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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

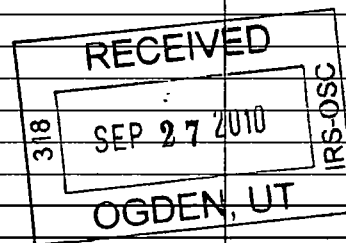
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 The Anne C Robins & Walter R. Robins, Jr Foundation		A Employer identification number 54-6362175
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (804) 775-1023
	P.O. Box 397		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code Richmond, VA 23218-0397		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,605,648. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12.	12.		Statement 1
	4 Dividends and interest from securities	175,795.	175,419.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<601,169.>			
	b Gross sales price for all assets on line 6a	3,046,638.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<425,362.>	175,431.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	23,163.	0.		23,163.
	b Accounting fees				
	c Other professional fees Stmt 4	27,806.	27,806.		0.
	17 Interest				
	18 Taxes Stmt 5	7,247.	2,427.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	7,474.	7,474.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	65,690.	37,707.		23,163.
	25 Contributions, gifts, grants paid	360,000.			360,000.
26 Total expenses and disbursements. Add lines 24 and 25	425,690.	37,707.		383,163.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<851,052.>				
b Net investment income (if negative, enter -0-)		137,724.			
c Adjusted net income (if negative, enter -0-)			N/A		



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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,112,141.	381,025.	381,025.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	6,741,089.	5,769,334.	6,074,605.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	1,199,805.	2,051,938.	2,150,018.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	9,053,035.	8,202,297.	8,605,648.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,053,035.	8,202,297.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	9,053,035.	8,202,297.	
31 Total liabilities and net assets/fund balances	9,053,035.	8,202,297.		

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	9,053,035.
2 Enter amount from Part I, line 27a	2	<851,052.>
3 Other increases not included in line 2 (itemize) ▶ Refund of 2008 Excise Tax	3	11,008.
4 Add lines 1, 2, and 3	4	8,212,991.
5 Decreases not included in line 2 (itemize) ▶ Timing Differences at Year End	5	10,694.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,202,297.

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 Bank of America, Agent - see attached b schedule	P	Various	Various
c Bank of America, Agent - class action d proceeds	P		10/09/09
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			
b 3,043,800.		3,647,807.	<604,007.>
c			
d 1,206.			1,206.
e 1,632.			1,632.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<604,007.>
c			
d			1,206.
e			1,632.

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	<601,169.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	574,693.	9,060,739.	.063427
2007	609,419.	8,239,690.	.073961
2006	515,559.	7,240,994.	.071200
2005	320,727.	5,310,845.	.060391
2004	265,196.	3,863,451.	.068642

2 Total of line 1, column (d)	2	.337621
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	.067524
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,479,005.
5 Multiply line 4 by line 3	5	505,012.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,377.
7 Add lines 5 and 6	7	506,389.
8 Enter qualifying distributions from Part XII, line 4	8	383,163.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

2,066. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7 X

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

VA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>None</u>	13	X	
14	The books are in care of ► <u>Rita M. Smith c/o Bank of America,</u> Telephone no. ► <u>804-788-2143</u> Located at ► <u>1111 East Main Street, 12th Floor, Richmond, VA</u> ZIP+4 ► <u>23219</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years: _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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
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

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

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

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

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 The Anne C. Robins & Walter R. Robins, Jr. Foundation makes grants to qualifying charitable organizations and does not carry on charitable activities directly.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,010,032.
b	Average of monthly cash balances	1b	582,866.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,592,898.
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	7,592,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,479,005.
6	Minimum investment return. Enter 5% of line 5	6	373,950.

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	373,950.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,754.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,754.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	371,196.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	371,196.
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	371,196.

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	383,163.
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	383,163.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,163.

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				371,196.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	83,439.			
b From 2005	61,447.			
c From 2006	164,587.			
d From 2007	213,260.			
e From 2008	126,476.			
f Total of lines 3a through e	649,209.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	383,163.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				371,196.
e Remaining amount distributed out of corpus	11,967.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	661,176.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	83,439.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	577,737.			
10 Analysis of line 9:				
a Excess from 2005	61,447.			
b Excess from 2006	164,587.			
c Excess from 2007	213,260.			
d Excess from 2008	126,476.			
e Excess from 2009	11,967.			

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(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV	Supplementary Information (continued)
----------------	--

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 10				
Total			▶ 3a	360,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	----------

(3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	---

(4) Reimbursement arrangements

1b(4)		X
-------	--	---

(5) Loans or loan guarantees

1b(5)		X
-------	--	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

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. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

► Title

Preparer's
signature

Date

Check if self-employed	
------------------------	--

Preparer's identifying number	
-------------------------------	--

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

McGuireWoods LLP

P.O. Box 397

Richmond, Virginia 2328-0397

Phone no 804-775-1023

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Excelsior Directional Hedge Fund of Funds (TE), LLC - EIN: 01-0887385	12.
Total to Form 990-PF, Part I, line 3, Column A	12.

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank of America, Agent	42,399.	0.	42,399.
Bank of America, Agent	133,015.	0.	133,015.
Bank of America, Agent	1,632.	1,632.	0.
Bank of America, Agent	5.	0.	5.
Bank of America, Agent	376.	0.	376.
Total to Fm 990-PF, Part I, ln 4	177,427.	1,632.	175,795.

Form 990-PF

Legal Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP, Legal Fees	23,163.	0.		23,163.
To Fm 990-PF, Pg 1, ln 16a	23,163.	0.		23,163.

Form 990-PF

Other Professional Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of America, Agency Fees	1,672.	1,672.		0.
Bank of America, Agency Fees	26,133.	26,133.		0.
Other Deduction - Misc	1.	1.		0.
To Form 990-PF, Pg 1, ln 16c	27,806.	27,806.		0.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Foreign Dividends	2,329.	2,329.		0.
2008 Excise Tax	4,820.	0.		0.
Real Estate Taxes	98.	98.		0.
To Form 990-PF, Pg 1, ln 18	7,247.	2,427.		0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Other Deductions	7,474.	7,474.		0.	
To Form 990-PF, Pg 1, ln 23	7,474.	7,474.		0.	

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Investments - Stocks	5,769,334.	6,074,605.
Total to Form 990-PF, Part II, line 10b	5,769,334.	6,074,605.

Form 990-PF	Other Investments	Statement	8
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,827,196.	1,886,664.
Investments - Other	COST	224,742.	263,354.
Total to Form 990-PF, Part II, line 13		2,051,938.	2,150,018.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
John B. O'Grady 901 East Cary Street Richmond, VA 23219-4063	President 0.30	0.	0.	0.
Betty A. Armentrout 10229 Falconbridge Road Richmond, VA 23238-3839	Vice President 0.05	0.	0.	0.
M. Anne Greggs 5616 Hardrock Place Richmond, VA 23230-1947	Secretary 0.05	0.	0.	0.
Rita M. Smith 1111 East Main Street Richmond, VA 23219-3500	Treasurer 0.05	0.	0.	0.
Hillary Smith 1111 East Main Street Richmond, VA 23219-3500	Director 0.05	0.	0.	0.
Karen O'Grady 901 East Byrd Street, West Tower, Suite 1300 Richmond, VA 23219	Director 0.05	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Benedictine High School 304 North Sheppard Street Richmond, VA 23221	None Charitable Support	Public	15,000.
Commonwealth Catholic Charities 1512 Willowlawn Drive Richmond, VA 23230	None Charitable Support	Public	130,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None Charitable Support	Public	10,000.
Epilepsy Foundation of Virginia 305 College Street, Floor 4 Richmond, VA 23298	None Charitable Support	Public	3,000.
Faison Centers of Education (School for Autism) 1325 Palmyra Avenue Richmond, VA 23227	None Charitable Support	Public	37,500.
Fetch A Cure 5609 Patterson Ave., Suite D Richmond, VA 23226	None Charitable Support	Public	15,000.
Longwood University Foundation 201 High Street Farmville, VA 23909	None Charitable Support	Public	50,000.
Massey Cancer Center 401 College Street Richmond, VA 23220	None Charitable Support	Public	12,500.

Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None Charitable Support	Public	30,000.
Richmond Animal League 11401 International Drive Richmond, VA 23226	None Charitable Support	Public	10,000.
Southside SPCA Post Office Box 66 Meherrin, VA 23954	None Charitable Support	Public	10,000.
Southwest Virginia Public Education Foundation, Inc. One College Avenue Wise, VA 242934400	None Charitable Support	Public	3,500.
The Healing Place 700 Dinwiddie Avenue Richmond, VA 23224	None Charitable Support	Public	2,500.
University of Michigan, College of Literature, Sciences and the Arts - 1221 Beal Avenue Ann Arbor, MI 481092102	None Charitable Support	Public	10,000.
Visual Arts Center of Richmond 1812 West Main Street Richmond, VA 23220	None Charitable Support	Public	5,000.
YWCA 6 North Fifth Street Richmond, VA 23219	None Charitable Support	Public	10,000.
Chesterfield CASA, Inc. 9457 Amberdale Drive Richmond, VA 23236	None Charitable Support	Public	5,000.
United Network for Organ Sharing 700 North 4th Street Richmond, VA 23219-1414	None Charitable Support	Public	1,000.

Total to Form 990-PF, Part XV, line 3a

360,000.

ACCT L369 055000151696
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BANK OF AMERICA, N A
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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
76 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	924 14			
ACQ	76 0000	12/17/2008	924 14	1159 69	SUB TRUST 055000678961	-235 55 ST
11 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	133 76			
ACQ	11 0000	12/29/2008	133 76	160 99	SUB TRUST 055000678961	-27 23 ST
49 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	595 82			
ACQ	49 0000	12/22/2008	595 82	658 67	SUB TRUST 055000678961	-62 85 ST
90 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/17/2009	2363 09			
ACQ	90 0000	07/06/2007	2363 09	3660 65	SUB TRUST 055000678987	-1297 56 LT15
6 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/17/2009	157 54			
ACQ	6 0000	01/23/2007	157 54	211 29	SUB TRUST 055000678987	-53 75 LT15
144 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	3635 17			
ACQ	144 0000	01/23/2007	3635 17	5070 86	SUB TRUST 055000678987	-1435 69 LT15
10 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/08/2009	253 35			
ACQ	10 0000	01/23/2007	253 35	352 14	SUB TRUST 055000678987	-98 79 LT15
150 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/27/2009	3667 78			
ACQ	150 0000	01/23/2007	3667 78	5282 14	SUB TRUST 055000678987	-1614 36 LT15
175 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/27/2009	4279 08			
ACQ	175 0000	01/22/2007	4279 08	6161 10	SUB TRUST 055000678987	-1882 02 LT15
90 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/27/2009	2200 67			
ACQ	90 0000	11/13/2008	2200 67	2534 01	SUB TRUST 055000678987	-333 34 ST
25 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/18/2009	663 56			
ACQ	25 0000	02/02/2006	663 56	659 25	SUB TRUST 055000678987	4 31 LT15
104 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/18/2009	2760 42			
ACQ	104 0000	05/07/2004	2760 42	2586 48	SUB TRUST 055000678987	173 94 LT15
10 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/11/2009	448 67			
ACQ	10 0000	09/11/2008	448 67	448 67	SUB TRUST 055000678987	0 00 ST
20 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/11/2009	897 34			
ACQ	20 0000	09/11/2008	897 34	897 34	SUB TRUST 055000678987	0 00 ST
4 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/11/2009	179 94			
ACQ	4 0000	09/11/2008	179 94	179 94	SUB TRUST 055000678987	0 00 ST
47 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		04/17/2009	2036 58			
ACQ	47 0000	09/11/2008	2036 58	2769 48	SUB TRUST 055000678987	-732 90 ST
9 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		05/27/2009	401 14			
ACQ	9 0000	09/11/2008	401 14	530 32	SUB TRUST 055000678987	-129 18 ST
30 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		05/27/2009	1337 14			
ACQ	30 0000	11/13/2008	1337 14	1696 26	SUB TRUST 055000678987	-359 12 ST
30 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		06/08/2009	1332 34			
ACQ	30 0000	08/12/2008	1332 34	2143 10	SUB TRUST 055001720911	-810 76 ST
4 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		06/08/2009	177 65			
ACQ	4 0000	08/12/2008	177 65	284 52	SUB TRUST 055001720911	-106 87 ST
2 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		06/08/2009	88 82			
ACQ	2 0000	02/09/2009	88 82	114 38	SUB TRUST 055001720911	-25 56 ST
39 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		06/08/2009	1732 04			
ACQ	39 0000	02/10/2009	1732 04	2177 05	SUB TRUST 055001720911	-445 01 ST
35 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		06/08/2009	1554 39			
ACQ	35 0000	01/28/2009	1554 39	1924 13	SUB TRUST 055001720911	-369 74 ST
35 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		06/08/2009	1554 40			
ACQ	35 0000	01/28/2009	1554 40	1908 85	SUB TRUST 055001720911	-354 45 ST
20 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		07/09/2009	916 00			
ACQ	20 0000	11/13/2008	916 00	1130 84	SUB TRUST 055000678987	-214 84 ST
11 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		07/09/2009	503 80			
ACQ	11 0000	10/09/2008	503 80	596 86	SUB TRUST 055000678987	-93 06 ST
19 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		07/09/2009	870 21			
ACQ	19 0000	10/09/2008	870 21	1006 85	SUB TRUST 055000678987	-136 64 ST
21 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		05/27/2009	1344 86			
ACQ	21 0000	02/26/2007	1344 86	1646 55	SUB TRUST 055000678987	-301 69 LT15

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BANK OF AMERICA, N A
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THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		05/27/2009	512 33		SUB TRUST 055000678987	
ACQ	8 0000	02/26/2007	512 33	626 00	-113 67	LT15
20 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		05/27/2009	1280 81		SUB TRUST 055000678987	
ACQ	20 0000	02/23/2007	1280 81	1555 79	-274 98	LT15
50 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		09/25/2009	950 57		SUB TRUST 055001720911	
ACQ	50 0000	07/30/2009	950 57	830 83	119 74	ST
39 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		10/27/2009	811 47		SUB TRUST 055001720911	
ACQ	39 0000	07/30/2009	811 47	648 04	163 43	ST
134 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		10/29/2009	3053 71		SUB TRUST 055001720911	
ACQ	134 0000	07/30/2009	3053 71	2226 61	827 10	ST
58 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		10/30/2009	1278 88		SUB TRUST 055001720911	
ACQ	58 0000	07/30/2009	1278 88	963 76	315 12	ST
30 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		08/31/2009	1655 80		SUB TRUST 055001720911	
ACQ	30 0000	07/22/2009	1655 80	1514 11	141 69	ST
4 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	234 10		SUB TRUST 055000678961	
ACQ	4 0000	01/08/2009	234 10	228 56	5 54	ST
25 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	1463 11		SUB TRUST 055000678961	
ACQ	25 0000	01/09/2009	1463 11	1394 85	68 26	ST
8 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		06/12/2009	662 17		SUB TRUST 055001720911	
ACQ	8 0000	06/08/2009	662 17	683 62	-21 45	ST
8 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		06/17/2009	655 17		SUB TRUST 055001720911	
ACQ	8 0000	06/08/2009	655 17	683 62	-28 45	ST
8 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/22/2009	703 70		SUB TRUST 055001720911	
ACQ	8 0000	06/08/2009	703 70	683 62	20 08	ST
18 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/26/2009	2231 59		SUB TRUST 055001720911	
ACQ	18 0000	06/08/2009	2231 59	1538 14	693 45	ST
3 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		06/17/2009	108 22		SUB TRUST 055001720911	
ACQ	3 0000	06/08/2009	108 22	109 64	-1 42	ST
39 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/01/2009	1541 21		SUB TRUST 055001720911	
ACQ	39 0000	06/08/2009	1541 21	1425 35	115 86	ST
23 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		08/31/2009	1040 61		SUB TRUST 055001720911	
ACQ	23 0000	06/08/2009	1040 61	840 59	200 02	ST
3 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		09/01/2009	131 85		SUB TRUST 055001720911	
ACQ	3 0000	06/08/2009	131 85	109 64	22 21	ST
23 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		09/25/2009	954 77		SUB TRUST 055001720911	
ACQ	23 0000	06/08/2009	954 77	840 59	114 18	ST
82 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		06/08/2009	2050 14		SUB TRUST 055001720911	
ACQ	82 0000	05/06/2009	2050 14	2280 79	-230 65	ST
65 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		02/06/2009	3754 31		SUB TRUST 055000678987	
ACQ	65 0000	07/09/2008	3754 31	3332 93	421 38	ST
4 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		03/06/2009	185 51		SUB TRUST 055000678987	
ACQ	4 0000	07/09/2008	185 51	205 10	-19 59	ST
111 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		03/06/2009	5147 87		SUB TRUST 055000678987	
ACQ	111 0000	06/27/2008	5147 87	5218 67	-70 80	ST
17 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		03/06/2009	792 14		SUB TRUST 055000678987	
ACQ	17 0000	06/27/2008	792 14	799 26	-7 12	ST
96 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		05/27/2009	4819 31		SUB TRUST 055000678987	
ACQ	96 0000	06/27/2008	4819 31	4513 44	305 87	ST
31 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		07/08/2009	1853 49		SUB TRUST 055000678987	
ACQ	31 0000	06/27/2008	1853 49	1457 46	396 03	LT15
23 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		08/12/2009	1433 26		SUB TRUST 055000678987	
ACQ	23 0000	06/27/2008	1433 26	1081 35	351 91	LT15
2 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		03/11/2009	75 01		SUB TRUST 055000678987	
ACQ	2 0000	11/11/2008	75 01	80 97	-5 96	ST
98 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		03/11/2009	3675 59		SUB TRUST 055000678987	
ACQ	98 0000	11/11/2008	3675 59	3930 16	-254 57	ST

ACCT L369 055000151696
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
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THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/22/2009	68 64			
ACQ	1 0000	06/08/2009	68 64	64 22	SUB TRUST 055001720911 4 42 ST	
9 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		07/22/2009	619 44			
ACQ	9 0000	06/08/2009	619 44	577 96	SUB TRUST 055001720911 41 48 ST	
8 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/08/2009	1127 75			
ACQ	8 0000	06/17/2008	1127 75	1439 21	SUB TRUST 055001720911 -311 46 ST	
12 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/08/2009	1691 62			
ACQ	12 0000	04/29/2008	1691 62	2086 41	SUB TRUST 055001720911 -394 79 LT15	
6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/17/2009	812 17			
ACQ	6 0000	04/29/2008	812 17	1043 21	SUB TRUST 055001720911 -231 04 LT15	
1 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/17/2009	135 36			
ACQ	1 0000	04/24/2008	135 36	169 51	SUB TRUST 055001720911 -34 15 LT15	
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/01/2009	713 02			
ACQ	5 0000	04/24/2008	713 02	847 54	SUB TRUST 055001720911 -134 52 LT15	
6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/28/2009	948 78			
ACQ	6 0000	04/24/2008	948 78	1017 05	SUB TRUST 055001720911 -68 27 LT15	
7 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/31/2009	1173 35			
ACQ	7 0000	04/24/2008	1173 35	1186 55	SUB TRUST 055001720911 -13 20 LT15	
6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/25/2009	1104 60			
ACQ	6 0000	04/24/2008	1104 60	1017 05	SUB TRUST 055001720911 87 55 LT15	
6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		10/26/2009	1214 72			
ACQ	6 0000	04/24/2008	1214 72	1017 05	SUB TRUST 055001720911 197 67 LT15	
4 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		11/13/2009	812 73			
ACQ	4 0000	04/24/2008	812 73	678 03	SUB TRUST 055001720911 134 70 LT15	
11 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/23/2009	240 18			
ACQ	11 0000	07/30/2008	240 18	476 64	SUB TRUST 055000678987 -236 46 ST	
70 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/23/2009	1528 39			
ACQ	70 0000	07/30/2008	1528 39	2993 51	SUB TRUST 055000678987 -1465 12 ST	
2 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/14/2009	45 43			
ACQ	2 0000	07/30/2008	45 43	85 53	SUB TRUST 055000678987 -40 10 ST	
44 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/14/2009	999 50			
ACQ	44 0000	01/31/2008	999 50	1538 49	SUB TRUST 055000678987 -538 99 LT15	
2 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/15/2009	45 96			
ACQ	2 0000	01/31/2008	45 96	69 93	SUB TRUST 055000678987 -23 97 LT15	
32 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/15/2009	738 41			
ACQ	32 0000	01/31/2008	738 41	1118 90	SUB TRUST 055000678987 -380 49 LT15	
35 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/15/2009	807 64			
ACQ	35 0000	01/31/2008	807 64	1216 38	SUB TRUST 055000678987 -408 74 LT15	
52 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/18/2009	1221 21			
ACQ	52 0000	01/31/2008	1221 21	1807 20	SUB TRUST 055000678987 -585 99 LT15	
148 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/27/2009	3937 07			
ACQ	148 0000	01/31/2008	3937 07	5143 56	SUB TRUST 055000678987 -1206.49 LT15	
15 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/18/2009	469 31			
ACQ	15 0000	01/31/2008	469 31	521 31	SUB TRUST 055000678987 -52 00 LT15	
16 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/18/2009	500 60			
ACQ	16 0000	03/11/2009	500 60	257 49	SUB TRUST 055000678987 243 11 ST	
34 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/18/2009	1068 11			
ACQ	34 0000	03/11/2009	1068 11	547 16	SUB TRUST 055000678987 520 95 ST	
17 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	817 72			
ACQ	17 0000	05/06/2009	817 72	800 73	SUB TRUST 055001720911 16 99 ST	
18 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	865 82			
ACQ	18 0000	04/02/2009	865 82	780 16	SUB TRUST 055001720911 85 66 ST	
20 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	962 02			
ACQ	20 0000	04/24/2009	962 02	849 33	SUB TRUST 055001720911 112 69 ST	
4 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	192 41			
ACQ	4 0000	04/01/2009	192 41	162 58	SUB TRUST 055001720911 29 83 ST	

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	577 21		SUB TRUST 055001720911	
ACQ	12 0000	04/22/2009	577 21	481 72	95 49	ST
48 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	2308 86		SUB TRUST 055001720911	
ACQ	48 0000	03/13/2009	2308 86	1838 63	470 23	ST
46 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	2212 66		SUB TRUST 055001720911	
ACQ	46 0000	03/12/2009	2212 66	1642 23	570 43	ST
28 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	814 81		SUB TRUST 055000678987	
ACQ	28 0000	12/20/2007	814 81	1021 27	-206 46	LT15
4 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	116 40		SUB TRUST 055000678987	
ACQ	4 0000	12/20/2007	116 40	145 24	-28 84	LT15
52 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	1513 21		SUB TRUST 055000678987	
ACQ	52 0000	12/19/2007	1513 21	1859 42	-346 21	LT15
4 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		03/16/2009	116 91		SUB TRUST 055000678987	
ACQ	4 0000	12/19/2007	116 91	143 03	-26 12	LT15
1 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	33 05		SUB TRUST 055000678987	
ACQ	1 0000	12/19/2007	33 05	35 76	-2 71	LT15
43 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	1421 21		SUB TRUST 055000678987	
ACQ	43 0000	12/18/2007	1421.21	1513 82	-92 61	LT15
10 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/16/2009	330 51		SUB TRUST 055000678987	
ACQ	10 0000	12/18/2007	330 51	350 42	-19 91	LT15
3 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		05/27/2009	99 12		SUB TRUST 055000678987	
ACQ	3 0000	12/18/2007	99 12	105 12	-6 00	LT15
72 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		05/27/2009	2379 00		SUB TRUST 055000678987	
ACQ	72 0000	09/19/2008	2379 00	2409 24	-30 24	ST
8 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	296 20		SUB TRUST 055000678987	
ACQ	8 0000	09/19/2008	296 20	267 69	28 51	LT15
79 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	2925 00		SUB TRUST 055000678987	
ACQ	79 0000	10/13/2008	2925 00	2089 47	835 53	ST
8 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	296 20		SUB TRUST 055000678987	
ACQ	8 0000	10/13/2008	296 20	211 08	85 12	ST
3 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	111 24		SUB TRUST 055000678987	
ACQ	3 0000	10/13/2008	111 24	79 16	32 08	ST
18 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		05/27/2009	516 27		SUB TRUST 055000678987	
ACQ	18 0000	05/08/2009	516 27	516 27	0 00	ST
13 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		05/27/2009	372 86		SUB TRUST 055000678987	
ACQ	13 0000	05/08/2009	372 86	372 86	0 00	ST
124 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		05/27/2009	3556 54		SUB TRUST 055000678987	
ACQ	124 0000	05/11/2009	3556 54	3556 54	0 00	ST
3 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/08/2009	84 31		SUB TRUST 055001720911	
ACQ	3 0000	04/15/2009	84 31	91 90	-7 59	ST
9 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/08/2009	252 91		SUB TRUST 055001720911	
ACQ	9 0000	04/14/2009	252 91	276 99	-24 08	ST
52 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/08/2009	1461 29		SUB TRUST 055001720911	
ACQ	52 0000	04/14/2009	1461 29	1461 29	0 00	ST
35 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		10/08/2009	992 34		SUB TRUST 055000678987	
ACQ	35 0000	03/17/2009	992 34	1164 50	-172 16	ST
71 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		10/08/2009	2013 03		SUB TRUST 055000678987	
ACQ	71 0000	04/19/2009	2013 03	2311 26	-298 23	ST
10 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		10/08/2009	283 52		SUB TRUST 055000678987	
ACQ	10 0000	03/27/2009	283 52	299 58	-16 06	ST
7 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/09/2009	189 68		SUB TRUST 055000678987	
ACQ	7 0000	03/27/2009	189 68	209 71	-20 03	ST
84 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/09/2009	2276 16		SUB TRUST 055000678987	
ACQ	84 0000	05/02/2009	2276 16	2463 52	-187 36	ST
23 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	711 32		SUB TRUST 055000678987	
ACQ	23 0000	03/11/2009	711 32	509 65	201 67	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
32 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	1001 34			
ACQ	32 0000	03/11/2009	1001 34	709 07	SUB TRUST 055000678987	292 27 ST
21 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/09/2009	659 72			
ACQ	21 0000	03/11/2009	659 72	465 33	SUB TRUST 055000678987	194 39 ST
67 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		04/13/2009	2112 80			
ACQ	67 0000	03/11/2009	2112 80	1484 62	SUB TRUST 055000678987	628 18 ST
42 0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/27/2009	1966 89			
ACQ	42 0000	05/07/2009	1966 89	2110 14	SUB TRUST 055000678987	-143 25 ST
CHANGED 02/12/10 TQJ						
2 0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/27/2009	93 66			
ACQ	2 0000	05/19/2009	93 66	96 68	SUB TRUST 055000678987	-3 02 ST
CHANGED 02/13/10 CS2						
45 0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/27/2009	2107 39			
ACQ	45 0000	04/16/2009	2107 39	1981 12	SUB TRUST 055000678987	126 27 ST
CHANGED 02/12/10 TQJ						
2 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		07/01/2009	613 21			
ACQ	2 0000	06/08/2009	613 21	613 21	SUB TRUST 055001720911	0 00 ST
4 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		08/31/2009	1160 11			
ACQ	4 0000	06/08/2009	1160 11	1306 16	SUB TRUST 055001720911	-146 05 ST
2 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		10/06/2009	581 97			
ACQ	2 0000	06/08/2009	581 97	653 08	SUB TRUST 055001720911	-71 11 ST
64 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		05/05/2009	2033 75			
ACQ	64 0000	05/24/2007	2033 75	2458 23	SUB TRUST 055000678961	-424 48 LT15
187 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/08/2009	5694 97			
ACQ	187 0000	05/24/2007	5694 97	7182 65	SUB TRUST 055001720911	-1487 68 LT15
19 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/08/2009	578 63			
ACQ	19 0000	01/22/2008	578 63	710 36	SUB TRUST 055001720911	-131 73 LT15
14 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/08/2009	426 36			
ACQ	14 0000	01/23/2008	426 36	520 33	SUB TRUST 055001720911	-93 97 LT15
28 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/08/2009	852 72			
ACQ	28 0000	10/14/2008	852 72	875 54	SUB TRUST 055001720911	-22 82 ST
92 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/08/2009	2801 81			
ACQ	92 0000	10/13/2008	2801 81	2829 15	SUB TRUST 055001720911	-27 34 ST
32 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/08/2009	974 54			
ACQ	32 0000	10/10/2008	974 54	903 91	SUB TRUST 055001720911	70 63 ST
36 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/27/2009	929 23			
ACQ	36 0000	05/30/2008	929 23	929 23	SUB TRUST 055000678987	0 00 ST
45 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/27/2009	1161 53			
ACQ	45 0000	07/23/2008	1161 53	1161 53	SUB TRUST 055000678987	0 00 ST
90 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/27/2009	2323 06			
ACQ	90 0000	08/15/2008	2323 06	2323 06	SUB TRUST 055000678987	0 00 ST
6 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/27/2009	154 87			
ACQ	6 0000	08/15/2008	154 87	154 87	SUB TRUST 055000678987	0 00 ST
44 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/27/2009	1135 72			
ACQ	44 0000	08/15/2008	1135 72	1135 72	SUB TRUST 055000678987	0 00 ST
41 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/27/2009	1058 29			
ACQ	41 0000	04/16/2009	1058 29	1058 29	SUB TRUST 055000678987	0 00 ST
31 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		07/30/2009	879 22			
ACQ	31 0000	08/27/2008	879 22	879 22	SUB TRUST 055001720911	0 00 ST
6 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		07/30/2009	170 17			
ACQ	6 0000	08/27/2008	170 17	196 11	SUB TRUST 055001720911	-25 94 ST
46 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		07/30/2009	1304 65			
ACQ	46 0000	08/27/2008	1304 65	1304 65	SUB TRUST 055001720911	0 00 ST
2 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/01/2009	57 13			
ACQ	2 0000	08/27/2008	57 13	65 37	SUB TRUST 055001720911	-8 24 LT15
8 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/01/2009	228 50			
ACQ	8 0000	06/08/2009	228 50	199 02	SUB TRUST 055001720911	29 48 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/25/2009	862 17			
ACQ	26 0000	06/08/2009	862 17	646 82	SUB TRUST 055001720911 215 35	ST
27 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	872 33			
ACQ	27 0000	05/24/2008	872 33	1042 90	SUB TRUST 055000678987 -170 57	LT15
64 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	2067 34			
ACQ	64 0000	05/24/2008	2067 34	2472 07	SUB TRUST 055000678987 -404 73	LT15
31 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		07/22/2009	1490 93			
ACQ	31 0000	06/08/2009	1490 93	1362 39	SUB TRUST 055001720911 128 54	ST
9 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		08/31/2009	466 00			
ACQ	9 0000	06/08/2009	466 00	395 53	SUB TRUST 055001720911 70 47	ST
22 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		09/25/2009	1204 81			
ACQ	22 0000	06/08/2009	1204 81	966 86	SUB TRUST 055001720911 237 95	ST
60 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		01/06/2009	4628 12			
ACQ	60 0000	04/30/2008	4628 12	5731 01	SUB TRUST 055000678987 -1102 89	ST
55 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		01/06/2009	4242 44			
ACQ	55 0000	04/29/2008	4242 44	5205 97	SUB TRUST 055000678987 -963 53	ST
70 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		05/27/2009	4623 55			
ACQ	70 0000	04/29/2008	4623 55	6625 79	SUB TRUST 055000678987 -2002 24	LT15
20 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		05/27/2009	1321 02			
ACQ	20 0000	08/15/2008	1321 02	1683 08	SUB TRUST 055000678987 -362 06	ST
77 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		01/14/2009	348 85			
ACQ	77 0000	02/04/2008	348 85	2242 21	SUB TRUST 055000678987 -1893 36	ST
160 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		01/14/2009	724 89			
ACQ	160 0000	02/01/2008	724 89	4611 86	SUB TRUST 055000678987 -3886 97	ST
390 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		01/14/2009	1766 93			
ACQ	390 0000	05/02/2008	1766 93	10418 19	SUB TRUST 055000678987 -8651 26	ST
100 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		01/14/2009	453 06			
ACQ	100 0000	09/15/2008	453 06	2182.35	SUB TRUST 055000678987 -1729 29	ST
649 2640 COLUMBIA ACORN INTERNATIONAL FUND CL Z - 197199813 - MINOR = 3562						
SOLD		05/28/2009	17705 43			
ACQ	649 2640	01/04/2007	17705 43	25996 54	-8291 11	LT15
1329 4670 COLUMBIA ACORN INTERNATIONAL FUND CL Z - 197199813 - MINOR = 3562						
SOLD		05/28/2009	36254 57			
ACQ	1329 4670	02/03/2006	36254 57	48219 77	-11965 20	LT15
739 1300 COLUMBIA ACORN INTERNATIONAL FUND CL Z - 197199813 - MINOR = 3562						
SOLD		08/20/2009	22440.00			
ACQ	739 1300	02/03/2006	22440 00	26808 25	-4368 25	LT15
1978 5200 COLUMBIA ACORN SELECT FUND CLASS Z SHARES - 197199854 - MINOR = 3505						
SOLD		05/28/2009	33160 00			
ACQ	1978 5200	02/13/2007	33160 00	55418 36	-22258 36	LT15
7 9130 COLUMBIA ACORN SELECT FUND CLASS Z SHARES - 197199854 - MINOR = 3505						
SOLD		07/08/2009	127 64			
ACQ	7 9130	02/13/2007	127 64	221 64	-94 00	LT15
8275 7710 COLUMBIA ACORN SELECT FUND CLASS Z SHARES - 197199854 - MINOR = 3505						
SOLD		07/08/2009	133488 18			
ACQ	8275 7710	01/31/2006	133488 18	198453 00	-64964 82	LT15
3277 1740 COLUMBIA ACORN SELECT FUND CLASS Z SHARES - 197199854 - MINOR = 3505						
SOLD		07/08/2009	52860 82			
ACQ	3277 1740	11/12/2008	52860 82	42210 00	10650 82	ST
11016 2340 COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES - 19765H180 - MINOR = 3505						
SOLD		04/06/2009	142109 42			
ACQ	11016 2340	05/27/2005	142109 42	193995 88	-51886 46	LT15
5063 6950 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		04/06/2009	39750 00			
ACQ	5063 6950	04/28/2004	39750 00	55447 46	-15697 46	LT15
2420 6350 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		05/28/2009	22875 00			
ACQ	2420 6350	04/28/2004	22875 00	26505 95	-3630 95	LT15
3205 6620 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/20/2009	32120 73			
ACQ	3205 6620	04/28/2004	32120 73	35102 00	-2981 27	LT15
3696 5340 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/20/2009	37039 27			
ACQ	3696 5340	05/27/2005	37039 27	40255 25	-3215 98	LT15
11613 8190 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		07/08/2009	81180 59			
ACQ	11613 8190	10/08/2004	81180 59	117647 98	-36467 39	LT15
7230 0000 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		07/08/2009	50537 70			
ACQ	7230 0000	08/19/2004	50537 70	69624 90	-19087 20	LT15

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3000 0000 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		07/08/2009	20970 00			
ACQ	3000 0000	06/17/2003	20970 00	25110 00	-4140 00	LT15
4000 0000 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		07/08/2009	27960 00			
ACQ	4000 0000	02/10/2003	27960 00	27600 00	360 00	LT15
2447 4910 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES - 19765J764 - MINOR = 3505						
SOLD		05/28/2009	20975 00			
ACQ	2447 4910	12/06/2007	20975 00	34925 69	-13950 69	LT15
178 7180 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES - 19765J764 - MINOR = 3505						
SOLD		08/20/2009	1794 33			
ACQ	178 7180	12/06/2007	1794 33	2550 31	-755 98	LT15
2972 6510 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES - 19765J764 - MINOR = 3505						
SOLD		08/20/2009	29845 42			
ACQ	2972 6510	02/13/2007	29845 42	42390 00	-12544 58	LT15
2729 1090 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES - 19765J764 - MINOR = 3505						
SOLD		08/20/2009	27400 25			
ACQ	2729 1090	04/28/2004	27400 25	32831 18	-5430 93	LT15
6538 0790 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES - 19765J830 - MINOR = 3505						
SOLD		07/08/2009	54069 91			
ACQ	6538 0790	12/06/2007	54069 91	100098 00	-46028 09	LT15
3006 5890 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES - 19765J830 - MINOR = 3505						
SOLD		07/08/2009	24864 49			
ACQ	3006 5890	04/23/2008	24864 49	41070 00	-16205 51	LT15
3234 7830 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES - 19765J830 - MINOR = 3505						
SOLD		07/08/2009	26751 66			
ACQ	3234 7830	11/12/2008	26751 66	26040 00	711 66	ST
7443 2950 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515						
SOLD		07/08/2009	40268 23			
ACQ	7443 2950	08/02/2005	40268 23	45614 67	-5346 44	LT15
CHANGED 02/01/10 T&J ***FOUND UPDATE***						
6000 0000 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515						
SOLD		07/08/2009	32460 00			
ACQ	6000 0000	12/05/2005	32460 00	35989 74	-3529 74	LT15
CHANGED 02/01/10 T&J ***FOUND UPDATE***						
5040 9930 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515						
SOLD		07/08/2009	27271 77			
ACQ	5040 9930	02/13/2007	27271 77	29985 29	-2713 52	LT15
CHANGED 02/01/10 T&J ***FOUND UPDATE***						
9964 0930 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515						
SOLD		08/20/2009	55500 00			
ACQ	9964 0930	02/13/2007	55500 00	59269 31	-3769 31	LT15
CHANGED 02/01/10 T&J ***FOUND UPDATE***						
4908 6760 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES - 19765N245 - MINOR = 3505						
SOLD		05/28/2009	49086 76			
ACQ	4908 6760	12/06/2007	49086 76	75250 00	-26163 24	LT15
1 3240 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES - 19765N245 - MINOR = 3505						
SOLD		05/28/2009	13 24			
ACQ	1 3240	02/13/2007	13 24	19 22	-5 98	LT15
2478 0150 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES - 19765N245 - MINOR = 3505						
SOLD		08/20/2009	26911 24			
ACQ	2478 0150	02/13/2007	26911 24	35980 78	-9069 54	LT15
1004 2370 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES - 19765N245 - MINOR = 3505						
SOLD		08/20/2009	10906 02			
ACQ	1004 2370	01/04/2007	10906 02	14220 00	-3313 98	LT15
1444 0830 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES - 19765N245 - MINOR = 3505						
SOLD		08/20/2009	15682 74			
ACQ	1444 0830	01/31/2006	15682 74	17964 39	-2281 65	LT15
1946 2100 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES - 19765Y688 - MINOR = 3505						
SOLD		05/28/2009	15920 00			
ACQ	1946 2100	12/06/2007	15920 00	24911 49	-8991 49	LT15
134 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	2247 30			
ACQ	134 0000	04/17/2007	2247 30	3362 99	SUB TRUST 055000678987 -1115 69	LT15
80 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	1341 67			
ACQ	80 0000	04/18/2007	1341 67	2005 20	SUB TRUST 055000678987 -663 53	LT15
135 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	2264 08			
ACQ	135 0000	05/15/2007	2264 08	3366 95	SUB TRUST 055000678987 -1102 87	LT15
135 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		01/06/2009	2264 07			
ACQ	135 0000	05/03/2007	2264 07	3323 09	SUB TRUST 055000678987 -1059 02	LT15
2 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		01/06/2009	111 22			
ACQ	2.0000	06/30/2006	111 22	131 62	SUB TRUST 055000678987 -20 40	LT15
24 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		01/06/2009	1334 66			
ACQ	24 0000	06/30/2006	1334 66	1577 79	SUB TRUST 055000678987 -243 13	LT15
39 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		01/06/2009	2168 81			
ACQ	39 0000	06/29/2006	2168 81	2551 46	SUB TRUST 055000678987 -382 65	LT15
65 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		01/06/2009	3614 69			
ACQ	65 0000	02/02/2006	3614 69	4137 90	SUB TRUST 055000678987 -523 21	LT15

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12 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/16/2009	471 59		SUB TRUST 055000678987	
ACQ	12 0000	02/02/2006	471 59	763 92	-292 33	LT15
28 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/16/2009	1111 60		SUB TRUST 055000678987	
ACQ	28 0000	02/02/2006	1111 60	1782 48	-670 88	LT15
15 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/16/2009	595 50		SUB TRUST 055000678987	
ACQ	15 0000	03/06/2006	595 50	931 50	-336 00	LT15
30 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/16/2009	1190.99		SUB TRUST 055000678987	
ACQ	30 0000	07/13/2005	1190.99	1845 24	-654 25	LT15
84 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/16/2009	3334 79		SUB TRUST 055000678987	
ACQ	84 0000	08/20/2004	3334 79	3118 50	216 29	LT15
5 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/16/2009	198 50		SUB TRUST 055000678987	
ACQ	5 0000	05/07/2004	198 50	183 75	14 75	LT15
145 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		04/23/2009	5755 38		SUB TRUST 055000678987	
ACQ	145 0000	05/07/2004	5755 38	5328 75	426 63	LT15
7 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		10/01/2009	389 21		SUB TRUST 055001720911	
ACQ	7 0000	04/24/2008	389 21	494 20	-104 99	LT15
4 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		10/01/2009	222 41		SUB TRUST 055001720911	
ACQ	4 0000	03/27/2008	222 41	269 50	-47 09	LT15
12 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		10/01/2009	667 22		SUB TRUST 055001720911	
ACQ	12 0000	08/08/2008	667 22	801 54	-134 32	LT15
9 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		11/12/2009	541 09		SUB TRUST 055001720911	
ACQ	9 0000	08/08/2008	541 09	601 16	-60 07	LT15
16 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		11/12/2009	961 93		SUB TRUST 055001720911	
ACQ	16 0000	03/25/2008	961 93	1065 13	-103 20	LT15
28 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		06/12/2009	1285 09		SUB TRUST 055001720911	
ACQ	28 0000	06/08/2009	1285 09	1251 54	33 55	ST
3 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/22/2009	143 11		SUB TRUST 055001720911	
ACQ	3 0000	06/08/2009	143 11	134 09	9 02	ST
63 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/30/2009	3406 24		SUB TRUST 055001720911	
ACQ	63 0000	06/08/2009	3406 24	2815 96	590 28	ST
19 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		09/25/2009	1029 58		SUB TRUST 055001720911	
ACQ	19 0000	06/08/2009	1029 58	849 26	180 32	ST
33 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/27/2009	323 81		SUB TRUST 055000678987	
ACQ	33 0000	05/19/2009	323 81	323 81	0 00	ST
59 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/27/2009	578 92		SUB TRUST 055000678987	
ACQ	59 0000	05/20/2009	578 92	578 92	0 00	ST
25 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/27/2009	895 78		SUB TRUST 055000678961	
ACQ	25 0000	12/09/2008	895 78	942 18	-46 40	ST
3 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	81 94		SUB TRUST 055000678961	
ACQ	3 0000	12/09/2008	81 94	113 06	-31 12	ST
27 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		03/10/2009	737.49		SUB TRUST 055000678961	
ACQ	27 0000	12/10/2008	737 49	997 60	-260 11	ST
16 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/24/2009	742 43		SUB TRUST 055000678961	
ACQ	16 0000	10/22/2008	742 43	1111 08	-368 65	ST
10 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	470 70		SUB TRUST 055000678987	
ACQ	10 0000	09/19/2008	470 70	760 80	-290 10	ST
50 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	2353 50		SUB TRUST 055000678987	
ACQ	50 0000	07/09/2008	2353 50	3580 14	-1226 64	ST
7 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/17/2009	329 49		SUB TRUST 055000678987	
ACQ	7 0000	08/20/2004	329 49	343 77	-14 28	LT15
44 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		04/23/2009	2018 93		SUB TRUST 055000678987	
ACQ	44 0000	08/20/2004	2018 93	2160 84	-141 91	LT15
118 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		05/08/2009	6197 85		SUB TRUST 055000678987	
ACQ	118 0000	08/20/2004	6197 85	5794 98	402 87	LT15
33 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		05/27/2009	1785 00		SUB TRUST 055000678987	
ACQ	33 0000	08/20/2004	1785 00	1620 63	164 37	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
37 0000 WALT DISNEY (HOLDING COMPANY) - 254687106 - MINOR = 3101						
SOLD		02/05/2009	691 95			
ACQ	37 0000	12/09/2008	691 95	911 45	-219 50	ST
5 0000 WALT DISNEY (HOLDING COMPANY) - 254687106 - MINOR = 3101						
SOLD		02/18/2009	88 66			
ACQ	5 0000	12/09/2008	88 66	123 17	-34 51	ST
45 0000 WALT DISNEY (HOLDING COMPANY) - 254687106 - MINOR = 3101						
SOLD		02/18/2009	797 96			
ACQ	45 0000	12/10/2008	797 96	1074 42	-276 46	ST
37 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	670 78			
ACQ	37 0000	01/10/2008	670 78	1673 15	-1002 37	LT15
38 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	697 15			
ACQ	38 0000	01/10/2008	697 15	1718 38	-1021 23	LT15
21 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	385 27			
ACQ	21 0000	01/09/2008	385 27	947 71	-562 44	LT15
39 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/11/2009	715 50			
ACQ	39 0000	01/09/2008	715 50	1746 48	-1030 98	LT15
60 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/12/2009	1104 35			
ACQ	60 0000	01/09/2008	1104 35	2686 88	-1582 53	LT15
140 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		05/27/2009	1719 50			
ACQ	140 0000	09/25/2007	1719 50	2911 64	-1192 14	LT15
301 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		05/27/2009	3696 94			
ACQ	301 0000	08/14/2007	3696 94	5604 43	-1907 49	LT15
25 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/27/2009	1742 27			
ACQ	25 0000	01/06/2009	1742 27	1777 39	-35 12	ST
20 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/27/2009	1393 81			
ACQ	20 0000	01/06/2009	1393 81	1420 39	-26 58	ST
9 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/27/2009	627 22			
ACQ	9 0000	10/14/2008	627 22	636 41	-9 19	ST
28 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/27/2009	1951 34			
ACQ	28 0000	10/14/2008	1951 34	1951 34	0 00	ST
28 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/08/2009	2037 85			
ACQ	28 0000	09/24/2008	2037 85	2077 27	-39 42	ST
22 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	1990 29			
ACQ	22 0000	08/03/2009	1990 29	1701 23	289 06	ST
1 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	90 47			
ACQ	1 0000	10/14/2008	90 47	70 71	19 76	LT15
8 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	724 23			
ACQ	8 0000	10/14/2008	724 23	565 70	158 53	LT15
55 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/14/2009	2482 52			
ACQ	55 0000	11/06/2007	2482 52	5012 02	-2529 50	LT15
5 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/14/2009	226 08			
ACQ	5 0000	11/06/2007	226 08	455 64	-229 56	LT15
16 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/21/2009	711 49			
ACQ	16 0000	11/06/2007	711.49	1458 04	-746 55	LT15
4 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/22/2009	179 10			
ACQ	4 0000	11/06/2007	179 10	364 51	-185 41	LT15
20 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/26/2009	878 06			
ACQ	20 0000	11/06/2007	878 06	1822 56	-944 50	LT15
5 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/27/2009	227 11			
ACQ	5 0000	11/06/2007	227 11	455 64	-228 53	LT15
34 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/27/2009	1544 32			
ACQ	34 0000	04/09/2009	1544 32	1498 42	45 90	ST
17 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		05/27/2009	772 16			
ACQ	17 0000	03/11/2009	772 16	547 83	224 33	ST
130 0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		04/23/2009	895 58			
ACQ	130 0000	09/19/2008	895 58	1870 63	-975 05	ST
73 0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		04/23/2009	502 91			
ACQ	73 0000	10/01/2008	502 91	901 48	-398 57	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
202 0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		04/24/2009	1395 26			
ACQ	202 0000	10/01/2008	1395 26	2494 52	SUB TRUST 055000678987 -1099 26	ST
83 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		05/27/2009	3926 83			
ACQ	83 0000	01/26/2009	3926 83	4719 16	SUB TRUST 055000678987 -792 33	ST
10 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	531 33			
ACQ	10 0000	01/26/2009	531 33	568 57	SUB TRUST 055000678987 -37 24	ST
2 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	107 69			
ACQ	2 0000	01/26/2009	107 69	113 71	SUB TRUST 055000678987 -6 02	ST
33 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/24/2009	1776 88			
ACQ	33 0000	01/26/2009	1776 88	1876 29	SUB TRUST 055000678987 -99 41	ST
17 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	800 22			
ACQ	17 0000	01/26/2009	800 22	966 58	SUB TRUST 055000678987 -166 36	ST
45 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	2123 09			
ACQ	45 0000	01/26/2009	2123 09	2558 58	SUB TRUST 055000678987 -435 49	ST
28 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		07/01/2009	939 70			
ACQ	28 0000	06/08/2009	939 70	929 53	SUB TRUST 055001720911 10 17	ST
19 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		10/06/2009	637 13			
ACQ	19 0000	06/08/2009	637 13	630 75	SUB TRUST 055001720911 6 38	ST
25 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/06/2009	2003 99			
ACQ	25 0000	05/14/2007	2003 99	2035 99	SUB TRUST 055000678987 -32 00	LT15
105 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/06/2009	8416 76			
ACQ	105 0000	05/11/2007	8416 76	8476 70	SUB TRUST 055000678987 -59 94	LT15
20 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/16/2009	1350 26			
ACQ	20 0000	05/11/2007	1350 26	1614 61	SUB TRUST 055000678987 -264 35	LT15
24 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/16/2009	1620 31			
ACQ	24 0000	05/10/2007	1620 31	1919 71	SUB TRUST 055000678987 -299 40	LT15
10 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/27/2009	696 31			
ACQ	10 0000	05/24/1995	696 31	191 16	SUB TRUST 055000678987 505 15	LT15
146 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/27/2009	10166 08			
ACQ	146 0000	05/10/2007	10166 08	11678 23	SUB TRUST 055000678987 -1512 15	LT15
40 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/27/2009	2785 23			
ACQ	40 0000	05/10/2007	2785 23	2785 23	SUB TRUST 055000678987 0 00	LT15
40 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	2741 03			
ACQ	40 0000	05/17/2007	2741 03	3287 83	SUB TRUST 055000678987 -546 80	LT15
166 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	11375 29			
ACQ	166 0000	05/24/1995	11375 29	3173 29	SUB TRUST 055000678987 8202 00	LT15
39 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	2675 36			
ACQ	39 0000	05/24/1995	2675 36	745 53	SUB TRUST 055000678987 1929 83	LT15
2 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	137 44			
ACQ	2 0000	05/24/1995	137 44	38 23	SUB TRUST 055000678987 99 21	LT15
44 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	3023 35			
ACQ	44 0000	05/24/1995	3023 35	841 12	SUB TRUST 055000678987 2182 23	LT15
46 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		07/30/2009	1974 95			
ACQ	46 0000	06/08/2009	1974 95	1849 09	SUB TRUST 055001720911 125 86	ST
26 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		09/25/2009	1352 63			
ACQ	26 0000	08/31/2009	1352 63	1240 25	SUB TRUST 055001720911 112 38	ST
6 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		09/25/2009	312 14			
ACQ	6 0000	08/31/2009	312 14	282 67	SUB TRUST 055001720911 29 47	ST
13 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		11/12/2009	743 55			
ACQ	13 0000	08/31/2009	743 55	612 44	SUB TRUST 055001720911 131 11	ST
7 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		12/04/2009	384 07			
ACQ	7 0000	08/31/2009	384 07	329 78	SUB TRUST 055001720911 54 29	ST
46 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		12/04/2009	2523 91			
ACQ	46 0000	06/08/2009	2523.91	1849 09	SUB TRUST 055001720911 674 82	ST
129 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		05/27/2009	7079 75			
ACQ	129 0000	01/26/2009	7079 75	6335 53	SUB TRUST 055000678987 744 22	ST

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TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		07/13/2009	1944 80			
ACQ	36 0000	01/26/2009	1944 80	1768 05	SUB TRUST 055000678987	176 75 ST
4 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		07/13/2009	216 09			
ACQ	4 0000	11/13/2008	216 09	184 35	SUB TRUST 055000678987	31 74 ST
2 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		07/30/2009	349 37			
ACQ	2 0000	06/12/2009	349 37	364 25	SUB TRUST 055001720911	-14 88 ST
11 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		07/30/2009	1921 51			
ACQ	11 0000	06/12/2009	1921 51	2000 60	SUB TRUST 055001720911	-79 09 ST
2 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		07/30/2009	349 37			
ACQ	2 0000	06/08/2009	349 37	355 13	SUB TRUST 055001720911	-5 76 ST
9 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		07/30/2009	1572 14			
ACQ	9 0000	06/08/2009	1572 14	1572 14	SUB TRUST 055001720911	0 00 ST
1 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		09/25/2009	150 29			
ACQ	1 0000	06/08/2009	150 29	150 29	SUB TRUST 055001720911	0 00 ST
4 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/06/2009	608 30			
ACQ	4 0000	06/08/2009	608 30	710 27	SUB TRUST 055001720911	-101 97 ST
43 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/29/2009	5442 29			
ACQ	43 0000	06/08/2009	5442 29	7635 40	SUB TRUST 055001720911	-2193 11 ST
3 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/29/2009	381 64			
ACQ	3 0000	06/08/2009	381 64	532 70	SUB TRUST 055001720911	-151 06 ST
29 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/30/2009	3616 12			
ACQ	29 0000	06/08/2009	3616 12	5149 46	SUB TRUST 055001720911	-1533 34 ST
1 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/30/2009	124 69			
ACQ	1 0000	05/14/2009	124 69	148 34	SUB TRUST 055001720911	-23 65 ST
9 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/30/2009	1122 25			
ACQ	9 0000	07/04/2009	1122 25	1159 81	SUB TRUST 055001720911	-37 56 ST
8 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/30/2009	997 55			
ACQ	8 0000	08/31/2009	997 55	968 50	SUB TRUST 055001720911	29 05 ST
4 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		10/30/2009	498 78			
ACQ	4 0000	09/02/2009	498 78	472 11	SUB TRUST 055001720911	26 67 ST
44 0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 7504 - 35671D782 - MINOR = 2301						
SOLD		05/27/2009	3538 39			
ACQ	44 0000	12/08/2008	3538 39	1743 49	SUB TRUST 055000678987	1794 90 ST
10 0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 7504 - 35671D782 - MINOR = 2301						
SOLD		11/10/2009	1179 03			
ACQ	10 0000	12/08/2008	1179 03	396 25	SUB TRUST 055000678987	782 78 ST
18 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	731 33			
ACQ	18 0000	08/21/2008	731 33	1682 63	SUB TRUST 055000678987	-951 30 ST
30 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	1218 87			
ACQ	30 0000	08/22/2008	1218 87	2745 83	SUB TRUST 055000678987	-1526 96 ST
20 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	812 59			
ACQ	20 0000	08/20/2008	812 59	1769 10	SUB TRUST 055000678987	-956 51 ST
8 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/08/2009	325 03			
ACQ	8 0000	08/20/2008	325 03	703.93	SUB TRUST 055000678987	-378 90 ST
8 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/24/2009	325 31			
ACQ	8 0000	08/20/2008	325 31	703 92	SUB TRUST 055000678987	-378 61 ST
31 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/24/2009	1260 60			
ACQ	31 0000	09/19/2008	1260 60	2207 98	SUB TRUST 055000678987	-947 38 ST
29 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/14/2009	1352 15			
ACQ	29 0000	09/19/2008	1352 15	2065 53	SUB TRUST 055000678987	-713 38 ST
27 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/14/2009	1258 89			
ACQ	27 0000	10/01/2008	1258 89	1445 35	SUB TRUST 055000678987	-186 46 ST
18 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/27/2009	921 62			
ACQ	18 0000	10/01/2008	921 62	963 57	SUB TRUST 055000678987	-41 95 ST
19 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/27/2009	972 82			
ACQ	19 0000	10/09/2008	972 82	808 09	SUB TRUST 055000678987	164 73 ST
15 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	796 71			
ACQ	15 0000	10/09/2008	796 71	637 96	SUB TRUST 055000678987	158 75 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	852 48		SUB TRUST 055000678987	
ACQ	16 0000	10/09/2008	852 48	680 49	171 99	ST
11 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	586 08		SUB TRUST 055000678987	
ACQ	11 0000	10/09/2008	586 08	463 82	122 26	ST
3 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	159 84		SUB TRUST 055000678987	
ACQ	3 0000	10/09/2008	159 84	115 53	44 31	ST
1 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/03/2009	53 28		SUB TRUST 055000678987	
ACQ	1 0000	10/09/2008	53 28	38 21	15 07	ST
22 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1613 20		SUB TRUST 055000678987	
ACQ	22 0000	07/01/2009	1613 20	1143 41	469 79	ST
74 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/31/2009	1776 92		SUB TRUST 055001720911	
ACQ	74 0000	06/08/2009	1776 92	1784 83	-7 91	ST
13 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		10/01/2009	339 89		SUB TRUST 055001720911	
ACQ	13 0000	06/08/2009	339 89	313 55	26 34	ST
13 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		10/01/2009	343 51		SUB TRUST 055001720911	
ACQ	13 0000	06/08/2009	343 51	313 55	29 96	ST
87 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/28/2009	1931 72		SUB TRUST 055001720911	
ACQ	87 0000	06/08/2009	1931 72	2098 38	-166 66	ST
177 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/29/2009	3921 17		SUB TRUST 055001720911	
ACQ	177 0000	06/08/2009	3921 17	4269 12	-347 95	ST
85 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/30/2009	1881 36		SUB TRUST 055001720911	
ACQ	85 0000	06/08/2009	1881 36	2050 14	-168 78	ST
92 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/31/2009	2036 10		SUB TRUST 055001720911	
ACQ	92 0000	06/08/2009	2036 10	2218 98	-182 88	ST
23 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	2185 00		SUB TRUST 055000678961	
ACQ	23 0000	10/14/2008	2185 00	1884 26	300 74	ST
34 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	3230 00		SUB TRUST 055000678961	
ACQ	34 0000	10/08/2008	3230 00	2621 21	608 79	ST
236 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	22420 00		SUB TRUST 055000678961	
ACQ	236 0000	10/27/2004	22420 00	10964 56	11455 44	LT15
16 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/08/2009	956 01		SUB TRUST 055001720911	
ACQ	16 0000	01/12/2009	956 01	920 10	35 91	ST
96 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/08/2009	5736 09		SUB TRUST 055001720911	
ACQ	96 0000	10/27/2004	5736 09	4951 20	784 89	LT15
28 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/08/2009	1673 03		SUB TRUST 055001720911	
ACQ	28 0000	06/15/2004	1673 03	1376 84	296 19	LT15
56 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/08/2009	3346 05		SUB TRUST 055001720911	
ACQ	56 0000	06/08/2004	3346 05	2751 37	594 68	LT15
14 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/08/2009	836 51		SUB TRUST 055001720911	
ACQ	14 0000	06/04/2004	836 51	680 59	155 92	LT15
16 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/08/2009	956 02		SUB TRUST 055001720911	
ACQ	16 0000	06/04/2004	956 02	776 67	179 35	LT15
145 0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	2167 67		SUB TRUST 055000678987	
ACQ	145 0000	02/02/2006	2167 67	4771 95	-2604 28	LT15
146 0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	2182 61		SUB TRUST 055000678987	
ACQ	146 0000	08/20/2004	2182 61	4782 96	-2600 35	LT15
123 0000 GENERAL ELEC CO - 369604103						
SOLD		01/13/2009	1838 78		SUB TRUST 055000678987	
ACQ	123 0000	06/30/2004	1838 78	3973 36	-2134 58	LT15
52 0000 GENERAL ELEC CO - 369604103						
SOLD		01/14/2009	733 31		SUB TRUST 055000678987	
ACQ	52 0000	06/30/2004	733 31	1679 80	-946 49	LT15
33 0000 GENERAL ELEC CO - 369604103						
SOLD		01/14/2009	465 37		SUB TRUST 055000678987	
ACQ	33 0000	07/09/2004	465 37	1062 60	-597 23	LT15
52 0000 GENERAL ELEC CO - 369604103						
SOLD		01/14/2009	732 71		SUB TRUST 055000678987	
ACQ	52 0000	07/09/2004	732 71	1674 40	-941 69	LT15
95 0000 GENERAL ELEC CO - 369604103						
SOLD		01/14/2009	1338 60		SUB TRUST 055000678987	
ACQ	95 0000	07/01/2004	1338 60	3043 80	-1705 20	LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 GENERAL ELEC CO - 369604103						
SOLD		05/27/2009	132 92			
ACQ	10 0000	03/19/2009	132 92	108 15	SUB TRUST 055000678987 24 77	ST
14 0000 GENERAL ELEC CO - 369604103						
SOLD		05/27/2009	186 09			
ACQ	14 0000	03/19/2009	186 09	150 08	SUB TRUST 055000678987 36 01	ST
47 0000 GENERAL ELEC CO - 369604103						
SOLD		05/27/2009	624 73			
ACQ	47 0000	03/19/2009	624 73	498 81	SUB TRUST 055000678987 125 92	ST
25 0000 GENERAL ELEC CO - 369604103						
SOLD		05/27/2009	332 30			
ACQ	25 0000	03/19/2009	332 30	265 32	SUB TRUST 055000678987 66 98	ST
114 0000 GENERAL ELEC CO - 369604103						
SOLD		05/27/2009	1515 31			
ACQ	114 0000	03/19/2009	1515 31	1190 39	SUB TRUST 055000678987 324 92	ST
132 0000 GENERAL ELEC CO - 369604103						
SOLD		05/27/2009	1754 56			
ACQ	132 0000	03/19/2009	1754 56	1378 34	SUB TRUST 055000678987 376 22	ST
40 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		03/11/2009	1981 75			
ACQ	40 0000	11/21/2008	1981 75	2538 39	SUB TRUST 055000678987 -556 64	ST
40 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	2027 33			
ACQ	40 0000	11/21/2008	2027 33	2538 39	SUB TRUST 055000678987 -511 06	ST
31 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	1571 19			
ACQ	31 0000	01/06/2009	1571 19	1845 57	SUB TRUST 055000678987 -274 38	ST
24 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		04/09/2009	1216 40			
ACQ	24 0000	01/06/2009	1216 40	1427 66	SUB TRUST 055000678987 -211 26	ST
14 0000 GENZYME CORP - 372917104 - MINOR = 3101						
SOLD		06/08/2009	833 84			
ACQ	14 0000	01/28/2009	833 84	978 91	SUB TRUST 055001720911 -145 07	ST
11 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/22/2009	517 10			
ACQ	11 0000	01/28/2009	517 10	561 99	SUB TRUST 055001720911 -44 89	ST
26 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	1632 56			
ACQ	26 0000	05/06/2004	1632 56	2476 76	SUB TRUST 055000678961 -844 20	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/27/2009	657 73			
ACQ	6 0000	07/19/2007	657 73	657 73	SUB TRUST 055000678987 0 00	LT15
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/27/2009	219 64			
ACQ	2 0000	07/19/2007	219 64	219 64	SUB TRUST 055000678987 0 00	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	770 03			
ACQ	6 0000	03/25/2009	770 03	650 26	SUB TRUST 055000678961 119 77	ST
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	770 04			
ACQ	6 0000	07/17/2007	770 04	770 04	SUB TRUST 055000678961 0 00	LT15
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	256 68			
ACQ	2 0000	07/17/2007	256 68	256 68	SUB TRUST 055000678961 0 00	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	868 73			
ACQ	6 0000	07/23/2007	868 73	1209 57	SUB TRUST 055000678987 -340 84	LT15
7 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	1013 52			
ACQ	7 0000	07/29/2007	1013 52	1406 05	SUB TRUST 055000678987 -392 53	LT15
18 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	2606 20			
ACQ	18 0000	07/31/2007	2606 20	3612 90	SUB TRUST 055000678987 -1006.70	LT15
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	723 94			
ACQ	5 0000	07/30/2007	723 94	1002 15	SUB TRUST 055000678987 -278 21	LT15
1 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	144 79			
ACQ	1 0000	07/30/2007	144 79	199 49	SUB TRUST 055000678987 -54 70	LT15
3 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	434 37			
ACQ	3 0000	07/30/2007	434 37	596 55	SUB TRUST 055000678987 -162 18	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	868 73			
ACQ	6 0000	07/30/2007	868 73	1183 39	SUB TRUST 055000678987 -314 66	LT15
1 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	144.79			
ACQ	1 0000	05/04/2008	144 79	183 60	SUB TRUST 055000678987 -38 81	LT15
7 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	1013 52			
ACQ	7 0000	07/31/2007	1013 52	1226 38	SUB TRUST 055000678987 -212 86	LT15
14 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/27/2009	2027 05			
ACQ	14 0000	08/17/2007	2027 05	2444 63	SUB TRUST 055000678987 -417 58	LT15

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TAX PREPARER 606
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	1164 96			
ACQ	8 0000	06/28/2007	1164 96	1471 15	SUB TRUST 055000678961	
					-306 19	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	873 72			
ACQ	6 0000	04/14/2009	873 72	743 96	SUB TRUST 055000678961	
					129 76	ST
35 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2009	5174 00			
ACQ	35 0000	04/14/2009	5174 00	4339 74	SUB TRUST 055001720911	
					834 26	ST
32 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2009	4730 52			
ACQ	32 0000	03/25/2009	4730 52	3468 06	SUB TRUST 055001720911	
					1262 46	ST
64 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2009	9461 03			
ACQ	64 0000	05/06/2004	9461 03	6096 64	SUB TRUST 055001720911	
					3364 39	LT15
23 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2009	3400 06			
ACQ	23 0000	11/25/2008	3400 06	1583 79	SUB TRUST 055001720911	
					1816 27	ST
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/28/2009	1312 99			
ACQ	3 0000	06/08/2009	1312 99	1306 28	SUB TRUST 055001720911	
					6 71	ST
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/31/2009	917 23			
ACQ	2 0000	06/08/2009	917 23	870 86	SUB TRUST 055001720911	
					46 37	ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		12/04/2009	582 20			
ACQ	1 0000	06/08/2009	582 20	435 43	SUB TRUST 055001720911	
					146 77	ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		12/04/2009	582 19			
ACQ	1 0000	02/10/2009	582 19	365 88	SUB TRUST 055001720911	
					216 31	ST
105 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		03/20/2009	1781 14			
ACQ	105 0000	06/30/2008	1781 14	5598 57	SUB TRUST 055000678987	
					-3817 43	ST
30 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		03/20/2009	508 90			
ACQ	30 0000	07/16/2008	508 90	1388 51	SUB TRUST 055000678987	
					-879 61	ST
21 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		03/20/2009	356 23			
ACQ	21 0000	07/18/2008	356 23	824 54	SUB TRUST 055000678987	
					-468 31	ST
170 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		03/20/2009	2883 74			
ACQ	170 0000	07/26/2006	2883 74	5433 86	SUB TRUST 055000678987	
					-2550 12	LT15
41 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		03/20/2009	695 49			
ACQ	41 0000	08/16/2007	695 49	1305 48	SUB TRUST 055000678987	
					-609 99	LT15
34 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		05/27/2009	756 22			
ACQ	34 0000	08/16/2007	756 22	1082 60	SUB TRUST 055000678987	
					-326 38	LT15
53 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		05/27/2009	1178 82			
ACQ	53 0000	10/09/2008	1178 82	1097 21	SUB TRUST 055000678987	
					81 61	ST
48 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/19/2009	2539 81			
ACQ	48 0000	05/20/2008	2539 81	6330 49	SUB TRUST 055000678961	
					-3790 68	ST
18 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	905 91			
ACQ	18 0000	05/20/2008	905 91	2373 93	SUB TRUST 055000678961	
					-1468 02	ST
2 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	100 66			
ACQ	2 0000	05/19/2008	100 66	260 38	SUB TRUST 055000678961	
					-159 72	ST
6 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	301 97			
ACQ	6 0000	03/19/2008	301 97	545 96	SUB TRUST 055000678961	
					-243 99	ST
26 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	1308 52			
ACQ	26 0000	03/20/2008	1308 52	2265 70	SUB TRUST 055000678961	
					-957 18	ST
30 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/21/2009	1828 39			
ACQ	30 0000	09/22/2008	1828 39	3051 67	SUB TRUST 055000678987	
					-1223 28	ST
1 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/21/2009	60 95			
ACQ	1 0000	09/19/2008	60 95	90 43	SUB TRUST 055000678987	
					-29 48	ST
44 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/27/2009	2729 36			
ACQ	44 0000	09/19/2008	2729 36	3978 80	SUB TRUST 055000678987	
					-1249 44	ST
90 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/27/2009	5582 78			
ACQ	90 0000	09/11/2008	5582 78	7667 87	SUB TRUST 055000678987	
					-2085 09	ST
15 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/27/2009	930 46			
ACQ	15 0000	09/17/2008	930 46	1242 50	SUB TRUST 055000678987	
					-312 04	ST
18 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/01/2009	897 26			
ACQ	18 0000	09/17/2008	897 26	1491 00	SUB TRUST 055000678987	
					-593 74	ST

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INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	107 02			
ACQ	2 0000	09/17/2008	107 02	165 67	SUB TRUST 055000678987	-58 65 LT15
25 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	1337 74			
ACQ	25 0000	10/01/2008	1337 74	2021 45	SUB TRUST 055000678987	-683 71 ST
60 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	3210 58			
ACQ	60 0000	01/06/2009	3210 58	3478 20	SUB TRUST 055000678987	-267 62 ST
21 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	1127 09			
ACQ	21 0000	01/06/2009	1127 09	1217 37	SUB TRUST 055000678987	-90 28 ST
4 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	214 68			
ACQ	4 0000	01/06/2009	214 68	231 09	SUB TRUST 055000678987	-16 41 ST
15 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/24/2009	805 48			
ACQ	15 0000	01/06/2009	805 48	866 58	SUB TRUST 055000678987	-61 10 ST
45 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/25/2009	2400 84			
ACQ	45 0000	01/06/2009	2400 84	2599 76	SUB TRUST 055000678987	-198 92 ST
233 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		03/19/2009	6779 26			
ACQ	233 0000	08/20/2004	6779 26	4214 97	SUB TRUST 055000678987	2564 29 LT15
23 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		06/17/2009	833 62			
ACQ	23 0000	06/08/2009	833 62	833 62	SUB TRUST 055001720911	0 00 ST
9 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		06/17/2009	327 68			
ACQ	9 0000	06/08/2009	327 68	327 68	SUB TRUST 055001720911	0 00 ST
28 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		09/25/2009	1134 93			
ACQ	28 0000	06/08/2009	1134 93	1059 23	SUB TRUST 055001720911	75 70 ST
85 0000 INTEL CORP - 458140100						
SOLD		05/27/2009	1339 78			
ACQ	85 0000	11/14/2007	1339 78	2207 96	SUB TRUST 055000678987	-868 18 LT15
136 0000 INTEL CORP - 458140100						
SOLD		05/27/2009	2143 64			
ACQ	136 0000	10/01/2008	2143 64	2513 25	SUB TRUST 055000678987	-369 61 ST
19 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		05/27/2009	1991 30			
ACQ	19 0000	02/06/2009	1991 30	1833 37	SUB TRUST 055000678987	157 93 ST
11 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		05/27/2009	1152 85			
ACQ	11 0000	02/06/2009	1152 85	1060 90	SUB TRUST 055000678987	91 95 ST
2 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		05/27/2009	209 61			
ACQ	2 0000	10/13/2008	209 61	182 51	SUB TRUST 055000678987	27 10 ST
17 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		06/08/2009	1800 13			
ACQ	17 0000	04/02/2009	1800 13	1725 75	SUB TRUST 055001720911	74 38 ST
12 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		06/08/2009	1270 68			
ACQ	12 0000	04/01/2009	1270 68	1168 28	SUB TRUST 055001720911	102 40 ST
12 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		06/08/2009	1270 68			
ACQ	12 0000	02/09/2009	1270 68	1160 24	SUB TRUST 055001720911	110 44 ST
33 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		06/08/2009	3494 36			
ACQ	33 0000	02/10/2009	3494 36	3095 52	SUB TRUST 055001720911	398 84 ST
41 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		06/08/2009	4341 47			
ACQ	41 0000	01/28/2009	4341 47	3833 61	SUB TRUST 055001720911	507 86 ST
100000 0000 INTERNATIONAL BUSINESS MACHS CORP MTN - 45920QES9 - MINOR = 0230						
SOLD		06/01/2009	100000 00			
ACQ	100000 0000	03/28/2005	100000 00	100000 00	SUB TRUST 055000678987	0 00 LT15
144 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		05/27/2009	1806 07			
ACQ	144 0000	11/01/2007	1806 07	4411 80	SUB TRUST 055000678987	-2605 73 LT15
44 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	611 35			
ACQ	44 0000	11/01/2007	611 35	1348 05	SUB TRUST 055000678987	-736 70 LT15
1 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	13 97			
ACQ	1 0000	11/01/2007	13 97	30 64	SUB TRUST 055000678987	-16 67 LT15
1 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	14 08			
ACQ	1 0000	11/01/2007	14 08	30 64	SUB TRUST 055000678987	-16 56 LT15
53 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	736 39			
ACQ	53 0000	11/01/2007	736 39	1623 79	SUB TRUST 055000678987	-887 40 LT15
1 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	13 97			
ACQ	1 0000	11/01/2007	13 97	30 64	SUB TRUST 055000678987	-16 67 LT15

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TAX PREPARER 606
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INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
76 0000 INTERSIL HOLDING CORP - 460695109 - MINOR = 3101						
SOLD		10/20/2009	1061 38			
ACQ	76 0000	11/01/2007	1061 38	2328 44		
97 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 3101						
SOLD		07/15/2009	15082 03			
ACQ	97 0000	06/08/2009	15082 03	14715 63		
1000 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD - 464287614 - MINOR = 2511						
SOLD		05/28/2009	39838 97			
ACQ	1000 0000	02/13/2007	39838 97	56547 00		
6500 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD - 464287614 - MINOR = 2511						
SOLD		08/20/2009	286187 63			
ACQ	6500 0000	02/13/2007	286187 63	367555 50		
20 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	398 75			
ACQ	20 0000	09/20/2007	398 75	398 75		
14 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	279 13			
ACQ	14 0000	09/20/2007	279 13	279 13		
11 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	219 32			
ACQ	11 0000	01/23/2008	219 32	219 32		
140 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	2823 42			
ACQ	140 0000	01/23/2008	2823 42	6413 60		
53 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/23/2009	1068 87			
ACQ	53 0000	01/23/2008	1068 87	1068 87		
39 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	1448 34			
ACQ	39 0000	10/08/2007	1448 34	1448 34		
35 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	1299 80			
ACQ	35 0000	10/08/2007	1299 80	1299 80		
206 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	7495 63			
ACQ	206 0000	01/23/2008	7495 63	9437 14		
91 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	3311 17			
ACQ	91 0000	11/14/2007	3311 17	4114 69		
8 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	291 09			
ACQ	8 0000	08/25/2007	291 09	291 09		
12 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	436 64			
ACQ	12 0000	08/25/2007	436 64	436 64		
35 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	1273 53			
ACQ	35 0000	10/05/2007	1273 53	1273 53		
32 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	1164 37			
ACQ	32 0000	10/08/2007	1164 37	1593 12		
7 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/27/2009	254 71			
ACQ	7 0000	10/08/2007	254 71	254 71		
4 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	140 81			
ACQ	4 0000	10/08/2007	140 81	200 53		
61 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	2147 30			
ACQ	61 0000	04/09/2009	2147 30	1967 07		
66 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	2323 30			
ACQ	66 0000	03/26/2009	2323 30	1903 76		
71 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	2499 31			
ACQ	71 0000	03/24/2009	2499 31	2037 54		
137 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	4822 61			
ACQ	137 0000	03/23/2009	4822 61	3908 35		
39 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	1372 86			
ACQ	39 0000	04/01/2009	1372 86	1076 36		
67 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	2358 51			
ACQ	67 0000	03/25/2009	2358 51	1799 87		
64 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/08/2009	2252 90			
ACQ	64 0000	03/23/2009	2252 90	1698 33		
64 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/27/2009	3283 70			
ACQ	64 0000	10/08/2008	3283 70	4039 38		
81 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/28/2009	4123 70			
ACQ	81 0000	10/08/2008	4123 70	5112 35		

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	709 03			
ACQ	13 0000	01/04/2007	709 03	868 17	SUB TRUST 055000678987 -159 14	LT15
23 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	1254 44			
ACQ	23 0000	01/03/2007	1254 44	1535 45	SUB TRUST 055000678987 -281 01	LT15
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	109 08			
ACQ	2 0000	01/03/2007	109 08	133 24	SUB TRUST 055000678987 -24 16	LT15
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	109 08			
ACQ	2 0000	01/03/2007	109 08	132 75	SUB TRUST 055000678987 -23 67	LT15
20 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	1090 82			
ACQ	20 0000	01/03/2007	1090 82	1327 39	SUB TRUST 055000678987 -236 57	LT15
62 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	3381 56			
ACQ	62 0000	07/09/2008	3381 56	4113 10	SUB TRUST 055000678987 -731 54	ST
11 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/27/2009	599 95			
ACQ	11 0000	01/09/2007	599 95	728 73	SUB TRUST 055000678987 -128 78	LT15
93 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/09/2009	5256 80			
ACQ	93 0000	01/09/2007	5256 80	6161 06	SUB TRUST 055000678987 -904 26	LT15
67 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/14/2009	2816 59			
ACQ	67 0000	06/18/2008	2816 59	2961 88	SUB TRUST 055000678987 -145 29	ST
10 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/15/2009	413 29			
ACQ	10 0000	06/18/2008	413 29	442 07	SUB TRUST 055000678987 -28 78	ST
5 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/15/2009	209 92			
ACQ	5 0000	06/18/2008	209 92	221 04	SUB TRUST 055000678987 -11 12	ST
35 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/18/2009	1481 71			
ACQ	35 0000	06/18/2008	1481 71	1547 25	SUB TRUST 055000678987 -65 54	ST
58 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/27/2009	2568 89			
ACQ	58 0000	06/18/2008	2568 89	2564 02	SUB TRUST 055000678987 4 87	ST
25 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/04/2009	1137 44			
ACQ	25 0000	06/18/2008	1137 44	1105 18	SUB TRUST 055000678987 32 26	ST
10 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	437 31			
ACQ	10 0000	06/18/2008	437 31	442 07	SUB TRUST 055000678987 -4 76	LT15
5 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	218 65			
ACQ	5 0000	07/23/2008	218 65	219 81	SUB TRUST 055000678987 -1 16	ST
35 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/19/2009	1530 58			
ACQ	35 0000	07/23/2008	1530 58	1527 65	SUB TRUST 055000678987 2 93	ST
12 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		03/11/2009	706 87			
ACQ	12 0000	07/30/2008	706 87	706 87	SUB TRUST 055000678987 0 00	ST
10 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		03/12/2009	590 50			
ACQ	10 0000	07/30/2008	590 50	977 64	SUB TRUST 055000678987 -387 14	ST
5 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		03/12/2009	295 25			
ACQ	5 0000	07/30/2008	295 25	295 25	SUB TRUST 055000678987 0 00	ST
17 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		05/27/2009	1249 85			
ACQ	17 0000	08/28/2008	1249 85	1875 78	SUB TRUST 055000678987 -625 93	ST
23 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		05/27/2009	1690 97			
ACQ	23 0000	07/30/2008	1690 97	2248 56	SUB TRUST 055000678987 -557 59	ST
55 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		05/27/2009	4043 64			
ACQ	55 0000	10/23/2006	4043 64	4265 44	SUB TRUST 055000678987 -221 80	LT15
2 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		05/27/2009	147 04			
ACQ	2 0000	01/05/2009	147 04	153 83	SUB TRUST 055000678987 -6 79	ST
3 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		05/27/2009	220 56			
ACQ	3 0000	01/05/2009	220 56	228 02	SUB TRUST 055000678987 -7 46	ST
30 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		09/17/2009	2383 19			
ACQ	30 0000	01/05/2009	2383 19	2280 18	SUB TRUST 055000678987 103 01	ST
33 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		12/04/2009	2643 99			
ACQ	33 0000	01/05/2009	2643 99	2508 21	SUB TRUST 055000678987 135 78	ST
21 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/30/2009	657 89			
ACQ	21 0000	07/15/2009	657 89	615 32	SUB TRUST 055000678987 42 57	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
46 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		10/14/2009	1720 23			
ACQ	46 0000	07/15/2009	1720 23	1347 86	SUB TRUST 055000678987	372 37 ST
54 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		05/27/2009	2069 36			
ACQ	54 0000	04/16/2009	2069 36	1807 74	SUB TRUST 055000678987	261 62 ST
21 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		05/27/2009	804 75			
ACQ	21 0000	02/26/2009	804 75	616 51	SUB TRUST 055000678987	188 24 ST
25 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		05/27/2009	958 04			
ACQ	25 0000	02/26/2009	958 04	733 60	SUB TRUST 055000678987	224 44 ST
26 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	1586 06			
ACQ	26 0000	09/19/2008	1586 06	2923 34	SUB TRUST 055000678961	-1337 28 ST
15 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	1100 34			
ACQ	15 0000	09/19/2008	1100 34	1686 54	SUB TRUST 055000678961	-586 20 ST
9 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	660 20			
ACQ	9 0000	10/02/2007	660 20	974 45	SUB TRUST 055000678961	-314 25 LT15
5 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	366 78			
ACQ	5 0000	04/04/2005	366 78	307 21	SUB TRUST 055000678961	59 57 LT15
9 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	660 21			
ACQ	9 0000	11/11/2004	660 21	521 98	SUB TRUST 055000678961	138 23 LT15
8 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	642 03			
ACQ	8 0000	11/11/2004	642 03	463 98	SUB TRUST 055000678961	178 05 LT15
30 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/08/2009	2534 11			
ACQ	30 0000	11/11/2004	2534 11	1739 93	SUB TRUST 055001720911	794 18 LT15
49 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/08/2009	4139 04			
ACQ	49 0000	11/08/2004	4139 04	2792 92	SUB TRUST 055001720911	1346 12 LT15
51 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/08/2009	4307 99			
ACQ	51 0000	10/08/2004	4307 99	2850 93	SUB TRUST 055001720911	1457 06 LT15
47 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/08/2009	3970 10			
ACQ	47 0000	10/27/2004	3970 10	2573 72	SUB TRUST 055001720911	1396 38 LT15
19 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	1059 69			
ACQ	19 0000	08/20/2007	1059 69	1389 08	SUB TRUST 055000678987	-329 39 LT15
1 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	55 88			
ACQ	1 0000	08/20/2007	55 88	73 11	SUB TRUST 055000678987	-17 23 LT15
11 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/05/2009	614 72			
ACQ	11 0000	08/21/2007	614 72	797 47	SUB TRUST 055000678987	-182 75 LT15
9 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/06/2009	487 01			
ACQ	9 0000	08/21/2007	487 01	652 48	SUB TRUST 055000678987	-165 47 LT15
5 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/07/2009	268 72			
ACQ	5 0000	08/21/2007	268 72	362 49	SUB TRUST 055000678987	-93 77 LT15
21 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/08/2009	1148 73			
ACQ	21 0000	08/21/2007	1148 73	1522 44	SUB TRUST 055000678987	-373 71 LT15
105 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	1635 95			
ACQ	105 0000	05/10/2008	1635 95	2910 51	SUB TRUST 055000678961	-1274 56 ST
79 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	1230 86			
ACQ	79 0000	05/06/2004	1230 86	2035 04	SUB TRUST 055000678961	-804 18 LT15
105 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		05/27/2009	2113 86			
ACQ	105 0000	03/29/2008	2113 86	2627 87	SUB TRUST 055000678987	-514 01 LT15
213 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		05/27/2009	4288 11			
ACQ	213 0000	03/24/2008	4288 11	5112 02	SUB TRUST 055000678987	-823 91 LT15
340 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/08/2009	6790 47			
ACQ	340 0000	05/06/2004	6790 47	8758 40	SUB TRUST 055001720911	-1967 93 LT15
15 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/08/2009	299 58			
ACQ	15 0000	09/19/2008	299 58	385 60	SUB TRUST 055001720911	-86 02 ST
171 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/08/2009	3415 20			
ACQ	171 0000	10/14/2008	3415 20	3331 76	SUB TRUST 055001720911	83 44 ST
96 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/27/2009	2856 17			
ACQ	96 0000	10/13/2008	2856 17	2667 49	SUB TRUST 055000678987	188 68 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/09/2009	834 55			
ACQ	27 0000	10/13/2008	834 55	750 23	84 32	LT15
30 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/10/2009	935 50			
ACQ	30 0000	10/13/2008	935 50	833 59	101 91	LT15
2 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/11/2009	62 48			
ACQ	2 0000	10/13/2008	62 48	55 57	6 91	LT15
4 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/11/2009	125 86			
ACQ	4 0000	10/13/2008	125 86	111 15	14 71	LT15
2 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/14/2009	63 19			
ACQ	2 0000	10/13/2008	63 19	55 57	7 62	LT15
3 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/14/2009	94 98			
ACQ	3 0000	10/13/2008	94 98	83 36	11 62	LT15
8 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/16/2009	250 49			
ACQ	8 0000	10/13/2008	250 49	222 29	28 20	LT15
1 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/17/2009	30 92			
ACQ	1 0000	10/13/2008	30 92	27 79	3 13	LT15
2 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/21/2009	62 60			
ACQ	2 0000	10/13/2008	62 60	55 57	7 03	LT15
2 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/22/2009	63 04			
ACQ	2 0000	10/13/2008	63 04	55 57	7 47	LT15
4 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/22/2009	126 44			
ACQ	4 0000	10/13/2008	126 44	111 15	15 29	LT15
1 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/23/2009	31 62			
ACQ	1 0000	10/13/2008	31 62	27 79	3 83	LT15
1 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/24/2009	31 69			
ACQ	1 0000	10/13/2008	31 69	27 79	3 90	LT15
1 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/28/2009	31 44			
ACQ	1 0000	10/13/2008	31 44	27 79	3 65	LT15
80 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		03/11/2009	1428 98			
ACQ	80 0000	09/17/2008	1428 98	2629 95	-1200 97	ST
35 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		05/27/2009	666 12			
ACQ	35 0000	09/17/2008	666 12	1150 61	-484 49	ST
140 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		05/27/2009	2664 48			
ACQ	140 0000	09/22/2008	2664 48	4598 62	-1934 14	ST
130 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		05/27/2009	2474 17			
ACQ	130 0000	09/18/2008	2474 17	4257 33	-1783 16	ST
6 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		05/27/2009	114 19			
ACQ	6 0000	10/03/2008	114 19	184 31	-70 12	ST
4 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		07/31/2009	81 43			
ACQ	4 0000	10/03/2008	81 43	122 87	-41 44	ST
22 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		07/31/2009	448 07			
ACQ	22 0000	10/03/2008	448 07	675 79	-227 72	ST
5 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		08/03/2009	103 19			
ACQ	5 0000	10/03/2008	103 19	153 59	-50 40	ST
8 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		08/03/2009	165 53			
ACQ	8 0000	10/03/2008	165 53	245 74	-80 21	ST
39 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		08/03/2009	806 95			
ACQ	39 0000	07/09/2008	806 95	1141 44	-334 49	LT15
17 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		11/04/2009	394 81			
ACQ	17 0000	07/09/2008	394 81	497 55	-102 74	LT15
49 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		11/04/2009	1137 99			
ACQ	49 0000	06/27/2008	1137 99	1312 99	-175 00	LT15
66 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		11/05/2009	1536 49			
ACQ	66 0000	06/27/2008	1536 49	1768 52	-232 03	LT15
24 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		11/09/2009	565 65			
ACQ	24 0000	06/27/2008	565 65	643 10	-77 45	LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
166 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 5010						
SOLD		12/02/2009	3685 45			
ACQ	166 0000	06/27/2008	3685 45	4448 08	SUB TRUST 055000678987	-762 63 LT15
2 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/08/2009	333 49		SUB TRUST 055001720911	-5 37 ST
ACQ	2 0000	10/08/2008	333 49	338 86		
4 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/12/2009	664 60		SUB TRUST 055001720911	-13 13 ST
ACQ	4 0000	10/08/2008	664 60	677 73		
63 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/11/2009	3212 52		SUB TRUST 055000678987	1524 75 LT15
ACQ	63 0000	05/07/2004	3212 52	1687 77		
55 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/16/2009	2875 69		SUB TRUST 055000678987	1402 24 LT15
ACQ	55 0000	05/07/2004	2875 69	1473 45		
55 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		05/27/2009	3229 10		SUB TRUST 055000678987	1755 65 LT15
ACQ	55 0000	05/07/2004	3229 10	1473 45		
37 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	2154 99		SUB TRUST 055001720911	163 23 LT15
ACQ	37 0000	01/24/2008	2154 99	1991 76		
16 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	931 89		SUB TRUST 055001720911	73 75 ST
ACQ	16 0000	10/10/2008	931 89	858 14		
61 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	3552 82		SUB TRUST 055001720911	357 11 LT15
ACQ	61 0000	05/22/2007	3552 82	3195 71		
61 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	3552 82		SUB TRUST 055001720911	367 14 LT15
ACQ	61 0000	05/21/2007	3552 82	3185 68		
29 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	1689 05		SUB TRUST 055001720911	178 31 LT15
ACQ	29 0000	05/18/2007	1689 05	1510 74		
58 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	3378 09		SUB TRUST 055001720911	364 48 LT15
ACQ	58 0000	05/17/2007	3378 09	3013 61		
42 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	2446 21		SUB TRUST 055001720911	277 54 LT15
ACQ	42 0000	06/26/2007	2446 21	2168 67		
62 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	3611 06		SUB TRUST 055001720911	415 63 LT15
ACQ	62 0000	05/15/2007	3611 06	3195 43		
37 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	2154 99		SUB TRUST 055001720911	261 27 LT15
ACQ	37 0000	07/02/2007	2154 99	1893 72		
28 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	1630 80		SUB TRUST 055001720911	214 73 LT15
ACQ	28 0000	05/11/2007	1630 80	1416 07		
65 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		06/08/2009	3785 80		SUB TRUST 055001720911	606 81 LT15
ACQ	65 0000	04/17/2007	3785 80	3178 99		
102 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/27/2009	4617 68		SUB TRUST 055000678987	0 00 LT15
ACQ	102 0000	04/30/2008	4617 68	4617 68		
26 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		06/12/2009	1168 51		SUB TRUST 055001720911	0 00 LT15
ACQ	26 0000	05/12/2008	1168 51	1168 51		
32 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		07/30/2009	1719 33		SUB TRUST 055001720911	151 89 LT15
ACQ	32 0000	05/12/2008	1719 33	1567 44		
21 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		08/19/2009	1135 68		SUB TRUST 055000678987	92 33 LT15
ACQ	21 0000	04/30/2008	1135 68	1043 35		
15 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/25/2009	819 09		SUB TRUST 055001720911	84 35 LT15
ACQ	15 0000	05/12/2008	819 09	734 74		
55 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		01/06/2009	1645 22		SUB TRUST 055000678987	-1510 25 LT15
ACQ	55 0000	10/26/2007	1645 22	3155 47		
58 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		01/06/2009	1734 96		SUB TRUST 055000678987	-821 70 LT15
ACQ	58 0000	02/14/2007	1734 96	2556 66		
70 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		01/06/2009	2093 91		SUB TRUST 055000678987	-987 78 LT15
ACQ	70 0000	02/12/2007	2093 91	3081 69		
70 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		01/06/2009	2093 91		SUB TRUST 055000678987	-985 29 LT15
ACQ	70 0000	02/09/2007	2093 91	3079 20		
77 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		01/06/2009	2303 30		SUB TRUST 055000678987	-1083 17 LT15
ACQ	77 0000	02/13/2007	2303 30	3386 47		
5250 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/19/2009	17 97		SUB TRUST 055000678987	8 65 ST
ACQ	5250	01/05/2009	17 97	9 32		

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/25/2009	964 12			
ACQ	13 0000	10/08/2008	964 12	964 12	SUB TRUST 055000678961	0 00 ST
13 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	1156 86			
ACQ	13 0000	09/10/2008	1156 86	1092 06	SUB TRUST 055000678961	64 80 ST
10 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	889 89			
ACQ	10 0000	10/08/2008	889 89	798 39	SUB TRUST 055000678961	91 50 ST
10 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	889 89			
ACQ	10 0000	01/28/2009	889 89	783 30	SUB TRUST 055000678961	106 59 ST
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	355 95			
ACQ	4 0000	03/06/2006	355 95	175 93	SUB TRUST 055000678961	180 02 LT15
32 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	2890 15			
ACQ	32 0000	03/06/2006	2890 15	1407 45	SUB TRUST 055000678961	1482 70 LT15
2 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2009	162 30			
ACQ	2 0000	10/13/2008	162 30	185 85	SUB TRUST 055000678987	-23 55 ST
25 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2009	2028 76			
ACQ	25 0000	11/03/2008	2028 76	2276 09	SUB TRUST 055000678987	-247 33 ST
18 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2009	1460 71			
ACQ	18 0000	10/13/2008	1460 71	1626 02	SUB TRUST 055000678987	-165 31 ST
5 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2009	405 75			
ACQ	5 0000	10/09/2008	405 75	430 44	SUB TRUST 055000678987	-24 69 ST
156 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/08/2009	12843 53			
ACQ	156 0000	03/06/2006	12843 53	6861 34	SUB TRUST 055001720911	5982 19 LT15
22 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/01/2009	1635 46			
ACQ	22 0000	10/09/2008	1635 46	1893 93	SUB TRUST 055000678987	-258 47 ST
92 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/27/2009	2740 84			
ACQ	92 0000	03/11/2009	2740 84	2112 10	SUB TRUST 055000678987	628 74 ST
99 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/27/2009	2949 38			
ACQ	99 0000	03/23/2009	2949 38	2267 36	SUB TRUST 055000678987	682 02 ST
37 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/27/2009	1102 29			
ACQ	37 0000	03/23/2009	1102 29	823 93	SUB TRUST 055000678987	278 36 ST
12 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	326 16			
ACQ	12 0000	03/23/2009	326 16	267 22	SUB TRUST 055000678987	58 94 ST
36 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	978 49			
ACQ	36 0000	03/20/2009	978 49	760 10	SUB TRUST 055000678987	218 39 ST
16 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/02/2009	434 88			
ACQ	16 0000	03/20/2009	434 88	330 73	SUB TRUST 055000678987	104 15 ST
30 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/06/2009	797 37			
ACQ	30 0000	03/20/2009	797 37	620 11	SUB TRUST 055000678987	177 26 ST
30 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/06/2009	797 37			
ACQ	30 0000	02/23/2009	797 37	584 57	SUB TRUST 055000678987	212 80 ST
19 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		06/12/2009	1038 56			
ACQ	19 0000	06/08/2009	1038 56	979 40	SUB TRUST 055001720911	59 16 ST
8 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		07/22/2009	378 18			
ACQ	8 0000	06/08/2009	378 18	378 18	SUB TRUST 055001720911	0 00 ST
9 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/27/2009	356 50			
ACQ	9 0000	04/17/2009	356 50	336 71	SUB TRUST 055000678987	19 79 ST
3 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/27/2009	118 83			
ACQ	3 0000	04/17/2009	118 83	110 08	SUB TRUST 055000678987	8 75 ST
4 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/27/2009	158 45			
ACQ	4 0000	04/17/2009	158 45	146 77	SUB TRUST 055000678987	11 68 ST
46 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/27/2009	1822 12			
ACQ	46 0000	04/16/2009	1822 12	1680 30	SUB TRUST 055000678987	141 82 ST
8 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/27/2009	316 89			
ACQ	8 0000	04/20/2009	316 89	278 70	SUB TRUST 055000678987	38 19 ST
13 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/26/2009	620 43			
ACQ	13 0000	04/20/2009	620 43	452 89	SUB TRUST 055000678987	167 54 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		05/27/2009	3024 43		SUB TRUST 055000678987	
ACQ	85 0000	04/24/2009	3024 43	2752 26	272 17	ST
10 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		10/15/2009	480 74		SUB TRUST 055000678987	
ACQ	10 0000	07/27/2009	480 74	403 48	77 26	ST
11 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		10/15/2009	528 81		SUB TRUST 055000678987	
ACQ	11 0000	07/24/2009	528 81	442 23	86 58	ST
2 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	82 16		SUB TRUST 055000678987	
ACQ	2 0000	07/24/2009	82 16	80 41	1 75	ST
6 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	246 46		SUB TRUST 055000678987	
ACQ	6 0000	07/24/2009	246 46	241 21	5 25	ST
4 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	164 30		SUB TRUST 055000678987	
ACQ	4 0000	04/24/2009	164 30	129 52	34 78	ST
24 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	985 82		SUB TRUST 055000678987	
ACQ	24 0000	04/23/2009	985 82	715 87	269 95	ST
14 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	577 33		SUB TRUST 055000678987	
ACQ	14 0000	04/23/2009	577 33	417 59	159 74	ST
3 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	123 87		SUB TRUST 055000678987	
ACQ	3 0000	04/23/2009	123 87	89 48	34 39	ST
7 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/23/2009	295 34		SUB TRUST 055000678987	
ACQ	7 0000	04/23/2009	295 34	208 80	86 54	ST
23 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/23/2009	976 45		SUB TRUST 055000678987	
ACQ	23 0000	04/23/2009	976 45	686 04	290 41	ST
2 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/24/2009	82 68		SUB TRUST 055000678987	
ACQ	2 0000	04/23/2009	82 68	59 66	23 02	ST
28 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/24/2009	1165 66		SUB TRUST 055000678987	
ACQ	28 0000	04/23/2009	1165 66	835 18	330 48	ST
13 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	750 57		SUB TRUST 055001720911	
ACQ	13 0000	07/16/2008	750 57	755 58	-5 01	ST
13 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	750 57		SUB TRUST 055001720911	
ACQ	13 0000	07/17/2008	750 57	751 64	-1 07	ST
23 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	1327 93		SUB TRUST 055001720911	
ACQ	23 0000	07/16/2008	1327 93	1329 72	-1 79	ST
8 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	461 89		SUB TRUST 055001720911	
ACQ	8 0000	07/11/2008	461 89	451 21	10 68	ST
18 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	1039 25		SUB TRUST 055001720911	
ACQ	18 0000	07/14/2008	1039 25	1011 02	28 23	ST
27 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	1558 87		SUB TRUST 055001720911	
ACQ	27 0000	12/08/2008	1558 87	1513 76	45 11	ST
26 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	1501 13		SUB TRUST 055001720911	
ACQ	26 0000	07/10/2008	1501 13	1450 79	50 34	ST
15 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	866 04		SUB TRUST 055001720911	
ACQ	15 0000	12/03/2008	866 04	766 34	99 70	ST
39 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	2251 71		SUB TRUST 055001720911	
ACQ	39 0000	12/10/2008	2251 71	1970 39	281 32	ST
19 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		06/08/2009	1096 98		SUB TRUST 055001720911	
ACQ	19 0000	12/02/2008	1096 98	944 81	152 17	ST
84 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/27/2009	1844 80		SUB TRUST 055000678987	
ACQ	84 0000	05/08/2009	1844 80	1884 01	-39 21	ST
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/27/2009	87 85		SUB TRUST 055000678987	
ACQ	4 0000	04/24/2009	87 85	87 85	0 00	ST
21 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/27/2009	461 20		SUB TRUST 055000678987	
ACQ	21 0000	04/24/2009	461 20	461 20	0 00	ST
117 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/27/2009	2569 55		SUB TRUST 055000678987	
ACQ	117 0000	05/07/2009	2569 55	2727 88	-158 33	ST
64 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/27/2009	1405 56		SUB TRUST 055000678987	
ACQ	64 0000	05/07/2009	1405 56	1405 56	0 00	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	234 21			
ACQ	8 0000	04/05/2009	234 21	188 69	45 52	ST
44 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	1289 07			
ACQ	44 0000	04/05/2009	1289 07	1037 82	251 25	ST
3 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	88 47			
ACQ	3 0000	03/25/2009	88 47	69 64	18 83	ST
34 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	1002 71			
ACQ	34 0000	03/25/2009	1002 71	776 86	225 85	ST
20 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	589 83			
ACQ	20 0000	04/13/2009	589 83	445 85	143 98	ST
2 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	58 98			
ACQ	2 0000	04/24/2009	58 98	44 50	14 48	ST
21 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	619 33			
ACQ	21 0000	04/17/2009	619 33	465 07	154 26	ST
2 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	58 98			
ACQ	2 0000	04/24/2009	58 98	44 20	14 78	ST
10 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/15/2009	342 85			
ACQ	10 0000	04/24/2009	342 85	221 02	121 83	ST
32 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/15/2009	1097 12			
ACQ	32 0000	04/17/2009	1097 12	706 35	390 77	ST
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	139 32			
ACQ	4 0000	04/17/2009	139 32	88 29	51 03	ST
8 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	278 64			
ACQ	8 0000	04/13/2009	278 64	175 12	103 52	ST
2 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	69 66			
ACQ	2 0000	04/09/2009	69 66	42 99	26 67	ST
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	139 32			
ACQ	4 0000	04/09/2009	139 32	85 97	53 35	ST
12 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	417 95			
ACQ	12 0000	04/17/2009	417 95	257 00	160 95	ST
14 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	392 12			
ACQ	14 0000	05/29/2008	392 12	937 65	-545 53	ST
9 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	252 07			
ACQ	9 0000	10/01/2008	252 07	596 53	-344 46	ST
5 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	183 37			
ACQ	5 0000	10/01/2008	183 37	331 41	-148 04	ST
6 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	220 04			
ACQ	6 0000	05/07/2008	220 04	368 10	-148 06	LT15
10 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/08/2009	404 81			
ACQ	10 0000	05/07/2008	404 81	613 49	-208 68	LT15
23 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/08/2009	931 07			
ACQ	23 0000	02/27/2008	931 07	1270 86	-339 79	LT15
56 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/08/2009	2266 94			
ACQ	56 0000	02/04/2008	2266 94	3085 75	-818 81	LT15
7 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/08/2009	283 37			
ACQ	7 0000	02/28/2008	283 37	382 16	-98 79	LT15
28 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/08/2009	1133 47			
ACQ	28 0000	02/11/2008	1133 47	1514 14	-380 67	LT15
83 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/08/2009	3359 94			
ACQ	83 0000	01/09/2009	3359 94	3889 50	-529 56	ST
13 0000 NORTEL NETWORKS CORP NEW COM - 656568508 - MINOR = 3161						
SOLD		07/08/2009	0 76			
ACQ	13 0000	10/27/2008	0 76	15 08	-14 32	ST
30 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		05/27/2009	1301 44			
ACQ	30 0000	07/30/2008	1301 44	1775 94	-474 50	ST
77 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		05/27/2009	3340 37			
ACQ	77 0000	08/17/2007	3340 37	3749 11	-408 74	LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		05/27/2009	737 48		SUB TRUST 055000678987	
ACQ	17 0000	12/10/2008	737 48	722 41	15 07	ST
20 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		06/03/2009	895 34		SUB TRUST 055000678987	
ACQ	20 0000	12/10/2008	895 34	849 89	45 45	ST
3 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	129 91		SUB TRUST 055000678987	
ACQ	3 0000	12/10/2008	129 91	127 48	2 43	ST
9 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	389 73		SUB TRUST 055000678987	
ACQ	9 0000	03/19/2009	389 73	347 15	42 58	ST
28 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	1212 49		SUB TRUST 055000678987	
ACQ	28 0000	03/19/2009	1212 49	1070 15	142 34	ST
90 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/15/2009	3897 28		SUB TRUST 055000678987	
ACQ	90 0000	10/03/2008	3897 28	3329 96	567 32	ST
30 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/27/2009	1923 03		SUB TRUST 055000678987	
ACQ	30 0000	09/22/2008	1923 03	2487 47	-564 44	ST
67 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/27/2009	4294 75		SUB TRUST 055000678987	
ACQ	67 0000	01/06/2009	4294 75	4129 23	165 52	ST
31 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/27/2009	1987 13		SUB TRUST 055000678987	
ACQ	31 0000	01/06/2009	1987 13	1909 00	78 13	ST
63 0000 ORACLE SYS CORP - 68389X105 - MINOR = 3101						
SOLD		02/02/2009	1067 56		SUB TRUST 055000678961	
ACQ	63 0000	10/31/2008	1067 56	1147 80	-80 24	ST
9 0000 ORACLE SYS CORP - 68389X105 - MINOR = 3101						
SOLD		02/02/2009	152 51		SUB TRUST 055000678961	
ACQ	9 0000	10/29/2008	152 51	162 11	-9 60	ST
113 0000 ORACLE SYS CORP - 68389X105 - MINOR = 3101						
SOLD		03/04/2009	1700 09		SUB TRUST 055000678961	
ACQ	113 0000	10/29/2008	1700 09	2035 33	-335 24	ST
145 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		05/27/2009	5246 12		SUB TRUST 055000678987	
ACQ	145 0000	11/08/2007	5246 12	6553 74	-1307 62	LT15
31 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		05/27/2009	1121 59		SUB TRUST 055000678987	
ACQ	31 0000	05/07/2004	1121 59	829 25	292 34	LT15
15 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		05/27/2009	649 37		SUB TRUST 055000678987	
ACQ	15 0000	02/02/2006	649 37	966 15	-316 78	LT15
68 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		05/27/2009	2943 81		SUB TRUST 055000678987	
ACQ	68 0000	04/13/2005	2943 81	2943 81	0 00	LT15
59 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		05/27/2009	2554 19		SUB TRUST 055000678987	
ACQ	59 0000	04/22/2005	2554 19	3075 87	-521 68	LT15
6 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		05/27/2009	259 75		SUB TRUST 055000678987	
ACQ	6 0000	04/22/2005	259 75	259 75	0 00	LT15
142 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/26/2009	4611 74		SUB TRUST 055000678987	
ACQ	142 0000	06/13/2006	4611 74	4475 74	136 00	LT15
102 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	3242 09		SUB TRUST 055000678987	
ACQ	102 0000	06/13/2006	3242 09	3214 96	27 13	LT15
24 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	762 84		SUB TRUST 055000678987	
ACQ	24 0000	06/15/2006	762.84	755 87	6 97	LT15
5 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	160 38		SUB TRUST 055000678987	
ACQ	5 0000	06/15/2006	160 38	157 47	2 91	LT15
8 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	258 11		SUB TRUST 055000678987	
ACQ	8 0000	06/15/2006	258 11	251 96	6 15	LT15
57 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	1810 28		SUB TRUST 055000678987	
ACQ	57 0000	06/15/2006	1810 28	1795 18	15 10	LT15
48 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	1524 44		SUB TRUST 055000678987	
ACQ	48 0000	06/14/2006	1524 44	1500 28	24 16	LT15
11 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	349 35		SUB TRUST 055000678987	
ACQ	11 0000	06/14/2006	349 35	342 65	6 70	LT15
38 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	1206 85		SUB TRUST 055000678987	
ACQ	38 0000	06/14/2006	1206 85	1180 69	26 16	LT15
55 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	2324 38		SUB TRUST 055001720911	
ACQ	55 0000	05/06/2009	2324 38	2172 65	151 73	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
67 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	2831 51			
ACQ	67 0000	05/05/2009	2831 51	2519 13	SUB TRUST 055001720911 312 38	ST
7 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	295 83			
ACQ	7 0000	04/09/2009	295 83	251 60	SUB TRUST 055001720911 44 23	ST
66 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	2789 25			
ACQ	66 0000	10/14/2008	2789 25	2128 13	SUB TRUST 055001720911 661 12	ST
80 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	3380 91			
ACQ	80 0000	09/05/2007	3380 91	2536 19	SUB TRUST 055001720911 844 72	LT15
27 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	1141 06			
ACQ	27 0000	01/30/2009	1141 06	715 43	SUB TRUST 055001720911 425 63	ST
42 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		06/08/2009	1774 98			
ACQ	42 0000	01/29/2009	1774 98	1105 19	SUB TRUST 055001720911 669 79	ST
25 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/17/2009	934 19			
ACQ	25 0000	04/18/2007	934 19	1219 91	SUB TRUST 055000678987 -285 72	LT15
25 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/17/2009	934 19			
ACQ	25 0000	02/10/2003	934 19	502 85	SUB TRUST 055000678987 431 34	LT15
79 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		05/27/2009	3301 42			
ACQ	79 0000	02/10/2003	3301 42	1589 01	SUB TRUST 055000678987 1712 41	LT15
21 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		05/27/2009	2442 49			
ACQ	21 0000	12/16/2008	2442 49	1556 68	SUB TRUST 055000678987 885 81	ST
15 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/08/2009	1663 79			
ACQ	15 0000	05/26/2009	1663 79	1754 85	SUB TRUST 055001720911 -91 06	ST
7 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/08/2009	776 44			
ACQ	7 0000	05/19/2009	776 44	795 31	SUB TRUST 055001720911 -18 87	ST
23 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/08/2009	2551 15			
ACQ	23 0000	02/10/2009	2551 15	2055 09	SUB TRUST 055001720911 496 06	ST
23 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/08/2009	2551 15			
ACQ	23 0000	03/04/2009	2551 15	1719 06	SUB TRUST 055001720911 832 09	ST
25 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/08/2009	2772 99			
ACQ	25 0000	03/10/2009	2772 99	1853 58	SUB TRUST 055001720911 919 41	ST
32 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		06/08/2009	2389 01			
ACQ	32 0000	07/25/2007	2389 01	2445 20	SUB TRUST 055001720911 -56 19	LT15
44 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		06/08/2009	3284 89			
ACQ	44 0000	05/17/2007	3284 89	2992 41	SUB TRUST 055001720911 292 48	LT15
2 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		06/08/2009	149 31			
ACQ	2 0000	05/16/2007	149 31	135 19	SUB TRUST 055001720911 14 12	LT15
32 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		06/08/2009	2389 01			
ACQ	32 0000	11/14/2006	2389 01	1995 64	SUB TRUST 055001720911 393 37	LT15
15 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		06/08/2009	1119 85			
ACQ	15 0000	11/14/2006	1119 85	929 96	SUB TRUST 055001720911 189 89	LT15
14 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/12/2009	599 87			
ACQ	14 0000	06/08/2009	599 87	586 71	SUB TRUST 055001720911 13 16	ST
28 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		07/01/2009	1154 41			
ACQ	28 0000	06/08/2009	1154 41	1173 41	SUB TRUST 055001720911 -19 00	ST
60 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		07/30/2009	2811 89			
ACQ	60 0000	06/08/2009	2811 89	2514 45	SUB TRUST 055001720911 297 44	ST
14 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/26/2009	747 35			
ACQ	14 0000	09/25/2009	747 35	624 95	SUB TRUST 055001720911 122 40	ST
28 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		12/04/2009	1375 61			
ACQ	28 0000	09/25/2009	1375 61	1249 90	SUB TRUST 055001720911 125 71	ST
10 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		09/25/2009	1599 72			
ACQ	10 0000	07/27/2009	1599 72	1234 69	SUB TRUST 055001720911 365 03	ST
6 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		12/04/2009	1317 54			
ACQ	6 0000	07/27/2009	1317 54	740 81	SUB TRUST 055001720911 576 73	ST
120 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		05/27/2009	6362 64			
ACQ	120 0000	04/30/2008	6362 64	8129 65	SUB TRUST 055000678987 -1767 01	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		08/26/2009	1602 95			
ACQ	30 0000	04/30/2008	1602 95	2032 41	SUB TRUST 055000678987 -429 46	LT15
30 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		08/26/2009	1602 94			
ACQ	30 0000	07/10/2008	1602 94	1918 52	SUB TRUST 055000678987 -315 58	LT15
12 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/20/2009	501 32			
ACQ	12 0000	01/30/2007	501 32	1067 16	SUB TRUST 055000678987 -565 84	LT15
9 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/20/2009	375 99			
ACQ	9 0000	01/31/2007	375 99	795 78	SUB TRUST 055000678987 -419 79	LT15
10 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/21/2009	403 69			
ACQ	10 0000	01/31/2007	403 69	884 20	SUB TRUST 055000678987 -480 51	LT15
11 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/22/2009	446 36			
ACQ	11 0000	01/31/2007	446 36	972 63	SUB TRUST 055000678987 -526 27	LT15
8 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/28/2009	312 12			
ACQ	8 0000	01/31/2007	312 12	707 36	SUB TRUST 055000678987 -395 24	LT15
8 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/29/2009	311 77			
ACQ	8 0000	01/31/2007	311 77	707 37	SUB TRUST 055000678987 -395 60	LT15
4 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/01/2009	155 35			
ACQ	4 0000	01/31/2007	155 35	353 68	SUB TRUST 055000678987 -198 33	LT15
3 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/02/2009	125 96			
ACQ	3 0000	01/31/2007	125 96	265 26	SUB TRUST 055000678987 -139 30	LT15
5 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/02/2009	209 92			
ACQ	5 0000	02/28/2007	209 92	324 87	SUB TRUST 055000678987 -114 95	LT15
3 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/04/2009	125 87			
ACQ	3 0000	02/28/2007	125 87	194 92	SUB TRUST 055000678987 -69 05	LT15
4 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/04/2009	168 89			
ACQ	4 0000	02/28/2007	168 89	259 89	SUB TRUST 055000678987 -91 00	LT15
2 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/05/2009	85 48			
ACQ	2 0000	02/28/2007	85 48	129 95	SUB TRUST 055000678987 -44 47	LT15
46 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/02/2009	1633 53			
ACQ	46 0000	02/28/2007	1633 53	2988 78	SUB TRUST 055000678987 -1355 25	LT15
50 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/02/2009	1775 58			
ACQ	50 0000	01/28/2009	1775 58	1670 94	SUB TRUST 055000678987 104 64	ST
24 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/17/2009	1064 94			
ACQ	24 0000	07/15/2008	1064 94	1064 94	SUB TRUST 055001720911 0 00	ST
58 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		05/27/2009	2252 36			
ACQ	58 0000	07/25/2007	2252 36	2633 33	SUB TRUST 055000678987 -380 97	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
21 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		05/27/2009	815 51			
ACQ	21 0000	07/25/2007	815 51	944 19	SUB TRUST 055000678987 -128 68	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
94 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		05/27/2009	3650 39			
ACQ	94 0000	07/26/2007	3650 39	4212 74	SUB TRUST 055000678987 -562 35	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
32 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/06/2009	1096 76			
ACQ	32 0000	07/26/2007	1096 76	1430 50	SUB TRUST 055000678987 -333 74	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
6 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/06/2009	206 75			
ACQ	6 0000	07/26/2007	206 75	268 22	SUB TRUST 055000678987 -61 47	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
7 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		06/12/2009	581 57			
ACQ	7 0000	06/08/2009	581 57	566 07	SUB TRUST 055001720911 15 50	ST
2 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		07/01/2009	139 76			
ACQ	2 0000	06/08/2009	139 76	161 74	SUB TRUST 055001720911 -21 98	ST
11 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		07/01/2009	768 67			
ACQ	11 0000	06/08/2009	768 67	768 67	SUB TRUST 055001720911 0 00	ST
5 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		08/31/2009	360 87			
ACQ	5 0000	06/08/2009	360 87	360 87	SUB TRUST 055001720911 0 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		08/31/2009	793 91			
ACQ	11 0000	06/29/2009	793 91	793 91	0 00	ST
86 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	2412 95			
ACQ	86 0000	03/19/2009	2412 95	2749 50	-336 55	ST
29 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	813 67			
ACQ	29 0000	03/12/2009	813 67	882 23	-68 56	ST
55 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	1543 17			
ACQ	55 0000	03/12/2009	1543 17	1668 95	-125 78	ST
25 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	542 25			
ACQ	25 0000	12/04/2008	542 25	409 28	132 97	ST
35 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	759 15			
ACQ	35 0000	12/03/2008	759 15	566 68	192 47	ST
54 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	1176 12			
ACQ	54 0000	12/03/2008	1176 12	874 30	301 82	ST
32 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	696 96			
ACQ	32 0000	12/10/2008	696 96	510 20	186 76	ST
96 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/23/2009	2073 83			
ACQ	96 0000	12/10/2008	2073 83	1530 62	543 21	ST
14 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	307 87			
ACQ	14 0000	12/10/2008	307 87	223 21	84 66	ST
49 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	1077 55			
ACQ	49 0000	11/26/2008	1077 55	774 55	303 00	ST
77 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	1693 28			
ACQ	77 0000	11/25/2008	1693 28	1200 65	492 63	ST
222 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		05/27/2009	5315 10			
ACQ	222 0000	01/06/2009	5315 10	4052 88	1262 22	ST
272 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		05/27/2009	6512 19			
ACQ	272 0000	01/07/2009	6512 19	4890 34	1621 85	ST
118 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		07/09/2009	2903 03			
ACQ	118 0000	01/07/2009	2903 03	2121 54	781 49	ST
30 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		07/09/2009	738 96			
ACQ	30 0000	01/07/2009	738 96	539 38	199 58	ST
27 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		07/09/2009	665 07			
ACQ	27 0000	01/05/2009	665 07	479 35	185 72	ST
20 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		07/10/2009	485 18			
ACQ	20 0000	01/05/2009	485 18	355 07	130 11	ST
7 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		07/13/2009	170 26			
ACQ	7 0000	01/05/2009	170 26	124 28	45 98	ST
189 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		07/13/2009	4623 44			
ACQ	189 0000	01/05/2009	4623 44	3355 43	1268 01	ST
104 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	1092 00			
ACQ	104 0000	01/05/2009	1092 00	781 57	310 43	ST
131 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	1375 50			
ACQ	131 0000	01/05/2009	1375 50	981 00	394 50	ST
15 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		02/12/2009	615 63			
ACQ	15 0000	09/12/2005	615 63	624 76	-9 13	LT15
36 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		02/17/2009	1384 34			
ACQ	36 0000	09/12/2005	1384 34	1499 43	-115 09	LT15
35 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		02/18/2009	1336 73			
ACQ	35 0000	09/12/2005	1336 73	1457 77	-121 04	LT15
47 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/11/2009	1620 68			
ACQ	47 0000	01/06/2009	1620 68	2057 59	-436 91	ST
12 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/08/2009	487 94			
ACQ	12 0000	01/06/2009	487 94	525 34	-37 40	ST
26 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/08/2009	1057 19			
ACQ	26 0000	01/06/2009	1057 19	1135 24	-78 05	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/27/2009	809 63			
ACQ	20 0000	01/06/2009	809 63	873 27	-63 64	ST
25 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		05/27/2009	1012 03			
ACQ	25 0000	11/21/2008	1012 03	1060 57	-48 54	ST
100 0000 SOUTHERN CO - 842587107 - MINOR = 3101						
SOLD		05/08/2009	2945 11			
ACQ	100 0000	01/26/2009	2945 11	3525 85	-580 74	ST
11 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		06/08/2009	276 01			
ACQ	11 0000	10/21/2008	276 01	224 02	51 99	ST
99 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		06/08/2009	2484 08			
ACQ	99 0000	10/22/2008	2484 08	1965 64	518 44	ST
78 0000 STATE STREET CORP - 857477103 - MINOR = 5010						
SOLD		04/09/2009	2635 12			
ACQ	78 0000	10/14/2008	2635 12	4395 03	-1759 91	ST
167 0000 STATE STREET CORP - 857477103 - MINOR = 5010						
SOLD		04/16/2009	5605 31			
ACQ	167 0000	10/14/2008	5605 31	9409 86	-3804 55	ST
86 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	1404 24			
ACQ	86 0000	07/23/2008	1404 24	3690 05	-2285 81	ST
57 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	930 72			
ACQ	57 0000	07/24/2008	930 72	2353 23	-1422 51	ST
52 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	849 08			
ACQ	52 0000	07/24/2008	849 08	2133 08	-1284 00	ST
58 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/20/2009	1026 33			
ACQ	58 0000	07/24/2008	1026 33	2379 20	-1352 87	ST
62 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/21/2009	942 60			
ACQ	62 0000	07/24/2008	942 60	2543 28	-1600 68	ST
58 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/21/2009	881 79			
ACQ	58 0000	07/30/2008	881 79	2357 62	-1475 83	ST
17 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		01/21/2009	258 46			
ACQ	17 0000	07/30/2008	258 46	686 76	-428 30	ST
174 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		06/08/2009	1742 12			
ACQ	174 0000	05/05/2009	1742 12	1929 50	-187 38	ST
215 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		06/08/2009	2152 63			
ACQ	215 0000	04/20/2009	2152 63	1974 17	178 46	ST
18 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/02/2009	544 44			
ACQ	18 0000	08/22/2008	544 44	940 23	-395 79	ST
20 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	566 04			
ACQ	20 0000	08/22/2008	566 04	1044 70	-478 66	ST
20 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	566 04			
ACQ	20 0000	08/21/2008	566 04	1017 40	-451 36	ST
44 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	1245 30			
ACQ	44 0000	10/14/2008	1245 30	1781 78	-536 48	ST
35 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	920 56			
ACQ	35 0000	10/14/2008	920 56	1417 32	-496 76	ST
43 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	1130 98			
ACQ	43 0000	10/13/2008	1130 98	1729 75	-598 77	ST
20 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	526 04			
ACQ	20 0000	10/14/2008	526 04	799 39	-273 35	ST
33 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	867 96			
ACQ	33 0000	10/17/2008	867 96	1292 01	-424 05	ST
75 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/27/2009	2904 11			
ACQ	75 0000	07/30/2008	2904 11	4439 34	-1535 23	ST
27 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/27/2009	1045 48			
ACQ	27 0000	01/03/2008	1045 48	1538 33	-492 85	LT15
11 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	178 55			
ACQ	11 0000	07/30/2008	178.55	178 55	0 00	ST
31 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	503 17			
ACQ	31 0000	07/31/2008	503.17	503 17	0 00	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	454 48			
ACQ	28 0000	08/05/2008	454 48	454 48	0 00	ST
64 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	1038 80			
ACQ	64 0000	08/22/2008	1038 80	1038 80	0 00	ST
3 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/22/2009	44 41			
ACQ	3 0000	07/31/2008	44 41	44 41	0 00	ST
27 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	298 85			
ACQ	27 0000	07/23/2008	298 85	298 85	0 00	ST
51 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	564 50			
ACQ	51 0000	07/30/2008	564 50	564 50	0 00	ST
1 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	11 07			
ACQ	1 0000	07/31/2008	11 07	11 07	0 00	ST
79 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/27/2009	1459 29			
ACQ	79 0000	07/03/2008	1459 29	2715 66	-1256 37	ST
137 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/27/2009	2530 67			
ACQ	137 0000	08/07/2008	2530 67	4085 65	-1554 98	ST
50 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/27/2009	923 60			
ACQ	50 0000	08/20/2004	923 60	1438 50	-514 90	LT15
99 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/27/2009	1828 73			
ACQ	99 0000	05/07/2004	1828 73	2530 69	-701 96	LT15
228 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/27/2009	4211 62			
ACQ	228 0000	05/07/2004	4211 62	4211 62	0 00	LT15
3 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	54 52			
ACQ	3 0000	07/23/2008	54 52	91 02	-36 50	ST
29 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	526 99			
ACQ	29 0000	08/21/2008	526 99	873 66	-346 67	ST
63 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	1144 84			
ACQ	63 0000	08/20/2008	1144 84	1842 36	-697 52	ST
53 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	963 12			
ACQ	53 0000	07/18/2008	963 12	1502 03	-538 91	ST
73 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	1326 56			
ACQ	73 0000	07/21/2008	1326 56	1990 48	-663 92	ST
38 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	690 54			
ACQ	38 0000	07/22/2008	690 54	1024 50	-333 96	ST
134 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	2435 05			
ACQ	134 0000	03/26/2009	2435 05	2144 31	290 74	ST
164 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	2980 20			
ACQ	164 0000	03/25/2009	2980 20	2507 26	472 94	ST
70 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/08/2009	1272 04			
ACQ	70 0000	03/13/2009	1272 04	944 08	327 96	ST
38 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/12/2009	832 85			
ACQ	38 0000	05/07/2004	832 85	971 38	-138 53	LT15
99 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/12/2009	2180 90			
ACQ	99 0000	05/07/2004	2180 90	2530 69	-349 79	LT15
11 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	429 19			
ACQ	11 0000	02/21/2008	429 19	704 21	-275 02	LT15
16 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	770 39			
ACQ	16 0000	02/21/2008	770 39	1024 31	-253 92	LT15
1 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	48 15			
ACQ	1 0000	02/01/2008	48 15	62 92	-14 77	LT15
14 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	674 09			
ACQ	14 0000	10/14/2008	674 09	872 08	-197 99	ST
13 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/08/2009	698 37			
ACQ	13 0000	10/14/2008	698 37	809 78	-111 41	ST
44 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/08/2009	2363 73			
ACQ	44 0000	10/13/2008	2363 73	2710 14	-346 41	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/08/2009	2363 73			
ACQ	44 0000	03/08/2006	2363 73	1854 86	SUB TRUST 055001720911 508 87	LT15
62 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/08/2009	3330 71			
ACQ	62 0000	01/19/2006	3330 71	2557 76	SUB TRUST 055001720911 772 95	LT15
82 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/08/2009	4405 13			
ACQ	82 0000	08/01/2005	4405 13	2889 47	SUB TRUST 055001720911 1515 66	LT15
82 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/08/2009	4405 13			
ACQ	82 0000	08/08/2005	4405 13	2865 47	SUB TRUST 055001720911 1539 66	LT15
43 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/08/2009	1480 56			
ACQ	43 0000	04/17/2009	1480 56	1290 80	SUB TRUST 055001720911 189 76	ST
36 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/08/2009	1239 54			
ACQ	36 0000	04/30/2009	1239 54	955 00	SUB TRUST 055001720911 284 54	ST
16 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	706 61			
ACQ	16 0000	08/13/2009	706 61	745 89	SUB TRUST 055000678987 -39 28	ST
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	44 16			
ACQ	1 0000	08/14/2009	44 16	46 17	SUB TRUST 055000678987 -2 01	ST
13 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	574 12			
ACQ	13 0000	08/14/2009	574 12	599 35	SUB TRUST 055000678987 -25 23	ST
8 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	353 30			
ACQ	8 0000	08/13/2009	353 30	362 40	SUB TRUST 055000678987 -9 10	ST
15 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	662 44			
ACQ	15 0000	08/17/2009	662 44	645 70	SUB TRUST 055000678987 16 74	ST
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	44 17			
ACQ	1 0000	07/27/2009	44 17	41 17	SUB TRUST 055000678987 3 00	ST
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	44 16			
ACQ	1 0000	07/27/2009	44 16	41 17	SUB TRUST 055000678987 2 99	ST
36 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/05/2009	1949 80			
ACQ	36 0000	02/02/2006	1949 80	2085.84	SUB TRUST 055000678987 -136 04	LT15
27 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/05/2009	1463 82			
ACQ	27 0000	02/02/2006	1463 82	1564 38	SUB TRUST 055000678987 -100 56	LT15
20 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/05/2009	1086 08			
ACQ	20 0000	02/02/2006	1086 08	1158 80	SUB TRUST 055000678987 -72 72	LT15
12 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/06/2009	658 67			
ACQ	12 0000	02/02/2006	658 67	695 28	SUB TRUST 055000678987 -36 61	LT15
20 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/06/2009	1097 78			
ACQ	20 0000	03/06/2006	1097 78	1158 80	SUB TRUST 055000678987 -61 02	LT15
15 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/06/2009	823 33			
ACQ	15 0000	02/26/2002	823 33	532 80	SUB TRUST 055000678987 290 53	LT15
166 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		05/27/2009	8691 60			
ACQ	166 0000	03/11/2009	8691 60	6839 22	SUB TRUST 055000678987 1852 38	ST
37 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		05/27/2009	1937 29			
ACQ	37 0000	02/26/2002	1937 29	1314 24	SUB TRUST 055000678987 623 05	LT15
32 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	570 16			
ACQ	32 0000	01/28/2009	570 16	570 16	SUB TRUST 055000678961 0 00	ST
29 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	516 71			
ACQ	29 0000	02/04/2009	516 71	516 71	SUB TRUST 055000678961 0 00	ST
35 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	623 61			
ACQ	35 0000	02/06/2009	623 61	1013 34	SUB TRUST 055000678961 -389 73	ST
2 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	35 64			
ACQ	2 0000	02/06/2009	35 64	35 64	SUB TRUST 055000678961 0 00	ST
3 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	50 84			
ACQ	3 0000	01/03/2009	50 84	121 88	SUB TRUST 055000678961 -71 04	ST
60 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	1016 84			
ACQ	60 0000	01/15/2009	1016 84	2396 55	SUB TRUST 055000678961 -1379 71	ST
36 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	610 11			
ACQ	36 0000	01/29/2009	610 11	1034 96	SUB TRUST 055000678961 -424 85	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	117 00			
ACQ	2 0000	10/23/2007	117 00	166 06	-49 06	LT15
1 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	58 61			
ACQ	1 0000	10/23/2007	58 61	83 03	-24 42	LT15
12 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	710 87			
ACQ	12 0000	10/23/2007	710 87	996 37	-285 50	LT15
7 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	414 68			
ACQ	7 0000	10/19/2007	414 68	579 97	-165 29	LT15
13 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	770 11			
ACQ	13 0000	01/31/2008	770 11	1005 42	-235 31	LT15
22 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/08/2009	1276 46			
ACQ	22 0000	01/31/2008	1276 46	1701 49	-425 03	LT15
3 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/08/2009	174 06			
ACQ	3 0000	04/25/2008	174 06	228 28	-54 22	LT15
25 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	1413 14			
ACQ	25 0000	04/25/2008	1413 14	1902 31	-489 17	LT15
15 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	829 27			
ACQ	15 0000	04/25/2008	829 27	1141 39	-312 12	LT15
15 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/13/2009	813 19			
ACQ	15 0000	04/25/2008	813 19	1141 39	-328 20	LT15
7 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/14/2009	387 37			
ACQ	7 0000	04/25/2008	387 37	532 65	-145 28	LT15
4 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/14/2009	219 36			
ACQ	4 0000	04/25/2008	219 36	304 37	-85 01	LT15
11 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/14/2009	603 23			
ACQ	11 0000	04/25/2008	603 23	837 02	-233 79	LT15
2 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/15/2009	110 09			
ACQ	2 0000	04/25/2008	110 09	152 18	-42 09	LT15
3 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	166 62			
ACQ	3 0000	04/25/2008	166 62	228 28	-61 66	LT15
80 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		05/27/2009	2352 14			
ACQ	80 0000	11/13/2008	2352 14	2352 91	-0 77	ST
51 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		05/27/2009	1499 49			
ACQ	51 0000	08/25/1994	1499 49	1219 46	280 03	LT15
34 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/18/2009	1004 62			
ACQ	34 0000	08/25/1994	1004 62	812 98	191 64	LT15
135 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2009	3932 46			
ACQ	135 0000	08/25/1994	3932 46	3227 99	704 47	LT15
8 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	559 66			
ACQ	8 0000	05/12/2008	559 66	699 31	-139 65	LT15
50 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	3497 87			
ACQ	50 0000	04/30/2008	3497 87	4182 99	-685 12	LT15
15 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	1049 36			
ACQ	15 0000	06/27/2008	1049 36	1207 35	-157 99	ST
20 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	1399 15			
ACQ	20 0000	06/26/2008	1399 15	1576 22	-177 07	ST
22 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	1539 06			
ACQ	22 0000	07/30/2008	1539 06	1690 67	-151 61	ST
84 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	5876 42			
ACQ	84 0000	09/19/2008	5876 42	5908 93	-32 51	ST
28 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	1958 81			
ACQ	28 0000	10/13/2008	1958 81	1631 39	327 42	ST
66 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	4617 19			
ACQ	66 0000	01/09/2009	4617 19	3678 57	938 62	ST
6 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/08/2009	419 74			
ACQ	6 0000	10/08/2008	419 74	302 87	116 87	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 WACHOVIA CORP SUB NT - 929771AC7 - MINOR = 0230						
SOLD		02/01/2009	50000 00			
ACQ	50000 0000	01/10/2001	50000 00	50000 00	0 00	LT15
36 0000 WAL MART STORES INC - 931142103						
SOLD		03/11/2009	1706 95			
ACQ	36 0000	03/24/2008	1706 95	1706 95	0 00	ST
9 0000 WAL MART STORES INC - 931142103						
SOLD		03/11/2009	426 74			
ACQ	9 0000	11/11/2008	426 74	485 32	-58 58	ST
26 0000 WAL MART STORES INC - 931142103						
SOLD		03/11/2009	1232 80			
ACQ	26 0000	11/11/2008	1232 80	1232 80	0 00	ST
16 0000 WAL MART STORES INC - 931142103						
SOLD		04/16/2009	805 91			
ACQ	16 0000	03/24/2008	805 91	854 52	-48 61	LT15
36 0000 WAL MART STORES INC - 931142103						
SOLD		05/05/2009	1804 62			
ACQ	36 0000	03/04/2008	1804 62	2038 81	-234 19	LT15
FOUND UPDATE						
14 0000 WAL MART STORES INC - 931142103						
SOLD		05/05/2009	701 79			
ACQ	14 0000	10/22/2008	701 79	792 87	-91 08	ST
12 0000 WAL MART STORES INC - 931142103						
SOLD		05/06/2009	605 48			
ACQ	12 0000	03/04/2008	605 48	679 60	-74 12	LT15
30 0000 WAL MART STORES INC - 931142103						
SOLD		05/06/2009	1513 70			
ACQ	30 0000	10/08/2008	1513 70	1676 56	-162 86	ST
40 0000 WAL MART STORES INC - 931142103						
SOLD		05/11/2009	2018 85			
ACQ	40 0000	10/08/2008	2018 85	2235 42	-216 57	ST
66 0000 WAL MART STORES INC - 931142103						
SOLD		05/27/2009	3323 84			
ACQ	66 0000	03/24/2008	3323 84	3524 88	-201 04	LT15
96 0000 WAL MART STORES INC - 931142103						
SOLD		06/08/2009	4840 43			
ACQ	96 0000	10/08/2008	4840 43	5365 00	-524 57	ST
36 0000 WAL MART STORES INC - 931142103						
SOLD		06/08/2009	1815 16			
ACQ	36 0000	10/13/2008	1815 16	1955 72	-140 56	ST
59 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	893 78			
ACQ	59 0000	06/14/2006	893 78	893 78	0 00	LT15
76 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	1151 32			
ACQ	76 0000	06/17/2006	1151 32	1151 32	0 00	LT15
12 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	181 79			
ACQ	12 0000	07/01/2006	181 79	181 79	0 00	LT15
13 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	196 94			
ACQ	13 0000	07/14/2006	196 94	196 94	0 00	LT15
31 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/21/2009	454 75			
ACQ	31 0000	06/14/2006	454 75	454 75	0 00	LT15
40 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	644 95			
ACQ	40 0000	01/30/2008	644 95	1320 96	-676 01	ST
2 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	32 25			
ACQ	2 0000	06/14/2006	32 25	66 69	-34 44	LT15
40 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	644 94			
ACQ	40 0000	06/14/2006	644 94	644 94	0 00	LT15
67 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	947 22			
ACQ	67 0000	01/30/2008	947 22	2212 60	-1265 38	LT15
18 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	254 48			
ACQ	18 0000	02/04/2008	254 48	574 53	-320 05	LT15
87 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	1229 97			
ACQ	87 0000	02/04/2008	1229 97	2763 21	-1533 24	LT15
9 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	113 19			
ACQ	9 0000	02/04/2008	113 19	285 85	-172 66	LT15
19 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	238 97			
ACQ	19 0000	07/21/2008	238 97	523 98	-285 01	ST
23 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	289 27			
ACQ	23 0000	11/07/2008	289 27	629 05	-339 78	ST
45 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	426 25			
ACQ	45 0000	11/07/2008	426 25	1230 75	-804 50	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	322 06			
ACQ	34 0000	12/03/2008	322 06	900 69	SUB TRUST 055000678961 -578 63	ST
68 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	644 11			
ACQ	68 0000	12/03/2008	644 11	1790 51	SUB TRUST 055000678961 -1146 40	ST
101 0000 WELLS FARGO COMPANY - 949746101						
SOLD		05/27/2009	2537 31			
ACQ	101 0000	08/20/2004	2537 31	2537 31	SUB TRUST 055000678987 0 00	LT15
231 0000 WELLS FARGO COMPANY - 949746101						
SOLD		05/27/2009	5803 14			
ACQ	231 0000	06/22/2006	5803 14	5803 14	SUB TRUST 055000678987 0 00	LT15
49 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/08/2009	1233 42			
ACQ	49 0000	08/01/2004	1233 42	1999 53	SUB TRUST 055001720911 -766 11	LT15
140 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/08/2009	3524 06			
ACQ	140 0000	07/28/2004	3524 06	5176 91	SUB TRUST 055001720911 -1652 85	LT15
143 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/08/2009	3599 58			
ACQ	143 0000	07/29/2004	3599 58	5239 87	SUB TRUST 055001720911 -1640 29	LT15
239 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/08/2009	6016 07			
ACQ	239 0000	05/08/2009	6016 07	6569 11	SUB TRUST 055001720911 -553 04	ST
39 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		06/08/2009	871 63			
ACQ	39 0000	12/30/2008	871 63	852 75	SUB TRUST 055001720911 18 88	ST
7 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		06/08/2009	156 45			
ACQ	7 0000	12/22/2008	156 45	145 59	SUB TRUST 055001720911 10 86	ST
24 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		06/08/2009	536 38			
ACQ	24 0000	03/19/2009	536 38	403 44	SUB TRUST 055001720911 132 94	ST
11 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		06/08/2009	245 84			
ACQ	11 0000	03/25/2009	245 84	171 34	SUB TRUST 055001720911 74 50	ST
23 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		06/08/2009	514 04			
ACQ	23 0000	03/26/2009	514 04	353 35	SUB TRUST 055001720911 160 69	ST
40 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/27/2009	1347 67			
ACQ	40 0000	09/21/2006	1347 67	2383 82	SUB TRUST 055000678987 -1036 15	LT15
31 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/27/2009	1044 44			
ACQ	31 0000	08/28/2008	1044 44	1743 46	SUB TRUST 055000678987 -699 02	ST
15 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/27/2009	505 37			
ACQ	15 0000	08/29/2008	505 37	836 24	SUB TRUST 055000678987 -330 87	ST
4 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/27/2009	134 77			
ACQ	4 0000	08/28/2008	134 77	220 32	SUB TRUST 055000678987 -85 55	ST
7 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/27/2009	235 84			
ACQ	7 0000	04/24/2009	235 84	261 43	SUB TRUST 055000678987 -25 59	ST
13 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/27/2009	437 99			
ACQ	13 0000	04/24/2009	437 99	481 93	SUB TRUST 055000678987 -43 94	ST
12 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	518 73			
ACQ	12 0000	04/24/2009	518 73	444 86	SUB TRUST 055000678987 73 87	ST
9 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	387 67			
ACQ	9 0000	04/24/2009	387 67	333 65	SUB TRUST 055000678987 54 02	ST
1 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	43 07			
ACQ	1 0000	04/23/2009	43 07	36 28	SUB TRUST 055000678987 6 79	ST
49 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		06/08/2009	1967 90			
ACQ	49 0000	05/07/2009	1967 90	2064 83	SUB TRUST 055001720911 -96 93	ST
95 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/08/2009	3347 95			
ACQ	95 0000	12/07/2004	3347 95	2214 00	SUB TRUST 055001720911 1133 95	LT15
128 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/08/2009	4510 92			
ACQ	128 0000	12/03/2004	4510 92	2979 65	SUB TRUST 055001720911 1531 27	LT15
128 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/08/2009	4510 92			
ACQ	128 0000	12/08/2004	4510.92	2909 31	SUB TRUST 055001720911 1601 61	LT15
122 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/08/2009	4299 48			
ACQ	122 0000	11/08/2004	4299 48	2767 77	SUB TRUST 055001720911 1531 71	LT15
17 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	310 17			
ACQ	17 0000	10/03/2008	310 17	757 28	SUB TRUST 055000678987 -447 11	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	54 74		SUB TRUST 055000678987	
ACQ	3 0000	10/03/2008	54 74	133 64	-78 90	ST
36 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	665 94		SUB TRUST 055000678987	
ACQ	36 0000	10/03/2008	665 94	1603 64	-937 70	ST
1 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	18 50		SUB TRUST 055000678987	
ACQ	1 0000	10/03/2008	18 50	44 53	-26 03	ST
1 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	18 50		SUB TRUST 055000678987	
ACQ	1 0000	09/04/2008	18 50	41 99	-23 49	ST
4 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	73 99		SUB TRUST 055000678987	
ACQ	4 0000	09/04/2008	73 99	165 27	-91 28	ST
62 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	1146 89		SUB TRUST 055000678987	
ACQ	62 0000	10/06/2008	1146 89	2531 78	-1384 89	ST
12 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/15/2009	221 98		SUB TRUST 055000678987	
ACQ	12 0000	10/15/2008	221 98	488 29	-266 31	ST
44 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/16/2009	736 57		SUB TRUST 055000678987	
ACQ	44 0000	10/15/2008	736 57	1790 38	-1053 81	ST
42 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/16/2009	703 08		SUB TRUST 055000678987	
ACQ	42 0000	10/14/2008	703 08	1596 29	-893 21	ST
2 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/16/2009	32 74		SUB TRUST 055000678987	
ACQ	2 0000	10/14/2008	32 74	76 01	-43 27	ST
57 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/27/2009	829 47		SUB TRUST 055000678987	
ACQ	57 0000	05/11/2009	829 47	1115 36	-285 89	ST
96 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/27/2009	1397 00		SUB TRUST 055000678987	
ACQ	96 0000	05/08/2009	1397 00	1711 47	-314 47	ST
16 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/27/2009	232 83		SUB TRUST 055000678987	
ACQ	16 0000	04/17/2009	232 83	244 87	-12 04	ST
33 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/27/2009	480 22		SUB TRUST 055000678987	
ACQ	33 0000	04/17/2009	480 22	498 70	-18 48	ST
49 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/16/2009	947 79		SUB TRUST 055000678987	
ACQ	49 0000	04/17/2009	947 79	740 50	207 29	ST
34 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/16/2009	657 64		SUB TRUST 055000678987	
ACQ	34 0000	04/16/2009	657 64	468 91	188 73	ST
7 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/16/2009	135 40		SUB TRUST 055000678987	
ACQ	7 0000	04/20/2009	135 40	95 74	39 66	ST
24 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		09/16/2009	466 84		SUB TRUST 055000678987	
ACQ	24 0000	04/20/2009	466 84	328 26	138 58	ST
44 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		05/27/2009	1048 60		SUB TRUST 055000678987	
ACQ	44 0000	04/15/2009	1048 60	1158 80	-110 20	ST
24 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		05/27/2009	571 97		SUB TRUST 055000678987	
ACQ	24 0000	02/10/2009	571 97	630 01	-58 04	ST
61 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		05/27/2009	1453 74		SUB TRUST 055000678987	
ACQ	61 0000	02/09/2009	1453 74	1598 51	-144 77	ST
23 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/14/2009	766 11		SUB TRUST 055000678987	
ACQ	23 0000	03/13/2009	766 11	548 07	218 04	ST
4 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/15/2009	129 86		SUB TRUST 055000678987	
ACQ	4 0000	03/13/2009	129 86	95 32	34 54	ST
2 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/15/2009	66 94		SUB TRUST 055000678987	
ACQ	2 0000	03/13/2009	66 94	47 66	19 28	ST
7 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/18/2009	234 42		SUB TRUST 055000678987	
ACQ	7 0000	03/13/2009	234 42	166 80	67 62	ST
6 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/18/2009	201 01		SUB TRUST 055000678987	
ACQ	6 0000	03/13/2009	201 01	142 97	58 04	ST
7 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/19/2009	236 94		SUB TRUST 055000678987	
ACQ	7 0000	03/13/2009	236 94	166 80	70 14	ST
4 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/20/2009	137 46		SUB TRUST 055000678987	
ACQ	4 0000	03/13/2009	137 46	95 32	42 14	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/21/2009	126 51			
ACQ	4 0000	03/13/2009	126 51	95 32	31 19	ST
2 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/22/2009	64 35			
ACQ	2 0000	03/13/2009	64 35	47 66	16 69	ST
6 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/26/2009	196 26			
ACQ	6 0000	03/13/2009	196 26	142 97	53 29	ST
25 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/27/2009	817 54			
ACQ	25 0000	03/13/2009	817 54	589 48	228 06	ST
FOUND UPDATE						
76 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		05/27/2009	2485 32			
ACQ	76 0000	03/12/2009	2485 32	1738 33	746 99	ST
FOUND UPDATE						
64 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	1929 24			
ACQ	64 0000	03/11/2009	1929 24	1406 53	522 71	ST
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
50 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	1508 49			
ACQ	50 0000	03/11/2009	1508 49	1098 85	409 64	ST
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
19 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/15/2009	573 22			
ACQ	19 0000	03/11/2009	573 22	413 40	159 82	ST
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
107 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		05/27/2009	1855 59			
ACQ	107 0000	04/23/2009	1855 59	1625 55	230 04	ST
23 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	980 73			
ACQ	23 0000	06/25/2007	980 73	1433 57	-452 84	LT15
14 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	605 29			
ACQ	14 0000	06/25/2007	605 29	872 61	-267 32	LT15
26 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	1124 11			
ACQ	26 0000	08/07/2007	1124 11	1558 14	-434 03	LT15
9 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	391 20			
ACQ	9 0000	08/07/2007	391 20	539 36	-148 16	LT15
31 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/08/2009	1347 46			
ACQ	31 0000	03/20/2007	1347 46	1739 98	-392 52	LT15
31 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/27/2009	1402 48			
ACQ	31 0000	03/20/2007	1402 48	1739 97	-337 49	LT15
5 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/27/2009	226 21			
ACQ	5 0000	03/20/2007	226 21	279 00	-52 79	LT15
8 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/27/2009	361 93			
ACQ	8 0000	03/19/2007	361 93	444 83	-82 90	LT15
5 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/27/2009	226 21			
ACQ	5 0000	03/19/2007	226 21	277 03	-50 82	LT15
19 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/27/2009	859 58			
ACQ	19 0000	03/16/2007	859 58	1044 71	-185 13	LT15
14 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		05/27/2009	633 38			
ACQ	14 0000	03/15/2007	633 38	769 03	-135 65	LT15
6 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		06/12/2009	671 42			
ACQ	6 0000	06/08/2009	671 42	667 61	3 81	ST
2 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		06/12/2009	223 90			
ACQ	2 0000	06/08/2009	223 90	222 54	1 36	ST
9 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		07/01/2009	1059 29			
ACQ	9 0000	06/08/2009	1059 29	1001 41	57 88	ST
9 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		08/31/2009	1146 60			
ACQ	9 0000	06/08/2009	1146 60	1001 41	145 19	ST
9 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		10/29/2009	1303 59			
ACQ	9 0000	09/25/2009	1303 59	1267 62	35 97	ST
5 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		10/30/2009	720 09			
ACQ	5 0000	09/25/2009	720 09	704 23	15 86	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		10/30/2009	288 04			
ACQ	2 0000	06/08/2009	288 04	222 53	65 51	ST
9 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		11/13/2009	1306 46			
ACQ	9 0000	06/08/2009	1306 46	1001 41	305 05	ST
125 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/27/2009	9522 29			
ACQ	125 0000	04/16/2009	9522 29	8264 90	1257 39	ST
4 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/27/2009	304 71			
ACQ	4 0000	03/23/2009	304 71	253 21	51 50	ST
19 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/03/2009	1508 54			
ACQ	19 0000	03/23/2009	1508 54	1202 72	305 82	ST
24 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/03/2009	1905 52			
ACQ	24 0000	01/06/2009	1905 52	1367 85	537 67	ST
7 4360 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	600 91			
ACQ	7 4360	12/06/2007	600 91	976 58	-375 67	LT15
19 5890 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	1582 99			
ACQ	19 5890	07/24/2007	1582 99	2267 10	-684 11	LT15
9 7940 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	791 46			
ACQ	9 7940	07/25/2007	791 46	1121 10	-329 64	LT15
10 4940 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	848 02			
ACQ	10 4940	07/27/2007	848 02	1167 99	-319 97	LT15
29 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	2343 50			
ACQ	29 0000	01/08/2008	2343 50	3163 73	-820 23	LT15
15 3910 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	1243 75			
ACQ	15 3910	09/10/2007	1243 75	1669 46	-425 71	LT15
6 2960 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	508 78			
ACQ	6 2960	09/11/2007	508 78	678 82	-170 04	LT15
2 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	161 62			
ACQ	2 0000	10/08/2008	161 62	163 05	-1 43	ST
26 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	2101 07			
ACQ	26 0000	10/13/2008	2101 07	2071 65	29 42	ST
38 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	3070 80			
ACQ	38 0000	03/26/2009	3070 80	2382 78	688 02	ST
23 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	1858 64			
ACQ	23 0000	02/09/2009	1858 64	1415 48	443 16	ST
32 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	2585 93			
ACQ	32 0000	02/09/2009	2585 93	1935 85	650 08	ST
55 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/08/2009	4444 58			
ACQ	55 0000	02/10/2009	4444 58	3308 27	1136 31	ST
32 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		07/22/2009	592 43			
ACQ	32 0000	06/08/2009	592 43	555 81	36 62	ST
23 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		07/22/2009	427 43			
ACQ	23 0000	06/08/2009	427 43	399 49	27 94	ST
54 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		07/30/2009	1013 55			
ACQ	54 0000	06/08/2009	1013 55	937 93	75 62	ST
24 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		10/27/2009	512 30			
ACQ	24 0000	10/01/2009	512 30	503 66	8 64	ST
TOTALS			3043800 24	3647807 01		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-47474 94	0 00	-556531 83	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1627 09			4 98
	-47474 94	0 00	-554904 74	0 00	0 00	4 98

ACCT L369 055000151696
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
TRUST YEAR ENDING 12/31/2009

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RUN 05/11/2010
11 31 14 AM

TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
STATE						
SUBTOTAL FROM ABOVE	-47474 94	0 00	-556531 83	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1627 09			4 98
	-47474 94	0 00	-554904 74	0 00	0 00	4 98
=====						
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
VIRGINIA	N/A	N/A

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Anne C Robins & Walter R. Robins, Jr Foundation	Employer identification number 54-6362175
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. Box 397	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Richmond, VA 23218-0397	

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

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

Rita M. Smith c/o Bank of America, NA

- The books are in the care of ►
- 1111 East Main Street, 12th Floor - Richmond, VA 23219**

Telephone No ► **804-788-2143**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,760.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,820.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.****Form 8868 (Rev. 4-2009)**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization The Anne C Robins & Walter R. Robins, Jr Foundation	Employer identification number 54-6362175
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 397	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Richmond, VA 23218-0397	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Rita M. Smith c/o Bank of America, NA

- The books are in the care of **1111 East Main Street, 12th Floor - Richmond, VA 23219**

Telephone No **804-788-2143**

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **November 15, 2010**

5 For calendar year **2009**, or other tax year beginning , and ending

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

7 State in detail why you need the extension

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,760.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,820.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **J. R. Borty** Title **Attorney**

Date **8-12-10**

Form 8868 (Rev 4-2009)