - ADR ACCOUNT NUMBER 71670815 0 4450 UNITS ACQUIRED ON 11/28/08	- 4.63	2.63	- 2.00	0.00
11/09/09	2,074.000	LLOYDS BANKING GROUP PLC - ADR ACCOUNT NUMBER 71670815 499 0300 UNITS ACQUIRED ON 11/28/08 997 9700 UNITS ACQUIRED ON 01/19/09 577 0000 UNITS ACQUIRED ON 07/16/09	4.63 - 13,655.63	11,730.24	- 1,925.39	0.00
05/13/09	0.525	LLOYDS BANKING GROUP PLC - ADR ACCOUNT NUMBER 71670815 0 5250 UNITS ACQUIRED ON 11/28/08	5,064.70 5,879.61 2,711.32 - 5.33	2.70	- 2.63	0.00
08/12/09	808.000	M & T BANK CORPORATION COM ACCOUNT NUMBER 71670804 446 0000 UNITS ACQUIRED ON 07/26/07 362 0000 UNITS ACQUIRED ON 05/08/08	5.33 - 79,976.71	47,977.33	0.00	- 31,999.38
02/10/09	7.000	M&T CAPITAL TRUST IV ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 09/22/08	46,830.00 33,146.71 - 150.29	164.36	14.07	0.00
04/30/09	7.000	M&T CAPITAL TRUST IV ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 09/22/08	150.29 - 150.29	169.82	19.53	0.00
07/15/09	4.000	M&T CAPITAL TRUST IV ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 09/22/08	150.29 - 85.88	99.52	13.64	0.00
09/24/09	110.000	MACERICH CO COM ACCOUNT NUMBER 71670813 90 0000 UNITS ACQUIRED ON 07/23/09 20 0000 UNITS ACQUIRED ON 02/04/09	85.88 - 1,883.36	3,649.88	1,766.52	0.00
09/24/09	0.520	MACERICH CO COM ACCOUNT NUMBER 71670813 0 5200 UNITS ACQUIRED ON 09/21/09	1,597.29 286.13 1,311.16 17.81 14.98	17.81	3.00	0.00
					1,038 of 1,105	

Account Statement For:
HARRIS, E. K. FDN TR - SP

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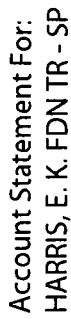
**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/28/09	0.533	MACERICH CO COM ACCOUNT NUMBER 71670813 0.5330 UNITS ACQUIRED ON 12/21/09	- 16.07	19.39	3.32	0.00
04/28/09	361.000	MACERICH CO COM ACCOUNT NUMBER 71670813 60 0000 UNITS ACQUIRED ON 08/23/06 22 0000 UNITS ACQUIRED ON 12/27/06 70 0000 UNITS ACQUIRED ON 03/26/07 30 0000 UNITS ACQUIRED ON 06/25/07 30 0000 UNITS ACQUIRED ON 09/06/07 55 0000 UNITS ACQUIRED ON 10/29/07 94 0000 UNITS ACQUIRED ON 08/16/06	16.07 - 28,576.64 4,290.43 1,850.25 6,371.60 2,435.90 2,383.68 4,626.18 6,618.60	5,531.61	0.00	- 23,045.03
05/28/09	80.000	MACERICH CO COM ACCOUNT NUMBER 71670813 80 0000 UNITS ACQUIRED ON 08/16/06	- 5,632.85	1,292.10	0.00	- 4,340.75
06/24/09	0.357	MACERICH CO COM ACCOUNT NUMBER 71670813 0.3570 UNITS ACQUIRED ON 06/22/09	5,632.85 - 7.14	6.02	- 1.12	0.00
08/24/09	210.000	MACERICH CO COM ACCOUNT NUMBER 71670813 76 0000 UNITS ACQUIRED ON 08/16/06 56 0000 UNITS ACQUIRED ON 02/29/08 60 0000 UNITS ACQUIRED ON 05/23/08 13 0000 UNITS ACQUIRED ON 09/23/08 49 0000 UNITS ACQUIRED ON 11/06/08 10 0000 UNITS ACQUIRED ON 07/23/09	7.14 - 11,805.46 5,351.20 3,637.69 419.64 845.40 1,374.06 177.47	4,942.56	- 702.35	- 6,160.55
09/24/09	3.000	MACK CALI RLTY CORP COM ACCOUNT NUMBER 71670813 3 0000 UNITS ACQUIRED ON 08/19/09	- 91.09	107.48	16.39	0.00
07/28/09	10.000	MACK CALI RLTY CORP COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 05/22/09	91.09 - 233.72	253.93	20.21	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	529.000	MANTECH INTERNATIONAL CORP ACCOUNT NUMBER 71670812 529 0000 UNITS ACQUIRED ON 10/16/08	- 26,956.36	22,115.31	- 4,841.05	0.00
02/10/09	51.000	MARKEL CORP ACCOUNT NUMBER 71670809 51 0000 UNITS ACQUIRED ON 09/29/06	26,956.36 - 1,297.95	1,211.24	0.00	- 86.71
04/30/09	50.000	MARKEL CORP ACCOUNT NUMBER 71670809 50 0000 UNITS ACQUIRED ON 09/29/06	1,297.95 - 1,272.50	1,158.41	0.00	- 114.09
07/15/09	15.000	MARKEL CORP ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 09/29/06	1,272.50 - 381.75	356.65	0.00	- 25.10
01/21/09	2,005.000	MARUBENI CORP-UNSPONS ADR ACCOUNT NUMBER 71670802 2,005 0000 UNITS ACQUIRED ON 06/10/08	381.75 - 175,216.95	70,675.85	- 104,541.10	0.00
03/26/09	874.000	MARVEL ENTMT INC ACCOUNT NUMBER 71670812 874 0000 UNITS ACQUIRED ON 10/16/08	175,216.95 - 26,922.35	20,861.39	- 6,060.96	0.00
09/15/09	697.000	MAXIMUS INC ACCOUNT NUMBER 71670812 697 0000 UNITS ACQUIRED ON 03/23/09	26,922.35 - 26,273.76	29,197.00	2,923.24	0.00
08/24/09	515.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT NUMBER 71670803 515 0000 UNITS ACQUIRED ON 09/03/08	26,273.76 - 24,715.57	27,889.72	3,174.15	0.00
04/30/09	8.000	MERRILL LYNCH CAP TR II ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 02/19/09	24,715.57 - 52.23	89.03	36.80	0.00
07/15/09	14.000	MERRILL LYNCH CAP TR II ACCOUNT NUMBER 71670809 14 0000 UNITS ACQUIRED ON 02/19/09	52.23 - 91.40	227.62	136.22	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	15.000	MERRILL LYNCH CAP TRST I ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 04/15/09	- 172.47	167.71	- 4.76	0.00
07/15/09	7.000	MERRILL LYNCH CAP TRST I ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 04/15/09	172.47 - 80.49	113.05	32.56	0.00
04/30/09	46.000	METLIFE INC ACCOUNT NUMBER 71670809 46 0000 UNITS ACQUIRED ON 08/15/06	80.49 - 1,184.04	820.84	0.00	- 363.20
07/15/09	30.000	METLIFE INC ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 08/15/06	1,184.04 - 772.20	620.49	0.00	- 151.71
03/06/09	222.000	MICHELIN (CGDE) ADR ACCOUNT NUMBER 71670815 222 0000 UNITS ACQUIRED ON 01/13/09	772.20 - 2,307.00	1,394.15	- 912.85	0.00
04/13/09	3,431.000	MICROSOFT CORP ACCOUNT NUMBER 71670804 2,098 0000 UNITS ACQUIRED ON 10/03/08 1,333 0000 UNITS ACQUIRED ON 01/20/09	2,307.00 - 80,636.88	64,211.23	- 16,425.65	0.00
05/21/09	3,017.000	MICROSOFT CORP ACCOUNT NUMBER 71670804 1,750 0000 UNITS ACQUIRED ON 11/20/08 1,267 0000 UNITS ACQUIRED ON 01/20/09	55,807.22 24,829.66 - 55,569.11	61,824.58	6,255.47	0.00
07/15/09	191.000	MILICOM INTL CELLULAR S.A. ACCOUNT NUMBER 71670811 191 0000 UNITS ACQUIRED ON 08/14/06	31,968.83 23,600.28 - 6,907.30	10,888.82	0.00	3,981.52
03/18/09	750.000	MINE SAFETY APPLIANCES CO ACCOUNT NUMBER 71670807 350 0000 UNITS ACQUIRED ON 06/30/08 250 0000 UNITS ACQUIRED ON 07/29/08 150 0000 UNITS ACQUIRED ON 09/16/08	6,907.30 - 27,894.04 14,412.48 8,005.03 5,476.53	13,287.76	- 14,606.28	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/01/09	35.000	MITSUBISHI CORPORATION - ADR ACCOUNT NUMBER 71670815 35 0000 UNITS ACQUIRED ON 04/02/07	- 1,590.75	1,081.47	0.00	- 509.28
08/11/09	226.000	MITSUBISHI CORPORATION - ADR ACCOUNT NUMBER 71670815 226 0000 UNITS ACQUIRED ON 04/02/07	1,590.75 - 10,271.70	9,098.53	0.00	- 1,173.17
05/01/09	23.000	MITSUBISHI CORPORATION - ADR ACCOUNT NUMBER 71670815 23 0000 UNITS ACQUIRED ON 09/15/08	10,271.70 - 7,117.77	4,904.19	- 2,213.58	0.00
09/15/09	321.000	MONSANTO CO LTD - ADR ACCOUNT NUMBER 71670815 23 0000 UNITS ACQUIRED ON 09/15/08	7,117.77 - 26,790.63	25,266.29	- 1,524.34	0.00
11/16/09	750.000	MONSANTO CO NEW ACCOUNT NUMBER 71670812 321 0000 UNITS ACQUIRED ON 03/23/09	26,790.63 - 53,546.70	56,861.82	3,315.12	0.00
09/24/09	1,705.000	MORGAN STANLEY ACCOUNT NUMBER 71670804 750 0000 UNITS ACQUIRED ON 10/28/09	53,546.70 - 25,533.11	53,800.92	28,267.81	0.00
02/10/09	5.000	MORGAN STANLEY ACCOUNT NUMBER 71670804 286 0000 UNITS ACQUIRED ON 01/22/09 1,419 0000 UNITS ACQUIRED ON 12/30/08	4,524.81 21,008.30 - 128.50	51.00	0.00	- 77.50
10/26/09	1,600.000	MORGAN STANLEY ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 08/15/06	128.50 - 23,688.00	54,754.59	31,066.59	0.00
04/13/09	1,292.000	MORGAN STANLEY ACCOUNT NUMBER 71670804 1,600 0000 UNITS ACQUIRED ON 12/30/08	23,688.00 - 20,440.73	31,060.82	10,620.09	0.00
04/30/09	36.000	MORGAN STANLEY ACCOUNT NUMBER 71670804 1,292 0000 UNITS ACQUIRED ON 01/22/09	20,440.73 - 925.20	364.24	0.00	- 560.96
		MORGAN STANLEY ACCOUNT NUMBER 71670809 36 0000 UNITS ACQUIRED ON 08/15/06	925.20			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	8.000	MORGAN STANLEY ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 08/15/06	-205.60	116.71	0.00	-88.89
04/30/09	30.000	MORGAN STANLEY CAP TR III PFD 6.25 ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 09/21/07	-675.00	472.81	0.00	-202.19
07/15/09	15.000	MORGAN STANLEY CAP TR III PFD 6.25 ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 09/21/07	-337.50	285.33	0.00	-52.17
04/30/09	21.000	MORGAN STANLEY CAP TR IV ACCOUNT NUMBER 71670809 21 0000 UNITS ACQUIRED ON 09/27/07	-476.59	326.65	0.00	-149.94
07/15/09	9.000	MORGAN STANLEY CAP TR IV ACCOUNT NUMBER 71670809 9 0000 UNITS ACQUIRED ON 09/27/07	-204.25	170.18	0.00	-34.07
02/10/09	25.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 11/01/07	-521.89	337.50	0.00	-184.39
04/30/09	5.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 11/01/07	-104.38	72.37	0.00	-32.01
07/15/09	7.000	MORGAN STANLEY CAP TR V ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 11/01/07	-146.13	124.05	0.00	-22.08
02/10/09	79.000	MORGAN STANLEY CAP TR VII ACCOUNT NUMBER 71670809 79 0000 UNITS ACQUIRED ON 10/25/06	-1,967.10	1,221.33	0.00	-745.77
04/30/09	23.000	MORGAN STANLEY CAP TR VII ACCOUNT NUMBER 71670809 23 0000 UNITS ACQUIRED ON 10/25/06	-572.70	373.51	0.00	-199.19
			572.70			

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	18.000	MORGAN STANLEY CAP TR VII ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 10/25/06	-448.20	355.91	0.00	-92.29
05/15/09	826.000	MOSAIC CO ACCOUNT NUMBER 71670804 826 0000 UNITS ACQUIRED ON 02/10/09	448.20 -36,956.90	37,893.60	936.70	0.00
07/22/09	725.000	MOSAIC CO ACCOUNT NUMBER 71670804 725 0000 UNITS ACQUIRED ON 02/10/09	36,956.90 -32,282.46	37,888.18	5,605.72	0.00
07/23/09	372.000	MOSAIC CO ACCOUNT NUMBER 71670804 372 0000 UNITS ACQUIRED ON 02/10/09 578 0000 UNITS ACQUIRED ON 04/09/09	6,577.07 25,705.39 -16,543.96	18,254.76	1,710.80	0.00
12/04/09	9,097.000	MTN GROUP LTD ADR ACCOUNT NUMBER 71670802 9,097 0000 UNITS ACQUIRED ON 04/29/08	16,543.96 -176,940.29	148,699.38	0.00	-28,240.91
06/17/09	450.000	MTN GROUP LTD ADR ACCOUNT NUMBER 71670802 450 0000 UNITS ACQUIRED ON 04/29/08	176,940.29 -8,752.68	6,718.32	0.00	-2,034.36
09/15/09	2,004.000	MYLAN LABS INC ACCOUNT NUMBER 71670812 2,004 0000 UNITS ACQUIRED ON 03/23/09	8,752.68 -26,535.16	29,281.90	2,746.74	0.00
09/15/09	656.000	MYRIAD GENETICS INC COM ACCOUNT NUMBER 71670812 656 0000 UNITS ACQUIRED ON 10/16/08	26,535.16 -18,577.91	20,560.67	1,982.76	0.00
03/26/09	128.000	MYRIAD GENETICS INC COM ACCOUNT NUMBER 71670812 128 0000 UNITS ACQUIRED ON 10/16/08	18,577.91 -7,487.71	10,195.74	2,708.03	0.00
09/15/09	164.000	MYRIAD PHARMACEUTICALS INC ACCOUNT NUMBER 71670812 164 0000 UNITS ACQUIRED ON 10/16/08	7,487.71 -609.33 609.33	756.32	146.99	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/11/09	1,053.000	NASDAQ OMX GRP INC ACCOUNT NUMBER 71670803 1,053 0000 UNITS ACQUIRED ON 11/20/07	- 45,412.84	21,858.25	0.00	- 23,554.59
10/16/09	4,646.000	NASDAQ OMX GRP INC ACCOUNT NUMBER 71670803 1,116 0000 UNITS ACQUIRED ON 11/20/07 931 0000 UNITS ACQUIRED ON 04/29/08 614 0000 UNITS ACQUIRED ON 05/07/08 1,364 0000 UNITS ACQUIRED ON 09/03/08 621 0000 UNITS ACQUIRED ON 05/01/09	45,412.84 - 165,028.64	93,969.43	361.53	- 71,420.74
04/30/09	20.000	NATIONAL BANK GREECE SA ACCOUNT NUMBER 71670809 20 0000 UNITS ACQUIRED ON 06/02/08	- 496.00	369.66	- 126.34	0.00
07/15/09	5.000	NATIONAL BANK GREECE SA ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 06/02/08	496.00 - 124.00	109.20	0.00	- 14.80
12/18/09	19,814.000	NATIONAL BANK OF GREECE S.A. - ADR ACCOUNT NUMBER 71670802 19,814 0000 UNITS ACQUIRED ON 09/03/09	124.00 - 128,053.92	99,265.59	- 28,788.33	0.00
07/15/09	6.000	NATIONAL CITY CAP TRUST IV ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 05/13/09	128,053.92 - 123.72	135.12	11.40	0.00
03/16/09	250.000	NATIONAL INSTRS CORP COM ACCOUNT NUMBER 71670807 250 0000 UNITS ACQUIRED ON 08/15/06	123.72 - 6,820.00	4,177.98	0.00	- 2,642.02
10/27/09	872.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 71670803 872 0000 UNITS ACQUIRED ON 04/23/09	6,820.00 25,895.78	41,534.64	15,638.86	0.00
06/24/09	110.000	NATIONAL RETAIL PPTYS INC ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 04/23/09 50 0000 UNITS ACQUIRED ON 05/22/09 40 0000 UNITS ACQUIRED ON 02/04/09	- 1,801.02	1,862.81	61.79	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/09/09	357.000	NATIONAL RURAL UTILS COOP FIN CORP ACCOUNT NUMBER 71670809 357 0000 UNITS ACQUIRED ON 08/15/06	- 8,228.85	7,641.87	0.00	- 586.98
04/30/09	38.000	NATIONAL RURAL UTILS COOP FIN CORP ACCOUNT NUMBER 71670809 38 0000 UNITS ACQUIRED ON 08/15/06	- 875.90	752.83	0.00	- 123.07
07/15/09	10.000	NATIONAL RURAL UTILS COOP FIN CORP ACCOUNT NUMBER 71670809 10 0000 UNITS ACQUIRED ON 08/15/06	- 230.50	220.84	0.00	- 9.66
08/13/09	23.000	NATIONAL RURAL UTILS COOP FIN CORP ACCOUNT NUMBER 71670809 23 0000 UNITS ACQUIRED ON 08/15/06	- 530.15	525.54	0.00	- 4.61
08/17/09	65.000	NATIONAL RURAL UTILS COOP FIN CORP ACCOUNT NUMBER 71670809 65 0000 UNITS ACQUIRED ON 08/15/06	- 1,498.25	1,481.96	0.00	- 16.29
08/19/09	2.000	NATIONAL RURAL UTILS COOP FIN CORP ACCOUNT NUMBER 71670809 2 0000 UNITS ACQUIRED ON 08/15/06	- 46.10	45.00	0.00	- 1.10
02/09/09	154.000	NATIONWIDE HEALTH PPTYS INC ACCOUNT NUMBER 71670813 35 0000 UNITS ACQUIRED ON 05/23/08 119 0000 UNITS ACQUIRED ON 12/27/06	- 4,742.85	4,089.62	- 261.24	- 391.99
10/26/09	40.000	NATIONWIDE HEALTH PPTYS INC ACCOUNT NUMBER 71670813 24 0000 UNITS ACQUIRED ON 09/21/09 16 0000 UNITS ACQUIRED ON 09/06/07	- 1,203.08	1,280.10	0.56	76.46
03/03/09	4.000	NATIONWIDE HEALTH PPTYS INC ACCOUNT NUMBER 71670813 4 0000 UNITS ACQUIRED ON 12/27/06	- 119.40	88.52	0.00	- 30.88
05/28/09	50.000	NATIONWIDE HEALTH PPTYS INC ACCOUNT NUMBER 71670813 49 0000 UNITS ACQUIRED ON 12/27/06 1 0000 UNITS ACQUIRED ON 09/06/07	- 1,489.87	1,276.05	0.00	- 213.82
			- 1,462.65			
			- 27.22			
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/28/09	20.000	NATIONWIDE HEALTH PPTYS INC ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 09/06/07	- 544.47	552.85	0.00	8.38
02/10/09	4.000	NATL CITY CAP TR II ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 12/29/08	- 72.56	57.59	- 14.97	0.00
04/30/09	142.000	NATL CITY CAP TR II ACCOUNT NUMBER 71670809 107 0000 UNITS ACQUIRED ON 12/24/08	- 2,535.09	2,222.78	- 312.31	0.00
07/15/09	23.000	NATL CITY CAP TR II ACCOUNT NUMBER 71670809 35 0000 UNITS ACQUIRED ON 12/29/08	- 408.45	436.24	27.79	0.00
03/27/09	331.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 71670802 331 0000 UNITS ACQUIRED ON 11/27/07	- 16,246.09	11,025.54	0.00	- 5,220.55
06/17/09	240.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 71670802 240 0000 UNITS ACQUIRED ON 11/27/07	- 11,779.64	8,728.57	0.00	- 3,051.07
07/01/09	1,350.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 71670802 1,350 0000 UNITS ACQUIRED ON 11/27/07	- 66,260.49	50,776.11	0.00	- 15,484.38
10/09/09	1,176.000	NETAPP INC ACCOUNT NUMBER 71670803 1,176 0000 UNITS ACQUIRED ON 08/03/07	- 26,792.46	31,225.76	0.00	4,433.30
04/28/09	2,238.000	NETAPP INC ACCOUNT NUMBER 71670803 2,238 0000 UNITS ACQUIRED ON 06/03/08	- 70,052.60	41,024.18	- 652.73	- 28,375.69
06/22/09	699.000	NETAPP INC ACCOUNT NUMBER 71670803 699 0000 UNITS ACQUIRED ON 06/03/08	- 16,850.87	13,416.40	0.00	- 3,434.47
			- 16,850.87			
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/09	1,394.000	NETAPP INC ACCOUNT NUMBER 71670803 748 0000 UNITS ACQUIRED ON 06/03/08 646 0000 UNITS ACQUIRED ON 08/03/07	-32,749.73	26,562.13	0.00	-6,187.60
09/15/09	620.000	NETFLIX.COM INC ACCOUNT NUMBER 71670812 222 0000 UNITS ACQUIRED ON 02/09/09 398 0000 UNITS ACQUIRED ON 03/23/09	-24,970.22	27,280.29	2,310.07	0.00
01/13/09	5,588.000	NEWELL RUBBERMAID INC ACCOUNT NUMBER 71670803 3,038 0000 UNITS ACQUIRED ON 09/03/08 2,550 0000 UNITS ACQUIRED ON 09/30/08	-104,215.56	56,745.82	-47,469.74	0.00
02/17/09	5,433.000	NEWELL RUBBERMAID INC ACCOUNT NUMBER 71670804 4,883 0000 UNITS ACQUIRED ON 08/15/06 550 0000 UNITS ACQUIRED ON 09/05/07	-143,781.71	42,163.10	0.00	-101,618.61
08/25/09	1,468.000	NIKE INC CL B ACCOUNT NUMBER 71670804 955 0000 UNITS ACQUIRED ON 01/22/09 513 0000 UNITS ACQUIRED ON 04/17/09	-70,847.86	83,387.16	12,539.30	0.00
08/12/09	562.000	NIKON CORPORATION - ADR ACCOUNT NUMBER 71670802 562 0000 UNITS ACQUIRED ON 07/30/09	-109,640.58	99,569.06	-10,071.52	0.00
03/27/09	221.000	NINTENDO CO., LTD. - ADR ACCOUNT NUMBER 71670802 155,0000 UNITS ACQUIRED ON 06/19/07 66,0000 UNITS ACQUIRED ON 11/10/06	-8,720.40	8,563.70	0.00	-156.70
04/21/09	7,099.000	NINTENDO CO., LTD. - ADR ACCOUNT NUMBER 71670802 7,099 0000 UNITS ACQUIRED ON 11/10/06	-192,737.85	254,032.60	0.00	61,294.75
02/06/09	434.000	NISSAN MOTOR CO., LTD. - ADR ACCOUNT NUMBER 71670815 434 0000 UNITS ACQUIRED ON 04/21/08	-7,744.51	2,607.94	-5,136.57	0.00
			7,744.51			
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/19/09	632.000	NISSAN MOTOR CO., LTD. - ADR ACCOUNT NUMBER 71670815 632 0000 UNITS ACQUIRED ON 04/21/08	- 11,277.73	9,483.05	0.00	- 1,794.68
02/24/09	95.000	NOBLE ENERGY INC ACCOUNT NUMBER 71670811 95 0000 UNITS ACQUIRED ON 08/14/06	11,277.73 - 4,629.35	4,681.86	0.00	52.51
07/21/09	8,654.000	NOKIA CORPORATION - ADR ACCOUNT NUMBER 71670802 8,654 0000 UNITS ACQUIRED ON 04/20/09	4,629.35 - 124,736.16	115,477.74	- 9,258.42	0.00
09/04/09	608.000	NORDEA BANK AB - ADR ACCOUNT NUMBER 71670815 608 0000 UNITS ACQUIRED ON 06/05/09	124,736.16 - 4,955.20	5,930.89	975.69	0.00
03/27/09	181.000	NOVARTIS AG - ADR ACCOUNT NUMBER 71670802 181 0000 UNITS ACQUIRED ON 07/24/08	4,955.20 - 10,810.15	6,930.78	- 3,879.37	0.00
03/17/09	1,067.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 71670802 1,067 0000 UNITS ACQUIRED ON 08/21/06	10,810.15 - 38,447.32	48,669.33	0.00	10,222.01
04/08/09	2,863.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 71670802 2,863 0000 UNITS ACQUIRED ON 08/21/06	38,447.32 - 103,162.76	125,974.44	0.00	22,811.68
03/26/09	4,337.000	NPS PHARMACEUTICALS INC ACCOUNT NUMBER 71670812 4,337 0000 UNITS ACQUIRED ON 10/16/08	103,162.76 - 27,891.25	18,914.41	- 8,976.84	0.00
10/26/09	10.000	NRDC ACQUISITION CORP ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 09/21/09	27,891.25 - 105.16	101.75	- 3.41	0.00
11/27/09	5,697.000	NTT DOCOMO, INC. - ADR ACCOUNT NUMBER 71670802 5,697 0000 UNITS ACQUIRED ON 11/13/08	105.16 - 91,569.59	83,348.39	0.00	- 8,221.20

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PRIVATE CLIENT SERVICES

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/27/09	392.000	NTT DOCOMO, INC. - ADR ACCOUNT NUMBER 71670802 392 0000 UNITS ACQUIRED ON 11/13/08	- 6,300.73	5,543.55	- 757.18	0.00
01/29/09	1,050.000	NUCOR CORP ACCOUNT NUMBER 71670804 1,050 0000 UNITS ACQUIRED ON 12/12/08	- 45,787.46	39,430.54	- 6,356.92	0.00
11/05/09	2,264.000	NUCOR CORP ACCOUNT NUMBER 71670803 1,527 0000 UNITS ACQUIRED ON 08/03/09 737 0000 UNITS ACQUIRED ON 08/19/09	- 105,250.63	87,289.00	- 17,961.63	0.00
09/15/09	740.000	O REILLY AUTOMOTIVE INC COM ACCOUNT NUMBER 71670812 740 0000 UNITS ACQUIRED ON 03/23/09	- 24,880.80	27,792.87	2,912.07	0.00
09/11/09	511.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 71670803 511 0000 UNITS ACQUIRED ON 01/03/08	- 41,206.43	38,323.75	0.00	- 2,882.68
12/11/09	245.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 71670803 245 0000 UNITS ACQUIRED ON 01/03/08	- 19,756.51	18,796.25	0.00	- 960.26
06/08/09	555.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 71670803 555 0000 UNITS ACQUIRED ON 01/03/08	- 44,754.53	36,870.42	0.00	- 7,884.11
09/01/09	550.000	OCEANEERING INTL INC ACCOUNT NUMBER 71670807 550 0000 UNITS ACQUIRED ON 03/11/09	- 17,155.77	28,975.57	11,819.80	0.00
02/09/09	165.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 71670813 58 0000 UNITS ACQUIRED ON 05/23/08 30 0000 UNITS ACQUIRED ON 09/23/08 77 0000 UNITS ACQUIRED ON 03/26/07	- 2,930.45	2,606.27	- 204.21	- 119.97
			1,042.56 551.66 1,336.23			
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/17/09	96.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 71670813 64 0000 UNITS ACQUIRED ON 03/26/07 32 0000 UNITS ACQUIRED ON 09/21/09	- 1,643.72	1,766.35	44.58	78.05
04/28/09	9.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 71670813 9 0000 UNITS ACQUIRED ON 03/26/07	- 156.18	136.03	0.00	- 20.15
05/28/09	30.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 03/26/07	- 520.61	447.64	0.00	- 72.97
07/28/09	20.000	OMEGA HEALTHCARE INVS INC COM ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 03/26/07	- 347.07	324.70	0.00	- 22.37
03/26/09	1,119.000	OMNICARE INC ACCOUNT NUMBER 71670812 1,119 0000 UNITS ACQUIRED ON 10/16/08	- 26,487.74	26,753.01	265.27	0.00
09/22/09	3,149.000	ORACLE CORPORATION ACCOUNT NUMBER 71670804 3,149 0000 UNITS ACQUIRED ON 03/24/09	- 56,676.96	67,406.08	10,729.12	0.00
01/16/09	256.000	ORIX CORPORATION - ADR ACCOUNT NUMBER 71670815 256 0000 UNITS ACQUIRED ON 07/24/07	- 32,111.66	6,315.30	0.00	- 25,796.36
03/26/09	668.000	OSI PHARMACEUTICALS INC ACCOUNT NUMBER 71670812 668 0000 UNITS ACQUIRED ON 10/16/08	- 25,958.88	25,334.70	- 624.18	0.00
10/29/09	1,194.000	PACCAR INC ACCOUNT NUMBER 71670803 870 0000 UNITS ACQUIRED ON 06/22/09 324 0000 UNITS ACQUIRED ON 11/18/08	- 35,261.31	46,645.51	11,384.20	0.00

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/09	2,830.000	PACCAR INC ACCOUNT NUMBER 71670803 1,437 0000 UNITS ACQUIRED ON 11/18/08 559 0000 UNITS ACQUIRED ON 12/02/08 834 0000 UNITS ACQUIRED ON 03/04/09	-73,408.02	103,607.32	10,579.59	19,619.71
05/06/09	738.000	PACCAR INC ACCOUNT NUMBER 71670803 625 0000 UNITS ACQUIRED ON 12/18/08 113 0000 UNITS ACQUIRED ON 11/18/08	-20,689.65	25,456.80	4,767.15	0.00
09/15/09	1,477.000	PAN AMERN MINERALS CORP ACCOUNT NUMBER 71670812 1,477 0000 UNITS ACQUIRED ON 03/23/09	-26,988.63	34,223.57	7,234.94	0.00
03/26/09	1,384.000	PANTRY INC ACCOUNT NUMBER 71670812 1,384 0000 UNITS ACQUIRED ON 10/16/08	-27,087.23	23,344.21	-3,743.02	0.00
04/30/09	32.000	PARTNERRE LTD ACCOUNT NUMBER 71670809 32 0000 UNITS ACQUIRED ON 12/21/06	-804.16	558.38	0.00	-245.78
04/30/09	3.000	PARTNERRE LTD ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 04/08/09	-57.67	56.40	-1.27	0.00
07/15/09	54.000	PARTNERRE LTD ACCOUNT NUMBER 71670809 54 0000 UNITS ACQUIRED ON 12/21/06	-1,357.02	1,081.35	0.00	-275.67
07/15/09	8.000	PARTNERRE LTD ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 04/08/09	-153.78	167.51	13.73	0.00
09/03/09	1,261.000	PARTNERRE LTD COM ACCOUNT NUMBER 71670804 1,261 0000 UNITS ACQUIRED ON 08/15/06	-79,429.76	93,077.44	0.00	13,647.68
11/24/09	220.000	PEETS COFFEE & TEA INC ACCOUNT NUMBER 71670807 220 0000 UNITS ACQUIRED ON 11/14/07	-6,379.96	8,518.07	0.00	2,138.11
			6,379.96			1,052 of 1,105

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/09	130.000	PEETS COFFEE & TEA INC ACCOUNT NUMBER 71670807 130 0000 UNITS ACQUIRED ON 11/14/07	- 3,769.97	4,954.12	0.00	1,184.15
11/06/09	594.000	PENTAIR INC COM ACCOUNT NUMBER 71670811 594 0000 UNITS ACQUIRED ON 10/30/06	- 18,662.42	17,756.16	0.00	- 906.26
07/16/09	450.000	PENTAIR INC COM ACCOUNT NUMBER 71670811 419 0000 UNITS ACQUIRED ON 04/26/07 31 0000 UNITS ACQUIRED ON 10/30/06	- 14,261.46	10,881.13	0.00	- 3,380.33
12/21/09	1,777.000	PEPSICO INC ACCOUNT NUMBER 71670803 1,189 0000 UNITS ACQUIRED ON 10/06/09 588 0000 UNITS ACQUIRED ON 10/13/09	- 108,245.21	108,181.69	- 63.52	0.00
03/26/09	789.000	PERRIGO CO ACCOUNT NUMBER 71670812 789 0000 UNITS ACQUIRED ON 10/16/08	- 26,538.02	18,127.65	- 8,410.37	0.00
01/16/09	68.000	PETRO-CANADA ACCOUNT NUMBER 71670815 68 0000 UNITS ACQUIRED ON 02/19/08	- 3,199.42	1,701.06	- 1,498.36	0.00
04/17/09	104.000	PETRO-CANADA ACCOUNT NUMBER 71670815 104 0000 UNITS ACQUIRED ON 02/19/08	- 4,893.23	3,286.85	0.00	- 1,606.38
05/01/09	54.000	PETRO-CANADA ACCOUNT NUMBER 71670815 54 0000 UNITS ACQUIRED ON 02/19/08	- 2,540.72	1,651.04	0.00	- 889.68
10/21/09	0.430	PFIZER INC ACCOUNT NUMBER 71670804 0 4300 UNITS ACQUIRED ON 10/16/09	- 7.53	7.73	0.20	0.00
10/30/09	1,416.000	PFIZER INC ACCOUNT NUMBER 71670804 1,416 0000 UNITS ACQUIRED ON 10/16/09	- 24,801.24	24,439.53	- 361.71	0.00
			24,801.24			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/20/09	5,175.000	PFIZER INC ACCOUNT NUMBER 71670804 5,175 0000 UNITS ACQUIRED ON 01/29/09	-78,240.83	69,495.87	-8,744.96	0.00
11/09/09	1,575.000	PG&E CORP COM ACCOUNT NUMBER 71670804 1,575 0000 UNITS ACQUIRED ON 08/30/07	-69,666.35	64,111.09	0.00	-5,555.26
10/30/09	878.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 71670804 521 0000 UNITS ACQUIRED ON 05/20/08 357 0000 UNITS ACQUIRED ON 08/20/07	-44,552.58	42,936.96	0.00	-1,615.62
12/29/09	1,101.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 71670804 268 0000 UNITS ACQUIRED ON 08/20/07 833 0000 UNITS ACQUIRED ON 08/15/06	-48,135.48	53,782.47	0.00	5,646.99
07/17/09	854.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 71670804 854 0000 UNITS ACQUIRED ON 05/20/08	-45,906.85	36,378.52	0.00	-9,528.33
03/27/09	145.000	PHILIPPINE LONG DISTANCE TELE - ADR ACCOUNT NUMBER 71670802 33 0000 UNITS ACQUIRED ON 07/14/08 112 0000 UNITS ACQUIRED ON 08/21/06	-6,012.40	6,122.90	-354.26	464.76
09/01/09	945.000	PIEDMONT NAT GAS INC ACCOUNT NUMBER 71670807 945 0000 UNITS ACQUIRED ON 08/15/06	-24,267.60	23,632.61	0.00	-634.99
04/07/09	515.000	PIONEER NAT RES CO COM ACCOUNT NUMBER 71670811 515 0000 UNITS ACQUIRED ON 08/14/06	-22,021.40	8,954.98	0.00	-13,066.42
02/09/09	13.000	PLUM CREEK TIMBER CO INC ACCOUNT NUMBER 71670813 13 0000 UNITS ACQUIRED ON 08/16/06	446.40	412.56	0.00	-33.84
10/26/09	20.000	PLUM CREEK TIMBER CO INC ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	686.76	666.45	0.00	-20.31
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/03/09	20.000	PLUM CREEK TIMBER CO INC ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	-686.76	584.87	0.00	-101.89
12/17/09	12.000	PLUM CREEK TIMBER CO INC ACCOUNT NUMBER 71670813 12 0000 UNITS ACQUIRED ON 08/16/06	-412.06	438.72	0.00	26.66
01/09/09	162.000	PNC CAP TR D ACCOUNT NUMBER 71670809 162 0000 UNITS ACQUIRED ON 08/15/06	-3,845.28	3,421.42	0.00	-423.86
04/30/09	76.000	PNC CAP TR D ACCOUNT NUMBER 71670809 76 0000 UNITS ACQUIRED ON 08/15/06	-1,803.96	1,281.30	0.00	-522.66
07/15/09	6.000	PNC CAP TR D ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 08/15/06	-142.42	122.34	0.00	-20.08
04/30/09	27.000	PNC CAPITAL TRUST E ACCOUNT NUMBER 71670809 27 0000 UNITS ACQUIRED ON 05/20/08	-676.78	566.98	-109.80	0.00
07/15/09	11.000	PNC CAPITAL TRUST E ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 05/20/08	-275.73	259.84	0.00	-15.89
09/11/09	315.000	POLO RALPH LAUREN CORP CL A ACCOUNT NUMBER 71670803 310 0000 UNITS ACQUIRED ON 01/08/08 5 0000 UNITS ACQUIRED ON 01/18/08	-18,273.24	21,407.32	0.00	3,134.08
10/09/09	1,281.000	POLO RALPH LAUREN CORP CL A ACCOUNT NUMBER 71670803 799 0000 UNITS ACQUIRED ON 01/18/08 482 0000 UNITS ACQUIRED ON 10/29/08	-62,905.38	96,117.75	15,487.62	17,724.75
04/28/09	501.000	POLO RALPH LAUREN CORP CL A ACCOUNT NUMBER 71670803 501 0000 UNITS ACQUIRED ON 12/27/07	-30,954.68	25,994.22	0.00	-4,960.46
			30,954.68			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/16/09	664.000	POLO RALPH LAUREN CORP CL A	-40,054.70	33,732.59	0.00	-6,322.11
		ACCOUNT NUMBER 71670803	24,776.11			
		401 0000 UNITS ACQUIRED ON 12/27/07	15,278.59			
		263 0000 UNITS ACQUIRED ON 01/08/08				
02/10/09	24.000	PPL CAPITAL FUNDING INC	-594.00	599.99	5.99	0.00
		ACCOUNT NUMBER 71670809	594.00			
		24 0000 UNITS ACQUIRED ON 04/29/08				
04/30/09	8.000	PPL CAPITAL FUNDING INC	-198.00	197.51	-0.49	0.00
		ACCOUNT NUMBER 71670809	198.00			
		8 0000 UNITS ACQUIRED ON 04/29/08				
07/15/09	3.000	PPL CAPITAL FUNDING INC	-74.25	72.65	0.00	-1.60
		ACCOUNT NUMBER 71670809	74.25			
		3 0000 UNITS ACQUIRED ON 04/29/08				
02/10/09	56.000	PPL ENERGY SUPPLY LLC	-1,422.40	1,415.11	0.00	-7.29
		ACCOUNT NUMBER 71670809	1,422.40			
		56 0000 UNITS ACQUIRED ON 08/22/06				
04/30/09	20.000	PPL ENERGY SUPPLY LLC	-508.00	503.19	0.00	-4.81
		ACCOUNT NUMBER 71670809	508.00			
		20 0000 UNITS ACQUIRED ON 08/22/06				
07/15/09	23.000	PPL ENERGY SUPPLY LLC	-584.20	584.64	0.00	0.44
		ACCOUNT NUMBER 71670809	584.20			
		23 0000 UNITS ACQUIRED ON 08/22/06				
06/25/09	1,214.000	PRAXAIR INC COM	-112,307.63	84,716.93	-27,590.70	0.00
		ACCOUNT NUMBER 71670803	90,235.65			
		947 0000 UNITS ACQUIRED ON 07/23/08	22,071.98			
		267 0000 UNITS ACQUIRED ON 09/10/08				
09/15/09	193.000	PRICELINE COM INC	-15,691.69	30,863.11	15,171.42	0.00
		ACCOUNT NUMBER 71670812	15,691.69			
		193 0000 UNITS ACQUIRED ON 03/23/09				
08/28/09	1,424.000	PROCTER & GAMBLE CO	66,485.71	76,190.73	9,705.02	0.00
		ACCOUNT NUMBER 71670804	66,485.71			
		1,424 0000 UNITS ACQUIRED ON 03/13/09				
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/28/09	1,451,000	PROCTER & GAMBLE CO ACCOUNT NUMBER 71670804 900 0000 UNITS ACQUIRED ON 03/19/09 551.0000 UNITS ACQUIRED ON 03/13/09	- 68,063.84	71,479.06	3,415.22	0.00
02/10/09	20,000	PROLOGIS ACCOUNT NUMBER 71670809 20 0000 UNITS ACQUIRED ON 08/15/06	- 498.67	261.20	0.00	- 237.47
03/23/09	78,000	PROLOGIS ACCOUNT NUMBER 71670809 78 0000 UNITS ACQUIRED ON 08/15/06	- 1,944.80	551.79	0.00	- 1,393.01
03/25/09	20,000	PROLOGIS ACCOUNT NUMBER 71670809 20 0000 UNITS ACQUIRED ON 08/15/06	- 498.66	147.86	0.00	- 350.80
03/26/09	38,000	PROLOGIS ACCOUNT NUMBER 71670809 38 0000 UNITS ACQUIRED ON 08/15/06	- 938.08	286.46	0.00	- 651.62
03/27/09	82,000	PROLOGIS ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 08/15/06 3 0000 UNITS ACQUIRED ON 07/23/07 5 0000 UNITS ACQUIRED ON 08/10/07	- 1,918.80	644.02	0.00	- 1,274.78
03/03/09	226,000	PROLOGIS SHS OF BENEFICIAL INTEREST ACCOUNT NUMBER 71670809 82 0000 UNITS ACQUIRED ON 08/10/07	- 11,702.63	1,551.46	- 1,594.60	- 8,556.57
03/31/09	612,000	PROLOGIS SHS OF BENEFICIAL INTEREST ACCOUNT NUMBER 71670813 180 0000 UNITS ACQUIRED ON 08/16/06 46 0000 UNITS ACQUIRED ON 09/23/08	- 16,686.70	3,727.72	- 12,958.98	0.00
05/28/09	338,000	PROLOGIS SHS OF BENEFICIAL INTEREST ACCOUNT NUMBER 71670813 332 0000 UNITS ACQUIRED ON 09/23/08 188 0000 UNITS ACQUIRED ON 11/06/08 92 0000 UNITS ACQUIRED ON 02/04/09	- 2,433.77	2,668.71	234.94	0.00
		ACCOUNT NUMBER 71670813 338 0000 UNITS ACQUIRED ON 04/23/09	2,433.77			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	26.000	PROTECTIVE LIFE CORP ACCOUNT NUMBER 71670809 26 0000 UNITS ACQUIRED ON 12/18/07	-577.42	362.96	0.00	-214.46
07/15/09	6.000	PROTECTIVE LIFE CORP ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 12/18/07	-133.25	108.90	0.00	-24.35
02/10/09	4.000	PRUDENTIAL FINANCIAL INC ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 06/25/08	-99.58	77.08	-22.50	0.00
07/15/09	19.000	PRUDENTIAL FINANCIAL INC ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 06/25/08	-473.01	455.18	0.00	-17.83
02/10/09	43.000	PRUDENTIAL PLC ACCOUNT NUMBER 71670809 43 0000 UNITS ACQUIRED ON 10/10/06	-1,097.08	686.77	0.00	-410.31
04/30/09	4.000	PRUDENTIAL PLC ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 02/05/09	-65.19	54.75	-10.44	0.00
04/30/09	16.000	PRUDENTIAL PLC ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 10/10/06	-408.22	218.18	0.00	-190.04
07/15/09	3.000	PRUDENTIAL PLC ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 02/05/09	-48.90	58.95	10.05	0.00
07/15/09	18.000	PRUDENTIAL PLC ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 10/10/06	-459.24	344.82	0.00	-114.42
02/09/09	6.000	PS BUSINESS PARKS INC/CA ACCOUNT NUMBER 71670813 6 0000 UNITS ACQUIRED ON 08/16/06	-360.22	264.96	0.00	-95.26
			360.22			
						1,058 of 1,105

PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/03/09	33.000	PS BUSINESS PARKS INC/CA ACCOUNT NUMBER 71670813 33 0000 UNITS ACQUIRED ON 08/16/06	-1,981.19	1,169.64	0.00	-811.55
03/31/09	31.000	PS BUSINESS PARKS INC/CA ACCOUNT NUMBER 71670813 29 0000 UNITS ACQUIRED ON 08/16/06 2 0000 UNITS ACQUIRED ON 02/29/08	-1,838.54	1,136.62	0.00	-701.92
04/30/09	15.000	PS BUSINESS PKS INC CALIF ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 02/02/09	-246.75	253.43	6.68	0.00
03/26/09	852.000	PSYCHIATRIC SOLUTIONS INC ACCOUNT NUMBER 71670812 852 0000 UNITS ACQUIRED ON 10/16/08	-27,308.82	12,846.05	-14,462.77	0.00
01/28/09	114.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 114 0000 UNITS ACQUIRED ON 08/15/06	-2,913.17	2,685.64	0.00	-227.53
02/10/09	22.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 22 0000 UNITS ACQUIRED ON 10/11/07	-493.90	423.50	0.00	-70.40
02/10/09	95.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 95 0000 UNITS ACQUIRED ON 08/15/06	-2,427.64	2,097.13	0.00	-330.51
02/10/09	3.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 02/02/09	-68.76	66.30	-2.46	0.00
04/15/09	10.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 10 0000 UNITS ACQUIRED ON 08/15/06	-255.54	213.91	0.00	-41.63
04/17/09	79.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 52 0000 UNITS ACQUIRED ON 08/15/06 27 0000 UNITS ACQUIRED ON 08/10/07	-1,993.93	1,682.50	0.00	-311.43

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PRIVATE CLIENT SERVICES

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	12.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 12.0000 UNITS ACQUIRED ON 10/11/07	-269.40	223.24	0.00	-46.16
04/30/09	61.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 61.0000 UNITS ACQUIRED ON 01/10/07	269.40 -1,520.73	1,152.33	0.00	-368.40
04/30/09	3.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 3.0000 UNITS ACQUIRED ON 02/02/09	1,520.73 -68.76	63.03	-5.73	0.00
07/15/09	30.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 30.0000 UNITS ACQUIRED ON 01/10/07	68.76 -747.90	600.87	0.00	-147.03
07/15/09	17.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 17.0000 UNITS ACQUIRED ON 08/10/07	747.90 -418.78	382.90	0.00	-35.88
07/28/09	4.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 4.0000 UNITS ACQUIRED ON 02/02/09	418.78 -91.68	95.05	3.37	0.00
07/30/09	76.000	PUBLIC STORAGE INC ACCOUNT NUMBER 71670809 76.0000 UNITS ACQUIRED ON 02/02/09	91.68 -1,741.92	1,823.95	82.03	0.00
02/09/09	18.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 71670813 18.0000 UNITS ACQUIRED ON 08/16/06	1,741.92 -1,543.82	1,144.80	0.00	-399.02
10/26/09	30.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 71670813 30.0000 UNITS ACQUIRED ON 08/16/06	1,543.82 -2,573.04	2,224.58	0.00	-348.46
03/03/09	9.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 71670813 9.0000 UNITS ACQUIRED ON 08/16/06	2,573.04 -771.91 771.91	502.80	0.00	-269.11
						1,060 of 1,105

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/28/09	4.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 71670813 4 0000 UNITS ACQUIRED ON 08/16/06	- 343.07	247.71	0.00	- 95.36
05/28/09	20.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	- 1,715.36	1,306.06	0.00	- 409.30
07/28/09	10.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 857.68	678.13	0.00	- 179.55
05/06/09	654.000	QUALCOMM INC ACCOUNT NUMBER 71670803 654 0000 UNITS ACQUIRED ON 08/16/06	- 24,203.82	27,479.59	0.00	3,275.77
06/08/09	693.000	QUALCOMM INC ACCOUNT NUMBER 71670803 693 0000 UNITS ACQUIRED ON 08/16/06	- 25,647.17	29,972.66	0.00	4,325.49
03/26/09	1,363.000	QUANTA SVCS INC COM ACCOUNT NUMBER 71670812 1,363 0000 UNITS ACQUIRED ON 08/13/08	- 44,307.58	28,798.94	- 15,508.64	0.00
10/08/09	2,362.000	RANGE RES CORP ACCOUNT NUMBER 71670804 38 0000 UNITS ACQUIRED ON 11/18/08 219 0000 UNITS ACQUIRED ON 11/24/08 422 0000 UNITS ACQUIRED ON 11/25/08 758 0000 UNITS ACQUIRED ON 12/04/08 925 0000 UNITS ACQUIRED ON 01/02/09	- 86,976.82	113,081.15	26,104.33	0.00
05/21/09	639.000	RANGE RES CORP ACCOUNT NUMBER 71670804 639 0000 UNITS ACQUIRED ON 11/18/08	- 26,330.51	26,121.52	- 208.99	0.00
07/08/09	751.000	RANGE RES CORP ACCOUNT NUMBER 71670804 751 0000 UNITS ACQUIRED ON 11/18/08	- 30,945.55	30,039.23	- 906.32	0.00
			30,945.55			

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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/22/09	250.000	RAVEN INDS INC ACCOUNT NUMBER 71670807 150 0000 UNITS ACQUIRED ON 02/16/07 100 0000 UNITS ACQUIRED ON 08/15/06	- 7,355.47	8,010.24	0.00	654.77
02/10/09	15.000	REALTY INCOME CORP ACCOUNT NUMBER 71670809 15 0000 UNITS ACQUIRED ON 12/21/06	- 377.55	277.65	0.00	- 99.90
04/30/09	42.000	REALTY INCOME CORP ACCOUNT NUMBER 71670809 42 0000 UNITS ACQUIRED ON 12/21/06	- 1,057.14	782.66	0.00	- 274.48
07/15/09	3.000	REALTY INCOME CORP ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 12/21/06	- 75.51	62.03	0.00	- 13.48
02/09/09	12.000	REALTY INCOME CORP COM ACCOUNT NUMBER 71670813 12 0000 UNITS ACQUIRED ON 08/16/06	- 282.09	233.85	0.00	- 48.24
03/03/09	31.000	REALTY INCOME CORP COM ACCOUNT NUMBER 71670813 31 0000 UNITS ACQUIRED ON 08/16/06	- 728.72	567.78	0.00	- 160.94
12/17/09	11.000	REALTY INCOME CORP COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 09/21/09 1 0000 UNITS ACQUIRED ON 10/21/09	- 289.96	286.34	- 3.62	0.00
03/31/09	3.000	REALTY INCOME CORP COM ACCOUNT NUMBER 71670813 3 0000 UNITS ACQUIRED ON 08/16/06	- 70.52	54.27	0.00	- 16.25
07/28/09	10.000	REALTY INCOME CORP COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 235.07	226.20	0.00	- 8.87
08/24/09	50.000	REALTY INCOME CORP COM ACCOUNT NUMBER 71670813 50 0000 UNITS ACQUIRED ON 08/16/06	- 1,175.35	1,165.26	0.00	- 10.09
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HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/28/09	912.000	RED HAT INC	-18,303.47	23,078.66	4,775.19	0.00
		ACCOUNT NUMBER 71670803 912 0000 UNITS ACQUIRED ON 06/29/09	18,303.47			
10/07/09	1,182.000	RED HAT INC	-23,637.36	31,838.00	7,387.93	812.71
		ACCOUNT NUMBER 71670803 1,076 0000 UNITS ACQUIRED ON 06/29/09 106 0000 UNITS ACQUIRED ON 09/17/07	21,594.89 2,042.47			
02/20/09	1,161.000	RED HAT INC	-26,272.74	16,825.35	0.00	-9,447.39
		ACCOUNT NUMBER 71670803 1,161 0000 UNITS ACQUIRED ON 04/19/07	26,272.74			
04/07/09	1,685.000	RED HAT INC	-36,599.00	30,218.28	0.00	-6,380.72
		ACCOUNT NUMBER 71670803 317 0000 UNITS ACQUIRED ON 04/19/07 111 0000 UNITS ACQUIRED ON 04/24/07 1,257 0000 UNITS ACQUIRED ON 07/17/07	7,173.52 2,441.84 26,983.64			
04/20/09	1,026.000	RED HAT INC	-21,477.51	18,161.78	0.00	-3,315.73
		ACCOUNT NUMBER 71670803 777 0000 UNITS ACQUIRED ON 07/17/07 249 0000 UNITS ACQUIRED ON 09/17/07	16,679.63 4,797.88			
06/22/09	1,176.000	RED HAT INC	-22,659.87	23,524.22	0.00	864.35
		ACCOUNT NUMBER 71670803 1,176 0000 UNITS ACQUIRED ON 09/17/07	22,659.87			
06/17/09	171.000	REED ELSEVIER P L C ADR	-6,920.51	5,363.96	-1,556.55	0.00
		ACCOUNT NUMBER 71670802 171 0000 UNITS ACQUIRED ON 09/30/08	6,920.51			
07/01/09	1,213.000	REED ELSEVIER P L C ADR	-49,091.08	36,273.84	-12,817.24	0.00
		ACCOUNT NUMBER 71670802 1,213 0000 UNITS ACQUIRED ON 09/30/08	49,091.08			
07/21/09	2,922.000	REED ELSEVIER P L C ADR	-118,255.67	90,048.47	-28,207.20	0.00
		ACCOUNT NUMBER 71670802 2,922 0000 UNITS ACQUIRED ON 09/30/08	118,255.67			

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Account Statement For:
HARRIS, E. K. FDN TR - SP

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/06/09	122.000	REGENCY CENTERS CORP ACCOUNT NUMBER 71670809 122 0000 UNITS ACQUIRED ON 10/24/07	- 2,989.00	2,378.99	0.00	- 610.01
02/09/09	111.000	REGENCY CENTERS CORP ACCOUNT NUMBER 71670809 111 0000 UNITS ACQUIRED ON 10/24/07	- 2,719.50	2,108.99	0.00	- 610.51
03/31/09	22.000	REGENCY CENTERS CORP ACCOUNT NUMBER 71670813 22 0000 UNITS ACQUIRED ON 08/23/06	- 1,430.93	598.22	0.00	- 832.71
04/30/09	13.000	REGENCY CENTERS CORP ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 02/02/09	- 234.65	236.59	1.94	0.00
05/28/09	40.000	REGENCY CENTERS CORP ACCOUNT NUMBER 71670813 40 0000 UNITS ACQUIRED ON 08/23/06	- 2,558.48	1,330.83	0.00	- 1,227.65
02/10/09	100.000	REGENCY CENTERS CORPORATION ACCOUNT NUMBER 71670809 100 0000 UNITS ACQUIRED ON 01/17/08	- 2,036.00	1,687.59	0.00	- 348.41
07/15/09	3.000	REGENCY CENTERS CORPORATION ACCOUNT NUMBER 71670809 3 0000 UNITS ACQUIRED ON 01/17/08	- 61.08	55.63	0.00	- 5.45
09/02/09	235,000.000	REGIONS FINANCIAL CO 6.375% 5/15/12 ACCOUNT NUMBER 71670801 235,000.0000 UNITS ACQUIRED ON 01/15/08	- 243,901.80	217,210.50	0.00	- 26,691.30
02/10/09	25.000	REGIONS FINANCING TR III ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 04/30/08	- 627.00	368.75	- 258.25	0.00
04/30/09	5.000	REGIONS FINANCING TR III ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 04/30/08	- 125.40	79.50	- 45.90	0.00
			125.40			
						1,064 of 1,105

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	20.000	REGIONS FINANCING TR III ACCOUNT NUMBER 71670809 20 0000 UNITS ACQUIRED ON 04/30/08	- 501.60	404.59	0.00	- 97.01
02/04/09	38.000	RENAISSANCERE HOLDINGS LTD ACCOUNT NUMBER 71670809 38 0000 UNITS ACQUIRED ON 01/10/07	- 951.86	698.14	0.00	- 253.72
02/06/09	195.000	RENAISSANCERE HOLDINGS LTD ACCOUNT NUMBER 71670809 195 0000 UNITS ACQUIRED ON 01/10/07	- 4,884.56	3,433.03	0.00	- 1,451.53
04/30/09	25.000	RENAISSANCERE HOLDINGS LTD ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 01/10/07	- 626.22	432.64	0.00	- 193.58
07/15/09	33.000	RENAISSANCERE HOLDINGS LTD ACCOUNT NUMBER 71670809 33 0000 UNITS ACQUIRED ON 01/10/07	- 826.62	656.39	0.00	- 170.23
09/30/09	1,711.000	RESEARCH IN MOTION ACCOUNT NUMBER 71670802 1,711 0000 UNITS ACQUIRED ON 05/21/09	- 124,646.35	119,796.01	- 4,850.34	0.00
06/17/09	91.000	RESEARCH IN MOTION ACCOUNT NUMBER 71670802 91.0000 UNITS ACQUIRED ON 05/21/09	- 6,629.35	7,538.24	908.89	0.00
01/22/09	250.000	RLI CORP COM ACCOUNT NUMBER 71670807 250 0000 UNITS ACQUIRED ON 08/15/06	- 11,515.40	13,946.20	0.00	2,430.80
03/27/09	224.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 71670802 224 0000 UNITS ACQUIRED ON 03/31/08	- 10,572.76	7,326.99	- 3,245.77	0.00
04/27/09	3,412.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 71670802 3,412 0000 UNITS ACQUIRED ON 03/31/08	- 161,045.71	100,989.87	0.00	- 60,055.84
			161,045.71			

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/27/09	720.000	ROWAN COS INC ACCOUNT NUMBER 71670811 467 0000 UNITS ACQUIRED ON 08/14/06 253 0000 UNITS ACQUIRED ON 10/16/08	- 18,864.70	15,909.86	1,466.47	- 4,421.31
07/30/09	532.000	ROWAN COS INC ACCOUNT NUMBER 71670811 532 0000 UNITS ACQUIRED ON 08/14/06	- 16,792.31	11,393.45	0.00	- 5,398.86
02/06/09	394.000	ROYAL BANK OF SCOTLAND GROUP RBS ADR ACCOUNT NUMBER 71670815 117 2500 UNITS ACQUIRED ON 04/30/08 77 2500 UNITS ACQUIRED ON 07/07/08 199 5000 UNITS ACQUIRED ON 12/03/07	- 59,766.52	2,296.69	- 20,768.97	- 36,700.86
03/27/09	213.000	ROYAL BK CDA MONTREAL QUEBEC ACCOUNT NUMBER 71670802 213 0000 UNITS ACQUIRED ON 10/16/08	- 8,222.42	6,456.37	- 1,766.05	0.00
06/01/09	1,138.000	ROYAL BK CDA MONTREAL QUEBEC ACCOUNT NUMBER 71670802 1,138 0000 UNITS ACQUIRED ON 10/16/08	- 43,930.10	45,525.32	1,595.22	0.00
02/10/09	79.000	ROYAL BK OF SCOT GRP PLC ADR ACCOUNT NUMBER 71670809 79 0000 UNITS ACQUIRED ON 08/15/06	- 1,982.11	282.95	0.00	- 1,699.16
04/30/09	4.000	ROYAL BK OF SCOT GRP PLC ADR ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 08/15/06	- 100.36	28.41	0.00	- 71.95
07/15/09	19.000	ROYAL BK OF SCOT GRP PLC ADR ACCOUNT NUMBER 71670809 19 0000 UNITS ACQUIRED ON 08/15/06	- 476.71	192.44	0.00	- 284.27
08/19/09	391.000	ROYAL BK OF SCOT GRP PLC ADR ACCOUNT NUMBER 71670809 391 0000 UNITS ACQUIRED ON 08/15/06	- 9,810.19	5,266.83	0.00	- 4,543.36

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/20/09	265.000	ROYAL BK OF SCOT GRP PLC ADR ACCOUNT NUMBER 71670809 10 0000 UNITS ACQUIRED ON 08/15/06 16 0000 UNITS ACQUIRED ON 06/27/07 239 0000 UNITS ACQUIRED ON 08/10/07	-6,219.79	3,505.36	0.00	-2,714.43
02/10/09	67.000	ROYAL BK SCOTLAND GROUP PLC ADR ACCOUNT NUMBER 71670809 67 0000 UNITS ACQUIRED ON 10/12/06	-1,603.31	211.05	0.00	-1,392.26
04/30/09	36.000	ROYAL BK SCOTLAND GROUP PLC ADR ACCOUNT NUMBER 71670809 36 0000 UNITS ACQUIRED ON 10/12/06	-861.48	237.78	0.00	-623.70
06/25/09	159.000	ROYAL BK SCOTLAND GROUP PLC ADR ACCOUNT NUMBER 71670809 159 0000 UNITS ACQUIRED ON 10/12/06	-3,804.87	1,490.14	0.00	-2,314.73
06/26/09	233.000	ROYAL BK SCOTLAND GROUP PLC ADR ACCOUNT NUMBER 71670809 233 0000 UNITS ACQUIRED ON 10/12/06	-5,575.69	2,105.20	0.00	-3,470.49
08/19/09	364.000	ROYAL BK SCOTLAND GROUP PLC ADR ACCOUNT NUMBER 71670809 364 0000 UNITS ACQUIRED ON 10/12/06	-7,984.26	4,509.29	0.00	-3,474.97
02/10/09	7.000	ROYAL BK SCOTLAND GRP PLC ADR ACCOUNT NUMBER 71670809 7 0000 UNITS ACQUIRED ON 09/24/07	-173.60	29.46	0.00	-144.14
02/26/09	21.000	ROYAL BK SCOTLAND GRP PLC ADR ACCOUNT NUMBER 71670809 21 0000 UNITS ACQUIRED ON 09/24/07	-520.80	82.15	0.00	-438.65
06/22/09	203.000	ROYAL BK SCOTLAND GRP PLC ADR ACCOUNT NUMBER 71670809 203 0000 UNITS ACQUIRED ON 09/24/07	-5,034.40	2,404.19	0.00	-2,630.21
			5,034.40			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/09	16.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 16 0000 UNITS ACQUIRED ON 11/06/07	-364.46	56.80	0.00	-307.66
04/30/09	33.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 33 0000 UNITS ACQUIRED ON 11/06/07	-751.69	242.23	0.00	-509.46
07/24/09	854.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 190 0000 UNITS ACQUIRED ON 11/06/07 267 0000 UNITS ACQUIRED ON 12/18/07 397 0000 UNITS ACQUIRED ON 10/01/08	-13,406.18	10,081.30	1,076.43	-4,401.31
02/10/09	33.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 33 0000 UNITS ACQUIRED ON 01/10/07	-830.94	107.58	0.00	-723.36
07/15/09	92.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 92 0000 UNITS ACQUIRED ON 01/10/07	-2,316.56	895.09	0.00	-1,421.47
08/19/09	181.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 140 0000 UNITS ACQUIRED ON 01/10/07 41 0000 UNITS ACQUIRED ON 04/16/07	-4,556.76	2,353.46	0.00	-2,203.30
08/20/09	383.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 138 0000 UNITS ACQUIRED ON 04/16/07 29 0000 UNITS ACQUIRED ON 06/27/07 216 0000 UNITS ACQUIRED ON 08/10/07	-8,950.91	4,867.61	0.00	-4,083.30
08/21/09	521.000	ROYAL BK SCOTLND GRP PLC ACCOUNT NUMBER 71670809 121 0000 UNITS ACQUIRED ON 08/10/07 376 0000 UNITS ACQUIRED ON 10/07/08 24 0000 UNITS ACQUIRED ON 04/27/09	-5,115.40	6,658.57	2,686.58	-1,143.41

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/16/09	2,350.000	ROYAL DSM N V ADR	- 31,884.46	15,392.41	- 16,492.05	0.00
		ACCOUNT NUMBER 71670815 2,112 0000 UNITS ACQUIRED ON 04/21/08 238 0000 UNITS ACQUIRED ON 07/07/08	28,512.00 3,372.46			
09/04/09	53.000	RWE AG - ADR	- 5,707.93	4,714.23	0.00	- 993.70
		ACCOUNT NUMBER 71670815 53 0000 UNITS ACQUIRED ON 06/12/07	5,707.93			
02/20/09	646.000	SALESFORCE COM INC	- 28,199.90	16,891.58	0.00	- 11,308.32
		ACCOUNT NUMBER 71670803 646 0000 UNITS ACQUIRED ON 01/16/07	28,199.90			
03/16/09	778.000	SALESFORCE COM INC	- 33,749.00	25,928.72	0.00	- 7,820.28
		ACCOUNT NUMBER 71670803 398 0000 UNITS ACQUIRED ON 01/16/07 380 0000 UNITS ACQUIRED ON 03/13/07	17,373.93 16,375.07			
06/25/09	704.000	SALESFORCE COM INC	- 29,570.68	26,441.49	- 257.37	- 2,871.82
		ACCOUNT NUMBER 71670803 519 0000 UNITS ACQUIRED ON 03/13/07 185 0000 UNITS ACQUIRED ON 06/03/09	22,364.91 7,205.77			
03/20/09	268.000	SANOFI-AVENTIS - ADR	- 11,562.33	7,274.63	0.00	- 4,287.70
		ACCOUNT NUMBER 71670815 268 0000 UNITS ACQUIRED ON 04/02/07	11,562.33			
04/30/09	74.000	SANTANDER FIN PFD S A UNI	- 1,695.34	1,058.21	0.00	- 637.13
		ACCOUNT NUMBER 71670809 74 0000 UNITS ACQUIRED ON 11/14/07	1,695.34			
10/08/09	0.520	SANTANDER FIN PFD SA UNI 10.500% PFD	- 14.12	13.00	0.00	- 1.12
		ACCOUNT NUMBER 71670809 0 5200 UNITS ACQUIRED ON 05/21/08	14.12			
02/10/09	21.000	SANTANDER FINANCE UNIP	- 454.65	350.25	- 104.40	0.00
		ACCOUNT NUMBER 71670809 21 0000 UNITS ACQUIRED ON 05/21/08	454.65			
04/30/09	40.000	SANTANDER FINANCE UNIP	- 866.00	547.40	- 318.60	0.00
		ACCOUNT NUMBER 71670809 40 0000 UNITS ACQUIRED ON 05/21/08	866.00			

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PRIVATE CLIENT SERVICES

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/28/09	2,698.000	SAP AG - ADR ACCOUNT NUMBER 71670802 2,698 0000 UNITS ACQUIRED ON 09/29/08	- 149,116.84	139,168.70	0.00	- 9,948.14
06/17/09	144.000	SAP AG - ADR ACCOUNT NUMBER 71670802 144 0000 UNITS ACQUIRED ON 09/29/08	- 7,958.79	5,961.70	- 1,997.09	0.00
07/29/09	350.000	SCANSOURCE INC COM ACCOUNT NUMBER 71670807 350 0000 UNITS ACQUIRED ON 08/15/06	- 10,299.07	9,682.89	0.00	- 616.18
06/16/09	467.000	SCHEIN HENRY INC ACCOUNT NUMBER 71670811 467 0000 UNITS ACQUIRED ON 08/14/06	- 22,140.47	21,156.47	0.00	- 984.00
11/05/09	1,260.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 71670803 1,127 0000 UNITS ACQUIRED ON 09/23/09 133 0000 UNITS ACQUIRED ON 08/16/06	- 23,567.11	21,565.11	- 2,120.04	118.04
12/03/09	6,520.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 71670803 4,940 0000 UNITS ACQUIRED ON 08/16/06 1,580 0000 UNITS ACQUIRED ON 03/04/09	- 99,102.39	118,040.27	9,667.29	9,270.59
07/09/09	779.000	SEMPRA ENERGY COM ACCOUNT NUMBER 71670803 779 0000 UNITS ACQUIRED ON 04/02/09	- 36,774.25	38,515.34	1,741.09	0.00
01/16/09	994.000	SHARP CORPORATION - ADR ACCOUNT NUMBER 71670815 4 0000 UNITS ACQUIRED ON 04/02/07 507 0000 UNITS ACQUIRED ON 05/09/07 483 0000 UNITS ACQUIRED ON 08/08/07	- 18,195.00	8,220.33	0.00	- 9,974.67
03/23/09	799.000	SHAW GROUP INC COM ACCOUNT NUMBER 71670803 334 0000 UNITS ACQUIRED ON 07/09/08 465 0000 UNITS ACQUIRED ON 02/06/08	- 44,881.12	21,901.99	- 9,933.20	- 13,045.93

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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/08/09	1,121.000	SHAW GROUP INC COM ACCOUNT NUMBER 71670803 476 0000 UNITS ACQUIRED ON 02/06/08 645 0000 UNITS ACQUIRED ON 01/31/08	-61,984.47	32,049.69	0.00	-29,934.78
04/06/09	78.000	SHINHAN FINANCIAL GROUP CO. LT - ADR ACCOUNT NUMBER 71670815 78 0000 UNITS ACQUIRED ON 01/13/09	-3,501.78	2,971.36	-530.42	0.00
02/09/09	34.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 34 0000 UNITS ACQUIRED ON 08/16/06	-2,837.98	1,504.52	0.00	-1,333.46
09/25/09	0.465	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 0 2240 UNITS ACQUIRED ON 09/18/09 0 2400 UNITS ACQUIRED ON 09/18/09	-30.88	31.58	0.70	0.00
10/26/09	40.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 40 0000 UNITS ACQUIRED ON 08/16/06	-3,338.80	2,774.63	0.00	-564.17
12/17/09	49.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 49 0000 UNITS ACQUIRED ON 08/16/06	-4,062.42	3,766.68	0.00	-295.74
12/23/09	0.518	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 0 2410 UNITS ACQUIRED ON 12/18/09 0 2770 UNITS ACQUIRED ON 12/18/09	-39.13	42.21	3.08	0.00
03/26/09	0.303	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 0 3030 UNITS ACQUIRED ON 03/18/09	-10.29	10.90	0.61	0.00
04/28/09	42.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 71670813 42 0000 UNITS ACQUIRED ON 08/16/06	-3,505.74	1,970.47	0.00	-1,535.27
06/03/09	882.000	SKYWEST INC ACCOUNT NUMBER 71670807 882 0000 UNITS ACQUIRED ON 08/15/06	-20,362.74	9,085.16	0.00	-11,277.58
			20,362.74			1,071 of 1,105

PRIVATE CLIENT SERVICES

Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/04/09	693.000	SKYWEST INC ACCOUNT NUMBER 71670807 343 0000 UNITS ACQUIRED ON 08/15/06 350 0000 UNITS ACQUIRED ON 07/30/07	- 15,664.41 7,918.84 7,745.57	7,547.00	0.00	- 8,117.41
01/28/09	1,993.000	SMITH INTL INC COM ACCOUNT NUMBER 71670804 1,068 0000 UNITS ACQUIRED ON 10/01/08 925 0000 UNITS ACQUIRED ON 11/05/08	- 93,424.98 61,049.98 32,375.00	48,535.86	- 44,889.12	0.00
01/16/09	578.000	SOCIETE GENERALE - ADR ACCOUNT NUMBER 71670815 578 0000 UNITS ACQUIRED ON 03/03/08	- 13,236.20 13,236.20	5,459.93	- 7,776.27	0.00
04/06/09	49.000	SOLVAY S A - ADR ACCOUNT NUMBER 71670815 49 0000 UNITS ACQUIRED ON 11/28/08	- 3,656.38 3,656.38	3,728.88	72.50	0.00
04/20/09	550.000	SONIC CORP ACCOUNT NUMBER 71670807 150 0000 UNITS ACQUIRED ON 08/17/06 400 0000 UNITS ACQUIRED ON 08/15/06	- 11,907.37 3,269.85 8,637.52	5,610.19	0.00	- 6,297.18
06/18/09	500.000	SONIC CORP ACCOUNT NUMBER 71670807 500 0000 UNITS ACQUIRED ON 08/15/06	- 10,796.90 10,796.90	4,362.74	0.00	- 6,434.16
08/11/09	181.000	SONY CORPORATION - ADR ACCOUNT NUMBER 71670815 181 0000 UNITS ACQUIRED ON 07/27/07	- 9,597.82 9,597.82	5,092.40	0.00	- 4,505.42
06/12/09	126,000.000	SOUTHTRUST CORP 5.800% 6/15/14 ACCOUNT NUMBER 71670801 126,000 0000 UNITS ACQUIRED ON 10/09/07	- 127,180.62 127,180.62	123,497.64	0.00	- 3,682.98
03/26/09	1,038.000	SPARTAN STORES INC ACCOUNT NUMBER 71670812 1,038 0000 UNITS ACQUIRED ON 10/16/08	- 27,734.22 27,734.22	14,089.42	- 13,644.80	0.00

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Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/30/09	9,975.000	SPRINT NEXTEL CORP ACCOUNT NUMBER 71670804 7,247 0000 UNITS ACQUIRED ON 11/08/06 1,793 0000 UNITS ACQUIRED ON 02/26/07 935 0000 UNITS ACQUIRED ON 08/13/07	- 194,260.63	37,644.44	0.00	- 156,616.19
10/16/09	871.000	STARENT NETWORKS CORP ACCOUNT NUMBER 71670812 871 0000 UNITS ACQUIRED ON 09/10/09	- 22,109.03	29,530.58	7,421.55	0.00
03/03/09	25.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 71670813 25 0000 UNITS ACQUIRED ON 09/06/07	- 1,441.05	292.05	0.00	- 1,149.00
12/17/09	30.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 71670813 30 0000 UNITS ACQUIRED ON 08/16/06	- 1,589.95	1,052.67	0.00	- 537.28
03/31/09	185.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 71670813 79 0000 UNITS ACQUIRED ON 09/06/07 106 0000 UNITS ACQUIRED ON 10/29/07	- 10,394.74	2,688.29	0.00	- 7,706.45
04/28/09	37.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 71670813 37 0000 UNITS ACQUIRED ON 10/29/07	- 2,038.85	722.29	0.00	- 1,316.56
05/28/09	40.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 71670813 3 0000 UNITS ACQUIRED ON 10/29/07 37 0000 UNITS ACQUIRED ON 08/16/06	- 2,126.24	858.92	0.00	- 1,267.32
07/28/09	20.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 71670813 20 0000 UNITS ACQUIRED ON 08/16/06	- 1,059.96	453.39	0.00	- 606.57
01/13/09	1,025.000	STATE STREET CORP ACCOUNT NUMBER 71670804 1,025 0000 UNITS ACQUIRED ON 06/04/08	- 72,265.17	44,132.05	- 28,133.12	0.00
			72,265 17			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/27/09	1,005.000	STATE STREET CORP ACCOUNT NUMBER 71670804 801 0000 UNITS ACQUIRED ON 05/19/09 204 0000 UNITS ACQUIRED ON 04/23/09	- 41,410.98	45,835.36	4,424.38	0.00
01/16/09	454.000	STATORILHYDRO ASA ADR ACCOUNT NUMBER 71670815 130 0000 UNITS ACQUIRED ON 08/11/08 324 0000 UNITS ACQUIRED ON 01/16/08	- 12,559.43	7,390.81	- 5,168.62	0.00
03/26/09	814.000	STERIS CORP COM ACCOUNT NUMBER 71670812 814 0000 UNITS ACQUIRED ON 10/16/08	- 27,207.46	17,622.10	- 9,585.36	0.00
03/06/09	1,828.000	STORA ENSO OYJ - ADR ACCOUNT NUMBER 71670815 701 0000 UNITS ACQUIRED ON 10/30/07 1,127 0000 UNITS ACQUIRED ON 01/16/08	- 28,371.25	6,693.18	0.00	- 21,678.07
05/01/09	778.000	STORA ENSO OYJ - ADR ACCOUNT NUMBER 71670815 778 0000 UNITS ACQUIRED ON 01/16/08	- 11,164.30	4,367.58	0.00	- 6,796.72
08/06/09	0.720	SUCOR ENERGY INC NEW F ACCOUNT NUMBER 71670815 0 7200 UNITS ACQUIRED ON 02/19/08	- 26.47	24.15	0.00	- 2.32
02/19/09	811.000	SUMITOMO MITSUI FINANCIAL GROU - ADR ACCOUNT NUMBER 71670815 811 0000 UNITS ACQUIRED ON 04/02/07	- 7,339.55	2,927.69	0.00	- 4,411.86
11/09/09	54.000	SUNCOR ENERGY INC NEW F ACCOUNT NUMBER 71670815 54 0000 UNITS ACQUIRED ON 02/19/08	- 1,984.93	1,809.01	0.00	- 175.92
01/27/09	1,661.000	SUNTRUST BANKS INC ACCOUNT NUMBER 71670804 1,625 0000 UNITS ACQUIRED ON 08/22/08 36 0000 UNITS ACQUIRED ON 09/23/08	- 69,422.52	23,421.80	- 46,000.52	0.00
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Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

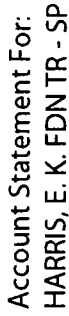
Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/09	27.000	SUNTRUST CAPITAL IX ACCOUNT NUMBER 71670809 27 0000 UNITS ACQUIRED ON 05/19/08	-679.05	462.81	-216.24	0.00
07/15/09	5.000	SUNTRUST CAPITAL IX ACCOUNT NUMBER 71670809 5 0000 UNITS ACQUIRED ON 05/19/08	-125.75	105.50	0.00	-20.25
01/23/09	4,216.000	SUPERVALU INC ACCOUNT NUMBER 71670804 3,517 0000 UNITS ACQUIRED ON 01/17/07 699 0000 UNITS ACQUIRED ON 02/07/07	-149,901.40	78,501.06	0.00	-71,400.34
09/15/09	1,100.000	SYNAPTICS INC ACCOUNT NUMBER 71670812 947 0000 UNITS ACQUIRED ON 08/13/08 153 0000 UNITS ACQUIRED ON 03/23/09	-36,891.62	30,937.58	640.87	-6,594.91
09/25/09	2,973.000	SYNGENTA AG - ADR ACCOUNT NUMBER 71670802 2,973 0000 UNITS ACQUIRED ON 07/16/08	-164,400.36	144,108.91	0.00	-20,291.45
03/27/09	111.000	SYNGENTA AG - ADR ACCOUNT NUMBER 71670802 111 0000 UNITS ACQUIRED ON 07/16/08	-6,138.06	4,739.56	-1,398.50	0.00
04/22/09	876.000	SYNGENTA AG - ADR ACCOUNT NUMBER 71670802 876 0000 UNITS ACQUIRED ON 07/16/08	-48,440.87	36,614.98	-11,825.89	0.00
10/09/09	7,988.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 71670803 5,991 0000 UNITS ACQUIRED ON 07/18/08 1,997 0000 UNITS ACQUIRED ON 01/23/09	-76,053.21	83,152.94	5,551.20	1,548.53
10/13/09	12,154.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 71670802 7,084 6120 UNITS ACQUIRED ON 08/07/09 5,069 3880 UNITS ACQUIRED ON 04/07/09	-120,563.12	123,272.42	2,709.30	0.00

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PRIVATE CLIENT SERVICES



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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/23/09	2,482.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 71670803 2,482.0000 UNITS ACQUIRED ON 07/18/08	- 25,325.33	22,029.12	- 3,296.21	0.00
06/17/09	505.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 71670802 505 0000 UNITS ACQUIRED ON 04/07/09	- 4,810.13	5,015.33	205.20	0.00
08/17/09	0.737	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 71670803 0 7370 UNITS ACQUIRED ON 07/18/08	- 7.48	7.54	0.00	0.06
02/09/09	133.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 43 0000 UNITS ACQUIRED ON 05/23/08 90 0000 UNITS ACQUIRED ON 08/16/06	- 5,877.71	2,601.81	- 1,437.30	- 1,838.60
09/24/09	17.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 17 0000 UNITS ACQUIRED ON 08/16/06	- 679.85	609.62	0.00	- 70.23
10/26/09	50.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 31 0000 UNITS ACQUIRED ON 08/16/06 19 0000 UNITS ACQUIRED ON 11/06/08	- 1,809.67	1,669.74	64.56	- 204.49
03/03/09	55.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 55 0000 UNITS ACQUIRED ON 08/16/06	- 2,199.52	934.16	0.00	- 1,265.36
03/31/09	4.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 4 0000 UNITS ACQUIRED ON 08/16/06	- 159.97	68.04	0.00	- 91.93
04/28/09	5.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 5 0000 UNITS ACQUIRED ON 08/16/06	- 399.91	230.74	0.00	- 169.17
05/28/09	10.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 399.91	230.74	0.00	- 169.17

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PRIVATE CLIENT SERVICES

Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/28/09	10.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 399.91	257.29	0.00	- 142.62
04/28/09	2,495.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 71670804 2,495 0000 UNITS ACQUIRED ON 04/02/08	- 44,849.12	41,097.08	0.00	- 3,752.04
05/06/09	2,492.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 71670803 2,492 0000 UNITS ACQUIRED ON 12/12/07	- 48,873.35	39,878.94	0.00	- 8,994.41
06/08/09	2,576.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 71670804 2,576 0000 UNITS ACQUIRED ON 04/02/08	- 29,955.92	46,192.16	16,245.23	- 8.99
07/02/09	1,161.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 71670803 1,161 0000 UNITS ACQUIRED ON 12/12/07	- 22,769.65	21,122.69	0.00	- 1,646.96
01/16/09	194.000	TECK COMINCO LIMITED CL B ACCOUNT NUMBER 71670815 194 0000 UNITS ACQUIRED ON 07/23/08	- 7,599.78	1,049.01	- 6,550.77	0.00
10/09/09	74.000	TELEFONICA SA - ADR ACCOUNT NUMBER 71670815 74 0000 UNITS ACQUIRED ON 10/20/08	- 4,755.23	6,271.45	1,516.22	0.00
12/10/09	62.000	TELEFONICA SA - ADR ACCOUNT NUMBER 71670815 62 0000 UNITS ACQUIRED ON 10/20/08	- 3,984.11	5,412.79	0.00	1,428.68
03/27/09	106.000	TELEFONICA SA - ADR ACCOUNT NUMBER 71670802 106 0000 UNITS ACQUIRED ON 12/05/08	- 6,486.43	6,540.24	53.81	0.00
04/30/09	13.000	TELEPHONE & DATA SYSTEMS 7.60% SER ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 02/17/09	- 226.46	231.78	5.32	0.00
			226.46			

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PRIVATE CLIENT SERVICES

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**WELLS
FARGO**

Consolidated Account Number AGG716708

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/09	4.000	TELEPHONE & DATA SYSTEMS 7.60% SER ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 02/17/09	- 69.68	82.40	12.72	0.00
06/17/09	374.000	TESCO PLC - ADR ACCOUNT NUMBER 71670802 374 0000 UNITS ACQUIRED ON 10/08/08	69.68 - 7,599.57	6,705.64	- 893.93	0.00
03/26/09	1,402.000	TETRA TECH INC NEW ACCOUNT NUMBER 71670812 1,402 0000 UNITS ACQUIRED ON 08/13/08	7,599.57 - 40,405.64	30,529.50	- 9,876.14	0.00
03/16/09	788.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 71670802 788 0000 UNITS ACQUIRED ON 07/13/07	40,405.64 - 34,422.60	33,908.95	0.00	- 513.65
04/23/09	784.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 71670802 784 0000 UNITS ACQUIRED ON 07/13/07	34,422.60 - 34,247.86	34,498.01	0.00	250.15
09/15/09	1,185.000	THE DIRECTV GROUP INC ACCOUNT NUMBER 71670812 1,185 0000 UNITS ACQUIRED ON 03/23/09	34,247.86 - 26,744.50	29,591.42	2,846.92	0.00
09/15/09	792.000	THE SCOTTS MIRACLE-GRO COMPANY CL A ACCOUNT NUMBER 71670812 238 0000 UNITS ACQUIRED ON 02/09/09 554 0000 UNITS ACQUIRED ON 03/23/09	26,744.50 - 26,488.30	34,018.70	7,530.40	0.00
10/01/09	755.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 71670803 755 0000 UNITS ACQUIRED ON 01/12/07	8,131.79 18,356.51 - 36,486.36	33,413.85	0.00	- 3,072.51
10/05/09	1,205.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 71670804 1,205 0000 UNITS ACQUIRED ON 05/04/09	36,486.36 - 44,831.78	52,315.90	7,484.12	0.00
06/25/09	993.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 71670803 761 0000 UNITS ACQUIRED ON 05/19/08 232 0000 UNITS ACQUIRED ON 01/12/07	44,831.78 - 56,014.97	39,779.95	0.00	- 16,235.02
						1,078 of 1,105

PRIVATE CLIENT SERVICES

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/15/09	1,082.000	THORATEC LABORATORIES CORP COM ACCOUNT NUMBER 71670812 995 0000 UNITS ACQUIRED ON 08/13/08 87 0000 UNITS ACQUIRED ON 03/23/09	- 26,819.98 24,714.71 2,105.27	29,573.11	272.60	2,480.53
04/06/09	0.890	TIME WARNER CABLE INC ACCOUNT NUMBER 71670804 0.8900 UNITS ACQUIRED ON 09/25/07	- 47.45 47.45	23.71	0.00	- 23.74
04/14/09	1,028.000	TIME WARNER CABLE INC ACCOUNT NUMBER 71670804 92 0670 UNITS ACQUIRED ON 09/25/07 100 4040 UNITS ACQUIRED ON 02/19/08 703 7480 UNITS ACQUIRED ON 08/15/06 131 7800 UNITS ACQUIRED ON 05/23/08	- 49,738.96 4,908.63 4,927.83 33,560.29 6,342.21	27,375.66	- 2,832.90	- 19,530.40
09/15/09	2,604.000	TIME WARNER INC ACCOUNT NUMBER 71670804 2,604 0000 UNITS ACQUIRED ON 08/15/06	- 94,603.05 94,603.05	76,685.83	0.00	- 17,917.22
06/01/09	1,495.000	TIME WARNER INC ACCOUNT NUMBER 71670804 370 3370 UNITS ACQUIRED ON 09/25/07 400 0000 UNITS ACQUIRED ON 02/19/08 525 0000 UNITS ACQUIRED ON 05/23/08 199 6640 UNITS ACQUIRED ON 08/15/06	- 56,500.71 15,041.92 14,956.17 19,248.86 7,253.76	34,941.14	0.00	- 21,559.57
03/18/09	5,050.000	TIME WARNER INC NEW ACCOUNT NUMBER 71670804 111 0000 UNITS ACQUIRED ON 03/16/07 4,939 0000 UNITS ACQUIRED ON 09/25/07	- 91,060.84 2,158.84 88,902.00	41,258.27	0.00	- 49,802.57
09/10/09	4,279.000	TOKIO MARINE HOLDINGS INC ADR ACCOUNT NUMBER 71670802 4,279 0000 UNITS ACQUIRED ON 06/23/08	- 166,989.69 166,989.69	123,745.50	0.00	- 43,244.19
06/17/09	195.000	TOKIO MARINE HOLDINGS INC ADR ACCOUNT NUMBER 71670802 195 0000 UNITS ACQUIRED ON 06/23/08	- 7,609.95 7,609.95	5,537.85	- 2,072.10	0.00

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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/30/09	63.000	TOTAL S.A. - ADR ACCOUNT NUMBER 71670815 63 0000 UNITS ACQUIRED ON 04/02/07	-4,422.49	3,938.65	0.00	-483.84
11/09/09	151.000	TOTAL S.A. - ADR ACCOUNT NUMBER 71670815 151 0000 UNITS ACQUIRED ON 04/02/07	-10,599.94	9,301.72	0.00	-1,298.22
03/27/09	96.000	TOTAL S.A. - ADR ACCOUNT NUMBER 71670802 96 0000 UNITS ACQUIRED ON 11/24/08	-5,091.16	4,983.33	-107.83	0.00
04/06/09	136.000	TOTAL S.A. - ADR ACCOUNT NUMBER 71670815 136 0000 UNITS ACQUIRED ON 04/02/07	-9,546.97	6,646.29	0.00	-2,900.68
08/11/09	90.000	TOTAL S.A. - ADR ACCOUNT NUMBER 71670815 90 0000 UNITS ACQUIRED ON 04/02/07	-6,317.85	4,936.91	0.00	-1,380.94
01/02/09	286.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 71670803 107 0000 UNITS ACQUIRED ON 08/16/06 97 0000 UNITS ACQUIRED ON 10/02/06 82 0000 UNITS ACQUIRED ON 09/13/06	-31,426.91	18,231.40	0.00	-13,195.51
01/28/09	436.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 71670803 228 0000 UNITS ACQUIRED ON 09/13/06 208 0000 UNITS ACQUIRED ON 01/30/08	-45,923.16	26,920.80	-8,782.25	-10,220.11
02/06/09	43.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 71670815 43 0000 UNITS ACQUIRED ON 04/02/07	-5,470.70	2,803.44	0.00	-2,667.26
04/17/09	67.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 71670815 67 0000 UNITS ACQUIRED ON 05/09/07	-8,035.98	5,087.31	0.00	-2,948.67

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/08/09	96.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 71670815 46 0000 UNITS ACQUIRED ON 05/09/07 50 0000 UNITS ACQUIRED ON 11/28/08	-8,665.81	7,103.44	551.14	-2,113.51
10/15/09	628.000	TRANSOCEAN LTD. ACCOUNT NUMBER 71670804 419 0000 UNITS ACQUIRED ON 09/10/09 209 0000 UNITS ACQUIRED ON 02/20/09	-46,482.11	56,205.75	9,723.64	0.00
10/21/09	486.000	TRANSOCEAN LTD. ACCOUNT NUMBER 71670804 486 0000 UNITS ACQUIRED ON 02/20/09	-28,724.88	44,237.79	15,512.91	0.00
07/02/09	438.000	TRANSOCEAN LTD. ACCOUNT NUMBER 71670804 430 0000 UNITS ACQUIRED ON 03/26/09 8 0000 UNITS ACQUIRED ON 02/20/09	-28,007.72	33,124.83	5,117.11	0.00
09/15/09	800.000	TRAVELERS COMPANIES, INC ACCOUNT NUMBER 71670804 475 0000 UNITS ACQUIRED ON 10/29/07 325 0000 UNITS ACQUIRED ON 11/19/07	-42,038.54	38,758.76	0.00	-3,279.78
12/22/09	730.000	TRAVELERS COMPANIES, INC ACCOUNT NUMBER 71670804 100 0000 UNITS ACQUIRED ON 11/19/07 630 0000 UNITS ACQUIRED ON 10/24/07	-36,738.87	35,972.74	0.00	-766.13
03/26/09	925.000	TREEHOUSE FOODS INC ACCOUNT NUMBER 71670812 925 0000 UNITS ACQUIRED ON 10/16/08	-26,699.57	25,898.37	-801.20	0.00
11/13/09	36,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 36,000 0000 UNITS ACQUIRED ON 09/30/08	-37,229.18	36,580.66	0.00	-648.52
11/24/09	12,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 12,000 0000 UNITS ACQUIRED ON 09/30/08	-12,409.73	12,180.90	0.00	-228.83
			12,409.73			

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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/01/09	61,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 17,000 0000 UNITS ACQUIRED ON 09/30/08 44,000 0000 UNITS ACQUIRED ON 10/28/09	- 62,357.47	61,874.29	- 146.38	- 336.80
03/24/09	2,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 2,000 0000 UNITS ACQUIRED ON 10/29/08	- 2,074.62	2,070.23	- 4.39	0.00
07/09/09	14,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 14,000 0000 UNITS ACQUIRED ON 10/29/08	- 14,522.31	14,385.50	- 136.81	0.00
07/09/09	12,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 12,000 0000 UNITS ACQUIRED ON 10/29/08	- 12,447.70	12,330.90	- 116.80	0.00
07/17/09	115,000.000	U S TREASURY NOTE 4.000% 4/15/10 ACCOUNT NUMBER 71670814 115,000 0000 UNITS ACQUIRED ON 10/29/08	- 119,189.17	118,112.70	- 1,076.47	0.00
12/07/09	19,000.000	U S TREASURY NOTES 4.125% 8/15/10 ACCOUNT NUMBER 71670814 19,000 0000 UNITS ACQUIRED ON 11/04/09	- 19,564.13	19,503.88	- 60.25	0.00
09/01/09	60,000.000	U S TREASURY NOTES 4.500% 9/30/11 ACCOUNT NUMBER 71670814 60,000 0000 UNITS ACQUIRED ON 09/30/08 11,000 0000 UNITS ACQUIRED ON 09/30/08 29,000 0000 UNITS ACQUIRED ON 09/05/08 20,000 0000 UNITS ACQUIRED ON 03/31/09	- 64,209.93	64,267.77	57.84	0.00
09/15/09	53,000.000	U S TREASURY NOTES 4.500% 9/30/11 ACCOUNT NUMBER 71670814 53,000 0000 UNITS ACQUIRED ON 08/18/08	- 55,911.04	56,803.16	0.00	892.12
03/24/09	1,000.000	U S TREASURY NOTES 4.500% 9/30/11 ACCOUNT NUMBER 71670814 1,000 0000 UNITS ACQUIRED ON 09/30/08	- 1,065.47	1,085.35	19.88	0.00
			1,065.47			
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PRIVATE CLIENT SERVICES

Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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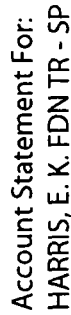
**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/24/09	1,000.000	U S TREASURY NOTES 4.625% 10/31/11 ACCOUNT NUMBER 71670814 1,000 0000 UNITS ACQUIRED ON 10/14/08	- 1,074.46	1,090.93	16.47	0.00
06/09/09	31,000.000	U S TREASURY NOTES 4.625% 10/31/11 ACCOUNT NUMBER 71670814 31,000 0000 UNITS ACQUIRED ON 10/14/08	- 33,308.15	33,206.22	- 101.93	0.00
06/08/09	17,000.000	U S TREASURY NOTES 5.125% 6/30/11 ACCOUNT NUMBER 71670814 17,000 0000 UNITS ACQUIRED ON 10/31/08	- 18,522.09	18,342.68	- 179.41	0.00
04/09/09	574.000	UBS AG -NEW ACCOUNT NUMBER 71670815 574 0000 UNITS ACQUIRED ON 01/13/09	- 7,715.65	5,717.64	- 1,998.01	0.00
04/30/09	26.000	UBS PFD FDG TR IV ACCOUNT NUMBER 71670809 26 0000 UNITS ACQUIRED ON 08/15/06	- 659.32	188.93	0.00	- 470.39
07/15/09	67.000	UBS PFD FDG TR IV ACCOUNT NUMBER 71670809 67 0000 UNITS ACQUIRED ON 08/15/06	- 1,699.03	662.32	0.00	- 1,036.71
02/09/09	0.274	UDR INC ACCOUNT NUMBER 71670811 0 2740 UNITS ACQUIRED ON 01/30/09	- 3.21	2.95	- 0.26	0.00
11/09/09	341.000	UDR INC ACCOUNT NUMBER 71670811 341 0000 UNITS ACQUIRED ON 08/14/06	- 9,472.98	4,947.71	0.00	- 4,525.27
01/05/09	1,071.000	UNIFI INC ACCOUNT NUMBER 71670812 1,071 0000 UNITS ACQUIRED ON 10/16/08	- 5,367.85	2,798.61	- 2,569.24	0.00
01/06/09	750.000	UNIFI INC ACCOUNT NUMBER 71670812 750 0000 UNITS ACQUIRED ON 10/16/08	- 3,759.00	2,083.27	- 1,675.73	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/07/09	960.000	UNIFI INC ACCOUNT NUMBER 71670812 960 0000 UNITS ACQUIRED ON 10/16/08	-4,811.52	2,780.14	-2,031.38	0.00
01/08/09	250.000	UNIFI INC ACCOUNT NUMBER 71670812 250 0000 UNITS ACQUIRED ON 10/16/08	-1,253.00	714.90	-538.10	0.00
01/09/09	410.000	UNIFI INC ACCOUNT NUMBER 71670812 410 0000 UNITS ACQUIRED ON 10/16/08	-2,054.92	1,201.17	-853.75	0.00
01/12/09	230.000	UNIFI INC ACCOUNT NUMBER 71670812 230 0000 UNITS ACQUIRED ON 10/16/08	-1,152.76	618.68	-534.08	0.00
01/13/09	190.000	UNIFI INC ACCOUNT NUMBER 71670812 190 0000 UNITS ACQUIRED ON 10/16/08	-952.28	504.26	-448.02	0.00
01/14/09	190.000	UNIFI INC ACCOUNT NUMBER 71670812 190 0000 UNITS ACQUIRED ON 10/16/08	-952.28	471.94	-480.34	0.00
01/15/09	100.000	UNIFI INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 10/16/08	-501.21	239.16	-262.05	0.00
01/20/09	100.000	UNIFI INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 10/16/08	-501.20	209.15	-292.05	0.00
09/01/09	435,000.000	UNILEVER CAPITAL COR 7.125% 11/01/10 ACCOUNT NUMBER 71670801 435,000 0000 UNITS ACQUIRED ON 02/20/07	-462,600.75	464,736.60	0.00	2,135.85
03/23/09	6,425.000	UNILEVER N.V. - ADR ACCOUNT NUMBER 71670804 900 0000 UNITS ACQUIRED ON 12/06/07 3,900 0000 UNITS ACQUIRED ON 01/22/08 1,625 0000 UNITS ACQUIRED ON 08/24/07	-205,366.29	120,644.76	0.00	-84,721.53

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Account Statement For:
HARRIS, E. K. FDN TR - SP

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/22/09	1,704.000	UNILEVER N.V. - ADR ACCOUNT NUMBER 71670804 1,704 0000 UNITS ACQUIRED ON 08/24/07	- 51,580.08	53,954.58	0.00	2,374.50
09/16/09	716.000	UNION PACIFIC CORP ACCOUNT NUMBER 71670803 464 0000 UNITS ACQUIRED ON 11/18/08 252 0000 UNITS ACQUIRED ON 12/18/08	- 38,768.63	44,589.68	5,821.05	0.00
10/27/09	1,229.000	UNION PACIFIC CORP ACCOUNT NUMBER 71670803 53 0000 UNITS ACQUIRED ON 12/18/08 826 0000 UNITS ACQUIRED ON 02/17/09 350 0000 UNITS ACQUIRED ON 04/15/09	- 53,049.75	74,363.77	21,314.02	0.00
03/23/09	670.000	UNION PACIFIC CORP ACCOUNT NUMBER 71670803 670 0000 UNITS ACQUIRED ON 11/18/08	- 38,534.51	25,447.13	- 13,087.38	0.00
04/06/09	1,563.000	UNITED MICROELECTRONICS CORP ADR ACCOUNT NUMBER 71670815 1,563 0000 UNITS ACQUIRED ON 04/02/07	- 6,843.79	4,027.67	0.00	- 2,816.12
06/10/09	2,934.000	UNITED MICROELECTRONICS CORP ADR ACCOUNT NUMBER 71670815 898 0000 UNITS ACQUIRED ON 04/02/07 2,036 0000 UNITS ACQUIRED ON 09/25/08	- 8,559.84	8,919.13	1,561.45	- 1,202.16
08/11/09	1,538.000	UNITED MICROELECTRONICS CORP ADR ACCOUNT NUMBER 71670815 1,538 0000 UNITS ACQUIRED ON 09/25/08	- 3,495.87	5,075.27	1,579.40	0.00
05/01/09	5,947.000	UNITED OVERSEAS BANK LIMITED - ADR ACCOUNT NUMBER 71670802 5,947 0000 UNITS ACQUIRED ON 10/24/06	- 134,589.53	86,942.91	0.00	- 47,646.62
01/23/09	1,095.000	UNITED PARCEL SERVICE-CL B ACCOUNT NUMBER 71670804 1,095 0000 UNITS ACQUIRED ON 07/18/08	- 66,073.07	50,672.60	- 15,400.47	0.00
			66,073 07			

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PRIVATE CLIENT SERVICES

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HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/11/09	1,594.000	UNITED PARCEL SERVICE-CL B ACCOUNT NUMBER 71670803 1,285 0000 UNITS ACQUIRED ON 09/11/09 309 0000 UNITS ACQUIRED ON 10/06/09	- 92,621.36 75,409.97 17,211.39	92,454.40	- 166.96	0.00
03/26/09	279.000	UNITED THERAPEUTICS CORP DEL ACCOUNT NUMBER 71670812 279 0000 UNITS ACQUIRED ON 10/16/08	- 26,524.45 26,524.45	17,619.36	- 8,905.09	0.00
02/10/09	17.000	US BANCORP ACCOUNT NUMBER 71670809 17 0000 UNITS ACQUIRED ON 08/10/07	- 435.25 435.25	217.77	0.00	- 217.48
04/30/09	8.000	US BANCORP ACCOUNT NUMBER 71670809 8 0000 UNITS ACQUIRED ON 08/10/07	- 204.83 204.83	87.20	0.00	- 117.63
07/15/09	11.000	US BANCORP ACCOUNT NUMBER 71670809 11 0000 UNITS ACQUIRED ON 08/10/07	- 281.64 281.64	162.14	0.00	- 119.50
04/01/09	3,265.000	US BANCORP DEL NEW ACCOUNT NUMBER 71670804 3,265 0000 UNITS ACQUIRED ON 03/10/09	- 35,915.00 35,915.00	51,409.09	15,494.09	0.00
10/08/09	43,000.000	US TREASURY BILL 10/22/09 ACCOUNT NUMBER 71670814 43,000 0000 UNITS ACQUIRED ON 09/15/09	- 42,997.01 42,997.01	42,997.59	0.58	0.00
02/11/09	70,000.000	US TREASURY NOTE 0.875% 1/31/11 ACCOUNT NUMBER 71670814 36,000 0000 UNITS ACQUIRED ON 01/28/09 34,000 0000 UNITS ACQUIRED ON 01/27/09	- 69,977.32 35,997.31 33,980.01	69,813.83	- 163.49	0.00
03/19/09	32,000.000	US TREASURY NOTE 0.875% 1/31/11 ACCOUNT NUMBER 71670814 32,000 0000 UNITS ACQUIRED ON 02/12/09	- 31,997.61 31,997.61	31,943.64	- 53.97	0.00
03/19/09	66,000.000	US TREASURY NOTE 0.875% 1/31/11 ACCOUNT NUMBER 71670814 66,000 0000 UNITS ACQUIRED ON 02/12/09	- 65,995.06 65,995.06	66,123.53	128.47	0.00

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Account Statement For:
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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	121,000.000	US TREASURY NOTE 0.875% 1/31/11 ACCOUNT NUMBER 71670814 95,000 0000 UNITS ACQUIRED ON 02/11/09 25,000 0000 UNITS ACQUIRED ON 02/12/09 1,000 0000 UNITS ACQUIRED ON 03/23/09	- 120,902.47	120,943.28	40.81	0.00
04/24/09	38,000.000	US TREASURY NOTE 0.875% 2/28/11 ACCOUNT NUMBER 71670814 38,000 0000 UNITS ACQUIRED ON 02/25/09	- 37,880.21	37,940.50	60.29	0.00
04/06/09	31,000.000	US TREASURY NOTE 0.875% 3/31/11 ACCOUNT NUMBER 71670814 31,000 0000 UNITS ACQUIRED ON 03/25/09	- 30,941.88	30,990.21	48.33	0.00
04/29/09	32,000.000	US TREASURY NOTE 0.875% 3/31/11 ACCOUNT NUMBER 71670814 32,000 0000 UNITS ACQUIRED ON 03/25/09	- 31,940.00	32,016.14	76.14	0.00
04/30/09	59,000.000	US TREASURY NOTE 0.875% 3/31/11 ACCOUNT NUMBER 71670814 59,000 0000 UNITS ACQUIRED ON 03/25/09	- 58,889.37	58,976.95	87.58	0.00
05/11/09	63,000.000	US TREASURY NOTE 0.875% 4/30/11 ACCOUNT NUMBER 71670814 63,000 0000 UNITS ACQUIRED ON 03/25/09	- 62,930.37	62,881.66	- 48.71	0.00
05/29/09	58,000.000	US TREASURY NOTE 0.875% 4/30/11 ACCOUNT NUMBER 71670814 58,000 0000 UNITS ACQUIRED ON 04/29/09 4,000 0000 UNITS ACQUIRED ON 05/06/09	- 57,923.16	58,000.00	76.84	0.00
06/08/09	130,000.000	US TREASURY NOTE 0.875% 5/31/11 ACCOUNT NUMBER 71670814 130,000 0000 UNITS ACQUIRED ON 05/06/09	- 129,851.85	129,359.72	- 492.13	0.00
06/08/09	51,000.000	US TREASURY NOTE 0.875% 5/31/11 ACCOUNT NUMBER 71670814 51,000 0000 UNITS ACQUIRED ON 06/04/09	- 50,928.28	50,693.03	- 235.25	0.00
			50,928.28			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/01/09	161,000.000	US TREASURY NOTE 0.875% 5/31/11 ACCOUNT NUMBER 71670814 31,000 0000 UNITS ACQUIRED ON 06/09/09 130,000 0000 UNITS ACQUIRED ON 06/17/09	- 160,025.78 30,753.22 129,272.56	160,446.56	420.78	0.00
10/02/09	63,000.000	US TREASURY NOTE 0.875% 9/30/11 ACCOUNT NUMBER 71670814 63,000 0000 UNITS ACQUIRED ON 09/24/09	- 63,064.20 63,064.20	63,132.68	68.48	0.00
10/22/09	32,000.000	US TREASURY NOTE 0.875% 9/30/11 ACCOUNT NUMBER 71670814 32,000 0000 UNITS ACQUIRED ON 10/09/09	- 32,027.61 32,027.61	32,051.14	23.53	0.00
01/23/09	35,000.000	US TREASURY NOTE 0.875% 12/31/10 ACCOUNT NUMBER 71670814 35,000 0000 UNITS ACQUIRED ON 12/23/08	- 34,980.98 34,980.98	35,070.98	90.00	0.00
01/30/09	65,000.000	US TREASURY NOTE 0.875% 12/31/10 ACCOUNT NUMBER 71670814 65,000 0000 UNITS ACQUIRED ON 12/23/08	- 64,964.67 64,964.67	64,992.16	27.49	0.00
02/26/09	42,000.000	US TREASURY NOTE 0.875% 12/31/10 ACCOUNT NUMBER 71670814 42,000 0000 UNITS ACQUIRED ON 12/23/08	- 41,977.17 41,977.17	41,911.41	- 65.76	0.00
08/17/09	128,000.000	US TREASURY NOTE 0.875% 12/31/10 ACCOUNT NUMBER 71670814 128,000 0000 UNITS ACQUIRED ON 08/03/09	- 128,146.91 66,139.44 62,007.47	128,365.00	218.09	0.00
01/20/09	38,000.000	US TREASURY NOTE 1.000% 1/15/12 ACCOUNT NUMBER 71670814 25,000 0000 UNITS ACQUIRED ON 01/08/09 13,000 0000 UNITS ACQUIRED ON 01/07/09	- 37,968.45 24,984.46 12,983.99	38,029.56	61.11	0.00
02/11/09	22,000.000	US TREASURY NOTE 1.000% 1/15/12 ACCOUNT NUMBER 71670814 22,000 0000 UNITS ACQUIRED ON 01/07/09	- 21,972.90 21,972.90	21,821.18	- 151.72	0.00
09/04/09	63,000.000	US TREASURY NOTE 1.000% 7/31/11 ACCOUNT NUMBER 71670814 63,000 0000 UNITS ACQUIRED ON 07/31/09	- 62,827.00 62,827.00	63,164.88	337.88	0.00
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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/09	31,000.000	US TREASURY NOTE 1.000% 7/31/11 ACCOUNT NUMBER 71670814 31,000 0000 UNITS ACQUIRED ON 07/31/09	- 30,910.50	30,854.58	- 55.92	0.00
09/17/09	64,000.000	US TREASURY NOTE 1.000% 8/31/11 ACCOUNT NUMBER 71670814 64,000 0000 UNITS ACQUIRED ON 09/03/09	- 64,120.21	64,052.29	- 67.92	0.00
10/29/09	126,000.000	US TREASURY NOTE 1.000% 9/30/11 ACCOUNT NUMBER 71670814 30,000 0000 UNITS ACQUIRED ON 10/09/09 32,000 0000 UNITS ACQUIRED ON 10/21/09 62,000 0000 UNITS ACQUIRED ON 10/27/09 2,000 0000 UNITS ACQUIRED ON 10/09/09	- 126,117.06	126,275.20	158.14	0.00
07/17/09	52,000.000	US TREASURY NOTE 1.125% 1/15/12 ACCOUNT NUMBER 71670814 32,000 0000 UNITS ACQUIRED ON 01/07/09 20,000 0000 UNITS ACQUIRED ON 01/08/09	- 51,929.40	51,788.58	- 140.82	0.00
07/22/09	66,000.000	US TREASURY NOTE 1.125% 6/30/11 ACCOUNT NUMBER 71670814 49,000 0000 UNITS ACQUIRED ON 07/16/09 17,000 0000 UNITS ACQUIRED ON 06/30/09	- 66,166.32	66,304.00	137.68	0.00
07/28/09	144,000.000	US TREASURY NOTE 1.125% 6/30/11 ACCOUNT NUMBER 71670814 144,000 0000 UNITS ACQUIRED ON 06/30/09	- 144,045.48	144,145.77	100.29	0.00
10/15/09	42,000.000	US TREASURY NOTE 1.250% 10/15/12 ACCOUNT NUMBER 71670814 42,000 0000 UNITS ACQUIRED ON 10/07/09	- 41,975.53	41,855.48	- 120.05	0.00
10/26/09	42,000.000	US TREASURY NOTE 1.250% 10/15/12 ACCOUNT NUMBER 71670814 42,000 0000 UNITS ACQUIRED ON 10/07/09	- 41,975.53	41,770.17	- 205.36	0.00
10/26/09	42,000.000	US TREASURY NOTE 1.250% 10/15/12 ACCOUNT NUMBER 71670814 42,000 0000 UNITS ACQUIRED ON 10/07/09	- 41,975.53	41,760.33	- 215.20	0.00
			41,975.53			

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Account Statement For:
HARRIS, E. K. FDN TR - SP

Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/27/09	42,000.000	US TREASURY NOTE 1.250% 10/15/12 ACCOUNT NUMBER 71670814 23,000 0000 UNITS ACQUIRED ON 10/07/09 19,000 0000 UNITS ACQUIRED ON 10/13/09	-41,951.04	41,714.39	-236.65	0.00
10/29/09	187,000.000	US TREASURY NOTE 1.250% 10/15/12 ACCOUNT NUMBER 71670814 24,000 0000 UNITS ACQUIRED ON 10/13/09 42,000 0000 UNITS ACQUIRED ON 10/19/09 43,000 0000 UNITS ACQUIRED ON 10/21/09 78,000 0000 UNITS ACQUIRED ON 10/27/09	22,986.60 18,964.44 -186,319.73	186,590.94	271.21	0.00
01/29/09	39,000.000	US TREASURY NOTE 1.250% 11/30/10 ACCOUNT NUMBER 71670814	23,955.08 41,862.33 42,837.21 77,665.11 -38,978.30	39,335.16	356.86	0.00
02/02/09	39,000.000	US TREASURY NOTE 1.250% 11/30/10 ACCOUNT NUMBER 71670814	38,978.30	-39,335.16	-356.86	0.00
02/02/09	39,000.000	US TREASURY NOTE 1.250% 11/30/10 ACCOUNT NUMBER 71670814	-38,978.30	39,335.16	356.86	0.00
11/20/09	55,000.000	US TREASURY NOTE 1.375% 2/15/12 ACCOUNT NUMBER 71670814 39,000 0000 UNITS ACQUIRED ON 11/24/08	38,978.30 -55,311.71	55,622.86	311.15	0.00
12/28/09	59,000.000	US TREASURY NOTE 1.375% 2/15/12 ACCOUNT NUMBER 71670814 55,000 0000 UNITS ACQUIRED ON 10/28/09	55,311.71 -59,793.01	59,338.59	-454.42	0.00
12/29/09	82,000.000	US TREASURY NOTE 1.375% 2/15/12 ACCOUNT NUMBER 71670814 59,000 0000 UNITS ACQUIRED ON 11/30/09	59,793.01 -82,488.04	82,336.05	-151.99	0.00
06/08/09	50,000.000	US TREASURY NOTE 1.375% 2/15/12 ACCOUNT NUMBER 71670814 79,000 0000 UNITS ACQUIRED ON 10/28/09 3,000 0000 UNITS ACQUIRED ON 11/30/09	79,447.72 3,040.32 -50,114.10	49,845.54	-268.56	0.00
		ACCOUNT NUMBER 71670814 22,001.35 28,112.75				
		28,000 0000 UNITS ACQUIRED ON 02/10/09 28,000 0000 UNITS ACQUIRED ON 05/29/09				

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/09/09	28,000.000	US TREASURY NOTE 1.375% 3/15/12 ACCOUNT NUMBER 71670814 28,000 0000 UNITS ACQUIRED ON 10/28/09	- 28,147.75	28,216.47	68.72	0.00
12/21/09	28,000.000	US TREASURY NOTE 1.375% 3/15/12 ACCOUNT NUMBER 71670814 27,000 0000 UNITS ACQUIRED ON 11/19/09 1,000 0000 UNITS ACQUIRED ON 11/19/09	- 28,299.79	28,296.31	- 3.48	0.00
10/20/09	42,000.000	US TREASURY NOTE 1.375% 9/15/12 ACCOUNT NUMBER 71670814 42,000 0000 UNITS ACQUIRED ON 09/11/09	- 41,970.61	41,889.94	- 80.67	0.00
10/29/09	11,000.000	US TREASURY NOTE 1.375% 9/15/12 ACCOUNT NUMBER 71670814 11,000 0000 UNITS ACQUIRED ON 09/11/09	- 10,989.96	10,993.95	3.99	0.00
11/02/09	22,000.000	US TREASURY NOTE 1.375% 9/15/12 ACCOUNT NUMBER 71670814 1,000 0000 UNITS ACQUIRED ON 09/11/09 10,000 0000 UNITS ACQUIRED ON 09/11/09	- 21,979.45	22,005.08	25.63	0.00
11/06/09	43,000.000	US TREASURY NOTE 1.375% 9/15/12 ACCOUNT NUMBER 71670814 11,000 0000 UNITS ACQUIRED ON 09/11/09 32,000 0000 UNITS ACQUIRED ON 10/20/09	- 42,954.82	42,984.74	29.92	0.00
12/14/09	23,000.000	US TREASURY NOTE 1.375% 9/15/12 ACCOUNT NUMBER 71670814 10,000 0000 UNITS ACQUIRED ON 10/20/09 13,000 0000 UNITS ACQUIRED ON 09/10/09	- 22,962.74	23,120.31	157.57	0.00
11/17/09	21,000.000	US TREASURY NOTE 1.375% 11/15/12 ACCOUNT NUMBER 71670814 21,000 0000 UNITS ACQUIRED ON 11/12/09	- 21,009.09	21,040.95	31.86	0.00
12/16/09	51,000.000	US TREASURY NOTE 1.375% 11/15/12 ACCOUNT NUMBER 71670814 34,000 0000 UNITS ACQUIRED ON 11/23/09 17,000 0000 UNITS ACQUIRED ON 12/04/09	- 51,141.62	51,043.66	- 97.96	0.00

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Period Covered January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/21/09	22,000.000	US TREASURY NOTE 1.375% 11/15/12 ACCOUNT NUMBER 71670814 22,000 0000 UNITS ACQUIRED ON 12/17/09	-22,089.45	22,066.96	-22.49	0.00
12/23/09	65,000.000	US TREASURY NOTE 1.375% 11/15/12 ACCOUNT NUMBER 71670814 41,000 0000 UNITS ACQUIRED ON 11/12/09 3,000 0000 UNITS ACQUIRED ON 12/04/09 21,000 0000 UNITS ACQUIRED ON 12/17/09	22,089.45 -65,108.89 41,017.76 3,005.75 21,085.38	64,926.15	-182.74	0.00
08/24/09	41,000.000	US TREASURY NOTE 1.500% 7/15/12 ACCOUNT NUMBER 71670814 41,000 0000 UNITS ACQUIRED ON 07/30/09	-40,791.91	40,910.18	118.27	0.00
08/26/09	43,000.000	US TREASURY NOTE 1.500% 7/15/12 ACCOUNT NUMBER 71670814 43,000 0000 UNITS ACQUIRED ON 07/30/09	40,791.91 -42,782.16	42,936.03	153.87	0.00
08/05/09	65,000.000	US TREASURY NOTE 1.500% 7/15/12 ACCOUNT NUMBER 71670814 60,000 0000 UNITS ACQUIRED ON 07/31/09 5,000 0000 UNITS ACQUIRED ON 07/31/09	42,782.16 -64,758.42 59,779.89 4,978.53	64,557.99	-200.43	0.00
08/06/09	88,000.000	US TREASURY NOTE 1.500% 7/15/12 ACCOUNT NUMBER 71670814 73,000 0000 UNITS ACQUIRED ON 07/31/09 15,000 0000 UNITS ACQUIRED ON 07/30/09	-87,608.65 72,686.58 14,922.07	87,253.77	-354.88	0.00
12/21/09	136,000.000	US TREASURY NOTE 1.500% 10/31/10 ACCOUNT NUMBER 71670814 136,000 0000 UNITS ACQUIRED ON 06/11/09	-137,009.83	137,360.00	350.17	0.00
09/16/09	87,000.000	US TREASURY NOTE 1.750% 8/15/12 ACCOUNT NUMBER 71670814 42,000 0000 UNITS ACQUIRED ON 08/25/09 26,000 0000 UNITS ACQUIRED ON 08/31/09 19,000 0000 UNITS ACQUIRED ON 08/14/09	137,009.83 -87,490.60 42,192.09 26,212.35 19,086.16	87,720.18	229.58	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/09	43,000.000	US TREASURY NOTE 1.750% 8/15/12 ACCOUNT NUMBER 71670814 41,000 0000 UNITS ACQUIRED ON 08/14/09 2,000 0000 UNITS ACQUIRED ON 08/13/09	- 43,190.45	43,396.26	205.81	0.00
09/28/09	23,000.000	US TREASURY NOTE 1.750% 8/15/12 ACCOUNT NUMBER 71670814 23,000 0000 UNITS ACQUIRED ON 08/13/09	- 23,052.11	23,227.23	175.12	0.00
10/08/09	142,000.000	US TREASURY NOTE 1.750% 8/15/12 ACCOUNT NUMBER 71670814 103,000 0000 UNITS ACQUIRED ON 08/13/09 39,000 0000 UNITS ACQUIRED ON 08/13/09	- 142,120.89	143,819.38	1,698.49	0.00
01/15/09	67,000.000	US TREASURY NOTE 1.750% 11/15/11 ACCOUNT NUMBER 71670814 43,000 0000 UNITS ACQUIRED ON 12/01/08 24,000 0000 UNITS ACQUIRED ON 12/11/08	- 68,299.99	68,266.72	- 33.27	0.00
07/02/09	43,000.000	US TREASURY NOTE 1.875% 6/15/12 ACCOUNT NUMBER 71670814 20,000 0000 UNITS ACQUIRED ON 06/30/09 23,000 0000 UNITS ACQUIRED ON 06/16/09	- 43,214.83	43,392.90	178.07	0.00
07/29/09	44,000.000	US TREASURY NOTE 1.875% 6/15/12 ACCOUNT NUMBER 71670814 12,000 0000 UNITS ACQUIRED ON 07/08/09 32,000 0000 UNITS ACQUIRED ON 07/08/09	- 44,584.84	44,312.81	- 272.03	0.00
07/29/09	45,000.000	US TREASURY NOTE 1.875% 6/15/12 ACCOUNT NUMBER 71670814 30,000 0000 UNITS ACQUIRED ON 07/08/09 15,000 0000 UNITS ACQUIRED ON 06/16/09	- 45,431.40	45,342.62	- 88.78	0.00
07/30/09	44,000.000	US TREASURY NOTE 1.875% 6/15/12 ACCOUNT NUMBER 71670814 5,000 0000 UNITS ACQUIRED ON 06/16/09 39,000 0000 UNITS ACQUIRED ON 06/15/09	- 44,059.91	44,237.04	177.13	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/31/09	44,000.000	US TREASURY NOTE 1.875% 6/15/12 ACCOUNT NUMBER 71670814 4,000 0000 UNITS ACQUIRED ON 06/15/09 40,000 0000 UNITS ACQUIRED ON 06/10/09	-43,882.96 4,004.70 39,878.26	44,233.60	350.64	0.00
08/04/09	25,000.000	US TREASURY NOTE 1.875% 6/15/12 ACCOUNT NUMBER 71670814 25,000 0000 UNITS ACQUIRED ON 06/10/09	-24,923.91 24,923.91	25,132.73	208.82	0.00
11/24/09	25,000.000	US TREASURY NOTE 2.250% 10/31/14 ACCOUNT NUMBER 71670814 25,000 0000 UNITS ACQUIRED ON 11/17/09	-25,249.11 25,249.11	25,196.21	-52.90	0.00
10/13/09	49,000.000	US TREASURY NOTE 2.375% 9/30/14 ACCOUNT NUMBER 71670814 12,000 0000 UNITS ACQUIRED ON 10/07/09 37,000 0000 UNITS ACQUIRED ON 10/07/09	-49,419.34 12,120.04 37,299.30	49,038.12	-381.22	0.00
10/13/09	25,000.000	US TREASURY NOTE 2.375% 9/30/14 ACCOUNT NUMBER 71670814 15,000 0000 UNITS ACQUIRED ON 10/07/09 10,000 0000 UNITS ACQUIRED ON 10/06/09	-25,189.34 15,121.34 10,068.00	25,039.96	-149.38	0.00
10/15/09	25,000.000	US TREASURY NOTE 2.375% 9/30/14 ACCOUNT NUMBER 71670814 16,000 0000 UNITS ACQUIRED ON 10/06/09 9,000 0000 UNITS ACQUIRED ON 10/06/09	-25,165.09 16,108.81 9,056.28	25,012.61	-152.48	0.00
10/16/09	55,000.000	US TREASURY NOTE 2.375% 9/30/14 ACCOUNT NUMBER 71670814 5,000 0000 UNITS ACQUIRED ON 10/06/09 25,000 0000 UNITS ACQUIRED ON 10/13/09 25,000 0000 UNITS ACQUIRED ON 10/13/09	-55,277.53 5,031.27 25,115.32 25,130.94	55,004.11	-273.42	0.00
03/02/09	49,000.000	US TREASURY NOTE 3.250% 12/31/09 ACCOUNT NUMBER 71670814 49,000 0000 UNITS ACQUIRED ON 10/29/08	-50,016.37 -50,016.37	50,020.03	3.66	0.00
07/09/09	18,000.000	US TREASURY NOTE 3.250% 12/31/09 ACCOUNT NUMBER 71670814 18,000 0000 UNITS ACQUIRED ON 10/29/08	-18,373.36 18,373.36	18,251.66	-121.70	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/21/09	260,000.000	US TREASURY NOTES 4.625% 11/15/09 ACCOUNT NUMBER 71670801 260,000 0000 UNITS ACQUIRED ON 08/15/07	- 261,259.38	262,671.09	0.00	1,411.71
04/30/09	13.000	USB CAP VIII TR ACCOUNT NUMBER 71670809 13 0000 UNITS ACQUIRED ON 01/06/09	261,259.38 - 290.05	248.09	- 41.96	0.00
07/15/09	14.000	USB CAP VIII TR ACCOUNT NUMBER 71670809 14 0000 UNITS ACQUIRED ON 01/06/09	290.05 - 312.36	288.73	- 23.63	0.00
02/10/09	23.000	USB CAPITAL VI ACCOUNT NUMBER 71670809 23 0000 UNITS ACQUIRED ON 09/21/07	312.36 - 491.05	390.88	0.00	- 100.17
04/30/09	18.000	USB CAPITAL VI PFD 5.75 ACCOUNT NUMBER 71670809 18 0000 UNITS ACQUIRED ON 09/21/07	491.05 - 384.30	320.71	0.00	- 63.59
04/30/09	14.000	USB CAPITAL VII ACCOUNT NUMBER 71670809 14 0000 UNITS ACQUIRED ON 10/02/07	384.30 - 303.10	260.18	0.00	- 42.92
07/15/09	22.000	USB CAPITAL VII ACCOUNT NUMBER 71670809 22 0000 UNITS ACQUIRED ON 10/02/07	303.10 - 476.30	434.69	0.00	- 41.61
02/10/09	24.000	USB CAPITAL XI ACCOUNT NUMBER 71670809 24 0000 UNITS ACQUIRED ON 10/26/06	476.30 - 604.08	449.13	0.00	- 154.95
04/30/09	25.000	USB CAPITAL XI ACCOUNT NUMBER 71670809 25 0000 UNITS ACQUIRED ON 10/26/06	604.08 - 629.25	498.33	0.00	- 130.92
07/15/09	28.000	USB CAPITAL XI ACCOUNT NUMBER 71670809 28 0000 UNITS ACQUIRED ON 10/26/06	629.25 - 704.76	618.88	0.00	- 85.88
			704.76			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/26/09	1,490,000	VALEANT PHARMACEUTICALS INTL ACCOUNT NUMBER 71670812 1,490,000 UNITS ACQUIRED ON 10/16/08	- 26,568.64	24,968.39	- 1,600.25	0.00
09/24/09	137,000	VENTAS INC COM ACCOUNT NUMBER 71670813 97,000 UNITS ACQUIRED ON 04/23/09 40,000 UNITS ACQUIRED ON 07/23/09	- 3,906.25	5,276.32	1,370.07	0.00
02/10/09	1,768,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 71670803 27,000 UNITS ACQUIRED ON 08/03/07 1,539,000 UNITS ACQUIRED ON 01/30/08 202,000 UNITS ACQUIRED ON 05/09/08	- 67,599.98	55,055.56	- 1,363.49	- 11,180.93
10/09/09	879,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 71670803 280,000 UNITS ACQUIRED ON 12/17/08 599,000 UNITS ACQUIRED ON 08/16/06	- 29,261.23	26,466.98	- 1,158.97	- 1,635.28
10/16/09	3,228,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 71670803 1,939,000 UNITS ACQUIRED ON 08/16/06 1,289,000 UNITS ACQUIRED ON 06/03/09	- 101,637.86	93,624.44	- 574.44	- 7,438.98
07/16/09	1,103,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 71670803 903,000 UNITS ACQUIRED ON 05/09/08 200,000 UNITS ACQUIRED ON 12/17/08	- 41,064.57	31,967.87	- 1,053.37	- 8,043.33
08/26/09	4,080,000	VESTAS WIND SYS A/S UTD KINGDOM ADR ACCOUNT NUMBER 71670802 4,080,000 UNITS ACQUIRED ON 12/03/07	- 134,373.17	99,141.45	0.00	- 35,231.72
03/27/09	591,000	VESTAS WIND SYS A/S UTD KINGDOM ADR ACCOUNT NUMBER 71670802 591,000 UNITS ACQUIRED ON 12/03/07	- 19,464.35	8,835.40	0.00	- 10,628.95
02/10/09	35,000	VIACOM INC NEW ACCOUNT NUMBER 71670809 35,000 UNITS ACQUIRED ON 12/07/06	- 875.00	658.34	0.00	- 216.66
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/07/09	1,644.000	VIACOM INC NEW ACCOUNT NUMBER 71670804 679 0000 UNITS ACQUIRED ON 07/21/08 965 0000 UNITS ACQUIRED ON 10/27/09	-47,349.78	49,318.73	1,708.26	260.69
12/31/09	1,861.000	VIACOM INC NEW ACCOUNT NUMBER 71670804 449 0000 UNITS ACQUIRED ON 10/27/09 1,412 0000 UNITS ACQUIRED ON 09/10/09	-49,928.32	55,102.79	5,174.47	0.00
04/30/09	84.000	VIACOM INC NEW ACCOUNT NUMBER 71670809 84 0000 UNITS ACQUIRED ON 12/07/06	-2,100.00	1,453.83	0.00	-646.17
07/15/09	30.000	VIACOM INC NEW ACCOUNT NUMBER 71670809 30 0000 UNITS ACQUIRED ON 12/07/06	-750.00	624.44	0.00	-125.56
07/17/09	1,553.000	VIACOM INC NEW ACCOUNT NUMBER 71670804 1,553 0000 UNITS ACQUIRED ON 07/21/08	-45,992.56	32,685.15	-13,307.41	0.00
10/23/09	421.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 71670803 421 0000 UNITS ACQUIRED ON 06/22/09	-26,134.55	31,647.61	5,513.06	0.00
04/28/09	830.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 71670804 830 0000 UNITS ACQUIRED ON 03/19/08	-49,494.89	48,726.14	0.00	-768.75
08/24/09	958.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 71670804 270 0000 UNITS ACQUIRED ON 03/19/08 688 0000 UNITS ACQUIRED ON 10/24/08	-49,091.59	63,695.88	12,753.17	1,851.12
09/16/09	0.494	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 0 4940 UNITS ACQUIRED ON 09/14/09	-26.83	32.47	5.64	0.00
			26.83			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/09/09	56.000	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 12 0000 UNITS ACQUIRED ON 10/29/07 44 0000 UNITS ACQUIRED ON 09/06/07	- 5,946.33	2,835.23	0.00	- 3,111.10
09/24/09	4.000	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 4 0000 UNITS ACQUIRED ON 08/16/06	- 401.12	265.43	0.00	- 135.69
10/26/09	10.000	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 1,002.79	618.62	0.00	- 384.17
03/23/09	0.508	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 0 5080 UNITS ACQUIRED ON 03/12/09	- 16.28	17.59	1.31	0.00
12/17/09	0.093	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 0 0930 UNITS ACQUIRED ON 12/14/09	- 6.37	6.49	0.12	0.00
03/31/09	12.000	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 12 0000 UNITS ACQUIRED ON 09/06/07	- 1,258.48	418.56	0.00	- 839.92
04/28/09	86.000	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 34 0000 UNITS ACQUIRED ON 09/06/07 52 0000 UNITS ACQUIRED ON 08/16/06	- 8,780.21	3,925.89	0.00	- 4,854.32
06/18/09	0.999	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 0 9990 UNITS ACQUIRED ON 06/12/09	- 48.02	44.20	- 3.82	0.00
07/28/09	10.000	VORNADO REALTY TRUST ACCOUNT NUMBER 71670813 10 0000 UNITS ACQUIRED ON 08/16/06	- 1,002.79	487.54	0.00	- 515.25
02/10/09	6.000	WACHOVIA CAPITAL TRUST I ACCOUNT NUMBER 71670809 6 0000 UNITS ACQUIRED ON 01/05/09	- 117.85	97.57	- 20.28	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/12/09	208.000	WACHOVIA CAPITAL TRUST I ACCOUNT NUMBER 71670809 208 0000 UNITS ACQUIRED ON 01/05/09	-4,085.30	2,117.47	-1,967.83	0.00
03/12/09	1,550.000	WACHOVIA PFD FDG CORP ACCOUNT NUMBER 71670809 959 0000 UNITS ACQUIRED ON 08/15/06 31 0000 UNITS ACQUIRED ON 06/27/07 522 0000 UNITS ACQUIRED ON 08/10/07 38 0000 UNITS ACQUIRED ON 07/29/08	4,085.30 -41,244.67 26,416.42 825.34 13,318.20 684.71	12,368.93	-381.48	-28,494.26
04/22/09	875.000	WAL MART STORES INC ACCOUNT NUMBER 71670804 828 0000 UNITS ACQUIRED ON 04/04/08 47 0000 UNITS ACQUIRED ON 04/02/08	-47,891.63 45,332.09 2,559.54	44,604.69	0.00	-3,286.94
07/09/09	1,601.000	WAL MART STORES INC ACCOUNT NUMBER 71670803 19 0000 UNITS ACQUIRED ON 01/30/08 753 0000 UNITS ACQUIRED ON 11/18/08 564 0000 UNITS ACQUIRED ON 04/02/09 265 0000 UNITS ACQUIRED ON 01/18/08	-84,144.04 931.83 39,846.95 30,552.22 12,813.04	76,657.43	-7,339.93	-146.68
10/16/09	1,727.000	WASTE MANAGEMENT INC ACCOUNT NUMBER 71670804 704 0000 UNITS ACQUIRED ON 02/08/08 1,023 0000 UNITS ACQUIRED ON 10/15/08	-53,672.44 22,967.09 30,705.35	50,007.10	-1,083.31	-2,582.03
06/11/09	2,184.000	WASTE MANAGEMENT INC ACCOUNT NUMBER 71670804 566 0000 UNITS ACQUIRED ON 12/12/06 672 0000 UNITS ACQUIRED ON 01/03/07 475 0000 UNITS ACQUIRED ON 11/06/07 471 0000 UNITS ACQUIRED ON 02/08/08	-78,195.62 21,093.46 25,011.84 16,724.56 15,365.76	60,755.14	0.00	-17,440.48
09/15/09	4,120.000	WEATHERFORD INTNTL LTD NEW ACCOUNT NUMBER 71670804 2,576 0000 UNITS ACQUIRED ON 05/15/09 1,544 0000 UNITS ACQUIRED ON 06/30/09	-77,513.47 46,025.91 31,487.56	89,607.70	12,094.23	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/06/09	1,594.000	WEATHERFORD INTNTL LTD NEW	- 33,530.93	27,187.68	1,798.89	- 8,142.14
		ACCOUNT NUMBER 71670811	20,832.00			
		744 0000 UNITS ACQUIRED ON 06/25/07	2,062.09			
		46 0000 UNITS ACQUIRED ON 05/20/08	10,636.84			
		804 0000 UNITS ACQUIRED ON 10/16/08	- 2,297.10	1,185.74	0.00	- 1,111.36
02/10/09	93.000	WEINGARTEN RLTY INVS				
		ACCOUNT NUMBER 71670809	2,297.10			
		93 0000 UNITS ACQUIRED ON 02/01/07	- 543.40	322.86	0.00	- 220.54
04/30/09	22.000	WEINGARTEN RLTY INVS				
		ACCOUNT NUMBER 71670809	543.40			
		22 0000 UNITS ACQUIRED ON 02/01/07	- 938.60	594.40	0.00	- 344.20
07/15/09	38.000	WEINGARTEN RLTY INVS				
		ACCOUNT NUMBER 71670809	938.60			
		38 0000 UNITS ACQUIRED ON 02/01/07	- 27,248.25	25,681.79	- 1,566.46	0.00
09/15/09	5,102.000	WENDYS / ARBYS GROUP INC				
		ACCOUNT NUMBER 71670812	27,248.25			
		5,102 0000 UNITS ACQUIRED ON 03/23/09	- 696.02	484.00	0.00	- 212.02
02/05/09	40.000	WESTERN ASSET VARIABLE RATE STRATEGI				
		ACCOUNT NUMBER 71670801	696.02			
		40 0000 UNITS ACQUIRED ON 08/15/06	- 3,393.12	2,359.48	0.00	- 1,033.64
02/06/09	195.000	WESTERN ASSET VARIABLE RATE STRATEGI				
		ACCOUNT NUMBER 71670801	3,393.12			
		195 0000 UNITS ACQUIRED ON 08/15/06	- 4,280.55	2,976.58	0.00	- 1,303.97
02/09/09	246.000	WESTERN ASSET VARIABLE RATE STRATEGI				
		ACCOUNT NUMBER 71670801	4,280.55			
		246 0000 UNITS ACQUIRED ON 08/15/06	- 16,634.97	11,452.88	0.00	- 5,182.09
06/12/09	956.000	WESTERN ASSET VARIABLE RATE STRATEGI				
		ACCOUNT NUMBER 71670801	- 24,952.46	17,188.77	0.00	- 7,763.69
		956 0000 UNITS ACQUIRED ON 08/15/06	- 24,952.46			
06/19/09	1,434.000	WESTERN ASSET VARIABLE RATE STRATEGI				
		ACCOUNT NUMBER 71670801	24,952.46			
		1,434 0000 UNITS ACQUIRED ON 08/15/06				
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/26/09	2,308.000	WILLIAMS COS INC ACCOUNT NUMBER 71670804 2,308 0000 UNITS ACQUIRED ON 08/15/06	-57,289.64	30,450.89	0.00	-26,838.75
02/27/09	3,129.000	WILLIAMS COS INC ACCOUNT NUMBER 71670804 736 0000 UNITS ACQUIRED ON 08/15/06 641 0000 UNITS ACQUIRED ON 10/06/06 1,752 0000 UNITS ACQUIRED ON 10/21/08	-68,030.79	34,610.93	-15,248.82	-18,171.04
10/09/09	1,000.000	WYETH ACCOUNT NUMBER 71670804 857 0000 UNITS ACQUIRED ON 01/18/07 143 0000 UNITS ACQUIRED ON 01/26/07	-51,369.19	48,867.84	0.00	-2,501.35
05/13/09	1,053.000	WYETH ACCOUNT NUMBER 71670804 1,053 0000 UNITS ACQUIRED ON 01/18/07	-54,124.10	46,330.81	0.00	-7,793.29
02/10/09	84.000	XCEL ENERGY INC ACCOUNT NUMBER 71670809 84 0000 UNITS ACQUIRED ON 01/16/08	-2,106.72	2,126.61	0.00	19.89
04/30/09	46.000	XCEL ENERGY INC ACCOUNT NUMBER 71670809 46 0000 UNITS ACQUIRED ON 01/16/08	-1,153.68	1,138.80	0.00	-14.88
07/15/09	26.000	XCEL ENERGY INC ACCOUNT NUMBER 71670809 26 0000 UNITS ACQUIRED ON 01/16/08	-652.08	665.37	0.00	13.29
01/05/09	100.000	XERIUM TECHNOLOGIES INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 08/13/08	-698.13	64.07	-634.06	0.00
01/06/09	100.000	XERIUM TECHNOLOGIES INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 08/13/08	-698.13	65.54	-632.59	0.00
01/07/09	100.000	XERIUM TECHNOLOGIES INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 08/13/08	-698.13	65.87	-632.26	0.00
			698 13			
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/08/09	200.000	XERIUM TECHNOLOGIES INC ACCOUNT NUMBER 71670812 200 0000 UNITS ACQUIRED ON 08/13/08	- 1,396.27	136.67	- 1,259.60	0.00
01/09/09	100.000	XERIUM TECHNOLOGIES INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 08/13/08	- 698.13	68.80	- 629.33	0.00
01/12/09	100.000	XERIUM TECHNOLOGIES INC ACCOUNT NUMBER 71670812 100 0000 UNITS ACQUIRED ON 08/13/08	- 698.13	68.19	- 629.94	0.00
07/06/09	850.000	YOUNG INNOVATIONS INCORPORATED ACCOUNT NUMBER 71670807 850 0000 UNITS ACQUIRED ON 08/15/06	- 30,598.05	18,888.04	0.00	- 11,710.01
01/27/09	766.000	ZIMMER HOLDINGS INC ACCOUNT NUMBER 71670804 550 0000 UNITS ACQUIRED ON 09/12/08 216 0000 UNITS ACQUIRED ON 07/28/08	- 53,967.46	30,220.60	- 23,746.86	0.00
06/30/09	734.000	ZIMMER HOLDINGS INC ACCOUNT NUMBER 71670804 734 0000 UNITS ACQUIRED ON 07/28/08	- 50,330.82	31,647.36	- 18,683.46	0.00
04/30/09	4.000	ZIONS CAPITAL TRUST B ACCOUNT NUMBER 71670809 4 0000 UNITS ACQUIRED ON 11/20/08	- 77.60	58.60	- 19.00	0.00
05/01/09	80.000	ZIONS CAPITAL TRUST B ACCOUNT NUMBER 71670809 80.0000 UNITS ACQUIRED ON 11/20/08	- 1,552.00	1,159.19	- 392.81	0.00
09/08/09	5,903.000	ZURICH FINANCIAL SERVICES - ADR ACCOUNT NUMBER 71670802 5,903 0000 UNITS ACQUIRED ON 09/29/08	- 165,284.00	126,671.58	- 38,612.42	0.00
03/27/09	364.000	ZURICH FINANCIAL SERVICES - ADR ACCOUNT NUMBER 71670802 364 0000 UNITS ACQUIRED ON 09/29/08	- 10,192.00	5,867.64	- 4,324.36	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/15/09	9,742.000	3COM CORP ACCOUNT NUMBER 71670812 9,742 0000 UNITS ACQUIRED ON 03/23/09	- 26,787.58	45,326.41	18,538.83		0.00
11/10/09	326,000.000	3M COMPANY 4.375% 8/15/13 ACCOUNT NUMBER 71670801 326,000 0000 UNITS ACQUIRED ON 08/18/08	- 325,426.24	352,673.32	0.00		27,247.08
09/15/09	2,856.000	99 CENTS ONLY STORES COM ACCOUNT NUMBER 71670812 2,856 0000 UNITS ACQUIRED ON 03/23/09	- 26,661.33	38,602.13	11,940.80		0.00
Total This Period			- \$33,962,915.22	\$28,897,627.31	- \$1,042,902.57		- \$4,022,385.34

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
BECTON DICKINSON & CO SYMBOL BDX CUSIP 075887109 TRADE PRICE \$79.2443	71670804	938.00	12/31/09	01/06/10	\$0.00	- \$74,331.15
CAPITAL PARTNERS CORE EQUITY FUND SYMBOL CPCOREQ CUSIP 140995127 TRADE PRICE \$999.999 0000	71670806		12/31/09	01/06/10	0.00	- 2,909,000.00
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL RSTI CUSIP 775043102 TRADE PRICE \$23.9333	71670807	550.00	12/30/09	01/05/10	0.00	- 13,163.32
Total Purchases					\$0.00	- \$2,996,494.47
Sales						
EOG RESOURCES, INC SYMBOL EOG CUSIP 26875P101 COMM & FEES \$1.11 TRADE PRICE \$99.3543	71670804	434.00	12/31/09	01/06/10	\$0.00	\$43,118.66
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UNSETTLED TRADES *(continued)*

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Sales <i>(continued)</i>						
PENNEY J CINC	71670804	1,457.00	12/30/09	01/05/10	0.00	39,390.59
SYMBOL JCP CUSIP 708160106						
COMM & FEES \$1.01						
TRADE PRICE \$27.0361						
RWE AG - ADR	71670815	103.00	12/29/09	01/04/10	0.00	10,134.94
SYMBOL RWEQY CUSIP 74975E303						
COMM & FEES \$0.26						
TRADE PRICE \$98.4000						
US TREASURY NOTE 1125% 1/15/12	71670814	62,000.00	12/31/09	01/04/10	327.90	61,866.59
SYMBOL UTN1012 CUSIP 912828KB5						
TRADE PRICE 99.7848% OF PAR						
Total Sales					\$327.90	\$154,510.78



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