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

2009

Department of the Treasury
Internal Revenue Service

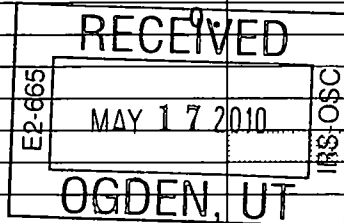
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FLOSSIE WEST MEMORIAL TRUST		A Employer identification number 48-6125209	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 522 STATE ST		B Telephone number 316-755-3501	
	City or town, state, and ZIP code AUGUSTA, KS 67010		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,289,046.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,257.	2,257.	2,257.	STATEMENT 1
	4 Dividends and interest from securities	77,792.	77,792.	77,792.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<4,108.>			
	b Gross sales price for all assets on line 6a	1,641,130.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	3,627.	0.	3,627.	STATEMENT 3	
12 Total Add lines 1 through 11	79,568.	80,049.	83,676.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,500.	5,750.	4,000.	5,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	250.	125.	0.	125.
	b Accounting fees STMT 5	7,516.	3,758.	0.	3,758.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	11,845.	6,284.	0.	6,281.
	24 Total operating and administrative expenses. Add lines 13 through 23	31,111.	15,917.	4,000.	15,914.
	25 Contributions, gifts, grants paid	102,000.			102,000.
26 Total expenses and disbursements. Add lines 24 and 25	133,111.	15,917.	4,000.	117,914.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<53,543.>				
b Net investment income (if negative, enter -0-)		64,132.			
c Adjusted net income (if negative, enter -0-)			79,676.		



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25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	366,298.	382,673.	383,681.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,468.	1,000.	1,000.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,516,556.	1,284,666.	1,218,251.
	c Investments - corporate bonds STMT 9	618,279.	797,169.	686,114.
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)		2,506,601.	2,465,508.	2,289,046.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,080,384.	1,080,384.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,426,217.	1,385,124.	
30 Total net assets or fund balances		2,506,601.	2,465,508.	
31 Total liabilities and net assets/fund balances		2,506,601.	2,465,508.	

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	2,506,601.
2 Enter amount from Part I, line 27a	2	<53,543.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	12,450.
4 Add lines 1, 2, and 3	4	2,465,508.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,465,508.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WACHOVIA 1789-1182 L/T (SEE ATTACHED)	P		
b WACHOVIA 1789-1182 S/T (SEE ATTACHED)	P		
c WACHOVIA 7694-6362 L/T (SEE ATTACHED)	P		
d WACHOVIA 7694-6362 S/T (SEE ATTACHED)	P		
e CAPITAL GAINS DIVIDENDS			

(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 539,776.		422,714.	117,062.
b 183,428.		173,166.	10,262.
c 217,091.		303,233.	<86,142.>
d 699,827.		746,125.	<46,298.>
e 1,008.			1,008.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			117,062.
b			10,262.
c			<86,142.>
d			<46,298.>
e			1,008.

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	<4,108.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	<36,036.>

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

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

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

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

Yes No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	109,486.	2,403,981.	.045544
2007	109,427.	2,862,577.	.038227
2006	7,202.	2,013,539.	.003577
2005	49,023.	1,045,600.	.046885
2004	50,000.	999,131.	.050043

2 Total of line 1, column (d)	2	.184276
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	.036855
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,045,147.
5 Multiply line 4 by line 3	5	75,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	641.
7 Add lines 5 and 6	7	76,015.
8 Enter qualifying distributions from Part XII, line 4	8	117,914.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 359, refunded 359.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes 'N/A' and 'KS' entries.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MICHAEL HUDDLESTON Telephone no ▶ 316-775-3501 Located at ▶ 522 STATE STREET, AUGUSTA, KS ZIP+4 ▶ 67010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIKE HUDDLESTON PO BOX 15 AUGUSTA, KS 67010	TRUSTEE 3.00	4,500.	0.	0.
DAVE BISAGNO PO BOX 608 AUGUSTA, KS 67010	TRUSTEE 1.00	3,500.	0.	0.
RANDY BROOKS 12719 SAGAMORE RD LEAWOOD, KS 66209	TRUSTEE 1.00	3,500.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	0.

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	1,829,199.
b	Average of monthly cash balances	1b	247,092.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,076,291.
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	2,076,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,144.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,045,147.
6	Minimum investment return. Enter 5% of line 5	6	102,257.

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	102,257.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	641.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,616.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,616.

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	117,914.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	117,914.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	641.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,273.

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				101,616.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			101,807.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 117,914.				
a Applied to 2008, but not more than line 2a			101,807.	
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				16,107.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				85,509.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MICHAEL HUDDLESTON, 316-775-3501
PO BOX 15, AUGUSTA, KS 67010

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

TYPED MATERIAL DEMONSTRATING CAPABILITY OF CANCER RESEARCH

c Any submission deadlines

BY SEPTEMBER 1 TO BE CONSIDERED FOR FOLLOWING YEAR

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

MUST ADDRESS SOME PHASE OF CANCER INVOLVEMENT

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Declaration section: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Includes signature of trustee, date, title, preparer's signature, firm name, address, date, and phone number.

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

SOURCE	AMOUNT
EMPRISE	2,257.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,257.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA 1789-1182	24,123.	0.	24,123.
WACHOVIA 1789-1182	863.	863.	0.
WACHOVIA 1789-1182	41,166.	0.	41,166.
WACHOVIA 7694-6362	12,480.	0.	12,480.
WACHOVIA 7694-6362	23.	0.	23.
WACHOVIA 7694-6362	145.	145.	0.
TOTAL TO FM 990-PF, PART I, LN 4	78,800.	1,008.	77,792.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PY TAX REFUND	3,627.	0.	3,627.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,627.	0.	3,627.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	250.	125.	0.	125.
TO FM 990-PF, PG 1, LN 16A	250.	125.	0.	125.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,516.	3,758.	0.	3,758.	
TO FORM 990-PF, PG 1, LN 16B	7,516.	3,758.	0.	3,758.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE EXPENSE	2,139.	1,070.	0.	1,069.	
FOREIGN TAXES	913.	457.	0.	456.	
POSTAGE	51.	26.	0.	25.	
MNGT FEES	8,742.	4,731.	0.	4,731.	
TO FORM 990-PF, PG 1, LN 23	11,845.	6,284.	0.	6,281.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
CHANGE IN FUND BALANCE		5,818.	
CHANGE DUE TO SCHEDULE D COST		6,632.	
TOTAL TO FORM 990-PF, PART III, LINE 3		12,450.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS-CORPORATE STOCK	1,284,666.	1,218,251.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,284,666.	1,218,251.		

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	797,169.	686,114.
TOTAL TO FORM 990-PF, PART II, LINE 10C	797,169.	686,114.

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AARONS INC CLASS B	1.0000	25.6570	11/02/09	11/11/09	27.39	25.66	1.73
AARONS INC	4.0000	25.6570	11/02/09	12/22/09	117.75	102.63	15.12
ABBOTT LABORATORIES	10.0000	49.6729	01/20/09	04/27/09	432.83	496.73	-63.90
	12.0000	49.6729	01/20/09	04/30/09	499.75	596.07	-96.32
	8.0000	51.9806	01/21/09	04/30/09	333.17	415.85	-82.68
	6.0000	56.9755	02/06/09	04/30/09	249.89	341.86	-91.97
	5.0000	56.9755	02/06/09	06/08/09	222.50	284.87	-62.37
	7.0000	56.9922	02/06/09	06/08/09	311.50	398.95	-87.45
	6.0000	47.9974	02/27/09	06/08/09	267.00	287.98	-20.98
	4.0000	46.8596	03/02/09	06/08/09	178.00	187.44	-9.44
ABERGROMBIE & FITCH CO	9.0000	25.9992	05/07/09	08/27/09	299.51	234.00	65.51
	2.0000	25.9992	05/07/09	08/31/09	64.79	51.99	12.80
	3.0000	25.9958	05/15/09	08/31/09	97.20	77.99	19.21
	2.0000	25.9958	05/15/09	09/30/09	65.91	51.99	13.92
	8.0000	23.3487	07/06/09	09/30/09	263.66	186.79	76.87
	1.0000	33.9000	09/17/09	09/30/09	32.96	33.90	-0.94
ACCENTURE PLC IRELAND SHARES CLASS A	1.0000	36.8556	09/23/09	11/11/09	39.04	36.86	2.18
ACE LIMITED	4.0000	40.2638	03/27/09	10/30/09	205.23	161.06	44.17
ADECCO SA-REG-UNSPON ADR	10.0000	22.3500	06/03/09	12/22/09	272.49	223.50	48.99
ADOBE SYSTEMS INC	60.0000	24.0561	10/24/08	01/15/09	1,245.59	1,443.37	-197.78
	13.0000	20.0252	01/29/09	05/20/09	346.03	260.33	85.70

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS	6.0000	20.1162	01/30/09	05/20/09	159.72	120.70	39.02
	15.0000	32.2800	03/17/08	02/17/09	480.58	484.20	-3.62
	11.0000	32.2800	03/17/08	02/25/09	408.72	355.08	53.64
	5.0000	32.2800	03/17/08	03/02/09	185.93	161.40	24.53
	4.0000	26.0270	11/20/08	03/02/09	148.76	104.11	44.65
	2.0000	39.1821	10/14/09	12/22/09	82.91	78.37	4.54
AETNA INC(NEW)	52.0000	26.0343	01/20/09	08/31/09	1,488.08	1,353.78	134.30
	11.0000	22.3948	03/10/09	08/31/09	314.79	246.35	68.44
	6.0000	22.3948	03/10/09	11/02/09	158.05	134.36	23.69
	20.0000	22.3577	03/11/09	11/02/09	526.84	447.15	79.69
	5.0000	22.7579	05/04/09	11/02/09	131.71	113.79	17.92
	11.0000	22.7579	05/04/09	11/03/09	287.96	250.34	37.62
AFLAC INC	9.0000	55.7743	07/24/08	05/06/09	293.40	501.97	-208.57
	7.0000	55.8942	07/30/08	05/06/09	228.20	391.26	-163.06
	7.0000	57.0399	08/28/08	07/08/09	197.99	399.28	-201.29
	4.0000	57.0399	08/28/08	08/17/09	160.07	228.16	-68.09
	5.0000	35.9260	10/24/08	08/17/09	200.10	179.63	20.47
	6.0000	24.0449	02/03/09	08/17/09	240.12	144.27	95.85
AGRIUM INC	30.0000	34.0085	12/31/08	09/16/09	1,564.75	1,020.26	544.49
AIR PRODUCTS & CHEMICALS INC	2.0000	75.9941	09/23/08	01/12/09	112.55	151.99	-39.44
	3.0000	75.9941	09/23/08	03/05/09	135.96	227.98	-92.02
	2.0000	61.1042	10/07/08	03/05/09	90.65	122.21	-31.56
	3.0000	55.1379	10/22/08	05/11/09	189.14	165.41	23.73

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC	13.0000	16.1897	07/30/09	11/11/09	310.43	210.47	99.96
AKBANK TURK ANONIM SIRKETI ADR	77.0000	9.3700	07/06/09	09/23/09	859.61	721.49	138.12
ALCOA INC	2.0000	36.3100	03/17/08	01/07/09	22.35	72.62	-50.27
	20.0000	36.3100	03/17/08	01/15/09	175.99	726.20	-550.21
	6.0000	36.3100	03/17/08	01/23/09	48.90	217.86	-168.96
	5.0000	34.5024	07/30/08	01/23/09	40.75	172.52	-131.77
	11.0000	34.5024	07/30/08	03/05/09	60.82	379.52	-318.70
	9.0000	11.2709	10/29/08	03/05/09	49.77	101.44	-51.67
	28.0000	11.2709	10/29/08	03/25/09	223.43	315.58	-92.15
	12.0000	10.8905	11/06/08	03/25/09	95.76	130.69	-34.93
ALTERA CORPORATION	74.0000	15.1706	01/20/09	02/09/09	1,215.23	1,122.63	92.60
	25.0000	15.1706	01/20/09	02/17/09	375.05	379.27	-4.22
	55.0000	15.1706	01/20/09	02/18/09	836.90	834.37	2.53
AMAZON COM INC	5.0000	84.7128	06/02/09	10/06/09	451.51	423.56	27.95
	2.0000	84.6596	06/03/09	10/06/09	180.61	169.32	11.29
	2.0000	84.6596	06/03/09	10/12/09	189.37	169.32	20.05
	3.0000	84.6596	06/03/09	10/29/09	364.57	253.98	110.59
	7.0000	85.1645	06/03/09	10/29/09	850.68	596.15	254.53
	2.0000	78.1699	07/09/09	10/29/09	243.05	156.34	86.71
	2.0000	81.2583	07/13/09	10/29/09	243.06	162.52	80.54

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Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
AMB PPTY CORP	1.0000	80.7395	07/14/09	10/29/09	121.53	80.74	40.79
	1.0000	117.0537	10/23/09	10/29/09	121.53	117.05	4.48
	1.0000	122.8575	10/26/09	10/29/09	121.53	122.86	-1.33
	3.0000	9.8160	11/21/08	09/10/09	68.36	29.45	38.91
	2.0000	9.8160	11/21/08	09/17/09	48.45	19.64	28.81
AMERICAN EXPRESS COMPANY							
	7.0000	27.0153	07/16/09	10/20/09	247.80	189.11	58.69
	1.0000	27.9373	07/17/09	10/20/09	35.40	27.94	7.46
	6.0000	27.9373	07/17/09	10/23/09	208.23	167.62	40.61
	7.0000	27.3168	07/17/09	10/23/09	242.93	191.22	51.71
	3.0000	28.0658	07/17/09	10/23/09	104.11	84.20	19.91
	10.0000	29.5356	07/24/09	10/23/09	347.06	295.36	51.70
	5.0000	29.5356	07/24/09	11/05/09	186.60	147.68	38.92
	7.0000	29.5356	07/24/09	11/30/09	290.00	206.74	83.26
	17.0000	29.3764	07/27/09	11/30/09	704.29	499.40	204.89
	14.0000	31.2745	08/06/09	11/30/09	580.00	437.84	142.16
	8.0000	31.5223	08/06/09	11/30/09	331.43	252.18	79.25
	14.0000	33.2500	08/07/09	11/30/09	580.02	465.50	114.52
AMERICAN INTL GROUP INC							
	44.0000	46.5176	03/24/08	02/20/09	22.31	2,046.77	-2,024.46
	72.0000	44.6778	04/23/08	02/20/09	36.52	3,216.80	-3,180.28
	44.0000	38.1046	05/20/08	02/20/09	22.33	1,676.61	-1,654.28
	2.0000	38.1046	05/20/08	02/24/09	0.80	76.20	-75.40
	18.0000	35.4594	05/29/08	02/24/09	7.22	638.28	-631.06
	15.0000	35.4594	05/29/08	02/25/09	6.77	531.89	-525.12

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.0000	35.4594	05/29/08	02/27/09	6.45	531.89	-525.44
	9.0000	35.4594	05/29/08	03/02/09	4.40	319.13	-314.73
	6.0000	26.8400	07/02/08	03/02/09	2.94	161.04	-158.10
	5.0000	26.8400	07/02/08	03/06/09	1.70	134.20	-132.50
	5.0000	26.8400	07/02/08	03/09/09	1.68	134.20	-132.52
	5.0000	26.8400	07/02/08	03/11/09	1.96	134.20	-132.24
	5.0000	26.8400	07/02/08	03/12/09	2.04	134.20	-132.16
	5.0000	26.8400	07/02/08	03/13/09	2.39	134.20	-131.81
	5.0000	26.8400	07/02/08	03/17/09	4.64	134.20	-129.56
	7.0000	26.8400	07/02/08	03/18/09	9.30	187.88	-178.58
AMERISOURCEBERGEN CORP	84.0000	18.4323	01/20/09	10/29/09	1,899.44	1,548.31	351.13
	42.0000	17.5396	02/23/09	10/29/09	949.72	736.67	213.05
	4.0000	22.1900	10/07/09	10/29/09	90.45	88.76	1.69
AMERN EAGLE OUTFITTERS INC NEW	17.0000	17.5670	04/25/08	01/16/09	171.47	298.64	-127.17
	14.0000	17.5670	04/25/08	02/20/09	134.55	245.93	-111.38
	13.0000	18.3903	05/28/08	02/20/09	124.95	239.08	-114.13
ANADARKO PETROLEUM CORP	6.0000	60.7900	03/17/08	01/06/09	257.31	364.74	-107.43
	7.0000	31.9394	10/29/08	09/16/09	453.23	223.58	229.65
	1.0000	35.5627	11/05/08	09/16/09	64.74	35.56	29.18
	3.0000	35.2581	03/10/09	09/16/09	194.24	105.77	88.47
	40.0000	41.1062	07/06/09	09/16/09	2,589.94	1,644.25	945.69
	9.0000	47.0593	07/20/09	09/16/09	582.74	423.53	159.21
	10.0000	46.9915	07/21/09	09/16/09	647.49	469.92	177.57

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Realized Gain/Loss

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	46.2920	07/22/09	09/16/09	259.00	185.17	73.83
	10.0000	65.5000	09/17/09	10/12/09	683.01	655.00	28.01
	7.0000	65.5000	09/17/09	10/13/09	473.08	458.50	14.58
	21.0000	65.5000	09/17/09	11/09/09	1,379.26	1,375.50	3.76
	12.0000	65.5000	09/17/09	11/10/09	787.73	786.00	1.73
	13.0000	65.5000	09/17/09	11/11/09	849.47	851.50	-2.03
	4.0000	64.1200	09/17/09	11/11/09	261.38	256.48	4.90
ANALOG DEVICES INC	13.0000	29.8444	04/09/08	01/15/09	243.60	387.98	-144.38
	6.0000	31.1654	04/10/08	01/15/09	112.43	186.99	-74.56
	5.0000	31.2563	04/16/08	01/15/09	93.69	156.28	-62.59
	17.0000	33.7994	06/13/08	01/15/09	318.55	574.59	-256.04
	59.0000	16.8234	11/21/08	01/15/09	1,105.60	992.59	113.01
	16.0000	16.8234	11/21/08	05/20/09	377.06	269.18	107.88
AOL INC	0.0068	15.8490	04/07/09	12/09/09	0.15	0.11	0.04
	0.0477	17.0105	04/16/09	12/09/09	1.10	0.81	0.29
	0.0068	16.4048	04/20/09	12/09/09	0.15	0.11	0.04
	0.0273	16.6272	04/21/09	12/09/09	0.63	0.45	0.18
	0.0273	17.1610	04/29/09	12/09/09	0.63	0.47	0.16
	0.0989	18.2331	05/04/09	12/09/09	2.29	1.80	0.49
	0.0170	17.6744	05/12/09	12/09/09	0.39	0.30	0.09
	0.0102	17.1081	05/21/09	12/09/09	0.23	0.17	0.06
	0.0307	23.4042	12/01/09	12/09/09	0.75	0.72	0.03
AON CORP	5.0000	42.2271	10/09/08	01/23/09	200.53	211.14	-10.61

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Realized Gain/Loss

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	36.9792	10/10/08	01/23/09	40.11	36.98	3.13
	5.0000	36.9792	10/10/08	01/23/09	199.46	184.90	14.56
	3.0000	40.2670	10/14/08	01/26/09	118.36	120.81	-2.45
	1.0000	40.2670	10/14/08	01/27/09	37.79	40.26	-2.47
	3.0000	38.3536	10/21/08	01/27/09	113.39	115.06	-1.67
	2.0000	37.0694	10/22/08	01/27/09	75.60	74.14	1.46
	1.0000	37.0694	10/22/08	01/27/09	38.50	37.07	1.43
	3.0000	35.1100	10/23/08	01/27/09	115.50	105.33	10.17
	1.0000	34.8500	10/24/08	01/27/09	38.50	34.85	3.65
	1.0000	34.8500	10/24/08	01/28/09	38.06	34.85	3.21
	3.0000	39.1442	10/29/08	01/28/09	114.21	117.44	-3.23
	2.0000	39.1442	10/29/08	01/29/09	76.20	78.28	-2.08
	3.0000	42.2503	10/31/08	01/29/09	114.30	126.75	-12.45
	2.0000	42.2503	10/31/08	01/30/09	74.91	84.50	-9.59
	3.0000	40.4869	11/11/08	01/30/09	112.37	121.46	-9.09
	1.0000	40.7019	11/21/08	01/30/09	37.46	40.71	-3.25
	2.0000	40.7019	11/21/08	01/30/09	74.50	81.40	-6.90
	2.0000	43.6000	12/02/08	01/30/09	74.50	87.20	-12.70
	1.0000	43.5701	12/03/08	01/30/09	37.25	43.57	-6.32
	4.0000	37.4550	03/03/09	05/01/09	147.42	149.82	-2.40
	5.0000	37.5660	03/04/09	05/01/09	184.28	187.83	-3.55
	9.0000	38.4095	03/05/09	05/01/09	331.70	345.69	-13.99
	4.0000	38.5086	03/05/09	05/01/09	147.42	154.03	-6.61

Continued

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
APACHE CORP COMMON	3.0000	38.6587	03/09/09	05/01/09	110.58	115.98	-5.40
	11.0000	35.9752	05/01/09	10/01/09	455.06	395.73	59.33
	1.0000	37.1937	05/06/09	10/01/09	41.37	37.20	4.17
	9.0000	84.9780	10/14/08	03/02/09	477.71	764.80	-287.09
	23.0000	70.9674	01/20/09	03/02/09	1,220.82	1,632.26	-411.44
	5.0000	70.9674	01/20/09	03/25/09	338.68	354.84	-16.16
	4.0000	70.9674	01/20/09	04/01/09	259.03	283.86	-24.83
	6.0000	56.4492	03/11/09	09/17/09	562.06	338.70	223.36
	2.0000	63.1764	03/16/09	09/17/09	187.36	126.36	61.00
	4.0000	63.1764	03/16/09	12/01/09	391.46	252.71	138.75
APOLLO GROUP INC CL A	2.0000	66.7401	10/29/08	01/07/09	152.44	133.48	18.96
	3.0000	66.7401	10/29/08	01/09/09	260.99	200.22	60.77
	3.0000	66.7401	10/29/08	04/01/09	195.68	200.22	-4.54
	1.0000	66.7401	10/29/08	04/02/09	69.82	66.74	3.08
	2.0000	69.6099	10/30/08	04/02/09	139.66	139.22	0.44
	1.0000	69.8236	10/31/08	04/07/09	63.73	69.82	-6.09
	3.0000	67.1383	11/06/08	04/07/09	191.19	201.42	-10.23
	3.0000	68.8248	11/07/08	04/07/09	191.21	206.47	-15.26
	1.0000	70.0991	11/10/08	04/08/09	62.81	70.10	-7.29
	1.0000	69.0661	11/11/08	04/08/09	62.82	69.07	-6.25
	3.0000	65.6381	11/13/08	04/08/09	188.46	196.91	-8.45
	2.0000	69.1927	11/14/08	04/08/09	125.64	138.39	-12.75
	6.0000	65.7016	04/01/09	11/24/09	331.75	394.21	-62.46

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TIEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	4.0000	65.9339	04/16/09	11/24/09	221.17	263.74	-42.57
	16.0000	109.6438	09/29/08	01/15/09	1,309.60	1,754.29	-444.69
	4.0000	90.9906	10/09/08	01/15/09	327.40	363.97	-36.57
	4.0000	90.9906	10/09/08	07/06/09	548.86	363.96	184.90
	7.0000	90.9906	10/09/08	09/16/09	1,274.24	636.93	637.31
	2.0000	90.1179	01/27/09	09/16/09	364.07	180.24	183.83
	1.0000	94.4995	01/28/09	09/16/09	182.03	94.50	87.53
	2.0000	93.6812	01/29/09	09/16/09	364.07	187.36	176.71
	11.0000	90.8369	02/02/09	09/16/09	2,002.39	999.21	1,003.18
	2.0000	91.7371	02/03/09	09/16/09	364.07	183.47	180.60
	4.0000	101.1715	03/18/09	09/16/09	728.14	404.69	323.45
	1.0000	126.3596	04/29/09	09/16/09	182.03	126.36	55.67
	3.0000	134.3999	05/27/09	09/16/09	546.12	403.20	142.92
	23.0000	186.0200	09/17/09	11/30/09	4,607.69	4,278.46	329.23
	9.0000	183.1900	09/17/09	11/30/09	1,803.01	1,648.71	154.30
	3.0000	189.9799	10/15/09	11/30/09	601.00	569.94	31.06
	3.0000	205.6076	10/21/09	11/30/09	601.02	616.82	-15.80
APPLIED MATERIALS INC	100.0000	17.5442	01/17/08	01/15/09	957.61	1,754.42	-796.81
	50.0000	20.6300	03/17/08	01/15/09	478.80	1,031.50	-552.70
	26.0000	20.4800	03/17/08	01/15/09	248.98	532.48	-283.50
	70.0000	21.5482	03/18/08	01/15/09	670.33	1,508.37	-838.04
	19.0000	21.0470	03/19/08	01/15/09	181.94	399.89	-217.95
	10.0000	18.7290	04/23/08	01/15/09	95.76	187.29	-91.53

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Realized Gain/Loss

Amended Date: 3/26/10

WELLS FARGO

ADVISORS

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ARCELORMITTAL-NY	15.0000	19.5562	05/12/08	01/15/09	143.64	293.34	-149.70
	18.0000	20.5557	06/16/08	01/15/09	172.37	370.00	-197.63
	18.0000	16.1980	09/17/08	01/15/09	172.37	291.56	-119.19
	81.0000	14.5567	10/03/08	01/15/09	775.70	1,179.10	-403.40
	18.0000	79.1910	03/18/08	02/02/09	403.86	1,425.43	-1,021.57
	46.0000	76.8792	03/24/08	02/02/09	1,032.09	3,536.45	-2,504.36
	17.0000	79.2221	07/22/08	05/12/09	447.04	1,346.78	-899.74
	14.0000	49.9321	09/30/08	05/12/09	368.16	699.05	-330.89
	26.0000	19.9761	12/05/08	05/12/09	683.73	519.38	164.35
	10.0000	19.9761	12/05/08	07/30/09	360.36	199.76	160.60
	16.0000	23.7035	04/30/09	07/30/09	576.57	379.26	197.31
	12.0000	25.1185	05/01/09	07/30/09	432.44	301.43	131.01
	4.0000	25.1185	05/01/09	08/27/09	147.36	100.47	46.89
	16.0000	25.9762	05/01/09	08/27/09	589.46	415.62	173.84
	6.0000	26.7458	05/04/09	08/27/09	221.06	160.48	60.58
	5.0000	26.7458	05/04/09	10/01/09	177.94	133.72	44.22
	13.0000	27.7058	05/05/09	10/01/09	462.67	360.18	102.49
ARCHER-DANIELS-MIDLND CO	8.0000	27.4648	02/02/09	10/30/09	242.15	219.72	22.43
	19.0000	27.4648	02/02/09	11/09/09	616.77	521.84	94.93
	7.0000	27.4648	02/02/09	11/10/09	226.71	192.26	34.45
	9.0000	27.4648	02/02/09	11/11/09	291.14	247.17	43.97
	4.0000	28.6012	02/09/09	11/11/09	129.40	114.41	14.99
ARTHUR J GALLAGHER & CO	21.0000	18.6232	02/05/09	08/10/09	492.01	391.09	100.92

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AU OPTRONICS CORP-ADR	8.0000	16.1106	02/27/09	08/10/09	187.44	128.89	58.55
	0.0600	5.2071	11/20/08	09/16/09	0.59	0.00	0.59
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	62.0000	10.8848	01/09/09	09/16/09	1,252.36	674.86	577.50
	63.0000	8.9320	02/03/09	09/16/09	1,272.56	562.72	709.84
	17.0000	13.1391	07/14/09	09/16/09	343.40	223.37	120.03
	34.0000	19.9000	09/17/09	10/30/09	690.52	676.60	13.92
AUTODESK INC	16.0000	16.7675	11/26/08	08/20/09	387.04	268.28	118.76
	8.0000	12.3461	03/04/09	08/20/09	193.53	98.77	94.76
	3.0000	12.3461	03/04/09	11/11/09	82.61	37.04	45.57
AUTOZONE INC	4.0000	129.6570	01/20/09	02/23/09	577.59	518.63	58.96
	8.0000	129.6570	01/20/09	08/03/09	1,203.89	1,037.26	166.63
	3.0000	129.6570	01/20/09	08/31/09	440.55	388.97	51.58
	6.0000	129.6570	01/20/09	09/01/09	877.71	777.94	99.77
AVNET INC	13.0000	29.2572	06/12/08	01/23/09	241.37	380.34	-138.97
	13.0000	29.2909	06/19/08	01/23/09	241.37	380.78	-139.41
	2.0000	26.1428	09/15/08	01/23/09	37.14	52.29	-15.15
AVOCENT CORPORATION	22.0000	15.4100	03/17/08	01/13/09	389.37	339.02	50.35
AXA-ADR RTS XXX	30.0000	0.0000	12/08/09	12/09/09	16.79	16.74	0.00
BALL CORP	17.0000	42.4900	03/17/08	02/23/09	664.00	722.33	-58.33
BANCO BRADESCO SA SPONS ADR	59.0000	14.0978	07/06/09	10/29/09	1,226.57	831.77	394.80
	40.0000	13.7958	07/14/09	10/29/09	831.58	551.83	279.75

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
DESCRIPTION							
BANCO SANTANDER CENT	71.0000	11.7502	07/06/09	11/30/09	1,223.43	834.26	389.17
HISPANO SPON ADR	17.0000	16.0000	09/17/09	11/30/09	292.93	272.00	20.93
	88.0000	16.2275	10/30/09	11/30/09	1,516.39	1,428.02	88.37
BANK OF AMERICA CORP	15.0000	36.2100	03/17/08	01/15/09	124.89	543.15	-418.26
	41.0000	43.1700	03/24/08	01/15/09	341.39	1,769.97	-1,428.58
	7.0000	36.6395	04/16/08	01/15/09	58.28	256.48	-198.20
	31.0000	25.9746	10/14/08	01/15/09	258.13	805.21	-547.08
	45.0000	22.8896	10/29/08	01/15/09	374.71	1,030.03	-655.32
	1.0000	13.5033	11/19/08	01/15/09	8.33	13.51	-5.18
	28.0000	13.5033	11/19/08	01/26/09	185.08	378.10	-193.02
	31.0000	13.5033	11/19/08	03/19/09	240.17	418.59	-178.42
	55.0000	11.9384	11/20/08	03/19/09	426.13	656.61	-230.48
	13.0000	12.4899	05/06/09	08/06/09	214.49	162.37	52.12
	112.0000	12.4899	05/06/09	09/16/09	1,917.39	1,398.87	518.52
	13.0000	13.6700	05/11/09	09/16/09	222.55	177.71	44.84
	17.0000	11.3400	05/14/09	09/16/09	291.03	192.78	98.25
	14.0000	11.0500	05/26/09	09/16/09	239.68	154.70	84.98
	16.0000	11.1948	05/29/09	09/16/09	273.92	179.12	94.80
	17.0000	11.9451	06/05/09	09/16/09	291.04	203.07	87.97
	30.0000	17.6675	09/17/09	10/20/09	511.34	530.03	-18.69
	5.0000	17.6675	09/17/09	12/17/09	75.79	88.34	-12.55
BARCLAYS PLC ADR	99.0000	7.3711	11/20/08	09/16/09	2,514.53	729.74	1,784.79
BARC C R INC	6.0000	84.6804	01/20/09	02/23/09	513.16	508.09	5.07

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
BAXTER INTERNATIONAL INC	15.0000	84.6804	01/20/09	05/04/09	1,080.90	1,270.20	-189.30
	2.0000	52.9572	03/04/09	05/19/09	98.51	105.92	-7.41
	2.0000	52.9572	03/04/09	05/20/09	98.56	105.91	-7.35
	3.0000	51.1997	03/05/09	05/20/09	147.84	153.60	-5.76
	1.0000	51.1997	03/05/09	05/20/09	49.07	51.20	-2.13
	2.0000	51.3181	03/05/09	05/20/09	98.14	102.64	-4.50
	1.0000	51.3181	03/05/09	05/21/09	48.50	51.31	-2.81
	4.0000	51.6846	03/06/09	05/21/09	194.02	206.74	-12.72
	3.0000	51.1680	03/06/09	05/21/09	145.53	153.50	-7.97
BAYER AG SPONSORED ADR	11.0000	60.3585	01/09/09	11/30/09	842.79	663.94	178.85
	11.0000	53.9900	02/19/09	11/30/09	842.79	593.89	248.90
	10.0000	70.6500	09/17/09	11/30/09	766.19	706.50	59.69
BCE INC	10.0000	19.5428	02/27/09	09/17/09	250.79	195.43	55.36
	28.0000	19.5428	02/27/09	10/01/09	678.34	547.20	131.14
BECTON DICKINSON & CO	6.0000	69.0619	07/14/09	07/22/09	421.37	414.37	7.00
BEST BUY CO INC	7.0000	30.4153	02/13/09	03/23/09	230.03	212.91	17.12
	5.0000	30.5674	02/13/09	03/23/09	164.31	152.84	11.47
	3.0000	28.5505	02/17/09	03/23/09	98.59	85.66	12.93
	9.0000	28.5505	02/17/09	04/29/09	343.50	256.95	86.55
	1.0000	24.9982	03/09/09	04/29/09	38.17	25.00	13.17
	5.0000	24.9982	03/09/09	04/30/09	192.52	124.99	67.53
BHP BILLITON LTD SPON ADR	16.0000	66.6026	03/17/08	02/27/09	582.50	1,065.65	-483.15
BIG LOTS INC	45.0000	13.8456	01/20/09	03/03/09	651.20	623.06	28.14

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BILL BARRETT CORP	30.0000	13.8456	01/20/09	03/10/09	557.82	415.37	142.45
	41.0000	13.8456	01/20/09	03/11/09	815.01	567.66	247.35
	1.0000	25.2977	10/05/09	12/22/09	29.13	25.30	3.83
	10.0000	26.5806	04/29/09	05/11/09	330.40	265.81	64.59
	1.0000	27.9744	07/22/09	09/17/09	33.64	27.98	5.66
BIOGEN IDEC INC	6.0000	49.9453	01/20/09	08/24/09	296.92	299.68	-2.76
	8.0000	49.9453	01/20/09	08/25/09	396.31	399.56	-3.25
	15.0000	49.9453	01/20/09	11/09/09	676.78	749.18	-72.40
	4.0000	49.9453	01/20/09	11/10/09	180.61	199.77	-19.16
	3.0000	48.3529	03/16/09	11/10/09	135.47	145.06	-9.59
	11.0000	48.3529	03/16/09	11/11/09	507.03	531.88	-24.85
	1.0000	48.9600	10/07/09	11/11/09	46.10	48.96	-2.86
BMC SOFTWARE INC	31.0000	25.9195	01/20/09	09/14/09	1,157.70	803.51	354.19
BNP PARIBAS ADR	24.0000	45.5500	07/09/08	04/27/09	598.61	1,093.20	-494.59
BNP PARIBAS ADR RTS EXP 00/00/00	61.0000	0.0000	11/10/09	11/11/09	57.64	57.64	0.00
BORG WARNER INC	6.0000	21.6602	12/19/08	09/17/09	187.13	129.96	57.17
BOSTON PROPERTIES INC REIT	4.0000	70.2195	10/10/08	05/13/09	186.54	280.88	-94.34
	4.0000	66.4459	10/23/08	05/13/09	186.54	265.78	-79.24
	1.0000	65.5450	10/29/08	05/13/09	46.64	65.55	-18.91
BP PLC SPONS ADR	10.0000	62.6300	03/17/08	01/15/09	426.61	626.30	-199.69
	4.0000	40.5202	11/20/08	09/17/09	219.15	162.08	57.07
	9.0000	40.5202	11/20/08	10/30/09	511.54	364.68	146.86

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
BRE PROPERTIES INC REIT	5.0000	47.4751	01/09/09	10/30/09	284.19	237.38	46.81
	2.0000	24.0000	05/06/09	09/17/09	62.47	48.00	14.47
	1.0000	24.0000	05/06/09	12/22/09	33.39	24.00	9.39
BRISTOL MYERS SQUIBB CO	30.0000	22.4441	01/09/09	07/30/09	651.71	673.32	-21.61
BROADCOM CORP CL A	9.0000	17.6218	12/12/08	01/28/09	162.59	158.60	3.99
	2.0000	17.1612	12/15/08	01/28/09	36.14	34.32	1.82
	2.0000	17.1612	12/15/08	02/20/09	32.65	34.32	-1.67
	7.0000	18.6498	12/16/08	02/20/09	114.27	130.55	-16.28
	17.0000	18.8031	12/17/08	02/20/09	277.53	319.66	-42.13
	15.0000	18.8031	12/17/08	02/23/09	236.02	282.04	-46.02
	6.0000	17.7765	12/19/08	02/23/09	94.42	106.66	-12.24
	8.0000	17.7765	12/19/08	02/24/09	126.41	142.21	-15.80
	6.0000	17.3000	12/22/08	02/24/09	94.81	103.80	-8.99
	7.0000	16.5751	12/23/08	02/24/09	110.63	116.03	-5.40
	5.0000	21.9899	04/08/09	04/09/09	114.79	109.95	4.84
BROWN-FORMAN CORP CL B	9.0000	37.5559	03/12/09	12/22/09	471.85	338.00	133.85
	1.0000	44.5330	04/23/09	12/22/09	52.43	44.54	7.89
	2.0000	44.5330	04/23/09	12/22/09	104.35	89.06	15.29
	2.0000	49.2200	09/17/09	12/22/09	104.35	98.44	5.91
BT GROUP PLC-ADR	23.0000	14.8225	06/03/09	10/19/09	502.59	340.92	161.67
	26.0000	14.8225	06/03/09	10/30/09	564.80	385.38	179.42
	32.0000	22.4193	08/27/09	10/30/09	695.15	717.42	-22.27

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUCYRUS INTERNATIONAL INC	74.0000	28.4041	07/16/09	10/29/09	3,493.45	2,101.90	1,391.55
	28.0000	44.1000	10/30/09	11/19/09	1,450.57	1,234.80	215.77
BUNGE LTD	20.0000	51.4822	12/31/08	09/16/09	1,279.16	1,029.64	249.52
	22.0000	47.1358	02/27/09	09/16/09	1,407.08	1,036.99	370.09
	11.0000	47.9100	04/30/09	09/16/09	703.55	527.01	176.54
	5.0000	62.9700	09/17/09	10/30/09	286.34	314.85	-28.51
GABELA'S INC	150.0000	12.5715	06/18/08	01/22/09	811.86	1,885.73	-1,073.87
	65.0000	12.8603	06/19/08	01/22/09	351.82	835.92	-484.10
CABOT OIL & GAS	6.0000	36.0517	09/10/08	04/13/09	166.45	216.32	-49.87
	4.0000	36.0517	09/10/08	04/23/09	110.44	144.21	-33.77
	6.0000	36.0517	09/10/08	04/29/09	188.73	216.30	-27.57
	1.0000	38.2600	09/26/08	04/29/09	31.46	38.26	-6.80
	4.0000	38.2600	09/26/08	04/30/09	122.70	153.04	-30.34
	1.0000	38.2600	09/26/08	05/06/09	34.81	38.26	-3.45
	5.0000	27.8238	10/07/08	05/06/09	174.08	139.12	34.96
	3.0000	25.1100	10/15/08	05/06/09	104.45	75.33	29.12
	1.0000	29.6849	07/09/09	09/17/09	38.33	29.69	8.64
	1.0000	29.6849	07/09/09	12/22/09	44.85	29.69	15.16
CACI INTL INC CLASS A	27.0000	49.9484	09/24/08	05/15/09	1,054.79	1,348.61	-293.82
CANON INC ADR REP 5SHS	25.0000	37.8044	10/29/08	05/15/09	976.67	945.11	31.56
CARDINAL HEALTH INC	20.0000	32.1399	11/06/08	07/06/09	643.35	642.80	0.55
	5.0000	25.8261	10/29/08	10/01/09	132.88	129.14	3.74
	12.0000	26.2397	02/02/09	10/01/09	318.94	314.88	4.06

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAREFUSION CORP	3.0000	26.2397	02/02/09	11/11/09	91.34	78.72	12.62
CAREFUSION CORP	1.0000	26.2397	02/02/09	12/22/09	32.60	26.24	6.36
CAREFUSION CORP	2.4675	20.4676	10/29/08	09/04/09	45.83	50.50	-4.67
CAREFUSION CORP	5.7143	20.7953	02/02/09	09/04/09	106.14	118.83	-12.69
CAREFUSION CORP	16.0000	20.7953	02/02/09	09/17/09	346.72	332.72	14.00
CAREFUSION CORP W/I	0.0325	20.4676	10/29/08	09/01/09	0.62	0.66	-0.04
CAREFUSION CORP W/I	0.2857	20.7953	02/02/09	09/01/09	5.48	5.94	-0.46
CATERPILLAR INC	5.0000	37.3296	05/01/09	06/30/09	165.17	186.65	-21.48
CATERPILLAR INC	5.0000	38.1993	05/04/09	06/30/09	165.17	191.00	-25.83
CATERPILLAR INC	9.0000	39.6656	05/06/09	06/30/09	297.31	357.00	-59.69
CATERPILLAR INC	7.0000	39.6656	05/06/09	07/01/09	237.71	277.65	-39.94
CATERPILLAR INC	6.0000	36.0497	05/13/09	07/01/09	203.75	216.30	-12.55
CATERPILLAR INC	5.0000	35.1447	05/29/09	07/01/09	169.80	175.72	-5.92
CENOVUS ENERGY INC	6.0000	22.2388	04/29/09	12/22/09	145.91	133.43	12.48
CENOVUS ENERGY INC	6.0000	22.7827	05/01/09	12/22/09	145.91	136.69	9.22
CENOVUS ENERGY INC	2.0000	24.6522	05/06/09	12/22/09	48.64	49.30	-0.66
CENOVUS ENERGY INC	5.0000	25.9149	05/28/09	12/22/09	121.60	129.57	-7.97
CENOVUS ENERGY INC	10.0000	28.1349	09/11/09	12/22/09	243.20	281.34	-38.14
CENOVUS ENERGY INC	1.0000	27.8198	11/11/09	12/22/09	24.32	27.82	-3.50
CENTEX CORPORATION	10.0000	10.7084	01/02/09	07/22/09	90.16	107.08	-16.92
CENTEX CORPORATION	70.0000	15.3174	02/27/09	10/30/09	1,154.26	1,072.22	82.04
CENTEX CORPORATION	9.0000	14.0900	05/04/09	10/30/09	148.41	126.81	21.60
CENTEX CORPORATION	27.0000	14.0900	05/04/09	12/01/09	460.87	380.43	80.44

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Realized Gain/Loss

Amended Date: 3/26/10

WELLS FARGO

ADVISORS

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
CENTURYTEL INC	14.0000	17.6500	09/17/09	12/01/09	238.98	247.10	-8.12
CERNER CORP	5.0000	35.5293	06/03/08	06/03/09	156.90	177.65	-20.75
CF INDUSTRIES HOLDINGS INC	7.0000	37.0003	02/12/09	03/19/09	317.06	259.00	58.06
	2.0000	71.4923	04/08/09	05/22/09	163.04	142.99	20.05
	1.0000	71.4923	04/08/09	05/27/09	81.56	71.49	10.07
	1.0000	72.1023	04/09/09	05/27/09	81.56	72.10	9.46
	3.0000	72.7208	04/13/09	05/27/09	244.71	218.16	26.55
	1.0000	72.7208	04/13/09	05/28/09	78.24	72.72	5.52
	1.0000	73.9664	04/14/09	05/28/09	78.24	73.97	4.27
	1.0000	73.9664	04/14/09	05/29/09	77.22	73.96	3.26
	5.0000	74.2581	04/15/09	05/29/09	386.11	371.29	14.82
	3.0000	71.0144	04/24/09	05/29/09	231.67	213.04	18.63
CHARLES RIVER LABORATORIES	1.0000	26.7463	11/06/08	09/17/09	37.12	26.75	10.37
CHEVRON CORPORATION	7.0000	84.4178	03/24/08	01/09/09	507.55	590.93	-83.38
	8.0000	84.4178	03/24/08	03/16/09	507.08	675.34	-168.26
	1.0000	99.8930	05/29/08	04/01/09	65.98	99.90	-33.92
	4.0000	99.8930	05/29/08	04/02/09	278.67	399.57	-120.90
	15.0000	86.0252	07/17/08	07/06/09	951.04	1,290.38	-339.34
	20.0000	69.2700	01/20/09	07/30/09	1,366.75	1,385.40	-18.65
CHIMERA INVESTMENT CORP	89.0000	3.7418	08/05/09	12/01/09	355.21	333.02	22.19
	9.0000	3.7377	08/20/09	12/01/09	35.93	33.64	2.29

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Date Closed	Proceeds	Adj Cost/Orig Cost	Gain/Loss
CHINA PETROLEUM & CHEM CORP	10,000	84.1999	03/24/08	02/02/09	532.12	842.00	-309.88
CHINA UNICOM LTD ADR	80,000	18.1563	03/24/08	02/27/09	732.90	1,452.50	-719.60
CHUBB CORP	7,000	43.3777	01/20/09	08/14/09	339.77	303.65	36.12
	18,000	43.3777	01/20/09	10/05/09	885.40	780.80	104.60
	1,000	43.3777	01/20/09	11/11/09	51.04	43.38	7.66
CISCO SYSTEMS INC	20,000	23.4783	02/08/08	01/30/09	305.40	469.57	-164.17
CITIGROUP INC	141,000	4.9655	11/20/08	01/15/09	545.21	700.14	-154.93
CITY NATIONAL CORP	6,000	41.8398	11/13/08	11/05/09	226.44	251.04	-24.60
	1,000	32.1284	01/23/09	11/05/09	37.74	32.13	5.61
	9,000	25.3012	03/10/09	11/10/09	333.22	227.71	105.51
CME GROUP INC	1,000	211.2500	03/17/09	04/29/09	225.98	211.25	14.73
	1,000	229.4738	03/18/09	04/29/09	225.99	229.47	-3.48
	2,000	230.8800	03/19/09	04/29/09	451.98	461.76	-9.78
	2,000	231.4937	03/19/09	04/29/09	450.88	462.99	-12.11
CMS ENERGY CORP	116,000	11.7629	06/01/09	12/21/09	1,841.33	1,364.50	476.83
	84,000	11.6961	06/08/09	12/21/09	1,333.38	982.47	350.91
	8,000	13.3170	10/07/09	12/21/09	126.99	106.54	20.45
	13,000	15.6060	12/22/09	12/29/09	206.90	202.88	4.02
	26,000	15.6060	12/22/09	12/30/09	415.06	405.76	9.30
	27,000	15.6060	12/22/09	12/31/09	427.25	421.37	5.88
COCA-COLA ENTERPRISES INCORPORATED	12,000	13.2212	03/27/09	09/17/09	250.68	158.66	92.02
COLUMBIA SPORTSWEAR CO	65,000	39.1015	06/18/08	06/04/09	2,137.63	2,541.60	-403.97

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMCAST CORP NEW CL A	60.0000	18.8800	03/17/08	01/15/09	880.15	1,132.80	-252.65
	46.0000	18.7800	03/17/08	01/15/09	674.79	863.88	-189.09
COMMSCOPE INC	66.0000	53.8612	06/18/08	04/17/09	1,273.62	3,554.84	-2,281.22
	34.0000	53.8612	06/18/08	04/20/09	613.96	1,831.28	-1,217.32
	3.0000	13.1480	02/24/09	04/20/09	54.18	39.45	14.73
	51.0000	13.1480	02/24/09	04/21/09	948.64	670.54	278.10
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	51.0000	26.7100	03/24/08	02/27/09	559.17	1,362.21	-803.04
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	13.0000	32.4282	03/17/08	03/03/09	162.45	421.57	-259.12
	13.0000	32.4282	03/17/08	03/04/09	176.14	421.57	-245.43
	12.0000	32.4282	03/17/08	03/05/09	155.90	389.14	-233.24
	12.0000	32.4282	03/17/08	03/05/09	157.16	389.14	-231.98
	27.0000	32.4282	03/17/08	03/06/09	343.48	875.56	-532.08
COMPUTER SCIENCES CORP	68.0000	35.7609	01/20/09	09/16/09	3,584.18	2,431.74	1,152.44
	17.0000	52.6800	09/17/09	12/07/09	945.78	895.56	50.22
CONOCOPHILLIPS COOPER COS INC NEW	13.0000	76.0350	03/24/08	01/09/09	688.92	988.46	-299.54
GOPART INC	76.0000	27.2813	06/17/09	12/21/09	2,851.44	2,073.38	778.06
	5.0000	25.0312	02/05/09	08/24/09	181.46	125.16	56.30
	5.0000	25.0312	02/05/09	08/25/09	181.34	125.15	56.19
	1.0000	32.6703	09/25/09	12/22/09	36.09	32.67	3.42
CORNING INC	61.0000	10.8246	01/09/09	09/16/09	953.41	660.30	293.11

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Realized Gain/Loss

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVANCE INC	63 0000	10 4080	02/19/09	09/16/09	984.68	655.70	328.98
	13 0000	15.6575	09/17/09	12/01/09	224.03	203.55	20.48
	14.0000	15.6575	09/17/09	12/22/09	270.90	219.21	51.69
	5.0000	47.5701	10/27/08	01/15/09	200.02	237.85	-37.83
	3.0000	47.5701	10/27/08	07/30/09	159.33	142.71	16.62
	3.0000	44.2871	10/29/08	07/30/09	159.33	132.87	26.46
	1.0000	54.5300	11/11/09	12/03/09	53.09	54.53	-1.44
COVENTRY HEALTH CARE INC	20 0000	40.9300	03/17/08	03/11/09	199.45	818.60	-619.15
	8.0000	15.0502	10/22/08	03/11/09	79.79	120.40	-40.61
COVIDIEN LTD	21.0000	42.0200	03/17/08	01/15/09	746.05	882.42	-136.37
	6.0000	56.4998	09/11/08	01/15/09	213.16	339.00	-125.84
	9.0000	56.0681	09/12/08	01/15/09	319.74	504.61	-184.87
	3.0000	56.0000	09/15/08	01/15/09	106.58	168.00	-61.42
	7.0000	55.3099	09/17/08	01/15/09	248.68	387.17	-138.49
	5.0000	53.9370	09/19/08	01/15/09	177.63	269.69	-92.06
	4.0000	46.8637	10/13/08	01/15/09	142.10	187.45	-45.35
	15.0000	36.5160	11/26/08	01/15/09	532.92	547.74	-14.82
	5.0000	36.5160	11/26/08	01/29/09	192.49	182.58	9.91
	14.0000	36.5160	11/26/08	03/04/09	419.99	511.23	-91.24
	7.0000	36.5160	11/26/08	03/05/09	198.93	255.62	-56.69
	8.0000	36.5160	11/26/08	03/06/09	225.77	292.13	-66.36
COVIDIEN PLC SHS	1.0000	36.5160	11/26/08	11/11/09	44.03	36.52	7.51

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Realized Gain/Loss

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
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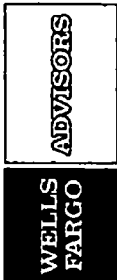
Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		DEUTSCHE POST AG SPONSORED ADR	60.0000	11.3127	04/27/09	12/21/09	1,163.96	678.76	485.20
			22.0000	19.4000	09/17/09	12/21/09	426.79	426.80	-0.01
			36.0000	17.0800	10/30/09	12/21/09	698.39	614.88	83.51
		DIRECTV CLASS A COMMON	8.0000	21.0086	01/14/09	11/30/09	253.86	168.07	85.79
			8.0000	19.2000	03/06/09	11/30/09	253.86	153.60	100.26
			15.0000	23.5672	05/04/09	11/30/09	476.00	353.51	122.49
			8.0000	24.8155	08/06/09	11/30/09	253.87	198.52	55.35
			9.0000	24.9413	08/06/09	11/30/09	285.60	224.47	61.13
			10.0000	27.0741	10/05/09	11/30/09	317.34	270.74	46.60
			8.0000	27.5756	10/06/09	11/30/09	253.88	220.60	33.28
		DOW CHEMICAL COMPANY	70.0000	37.9050	03/24/08	01/09/09	1,088.14	2,653.34	-1,565.20
			15.0000	21.7845	08/28/09	10/20/09	401.11	326.77	74.34
			10.0000	21.7845	08/28/09	10/21/09	257.56	217.84	39.72
			7.0000	21.2983	08/31/09	10/21/09	180.30	149.09	31.21
			2.0000	21.2983	08/31/09	10/21/09	51.95	42.59	9.36
			15.0000	26.7175	09/17/09	10/21/09	399.65	400.76	-11.11
		DPL INC	1.0000	26.1400	09/17/09	12/22/09	27.50	26.14	1.36
		DREW INDUSTRIES INC NEW	60.0000	18.7536	06/18/08	02/19/09	438.37	1,125.22	-686.85
			70.0000	18.7536	06/18/08	02/27/09	445.81	1,312.75	-866.94
			25.0000	18.9533	09/09/08	02/27/09	159.23	473.83	-314.60
		DRYSHIPS INC	106.0000	11.7598	01/22/09	01/30/09	711.76	1,246.54	-534.78
		E M C CORP MASS	5.0000	9.9944	10/27/08	02/10/09	61.10	49.97	11.13

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.0000	10.3355	10/28/08	02/10/09	134.42	113.70	20.72
	29.0000	10.3355	10/28/08	02/27/09	309.56	299.72	9.84
	2.0000	10.3355	10/28/08	03/04/09	21.12	20.67	0.45
	10.0000	10.5000	10/29/08	03/04/09	105.61	105.00	0.61
	16.0000	11.7554	10/31/08	03/04/09	168.98	188.09	-19.11
	14.0000	11.7554	10/31/08	03/20/09	163.50	164.57	-1.07
	1.0000	10.7863	11/10/08	03/20/09	11.68	10.79	0.89
	10.0000	10.7863	11/10/08	03/30/09	111.32	107.86	3.46
	4.0000	10.1202	11/11/08	03/30/09	44.53	40.48	4.05
	7.0000	10.1202	11/11/08	04/15/09	87.63	70.84	16.79
	18.0000	10.6634	12/11/08	04/15/09	225.33	191.94	33.39
	40.0000	10.8395	12/12/08	04/15/09	500.75	433.58	67.17
	21.0000	11.5000	03/31/09	09/16/09	357.04	241.50	115.54
	20.0000	12.3817	04/02/09	09/16/09	340.03	247.63	92.40
	12.0000	12.4600	04/23/09	09/16/09	204.02	149.52	54.50
	27.0000	12.7800	05/05/09	09/16/09	459.05	345.06	113.99
	25.0000	12.8900	06/08/09	09/16/09	425.05	322.25	102.80
	32.0000	15.1489	08/06/09	09/16/09	544.06	484.76	59.30
	30.0000	15.3616	08/07/09	09/16/09	510.06	460.85	49.21
	30.0000	15.1464	08/10/09	09/16/09	510.06	454.39	55.67
	9.0000	15.0345	08/10/09	09/16/09	153.02	135.31	17.71
	15.0000	15.2400	08/12/09	09/16/09	255.04	228.60	26.44
	24.0000	17.0480	09/17/09	10/20/09	425.04	409.16	15.88

Continued

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EBAY INC	26.0000	17.0480	09/17/09	10/21/09	463.30	443.25	20.05
	1.0000	17.0480	09/17/09	11/11/09	17.11	17.05	0.06
	100.0000	26.6647	01/31/08	01/15/09	1,316.39	2,666.47	-1,350.08
	20.0000	26.0000	03/17/08	01/15/09	263.27	520.00	-256.73
	110.0000	23.9574	07/17/08	01/15/09	1,448.04	2,635.31	-1,187.27
	4.0000	17.3458	10/13/08	03/23/09	51.96	69.39	-17.43
	12.0000	17.3458	10/13/08	05/07/09	201.48	208.14	-6.66
	7.0000	17.2041	10/13/08	05/07/09	117.53	120.43	-2.90
	9.0000	18.4999	10/14/08	05/07/09	151.11	166.50	-15.39
ELECTRONIC ARTS INC	100.0000	33.8764	10/03/08	01/15/09	1,675.82	3,387.64	-1,711.82
	55.0000	23.0110	10/31/08	01/15/09	921.71	1,265.61	-343.90
ELI LILLY & CO	18.0000	33.9826	03/27/09	10/30/09	612.52	611.69	0.83
EMBARQ CORP	15.0000	39.2100	03/17/08	02/12/09	524.64	588.15	-63.51
	4.0000	39.2100	03/17/08	02/20/09	136.10	156.84	-20.74
	7.0000	39.2100	03/17/08	02/23/09	241.56	274.47	-32.91
	1.0000	39.2100	03/17/08	02/24/09	34.32	39.21	-4.89
	6.0000	35.1902	10/09/08	02/24/09	205.98	211.14	-5.16
EMERSON ELECTRIC CO	6.0000	32.3163	10/31/08	01/21/09	196.59	193.90	2.69
	6.0000	32.3163	10/31/08	06/15/09	203.20	193.90	9.30
	4.0000	32.0490	11/03/08	06/15/09	135.47	128.20	7.27
	1.0000	32.0490	11/03/08	09/17/09	40.75	32.05	8.70
	8.0000	35.7236	11/05/08	09/22/09	324.41	285.79	38.62
	2.0000	35.7236	11/05/08	10/30/09	75.98	71.45	4.53

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ENCANA CORP	1.0000	24.1012	04/29/09	12/22/09	31.57	24.11	7.46
ENSCO INTL INC	19.0000	26.2745	01/20/09	04/20/09	566.24	499.22	67.02
	41.0000	26.2745	01/20/09	09/16/09	1,742.04	1,077.25	664.79
	22.0000	34.8841	07/13/09	09/16/09	934.76	767.45	167.31
	63.0000	42.3700	09/17/09	12/23/09	2,669.31	2,669.31	0.00
	3.0000	43.2500	10/07/09	12/23/09	129.75	129.75	0.00
ENSCO INTL LTD SPONSORED ADR	25.0000	42.3700	12/30/09	12/29/09	1,024.14	1,059.25	-35.11
	11.0000	42.3700	12/30/09	12/30/09	449.74	466.07	-16.33
	13.0000	42.3700	12/30/09	12/31/09	524.83	550.81	-25.98
ENERGY CORP NEW	1.0000	74.5723	01/15/09	12/22/09	83.38	74.58	8.80
EOG RESOURCES INC	30.0000	81.8090	10/03/08	01/15/09	1,890.08	2,454.27	-564.19
	15.0000	72.9190	10/06/08	01/15/09	945.05	1,093.79	-148.74
	11.0000	72.9763	08/27/09	12/01/09	971.74	802.74	169.00
	2.0000	82.3494	09/17/09	12/01/09	176.68	164.70	11.98
	3.0000	82.5800	10/30/09	12/01/09	265.02	247.74	17.28
ERICSSON (LM) TEL-SP ADR NEW	73.0000	7.0494	10/14/08	03/27/09	594.73	514.61	80.12
	171.0000	7.0494	10/14/08	09/16/09	1,845.48	1,205.44	640.04
	59.0000	10.4774	09/17/09	10/19/09	623.61	618.17	5.44
	31.0000	10.4774	09/17/09	10/30/09	331.17	324.80	6.37

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

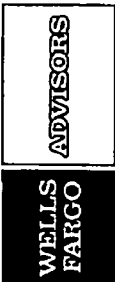
Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
EXPRESS SCRIPTS INC	20.0000	10.4774	09/17/09	12/01/09	197.24	209.55	-12.31
CL A	20.0000	51.2095	01/20/09	02/02/09	1,115.11	1,024.20	90.91
	14.0000	51.2095	01/20/09	08/03/09	972.03	716.93	255.10
	13.0000	51.2095	01/20/09	08/04/09	896.66	665.72	230.94
EXXON MOBIL CORP	18.0000	74.5657	10/31/08	05/11/09	1,246.10	1,342.18	-96.08
	11.0000	76.9130	01/20/09	07/06/09	745.41	846.05	-100.64
	14.0000	76.9130	01/20/09	07/30/09	995.58	1,076.79	-81.21
	25.0000	76.9130	01/20/09	08/17/09	1,667.53	1,922.83	-255.30
	16.0000	76.9130	01/20/09	08/18/09	1,063.70	1,230.61	-166.91
FAIRFAX FINL HLDGS LTD	2.0000	255.2649	03/27/09	10/30/09	717.98	510.53	207.45
SUB VTG	30.0000	31.6228	05/11/09	07/06/09	839.54	948.69	-109.15
CANADA	34.0000	31.6228	05/11/09	10/26/09	989.00	1,075.18	-86.18
FAMILY DOLLAR STORES INC	13.0000	31.6228	05/11/09	10/27/09	374.46	411.09	-36.63
FIBRIA CELULOSE S A	0.7350	15.1550	11/27/09	11/27/09	11.30	11.13	0.17
SPONSORED ADR REPSTG COM	3.0000	205.2694	03/18/08	02/06/09	441.55	615.81	-174.26
SHARES	1.0000	205.2694	03/18/08	02/10/09	147.08	205.27	-58.19
FIRST SOLAR INC	1.0000	205.2694	03/18/08	02/17/09	134.04	205.27	-71.23
	2.0000	205.2694	03/18/08	02/18/09	264.15	410.53	-146.38
	1.0000	267.8676	05/05/08	02/18/09	132.07	267.87	-135.80
	1.0000	272.6888	05/30/08	02/18/09	132.08	272.69	-140.61

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
	2.0000	272.6888	05/30/08	02/26/09	208.07	545.38	-337.31
	1.0000	258.6220	06/06/08	02/26/09	104.03	258.62	-154.59
	2.0000	257.9672	06/11/08	02/26/09	208.07	515.93	-307.86
	2.0000	146.7828	10/31/08	02/26/09	208.08	293.57	-85.49
	1.0000	152.7641	04/29/09	08/06/09	147.13	152.76	-5.63
	2.0000	188.6282	04/30/09	08/06/09	294.28	377.26	-82.98
	1.0000	188.6282	04/30/09	08/06/09	142.61	188.62	-46.01
	2.0000	179.0027	06/08/09	08/06/09	285.22	358.01	-72.79
FIRSTENERGY CORP	2.0000	46.6276	02/24/09	06/03/09	78.57	93.26	-14.69
	4.0000	46.6276	02/24/09	07/08/09	150.72	186.51	-35.79
	1.0000	46.6276	02/24/09	09/10/09	46.50	46.62	-0.12
	4.0000	37.1220	03/09/09	09/10/09	186.00	148.49	37.51
	3.0000	39.7182	03/23/09	09/10/09	139.51	119.16	20.35
	4.0000	39.7182	03/23/09	09/29/09	185.03	158.87	26.16
	7.0000	40.0461	04/02/09	09/29/09	323.81	280.32	43.49
FLUOR CORP (NEW)	5.0000	33.9885	03/09/09	10/06/09	240.05	169.94	70.11
	15.0000	37.4413	03/10/09	10/06/09	720.17	561.62	158.55
	3.0000	38.7324	04/23/09	10/06/09	144.03	116.20	27.83
	1.0000	44.9938	05/12/09	10/06/09	48.02	45.00	3.02
	3.0000	44.9938	05/12/09	10/07/09	144.88	134.98	9.90
	4.0000	50.5859	06/01/09	10/07/09	193.19	202.34	-9.15
	2.0000	50.6886	06/02/09	10/07/09	96.60	101.38	-4.78
	2.0000	50.6886	06/02/09	10/08/09	98.86	101.37	-2.51

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FMC CORP NEW	2.0000	56.6137	08/06/09	10/08/09	98.86	113.23	-14.37
	5.0000	57.8442	08/07/09	10/08/09	247.15	289.22	-42.07
	1.0000	53.7243	09/11/09	09/17/09	56.95	53.73	3.22
FORD MOTOR COMPANY, DEL COM PAR \$0 01	15.0000	5.3800	04/29/09	07/24/09	101.74	80.70	21.04
	14.0000	5.3700	04/29/09	07/24/09	94.96	75.18	19.78
	16.0000	5.8782	04/30/09	07/24/09	108.53	94.06	14.47
	25.0000	5.8782	04/30/09	08/03/09	212.49	146.96	65.53
	34.0000	5.8782	04/30/09	08/06/09	276.11	199.85	76.26
	20.0000	5.8521	05/01/09	08/06/09	162.42	117.05	45.37
	30.0000	5.8521	05/01/09	09/11/09	221.42	175.56	45.86
	18.0000	5.8521	05/01/09	09/15/09	131.53	105.33	26.20
	18.0000	4.9185	05/13/09	09/15/09	131.54	88.54	43.00
	36.0000	4.9185	05/13/09	09/16/09	259.43	177.07	82.36
	32.0000	4.9185	05/13/09	09/16/09	226.89	157.40	69.49
	55.0000	4.9185	05/13/09	09/17/09	391.04	270.52	120.52
	55.0000	4.9185	05/13/09	09/18/09	383.35	270.50	112.85
	54.0000	7.4400	11/05/09	12/21/09	526.16	401.76	124.40
	50.0000	7.5332	11/06/09	12/21/09	487.18	376.66	110.52
	54.0000	7.9699	11/09/09	12/21/09	526.16	430.37	95.79
	54.0000	8.1082	11/10/09	12/21/09	526.16	437.84	88.32
	197.0000	8.9699	12/01/09	12/21/09	1,919.53	1,767.07	152.46
FOREST LABS INC	6.0000	38.0000	03/17/08	02/26/09	137.05	228.00	-90.95
	4.0000	38.0000	03/17/08	02/27/09	87.05	152.00	-64.95

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FPL GROUP INC	6.0000	41.3186	10/27/08	03/23/09	301.05	247.92	53.13
	3.0000	41.3186	10/27/08	05/07/09	171.53	123.95	47.58
	4.0000	49.1056	02/17/09	05/07/09	228.72	196.42	32.30
FRANKLIN RESOURCES INC	3.0000	103.0229	05/16/08	01/07/09	195.01	309.08	-114.07
	3.0000	84.5098	07/16/08	06/23/09	210.33	253.53	-43.20
	3.0000	84.5098	07/16/08	07/09/09	201.20	253.53	-52.33
	1.0000	99.0000	09/19/08	07/09/09	67.07	99.00	-31.93
	1.0000	99.0000	09/19/08	08/12/09	94.38	99.00	-4.62
	2.0000	99.0000	09/19/08	08/17/09	182.83	198.00	-15.17
	5.0000	57.7089	04/03/09	08/17/09	457.09	288.54	168.55
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	5.0000	107.0905	07/15/08	05/13/09	232.00	535.45	-303.45
	8.0000	89.8071	08/27/08	05/13/09	371.20	718.46	-347.26
	4.0000	27.9595	02/20/09	05/13/09	185.60	111.84	73.76
	1.0000	27.3073	02/23/09	05/13/09	46.41	27.31	19.10
	4.0000	27.3073	02/23/09	09/16/09	288.91	109.23	179.68
	11.0000	28.5931	02/25/09	09/16/09	794.50	314.52	479.98
	3.0000	51.2085	07/15/09	09/16/09	216.68	153.63	63.05
	3.0000	51.7163	07/16/09	09/16/09	216.68	155.15	61.53
	9.0000	55.2962	07/17/09	09/16/09	650.06	497.67	152.39
	2.0000	59.2005	07/24/09	09/16/09	144.45	118.40	26.05
	5.0000	59.7740	07/27/09	09/16/09	361.15	298.87	62.28
	5.0000	57.8800	07/28/09	09/16/09	361.15	289.40	71.75

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Realized Gain/Loss

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	72.3700	09/17/09	09/21/09	69.92	72.37	-2.45
	1.0000	72.3700	09/17/09	11/11/09	83.12	72.37	10.75
	3.0000	72.3700	09/17/09	11/12/09	245.13	217.11	28.02
	3.0000	72.3700	09/17/09	11/13/09	245.75	217.11	28.64
	2.0000	72.3700	09/17/09	11/13/09	164.49	144.74	19.75
	3.0000	72.3700	09/17/09	11/16/09	254.91	217.11	37.80
	6.0000	72.3700	09/17/09	11/30/09	494.30	434.22	60.08
	3.0000	72.3700	09/17/09	12/01/09	254.07	217.11	36.96
FRONTIER OIL CORP	11.0000	27.8220	04/01/08	01/06/09	164.75	306.04	-141.29
	20.0000	32.0975	06/02/08	01/06/09	299.55	641.95	-342.40
	13.0000	27.2790	06/17/08	01/06/09	194.72	354.63	-159.91
	16.0000	27.2790	06/17/08	02/13/09	256.93	436.46	-179.53
	9.0000	25.4148	06/23/08	02/13/09	144.52	228.73	-84.21
	14.0000	22.7752	07/07/08	02/13/09	224.82	318.85	-94.03
FUJITSU LTD ADR NEW	35.0000	23.2830	11/20/08	08/27/09	1,183.32	814.91	368.41
	13.0000	23.2830	11/20/08	10/30/09	380.23	302.67	77.56
	16.0000	18.6566	03/17/09	10/30/09	467.99	298.51	169.48
F5 NETWORKS INC	60.0000	30.2741	06/18/08	02/19/09	1,234.83	1,816.45	-581.62
	6.0000	30.2741	06/18/08	02/24/09	119.46	181.65	-62.19
	37.0000	38.7600	09/17/09	10/22/09	1,744.80	1,434.12	310.68
	53.0000	38.7600	09/17/09	12/21/09	2,769.70	2,054.28	715.42
GAMESTOP CORP CLASS A	1.0000	24.0638	08/04/09	09/17/09	25.72	24.07	1.65
GAP INC	48.0000	11.8889	01/15/09	08/27/09	955.67	570.67	385.00

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	102.0000	11.7073	01/20/09	09/16/09	2,225.83	1,194.14	1,031.69
	17.0000	19.9401	08/25/09	09/16/09	370.98	338.98	32.00
GEN-PROBE INC	4.0000	33.1192	11/24/08	02/04/09	184.35	132.48	51.87
	3.0000	33.1192	11/24/08	02/06/09	140.27	99.35	40.92
	7.0000	42.8501	05/01/09	05/05/09	304.58	299.95	4.63
	1.0000	39.5875	07/22/09	11/11/09	41.72	39.59	2.13
GENENTECH INC	2.0000	84.8269	02/19/09	02/27/09	171.42	169.65	1.77
	2.0000	84.9187	02/19/09	03/18/09	187.35	169.84	17.51
	4.0000	85.1206	02/20/09	03/18/09	374.72	340.48	34.24
GENERAL ELECTRIC COMPANY	16.0000	33.7500	03/17/08	01/15/09	217.73	540.00	-322.27
GENERAL MILLS INC	2.0000	49.0480	03/18/09	11/11/09	134.37	98.10	36.27
GENZYME CORPORATION	15.0000	70.6800	03/17/08	01/15/09	984.72	1,060.20	-75.48
GFI GROUP INC	280.0000	11.0098	06/18/08	02/27/09	647.38	3,082.74	-2,435.36
	120.0000	9.1438	07/23/08	02/27/09	277.45	1,097.26	-819.81
	14.0000	9.1438	07/23/08	03/27/09	47.53	128.01	-80.48
	276.0000	3.5387	12/11/08	03/27/09	937.18	976.68	-39.50
GLOBAL PAYMENTS INC	175.0000	5.2709	05/15/09	10/05/09	1,297.08	922.41	374.67
	8.0000	31.7703	04/06/09	11/06/09	415.68	254.16	161.52
	1.0000	31.8870	04/29/09	11/06/09	51.97	31.89	20.08
	8.0000	31.8870	04/29/09	11/18/09	420.01	255.09	164.92
	2.0000	45.6400	09/17/09	11/18/09	105.01	91.28	13.73
GOLDCORP INC	7.0000	25.9800	09/16/08	09/16/09	301.27	181.86	119.41
	6.0000	31.3679	09/18/08	09/16/09	258.23	188.21	70.02

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
GOLDMAN SACHS GROUP INC	10.0000	18.6392	10/29/08	09/16/09	430.39	186.39	244.00
	7.0000	19.0184	11/20/08	09/16/09	301.28	133.13	168.15
	5.0000	31.9378	02/17/09	09/16/09	215.20	159.69	55.51
	10.0000	164.2746	03/18/08	01/15/09	722.61	1,642.75	-920.14
	6.0000	132.9060	09/24/08	01/15/09	433.58	797.44	-363.86
	2.0000	84.2910	12/31/08	02/06/09	190.88	168.59	22.29
	3.0000	84.2910	12/31/08	02/20/09	242.97	252.87	-9.90
	1.0000	82.9884	01/02/09	02/20/09	81.00	82.99	-1.99
	2.0000	82.9884	01/02/09	02/23/09	166.91	165.98	0.93
	2.0000	89.9950	01/05/09	02/23/09	166.92	179.99	-13.07
	8.0000	84.9313	01/09/09	05/29/09	1,144.65	679.45	465.20
	4.0000	123.0204	04/14/09	05/29/09	572.33	492.08	80.25
	2.0000	121.9359	04/16/09	09/16/09	358.03	243.87	114.16
	2.0000	118.3982	04/20/09	09/16/09	358.03	236.80	121.23
	1.0000	120.5873	04/23/09	09/16/09	179.01	120.59	58.42
	2.0000	124.5576	04/29/09	09/16/09	358.03	249.12	108.91
	1.0000	129.2882	05/04/09	09/16/09	179.02	129.29	49.73
GOOGLE INC CL A	1.0000	457.9326	02/26/08	02/10/09	371.64	457.93	-86.29
	1.0000	560.9469	04/29/08	02/23/09	333.42	560.95	-227.53
	1.0000	502.4600	08/12/08	02/25/09	345.09	502.46	-157.37
	1.0000	422.9718	09/17/08	09/16/09	487.34	422.97	64.37
	2.0000	450.8364	09/19/08	09/16/09	974.69	901.67	73.02
	1.0000	300.5700	12/26/08	09/16/09	487.34	300.57	186.77

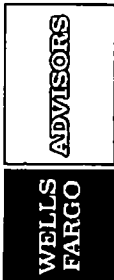
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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	369.8367	02/09/09	09/16/09	1,462.05	1,109.51	352.54
	1.0000	394.8930	04/29/09	09/16/09	487.35	394.89	92.46
	2.0000	447.8894	07/24/09	09/16/09	974.70	895.78	78.92
	1.0000	496.1800	09/17/09	10/12/09	525.01	496.18	28.83
	5.0000	496.1800	09/17/09	11/30/09	2,906.97	2,480.90	426.07
	3.0000	490.0800	09/17/09	11/30/09	1,744.18	1,470.24	273.94
	1.0000	553.1740	10/19/09	11/30/09	581.39	553.17	28.22
	1.0000	548.6015	10/20/09	11/30/09	581.40	548.60	32.80
	1.0000	558.9559	10/21/09	11/30/09	581.40	558.96	22.44
H & R BLOCK INC	28.0000	17.3202	03/30/09	07/13/09	457.69	484.97	-27.28
	20.0000	18.1597	03/31/09	07/13/09	326.93	363.19	-36.26
	1.0000	17.8864	04/01/09	07/13/09	16.35	17.89	-1.54
	36.0000	17.8864	04/01/09	10/05/09	645.14	643.91	1.23
	16.0000	17.9970	04/02/09	10/05/09	286.73	287.96	-1.23
	29.0000	17.9970	04/02/09	10/06/09	532.16	521.91	10.25
HARLEY DAVIDSON INC	5.0000	37.4436	06/24/08	04/29/09	101.88	187.22	-85.34
	4.0000	37.9777	07/17/08	04/29/09	81.51	151.19	-69.68
	11.0000	17.8225	01/02/09	04/29/09	224.16	196.05	28.11
HARRIS CORP DEL	9.0000	56.7237	06/05/08	01/20/09	368.69	510.52	-141.83
	2.0000	56.7237	06/05/08	01/30/09	86.92	113.44	-26.52
	1.0000	56.3032	06/10/08	01/30/09	43.47	56.31	-12.84
	5.0000	56.3032	06/10/08	02/03/09	210.10	281.51	-71.41
	1.0000	56.1100	06/13/08	02/03/09	42.03	56.11	-14.08

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
HARTFORD FINL SVCS GROUP INC	37.0000	38.3805	10/01/08	08/27/09	883.09	1,420.07	-536.98
HASBRO INC	49.0000	26.0326	01/20/09	02/24/09	1,110.01	1,275.60	-165.59
	52.0000	26.0326	01/20/09	06/01/09	1,345.90	1,353.69	-7.79
HBOS PLC-SPONS ADR CHG	174.4458	10.2400	03/24/08	01/22/09	0.00	1,740.80	-1,740.80
	252.4334	7.1254	06/05/08	01/22/09	0.00	1,752.85	-1,752.85
	125.1906	5.3448	06/11/08	01/22/09	0.00	652.07	-652.07
HCP INC	20.0000	20.2007	04/15/09	04/21/09	408.81	404.01	4.80
HEALTH NET INC	7.0000	29.1647	05/20/08	02/25/09	104.99	204.16	-99.17
	2.0000	29.1647	05/20/08	05/05/09	31.63	58.32	-26.69
	4.0000	10.4605	11/11/08	05/05/09	63.28	41.85	21.43
	2.0000	10.4605	11/11/08	11/11/09	36.07	20.92	15.15
HELIX ENERGY SOLUTIONS GROUP	95.0000	39.9079	06/18/08	02/27/09	282.73	3,791.25	-3,508.52
HELMERICH & PAYNE INC	65.0000	24.1184	02/27/09	09/16/09	2,642.83	1,567.70	1,075.13
	36.0000	31.0638	07/16/09	09/16/09	1,463.73	1,118.30	345.43
HENRY SCHEIN INC	6.0000	34.4782	03/09/09	05/20/09	271.60	206.87	64.73
	7.0000	35.5672	03/11/09	05/20/09	316.88	248.97	67.91
HERCULES OFFSHORE INC	135.0000	35.7982	06/18/08	02/27/09	206.03	4,832.76	-4,626.73
	96.0000	6.7689	10/29/08	02/27/09	146.51	649.81	-503.30
	184.0000	5.8198	12/11/08	02/27/09	280.82	1,070.84	-790.02
HESS CORPORATION	5.0000	103.6735	04/15/08	01/26/09	303.78	518.37	-214.59
	4.0000	115.5614	04/22/08	01/26/09	243.03	462.25	-219.22
	3.0000	52.3708	11/13/08	01/26/09	182.27	157.11	25.16

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
HEWLETT-PACKARD COMPANY	9.0000	51.0621	12/17/08	01/26/09	546.83	459.56	87.27
	3.0000	53.2583	01/20/09	01/26/09	182.28	159.78	22.50
	3.0000	53.2583	01/20/09	03/13/09	177.62	159.78	17.84
	1.0000	53.2583	01/20/09	11/11/09	57.49	53.26	4.23
	23.0000	46.9173	09/11/08	03/02/09	649.20	1,079.10	-429.90
	6.0000	48.9354	09/16/08	03/02/09	169.36	293.61	-124.25
	6.0000	46.9167	09/17/08	05/07/09	206.27	281.50	-75.23
	6.0000	40.7279	10/14/08	05/07/09	206.28	244.37	-38.09
	3.0000	40.7279	10/14/08	07/06/09	112.73	122.18	-9.45
	17.0000	35.9705	12/12/08	07/06/09	638.86	611.50	27.36
	24.0000	33.5732	01/20/09	07/06/09	901.92	805.76	96.16
	8.0000	33.5732	01/20/09	08/06/09	338.32	268.59	69.73
	8.0000	33.5732	01/20/09	08/06/09	339.71	268.59	71.12
	4.0000	33.5732	01/20/09	08/28/09	179.16	134.30	44.86
	62.0000	33.5732	01/20/09	09/16/09	2,828.51	2,081.52	746.99
	5.0000	28.7456	03/11/09	09/16/09	228.10	143.73	84.37
	12.0000	28.4851	03/12/09	09/16/09	547.45	341.82	205.63
	6.0000	32.9461	03/26/09	09/16/09	273.73	197.68	76.05
	19.0000	32.3466	04/01/09	09/16/09	866.81	614.59	252.22
	11.0000	36.8123	06/08/09	09/16/09	501.84	404.94	96.90
	9.0000	41.6020	07/24/09	09/16/09	410.60	374.42	36.18
	9.0000	45.9474	09/17/09	10/05/09	414.01	413.53	0.48
	5.0000	45.9474	09/17/09	11/05/09	243.25	229.74	13.51

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
HITACHI LTD ADR 10 COM	12.0000	45.9474	09/17/09	11/25/09	599.73	551.37	48.36
	10.0000	45.9474	09/17/09	11/27/09	492.78	459.48	33.30
	11.0000	45.9474	09/17/09	11/30/09	538.59	505.42	33.17
	13.0000	45.9474	09/17/09	12/01/09	645.82	597.30	48.52
	12.0000	42.4638	11/20/08	06/03/09	396.57	509.57	-113.00
	20.0000	27.4427	03/16/09	06/03/09	660.95	548.85	112.10
HOME DEPOT INC	95.0000	27.9515	02/08/08	01/15/09	2,121.54	2,655.39	-533.85
	20.0000	25.5800	03/17/08	01/15/09	446.64	511.60	-64.96
	26.0000	19.2213	11/20/08	09/17/09	723.30	499.76	223.54
HONEYWELL INTERNATIONAL INC	50.0000	31.8537	01/20/09	05/04/09	1,583.45	1,592.69	-9.24
HOSPIRA INC	10.0000	38.4875	08/21/08	06/23/09	357.18	384.88	-27.70
	4.0000	40.5100	08/29/08	06/23/09	142.87	162.04	-19.17
	2.0000	40.2611	09/03/08	06/23/09	71.44	80.53	-9.09
	8.0000	40.2611	09/03/08	07/01/09	306.13	322.08	-15.95
	1.0000	27.0641	10/24/08	07/01/09	38.27	27.07	11.20
	3.0000	27.0641	10/24/08	07/14/09	111.67	81.19	30.48
	4.0000	27.0641	10/24/08	10/22/09	183.75	108.25	75.50
	8.0000	31.6360	11/05/08	10/22/09	367.50	253.09	114.41
HOST HOTELS & RESORTS	9.0000	3.3906	03/05/09	04/16/09	53.72	30.52	23.20
	62.0000	3.3906	03/05/09	05/05/09	529.46	210.22	319.24
	13.0000	3.3906	03/05/09	07/06/09	99.70	44.08	55.62
	14.0000	3.3906	03/05/09	07/22/09	114.00	47.46	66.54
	24.0000	4.6252	03/12/09	07/22/09	195.43	111.00	84.43

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		HSBC HLDGS PLC RTS XXX	10.0000	0.0000	03/23/09	04/08/09	0.00	0.00	0.00
		ADR EXP 03/31/09	0.8330	0.0000	03/23/09	04/22/09	7.09	7.09	0.00
		NON TRANSFERABLE							
		HSBC HOLDINGS PLC-SPON	19.0000	67.9179	10/17/08	07/06/09	782.09	1,290.45	-508.36
		ADR	7.0000	67.9179	10/17/08	07/30/09	345.78	475.42	-129.64
			10.0000	0.0000	04/08/09	07/30/09	493.99	184.88	309.11
			5.0000	40.7955	05/15/09	10/29/09	282.71	203.98	78.73
			2.0000	40.7955	05/15/09	11/11/09	120.61	81.60	39.01
			3.0000	40.7955	05/15/09	11/27/09	175.50	122.38	53.12
			2.0000	45.0834	05/19/09	11/27/09	117.01	90.17	26.84
		IAC/INTERACTIVECORP	4.5000	21.0662	05/14/08	03/20/09	67.50	94.80	-27.30
			10.0000	17.7740	11/05/08	03/20/09	150.00	177.74	-27.74
		IDEX CORP	3.0000	24.9966	06/12/09	11/11/09	90.50	74.99	15.51
			1.0000	24.9966	06/12/09	12/22/09	32.30	25.00	7.30
		ILLINOIS TOOL WORKS INC	12.0000	47.2300	03/17/08	02/06/09	428.12	566.76	-138.64
			12.0000	27.7640	03/11/09	04/02/09	396.65	333.17	63.48
		INNOVATIVE SOLUTIONS	25.0000	6.7362	06/18/08	01/26/09	67.82	168.41	-100.59
			35.0000	6.7362	06/18/08	01/27/09	93.17	235.76	-142.59
			35.0000	7.0426	06/19/08	01/28/09	90.75	246.49	-155.74
			5.0000	7.0426	06/19/08	01/29/09	15.95	35.21	-19.26
			120.0000	7.0464	06/20/08	01/29/09	382.98	845.57	-462.59
		INTEL CORP	23.0000	20.2431	02/08/08	01/15/09	299.35	465.58	-166.23

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Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.0000	20.7800	03/17/08	01/15/09	260.31	415.60	-155.29
	97.0000	24.8231	05/16/08	01/15/09	1,262.50	2,407.84	-1,145.34
	10.0000	21.9554	07/18/08	01/15/09	130.15	219.55	-89.40
	95.0000	17.7570	10/03/08	01/15/09	1,236.49	1,686.92	-450.43
	82.0000	12.5087	03/02/09	09/16/09	1,609.01	1,025.71	583.30
	76.0000	15.1499	05/12/09	09/16/09	1,491.29	1,151.39	339.90
	49.0000	15.6226	05/28/09	09/16/09	961.49	765.51	195.98
	12.0000	19.6080	09/17/09	10/12/09	245.51	235.30	10.21
	14.0000	19.6080	09/17/09	10/15/09	288.77	274.52	14.25
	31.0000	19.6080	09/17/09	10/20/09	623.71	607.85	15.86
	23.0000	19.6080	09/17/09	10/21/09	463.17	450.98	12.19
	23.0000	19.6080	09/17/09	10/21/09	-460.87	450.98	9.89
	22.0000	19.6080	09/17/09	10/21/09	442.97	431.37	11.60
INTERNATIONAL BUSINESS MACHINE CORP	3.0000	124.9863	05/08/08	01/22/09	266.97	374.81	-107.84
	9.0000	82.6065	12/12/08	09/16/09	1,092.75	743.46	349.29
	34.0000	82.8450	01/20/09	09/16/09	4,128.17	2,816.73	1,311.44
	6.0000	118.7848	07/30/09	09/16/09	728.51	712.71	15.80
	5.0000	121.7700	09/17/09	10/23/09	607.68	608.85	-1.17
	11.0000	121.7700	09/17/09	11/05/09	1,350.23	1,339.47	10.76
INTERSIL CORP CL A	1.0000	11.3554	04/23/09	09/17/09	15.84	11.36	4.48
	6.0000	11.3554	04/23/09	12/22/09	88.07	68.13	19.94
INTESA SANPAOLO SPON ADR	33.0000	16.7989	11/20/08	09/16/09	899.22	554.36	344.86
	36.0000	13.4828	03/17/09	09/16/09	980.98	485.38	495.60

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTUIT INC	26.0000	25.6500	10/30/09	12/01/09	695.48	666.90	28.58
	14.0000	25.4094	03/17/08	02/17/09	304.99	355.73	-50.74
	3.0000	27.7781	03/19/08	02/17/09	65.36	83.34	-17.98
	2.0000	27.7781	03/19/08	02/20/09	48.80	55.56	-6.76
	15.0000	27.7781	03/19/08	03/03/09	339.35	416.66	-77.31
INVESCO PLC	4.0000	16.4119	10/09/08	09/16/09	90.44	65.65	24.79
	4.0000	14.2375	10/29/08	09/16/09	90.44	56.95	33.49
	25.0000	9.1587	11/21/08	09/16/09	565.26	228.97	336.29
	2.0000	10.7057	12/01/08	09/16/09	45.22	21.41	23.81
	11.0000	10.6698	12/02/08	09/16/09	248.71	117.37	131.34
	11.0000	17.9093	06/10/09	09/16/09	248.71	197.00	51.71
	11.0000	18.3637	06/11/09	09/16/09	248.71	202.00	46.71
	11.0000	18.3481	06/12/09	09/16/09	248.71	201.83	46.88
	10.0000	18.2309	06/15/09	09/16/09	226.10	182.31	43.79
	13.0000	17.7037	06/16/09	09/16/09	293.94	230.15	63.79
	11.0000	17.4437	06/16/09	09/16/09	248.72	191.88	56.84
	7.0000	17.0051	06/26/09	09/16/09	158.27	119.04	39.23
	6.0000	17.4999	06/29/09	09/16/09	135.66	105.00	30.66
	10.0000	17.5515	06/30/09	09/16/09	226.11	175.52	50.59
	6.0000	16.8271	07/13/09	09/16/09	135.67	100.96	34.71
	6.0000	17.4757	07/15/09	09/16/09	135.68	104.85	30.83
	16.0000	23.1280	09/17/09	10/20/09	373.47	370.05	3.42
	16.0000	23.1280	09/17/09	10/21/09	367.75	370.05	-2.30

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Amended Date: 3/26/10

Realized Gain/Loss

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		ISHARES MSCI EAFE INDEX FUND	9.0000	23.1280	09/17/09	11/05/09	204.70	208.16	-3.46
		ISRAEL CHEMICALS-UNSPON ADR	60.0000	55.8000	09/17/09	10/19/09	3,418.28	3,348.00	70.28
		J CREW GROUP INC	17.0000	11.7000	07/30/09	12/22/09	225.24	198.90	26.34
		JACOBS ENGINEERING GROUP	34.0000	30.7229	09/09/08	06/09/09	887.07	1,044.59	-157.52
		JOHNSON CONTROLS INC	80.0000	10.3078	02/24/09	09/16/09	2,887.34	824.62	2,062.72
		JPMORGAN CHASE & CO	40.0000	36.1530	09/17/09	10/22/09	1,667.53	1,446.12	221.41
		J2 GLOBAL COMM INC	1.0000	40.6700	11/26/08	09/17/09	48.27	40.67	7.60
			7.0000	14.2546	02/06/09	08/04/09	188.37	99.79	88.58
			24.0000	14.2546	02/06/09	09/16/09	656.62	342.10	314.52
			18.0000	9.4226	03/13/09	09/16/09	492.47	169.61	322.86
			62.0000	46.7500	03/24/08	01/15/09	1,595.66	2,898.50	-1,302.84
			7.0000	46.7500	03/24/08	01/15/09	179.54	327.25	-147.71
			9.0000	46.7500	03/24/08	01/21/09	190.25	420.75	-230.50
			8.0000	46.7500	03/24/08	02/13/09	202.08	374.00	-171.92
			7.0000	46.7500	03/24/08	02/17/09	158.08	327.25	-169.17
			15.0000	46.7500	03/24/08	02/18/09	324.65	701.25	-376.60
			22.0000	42.1768	06/05/08	03/27/09	620.58	927.90	-307.32
			1.0000	40.3633	10/09/08	09/17/09	44.75	40.37	4.38
			24.0000	24.5989	05/19/08	02/06/09	471.16	590.37	-119.21
			2.0000	18.4846	10/14/08	02/06/09	39.27	36.97	2.30
			4.0000	18.4846	10/14/08	02/18/09	71.72	73.94	-2.22
			3.0000	18.4846	10/14/08	02/18/09	53.21	55.45	-2.24

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TITEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		KAYDON CORP	6.0000	56.7395	06/18/08	02/17/09	156.30	340.44	-184.14
			13.0000	56.7395	06/18/08	04/01/09	363.62	737.62	-374.00
			3.0000	56.7395	06/18/08	04/23/09	87.40	170.22	-82.82
			2.0000	56.7395	06/18/08	04/29/09	63.83	113.48	-49.65
		KB HOME	8.0000	15.8335	10/30/08	09/17/09	157.35	126.67	30.68
		KELLOGG COMPANY	2.0000	46.4749	10/10/08	07/07/09	96.49	92.95	3.54
		KING PHARMACEUTICALS INC	59.0000	9.1389	01/20/09	06/22/09	563.41	539.20	24.21
			55.0000	9.1389	01/20/09	06/23/09	506.59	502.63	3.96
		KIRBY CORP	1.0000	33.7238	11/19/09	12/22/09	35.57	33.73	1.84
		KOHL'S CORP	18.0000	46.9014	08/08/08	01/15/09	659.78	844.23	-184.45
			3.0000	51.8425	08/11/08	01/15/09	109.97	155.53	-45.56
			4.0000	51.8425	08/11/08	03/12/09	152.44	207.37	-54.93
			4.0000	51.8425	08/11/08	03/17/09	154.80	207.37	-52.57
			5.0000	51.8425	08/11/08	03/18/09	202.32	259.21	-56.89
			1.0000	51.8425	08/11/08	03/26/09	42.64	51.84	-9.20
			5.0000	48.6858	08/12/08	03/31/09	213.00	243.43	-30.43
			5.0000	48.6858	08/12/08	05/05/09	221.30	243.43	-22.13
			7.0000	49.3656	08/12/08	05/05/09	309.83	345.56	-35.73
			1.0000	29.2702	10/28/08	05/05/09	44.27	29.27	15.00
			12.0000	29.2702	10/28/08	05/06/09	521.93	351.24	170.69
			4.0000	31.5196	10/29/08	05/06/09	173.97	126.08	47.89
			3.0000	32.9300	10/30/08	05/06/09	130.49	98.79	31.70
			1.0000	32.9300	10/30/08	05/07/09	44.50	32.93	11.57

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

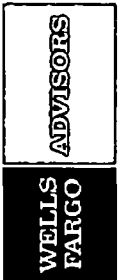
Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
KONINKLUKE DSM NV-ADR	177.0000	15.3924	05/30/08	01/09/09	1,184.62	2,724.45	-1,539.83
KONINKLUKE PHILIPS ELECTRS N V NY REG SH NEW 2000	43.0000	18.5361	02/02/09	07/30/09	960.51	797.06	163.45
	8.0000	18.5361	02/02/09	08/27/09	184.28	148.28	36.00
	27.0000	16.1985	03/16/09	08/27/09	621.96	437.36	184.60
KROGER COMPANY COMMON	28.0000	25.3278	03/24/08	02/02/09	628.52	709.18	-80.66
	36.0000	25.3278	03/24/08	03/17/09	757.36	911.80	-154.44
	28.0000	24.6425	01/20/09	07/30/09	597.82	689.99	-92.17
	65.0000	24.6425	01/20/09	09/28/09	1,338.58	1,601.76	-263.18
	14.0000	22.7458	02/06/09	11/11/09	331.51	318.45	13.06
L-3 COMMUNICATIONS HLDGS INC	7.0000	77.7033	01/20/09	08/10/09	522.49	543.93	-21.44
	8.0000	77.7033	01/20/09	08/11/09	590.86	621.63	-30.77
LEGG MASON INC	50.0000	18.4996	05/15/09	09/16/09	1,613.15	924.98	688.17
	60.0000	23.5620	06/05/09	09/16/09	1,935.79	1,413.72	522.07
LEXMARK INTL INC	11.0000	24.7407	01/20/09	07/20/09	205.82	272.15	-66.33
	13.0000	24.7407	01/20/09	07/21/09	196.39	321.63	-125.24
	16.0000	24.7407	01/20/09	07/22/09	239.99	395.85	-155.86
LIBERTY PROPERTY TRUST REIT	1.0000	32.0693	10/08/09	12/22/09	32.43	32.07	0.36

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFE TECHNOLOGIES CORP	5.0000	0.0000	12/01/08	03/02/09	143.42	143.42	0.00
	2.0000	0.0000	12/01/08	09/17/09	96.01	96.01	0.00
	1.0000	0.0000	12/01/08	11/11/09	50.83	50.83	0.00
LIMITED BRANDS INC	10.0000	15.2421	08/27/09	10/30/09	180.39	152.43	27.96
	15.0000	15.2421	08/27/09	12/01/09	263.45	228.63	34.82
LINCOLN NATL CORP IND	8.0000	20.7151	10/29/08	05/15/09	138.66	165.72	-27.06
	17.0000	5.5849	11/21/08	05/15/09	294.67	94.95	199.72
	15.0000	5.5849	11/21/08	08/17/09	335.68	83.77	251.91
	3.0000	6.4651	11/24/08	08/17/09	67.14	19.40	47.74
	2.0000	6.4651	11/24/08	09/17/09	52.87	12.93	39.94
LLOYDS BANKING GROUP PLC	71.0000	7.2530	11/20/08	10/30/09	404.19	514.96	-110.77
ADR	0.0263	0.0000	01/22/09	01/22/09	0.07	0.07	0.00
	106.0000	0.0000	01/22/09	10/30/09	603.44	603.44	0.00
	0.4250	0.0000	05/12/09	05/12/09	2.33	2.33	0.00
	4.0000	0.0000	05/13/09	10/30/09	22.77	22.77	0.00
	62.0000	7.2265	09/17/09	10/30/09	352.96	448.04	-95.08
LLOYDS BANKING GROUP RTS	181.0000	0.0000	07/01/09	07/02/09	153.44	153.44	0.00
PLC ADR	2.0000	76.3800	12/04/08	02/10/09	157.06	152.76	4.30
LOCKHEED MARTIN CORP	3.0000	76.2140	12/05/08	02/10/09	235.59	228.65	6.94
	2.0000	76.2140	12/05/08	02/11/09	157.06	152.42	4.64
	2.0000	76.4873	12/11/08	02/11/09	157.06	152.97	4.09
	2.0000	77.1662	12/12/08	02/11/09	157.06	154.33	2.73

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6382
 RANDY BROOKS & MIKE HUJDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		LOWES COMPANIES INC	18.0000	17.3490	11/20/08	05/18/09	357.39	312.29	45.10
			25.0000	17.3490	11/20/08	06/17/09	481.50	433.72	47.78
			6.0000	18.3698	02/11/09	06/17/09	115.56	110.22	5.34
			1.0000	17.9911	02/12/09	06/17/09	19.26	18.00	1.26
			25.0000	17.9911	02/12/09	06/17/09	467.12	449.78	17.34
			10.0000	17.9911	02/12/09	06/18/09	185.46	179.90	5.56
			18.0000	18.0301	02/13/09	06/18/09	333.84	324.54	9.30
			5.0000	17.5854	03/19/09	06/18/09	92.74	87.93	4.81
			14.0000	17.5854	03/19/09	12/22/09	337.39	246.19	91.20
			1.0000	17.3200	03/19/09	12/22/09	24.10	17.32	6.78
		LUBRIZOL CORP	7.0000	34.7737	11/14/08	09/16/09	500.78	243.42	257.36
			4.0000	70.9700	09/17/09	10/16/09	282.58	283.88	-1.30
			4.0000	70.9700	09/17/09	10/26/09	290.98	283.88	7.10
			4.0000	70.9700	09/17/09	10/29/09	276.19	283.88	-7.69
			4.0000	70.9700	09/17/09	11/02/09	270.18	283.88	-13.70
			1.0000	70.9700	09/17/09	11/11/09	73.76	70.97	2.79
		MACK CALI RLTY CORP REIT	7.0000	16.6771	03/17/09	09/17/09	252.55	116.75	135.80
			2.0000	16.6771	03/17/09	12/22/09	69.93	33.36	36.57
		MACY'S INC	20.0000	21.3000	03/17/08	02/27/09	157.27	426.00	-268.73
			39.0000	26.2200	03/24/08	02/27/09	306.69	1,022.58	-715.89
			40.0000	26.2200	03/24/08	03/02/09	309.74	1,048.80	-739.06
		MARATHON OIL CORP	9.0000	48.5953	04/17/08	01/23/09	254.26	437.36	-183.10
			7.0000	48.5953	04/17/08	01/27/09	202.22	340.16	-137.94

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Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	52.3650	05/15/08	01/27/09	28.89	52.37	-23.48
	6.0000	52.3650	05/15/08	03/17/09	148.65	314.19	-165.54
	5.0000	45.7336	08/29/08	03/17/09	123.89	228.67	-104.78
	9.0000	45.7336	08/29/08	03/24/09	237.86	411.61	-173.75
	5.0000	45.7336	08/29/08	03/30/09	126.87	228.66	-101.79
	10.0000	39.8651	09/16/08	03/30/09	253.76	398.65	-144.89
	62.0000	26.8065	01/20/09	09/16/09	2,101.12	1,662.00	439.12
	35.0000	28.0879	07/06/09	09/16/09	1,186.12	983.08	203.04
MARRIOTT INTL INC NEW CL A	15.0000	18.4127	10/15/08	04/02/09	275.73	276.19	-0.46
	1.0000	18.4127	10/15/08	04/02/09	18.61	18.41	0.20
	6.0000	17.7963	10/22/08	04/02/09	111.69	106.78	4.91
	8.0000	17.7963	10/22/08	05/19/09	182.68	142.37	40.31
	5.0000	20.5100	10/29/08	05/19/09	114.18	102.55	11.63
	1.0000	19.1964	12/31/08	05/19/09	22.84	19.20	3.64
	3.0000	20.3416	07/29/09	09/17/09	80.24	61.03	19.21
	0.0606	0.0000	09/03/09	09/03/09	1.35	1.35	0.00
	0.0443	0.0000	12/03/09	12/03/09	1.14	1.14	0.00
MASTERCARD INC CL A	1.0000	178.9123	05/05/09	07/24/09	186.29	178.91	7.38
	4.0000	184.7387	05/06/09	07/24/09	745.20	738.96	6.24
	1.0000	171.4248	05/28/09	07/24/09	186.30	171.42	14.88
MATTEL INCORPORATED	7.0000	12.1456	02/04/09	11/11/09	142.65	85.02	57.63
MCDERMOTT INTL INC	8.0000	29.6097	09/18/08	05/13/09	142.99	236.88	-93.89
	1.0000	29.6097	09/18/08	09/17/09	26.99	29.61	-2.62

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
MCDONALDS CORP	5.0000	29.2144	09/24/08	09/17/09	134.95	146.07	-11.12
	3.0000	18.9027	10/07/08	09/17/09	80.97	56.72	24.25
	3.0000	64.3371	08/08/08	02/20/09	163.97	193.01	-29.04
	3.0000	64.3371	08/08/08	03/26/09	166.32	193.01	-26.69
	3.0000	64.3371	08/08/08	04/15/09	161.88	193.01	-31.13
	1.0000	66.4854	08/11/08	04/15/09	53.96	66.49	-12.53
	17.0000	66.4854	08/11/08	05/05/09	905.94	1,130.25	-224.31
	8.0000	66.4854	08/11/08	05/06/09	432.22	531.88	-99.66
	3.0000	62.3163	09/25/08	05/06/09	162.08	186.95	-24.87
	3.0000	55.1779	10/08/08	05/06/09	162.08	165.53	-3.45
	2.0000	51.7706	10/10/08	05/06/09	108.06	103.54	4.52
MCKESSON CORPORATION	48.0000	53.8635	03/24/08	02/02/09	2,168.18	2,585.45	-417.27
	13.0000	53.8635	03/24/08	02/26/09	557.15	700.22	-143.07
	18.0000	40.6154	01/20/09	05/18/09	697.69	731.08	-33.39
	15.0000	40.6154	01/20/09	05/19/09	586.65	609.23	-22.58
	18.0000	45.0971	02/02/09	05/19/09	703.98	811.75	-107.77
	2.0000	45.0735	02/03/09	05/19/09	78.23	90.15	-11.92
	2.0000	40.7660	05/20/09	09/17/09	116.45	81.54	34.91
	1.0000	40.7660	05/20/09	11/11/09	64.02	40.77	23.25
MEDCO HEALTH SOLUTIONS INC	42.0000	41.7581	01/20/09	09/16/09	2,345.21	1,753.84	591.37
MEN'S WEARHOUSE	28.0000	19.9834	07/31/08	04/23/09	516.22	559.54	-43.32
	6.0000	9.0294	11/21/08	04/24/09	108.37	54.18	54.19
	1.0000	9.0294	11/21/08	09/17/09	25.37	9.03	16.34

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	14.0000	9.0294	11/21/08	10/13/09	351.75	126.41	225.34
	3.0000	21.4667	11/24/09	12/22/09	64.31	64.41	-0.10
MERCK & CO INC NEW	0.7554	18.5229	01/09/09	11/05/09	24.56	13.70	10.86
	35.0000	18.5229	01/09/09	11/30/09	1,264.51	634.60	629.91
	6.0000	28.8400	02/02/09	11/30/09	216.77	173.04	43.73
	24.0000	31.7676	09/17/09	11/30/09	867.11	762.43	104.68
METLIFE INC	50.0000	59.3656	03/18/08	01/15/09	1,369.87	2,968.28	-1,598.41
	20.0000	61.6399	03/24/08	01/15/09	547.96	1,232.80	-684.84
	1.0000	61.6399	03/24/08	02/18/09	23.59	61.64	-38.05
	10.0000	61.6399	03/24/08	02/20/09	202.25	616.40	-414.15
	12.0000	61.6399	03/24/08	03/04/09	167.89	739.68	-571.79
	11.0000	61.6399	03/24/08	03/05/09	134.50	678.04	-543.54
	8.0000	61.6399	03/24/08	03/18/09	185.63	493.11	-307.48
	8.0000	30.4849	10/24/08	03/18/09	185.63	243.88	-58.25
	6.0000	30.4849	10/24/08	09/17/09	240.11	182.91	57.20
MICHELIN (CGDE) UNSP ADR	87.0000	10.7000	01/09/09	02/27/09	580.92	930.90	-349.98
MICROSOFT CORP	34.0000	28.5966	02/08/08	01/15/09	641.21	972.29	-331.08
	20.0000	18.3899	02/03/09	10/29/09	565.18	367.80	197.38
	19.0000	18.8729	02/04/09	10/29/09	536.92	358.59	178.33
	19.0000	18.8143	02/04/09	10/29/09	536.92	357.47	179.45
	22.0000	18.7825	02/05/09	10/29/09	621.70	413.22	208.48
	10.0000	19.2997	02/11/09	10/29/09	282.59	193.00	89.59
	9.0000	19.2800	02/11/09	10/29/09	254.33	173.52	80.81

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.0000	15.3209	03/09/09	10/29/09	310.85	168.53	142.32
	10.0000	15.3200	03/09/09	10/29/09	282.59	153.20	129.39
	18.0000	16.3356	03/10/09	10/29/09	508.67	294.04	214.63
	18.0000	20.3142	04/24/09	10/29/09	508.67	365.66	143.01
	18.0000	19.9700	05/01/09	10/29/09	508.67	359.46	149.21
	33.0000	24.7071	08/27/09	10/29/09	932.56	815.33	117.23
	27.0000	24.9796	10/01/09	10/29/09	763.00	674.45	88.55
	1.0000	25.1400	10/07/09	10/29/09	28.25	25.14	3.11
	17.0000	26.3769	10/20/09	10/29/09	480.41	448.41	32.00
	25.0000	26.5567	10/21/09	10/29/09	706.49	663.92	42.57
	15.0000	27.9836	10/23/09	10/29/09	423.90	419.75	4.15
	15.0000	27.9999	10/23/09	10/29/09	423.90	420.00	3.90
	155.0000	28.1780	10/30/09	12/21/09	4,744.73	4,367.59	377.14
	87.0000	27.7699	10/30/09	12/21/09	2,663.17	2,415.98	247.19
	84.0000	28.0975	10/30/09	12/21/09	2,571.34	2,360.19	211.15
	5.0000	29.1380	11/11/09	12/21/09	153.06	145.69	7.37
MITSUBISHI CORP ADR	26.0000	20.5901	11/20/08	07/30/09	1,002.50	535.35	467.15
	16.0000	20.5901	11/20/08	08/27/09	647.45	329.44	318.01
	12.0000	20.5901	11/20/08	10/30/09	514.18	247.08	267.10
MOHAWK INDS INC	1.0000	45.0057	11/09/09	12/22/09	49.37	45.01	4.36
MOLINA HEALTHCARE INC	40.0000	28.0780	06/18/08	02/19/09	879.69	1,123.12	-243.43
MOLSON COORPS BREWING CO CL-B	5.0000	49.4300	08/06/08	05/05/09	213.32	247.15	-33.83
	5.0000	49.4300	08/06/08	06/04/09	230.97	247.15	-16.18

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Realized Gain/Loss

Amended Date: 3/26/10



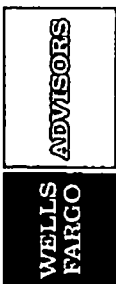
Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MORGAN STANLEY & CO	31.0000	44.0723	05/29/08	01/15/09	505.80	1,366.24	-860.44
	38.0000	36.4091	06/30/08	01/15/09	620.02	1,383.55	-763.53
	16.0000	15.8356	10/24/08	01/15/09	261.07	253.38	7.69
	30.0000	15.8356	10/24/08	03/17/09	678.69	475.07	203.62
	31.0000	15.8356	10/24/08	07/06/09	822.09	490.90	331.19
	8.0000	15.8356	10/24/08	09/15/09	233.72	126.68	107.04
	19.0000	24.1300	04/30/09	09/15/09	555.09	458.47	96.62
	4.0000	24.1300	04/30/09	09/16/09	114.99	96.52	18.47
	7.0000	29.6463	05/19/09	09/16/09	201.24	207.52	-6.28
MPS GROUP INC	17.0000	28.6467	05/20/09	09/16/09	488.75	487.00	1.75
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	80.0000	11.0426	06/18/08	02/19/09	460.99	883.41	-422.42
MURPHY OIL CORP	21.0000	13.0203	11/20/08	09/17/09	320.24	273.43	46.81
	29.0000	13.0203	11/20/08	10/01/09	463.55	377.59	85.96
	13.0000	12.9172	11/21/08	10/01/09	207.80	167.93	39.87
	8.0000	56.3458	07/20/09	10/12/09	498.09	450.77	47.32
	8.0000	56.3458	07/20/09	10/13/09	492.20	450.77	41.43
	8.0000	56.3458	07/20/09	12/29/09	436.84	450.76	-13.92
	8.0000	57.3788	07/21/09	12/29/09	436.84	459.03	-22.19
	8.0000	56.8647	07/22/09	12/29/09	436.84	454.92	-18.08
NATIONAL OILWELL VARCO INC	2.0000	59.2300	10/07/09	12/29/09	109.21	118.46	-9.25
	3.0000	69.2593	08/12/08	01/28/09	85.71	207.78	-122.07

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWFIELD EXPLORATION COMPANY	12.0000	52.4300	03/17/08	02/25/09	228.86	629.16	-400.30
NEWS CORP INC-CL A	163.0000	6.6056	02/02/09	09/16/09	2,001.90	1,076.71	925.19
	124.0000	11.0341	08/27/09	09/16/09	1,522.93	1,368.23	154.70
	44.0000	12.0693	09/17/09	12/22/09	597.94	531.05	66.89
NEXEN INC	13.0000	24.1024	06/03/09	12/01/09	322.03	313.34	8.69
NII HLDGS INC CL B NEW	16.0000	32.9642	03/18/08	02/27/09	208.20	527.43	-319.23
	6.0000	32.9642	03/18/08	03/02/09	65.99	197.79	-131.80
	5.0000	33.2465	10/03/08	04/21/09	70.25	166.23	-95.98
NIKE INC CLASS B	3.0000	41.3255	03/04/09	05/07/09	163.86	123.98	39.88
	5.0000	41.3255	03/04/09	06/01/09	296.69	206.62	90.07
NISOURCE INC (NEW)	14.0000	13.4939	08/27/09	10/30/09	183.81	188.92	-5.11
NISSAN MTR LTD SPONS-ADR	77.0000	17.9606	03/24/08	03/17/09	553.24	1,382.97	-829.73
NOBLE CORP	12.0000	47.5992	03/17/08	01/06/09	304.96	571.20	-266.24
NOBLE ENERGY INC	6.0000	71.5100	03/17/08	01/02/09	313.32	429.06	-115.74
	4.0000	71.5100	03/17/08	01/06/09	219.41	286.04	-66.63
NOKIA CORP SPONSORED ADR	5.0000	13.0400	11/14/08	05/08/09	72.89	65.20	7.69
	15.0000	13.0400	11/14/08	05/20/09	233.88	195.60	38.28
	9.0000	12.6506	11/20/08	05/20/09	140.33	113.86	26.47
NORFOLK SOUTHERN CORP	1.0000	40.2388	07/15/09	11/11/09	51.85	40.24	11.61
NORTHERN TRUST CORP	5.0000	54.1242	04/21/09	08/24/09	303.38	270.62	32.76

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
NORTHROP GRUMMAN CORP NEW	15.0000	78.4300	03/24/08	01/09/09	707.41	1,176.45	-469.04
NOVELLUS SYSTEMS INC	18.0000	13.1705	01/20/09	08/10/09	324.18	237.07	87.11
	17.0000	13.1705	01/20/09	08/11/09	299.71	223.90	75.81
	17.0000	13.1705	01/20/09	08/12/09	300.21	223.90	76.31
	28.0000	13.1705	01/20/09	08/13/09	496.97	368.77	128.20
NUCOR CORP	9.0000	46.6659	06/01/09	07/24/09	402.06	419.99	-17.93
	8.0000	47.4163	06/02/09	07/24/09	357.39	379.33	-21.94
	4.0000	47.2759	06/02/09	07/24/09	178.70	189.10	-10.40
	1.0000	45.1678	06/03/09	07/24/09	44.68	45.17	-0.49
	2.0000	45.1678	06/03/09	10/01/09	90.82	90.34	0.48
	6.0000	45.1678	06/03/09	10/02/09	269.22	271.00	-1.78
	6.0000	44.1976	06/03/09	10/05/09	271.08	265.19	5.89
	4.0000	46.4757	06/04/09	10/06/09	182.02	185.90	-3.88
	4.0000	46.7341	06/05/09	10/08/09	182.83	186.94	-4.11
	4.0000	47.7952	06/05/09	10/08/09	182.83	191.18	-8.35
	4.0000	45.5770	06/08/09	10/08/09	182.84	182.31	0.53
	3.0000	46.8404	06/16/09	10/08/09	137.13	140.52	-3.39
	5.0000	46.8404	06/16/09	10/08/09	227.59	234.20	-6.61
	3.0000	48.7947	08/06/09	10/08/09	136.56	146.39	-9.83
	1.0000	48.7947	08/06/09	10/09/09	45.27	48.79	-3.52
	9.0000	49.0793	08/07/09	10/09/09	407.52	441.71	-34.19
O REILLY AUTOMOTIVE INC	1.0000	37.2219	10/30/09	11/11/09	40.22	37.22	3.00
OCCIDENTAL PETE CORP	2.0000	56.5222	12/16/08	03/19/09	119.84	113.04	6.80

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	58.2873	12/17/08	03/19/09	59.93	58.29	1.64
	2.0000	58.2873	12/17/08	03/19/09	118.81	116.58	2.23
	2.0000	58.2873	12/17/08	03/23/09	116.66	116.57	0.09
	6.0000	57.3144	12/18/08	03/23/09	350.01	343.89	6.12
	1.0000	51.6742	01/20/09	03/23/09	58.34	51.68	6.66
	7.0000	51.6742	01/20/09	03/30/09	391.98	361.72	30.26
	6.0000	51.6742	01/20/09	04/01/09	324.90	310.05	14.85
	6.0000	51.6742	01/20/09	04/02/09	362.85	310.05	52.80
	16.0000	51.6742	01/20/09	04/06/09	916.79	826.79	90.00
	8.0000	51.6742	01/20/09	04/07/09	449.98	413.39	36.59
	18.0000	51.6742	01/20/09	09/16/09	1,421.06	930.12	490.94
	6.0000	48.5494	03/03/09	09/16/09	473.68	291.30	182.38
	4.0000	51.7071	03/04/09	09/16/09	315.79	206.83	108.96
	3.0000	50.8175	03/09/09	09/16/09	236.85	152.45	84.40
	3.0000	50.8758	03/09/09	09/16/09	236.85	152.63	84.22
	22.0000	79.1500	09/17/09	12/14/09	1,697.59	1,741.30	-43.71
	12.0000	79.1500	09/17/09	12/15/09	943.47	949.80	-6.33
	1.0000	77.5200	10/07/09	12/15/09	78.63	77.52	1.11
OM GROUP INC	87.0000	20.2332	02/03/09	09/16/09	2,498.62	1,760.29	738.33
OMNICOM GROUP	25.0000	42.7700	03/17/08	01/15/09	634.32	1,069.25	-434.93
	7.0000	41.6512	09/10/08	03/26/09	172.19	291.57	-119.38
	7.0000	41.6512	09/10/08	03/26/09	174.44	291.55	-117.11
ORACLE CORPORATION	9.0000	16.8645	12/16/08	08/06/09	190.82	151.78	39.04

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 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.0000	16.9400	12/17/08	08/06/09	275.65	220.22	55.43
	22.0000	16.9400	12/17/08	08/06/09	465.33	372.68	92.65
	9.0000	17.8628	12/19/08	08/06/09	190.37	160.77	29.60
	10.0000	17.8628	12/19/08	09/16/09	220.63	178.62	42.01
	20.0000	17.4924	12/22/08	09/16/09	441.26	349.85	91.41
	64.0000	16.2559	01/20/09	09/16/09	1,412.06	1,040.38	371.68
	10.0000	15.0335	03/03/09	09/16/09	220.63	150.34	70.29
	11.0000	14.9800	03/10/09	09/16/09	242.70	164.78	77.92
	10.0000	18.0500	03/19/09	09/16/09	220.63	180.50	40.13
	11.0000	17.5195	03/30/09	09/16/09	242.71	192.72	49.99
	137.0000	21.5680	09/17/09	12/21/09	3,345.57	2,954.82	390.75
	21.0000	22.0203	10/20/09	12/21/09	512.82	462.43	50.39
	20.0000	22.1602	10/20/09	12/21/09	488.40	443.20	45.20
	21.0000	22.2053	10/21/09	12/21/09	512.83	466.31	46.52
	11.0000	22.0469	10/22/09	12/21/09	268.62	242.52	26.10
	4.0000	22.2300	10/23/09	12/21/09	97.68	88.92	8.76
	9.0000	21.9939	10/26/09	12/21/09	219.78	197.95	21.83
	13.0000	21.1303	10/30/09	12/21/09	317.47	274.69	42.78
	5.0000	21.5700	10/30/09	12/21/09	122.10	107.85	14.25
	10.0000	21.3823	11/05/09	12/21/09	244.22	213.82	30.40
ORIX CORP SPONSORED ADR	10.0000	73.3860	03/24/08	01/09/09	278.22	733.86	-455.64
	11.0000	72.1166	06/30/08	01/09/09	306.05	793.28	-487.23
	10.0000	68.1359	07/02/08	01/09/09	278.24	681.37	-403.13

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Realized Gain/Loss

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
P F CHANGS CHINA BIST INC	6.0000	68.1359	07/02/08	01/12/09	162.63	408.81	-246.18
	21.0000	24.3558	12/05/08	01/12/09	569.23	511.47	57.76
	9.0000	30.9735	07/30/09	12/01/09	326.07	278.77	47.30
PENNEY J C CO INC	35.0000	27.7140	04/20/09	04/22/09	1,151.85	969.99	181.86
PARKER-HANNIFIN CORP	28.0000	40.4228	01/20/09	02/09/09	1,161.12	1,131.84	29.28
PEABODY ENERGY CORP	4.0000	33.8808	07/24/09	08/28/09	134.73	135.52	-0.79
	2.0000	33.8808	07/24/09	09/18/09	77.29	67.76	9.53
	6.0000	34.1431	07/27/09	09/18/09	231.89	204.86	27.03
	3.0000	34.2279	07/27/09	09/18/09	115.95	102.69	13.26
	2.0000	34.2279	07/27/09	09/21/09	75.75	68.45	7.30
	7.0000	33.2029	07/28/09	09/21/09	265.14	232.42	32.72
	11.0000	32.4509	07/29/09	09/22/09	444.74	356.96	87.78
	1.0000	32.4509	07/29/09	11/05/09	42.76	32.45	10.31
	6.0000	32.1795	07/29/09	11/05/09	256.56	193.08	63.48
	1.0000	32.1795	07/29/09	11/06/09	42.17	32.18	9.99
	6.0000	32.6827	07/30/09	11/06/09	253.04	196.10	56.94
	12.0000	34.6772	08/06/09	11/06/09	506.09	416.13	89.96
	2.0000	34.9429	08/06/09	11/06/09	84.35	69.89	14.46
	9.0000	34.9429	08/06/09	11/06/09	384.75	314.48	70.27
	2.0000	34.7680	08/12/09	11/06/09	85.51	69.54	15.97
PENNEY J C CO INC	7.0000	33.5200	09/17/09	10/30/09	237.43	234.64	2.79
PEOPLE'S UNITED FINANCL	6.0000	16.3142	03/17/08	01/23/09	101.89	97.89	4.00

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 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

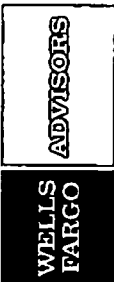
Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		PEPSI BOTTLING GROUP INC COM	28.0000	22.1482	03/27/09	08/27/09	1,012.45	620.15	392.30
		PEPSICO INCORPORATED	8.0000	50.6378	01/20/09	10/01/09	468.23	405.11	63.12
		PEROT SYS CORP CDT-CL A	8.0000	12.5414	03/18/09	07/22/09	123.10	100.34	22.76
			7.0000	12.5414	03/18/09	10/23/09	209.29	87.79	121.50
			4.0000	12.5414	03/18/09	10/26/09	119.67	50.16	69.51
			18.0000	13.8948	04/07/09	10/26/09	538.55	250.11	288.44
			1.0000	17.9600	09/17/09	10/26/09	29.92	17.96	11.96
		PETRO-CDA	11.0000	43.2158	03/24/08	03/24/09	304.86	475.38	-170.52
		PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	6.0000	29.6744	11/04/08	04/21/09	195.68	178.05	17.63
			6.0000	29.6744	11/04/08	04/22/09	196.25	178.05	18.20
			3.0000	29.6744	11/04/08	04/23/09	99.06	89.02	10.04
			2.0000	27.1401	11/05/08	04/23/09	66.04	54.28	11.76
			21.0000	27.1401	11/05/08	04/24/09	707.87	569.94	137.93
			5.0000	27.1401	11/05/08	04/27/09	162.48	135.70	26.78
			14.0000	24.6945	11/06/08	04/27/09	454.95	345.72	109.23
			6.0000	27.4921	11/10/08	04/27/09	193.10	164.95	28.15
			6.0000	25.1857	11/11/08	04/27/09	193.11	151.11	42.00
		PETSMART INC	7.0000	23.8648	01/20/09	04/27/09	225.30	167.05	58.25
			3.0000	20.4880	08/27/09	11/11/09	74.48	61.47	13.01
			3.0000	20.4880	08/27/09	12/22/09	82.26	61.47	20.79
		PITNEY BOWES INC	11.0000	34.9000	03/17/08	01/12/09	288.13	383.90	-95.77

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PNC FINANCIAL SERVICES GROUP	10.0000	34.9000	03/17/08	01/12/09	259.28	349.00	-89.72
	4.0000	59.7221	10/16/08	01/15/09	163.88	238.89	-75.01
	3.0000	56.0384	10/23/08	01/16/09	110.08	168.12	-58.04
	1.0000	72.8522	11/04/08	01/16/09	96.70	72.86	-36.16
	4.0000	72.8522	11/04/08	01/20/09	103.20	291.40	-188.20
	13.0000	69.9786	11/05/08	01/20/09	335.42	909.72	-574.30
	3.0000	66.0500	11/07/08	01/20/09	77.40	198.15	-120.75
	2.0000	66.9879	11/10/08	01/20/09	51.60	133.98	-82.38
	3.0000	63.6552	11/11/08	01/20/09	77.40	190.97	-113.57
	3.0000	61.8758	11/13/08	01/20/09	77.41	185.63	-108.22
	3.0000	61.0833	11/17/08	01/20/09	77.41	183.25	-105.84
	3.0000	51.2398	11/25/08	01/20/09	77.42	153.72	-76.30
	1.0000	44.5377	12/02/08	05/08/09	52.13	44.54	7.59
	5.0000	46.4983	12/03/08	05/08/09	260.68	232.49	28.19
	1.0000	45.1413	12/03/08	05/11/09	50.35	45.15	5.20
	3.0000	45.1413	12/03/08	06/02/09	125.46	135.42	-9.96
	3.0000	56.4204	12/09/08	06/02/09	125.46	169.26	-43.80
	1.0000	37.3413	01/16/09	06/02/09	41.82	37.35	4.47
	5.0000	37.3413	01/16/09	09/17/09	224.54	186.71	37.83
	2.0000	37.3413	01/16/09	11/11/09	109.21	74.68	34.53
	4.0000	37.3413	01/16/09	12/07/09	211.96	149.36	62.60
	3.0000	34.5008	07/27/09	12/07/09	158.97	103.51	55.46
POWER INTEGRATIONS INC	46.0000	21.6990	04/29/09	12/21/09	1,642.07	998.15	643.92

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
PPL CORPORATION	8.0000	45.2700	03/17/08	02/17/09	238.42	362.16	-123.74
PRAXAIR INC	2.0000	93.6196	07/03/08	02/09/09	139.99	187.24	-47.25
	3.0000	93.6196	07/03/08	04/02/09	209.57	280.86	-71.29
	3.0000	93.6196	07/03/08	04/23/09	206.68	280.86	-74.18
	2.0000	93.6196	07/03/08	04/24/09	144.00	187.24	-43.24
	3.0000	93.6196	07/03/08	04/30/09	225.07	280.86	-55.79
	2.0000	91.1334	07/18/08	07/16/09	143.68	182.27	-38.59
	4.0000	95.2901	07/23/08	07/16/09	287.38	381.16	-93.78
	1.0000	95.2901	07/23/08	07/16/09	72.22	95.29	-23.07
	1.0000	90.5776	08/06/08	07/16/09	72.22	90.58	-18.36
	2.0000	90.5776	08/06/08	07/17/09	141.86	181.15	-39.29
	3.0000	67.3451	10/06/08	07/17/09	212.79	202.04	10.75
	3.0000	60.3814	02/26/09	07/17/09	212.80	181.14	31.66
PRICELINE COM INC	2.0000	157.6840	10/30/09	11/30/09	426.00	315.37	110.63
COM NEW	4.0000	160.1696	11/02/09	11/30/09	852.02	640.68	211.34
	2.0000	169.3536	11/05/09	11/30/09	426.01	338.71	87.30
	2.0000	169.9757	11/06/09	11/30/09	426.01	339.95	86.06
	2.0000	174.0259	11/09/09	11/30/09	426.01	348.05	77.96
PROCTER & GAMBLE CO	7.0000	67.0500	03/17/08	01/23/09	391.19	469.35	-78.16
	4.0000	68.0551	09/29/08	01/23/09	223.55	272.22	-48.67
	8.0000	68.0551	09/29/08	02/11/09	409.77	544.44	-134.67
	8.0000	70.3498	10/03/08	02/11/09	409.78	562.80	-153.02
	3.0000	67.7018	10/06/08	02/11/09	153.67	203.11	-49.44

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	62.1488	01/06/09	11/12/09	246.67	248.60	-1.93
	3.0000	60.1488	01/09/09	11/12/09	185.00	180.45	4.55
	1.0000	57.6595	01/20/09	11/12/09	61.67	57.66	4.01
	23.0000	57.6595	01/20/09	11/30/09	1,436.77	1,326.17	110.60
	13.0000	56.6902	07/30/09	11/30/09	812.08	736.97	75.11
	13.0000	53.7500	08/05/09	11/30/09	812.08	698.75	113.33
	18.0000	53.0817	08/27/09	11/30/09	1,124.43	955.47	168.96
	4.0000	55.6800	09/17/09	11/30/09	249.88	222.72	27.16
	2.0000	55.7700	09/17/09	11/30/09	124.94	111.54	13.40
	2.0000	57.0400	10/07/09	11/30/09	124.94	114.08	10.86
PROLOGIS TRUST NEW REIT	4.0000	11.0031	08/31/09	09/17/09	48.95	44.02	4.93
	1.0000	11.0031	08/31/09	11/11/09	13.11	11.01	2.10
	1.0000	11.0031	08/31/09	12/22/09	13.99	11.01	2.98
PROTECTIVE LIFE CORP	4.0000	12.4806	05/20/09	09/25/09	77.95	49.93	28.02
	1.0000	12.4806	05/20/09	09/25/09	19.88	12.48	7.40
	14.0000	12.4806	05/20/09	09/28/09	279.91	174.72	105.19
PUBLIC SVC ENTERPRISE GROUP INC	14.0000	43.7800	03/17/08	03/17/09	349.09	612.92	-263.83
QLOGIC CORP	31.0000	12.1174	01/20/09	04/27/09	426.85	375.64	51.21
	33.0000	12.1174	01/20/09	04/28/09	444.33	399.88	44.45
	13.0000	12.1174	01/20/09	07/20/09	183.42	157.53	25.89
	38.0000	12.1174	01/20/09	07/21/09	531.87	460.46	71.41
	30.0000	12.1174	01/20/09	07/22/09	401.39	363.52	37.87

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.0000	12.1174	01/20/09	09/08/09	257.43	181.76	75.67
	16.0000	12.1174	01/20/09	09/09/09	272.55	193.87	78.68
	12.0000	9.6323	02/24/09	09/09/09	204.42	115.59	88.83
	25.0000	9.6323	02/24/09	09/10/09	428.96	240.81	188.15
	27.0000	9.6323	02/24/09	09/11/09	464.85	260.07	204.78
	6.0000	13.6022	05/06/09	09/17/09	107.88	81.62	26.26
	2.0000	13.6022	05/06/09	11/11/09	37.55	27.21	10.34
QUALCOMM INC	22.0000	47.9659	05/19/08	02/03/09	749.20	1,055.25	-306.05
	7.0000	47.6524	05/23/08	02/03/09	238.38	333.57	-95.19
	8.0000	48.6161	05/27/08	02/03/09	272.44	388.93	-116.49
QUESTAR CORP	1.0000	32.6648	08/17/09	09/17/09	36.94	32.67	4.27
	4.0000	32.6648	08/17/09	11/11/09	170.03	130.66	39.37
	2.0000	32.6648	08/17/09	12/22/09	84.11	65.33	18.78
QWEST COMMUNICATIONS INTERNATIONAL INC	127.0000	3.6473	01/20/09	11/16/09	478.74	463.21	15.53
	90.0000	3.6473	01/20/09	11/17/09	341.32	328.26	13.06
RADIOHACK CORP	107.0000	11.6530	01/20/09	09/16/09	1,745.13	1,246.87	498.26
RAYMOND JAMES FINANCIAL INC	12.0000	23.0231	10/16/08	09/03/09	257.27	276.28	-19.01
	1.0000	21.3300	10/22/08	09/03/09	21.44	21.33	0.11
REGAL-BELOIT CORPORATION	65.0000	48.4094	09/17/09	10/12/09	3,130.93	3,146.61	-15.68
RESEARCH IN MOTION LTD	3.0000	48.8552	01/16/09	02/02/09	167.19	146.57	20.62
	10.0000	48.8552	01/16/09	02/11/09	476.95	488.55	-11.60

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Date Close	Proceeds	Adj Cost/Orig Cost	Gain/Loss
RIO TINTO PLC RTS	9.0000	51.5088	01/20/09	02/11/09	429.26	463.58	-34.32
EXP 00/00/00	6.0000	64.0448	04/09/09	05/07/09	434.44	384.27	50.17
ROBERT HALF INTL INC	6.0000	64.3865	04/13/09	05/07/09	434.45	386.32	48.13
ROYAL BANK OF SCOTLAND ADR	5.0000	63.5365	04/14/09	05/07/09	362.05	317.68	44.37
ROYAL DUTCH SHELL PLC ADR CL A	10.0000	0.0000	07/20/09	07/21/09	228.06	228.06	0.00
RYLAND GROUP INC	5.0000	15.8259	10/23/08	08/10/09	137.07	79.13	57.94
SAFEMAY INC NEW	19.1266	134.7043	03/24/08	02/02/09	109.05	2,602.68	-2,493.63
SANDRIDGE ENERGY INC	3.0440	116.0975	05/20/08	02/02/09	17.35	357.00	-339.65
SCHERING PLOUGH CORP CHG	6.3417	83.4926	06/11/08	02/02/09	36.16	534.88	-498.72
SCHLUMBERGER LTD	6.5447	71.8751	07/17/08	02/02/09	37.33	475.18	-437.85
RYLAND GROUP INC	6.0000	70.0296	03/11/08	02/26/09	272.58	420.18	-147.60
SAFEMAY INC NEW	40.0000	23.8164	06/18/08	02/19/09	613.37	952.66	-339.29
SANDRIDGE ENERGY INC	42.0000	21.9957	11/06/08	08/27/09	821.91	923.82	-101.91
SCHERING PLOUGH CORP CHG	14.0000	10.1300	11/11/09	12/16/09	128.28	141.82	-13.54
SCHLUMBERGER LTD	1.2446	18.1316	01/09/09	11/06/09	30.87	22.56	8.31
SCHLUMBERGER LTD	25.0000	27.9694	09/17/09	11/06/09	620.13	699.24	-79.11
SCHLUMBERGER LTD	25.0000	81.4396	03/17/08	01/15/09	992.53	2,035.99	-1,043.46
SCHLUMBERGER LTD	3.0000	106.6519	04/21/08	01/15/09	119.10	319.96	-200.86
SCHLUMBERGER LTD	13.0000	104.8572	04/23/08	01/15/09	516.12	1,363.14	-847.02
SCHLUMBERGER LTD	3.0000	102.8274	04/28/08	01/15/09	119.10	308.48	-189.38
SCHLUMBERGER LTD	3.0000	103.5005	05/14/08	01/15/09	119.10	310.50	-191.40

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 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
SEMTECH CORP	3.0000	105.7263	05/20/08	01/15/09	119.10	317.18	-198.08
	4.0000	101.2293	05/27/08	01/15/09	158.81	404.92	-246.11
	2.0000	99.1689	07/11/08	01/15/09	79.40	198.34	-118.94
	4.0000	93.6012	08/12/08	01/15/09	158.81	374.40	-215.59
	5.0000	56.7744	10/10/08	01/15/09	198.52	283.88	-85.36
	9.0000	56.7744	10/10/08	07/07/09	445.88	510.97	-65.09
	6.0000	56.7744	10/10/08	07/21/09	339.09	340.65	-1.56
SEMTECH CORP	4.0000	16.2776	11/19/09	12/22/09	69.91	65.12	4.79
SHAW GROUP INC	40.0000	64.5185	06/18/08	02/03/09	1,080.44	2,580.75	-1,500.31
SNAP-ON INC	3.0000	34.4438	04/30/09	11/11/09	116.06	103.34	12.72
	1.0000	34.4438	04/30/09	12/22/09	41.63	34.45	7.18
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	141.0000	0.0000	11/10/09	12/07/09	112.02	112.02	0.00
SONY CORP ADR NEW	28.0000	23.7687	01/09/09	08/27/09	761.63	665.52	96.11
SOTHEBY'S	128.0000	11.7952	04/29/09	09/16/09	2,173.58	1,509.79	663.79
	125.0000	16.9365	09/17/09	12/21/09	2,932.91	2,117.06	815.85
	60.0000	20.5415	12/04/09	12/21/09	1,407.81	1,232.49	175.32
SOUTHERN UNION CO NEW	31.0000	23.0833	03/25/08	01/08/09	421.59	715.58	-293.99
SPRINT NEXTEL CORP	63.0000	5.6694	03/17/08	01/15/09	138.80	357.17	-218.37
	273.0000	6.5500	03/24/08	01/15/09	601.47	1,788.15	-1,186.68
	30.0000	8.9978	08/15/08	01/15/09	66.09	269.93	-203.84
	486.0000	1.9636	11/19/08	01/15/09	1,070.77	954.32	116.45
SRA INTERNATIONAL INC-CL A	3.0000	13.3961	11/07/08	09/17/09	68.30	40.19	28.11

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 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ST JUDE MEDICAL INC	9.0000	41.0700	03/17/08	02/23/09	331.56	369.63	-38.07
	2.0000	36.8195	02/23/09	10/06/09	68.09	73.64	-5.55
	3.0000	36.8195	02/23/09	10/07/09	99.58	110.46	-10.88
	4.0000	36.7502	02/23/09	10/07/09	132.77	147.00	-14.23
	5.0000	36.6848	02/24/09	10/07/09	165.97	183.42	-17.45
	5.0000	33.5706	02/27/09	10/07/09	165.97	167.85	-1.88
	4.0000	36.0000	04/22/09	10/07/09	132.78	144.00	-11.22
	1.0000	36.0000	04/22/09	12/22/09	36.97	36.00	0.97
ST MARY LAND & EXPLORATN CO	26.0000	16.4502	04/13/09	09/16/09	860.18	427.71	432.47
	10.0000	19.9621	06/25/09	09/16/09	330.84	199.62	131.22
	120.0000	29.1357	09/11/09	09/16/09	3,970.10	3,496.28	473.82
	125.0000	32.3530	09/17/09	12/21/09	4,431.88	4,044.13	387.75
	26.0000	32.2800	09/17/09	12/21/09	921.84	839.28	82.56
	75.0000	21.3074	01/17/08	01/15/09	1,279.11	1,598.05	-318.94
	105.0000	24.0949	01/31/08	01/15/09	1,790.76	2,529.96	-739.20
	50.0000	20.9694	03/17/08	01/15/09	852.74	1,048.47	-195.73
	40.0000	21.1294	03/17/08	01/15/09	882.20	845.18	-162.98
	45.0000	16.1747	10/29/08	01/15/09	767.48	727.86	39.62
STATE STR CORP	20.0000	80.3082	03/18/08	01/15/09	738.26	1,606.16	-867.90
	5.0000	78.8316	03/19/08	01/15/09	184.56	394.16	-209.60
	5.0000	66.1295	04/23/08	01/15/09	184.57	330.65	-146.08
	5.0000	74.1008	05/05/08	05/05/09	177.56	370.50	-192.94
	5.0000	68.7016	06/11/08	05/05/09	177.56	343.51	-165.95

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 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STEEL DYNAMICS INC	5.0000	68.7016	06/11/08	05/06/09	183.26	343.51	-160.25
	9.0000	34.9292	04/21/09	05/06/09	329.89	314.36	15.53
	78.0000	11.6628	02/03/09	03/12/09	548.80	909.70	-360.90
	10.0000	11.6528	02/03/09	03/12/09	70.35	116.53	-46.18
	52.0000	9.0371	02/24/09	03/12/09	365.88	469.93	-104.05
SUNCOR ENERGY INC NEW	0.1743	33.9986	08/15/08	08/03/09	5.88	5.86	0.02
	0.6023	15.0372	12/05/08	08/03/09	20.29	8.95	11.34
SUNOCO INC COM	22.0000	36.0220	02/17/09	05/18/09	628.52	792.49	-163.97
	2.0000	36.0220	02/17/09	06/22/09	47.27	72.04	-24.77
	10.0000	35.0185	02/18/09	06/22/09	236.36	350.19	-113.83
	17.0000	32.9919	02/23/09	06/22/09	401.82	560.86	-159.04
	17.0000	34.2239	02/24/09	06/22/09	401.84	581.81	-179.97
SUNTRUST BANKS INC	6.0000	53.2800	03/17/08	01/15/09	125.88	319.68	-193.80
	29.0000	58.6114	05/01/08	01/15/09	608.46	1,699.74	-1,091.28
SYMANTEC CORP	54.0000	12.9692	01/20/09	02/02/09	799.57	700.34	99.23
	39.0000	12.9692	01/20/09	02/03/09	586.94	505.80	81.14
	96.0000	12.9692	01/20/09	03/16/09	1,291.06	1,245.04	46.02
	9.0000	13.5871	03/17/09	11/11/09	157.85	122.29	35.56
SYNOVUS FINCL CORP	26.0000	11.4300	03/17/08	02/26/09	107.81	297.18	-189.37
	27.0000	8.8724	10/09/08	09/29/09	99.26	239.55	-140.29
	35.0000	3.9600	09/17/09	09/29/09	128.68	138.60	-9.92
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	19.0000	7.6311	12/12/08	03/04/09	152.62	144.99	7.63
	1.0000	7.6311	12/12/08	03/18/09	8.99	7.63	1.36

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.0000	7.6101	12/15/08	03/18/09	90.00	76.10	13.90
	10.0000	7.9356	12/16/08	03/18/09	90.00	79.36	10.64
	6.0000	7.9356	12/16/08	03/24/09	55.18	47.61	7.57
	13.0000	8.1774	12/17/08	03/24/09	119.58	106.31	13.27
	16.0000	8.1774	12/17/08	03/26/09	141.59	130.84	10.75
	28.0000	8.1774	12/17/08	04/23/09	256.21	228.96	27.25
	8.0000	7.7537	12/22/08	04/23/09	73.21	62.03	11.18
	14.0000	7.7537	12/22/08	10/12/09	139.85	108.56	31.29
	2.0000	7.7537	12/22/08	10/13/09	20.00	15.50	4.50
	28.0000	7.5614	12/23/08	10/13/09	280.04	211.72	68.32
	23.0000	7.5614	12/23/08	10/15/09	232.06	173.91	58.15
	2.0000	7.5614	12/23/08	10/16/09	19.48	15.12	4.36
	2.0000	7.8471	01/07/09	10/16/09	19.48	15.69	3.79
	22.0000	7.4431	01/08/09	10/16/09	214.28	163.75	50.53
	9.0000	8.7429	02/06/09	10/16/09	87.67	78.69	8.98
	1.0000	8.7429	02/06/09	10/19/09	9.96	8.74	1.22
	35.0000	8.4099	02/09/09	10/19/09	348.76	294.35	54.41
	0.6900	0.0000	08/14/09	08/14/09	7.27	7.27	0.00
TAUBMAN CENTERS INC REIT							
	11.0000	18.8565	11/21/08	04/09/09	200.76	207.42	-6.66
	2.0000	20.2015	12/02/08	04/09/09	36.51	40.41	-3.90
	6.0000	20.2015	12/02/08	04/09/09	110.74	121.20	-10.46
TELECOM CO NEW ZEALAND LTD SPONSORED ADR							
	37.0000	9.3384	10/07/09	10/30/09	335.73	345.53	-9.80

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELECOM ITALIA SPA SPON ADR	23.0000	15.4864	01/09/09	09/17/09	419.50	356.19	63.31
TELEFONICA S A SPON ADR	11.0000	58.4211	04/27/09	10/30/09	923.20	642.63	280.57
	4.0000	66.6011	07/06/09	10/30/09	335.71	266.41	69.30
TEMPLE INLAND INC	38.0000	13.1116	05/13/08	05/13/09	390.60	498.24	-107.64
	9.0000	7.8296	10/22/08	05/13/09	92.52	70.47	22.05
	12.0000	7.8296	10/22/08	09/17/09	209.63	93.96	115.67
TERADATA CORP	30.0000	26.6690	08/10/09	12/07/09	916.06	800.07	115.99
	6.0000	26.6690	08/10/09	12/08/09	177.71	160.01	17.70
	18.0000	26.3559	08/11/09	12/08/09	533.15	474.41	58.74
TETRA TECHNOLOGIES INC DEL	71.0000	16.8534	03/18/08	01/22/09	335.12	1,196.59	-861.47
	90.0000	24.4099	06/18/08	01/22/09	424.81	2,196.89	-1,772.08
TEXAS INDUSTRIES INC	3.0000	32.6077	12/15/08	10/29/09	107.60	97.83	9.77
	4.0000	32.6077	12/15/08	10/30/09	137.20	130.42	6.78
	5.0000	34.5025	12/30/08	10/30/09	171.51	172.51	-1.00
TEXAS INSTRUMENTS INC	25.0000	24.4919	07/22/08	01/15/09	355.84	612.29	-256.45
	135.0000	22.0481	09/16/08	01/15/09	1,921.58	2,976.50	-1,054.92
	10.0000	21.6915	06/17/09	10/15/09	231.84	216.92	14.92
	9.0000	20.9433	06/17/09	10/15/09	208.65	188.49	20.16
	1.0000	21.2820	06/18/09	10/15/09	23.19	21.29	1.90
	8.0000	21.2820	06/18/09	10/16/09	181.27	170.25	11.02
	8.0000	21.1400	06/18/09	10/16/09	181.27	169.12	12.15

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/ Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	10.0000	21.6805	06/19/09	10/16/09	226.59	216.81	9.78
	4.0000	23.4480	07/20/09	10/16/09	90.64	93.80	-3.16
	22.0000	23.4480	07/20/09	10/19/09	513.52	515.85	-2.33
	8.0000	23.0142	07/20/09	10/19/09	186.74	184.11	2.63
THE MOSAIC COMPANY	5.0000	109.6200	03/18/08	03/12/09	214.45	548.10	-333.65
	1.0000	86.9667	09/05/08	03/12/09	42.89	86.97	-44.08
	10.0000	51.4700	11/11/09	12/02/09	600.27	514.70	85.57
THE ST JOE COMPANY	40.0000	35.6999	06/18/08	02/19/09	868.69	1,428.00	-559.31
THERMO FISHER SCIENTIFIC INC	10.0000	52.8500	03/17/08	01/21/09	357.96	528.50	-170.54
	6.0000	52.8500	03/17/08	01/30/09	215.28	317.10	-101.82
	7.0000	52.8500	03/17/08	02/04/09	263.73	369.95	-106.22
	3.0000	54.0985	03/18/08	02/04/09	113.04	162.30	-49.26
	4.0000	54.0985	03/18/08	02/04/09	148.03	216.40	-68.37
	5.0000	54.0985	03/18/08	02/05/09	192.72	270.50	-77.78
THOMAS & BETTS CORP	9.0000	34.8100	03/17/08	02/17/09	224.74	313.29	-88.55
THOR INDUSTRIES	38.0000	11.9377	03/11/09	09/16/09	1,034.19	453.63	580.56
	5.0000	19.4890	07/23/09	09/16/09	136.08	97.45	38.63
	32.0000	27.2020	09/17/09	10/02/09	961.21	870.47	90.74
TIME WARNER INC NEW	1.0000	21.1400	04/07/09	09/17/09	29.29	21.14	8.15
	8.0000	21.1400	04/07/09	10/30/09	244.95	169.12	75.83
TJX COS INC NEW	8.0000	32.1771	09/23/08	03/18/09	197.54	257.42	-59.88
	4.0000	32.1771	09/23/08	03/25/09	104.80	128.71	-23.91
	6.0000	22.9884	11/11/08	03/25/09	157.21	137.93	19.28

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Realized Gain/Loss

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	22.9884	11/11/08	04/01/09	128.05	114.94	13.11
	9.0000	20.8968	12/19/08	04/01/09	230.49	188.07	42.42
	28.0000	22.4755	02/27/09	06/03/09	855.05	629.31	225.74
	10.0000	28.8490	05/19/09	07/21/09	345.58	288.49	57.09
	6.0000	33.0199	07/14/09	11/05/09	229.03	198.12	30.91
	2.0000	34.2976	07/15/09	11/05/09	76.35	68.60	7.75
	3.0000	34.2976	07/15/09	11/06/09	114.52	102.89	11.63
	6.0000	34.0232	07/16/09	11/06/09	229.06	204.14	24.92
TOTAL S A SPONS ADR	21.0000	66.5354	09/04/08	06/03/09	1,195.16	1,397.25	-202.09
	11.0000	66.5354	09/04/08	08/27/09	639.34	731.89	-92.55
TRAVELERS COS INC/ THE	8.0000	39.8019	10/23/08	05/06/09	307.96	318.42	-10.46
	5.0000	40.4674	10/24/08	05/06/09	192.48	202.34	-9.86
	7.0000	40.4674	10/24/08	05/07/09	265.82	283.27	-17.45
	9.0000	39.1860	10/27/08	05/07/09	341.77	352.67	-10.90
	2.0000	41.2100	10/29/08	05/07/09	75.95	82.42	-6.47
	3.0000	41.2100	10/29/08	05/07/09	114.36	123.63	-9.27
	5.0000	40.4849	11/11/08	05/07/09	190.61	202.42	-11.81
	5.0000	42.0496	11/17/08	05/08/09	189.47	210.25	-20.78
	5.0000	40.9254	12/02/08	05/08/09	189.48	204.63	-15.15
	15.0000	42.4019	01/09/09	09/14/09	727.35	636.03	91.32
	17.0000	42.4019	01/09/09	09/16/09	828.72	720.83	107.89
	38.0000	39.9752	01/20/09	09/16/09	1,852.45	1,519.06	333.39
	15.0000	39.2003	03/30/09	09/16/09	731.24	588.00	143.24

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	48.6100	09/17/09	10/30/09	202.47	194.44	8.03
TYCO ELECTRONICS LTD SWITZERLAND SHS	9.0000	18.5261	06/03/09	08/28/09	209.72	166.74	42.98
	10.0000	18.5261	06/03/09	09/16/09	236.00	185.26	50.74
	10.0000	18.5261	06/03/09	09/17/09	235.90	185.26	50.64
	3.0000	18.5261	06/03/09	10/12/09	68.41	55.58	12.83
	6.0000	18.5261	06/03/09	10/13/09	136.75	111.15	25.60
	2.0000	18.5261	06/03/09	11/04/09	45.49	37.05	8.44
	6.0000	20.1781	06/19/09	11/04/09	136.50	121.07	15.43
	2.0000	20.1781	06/19/09	11/05/09	46.02	40.35	5.67
	6.0000	18.5045	06/23/09	11/05/09	138.07	111.03	27.04
	2.0000	18.5045	06/23/09	11/05/09	46.39	37.01	9.38
	2.0000	18.5045	06/23/09	11/06/09	45.58	37.01	8.57
	8.0000	18.5083	06/23/09	11/06/09	182.35	148.07	34.28
	4.0000	18.3445	06/24/09	11/06/09	91.85	73.38	18.47
	4.0000	18.7293	06/24/09	11/06/09	91.86	74.92	16.94
	9.0000	18.7293	06/24/09	11/09/09	206.10	168.57	37.53
	2.0000	18.7293	06/24/09	11/10/09	46.45	37.45	9.00
	16.0000	18.1738	06/25/09	11/10/09	371.66	290.78	80.88
	2.0000	18.4202	06/25/09	11/10/09	46.46	36.84	9.62
TYCO INTERNATIONAL LTD SHS	2.0000	19.3929	11/13/08	07/30/09	60.61	38.78	21.83
	25.0000	15.8708	11/21/08	07/30/09	757.67	396.77	360.90
	50.0000	15.8708	11/21/08	09/16/09	1,712.21	793.54	918.67

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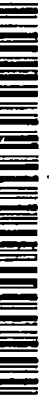
Realized Gain/Loss

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 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	27.0000	19.7074	03/17/09	09/16/09	924.60	532.10	392.50
	27.0000	20.1407	03/18/09	09/16/09	924.60	543.80	380.80
	7.0000	19.8800	03/18/09	09/16/09	239.71	139.16	100.55
	9.0000	20.6328	03/26/09	09/16/09	308.20	185.70	122.50
	8.0000	23.0625	04/22/09	09/16/09	273.96	184.50	89.46
	5.0000	34.3565	09/17/09	11/05/09	171.44	171.79	-0.35
	6.0000	34.3565	09/17/09	11/06/09	205.73	206.14	-0.41
TYCO INTL LTD	15.0000	40.9300	03/17/08	01/15/09	330.52	613.95	-283.43
	13.0000	44.7324	03/26/08	01/15/09	286.45	581.52	-295.07
	7.0000	45.6799	05/01/08	01/15/09	154.24	319.76	-165.52
	12.0000	43.5746	06/17/08	01/15/09	264.41	522.90	-258.49
	23.0000	23.6989	10/29/08	01/15/09	506.80	545.07	-38.27
	20.0000	19.3929	11/13/08	01/15/09	440.71	387.86	52.85
TYSON FOODS INC CL A	67.0000	8.2934	02/27/09	08/27/09	805.84	555.66	250.18
UBS AG-REG	40.0000	15.2328	01/09/09	04/03/09	417.68	609.32	-191.64
ULTRA PETROLEUM CORP	1.0000	39.4625	04/22/09	12/22/09	51.07	39.47	11.60
UNION PACIFIC CORP	1.0000	48.8350	12/10/08	09/17/09	62.62	48.84	13.78
UNITED PARCEL SERVICE-B	4.0000	52.0733	04/03/09	06/16/09	194.10	208.29	-14.19
	3.0000	51.8789	04/06/09	06/17/09	142.71	155.64	-12.93
	3.0000	53.8023	04/15/09	06/17/09	142.72	161.41	-18.69
	1.0000	53.8023	04/15/09	06/17/09	48.32	53.80	-5.48
	3.0000	53.1763	04/20/09	06/17/09	144.98	159.53	-14.55
	2.0000	54.7626	04/21/09	06/17/09	96.66	109.53	-12.87

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
UNITED TECHNOLOGIES CORP	2.0000	54.7626	04/21/09	06/18/09	96.13	109.52	-13.39
	3.0000	53.0180	04/23/09	06/18/09	144.21	159.05	-14.84
	7.0000	72.6746	01/28/08	01/15/09	345.07	508.72	-163.65
	5.0000	73.7399	01/31/08	01/15/09	246.48	368.70	-122.22
	40.0000	69.5778	03/18/08	01/15/09	1,971.87	2,783.11	-811.24
	4.0000	54.7648	06/17/09	07/24/09	207.97	219.06	-11.09
	3.0000	55.2155	06/18/09	07/24/09	155.98	165.65	-9.67
	5.0000	54.7054	06/19/09	07/24/09	259.98	273.53	-13.55
	2.0000	54.7054	06/19/09	07/27/09	103.92	109.41	-5.49
	5.0000	54.2401	06/19/09	07/27/09	259.82	271.20	-11.38
	3.0000	51.2838	07/13/09	07/27/09	155.89	153.85	2.04
	3.0000	51.0030	07/14/09	07/27/09	155.90	153.01	2.89
UNITEDHEALTH GROUP INC	110.0000	24.8641	12/18/08	01/15/09	2,673.08	2,735.05	-61.97
	10.0000	29.3963	02/12/09	02/26/09	206.43	293.97	-87.54
	3.0000	29.3963	02/12/09	04/08/09	88.10	88.18	-20.08
	12.0000	29.2179	02/13/09	04/08/09	272.44	350.61	-78.17
	4.0000	28.0031	02/17/09	04/08/09	90.82	112.01	-21.19
	28.0000	17.5290	03/02/09	05/11/09	775.54	490.82	284.72
	108.0000	17.5290	03/02/09	09/16/09	3,132.18	1,893.12	1,239.06
UNUMPROVIDENT CORP	47.0000	14.6717	01/20/09	04/13/09	682.24	689.58	-7.34
	68.0000	14.6717	01/20/09	07/06/09	1,015.79	997.68	18.11
	43.0000	14.6717	01/20/09	09/16/09	977.46	630.87	346.59
	22.0000	9.2355	03/10/09	09/16/09	500.10	203.18	296.92

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 U/W LYMAN A WEST
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Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
URS CORP NEW	38.0000	9.6034	03/11/09	09/16/09	863.82	364.93	498.89
	14.0000	32.4800	03/17/08	01/09/09	545.41	454.72	90.69
	4.0000	32.4800	03/17/08	01/16/09	154.77	129.92	24.85
US BANCORP NEW	10.0000	15.5010	03/25/09	05/11/09	196.75	155.01	41.74
	14.0000	15.5010	03/25/09	05/27/09	259.28	217.01	42.27
	9.0000	14.2995	03/30/09	05/27/09	166.69	128.70	37.99
V F CORPORATION	5.0000	52.2202	01/14/09	11/12/09	372.18	261.10	111.08
VALERO ENERGY CORP NEW (VALERO REFNG & MIKTING)	1.0000	45.5500	03/17/08	01/08/09	24.18	45.55	-21.37
	5.0000	49.0331	03/18/08	01/08/09	120.90	245.17	-124.27
	7.0000	34.6384	07/30/08	01/08/09	169.26	242.47	-73.21
	35.0000	23.7855	01/20/09	11/23/09	573.27	832.50	-259.23
	25.0000	23.7855	01/20/09	11/24/09	400.72	594.63	-193.91
	18.0000	18.2250	03/23/09	11/24/09	288.53	328.06	-39.53
	17.0000	18.2250	03/23/09	11/25/09	275.12	309.82	-34.70
	5.0000	19.6200	10/07/09	11/25/09	80.92	98.10	-17.18
VARIAN INC	4.0000	44.7354	07/25/08	04/24/09	113.28	178.95	-65.67
	9.0000	44.7354	07/25/08	06/03/09	338.16	402.62	-64.46
	2.0000	42.1093	10/03/08	07/27/09	101.24	84.22	17.02
	2.0000	30.4815	10/29/08	10/23/09	102.44	60.97	41.47
	4.0000	30.4815	10/29/08	10/26/09	204.99	121.92	83.07
	7.0000	34.5121	10/30/08	10/26/09	358.75	241.58	117.17
	2.0000	51.0600	09/17/09	10/26/09	102.50	102.12	0.38
VENTAS INC	5.0000	25.4457	04/09/09	05/20/09	141.25	127.23	14.02

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
VERIZON COMMUNICATIONS COM	13.0000	30.1778	01/20/09	12/17/09	428.24	392.32	35.92
	16.0000	30.1778	01/20/09	12/22/09	532.67	482.84	49.83
VIACOM INC CL B	20.0000	38.2200	03/17/08	01/15/09	325.31	764.40	-439.09
	29.0000	12.9830	11/21/08	09/16/09	810.83	376.51	434.32
	34.0000	17.9158	03/27/09	09/16/09	950.62	609.14	341.48
	31.0000	23.7702	07/30/09	09/16/09	866.76	736.88	129.88
	30.0000	28.0074	09/17/09	12/01/09	898.59	840.23	58.36
VIVENDI-UNSPON ADR CL A	6.0000	28.3269	08/28/09	12/01/09	181.19	169.97	11.22
WADDELL & REED FINL INC CL A	28.0000	14.2456	01/30/09	03/12/09	412.13	398.88	13.25
WAL-MART STORES INC	3.0000	56.6135	05/07/08	01/21/09	146.21	169.83	-23.62
	2.0000	57.4499	05/08/08	01/21/09	97.48	114.90	-17.42
	3.0000	57.7181	06/04/08	06/02/09	150.81	173.16	-22.35
	3.0000	57.7181	06/04/08	06/02/09	150.69	173.15	-22.46
	5.0000	60.1578	09/17/08	06/02/09	251.16	300.79	-49.63
	6.0000	55.4848	11/10/08	06/02/09	301.39	332.91	-31.52
	6.0000	53.7396	11/11/08	06/02/09	301.39	322.44	-21.05
	4.0000	51.0046	01/20/09	06/02/09	200.94	204.02	-3.08

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

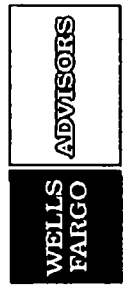
Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		WALGREEN COMPANY	12.0000	32.8900	07/11/08	04/20/09	358.84	394.68	-35.84
		WALTER ENERGY INC	30.0000	16.4517	02/03/09	08/05/09	1,525.12	493.55	1,031.57
			15.0000	16.4517	02/03/09	09/10/09	877.25	246.78	630.47
			51.0000	16.4517	02/03/09	09/16/09	3,317.97	839.03	2,478.94
			16.0000	63.4600	09/17/09	12/16/09	1,221.15	1,015.36	205.79
		WALTER INDUSTRIES INCXXX SPINCO INTEREST (WLT) CONTRA RR	0.4420	4.1300	04/20/09	04/20/09	1.06	1.83	-0.77
		WALTER INVT MGMT CRP	0.0858	7.8061	02/03/09	04/22/09	0.65	0.67	-0.02
			28.6452	7.8100	02/03/09	04/28/09	196.62	223.72	-27.10
			0.0250	13.9832	04/21/09	04/22/09	0.19	0.35	-0.16
			8.3548	13.7993	04/21/09	04/28/09	57.35	115.29	-57.94
		WASHINGTON FED INC	1.0000	12.3537	01/15/09	09/17/09	15.98	12.36	3.62
			11.0000	12.3537	01/15/09	11/11/09	206.57	135.89	70.68
			9.0000	12.3537	01/15/09	12/08/09	172.61	111.18	61.43
			3.0000	12.3101	04/21/09	12/08/09	57.54	36.93	20.61
		WATSON PHARMACEUTICALS INC	15.0000	30.5041	05/18/09	11/30/09	560.83	457.57	103.26
			10.0000	30.5041	05/18/09	12/01/09	374.37	305.04	69.33
			1.0000	30.5041	05/18/09	12/02/09	37.88	30.50	7.38
			9.0000	31.1996	05/19/09	12/02/09	340.92	280.80	60.12
			8.0000	31.1996	05/19/09	12/03/09	300.11	249.60	50.51
		WEATHERFORD INTL LTD	66.0000	32.6250	03/17/08	01/20/09	648.22	2,153.25	-1,505.03
		WELLPOINT INC	43.0000	36.6539	01/20/09	09/16/09	2,335.26	1,576.12	759.14

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
WELLS FARGO COMPANY	13.0000	30.5657	03/03/09	09/16/09	706.02	397.35	308.67
	40.0000	25.1910	11/19/08	01/26/09	647.17	1,007.64	-360.47
	52.0000	18.9824	02/02/09	03/02/09	564.79	987.08	-422.29
	11.0000	19.4971	02/03/09	03/02/09	119.48	214.47	-94.99
WHOLE FOODS MKT INC	121.0000	12.3508	02/27/09	09/16/09	3,441.16	1,494.45	1,946.71
	125.0000	28.2060	09/17/09	10/29/09	4,136.39	3,525.75	610.64
	125.0000	32.2020	10/30/09	11/18/09	3,274.81	4,025.25	-750.44
WILMINGTON TRUST CORP	40.0000	26.0757	08/06/08	02/19/09	353.59	1,043.03	-689.44
	107.0000	26.0757	08/06/08	06/17/09	1,374.48	2,790.10	-1,415.62
	24.0000	23.9796	08/13/08	06/17/09	308.29	575.51	-267.22
	37.0000	10.2962	03/27/09	06/17/09	475.30	380.96	94.34
WOLVERINE WORLD WIDE INC	1.0000	20.9112	06/02/09	09/17/09	26.83	20.92	5.91
WYETH	11.0000	39.6300	03/17/08	01/20/09	428.17	435.93	-7.76
	4.0000	39.6300	03/17/08	01/23/09	167.95	158.52	9.43
	7.0000	39.6300	03/17/08	01/26/09	306.75	277.41	29.34
	6.0000	39.6300	03/17/08	01/27/09	266.48	237.78	28.70
	3.0000	39.6300	03/17/08	01/27/09	131.90	118.89	13.01
	5.0000	39.6300	03/17/08	02/05/09	214.91	198.15	16.76
	8.0000	39.6300	03/17/08	02/06/09	347.36	317.04	30.32
	1.0000	32.7446	11/20/08	02/06/09	43.42	32.74	10.68
XEROX CORP	18.0000	38.1450	01/09/09	07/06/09	806.87	686.61	120.26
	79.0000	7.5011	01/20/09	05/05/09	516.76	592.59	-75.83
	127.0000	7.5011	01/20/09	05/06/09	827.77	952.64	-124.87

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Short Term	Continued												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
XILINX INC	39.0000	15.8126	01/20/09	02/09/09	718.90	616.70	102.20						
XL CAPITAL LTD CL A	72.0000	15.8126	01/20/09	07/20/09	1,429.38	1,138.50	290.88						
YUM BRANDS INC	21.0000	13.6215	07/30/09	12/01/09	378.85	286.06	92.79						
	9.0000	34.8555	05/05/09	07/24/09	302.60	313.71	-11.11						
	5.0000	34.8555	05/05/09	10/30/09	165.38	174.27	-8.89						
	13.0000	35.0991	05/06/09	10/30/09	430.00	456.29	-26.29						
	17.0000	35.0991	05/06/09	11/02/09	564.67	596.68	-32.01						
	15.0000	34.9246	05/06/09	11/02/09	498.24	523.87	-25.63						
ZIMMER HOLDINGS INC	10.0000	75.6600	03/17/08	01/15/09	403.44	756.60	-353.16						
	6.0000	75.6600	03/17/08	03/04/09	211.87	453.96	-242.09						
	3.0000	76.9200	03/17/08	03/04/09	105.94	230.76	-124.82						
	1.0000	76.9200	03/17/08	03/06/09	32.67	76.92	-44.25						
ZIONS BANCORP	187.0000	15.0789	08/05/09	09/16/09	3,632.19	2,819.75	812.44						
Total - Short Term					\$699,827.49	746,135.92	-46,298.43						

Long Term													
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
AGILENT TECH INC	18.0000	35.4800	12/19/07	07/28/09	424.67	638.64	-213.97						
AIR PRODUCTS & CHEMICALS INC	20.0000	31.9990	02/12/08	08/06/09	465.84	639.98	-174.14						
ALLIANZ SE-ADR	4.0000	50.4800	10/24/08	10/26/09	328.71	201.92	126.79						
	9.0000	20.6175	03/27/07	01/09/09	85.38	185.55	-100.17						
	25.0000	20.5000	12/20/07	01/09/09	237.19	512.50	-275.31						

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
AMB PPTY CORP	31.0000	20.5000	12/20/07	09/17/09	375.79	635.50	-259.71
	11.0000	48.5600	03/17/08	09/10/09	250.62	534.16	-283.54
	1.0000	9.8160	11/21/08	12/22/09	25.60	9.82	15.78
AMERICAN EXPRESS COMPANY	70.0000	52.0794	12/19/07	01/15/09	1,212.75	3,645.56	-2,432.81
AMERICAN TOWER CORP CL A	11.0000	37.7300	11/07/06	02/06/09	329.74	415.03	-85.29
	7.0000	37.7300	11/07/06	02/06/09	211.54	264.11	-52.57
	2.0000	37.5900	03/16/07	02/06/09	60.44	75.18	-14.74
	3.0000	37.5900	03/16/07	06/05/09	90.87	112.77	-21.90
	5.0000	37.9100	03/19/07	06/05/09	151.45	189.55	-38.10
	1.0000	41.4400	12/19/07	06/05/09	30.30	41.44	-11.14
	3.0000	41.4400	12/19/07	06/08/09	88.52	124.32	-35.80
	6.0000	39.0882	03/18/08	06/08/09	177.06	234.53	-57.47
	7.0000	39.0882	03/18/08	07/20/09	227.04	273.62	-46.58
	11.0000	39.0882	03/18/08	07/21/09	351.45	429.97	-78.52
	11.0000	39.0882	03/18/08	07/21/09	349.98	429.97	-79.99
	6.0000	39.0882	03/18/08	07/24/09	200.94	234.53	-33.59
	7.0000	39.0882	03/18/08	07/27/09	233.23	273.62	-40.39
AMERN EAGLE OUTFITTERS INC NEW	8.0000	18.3903	05/28/08	09/17/09	133.04	147.12	-14.08
ANADARKO PETROLEUM CORP	7.0000	60.7900	03/17/08	04/30/09	304.85	425.53	-120.68
	4.0000	60.7900	03/17/08	05/01/09	181.12	243.16	-62.04
	1.0000	60.7900	03/17/08	09/16/09	64.74	60.79	3.95
	10.0000	57.1885	08/13/08	09/16/09	647.48	571.89	75.59

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
ANALOG DEVICES INC	2.0000	16.8234	11/21/08	12/22/09	62.51	33.65	28.86
APPLIED MATERIALS INC	78.0000	17.6972	12/19/07	01/15/09	746.93	1,380.37	-633.44
AQUA AMERICA INC	2.0000	14.5567	10/03/08	12/22/09	27.89	29.12	-1.23
ARACRUZ CELULOSE S A CHG ADR	140.0000	16.9443	06/18/08	10/02/09	2,343.85	2,372.20	-28.35
ARCELORMITTAL-NY	5.0000	66.5436	03/17/08	11/27/09	102.06	332.72	-230.66
	4.0000	76.8792	03/24/08	05/12/09	105.18	307.51	-202.33
	2.0000	76.9816	03/25/08	05/12/09	52.59	153.96	-101.37
ARCH COAL INC	9.0000	79.8157	03/27/08	05/12/09	236.67	718.34	-481.67
AU OPTRONICS CORP-ADR	3.0000	40.7100	03/17/08	09/17/09	68.24	122.13	-53.89
AVALONBAY COMMUNITIES REIT INC	104.0000	5.2071	11/20/08	11/30/09	1,086.08	526.07	560.01
BANK OF AMERICA CORP	1.0000	94.1300	03/17/08	09/17/09	75.27	94.13	-18.86
BASF SE SPONSORED ADR	5.0000	94.1300	03/17/08	12/17/09	395.29	470.65	-75.36
	17.0000	41.8450	12/19/07	01/15/09	141.55	711.36	-569.81
	14.0000	48.1581	12/22/06	01/09/09	489.70	674.21	-184.51
	10.0000	47.6331	01/12/07	01/09/09	349.80	476.34	-126.54
	12.0000	47.6331	01/12/07	03/27/09	375.10	571.59	-196.49
	2.0000	51.9250	03/20/07	03/27/09	62.52	103.85	-41.33
	11.0000	51.9250	03/20/07	09/17/09	587.38	571.18	16.20
	6.0000	51.9250	03/20/07	10/19/09	363.71	311.55	52.16
	11.0000	51.9250	03/20/07	12/01/09	679.23	571.17	108.06
BB&T CORP	18.0000	55.8750	03/17/08	12/01/09	1,111.47	1,185.75	-74.28
	3.0000	27.1035	06/09/08	09/17/09	85.97	81.30	4.67

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
BHP BILLITON LTD SPON ADR	2.0000	27.4417	06/16/08	09/17/09	57.32	54.89	2.43
	20.0000	66.6026	03/17/08	03/27/09	922.93	1,332.05	-409.12
	29.0000	66.6026	03/17/08	11/30/09	2,170.30	1,931.47	238.83
	10.0000	65.9900	03/31/08	11/30/09	748.38	659.90	88.48
	21.0000	61.5735	09/04/08	11/30/09	1,571.59	1,293.04	278.55
	15.0000	43.1196	10/14/08	11/30/09	1,122.58	646.79	475.79
BP PLC SPONS ADR	55.0000	72.8400	12/19/07	01/15/09	2,346.33	4,006.20	-1,659.87
	25.0000	73.7822	12/28/07	01/15/09	1,066.51	1,844.56	-778.05
CARDINAL HEALTH INC	4.0000	64.2400	11/07/06	03/02/09	126.36	256.96	-130.60
	8.0000	64.2400	11/07/06	05/20/09	288.80	513.92	-225.12
	2.0000	70.8700	03/16/07	05/20/09	72.20	141.74	-69.54
	1.0000	50.7570	03/16/07	09/17/09	27.68	50.76	-23.08
	4.0000	50.7570	03/16/07	10/01/09	106.31	203.03	-96.72
	16.0000	36.0029	03/17/08	10/01/09	425.24	576.05	-150.81
	7.0000	38.4039	04/01/08	10/01/09	186.04	268.83	-82.79
CAREFUSION CORP	2.4675	40.2258	03/16/07	09/04/09	45.82	99.25	-53.43
CAREFUSION CORP	7.8961	28.5329	03/17/08	09/04/09	146.65	225.30	-78.65
CAREFUSION CORP	3.4545	30.4357	04/01/08	09/04/09	64.16	105.14	-40.98
CAREFUSION CORP W/I	0.0325	40.2258	03/16/07	09/01/09	0.62	1.31	-0.69
CAREFUSION CORP W/I	0.1039	28.5329	03/17/08	09/01/09	1.99	2.96	-0.97
CAREFUSION CORP W/I	0.0455	30.4357	04/01/08	09/01/09	0.87	1.38	-0.51
CBS CORP CL B	68.0000	23.2179	03/24/08	09/17/09	843.85	1,578.82	-734.97
GENTEX CORPORATION	17.0000	18.9600	03/17/08	07/22/09	153.25	322.32	-169.07

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
GENTURYTEL INC	11.0000	21.9450	05/01/08	07/22/09	99.16	241.40	-142.24
CHEVRON CORPORATION	1.0000	33.6200	03/17/08	06/03/09	31.38	33.62	-2.24
	3.0000	84.4178	03/24/08	03/27/09	207.20	253.25	-46.05
	4.0000	84.4178	03/24/08	03/30/09	267.00	337.67	-70.67
	5.0000	84.4178	03/24/08	04/01/09	329.89	422.08	-92.19
	5.0000	99.8930	05/29/08	07/06/09	317.01	499.46	-182.45
	6.0000	86.0252	07/17/08	07/30/09	410.02	516.15	-106.13
CHINA PETROLEUM & CHEM CORP	9.0000	84.1999	03/24/08	07/06/09	682.39	757.80	-75.41
	10.0000	97.5316	05/29/08	07/06/09	758.22	975.32	-217.10
CISCO SYSTEMS INC	9.0000	25.3080	11/08/06	01/15/09	139.75	227.77	-88.02
	35.0000	26.3731	03/20/07	01/15/09	543.52	923.06	-379.54
	5.0000	26.3731	03/20/07	01/30/09	76.34	131.86	-55.52
	26.0000	23.4783	02/08/08	04/07/09	435.68	610.44	-174.76
	18.0000	23.4783	02/08/08	10/20/09	432.88	422.61	10.27
	2.0000	23.4783	02/08/08	11/11/09	47.77	46.96	0.81
CITY NATIONAL CORP	6.0000	42.4760	06/13/08	10/26/09	240.59	254.85	-14.26
	1.0000	46.1875	10/24/08	10/26/09	40.10	46.19	-6.09
	2.0000	46.1875	10/24/08	11/05/09	75.48	92.37	-16.89
COMCAST CORP NEW CL A	264.0000	18.0272	12/19/07	01/15/09	3,872.66	4,759.17	-886.51
	6.0000	20.3994	07/30/08	12/22/09	103.13	122.40	-19.27
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	61.0000	26.9913	01/15/08	02/27/09	668.80	1,646.47	-977.67

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEERE & CO	1.0000	39.1999	03/18/08	11/11/09	30.04	39.20	-9.16
	1.0000	39.1999	03/18/08	12/22/09	32.34	39.20	-6.86
DEUTSCHE BANK AG	2.0000	41.6313	10/03/08	11/11/09	96.11	83.26	12.85
	3.0000	41.6313	10/03/08	12/22/09	168.89	124.89	44.00
DEVON ENERGY CORP NEW	11.0000	137.0600	07/31/07	03/17/09	383.04	1,507.66	-1,124.62
	9.0000	121.9569	11/21/07	03/17/09	313.40	1,097.62	-784.22
	4.0000	121.9569	11/21/07	04/27/09	226.80	487.82	-261.02
	1.0000	126.1600	12/20/07	04/27/09	56.70	126.16	-69.46
DIEBOLD INCORPORATED	7.0000	97.4294	03/17/08	09/17/09	498.80	682.01	-183.21
	6.0000	78.4311	10/31/08	11/16/09	425.24	470.59	-45.35
	3.0000	36.1300	03/17/08	09/17/09	95.57	108.39	-12.82
DIRECTV CLASS A COMMON	22.0000	25.2800	03/18/08	11/30/09	698.12	556.16	141.96
	11.0000	22.2446	11/07/08	11/30/09	349.06	244.69	104.37
	3.0000	21.9589	11/10/08	11/30/09	95.19	65.88	29.31
	4.0000	21.1969	11/11/08	11/30/09	126.93	84.79	42.14
DIRECTV GROUP INC/THE	25.0000	25.2800	03/18/08	04/07/09	602.06	632.00	-29.94
	17.0000	25.2800	03/18/08	06/01/09	391.21	429.76	-38.55
	10.0000	25.2800	03/18/08	08/12/09	246.05	252.80	-6.75
DPL INC	12.0000	24.8100	03/17/08	05/18/09	254.29	297.72	-43.43
	1.0000	24.8100	03/17/08	11/11/09	27.38	24.81	2.57
E ON-AG-SPON ADR	13.0000	24.8100	03/17/08	12/21/09	362.08	322.53	39.55
	12.0000	24.8100	03/17/08	12/22/09	329.92	297.72	32.20
	1.0000	39.8500	11/08/06	05/04/09	33.87	39.85	-5.98

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	38.0000	44.1999	03/20/07	05/04/09	1,287.41	1,679.60	-392.19
	5.0000	44.1999	03/20/07	08/27/09	215.34	221.00	-5.66
	3.0000	44.1999	03/20/07	08/28/09	129.35	132.60	-3.25
	5.0000	68.4300	12/20/07	08/28/09	215.60	342.15	-126.55
ENI S P A	29.0000	61.9900	11/08/06	01/09/09	1,364.82	1,797.71	-432.89
SPON ADR	7.0000	63.6054	01/12/07	01/09/09	329.45	445.24	-115.79
	1.0000	63.6054	01/12/07	10/30/09	50.28	63.60	-13.32
	9.0000	61.3000	03/20/07	10/30/09	452.60	551.70	-99.10
	14.0000	61.3000	03/20/07	12/01/09	716.20	858.20	-142.00
	6.0000	70.8600	12/20/07	12/01/09	306.95	425.16	-118.21
EQT CORP	9.0000	60.0300	03/17/08	09/21/09	372.42	540.27	-167.85
COM	1.0000	60.0300	03/17/08	11/11/09	43.44	60.03	-16.59
EQUINIX INC (NEW)	1.0000	62.6756	03/18/08	06/22/09	68.84	62.68	6.16
	2.0000	62.6756	03/18/08	06/23/09	135.99	125.36	10.63
	1.0000	62.6756	03/18/08	06/23/09	67.67	62.68	4.99
	3.0000	62.6756	03/18/08	06/24/09	206.99	188.03	18.96
	4.0000	62.6756	03/18/08	06/25/09	277.15	250.70	26.45
	2.0000	62.6756	03/18/08	06/25/09	139.23	125.35	13.88
	4.0000	62.6756	03/18/08	06/26/09	278.99	250.70	28.29
	3.0000	62.6756	03/18/08	06/29/09	209.24	188.01	21.23
EQUITY RESIDENTIAL	3.0000	37.7200	03/17/08	12/22/09	102.02	113.16	-11.14

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		EVEREST RE GROUP LTD BERMUDA	1.0000	71.9585	10/23/08	11/11/09	89.67	71.96	17.71
		FISERV INC	10.0000	47.3194	03/17/08	07/27/09	489.26	473.19	16.07
		FOREST LABS INC	3.0000	38.0000	03/17/08	12/22/09	96.80	114.00	-17.20
		FOREST OIL CORP NEW	1.0000	43.6700	03/17/08	05/06/09	19.39	43.67	-24.28
			3.0000	43.6700	03/17/08	11/11/09	62.97	131.01	-68.04
			7.0000	49.2197	03/27/08	11/11/09	146.93	344.54	-197.61
			1.0000	49.2197	03/27/08	12/22/09	22.76	49.22	-26.46
			2.0000	51.9196	04/01/08	12/22/09	45.54	103.84	-58.30
		FORRESTER RESH INC	5.0000	31.6071	06/18/08	10/30/09	126.94	158.04	-31.10
			10.0000	31.6071	06/18/08	11/13/09	250.68	316.08	-65.40
			32.0000	31.6071	06/18/08	11/16/09	815.65	1,011.43	-195.78
		FRANKLIN RESOURCES INC	3.0000	103.0229	05/16/08	06/23/09	210.33	309.06	-98.73
		F5 NETWORKS INC	22.0000	30.2741	06/18/08	08/05/09	814.28	666.03	148.25
			92.0000	30.2741	06/18/08	09/16/09	3,562.14	2,785.21	776.93
		GENERAL ELECTRIC COMPANY	114.0000	36.6890	12/19/07	01/15/09	1,551.27	4,182.55	-2,631.28
		GENZYME CORPORATION	25.0000	72.7200	12/19/07	01/15/09	1,641.19	1,818.00	-176.81
		GILEAD SCIENCES INC	3.0000	45.5344	12/20/07	01/05/09	152.16	136.61	15.55
			9.0000	45.5344	12/20/07	04/15/09	400.40	409.81	-9.41
			8.0000	45.5344	12/20/07	04/16/09	358.07	364.28	-6.21
			11.0000	45.5344	12/20/07	08/06/09	501.25	500.87	0.38
			4.0000	45.5344	12/20/07	08/06/09	182.84	182.13	0.71
			2.0000	47.9900	03/18/08	08/06/09	91.43	95.98	-4.55
			3.0000	47.9900	03/18/08	08/28/09	136.10	143.97	-7.87

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 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.0000	47.9900	03/18/08	10/23/09	263.85	287.94	-24.09
	13.0000	47.9900	03/18/08	10/30/09	553.97	623.87	-69.90
	6.0000	47.9900	03/18/08	11/02/09	256.31	287.94	-31.63
	5.0000	48.5000	09/26/08	11/02/09	213.60	242.50	-28.90
	2.0000	36.9206	10/10/08	11/02/09	85.44	73.84	11.60
GLAXOSMITHKLINE PLC-ADR	7.0000	44.7818	05/01/08	10/30/09	289.57	313.47	-23.90
	3.0000	43.0758	06/05/08	10/30/09	124.11	129.23	-5.12
GOLDCORP INC	5.0000	43.4500	03/17/08	09/16/09	215.19	217.25	-2.06
	12.0000	28.8492	09/15/08	09/16/09	516.46	346.19	170.27
GOLDMAN SACHS GROUP INC	19.0000	203.8800	12/19/07	01/15/09	1,372.96	3,873.72	-2,500.76
GREENHILL & CO INC	14.0000	55.8649	06/18/08	09/10/09	1,069.30	782.11	287.19
	46.0000	55.8649	06/18/08	09/16/09	3,823.88	2,569.78	1,254.10
HARLEY DAVIDSON INC	4.0000	34.5700	03/17/08	04/29/09	81.50	138.28	-56.78
HBOS PLC-SPONS ADR CHG	38.1059	20.7500	03/20/07	01/22/09	0.00	770.54	-770.54
	18.4707	20.5347	07/03/07	01/22/09	0.00	369.62	-369.62
HEALTH NET INC	92.3537	14.4000	12/20/07	01/22/09	0.00	1,296.00	-1,296.00
	22.0000	47.8500	12/19/07	02/17/09	372.22	1,052.70	-680.48
	13.0000	48.4600	12/20/07	02/25/09	194.97	629.98	-435.01
	8.0000	10.4605	11/11/08	12/22/09	194.63	83.68	110.95
HEWITT ASSOCIATES INC	22.0000	38.6692	06/18/08	09/11/09	780.65	850.73	-70.08
HOLOGIC INC	5.0000	20.3543	08/14/08	09/17/09	85.14	101.78	-16.64
IAC/INTERACTIVECORP	16.0000	17.4328	03/17/08	03/18/09	235.19	278.93	-43.74
	9.5000	17.4328	03/17/08	03/20/09	142.49	165.60	-23.11

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 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

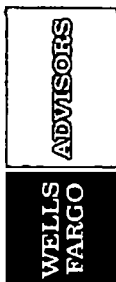
Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ING GROEP N V SPON ADR	3.0000	45.1072	11/08/06	08/27/09	45.21	135.32	-90.11
	8.0000	43.6100	01/12/07	08/27/09	120.56	348.88	-228.32
	41.0000	41.6899	03/20/07	08/27/09	617.88	1,709.29	-1,091.41
	10.0000	38.8595	12/05/07	08/27/09	150.70	388.60	-237.90
	42.0000	37.5200	12/20/07	08/27/09	632.95	1,575.84	-942.89
	5.0000	36.0750	03/24/08	08/27/09	75.35	180.38	-105.03
	23.0000	37.5631	05/09/08	08/27/09	346.62	863.95	-517.33
INGERSOLL-RAND PLC SHARES	7.0000	42.9946	03/17/08	11/23/09	254.14	300.97	-46.83
	6.0000	42.9946	03/17/08	11/24/09	213.33	257.97	-44.64
	6.0000	42.9946	03/17/08	11/25/09	215.44	257.97	-42.53
	8.0000	42.9946	03/17/08	11/27/09	282.03	343.96	-61.93
INTERNATIONAL BUSINESS MACHINE CORP	4.0000	124.9363	05/08/08	06/08/09	424.03	499.74	-75.71
	2.0000	124.9363	05/08/08	07/24/09	235.19	249.87	-14.68
	4.0000	125.9667	05/13/08	07/24/09	470.38	503.87	-33.49
	2.0000	125.9667	05/13/08	08/06/09	235.83	251.94	-16.11
	5.0000	125.9667	05/13/08	09/16/09	607.08	629.82	-22.74
	2.0000	129.4589	07/18/08	09/16/09	242.83	258.92	-16.09
INVESCO PLC	32.0000	20.0300	03/17/08	06/10/09	566.01	640.96	-74.95
	10.0000	20.0300	03/17/08	07/01/09	179.85	200.30	-20.45
	53.0000	20.0300	03/17/08	09/16/09	1,198.34	1,061.59	136.75
	17.0000	25.5883	04/29/08	09/16/09	384.37	435.00	-50.63

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 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
J CREW GROUP INC	13.0000	30.7229	09/09/08	09/11/09	443.58	399.40	44.18
	24.0000	30.7229	09/09/08	09/16/09	866.19	737.34	128.85
JOHNSON & JOHNSON	6.0000	60.8100	03/20/07	01/15/09	344.04	364.86	-20.82
	15.0000	61.0700	03/20/07	01/15/09	860.10	916.05	-55.95
	29.0000	62.9431	06/15/07	01/15/09	1,662.87	1,825.36	-162.49
JPMORGAN CHASE & CO	21.0000	46.7500	03/24/08	03/27/09	592.36	981.75	-389.39
	14.0000	42.1768	06/05/08	09/17/09	626.48	590.47	36.01
	12.0000	40.3633	10/09/08	10/30/09	515.17	484.35	30.82
	13.0000	39.6150	10/10/08	10/30/09	558.11	515.00	43.11
	2.0000	40.1301	10/13/08	10/30/09	85.87	80.26	5.61
JSC MMC NORILSK NICKEL ADR	43.0000	30.2968	03/11/08	09/17/09	522.43	1,302.77	-780.34
KANSAS CITY SOUTHERN NEW	10.0000	47.1930	06/18/08	09/17/09	284.99	471.93	-186.94
	8.0000	47.1930	06/18/08	11/11/09	235.91	377.55	-141.64
	6.0000	47.1930	06/18/08	12/22/09	197.93	283.16	-85.23
KAYDON CORP	4.0000	56.7395	06/18/08	07/28/09	143.73	226.96	-83.23
	3.0000	56.7395	06/18/08	11/11/09	113.96	170.22	-56.26
KB FINL GRP INC RTS EXP 08/21/09	0.7647	24.8684	03/24/08	08/26/09	0.00	19.01	-19.01
	1.2353	25.0911	07/22/08	08/26/09	0.00	30.99	-30.99
KB FINL GRP INC RTS W/	0.6413	24.8684	03/24/08	08/11/09	8.45	0.00	8.45
KBW INC	45.0000	26.6106	07/23/08	09/16/09	1,465.06	1,197.48	267.58
	95.0000	25.8115	07/24/08	09/16/09	3,092.92	2,452.09	640.83
KELLOGG COMPANY	3.0000	46.4749	10/10/08	11/11/09	157.97	139.43	18.54

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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
KIMBERLY-CLARK CORP	2.0000	63.4500	03/17/08	11/11/09	127.83	126.90	0.93
KRAFT FOODS INC CL A	10.0000	29.9900	03/17/08	08/12/09	286.12	299.90	-13.78
KROGER COMPANY COMMON	8.0000	25.3278	03/24/08	07/30/09	170.80	202.62	-31.82
LABORATORY CORP OF AMER HLDGS	3.0000	73.8800	03/17/08	11/11/09	219.02	221.64	-2.62
LUBRIZOL CORP	8.0000	58.2000	12/20/07	08/04/09	478.43	465.60	12.83
	1.0000	58.2000	12/20/07	09/16/09	71.53	58.20	13.33
	15.0000	56.1500	03/17/08	09/16/09	1,073.07	842.25	230.82
	9.0000	55.0811	05/05/08	09/16/09	643.84	495.73	148.11
	9.0000	50.2432	06/20/08	09/16/09	643.84	452.19	191.65
	8.0000	43.7605	07/09/08	09/16/09	572.30	350.08	222.22
LUKOIL OIL CO SPONS ADR RUSSIA	14.0000	94.2967	11/07/07	09/17/09	760.18	1,320.16	-559.98
	2.0000	94.2967	11/07/07	10/30/09	115.99	188.59	-72.60
	1.0000	86.4000	12/20/07	10/30/09	58.00	86.40	-28.40
MAGY'S INC	11.0000	26.2200	03/24/08	10/30/09	199.64	288.42	-88.78
MANHATTAN ASSOCIATES INC	5.0000	25.8451	06/18/08	10/30/09	114.79	129.23	-14.44
MANPOWER INC WISCONSIN	2.0000	54.2900	03/17/08	04/22/09	80.80	108.58	-27.78
	7.0000	54.2900	03/17/08	05/07/09	312.84	380.03	-67.19
	1.0000	54.2900	03/17/08	09/17/09	57.14	54.29	2.85
	3.0000	54.2900	03/17/08	10/29/09	140.29	162.87	-22.58
	6.0000	50.1431	07/18/08	10/29/09	280.61	300.86	-20.25
MCGRAW-HILL COMPANIES INC	1.0000	35.2600	03/17/08	11/11/09	30.20	35.26	-5.06

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 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	35.2600	03/17/08	12/22/09	67.93	70.52	-2.59
	1.0000	44.0721	05/13/08	12/22/09	33.97	44.08	-10.11
MERCK & CO INC	33.0000	36.1831	07/17/08	10/30/09	1,038.88	1,194.04	-155.16
	7.0000	29.8061	10/14/08	10/30/09	220.38	208.65	11.73
MERCK & CO INC NEW	14.0000	29.8061	10/14/08	11/30/09	505.80	417.28	88.52
	20.0000	31.2430	10/31/08	11/30/09	722.58	624.86	97.72
MERCURY GENERAL CORP NEW	6.0000	49.8838	04/29/08	11/09/09	223.27	299.30	-76.03
	4.0000	49.9334	05/09/08	11/09/09	148.85	199.73	-50.88
MICROSOFT CORP	18.0000	29.5534	10/03/07	01/15/09	339.46	531.95	-192.49
	110.0000	34.7400	12/19/07	01/15/09	2,074.49	3,821.40	-1,746.91
	8.0000	34.4300	12/19/07	01/15/09	150.87	275.44	-124.57
	18.0000	35.4200	12/20/07	01/15/09	339.46	637.56	-298.10
	8.0000	28.5966	02/08/08	06/16/09	189.75	228.77	-39.02
	8.0000	28.5966	02/08/08	08/06/09	188.39	228.77	-40.38
	30.0000	28.2000	02/28/08	08/06/09	706.47	846.00	-139.53
	38.0000	28.2000	02/28/08	08/06/09	889.47	1,071.60	-182.13
	2.0000	28.2000	02/28/08	10/29/09	56.51	56.40	0.11
MOLINA HEALTHCARE INC	15.0000	28.0780	06/18/08	08/06/09	300.15	421.17	-121.02
	60.0000	26.0045	06/19/08	08/06/09	1,200.60	1,560.27	-359.67
MOTOROLA INCORPORATED	64.0000	5.5442	10/14/08	10/30/09	563.44	354.84	208.60
	5.0000	5.5442	10/14/08	12/17/09	40.49	27.73	12.76
MPS GROUP INC	110.0000	11.0426	06/18/08	07/16/09	946.84	1,214.69	-267.85
	35.0000	11.0426	06/18/08	07/17/09	301.32	386.49	-85.17

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 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
NCR CORP NEW	18.0000	22.3921	03/31/08	09/17/09	252.35	403.06	-150.71
	6.0000	22.3921	03/31/08	09/24/09	82.66	134.35	-51.69
	6.0000	23.4295	04/09/08	09/24/09	82.68	140.58	-57.90
	10.0000	23.4295	04/09/08	09/25/09	136.32	234.29	-97.97
	3.0000	24.5805	04/30/08	09/25/09	40.90	73.74	-32.84
	2.0000	24.5805	04/30/08	12/22/09	22.11	49.16	-27.05
NII HLDGS INC CL B							
NEW	12.0000	32.9642	03/18/08	04/06/09	170.79	395.57	-224.78
	13.0000	32.9642	03/18/08	04/07/09	170.74	428.54	-257.80
	13.0000	32.9642	03/18/08	04/15/09	196.07	428.54	-232.47
	31.0000	32.9642	03/18/08	04/17/09	464.58	1,021.88	-557.30
	11.0000	32.9642	03/18/08	04/20/09	150.89	362.61	-211.72
	8.0000	32.9642	03/18/08	04/21/09	112.38	263.70	-151.32
NISSAN MTR LTD SPONS-ADR							
	77.0000	22.0296	07/03/07	02/03/09	455.31	1,696.27	-1,240.96
	34.0000	20.9791	11/15/07	02/03/09	201.04	713.29	-512.25
	16.0000	20.5634	12/20/07	02/03/09	94.62	329.02	-234.40
	64.0000	20.5634	12/20/07	03/17/09	459.82	1,316.05	-856.23
	101.0000	17.9606	03/24/08	04/27/09	1,056.24	1,814.03	-757.79
	29.0000	17.9606	03/24/08	10/30/09	422.22	520.85	-98.63
	5.0000	17.0487	04/23/08	10/30/09	72.80	85.25	-12.45
	24.0000	17.0487	04/23/08	12/22/09	405.58	409.17	-3.59
NOBLE CORP BAAR							
NAMEN-AKT	9.0000	47.0600	03/17/08	07/13/09	262.02	423.54	-161.52
	12.0000	47.0600	03/17/08	07/14/09	356.10	564.72	-208.62

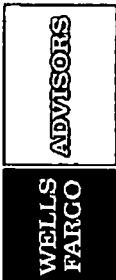
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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
NOBLE ENERGY INC	26.0000	47.5992	03/17/08	07/15/09	792.56	1,237.58	-445.02
	4.0000	71.5100	03/17/08	07/24/09	240.57	286.04	-45.47
	1.0000	72.6814	03/31/08	07/24/09	60.15	72.69	-12.54
	1.0000	72.6814	03/31/08	09/17/09	69.68	72.68	-3.00
	2.0000	72.6814	03/31/08	10/21/09	143.66	145.36	-1.70
	3.0000	69.4429	08/13/08	10/21/09	215.49	208.33	7.16
	4.0000	69.4429	08/13/08	10/21/09	289.52	277.77	11.75
	1.0000	49.2200	10/30/08	11/11/09	69.77	49.22	20.55
OLD REPUBLIC INTL CORP	3.0000	12.2178	03/17/08	09/17/09	38.15	36.66	1.49
	30.0000	12.2178	03/17/08	11/25/09	323.14	366.54	-43.40
	6.0000	12.2178	03/17/08	12/23/09	61.43	73.31	-11.88
	6.0000	12.2178	03/17/08	12/24/09	61.15	73.31	-12.16
	5.0000	12.2178	03/17/08	12/28/09	50.91	61.09	-10.18
	7.0000	12.2178	03/17/08	12/29/09	71.70	85.53	-13.83
	6.0000	12.2178	03/17/08	12/30/09	60.99	73.31	-12.32
	10.0000	12.2178	03/17/08	12/31/09	101.39	122.18	-20.79
	7.0000	12.2178	03/17/08	12/31/09	70.78	85.53	-14.75
OMNICOM GROUP	120.0000	47.7840	12/19/07	01/15/09	3,044.71	5,734.08	-2,689.37
	11.0000	42.5000	03/17/08	03/20/09	262.11	467.50	-205.39
	1.0000	42.5000	03/17/08	03/26/09	24.59	42.50	-17.91
ORACLE CORPORATION	21.0000	22.2070	12/20/07	06/10/09	433.04	466.35	-33.31
	41.0000	22.2070	12/20/07	07/20/09	882.44	910.49	-28.05
	10.0000	22.2070	12/20/07	08/06/09	212.03	222.06	-10.03

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION ORIG CORP	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPONSORED ADR	5.0000	136.1101	07/02/07	01/09/09	139.11	680.55	-541.44
	13.0000	135.7249	07/03/07	01/09/09	361.69	1,764.42	-1,402.73
	6.0000	120.9900	07/31/07	01/09/09	166.93	725.94	-559.01
PEOPLE'S UNITED FINANCL	5.0000	16.3142	03/17/08	12/22/09	84.79	81.57	3.22
PEPSICO INCORPORATED	10.0000	69.6500	03/17/08	10/01/09	585.27	696.50	-111.23
PERKINELMER INC	10.0000	23.0000	03/17/08	09/17/09	201.89	230.00	-28.11
PETRO-GDA	32.0000	46.7143	02/22/08	03/24/09	886.86	1,494.86	-608.00
	12.0000	43.2158	03/24/08	04/27/09	375.99	518.59	-142.60
PFIZER INCORPORATED	21.0000	24.9800	03/16/07	01/15/09	356.40	524.58	-168.18
	6.0000	25.1300	03/19/07	01/15/09	101.83	150.78	-48.95
	60.0000	25.3600	03/20/07	01/15/09	1,018.32	1,521.60	-503.28
	29.0000	25.5400	03/20/07	01/15/09	492.19	740.66	-248.47
	6.0000	25.5400	03/20/07	01/20/09	104.25	153.24	-48.99
	11.0000	23.3000	12/19/07	01/20/09	191.13	256.30	-65.17
	22.0000	23.3000	12/19/07	03/27/09	310.22	512.60	-202.38
	13.0000	23.3000	12/19/07	03/30/09	178.35	302.90	-124.55
	31.0000	23.3000	12/19/07	03/31/09	425.34	722.30	-296.96
	8.0000	23.3000	12/19/07	10/30/09	138.33	186.40	-48.07
	23.0000	20.8100	03/17/08	10/30/09	397.72	478.63	-80.91
	22.0000	20.8100	03/17/08	12/07/09	402.36	457.82	-55.46
	83.0000	20.5800	03/24/08	12/07/09	1,518.01	1,708.14	-190.13
	20.0000	20.5800	03/24/08	12/08/09	356.60	411.60	-55.00
POLYCOM INC	7.0000	20.7874	04/18/08	06/12/09	144.93	145.51	-0.58

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
POTLATCH HLDGS INC	2.0000	20.7874	04/18/08	09/17/09	53.67	41.58	12.09
	4.0000	20.7874	04/18/08	12/22/09	97.95	83.14	14.81
	7.0000	21.6082	07/17/08	12/22/09	171.43	151.26	20.17
POWER INTEGRATIONS INC	2.0000	34.2709	03/17/08	12/22/09	63.05	68.55	-5.50
	29.0000	34.6437	06/18/08	09/10/09	951.67	1,004.67	-53.00
	61.0000	34.6437	06/18/08	12/21/09	2,177.52	2,113.26	64.26
PPL CORPORATION	2.0000	45.2700	03/17/08	05/18/09	63.09	90.54	-27.45
	8.0000	45.2700	03/17/08	05/27/09	251.48	362.16	-110.68
	11.0000	45.2700	03/17/08	11/24/09	336.28	497.97	-161.69
	1.0000	45.2700	03/17/08	12/22/09	32.19	45.27	-13.08
PRAXAIR INC	4.0000	93.6196	07/03/08	07/15/09	286.85	374.47	-87.62
PROCTER & GAMBLE CO	3.0000	67.7018	10/06/08	11/11/09	186.20	203.10	-16.90
	1.0000	57.7418	10/10/08	11/12/09	61.66	57.74	3.92
	2.0000	64.7881	11/10/08	11/12/09	123.33	129.58	-6.25
	1.0000	64.0500	11/11/08	11/12/09	61.66	64.05	-2.39
PROTECTIVE LIFE CORP	23.0000	37.1600	03/17/08	05/04/09	217.94	854.68	-636.74
	18.0000	37.1600	03/17/08	05/06/09	198.43	668.88	-470.45
	24.0000	37.1600	03/17/08	07/16/09	315.27	891.84	-576.57
	12.0000	40.9972	05/09/08	09/17/09	277.56	491.97	-214.41
	3.0000	40.9972	05/09/08	09/25/09	58.45	122.99	-64.54
PUBLIC SVC ENTERPRISE GROUP INC	2.0000	43.7800	03/17/08	03/20/09	56.52	87.56	-31.04
	12.0000	43.7800	03/17/08	05/18/09	371.87	525.36	-153.49
	1.0000	39.8813	03/27/08	05/18/09	30.99	39.89	-8.90

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Amended Date: 3/25/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
PULTE HOMES INC	1.0000	39.8813	03/27/08	12/22/09	33.39	39.89	-6.50
QUALCOMM INC	13.0000	11.4094	03/17/08	09/17/09	167.04	148.32	18.72
	7.0000	48.6161	05/27/08	09/18/09	313.13	340.31	-27.18
	2.0000	45.3391	07/02/08	09/18/09	89.47	90.68	-1.21
	5.0000	45.3391	07/02/08	10/01/09	214.99	226.69	-11.70
	6.0000	47.7853	07/09/08	10/02/09	250.57	286.71	-36.14
	4.0000	53.1337	07/24/08	10/02/09	167.06	212.54	-45.48
	3.0000	53.1337	07/24/08	10/20/09	123.79	159.40	-35.61
	6.0000	54.3974	07/25/08	10/20/09	247.58	326.38	-78.80
	6.0000	48.4634	09/11/08	10/20/09	247.58	290.78	-43.20
	1.0000	47.0683	09/22/08	10/20/09	41.27	47.07	-5.80
RAYMOND JAMES FINANCIAL INC	5.0000	21.3300	10/22/08	11/10/09	128.43	106.65	21.78
	7.0000	20.3856	10/23/08	11/10/09	179.81	142.70	37.11
	6.0000	17.3616	10/28/08	11/10/09	154.14	104.18	49.96
	1.0000	17.3616	10/28/08	11/11/09	26.19	17.37	8.82
RAYONIER INC	23.0000	40.2800	03/17/08	08/12/09	941.58	926.44	15.14
REGAL-BELOIT CORPORATION	33.0000	35.8500	03/18/08	09/16/09	1,612.00	1,183.05	428.95
	35.0000	46.2766	06/18/08	09/16/09	1,709.71	1,619.68	90.03
REPUBLIC SVCS INC	2.0000	29.4700	03/17/08	11/11/09	54.95	58.94	-3.99
ROBERT HALF INTL INC	25.0000	24.6300	03/17/08	03/20/09	428.16	615.75	-187.59
	3.0000	24.6300	03/17/08	04/27/09	69.07	73.89	-4.82
	14.0000	25.7970	04/07/08	04/27/09	322.34	361.16	-38.82
	2.0000	25.7970	04/07/08	08/10/09	54.82	51.59	3.23

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ROCKWELL COLLINS	11,000	23.4885	04/23/08	08/10/09	301.54	258.37	43.17
	8,000	64.6991	05/02/08	09/17/09	404.19	517.60	-113.41
	1,000	64.6991	05/02/08	11/11/09	52.72	64.70	-11.98
	1,000	64.6991	05/02/08	12/22/09	56.15	64.70	-8.55
ROGERS CORPORATION	45,000	40.6405	06/18/08	07/21/09	914.20	1,828.82	-914.62
	35,000	41.7100	06/19/08	07/21/09	711.05	1,459.85	-748.80
	5,000	40.9493	06/20/08	07/21/09	101.58	204.75	-103.17
	20,000	40.9493	06/20/08	07/22/09	394.19	818.98	-424.79
ROYAL BANK OF SCOTLAND ADR	3,5719	179.5492	11/15/07	02/02/09	20.36	647.85	-627.49
	8,3711	169.1707	12/20/07	02/02/09	47.72	1,430.55	-1,382.83
ROYAL DUTCH SHELL PLC ADR CL A	4,000	82,1400	12/20/07	02/26/09	181.71	328.56	-146.85
	5,000	70.0296	03/11/08	09/17/09	292.44	350.15	-57.71
RWE AKTIENGESELLSCHAFT SPONSORED ADR	8,000	107.8000	07/03/07	10/30/09	709.26	862.40	-153.14
	4,000	121.9000	03/17/08	10/30/09	354.63	487.60	-132.97
SANDRIDGE ENERGY INC	7,000	37.1000	03/17/08	09/17/09	93.23	259.70	-166.47
	1,000	37.1000	03/17/08	12/16/09	9.16	37.10	-27.94
	21,000	34.2326	08/12/08	12/16/09	192.41	718.88	-526.47
	4,000	35.1590	08/13/08	12/16/09	36.64	140.64	-104.00
	11,000	21.5090	09/17/08	12/16/09	100.79	236.60	-135.81
SANOFI-AVENTIS ADR	47,000	42.3364	11/08/06	01/09/09	1,484.54	1,989.81	-505.27
	16,000	42.3364	11/08/06	04/27/09	437.54	677.38	-239.84

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Realized Gain/Loss

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
SHARP CORP ADR	12.0000	42.7685	03/20/07	04/27/09	328.17	513.23	-185.06
	5.0000	42.7685	03/20/07	10/30/09	185.99	213.85	-27.86
	55.0000	17.6000	11/08/06	02/03/09	400.23	968.00	-567.77
	10.0000	16.5500	11/27/06	02/03/09	72.77	165.50	-92.73
	38.0000	19.4000	03/20/07	02/03/09	276.54	737.20	-460.66
	5.0000	19.4000	03/20/07	03/27/09	43.59	97.00	-53.41
	73.0000	19.4000	07/03/07	03/27/09	636.56	1,416.20	-779.64
	2.0000	16.9500	12/20/07	03/27/09	17.44	33.90	-16.46
	52.0000	16.9500	12/20/07	07/30/09	538.00	881.40	-343.40
	48.0000	17.2900	03/24/08	07/30/09	496.63	829.92	-333.29
SL GREEN RLTY CORP REIT	8.0000	76.1100	03/17/08	05/20/09	176.52	608.88	-432.36
SPRINT NEXTEL CORP	269.0000	13.4576	12/19/07	01/15/09	592.65	3,620.08	-3,027.43
	175.0000	13.5462	12/20/07	01/15/09	385.55	2,370.59	-1,985.04
	94.0000	1.9636	11/19/08	12/01/09	352.49	184.58	167.91
ST JUDE MEDICAL INC	16.0000	41.0700	03/17/08	10/06/09	544.71	657.12	-112.41
STANLEY WORKS COMMON	12.0000	45.4684	07/23/08	10/22/09	569.51	545.62	23.89
STARWOOD HOTELS & RESORTS WORLDWIDE INC	6.0000	48.7194	03/17/08	09/17/09	202.67	292.32	-89.65
	16.0000	48.7194	03/17/08	09/29/09	520.74	779.50	-258.76
STATE STR CORP	5.0000	78.4400	12/19/07	01/15/09	184.56	392.20	-207.64
	5.0000	66.1295	04/23/08	05/05/09	177.55	330.65	-153.10
STATOIL ASA	5.0000	29.4348	01/15/08	12/01/09	126.50	147.17	-20.67
	12.0000	30.1319	03/11/08	12/01/09	303.61	361.59	-57.98

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TIEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
STATOLHYDRO ASA	54.0000	29.4348	01/15/08	02/02/09	893.79	1,589.48	-695.69
SUMITOMO MITSUI FINL GROUP INC ADR	76.0000	9.1000	03/20/07	01/09/09	328.73	691.60	-362.87
	55.0000	7.6500	12/20/07	01/09/09	237.90	420.75	-182.85
	60.0000	7.6500	12/20/07	07/30/09	254.98	459.00	-204.02
	377.0000	7.4900	03/24/08	07/30/09	1,602.18	2,823.73	-1,221.55
SUNCOR ENERGY INC	26.0000	51.0855	03/17/08	07/24/09	855.61	1,328.23	-472.62
	8.0000	51.0855	03/17/08	07/27/09	261.25	408.69	-147.44
SUNCOR ENERGY INC NEW	10.0000	51.0855	03/17/08	09/17/09	365.89	510.86	-144.97
	12.0000	51.0855	03/17/08	10/30/09	401.02	613.03	-212.01
	9.0000	51.0855	03/17/08	11/05/09	294.85	459.77	-164.92
	0.0634	34.1856	03/24/08	08/03/09	2.14	2.15	-0.01
SUNTRUST BANKS INC	2.0000	58.6114	05/01/08	09/17/09	47.25	117.22	-69.97
SYNOVUS FINCL CORP	40.0000	11.4300	03/17/08	09/29/09	147.05	457.20	-310.15
	17.0000	8.6190	06/18/08	09/29/09	62.49	146.52	-84.03
TECH DATA CORP	4.0000	31.1800	03/17/08	03/26/09	88.52	124.72	-36.20
	2.0000	31.1800	03/17/08	03/26/09	44.34	62.36	-18.02
	15.0000	31.1800	03/17/08	05/21/09	477.72	467.70	10.02
	2.0000	31.1800	03/17/08	09/17/09	85.85	62.36	23.49
TEMPLE INLAND INC	2.0000	31.1800	03/17/08	12/22/09	92.51	62.36	30.15
	1.0000	12.2194	03/17/08	05/13/09	10.27	12.21	-1.94
TEXAS INSTRUMENTS INC	8.0000	7.8296	10/22/08	12/22/09	180.00	62.63	117.37
THE ST JOE COMPANY	25.0000	22.0481	09/16/08	09/17/09	598.73	551.20	47.53
	30.0000	35.6999	06/18/08	11/25/09	765.93	1,070.99	-305.06

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 RANDY BROOKS & MIKE HUDDDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
THERMO FISHER SCIENTIFIC INC	60.0000	35.7521	06/19/08	11/25/09	1,531.89	2,145.13	-613.24
	6.0000	54.0985	03/18/08	03/24/09	208.57	324.59	-116.02
	4.0000	54.0985	03/18/08	03/24/09	140.11	216.40	-76.29
	4.0000	54.0985	03/18/08	03/25/09	137.78	216.40	-78.62
	5.0000	54.0985	03/18/08	04/22/09	178.36	270.49	-92.13
	10.0000	54.0985	03/18/08	07/13/09	392.25	540.98	-148.73
	9.0000	54.0985	03/18/08	10/22/09	417.23	486.89	-69.66
	9.0000	54.0985	03/18/08	11/05/09	402.86	486.88	-84.02
	8.0000	54.0985	03/18/08	11/06/09	356.21	432.79	-76.58
	6.0000	54.0985	03/18/08	11/06/09	270.01	324.59	-54.58
	7.0000	54.0985	03/18/08	11/09/09	315.32	378.67	-63.35
	3.0000	58.7287	05/20/08	11/09/09	135.15	176.19	-41.04
	2.0000	58.7287	05/20/08	11/10/09	90.15	117.45	-27.30
	6.0000	49.0200	10/07/08	11/10/09	270.45	294.12	-23.67
	1.0000	47.5887	10/08/08	11/10/09	45.08	47.59	-2.51
	1.0000	36.9744	10/24/08	11/10/09	45.08	36.98	8.10
	1.0000	36.9744	10/24/08	12/22/09	48.72	36.98	11.74
THOMAS & BETTS CORP	17.0000	34.8100	03/17/08	04/02/09	455.63	591.77	-136.14
	5.0000	34.8100	03/17/08	04/13/09	142.97	174.05	-31.08
	18.0000	34.8100	03/17/08	11/05/09	638.06	626.58	11.48
	8.0000	28.5171	10/07/08	11/05/09	283.59	228.14	55.45
	1.0000	28.5171	10/07/08	11/11/09	37.45	28.52	8.93
THOR INDUSTRIES	29.0000	25.0858	06/18/08	09/10/09	784.27	727.49	56.78

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
TIME WARNER CABLE	71,000	25.0858	06/18/08	09/16/09	1,932.28	1,781.09	151.19
TIME WARNER INC NEW	14,000	26.0453	09/09/08	09/16/09	381.01	364.63	16.38
TIME WARNER INC NEW	0.5586	43.3284	03/24/08	03/30/09	14.06	24.20	-10.14
TIME WARNER INC NEW	4,000	33.0087	03/24/08	06/02/09	98.70	132.04	-33.34
TIME WARNER INC NEW	16,000	33.0087	03/24/08	07/24/09	441.68	528.14	-86.46
TIME WARNER INC NEW	16,000	33.0087	03/24/08	07/27/09	439.28	528.14	-88.86
TIME WARNER INC NEW	15,000	33.0087	03/24/08	07/28/09	409.32	495.13	-85.81
TIME WARNER INC NEW	7,000	33.0087	03/24/08	09/17/09	205.02	231.06	-26.04
TOTAL S A SPONS ADR	9,000	66.5354	09/04/08	10/30/09	543.37	598.81	-55.44
TRANSOCEAN LTD ORDINARY SHARES	4,000	75.6900	11/07/06	04/21/09	258.30	302.76	-44.46
TRANSOCEAN LTD ORDINARY SHARES	3,000	75.6900	11/07/06	04/22/09	192.64	227.07	-34.43
TRANSOCEAN LTD ORDINARY SHARES	2,000	75.6900	11/07/06	04/23/09	130.30	151.38	-21.08
TRANSOCEAN LTD ORDINARY SHARES	0.7824	75.6900	11/07/06	07/24/09	62.72	59.21	3.51
TRANSOCEAN LTD ORDINARY SHARES	2,2176	76.3804	03/16/07	07/24/09	177.80	169.39	8.41
TRANSOCEAN LTD ORDINARY SHARES	2,000	76.3804	03/16/07	10/26/09	176.24	152.76	23.48
TRIUMPH GROUP INC NEW	25,000	51.7150	06/18/08	10/02/09	1,165.90	1,292.88	-126.98
TRIUMPH GROUP INC NEW	50,000	51.7150	06/18/08	12/04/09	2,463.02	2,585.75	-122.73
TYCO INTL LTD	7,000	48.6502	03/20/07	01/15/09	154.24	349.29	-195.05
TYCO INTL LTD	30,000	49.3444	07/18/07	01/15/09	661.03	1,480.33	-819.30
TYCO INTL LTD	45,000	41.0575	11/06/07	01/15/09	991.56	1,847.59	-856.03
UBS AG-REG	40,000	22.7570	03/17/08	04/02/09	412.27	916.52	-504.25
UBS AG-REG	33,000	22.7570	03/17/08	04/03/09	344.57	756.12	-411.55

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
UNILEVER PLC SPONS ADR	16.0000	28.0198	07/10/08	10/29/09	488.79	448.32	40.47
	2.0000	28.0198	07/10/08	12/16/09	62.75	56.04	6.71
	10.0000	28.7165	09/12/08	12/16/09	313.76	287.17	26.59
UNITED MICROELECTRONICS							
CORP ADR	174.5214	4.1590	11/08/06	01/09/09	358.67	726.49	-367.82
	53.1832	4.6230	12/21/06	01/09/09	109.30	245.87	-136.57
	40.0695	4.7080	01/12/07	01/09/09	82.35	188.65	-106.30
	220.0185	4.5158	03/20/07	01/09/09	452.17	993.58	-541.41
	45.8974	4.8583	07/03/07	01/09/09	94.33	222.99	-128.66
	32.3100	3.3864	11/15/07	01/09/09	66.41	109.42	-43.01
	99.3600	3.3864	11/15/07	03/27/09	264.17	336.47	-72.30
	103.4550	3.2727	12/20/07	03/27/09	275.06	338.58	-63.52
	86.1850	3.5303	03/24/08	03/27/09	229.15	305.22	-76.07
	218.0000	3.5303	03/24/08	06/03/09	644.19	772.03	-127.84
URS CORP NEW							
	12.0000	32.4800	03/17/08	03/25/09	481.66	389.76	91.90
	2.0000	32.4800	03/17/08	04/02/09	88.67	64.96	23.71
	2.0000	32.4800	03/17/08	04/02/09	86.15	64.96	21.19
	1.0000	32.4800	03/17/08	04/09/09	42.40	32.48	9.92
	4.0000	36.0175	04/03/08	04/09/09	169.63	144.07	25.56
	3.0000	36.0175	04/03/08	07/01/09	146.91	108.06	38.85
	1.0000	36.0175	04/03/08	11/11/09	41.50	36.02	5.48
	2.0000	36.0175	04/03/08	12/22/09	90.69	72.03	18.66
VARIAN INC							
	3.0000	44.7354	07/25/08	07/27/09	151.85	134.20	17.65
	2.0000	42.1093	10/03/08	10/23/09	102.43	84.22	18.21

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Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	19.0000	37.0562	06/18/08	09/11/09	636.43	704.07	-67.64
VIACOM INC CL B	85.0000	43.4700	12/19/07	01/15/09	1,382.55	3,694.95	-2,312.40
	14.0000	39.9011	03/27/08	09/16/09	391.43	588.62	-167.19
	11.0000	39.5931	05/02/08	09/16/09	307.55	435.52	-127.97
VISHAY INTERTECHNOLOGY	19.0000	8.4378	03/17/08	05/06/09	119.24	160.32	-41.08
	25.0000	8.4378	03/17/08	07/06/09	155.48	210.95	-55.47
	27.0000	8.4378	03/17/08	08/20/09	218.31	227.82	-9.51
	10.0000	8.4378	03/17/08	10/27/09	71.04	84.38	-13.34
	7.0000	8.4378	03/17/08	10/27/09	49.98	59.06	-9.08
	8.0000	8.4378	03/17/08	10/28/09	53.71	67.50	-13.79
	15.0000	8.4378	03/17/08	10/29/09	99.59	126.55	-26.96
VODAFONE GROUP PLC SPONSORED ADR NEW	28.0000	25.2100	11/08/06	01/09/09	582.53	705.88	-123.35
	8.0000	25.2100	11/08/06	09/17/09	185.11	201.68	-16.57
	10.0000	25.2100	11/08/06	10/30/09	224.12	252.10	-27.98
WAL-MART STORES INC	9.0000	57.4499	05/08/08	06/02/09	452.42	517.05	-64.63
	13.0000	57.3500	05/09/08	06/02/09	653.51	745.55	-92.04
WALGREEN COMPANY	3.0000	32.8900	07/11/08	11/11/09	117.89	98.67	19.22
WEATHERFORD INTERNATIONAL LTD REG	14.0000	32.6250	03/17/08	07/24/09	269.82	456.75	-186.93
	11.0000	32.6250	03/17/08	09/21/09	245.73	358.87	-113.14
	5.0000	32.6250	03/17/08	09/22/09	113.64	163.12	-49.48
	48.0000	34.2093	03/18/08	09/22/09	1,090.95	1,642.05	-551.10

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

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Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i> WESTERN DIGITAL CORP	49.0000	26.0990	09/04/08	09/16/09	1,803.15	1,278.85	\$524.30
WEYERHAEUSER CO	1.0000	62.6400	03/17/08	09/17/09	38.46	62.64	-24.18
	2.0000	62.6400	03/17/08	12/22/09	86.85	125.28	-38.43
ZIMMER HOLDINGS INC	55.0000	66.7100	12/19/07	01/15/09	2,218.86	3,669.05	-1,450.19
	2.0000	76.9200	03/17/08	11/11/09	110.47	153.84	-43.37
	1.0000	76.9200	03/17/08	12/22/09	59.96	76.92	-17.56
Total - Long Term					\$217,091.08	\$303,233.03	-86,141.95

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Realized Gain/Loss

Amended Date: 2/19/10



Account Number: 1789-1182
Command Account Number: 9071740204
RANDY BROOKS MIKE HUDELSTON
& DAVID A BISAGNO CO-TTEES UW
LYMAN A WEST FBO FLOSSIE E

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,274.03	-12.50	10,261.53
Long term	117,067.52	-5.06	117,062.46
Total - Realized Gain/Loss	\$127,341.55	-\$17.56	\$127,323.99

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Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 1789-1182
 Command Account Number: 9071740204
 RANDY BROOKS MIKE HUDELSTON
 & DAVID A BISAGNO CO-TTEES UW
 LYMAN A WEST FBO FLOSSIE E

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION	666.0000	72.4958	09/16/09	12/09/09	50,913.82	48,589.02	2,324.80
DTE ENERGY CO	1,100.0000	36.3780	09/16/09	12/09/09	46,328.19	40,314.65	6,013.54
MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/ UTIL DIV & INCM FD	900.0000	9.2499	12/24/08	12/09/09	10,525.77	8,590.08	1,935.69
VANGUARD MONEY MARKET RESERVES FEDERAL PORTFOLIO	75,000.0000	1.0000	10/01/08	09/18/09	74,995.04	75,007.50	-12.46
	124.7200	1.0000	11/03/08	09/18/09	124.71	124.72	-0.01
	133.6700	1.0000	12/01/08	09/18/09	133.66	133.67	-0.01
	122.3800	1.0000	01/02/09	09/18/09	122.37	122.38	-0.01
	88.7800	1.0000	02/02/09	09/18/09	88.77	88.78	-0.01
	57.7700	1.0000	03/02/09	09/18/09	57.77	57.77	0.00
	41.0500	1.0000	04/01/09	09/18/09	41.05	41.05	0.00
	30.7400	1.0000	05/01/09	09/18/09	30.74	30.74	0.00
	26.2300	1.0000	06/01/09	09/18/09	26.23	26.23	0.00
	18.6600	1.0000	07/01/09	09/18/09	18.66	18.66	0.00
	11.5100	1.0000	08/03/09	09/18/09	11.51	11.51	0.00
	9.7000	1.0000	09/01/09	09/18/09	9.70	9.70	0.00
Total - Short Term					\$183,427.99	\$173,166.46	\$10,261.53

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Realized Gain/Loss

Amended Date: 2/19/10



Account Number: 1789-1182
 Command Account Number: 9071740204
 RANDY BROOKS MIKE HUDELSTON
 & DAVID A BISAGNO CO-TTEES UW
 LYMAN A WEST FBO FLOSSIE E

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	200.0000	0.0000	01/01/00	11/16/09	5,269.55	5,264.55	0.00
	800.0000	25.0000	08/07/96	11/16/09	21,078.20	20,351.64	726.56
	300.0000	3.9502	06/06/97	11/16/09	7,904.33	1,185.20	6,719.13
	495.0000	3.9502	06/06/97	11/16/09	13,045.03	1,955.56	11,089.47
CHEVRON CORPORATION	200.0000	21.8750	11/07/94	11/16/09	15,646.00	4,489.50	11,156.50
	200.0000	24.8750	09/18/95	11/16/09	15,646.00	5,089.50	10,556.50
	266.0000	37.1250	06/11/97	11/16/09	20,809.18	10,003.19	10,805.99
CONOCOPHILLIPS	198.0000	20.8006	06/11/97	11/16/09	10,582.18	4,118.51	6,463.67
DTE ENERGY CO	1,100.0000	21.2200	06/06/97	11/16/09	43,692.04	23,342.08	20,349.96
EXXON MOBIL CORP	318.0000	31.0000	06/11/97	11/16/09	23,452.93	9,981.22	13,471.71
GOLDMAN SACHS GROUP INC							
SUB NOTES							
CPN 5.625% DUE 01/15/17							
DTD 01/10/07 FC 07/15/07	100,000.0000	99.0590	02/26/08	12/09/09	101,861.00	99,059.00	2,802.00
GOLDMAN SACHS TR FINL							
SQUARE MONEY MKT FD							
INSTL CLASS							
	12,000.0000	1.0000	09/27/06	09/18/09	11,997.60	12,000.06	-2.46
	446.1900	1.0000	10/02/06	09/18/09	446.10	446.19	-0.09
	4,225.9900	1.0000	11/01/06	09/18/09	4,225.14	4,225.99	-0.85
	2,318.3900	1.0000	12/01/06	09/18/09	2,317.92	2,318.39	-0.47
	2,411.0400	1.0000	01/03/07	09/18/09	2,410.56	2,411.04	-0.48
	2,421.8700	1.0000	02/01/07	09/18/09	2,421.39	2,421.87	-0.48
	1,176.5200	1.0000	03/01/07	09/18/09	1,176.29	1,176.52	-0.23
HEINZ H J CO COMMON	200.0000	36.5006	07/10/02	12/09/09	8,427.31	7,300.13	1,127.18
	50.0000	36.2928	07/10/02	12/09/09	2,106.83	1,814.64	292.19

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Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 1789-1182
 Command Account Number: 9071740204
 RANDY BROOKS MIKE HUDELSTON
 & DAVID A BISAGNO CO-TTEES UW
 LYMAN A WEST FBO FLOSSIE E

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		JOHNSON & JOHNSON	200.0000	24.2500	06/27/96	11/16/09	12,291.42	4,960.12	7,331.30
		KELLOGG COMPANY	224.0000	41.0625	06/11/98	12/09/09	11,681.61	9,414.37	2,267.24
		WACHOVIA BK NA CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSURED CPN 5.000% DUE 02/07/18 DTD 02/07/08 FC 03/07/08 CALL 08/07/09 @ 100.000	70,000.0000	100.0000	01/22/08	08/07/09	70,000.00	70,000.00	0.00
		WACHOVIA CORP SUB NOTES CPN 5.625% DUE 10/15/16 DTD 10/23/06 FC 04/15/07	100,000.0000	100.0000	02/27/08	12/09/09	101,904.00	100,000.00	1,904.00
		WELLS FARGO COMPANY	300.0000	11.1250	11/21/96	11/16/09	8,322.57	3,394.45	4,928.12
		WESTAR ENERGY INC	1,000.0000	15.7500	02/16/00	12/09/09	21,060.95	15,984.95	5,076.00
Total - Long Term							\$539,776.13	422,113.67	\$117,662.46

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