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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.BANK OF AMERICA CLIENT FOUNDATION
P.O. BOX 40200, MC FL9-100-10-19
JACKSONVILLE, FL 32203-0200

A Employer identification number

59-6142753

B Telephone number (see the instructions)

941-952-2697

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

\$ 15,760,529.

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2,111,152.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

N/A

4 Dividends and interest from securities

567,771.

567,771.

5a Gross rents

b Net rental income or (loss)

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

-484,414.

b Gross sales price for all assets on line 6a 3,764,226.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

2,194,509.

567,771.

13 Compensation of officers, directors, trustees, etc

164,152.

164,152.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

5,847.

5,847.

c Other prof fees (attach sch) SEE ST 2

27,974.

27,974.

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

940.

940.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

200.

200.

24 Total operating and administrative expenses. Add lines 13 through 23

199,113.

170,939.

28,174.

25 Contributions, gifts, grants paid PART XV

545,493.

545,493.

26 Total expenses and disbursements. Add lines 24 and 25

744,606.

170,939.

573,667.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,449,903.

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

396,832.

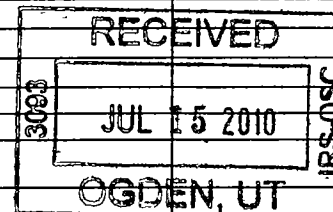
c Adjusted net income (if negative, enter -0-)

POSTMARK DATE

JUL 14 2010

SCANNED JUL 21 2010

ADMINISTRATIVE EXPENSES AND OPERATING



2148

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		1,881,572.	1,202,282.	1,202,282.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule) STATEMENT 5		1,078,399.	789,266.	808,649.
	b	Investments — corporate stock (attach schedule) STATEMENT 6		4,823,599.	7,471,744.	8,843,176.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		4,993,545.	4,562,628.	4,609,340.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 8		82,332.	290,433.	297,082.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		12,859,447.	14,316,353.	15,760,529.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒			
	24	Unrestricted		12,859,447.	14,316,353.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		12,859,447.	14,316,353.	
	31	Total liabilities and net assets/fund balances (see the instructions)		12,859,447.	14,316,353.	

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	12,859,447.
2	Enter amount from Part I, line 27a	2	1,449,903.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	10,461.
4	Add lines 1, 2, and 3	4	14,319,811.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	3,458.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,316,353.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a BANK OF AMERICA-SEE ATTACHED GAIN (LOSS)		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,764,226.		4,248,640.	-484,414.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-484,414.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-484,414.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-92,030.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	806,812.	14,096,105.	0.057237
2007	825,262.	15,588,168.	0.052942
2006	747,640.	11,130,491.	0.067170
2005	793,706.	6,854,271.	0.115797
2004	545,052.	5,867,256.	0.092897

2 Total of line 1, column (d)	2	0.386043
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.077209
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,247,326.
5 Multiply line 4 by line 3	5	1,100,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,968.
7 Add lines 5 and 6	7	1,103,990.
8 Enter qualifying distributions from Part XII, line 4	8	573,667.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	7,937.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,937.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,937.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	9,772.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,772.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,835.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,835. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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? <i>If 'No,' attach explanation</i> SEE STATEMENT 11		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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>AMY R. LYNCH</u> Telephone no. <u>860-952-7412</u> Located at <u>777 MAIN STREET CT2-102-22-02 HARTFORD CT</u> ZIP + 4 <u>06115</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Form 990-PF (2009)

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

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

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

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

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

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

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

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

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? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 40200 JACKSONVILLE, FL 32203-0200	TRUSTEE 40.00	192,126.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 RONALD MCDONALD HOUSE OF DELAWARE FREDERICK W. AND MARGARET E. KURTZ FUND PER GRANT. RENOVATION OF THE FAMILY ROOM AT CHRISTIANA CARE HOSPITAL IN NEWARK.	50,000.
2 SEE STATEMENT 12	50,000.
3 THE WELLNESS COMMUNITY - SOUTHWEST FLORIDA INC TO SUPPORT THE "BUILDING HOPE" CAPITAL CAMPAIGN	50,000.
4 SARASOTA MEMORIAL HEALTHCARE VIRGINIA WHITE CLARK MEMORIAL FUND PER GRANT BACF 09-66 TO PURCHASE GIRAFFEE OMNIBED FOR NIC UNIT.	42,000.

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Form 990-PF (2009)

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	12,699,455.
b	Average of monthly cash balances	1b	1,764,835.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,464,290.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,464,290.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	216,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,247,326.
6	Minimum investment return. Enter 5% of line 5	6	712,366.

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	712,366.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,937.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	704,429.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	704,429.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	704,429.

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	573,667.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	573,667.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	573,667.

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

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				704,429.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	258,175.			
b From 2005	461,074.			
c From 2006	240,735.			
d From 2007	75,856.			
e From 2008	111,776.			
f Total of lines 3a through e	1,147,616.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 573,667.				
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				573,667.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	130,762.			130,762.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,016,854.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	127,413.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	889,441.			
10 Analysis of line 9.				
a Excess from 2005	461,074.			
b Excess from 2006	240,735.			
c Excess from 2007	75,856.			
d Excess from 2008	111,776.			
e Excess from 2009				

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE SUPPLEMENTAL SCHEDULE			GENERAL	545,493.
Total				3a 545,493.
<i>b</i> Approved for future payment				
Total				3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization

BANK OF AMERICA CLIENT FOUNDATION

Employer identification number

59-6142753

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONA HUGHES ESTATE P.O. BOX 40200 JACKSONVILLE, FL 32203	\$ 257,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	LEONA HUGHES ESTATE P.O. BOX 40200 JACKSONVILLE, FL 32203	\$ 1,854,152.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

59-6142753

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	92 SHARES OF HUGHES-BURNETT, INC.		
		\$ 1,854,152.	3/01/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once - see instructions)

▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2009

FEDERAL STATEMENTS

PAGE 1

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

6/17/10

12 45PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES	\$ 5,847.	\$ 5,847.		
TOTAL	\$ 5,847.	\$ 5,847.		\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKING FEES	\$ 27,974.			\$ 27,974.
TOTAL	\$ 27,974.	\$ 0.		\$ 27,974.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 940.	\$ 940.		
TOTAL	\$ 940.	\$ 940.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLORIDA ANNUAL FEE	\$ 200.			\$ 200.
TOTAL	\$ 200.	\$ 0.		\$ 200.

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

6/17/10

12 45PM

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT OBLIGATIONS	COST	\$ 784,935.	\$ 803,445.
		\$ 784,935.	\$ 803,445.
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUNICIPAL BONDS	COST	4,331.	5,204.
		\$ 4,331.	\$ 5,204.
	TOTAL	\$ 789,266.	\$ 808,649.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCK	COST	\$ 7,471,744.	\$ 8,843,176.
	TOTAL	\$ 7,471,744.	\$ 8,843,176.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 231,923.	\$ 238,973.
FIXED-INCOME FUNDS	COST	4,330,705.	4,370,367.
	TOTAL	\$ 4,562,628.	\$ 4,609,340.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMODITIES	COST	\$ 210,000.	\$ 228,341.
PUBLIC REAL ESTATE INVESTMENT TRUSTS	COST	80,433.	68,741.
	TOTAL	\$ 290,433.	\$ 297,082.

2009

FEDERAL STATEMENTS

PAGE 3

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

6/17/10

12:45PM

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

EXCISE TAX REFUND

TOTAL	\$	10,461.
	\$	<u>10,461.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TAX COST ADJUSTMENTS

TOTAL	\$	3,458.
	\$	<u>3,458.</u>

STATEMENT 11
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

FILING A COPY IS NOT REQUIRED PER FLORIDA STATUTE 220.03.

STATEMENT 12
FORM 990-PF, PART IX-A, LINE 2
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
COMMUNITY FOUNDATION OF SARASOTA	\$ 50,000.
VIRGINIA WHITE CLARK MEMORIAL FUND PER GRANT BACF 09-92	
APPROVED 12/08. MATCHING GRANT TO FUND THE SEASON OF SHARING FOR UP	
TO \$50,000 TO BENEFIT SARASOTA COUNTY AFTER THE SELBY FOUNDATION	
CHALLENGE IS MET.	

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	BANK OF AMERICA CLIENT FOUNDATION
NAME:	SEE ATTACHED GRANT GUIDELINES
CARE OF:	
STREET ADDRESS:	
CITY, STATE, ZIP CODE:	
TELEPHONE:	
FORM AND CONTENT:	SEE ATTACHED GRANT GUIDELINES
SUBMISSION DEADLINES:	SEE ATTACHED GRANT GUIDELINES
RESTRICTIONS ON AWARDS:	SEE ATTACHED GRANT GUIDELINES

2009

FEDERAL WORKSHEETS

PAGE 2

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

6/17/10

12 45PM

AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A

SECURITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SECURITIES	10,108,441	9,729,157	11,019,880	12,620,744	12,876,194	13,055,962	13,453,148	13,373,189	13,532,573	14,073,437	14,147,516	14,403,213
AVERAGES	10,108,441	9,729,157	11,019,880	12,620,744	12,876,194	13,055,962	13,453,148	13,373,189	13,532,573	14,073,437	14,147,516	14,403,213

TOTALS 152,393,454 NUMBER OF MONTHS 12

AVERAGE MONTHLY FAIR MARKET VALUE 12,699,455

2009

FEDERAL WORKSHEETS

PAGE 3

BANK OF AMERICA CLIENT FOUNDATION

59-6142753

6/17/10

12 45PM

AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B

CASH BAL.	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SECURITIES	1,967,490	2,066,821	2,073,671	2,045,966	2,023,355	2,127,233	2,054,619	1,854,272	1,420,352	1,113,472	1,219,343	1,211,421
AVERAGES	1,967,490	2,066,821	2,073,671	2,045,966	2,023,355	2,127,233	2,054,619	1,854,272	1,420,352	1,113,472	1,219,343	1,211,421

TOTALS	21,178,015	NUMBER OF MONTHS	12
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AVERAGE MONTHLY CASH BALANCES 1,764,835

SUPPLEMENTAL SCHEDULE
FORM 990-PF, PART XV, 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
2009

RECIPIENT	ADDRESS	GRANTS & CONTRIBUTIONS PAID
AUTISM SOCIETY OF DELAWARE	NEWARK, DE	25,000.00
BOY SCOUTS OF AMERICA	SARASOTA COUNTY, FL	2,010.00
BOYS AND GIRLS CLUBS OF SARASOTA	SARASOTA COUNTY, FL	35,000.00
CHILDREN AND FAMILIES FIRST	SARASOTA COUNTY, FL	15,000.00
COMMUNITY FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	50,000.00
COMMUNITY HAVEN FOR ADULTS	SARASOTA COUNTY, FL	10,028.00
EASTER SEALS OF SW FLORIDA	SARASOTA COUNTY, FL	30,469.00
EDUCATION FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	25,000.00
FIRST CONGREGATIONAL CHURCH	SARASOTA COUNTY, FL	22,876.00
FLORIDA CENTER FOR CHILD AND FAMILY	SARASOTA COUNTY, FL	25,000.00
FLORIDA SHERIFFS YOUTH RANCHES	MANATEE COUNTY, FL	4,843.00
FLORIDA STUDIO THEATRE	SARASOTA COUNTY, FL	8,000.00
FLORIDA WEST COAST SYMPHONY INC	SARASOTA COUNTY, FL	9,000.00
FOUNDATION FOR DREAMS INC	SARASOTA COUNTY, FL	15,000.00
JUVENILE FACILITY FOUNDATION	SARASOTA COUNTY, FL	1,822.00
PINES OF SARASOTA FOUNDATION, INC	SARASOTA COUNTY, FL	30,470.00
PLANNED PARENTHOOD OF SW FLORIDA	SARASOTA COUNTY, FL	15,000.00
RONALD MCDONALD HOUSE OF DELAWARE	WILMINGTON, DE	50,000.00
SALVATION ARMY	SARASOTA COUNTY, FL	31,675.00
SARASOTA MEMORIAL HEALTHCARE	SARASOTA COUNTY, FL	42,000.00
SUNCOAST COMMUNITIES BLOOD BANK	SARASOTA COUNTY, FL	40,000.00
THE IVY LEAGUE CLUB	SARASOTA COUNTY, FL	6,000.00
THE SOCIETY FOR THE INCREASE	SARASOTA COUNTY, FL	6,200.00
UNITED WAY OF SARASOTA COUNTY	SARASOTA COUNTY, FL	100.00
WOMENS' RESOURCE CENTER SARASOTA	SARASOTA COUNTY, FL	25,000.00
UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	20,000.00
TOTAL		545,493.00

NOTE:

NO RECIPIENT IS AN INDIVIDUAL.

THERE ARE NO RELATIONSHIPS TO ANY FOUNDATION MANAGERS OR SUBSTANTIAL CONTRIBUTORS.

ALL RECIPIENTS ARE 501(c)(3) ORGANIZATIONS AND NONE ARE PRIVATE FOUNDATIONS.

ALL GRANTS ARE FOR GENERAL PROGRAM SUPPORT OR CAPITAL PROJECTS.

FORM 990 - PF, PART XV
59-6142753
2009THE BANK OF AMERICA
CLIENT FOUNDATION[HOME](#) [FUNDING GUIDELINES](#) [APPLICATION PROCEDURE](#) [REPORTING](#) [RECENT GRANTS](#) [CONTACT](#)**Application Procedure****New Online Application Instructions**

The Bank of America Client Foundation application is now available online. **Deadlines are April 15 and September 15.** Applicants will be notified of grant decisions by letter within 3 to 4 months after the deadline.

Follow the link below to access the online grant application for this trust. Please print out the guidelines for the Bank of America Client Foundation before going into the online application. This will provide you with a reference if a question arises.

APPLY NOW

Follow the link below to return
to an application in progress.

RETURN

A list of **Frequently Asked Questions** is available.

The application is comprised of the following sections:

1. Instructions
2. About Your Organization
3. Your Grant Request
4. Monitoring & Evaluation
5. Organization Financials
6. Contact Information & Acknowledgement
7. Attachments

What file formats will be accepted for attachments?

PDF, Word, or Excel are all acceptable electronic formats. Please do not send materials other than what is requested. Please note that each attachment must not exceed 25 megabytes.

What if I do not have the required attachments in electronic form?

We prefer electronic attachments. If you do not have the documents electronically, you may scan the information into a PDF file. If you do not have a scanner at your organization, you may use the services of a copy shop or a public library to scan your documents.

If you do not have documentation prepared at this time, click 'Save and Finish Later' to hold the application until you are ready. You cannot submit the application and send the attachments later. Applications that do not include the required attachments cannot be processed.

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. We do encourage, however, that you submit your online application before the deadline date. If you find that you must mail in some of the attachments, please be sure to leave ample time for your attachments to reach us by the published deadline. All correspondence and any material that could not be attached to the online application should be clearly marked "Bank of America Client Foundation" in the address and sent to:

The Bank of America Client Foundation
c/o Renee Armbruster, CTFA
Senior Vice President
US Trust
Bank of America Private Wealth Management
1605 Main Street, Suite 800
Sarasota, FL 34236

- [HOME](#)
- [FUNDING GUIDELINES](#)
- [APPLICATION PROCEDURE](#)
- [REPORTING](#)
- [RECENT GRANTS](#)
- [CONTACT](#)

Required Documentation

Please use 8½" x 11" paper using the number and letter sequence shown below for identification purposes. Each copy of Items 1-10 are to be paper clipped together (no staples). Please do not bind copies or put into folders. If a question is not applicable to your grant request, please list the number of the question and state "NA".

These materials must be submitted on or before April 15th or September 15th to:

The Bank of America Client Foundation*
 c/o Renee Armbruster, CTFA
 Senior Vice President
 US Trust
 Bank of America Private Wealth Management
 1605 Main Street, Suite 800
 Sarasota, FL 34236

* **PLEASE NOTE:** All correspondence should clearly identify "Bank of America Client Foundation" in the address

- Items 1-11 (Ten [10] copies)
- Items 1 - 9 should be no more than five (5) pages total
- Item 10 may be a separate page

- Items 12-20 (One [1] copy)

- | | |
|--|--|
| <ol style="list-style-type: none"> 1 Legal name of organization (name on IRS exemption letter) 2 Physical address and mailing address 3 Contact person, title (including e-mail address, if available) 4 Telephone number 5 Fax number and web site address 6 Amount of money requested for this grant application and total cost of the project 7 Using no more than three (3) sentences, describe how grant funds will be used 8 Mission of organization, primary goals, and recent major accomplishments of the organization 9 Project description (description must, at a minimum, address the following) <ol style="list-style-type: none"> A Number of clients to be served by this grant B The community need met by the proposal C What other local agencies or services address the same problem(s) and how they do so—a | <ol style="list-style-type: none"> 12 If applicable, letters of agreement from collaborating organization(s) 13 Quotations from three separate sources for any individual item or system over \$1,000 requested in the grant and outlined in the budget 14 Amount of your agency's endowment, if any, AND amount of endowment of affiliated organization and/or foundation, if any 15 Where applicable, the percent of your annual budget that goes to your national affiliate. Will any percent of THIS grant go to your national affiliate? 16 Copy of your organization's audit or statement of income and expenses for the previous two years AND most recent 990 if applicable 17 Current annual agency budget with year to date actual and variances (revenue and expenses). Include next year's budget if available 18 A copy of the organization's most recent 501(c)(3) determination letter, which is the IRS letter of exemption from federal income tax (not state sales tax exemption certificate) or other proof of federal tax-exempt status 19 A list of the Board of Directors, their addresses and occupations 20 A letter signed by the President/Chairman of the Board authorizing submission of the proposal |
|--|--|

Note #1: If applicant is a foundation

statement of how your approach differs from or augments these services

D Plan for output measurement the direct product of program operation (e.g. # of classes taught, # of participants served)

E Plan for outcomes measurement the benefit to participants during or after participating in the program

F A timetable and/or work plan for the project

G If your project/program will cost more than you are requesting from us, indicate how you will fund the balance Show any in-kind support, other grants applied for and/or funds already received on your project budget

H If the program is ongoing, indicate a plan for continuing to fund the project after the initial grant period is over

10 A line item budget for the project in which you are applying. Include both revenue and expenses

■ Sample Capital

Budget

■ Sample Program

Budget

11 Board members have a personal responsibility to contribute financially to the organization During the current fiscal year, how many board members have contributed? What percentage of the board has contributed? What is the dollar range of gifts and total amount contributed?

supporting a non-profit organization, Item # 8 should be answered for both foundation and organization Items # 15, 16, 17 and 18 should be for both the foundation and the organization

Note #2: All correspondence should clearly identify "Bank of America Client Foundation" in the address

FORM 990-PF
PART II, BALANCE SHEET
SCHEDULE OF INVESTMENTS
EIN 59-6142753

BANK OF AMERICA CLIENT FOUNDATION

CALENDAR YEAR 2009

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	TOTAL - ALL FUNDS	
	TOTAL	INCOME
	COST	GAIN/LOSS
INVESTMENTS		
CASH EQUIVALENTS		
CASH, INCOME	0	0
CASH, PRINCIPAL	0	0
MONEY MARKET FUNDS, INCOME	340,605	0
MONEY MARKET FUNDS, PRINCIPAL	861,677	0
TOTAL CASH EQUIVALENTS	1,202,282	0
FIXED INCOME		
GOVERNMENT & AGENCY OBLIGATIONS	784,935	18,510
CORPORATE BONDS	231,923	7,050
MUNICIPAL BONDS	4,331	873
FIXED-INCOME FUNDS	4,330,705	39,662
FOREIGN BONDS	0	0
TOTAL FIXED INCOME	5,351,894	66,095
EQUITIES		
COMMON STOCK-DOMESTIC	5,617,592	1,201,584
COMMON STOCK-HUGHES-BURNETT INC	1,854,152	169,848
MUTUAL FUNDS	0	0
REAL ESTATE	80,433	(11,692)
CONVERTIBLE PREFERRED STOCK & BONDS	0	0
TOTAL EQUITIES	7,552,177	1,359,740
OTHER ASSETS		
COMMODITIES	210,000	18,341
INTEREST IN WORTHLESS SECURITIES	0	0
TOTAL OTHER ASSETS	210,000	18,341
TOTAL INVESTMENTS	14,316,353	1,444,176

Bank of America Client Foundation

CALENDAR YEAR 2009

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#06-04-002-0944454

HOWARD C. ETESON

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASHEQUIVALENTS			
CASH, INCOME	0.00	0.00	
CASH, PRINCIPAL	0.00	0.00	
MONEY MARKET FUNDS, INCOME	27,375.00	27,375.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	20,011.00	20,011.00	0.00
TOTAL CASH EQUIVALENTS	47,386.00	47,386.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS	536,436.00	543,926.00	7,490.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	536,436.00	543,926.00	7,490.00
EQUITIES			
COMMON STOCK-DOMESTIC	412,157.00	496,465.00	84,308.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	6,435.00	5,834.00	(601.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	418,592.00	502,299.00	83,707.00
OTHER ASSETS			
COMMODITIES	10,000.00	10,873.00	873.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS	10,000.00	10,873.00	873.00
TOTAL INVESTMENTS	1,012,414.00	1,104,484.00	92,070.00
			0.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/09

ACCOUNT
06-16-024-0944454

BANK OF AMER CL FDN-ETESON-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	27,374.98	27,374.98	2.479			
PRINCIPAL CASH	20,010.83	20,010.83	1.812			
TOTAL CASH AND CASH EQUIVALENTS	<u>47,385.81</u>	<u>47,385.81</u>	<u>4.290</u>	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	546,435.72	554,799.25	50.232	22,796.76	4.109	8,363.53
EQUITIES						
CONSUMER DISCRETIONARY	24,523.32	30,586.68	2.769	806.28	2.636	6,063.36
CONSUMER STAPLES	36,890.81	45,945.28	4.160	1,497.01	3.258	9,054.47
ENERGY	32,894.46	53,407.12	4.835	1,559.97	2.921	20,512.66
FINANCIALS	41,645.51	36,113.22	3.270	414.58	1.148	-5,532.29
HEALTH CARE	26,221.85	25,589.41	2.317	795.00	3.107	-632.44
INDUSTRIALS	28,262.33	32,363.60	2.930	753.86	2.329	4,101.27
INFORMATION TECHNOLOGY	30,395.16	48,604.81	4.401	903.61	1.859	18,209.65
MATERIALS	19,450.43	25,711.16	2.328	611.20	2.377	6,260.73
TELECOMMUNICATION SERVICES	21,245.92	20,763.24	1.880	1,229.04	5.919	-482.68
UTILITIES	21,666.34	22,887.56	2.072	917.95	4.011	1,221.22
MUTUAL FUNDS-EQUITY	113,930.22	136,452.39	12.354	1,546.79	1.134	22,522.17
OTHER EQUITIES	15,030.40	18,040.00	1.633	239.80	1.329	3,009.60
TOTAL EQUITIES	<u>412,156.75</u>	<u>496,464.47</u>	<u>44.950</u>	<u>11,275.09</u>	<u>2.271</u>	<u>84,307.72</u>
ALTERNATIVE INVESTMENTS						
REAL ESTATE	6,434.42	5,833.78	0.528	222.16	3.808	-600.64
ACCOUNT TOTAL	<u>1,012,412.70</u>	<u>1,104,483.31</u>	<u>100.000</u>	<u>34,294.91</u>	<u>3.105</u>	<u>92,070.61</u>

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HARRY C. & ETTA A. McNAUGHT

	HARRY C. & ETTA A. McNAUGHT		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL			
MONEY MARKET FUNDS, INCOME	614.00	614.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	28,274.00	28,274.00	0.00
TOTAL CASH EQUIVALENTS	28,888.00	28,888.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	347,021.00	361,182.00	14,161.00
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	347,021.00	361,182.00	14,161.00
EQUITIES			
COMMON STOCK-DOMESTIC			
COMMON STOCK-FOREIGN	311,246.00	351,732.00	40,486.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	0.00	0.00	0.00
CONVERTIBLE PREFERRED STOCK & BONDS	10,161.00	9,377.00	(784.00)
TOTAL EQUITIES	0.00	0.00	0.00
OTHER ASSETS	321,407.00	361,109.00	39,702.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	697,316.00	751,179.00	53,863.00
			0.00



06-006

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/09

ACCOUNT
06-16-024-0899534

BK OF AMER CL FDN MCNAUGHT-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	614.03	614.03	0.082			
PRINCIPAL CASH	28,273.54	28,273.54	3.764			
	<u>28,887.57</u>	<u>28,887.57</u>	<u>3.846</u>	0.00	0.000	0.00
TOTAL CASH AND CASH EQUIVALENTS						
FIXED INCOME						
MUTUAL FUNDS-FIXED	347,020.58	361,181.69	48.082	14,382.30	3.982	14,161.11
EQUITIES						
CONSUMER DISCRETIONARY	24,252.11	29,515.37	3.929	975.50	3.305	5,263.26
CONSUMER STAPLES	47,526.85	54,493.92	7.254	1,852.90	3.400	6,967.07
ENERGY	39,638.47	48,463.18	6.452	1,433.61	2.958	8,824.71
FINANCIALS	49,489.79	45,257.55	6.025	563.16	1.244	-4,232.24
HEALTH CARE	27,267.86	29,149.43	3.880	992.00	3.403	1,881.57
INDUSTRIALS	15,130.71	21,772.63	2.898	439.74	2.020	6,641.92
INFORMATION TECHNOLOGY	15,895.58	21,401.12	2.849	501.96	2.345	5,505.54
MATERIALS	25,659.02	31,796.69	4.233	815.04	2.563	6,137.67
TELECOMMUNICATION SERVICES	24,519.33	22,073.42	2.939	1,297.80	5.879	-2,445.91
UTILITIES	22,617.81	23,707.38	3.156	912.28	3.848	1,089.57
MUTUAL FUNDS-EQUITY	19,248.73	24,101.34	3.208	249.39	1.035	4,852.61
	<u>311,246.26</u>	<u>351,732.03</u>	<u>46.824</u>	<u>10,033.38</u>	<u>2.853</u>	<u>40,485.77</u>
TOTAL EQUITIES						
ALTERNATIVE INVESTMENTS						
REAL ESTATE	10,161.40	9,377.67	1.248	357.20	3.809	-783.73
	<u>697,315.81</u>	<u>751,178.96</u>	<u>100.000</u>	<u>24,772.88</u>	<u>3.298</u>	<u>53,863.15</u>
ACCOUNT TOTAL						

Bank of America Client Foundation

CALENDAR YEAR 2009

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#06-04-002-6235378

RICHARDSON FOUNDATION FD

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL			
MONEY MARKET FUNDS, INCOME	5,624.00	5,624.00	
MONEY MARKET FUNDS, PRINCIPAL	2,349.00	2,349.00	
TOTAL CASH EQUIVALENTS	7,973.00	7,973.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS	287,713.00	294,240.00	6,527.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	287,713.00	294,240.00	6,527.00
EQUITIES			
COMMON STOCK-DOMESTIC			
COMMON STOCK-FOREIGN	268,778.00	308,633.00	39,855.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK			0.00
TOTAL EQUITIES	268,778.00	308,633.00	39,855.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	564,464.00	610,846.00	46,382.00
			0.00



06-006

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/09

ACCOUNT
06-16-024-6235378

BANK OF AMER CL FDN: RICHARDSON

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	5,623.89	5,623.89	0.921			
PRINCIPAL CASH	2,349.14	2,349.14	0.385			
TOTAL CASH AND CASH EQUIVALENTS	7,973.03	7,973.03	1.305	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	287,712.92	294,239.27	48.169	11,741.42	3.990	6,526.35
EQUITIES						
CONSUMER DISCRETIONARY	15,732.68	19,328.65	3.164	286.55	1.483	3,595.97
CONSUMER STAPLES	20,259.09	21,776.85	3.565	701.60	3.222	1,517.76
ENERGY	17,908.14	25,165.75	4.120	312.60	1.242	7,257.61
FINANCIALS	28,373.67	28,305.75	4.634	258.90	0.915	-67.92
HEALTH CARE	23,331.77	25,863.85	4.234	390.20	1.509	2,532.08
INDUSTRIALS	16,268.55	19,849.15	3.249	446.20	2.248	3,580.60
INFORMATION TECHNOLOGY	27,563.46	39,153.97	6.410	348.40	0.890	11,590.51
MATERIALS	4,759.41	7,380.20	1.208	96.90	1.313	2,620.79
TELECOMMUNICATION SERVICES	5,558.56	6,306.75	1.032	378.00	5.994	748.19
UTILITIES	6,225.77	6,622.25	1.084	227.10	3.429	396.48
MUTUAL FUNDS-EQUITY	102,796.68	108,880.06	17.824	1,182.85	1.086	6,083.38
TOTAL EQUITIES	268,777.78	308,633.23	50.526	4,629.30	1.500	39,855.45
ACCOUNT TOTAL	564,463.73	610,845.53	100.000	16,370.72	2.680	46,381.80

Bank of America Client Foundation

CALENDAR YEAR 2009

#06-04-002-0944421

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DISCRETIONARY FUNDS

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL			
MONEY MARKET FUNDS, INCOME	78,432.00	78,432.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	376,298.00	376,298.00	0.00
TOTAL CASH EQUIVALENTS	454,730.00	454,730.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	283,042.00	281,848.00	(1,194.00)
CORPORATE BONDS	231,923.00	238,973.00	7,050.00
FIXED-INCOME FUNDS	1,039,341.00	1,037,975.00	(1,366.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	1,554,306.00	1,558,796.00	4,490.00
EQUITIES			
COMMON STOCK-DOMESTIC	2,220,040.00	2,484,331.00	264,291.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	24,890.00	22,404.00	(2,486.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,244,930.00	2,506,735.00	261,805.00
OTHER ASSETS			
COMMODITIES	100,000.00	108,734.00	8,734.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	100,000.00	108,734.00	8,734.00
TOTAL INVESTMENTS	4,353,966.00	4,628,995.00	275,029.00
			0.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/09

ACCOUNT
06-16-024-0944421

BANK OF AMERICA CLIENT FDN -COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	78,431.28	78,431.28	1.694			
PRINCIPAL CASH	376,297.61	376,297.61	8.129			
TOTAL CASH AND CASH EQUIVALENTS	454,728.89	454,728.89	9.823	0.00	0.000	0.00
FIXED INCOME						
GOVERNMENT AND AGENCY	283,042.20	281,848.30	6.089	11,893.75	4.220	-1,193.90
CORPORATE BONDS	231,923.45	238,973.27	5.163	9,817.50	4.108	7,049.82
MUTUAL FUNDS-FIXED	1,139,341.14	1,146,708.77	24.772	52,268.74	4.558	7,367.63
TOTAL FIXED INCOME	1,654,306.79	1,667,530.34	36.024	73,979.99	4.437	13,223.55
EQUITIES						
CONSUMER DISCRETIONARY	130,161.53	157,183.06	3.396	3,629.36	2.309	27,021.53
CONSUMER STAPLES	208,214.85	230,276.78	4.975	7,654.72	3.324	22,061.93
ENERGY	177,656.48	230,340.61	4.976	4,829.68	2.097	52,684.13
FINANCIALS	249,763.96	235,321.47	5.084	2,505.74	1.065	-14,442.49
HEALTH CARE	172,392.60	189,238.34	4.088	4,181.52	2.210	16,845.74
INDUSTRIALS	121,173.21	147,333.60	3.183	3,141.80	2.132	26,160.39
INFORMATION TECHNOLOGY	164,045.37	231,675.68	5.005	2,814.12	1.215	67,630.31
MATERIALS	85,295.55	111,992.63	2.419	2,464.99	2.201	26,697.08
TELECOMMUNICATION SERVICES	85,126.59	81,414.41	1.759	4,819.58	5.920	-3,712.18
UTILITIES	84,109.60	87,153.93	1.883	3,235.58	3.712	3,044.33
MUTUAL FUNDS-EQUITY	483,427.39	473,586.15	10.231	5,022.25	1.060	-9,841.24
OTHER EQUITIES	258,673.50	308,815.00	6.671	5,645.55	1.828	50,141.50
TOTAL EQUITIES	2,220,040.63	2,484,331.66	53.669	49,944.89	2.010	264,291.03
ALTERNATIVE INVESTMENTS						
REAL ESTATE	24,889.78	22,404.06	0.484	853.12	3.808	-2,485.72
ACCOUNT TOTAL	4,353,966.09	4,628,994.95	100.000	124,778.00	2.696	275,028.86

Bank of America Client Foundation

CALENDAR YEAR 2009

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#06-04-002-094470

	TOTAL	PRINCIPAL	INCOME
INVESTMENTS	COST	MARKET	GAIN/LOSS
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	1,868.00	1,868.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	35,850.00	35,850.00	0.00
TOTAL CASH EQUIVALENTS	37,718.00	37,718.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	550,987.00	564,958.00	13,971.00
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	550,987.00	564,958.00	13,971.00
EQUITIES			
COMMON STOCK-DOMESTIC	488,379.00	547,428.00	59,049.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	6,988.00	6,262.00	(726.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	495,367.00	553,690.00	58,323.00
OTHER ASSETS			
COMMODITIES	25,000.00	27,183.00	2,183.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	25,000.00	27,183.00	(2,183.00)
TOTAL INVESTMENTS	1,109,072.00	1,183,549.00	74,477.00
			0.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/09

ACCOUNT
06-16-024-0944470

BANK OF AMER FDN DESIGNATED-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	1,868.30	1,868.30	0.158			
PRINCIPAL CASH	35,850.16	35,850.16	3.029			
TOTAL CASH AND CASH EQUIVALENTS	37,718.46	37,718.46	3.187	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	575,987.16	592,141.11	50.031	24,529.58	4.143	16,153.95
EQUITIES						
CONSUMER DISCRETIONARY	21,966.66	28,893.11	2.441	858.00	2.970	6,926.45
CONSUMER STAPLES	34,305.08	40,671.91	3.436	1,358.33	3.340	6,366.83
ENERGY	30,110.61	42,217.33	3.567	1,245.68	2.951	12,106.72
FINANCIALS	41,353.22	36,895.96	3.117	429.02	1.163	-4,457.26
HEALTH CARE	24,953.46	26,243.18	2.217	724.68	2.761	1,289.72
INDUSTRIALS	22,036.95	24,487.15	2.069	560.80	2.290	2,450.20
INFORMATION TECHNOLOGY	18,216.57	28,588.24	2.415	543.27	1.900	10,371.67
MATERIALS	18,606.27	23,542.67	1.989	598.75	2.543	4,936.40
TELECOMMUNICATION SERVICES	18,614.60	17,353.82	1.466	1,023.58	5.898	-1,260.78
UTILITIES	18,631.93	19,611.53	1.657	772.34	3.938	979.60
MUTUAL FUNDS-EQUITY	210,740.99	224,275.37	18.949	2,422.00	1.080	13,534.38
OTHER EQUITIES	28,842.40	34,647.50	2.927	421.80	1.217	5,805.10
TOTAL EQUITIES	488,378.74	547,427.77	46.253	10,958.25	2.002	59,049.03
ALTERNATIVE INVESTMENTS						
REAL ESTATE	6,987.90	6,261.55	0.529	238.24	3.805	-726.35
ACCOUNT TOTAL	1,109,072.26	1,183,548.89	100.000	35,726.07	3.019	74,476.63

Bank of America Client Foundation

CALENDAR YEAR 2009

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#06-04-002-0975557

VIRGINIA ROACH

	TOTAL	COST	MARKET	PRINCIPAL	INCOME
INVESTMENTS					
CASH EQUIVALENTS					
CASH, INCOME		0.00		0.00	
CASH, PRINCIPAL		0.00		0.00	
MONEY MARKET FUNDS, INCOME		8,923.00		8,923.00	0.00
MONEY MARKET FUNDS, PRINCIPAL		10,200.00		10,200.00	0.00
TOTAL CASH EQUIVALENTS		19,123.00		19,123.00	0.00
FIXED INCOME					0.00
GOVERNMENT & AGENCY OBLIGATIONS					0.00
CORPORATE BONDS					0.00
FIXED-INCOME FUNDS		69,207.00		69,724.00	517.00
FOREIGN BONDS					0.00
TOTAL FIXED INCOME		69,207.00		69,724.00	517.00
EQUITIES					0.00
COMMON STOCK-DOMESTIC		75,356.00		71,930.00	(3,426.00)
COMMON STOCK-FOREIGN					0.00
MUTUAL FUNDS					0.00
REAL ESTATE		1,496.00		1,101.00	(395.00)
CONVERTIBLE PREFERRED STOCK/BONDS					0.00
TOTAL EQUITIES		76,852.00		73,031.00	(3,821.00)
OTHER ASSETS					0.00
COMMODITIES					0.00
INTEREST IN WORTHLESS SECURITIES					0.00
TOTAL OTHER ASSETS					0.00
TOTAL INVESTMENTS		165,182.00		161,878.00	(3,304.00)
					0.00

Settlement Date

Bank of America



Portfolio Detail

Account: 06-16-024-0975557 BANK OF AMERICA CLNT FDN - ROACH

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
8,922.560	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$8,922.56	\$1.43	\$8,922.56 1,000	\$0.00	\$13.38	0.2%
10,200.220	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	10,200.22	1.30	10,200.22 1,000	0.00	15.30	0.2
	Total Cash Equivalents		\$19,122.78	\$2.73	\$19,122.78	\$0.00	\$28.68	0.1%
	Total Cash/Currency		\$19,122.78	\$2.73	\$19,122.78	\$0.00	\$28.68	0.1%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap							
2,975.703	COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES Ticker: NSEP X	19765H271 OEQ	\$34,518.15 11,600	\$0.00	\$33,802.06 11,359	\$716.09	\$422.55 1.2%
927.774	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES Ticker: NMIM X	19765H347 OEQ	9,992.13 10,770	0.00	13,596.94 14,655	-3,604.81	167.93 1.7
570.344	COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES Ticker: NVLU X	19765H149 OEQ	5,828.92 10,220	0.00	4,436.65 7,779	1,392.27	70.15 1.2
	Total U.S. Large Cap		\$50,339.20	\$0.00	\$51,835.65	-\$1,496.45	\$660.63 1.3%
U.S. Mid Cap							
903.923	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	\$8,352.25 9,240	\$0.00	\$10,239.23 11,328	-\$1,886.98	\$93.10 1.1%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Settlement Date

Portfolio Detail

Account: 06-16-024-0975557 BANK OF AMERICA CLNT FDN - ROACH

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		\$8,352.25	\$0.00	\$10,239.23	-\$1,886.98	\$93.10	1.1%
U.S. Small Cap								
191,302	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	\$2,661.01 13.910	\$0.00	\$4,206.86 21.991	-\$1,545.85	\$22.00	0.8%
	Total U.S. Small Cap		\$2,661.01	\$0.00	\$4,206.86	-\$1,545.85	\$22.00	0.8%
International Developed								
271,493	THORNBURG INTL VALUE FUND CLI Ticker: TGVIX	885215566 OEQ	\$6,887.78 25.370	\$0.00	\$6,000.00 22.100	\$887.78	\$83.35	1.2%
	Total International Developed		\$6,887.78	\$0.00	\$6,000.00	\$887.78	\$83.35	1.2%
Emerging Markets								
90,000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	\$3,690.00 41.000	\$0.00	\$3,074.40 34.160	\$615.60	\$49.05	1.3%
	Total Emerging Markets		\$3,690.00	\$0.00	\$3,074.40	\$615.60	\$49.05	1.3%
Total Equities								
			\$71,930.24	\$0.00	\$75,356.14	-\$3,425.90	\$908.13	1.3%
Fixed Income								
Investment Grade Taxable								
6,726,020	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES	19765H453	\$65,040.61 9.670	\$220.97	\$63,832.87 9.490	\$1,207.74	\$2,804.75	4.3%
	Total Investment Grade Taxable		\$65,040.61	\$220.97	\$63,832.87	\$1,207.74	\$2,804.75	4.3%
Global High Yield Taxable								
1,229,075	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	\$4,682.78 3.810	\$34.61	\$5,373.75 4.372	-\$690.97	\$361.35	7.7%

Settlement Date



Portfolio Detail

Account: 06-16-024-0975557 BANK OF AMERICA CLNT FDN - ROACH

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
	Global High Yield Taxable (cont)							
	Total Global High Yield Taxable		\$4,682.78	\$34.61	\$5,373.75	-\$690.97	\$361.35	7.7%
	Total Fixed Income		\$69,723.39	\$255.58	\$69,206.62	\$516.77	\$3,166.10	4.5%
Real Estate								
	Public REITs							
109.138	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$1,101.20 10.090	\$0.00	\$1,496.00 13.707	-\$394.80	\$41.15	3.7%
	Total Public REITs		\$1,101.20	\$0.00	\$1,496.00	-\$394.80	\$41.15	3.7%
	Total Real Estate		\$1,101.20	\$0.00	\$1,496.00	-\$394.80	\$41.15	3.7%
	Total Portfolio		\$161,877.61	\$258.31	\$165,181.54	-\$3,303.93	\$4,144.06	2.6%
	Accrued Income		\$258.31					
	Total		\$162,135.92					

Bank of America Client Foundation

CALENDAR YEAR 2009

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#06-04-002-1107382

KURTZ

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0 00	0 00	0 00
CASH, PRINCIPAL	0 00	0 00	0 00
MONEY MARKET FUNDS, INCOME	67,305 00	67,305 00	0 00
MONEY MARKET FUNDS, PRINCIPAL	148,105 00	148,105 00	0 00
TOTAL CASH EQUIVALENTS	215,410 00	215,410 00	0 00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	501,893 00	521,597 00	19,704 00
CORPORATE BONDS			0 00
MUNICIPAL BONDS	4,331 00	5,204 00	873 00
FIXED-INCOME FUNDS	1,500,000 00	1,498,362 00	(1,638 00)
FOREIGN BONDS	0 00	0 00	0 00
TOTAL FIXED INCOME	2,006,224 00	2,025,163 00	18,939 00
EQUITIES			
COMMON STOCK-DOMESTIC	1,841,636 00	2,558,657 00	717,021 00
COMMON STOCK-FOREIGN	0 00	0 00	0 00
MUTUAL FUNDS			0 00
REAL ESTATE	30,463 00	23,763 00	(6,700 00)
CONVERTIBLE PREFERRED STOCK/BONDS	0 00	0 00	0 00
TOTAL EQUITIES	1,872,099 00	2,582,420 00	710,321 00
OTHER ASSETS			
COMMODITIES	75,000 00	81,551 00	6,551 00
INTEREST IN WORTHLESS SECURITIES			0 00
TOTAL OTHER ASSETS	75,000 00	81,551 00	6,551 00
TOTAL INVESTMENTS	4,168,733 00	4,904,544 00	735,811 00
		0 00	

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Settlement Date

Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
67,305.050	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$67,305.05	\$8.39	\$67,305.05 1,000	\$0.00	\$100.96	0.2%
148,104.560	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	148,104.56	19.54	148,104.56 1,000	0.00	222.16	0.2
	Total Cash Equivalents		\$215,409.61	\$27.93	\$215,409.61	\$0.00	\$323.12	0.2%
	Total Cash/Currency		\$215,409.61	\$27.93	\$215,409.61	\$0.00	\$323.12	0.2%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN. = Financials HEA = Health Care IND = Industrials	IFT. = Information Technology MAT = Materials OEQ. = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap								
307,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$16,574.93 53,990	\$0.00	\$14,851.88 48,377	\$1,723.05	\$491.20	3.0%
274,000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	22,210.44 81,060	123.30	19,228.69 70,178	2,981.75	493.20	2.2
416,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	8,166.08 19,630	141.44	6,821.98 16,399	1,344.10	565.76	6.9
538,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	18,717.02 34,790	0.00	16,855.42 31,330	1,861.60	882.32	4.7
1,101,000	AT&T INC Ticker: T	00206R102 TEL	30,861.03 28,030	0.00	47,870.12 43,479	-17,009.09	1,849.68	6.0
299,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	12,803.18 42,820	101.66	11,415.38 38,179	1,387.80	406.64	3.2
432,000	AVON PRODS INC Ticker: AVP	054303102 CNS	13,608.00 31,500	0.00	13,642.37 31,580	-34.37	362.88	2.7
3,027,000	CHEVRON CORP Ticker: CVX	166764100 ENR	233,048.73 76,990	0.00	34,527.66 11,407	198,521.07	8,233.44	3.5

(1) Market Value Portfolio Detail section does not include Accrued Income.

Settlement Date



Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
250.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	20,537.50 82.150	0.00	15,075.00 60.300		5,462.50	440.00	2.1
44.000	ENERGY CORP NEW Ticker: ETR	29364G103 UTL	3,600.96 81.840	0.00	3,597.00 81.750		3.96	132.00	3.7
151.000	FPL GROUP INC Ticker: FPL	302571104 UTL	7,975.82 52.820	0.00	10,077.69 66.740		-2,101.87	285.39	3.6
40.000	FREEMONT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% Ticker: FCX PM	35671D782 MAT	4,600.40 115.010	0.00	5,146.30 128.658		-545.90	270.00	5.9
148.000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	11,882.92 80.290	0.00	5,527.34 37.347		6,355.58	88.80	0.7
380.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	26,907.80 70.810	0.00	22,854.70 60.144		4,053.10	744.80	2.8
209.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	8,936.84 42.760	87.78	8,967.14 42.905		-30.30	351.12	3.9
602.000	HOME DEPOT INC Ticker: HD	437076102 CND	17,415.86 28.930	0.00	12,852.32 21.349		4,563.54	541.80	3.1
3,974.000	INTEL CORP Ticker: INTC	458140100 IFT	81,069.60 20.400	0.00	22,737.50 5.722		58,332.10	2,225.44	2.7
182.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	23,823.80 130.900	0.00	15,926.27 87.507		7,897.53	400.40	1.7
625.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	26,043.75 41.670	0.00	27,232.14 43.571		-1,188.39	125.00	0.5
444.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	28,598.04 64.410	0.00	29,486.77 66.412		-888.73	870.24	3.0
287.000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	7,800.66 27.180	83.23	7,555.45 26.326		245.21	332.92	4.3
379.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	11,832.38 31.220	0.00	16,080.97 42.430		-4,248.59	363.84	3.1
392.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	8,655.36 22.080	0.00	10,598.73 27.293		-2,043.37	313.60	3.6

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Settlement Date



Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
193.000	MCDONALDS CORP Ticker: MCD	580135101 CND	12,050.92 62.440	0.00	10,766.25 55.784		1,284.67	424.60	3.5
335.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	12,240.90 36.540	127.62	12,358.86 36.892		-117.96	509.20	4.2
313.000	METLIFE INC Ticker: MET	59156R108 FIN	11,064.55 35.350	0.00	17,022.90 54.386		-5,958.35	231.62	2.1
9,000.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	274,320.00 30.480	0.00	23,906.25 2.656		250,413.75	4,680.00	1.7
105.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	8,583.75 81.750	0.00	8,401.81 80.017		181.94	111.30	1.3
273.000	MORGAN STANLEY Ticker: MS	617446448 FIN	8,080.80 29.600	0.00	6,418.09 23.509		1,662.71	54.60	0.7
450.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	36,607.50 81.350	148.50	20,989.91 46.644		15,617.59	594.00	1.6
10,000.000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 Ticker: BTU 66	704549AG9 MAT	10,100.00 101.000	21.11	9,575.00 95.750		525.00	475.00	4.7 4.4
848.000	PFIZER INC Ticker: PFE	717081103 HEA	15,425.12 18.190	0.00	12,214.69 14.404		3,210.43	610.56	4.0
401.000	PG&E CORP Ticker: PCG	69331C108 UTL	17,904.65 44.650	168.42	15,388.09 38.374		2,516.56	673.68	3.8
417.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	20,095.23 48.190	241.86	18,020.49 43.215		2,074.74	967.44	4.8
178.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	9,396.62 52.790	0.00	12,290.90 69.050		-2,894.28	71.20	0.8
2,100.000	POWERSHARES QQQ TR UNIT SER 1 Ticker: QQQQ	73935A104 OEQ	96,075.00 45.750	0.00	81,810.00 38.957		14,265.00	651.00	0.7
139.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	7,401.75 53.250	0.00	3,489.20 25.102		3,912.55	139.00	1.9

Settlement Date



Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
201.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	11,251.98 55.980	78.39	11,258.19 56.011		-6.21	313.56	2.8
313.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	21,725.33 69.410	0.00	11,639.17 37.186		10,086.16	482.02	2.2
1,011.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	22,757.61 22.510	50.55	33,829.15 33.461		-11,071.54	202.20	0.9
732.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	24,251.16 33.130	0.00	35,284.09 48.202		-11,032.93	1,390.80	5.7
182.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	9,727.90 53.450	49.60	9,073.63 49.855		654.27	198.38	2.0
449.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	12,118.51 26.990	0.00	16,093.26 35.842		-3,974.75	89.80	0.7
1,014.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	21,375.12 21.080	0.00	12,502.60 12.330		8,872.52	446.16	2.1
Total U.S. Large Cap			\$1,308,225.50	\$1,423.46	\$761,361.35		\$546,864.15	\$34,086.59	2.6%
U.S. Mid Cap									
131.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	\$2,224.38 16.980	\$13.10	\$1,824.58 13.928		\$399.80	\$52.40	2.4%
221.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	6,979.18 31.580	0.00	5,452.82 24.673		1,526.36	176.80	2.5
17,961.057	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPAX	19765J608 OEQ	165,960.17 9.240	0.00	215,346.00 11.990		-49,385.83	1,849.99	1.1
166.000	DOVER CORP Ticker: DOV	260003108 IND	6,907.26 41.610	0.00	5,593.62 33.697		1,313.64	172.64	2.5
332.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	12,602.72 37.960	132.80	10,858.78 32.707		1,743.94	531.20	4.2
301.000	GOODRICH CORP Ticker: GR	382388106 IND	19,339.25 64.250	81.27	12,873.84 42.770		6,465.41	325.08	1.7

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Settlement Date

Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,544.402	JANUS INVT FUND ENTERPRISE FD CLI Ticker: JMGRX	47103C795 OEQ	72,602.34 47.010	0.00	60,000.00 38.850		12,602.34	126.64	0.2
399.000	NORDSTROM INC Ticker: JWN	655864100 CND	14,994.42 37.580	0.00	8,704.84 21.817		6,289.58	255.36	1.7
284.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	6,534.84 23.010	42.60	4,067.43 14.322		2,467.41	170.40	2.6
121.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	6,519.48 53.880	0.00	5,229.25 43.217		1,290.23	121.00	1.9
3,000.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	50,580.00 16.860	0.00	47,280.00 15.760		3,300.00	870.00	1.7
104.000	PPG INDS INC Ticker: PPG	693506107 MAT	6,088.16 58.540	0.00	6,151.97 59.154		-63.81	224.64	3.7
6,000.000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 Ticker: X 14	912909AE8 MAT	11,242.50 187.375	30.66	8,012.52 133.542		3,229.98	240.00	2.1 2.0
94.000	VFC CORP Ticker: VFC	918204108 CND	6,884.56 73.240	0.00	7,549.89 80.318		-665.33	225.60	3.3
469.000	XL CAP LTD CLACOM CAYMAN Ticker: XL	G98255105 FIN	8,596.77 18.330	0.00	7,422.42 15.826		1,174.35	187.60	2.2
Total U.S. Mid Cap			\$398,056.03	\$300.43	\$406,367.96		-\$8,311.93	\$5,529.35	1.4%
U.S. Small Cap									
7,477.861	COLUMBIA SMALL CAP VALUE FUND II CLASSZ SHARES Ticker: NSVAX	19765J764 OEQ	\$82,181.69 10.990	\$0.00	\$95,016.00 12.706		-\$12,834.31	\$515.97	0.6%
676.000	FOOT LOCKER INC Ticker: FL	344849104 CND	7,530.64 11.140	0.00	7,938.75 11.744		-408.11	405.60	5.4

Settlement Date



Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009, through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
9,225.092	PERIMETER SMALL CAP GROWTH FUND Ticker: PSCGX	007640843 OEQ	85,147.60 9.230	0.00	75,000.00 8.130		10,147.60	0.00	0.0
Total U.S. Small Cap			\$174,859.93	\$0.00	\$177,954.75		-\$3,094.82	\$921.57	0.5%
International Developed									
2,077.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	\$120,403.69 57.970	\$0.00	\$15,830.80 7.622		\$104,572.89	\$6,978.72	5.8%
291.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	20,198.31 69.410	0.00	20,753.24 71.317		-554.93	659.12	3.3
3,000.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	68,520.00 22.840	0.00	53,400.00 17.800		15,120.00	3,693.00	5.4
2,400.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	63,192.00 26.330	0.00	55,368.00 23.070		7,824.00	792.00	1.3
6,281.407	JOHN HANCOCK FDS III INTL GROWTH FDI Ticker: GOGIX	47803T627 OEQ	113,819.09 18.120	0.00	100,000.00 15.920		13,819.09	1,092.96	1.0
4,524.887	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	114,796.38 25.370	0.00	100,000.00 22.100		14,796.38	1,389.14	1.2
336.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	21,517.44 64.040	0.00	21,776.37 64.811		-258.93	933.41	4.3
Total International Developed			\$522,446.91	\$0.00	\$367,128.41		\$155,318.50	\$15,538.35	3.0%

14351551210

Settlement Date

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
1,100,000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390 OEQ	\$52,569.00 47.790	\$39.82	\$43,824.00 39.840		\$8,745.00	\$80.30	0.2%
2,500,000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	102,500.00 41.000	0.00	85,000.00 34.000		17,500.00	1,362.50	1.3
Total Emerging Markets			\$155,069.00	\$39.82	\$128,824.00		\$26,245.00	\$1,442.80	0.9%
Total Equities			\$2,558,657.37	\$1,763.71	\$1,841,636.47		\$717,020.90	\$57,518.66	2.2%

Fixed Income

Investment Grade Taxable									
131,000,000	2010 UNITED STATES TREASNTS DTD 06/02/08 2.625% DUE 05/31/10 Moody's: AAA S&P: AAA	912828JA9	\$132,294.28 100.988	\$303.97	\$130,027.73 99.258		\$2,266.55	\$3,438.75	2.6% 0.2
31,000,000	FEDERAL HOME LN MTG CORP MTN DTD 06/21/05 4.125% DUE 07/12/10 Moody's: AAA S&P: AAA	3134AAVB7	31,620.00 102.000	600.30	30,373.92 97.980		1,246.08	1,278.75	4.0 0.2
36,000,000	2011 FEDERAL NATL MTG ASSN BENCHMARK NT DTD 10/19/06 5.000% DUE 10/15/11 Moody's: AAA S&P: AAA	31359MZ30	38,475.00 106.875	380.00	36,763.25 102.120		1,711.75	1,800.00	4.7 1.0
36,000,000	UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 Moody's: AAA S&P: AAA	912828FW5	38,335.68 106.488	285.17	36,171.56 100.477		2,164.12	1,665.00	4.3 0.9
131,000,000	2015 UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 Moody's: AAA S&P: AAA	912828EE6	140,210.61 107.031	2,102.94	133,272.03 101.734		6,938.58	5,567.50	4.0 2.8

Settlement Date



Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	FEDERAL HOME LN MTG CORP NT	3134AAVG6	27,047.00 108.188	145.14	24,685.62 98.742		2,361.38	1,187.50	4.4 3.1
54,000.000	DTD 10/21/05 4.750% DUE 11/17/15 Moody's: AAA S&P: AAA								
18,000.000	2023 UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23 Moody's: AAA S&P: AAA	912810EQ7	64,496.52 119.438	1,274.80	62,817.10 116.328		1,679.42	3,375.00	5.2 4.3
24,000.000	2037 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 Moody's: AAA S&P: AAA	912810FP8	19,890.00 110.500	365.44	19,556.25 108.646		333.75	967.50	4.9 4.6
163,755.459	FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31 Moody's: AAA S&P: AAA CMG ULTRA SHORT TERM BOND FUND	3134AA4A2 19765E823	29,227.44 121.781 1,498,362.45 9.150	477.00 3,600.21	28,225.06 117.604 1,500,000.00 9.160		1,002.38 -1,637.55	1,620.00 44,869.00	5.5 5.1 3.0
Total Investment Grade Taxable			\$2,019,958.98	\$9,534.97	\$2,001,892.52		\$18,066.46	\$65,769.00	3.3%
Investment Grade Tax Exempt									
5,000.000	2012 JACKSONVILLE FLA ELEC AUTH REV ELEC SYS REV BDS DTD 01/01/73 05.375% DUE 07/01/12 ESCROWED TO MATURITY FIXED RT SINK 07/01/10 Moody's: AAA S&P: AAA	469363CP8	\$5,204.25 104.085	\$134.37	\$4,331.25 86.625		\$873.00	\$268.75	5.2% 1.5
Total Investment Grade Tax Exempt			\$5,204.25	\$134.37	\$4,331.25		\$873.00	\$268.75	5.2%
Total Fixed Income			\$2,025,163.23	\$9,669.34	\$2,006,223.77		\$18,939.46	\$66,037.75	3.3%

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Settlement Date

Portfolio Detail

Account: 06-16-024-1107382 BK OF AM CLNT FDN-KURTZ-COMBINED

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
155.000	BOSTON PROPERTIES INC	101121101	\$10,395.85 67.070	\$77.50	\$15,968.12 103.020		-\$5,572.27	\$310.00	3.0%
354.000	PLUM CREEK TIMBER CO INC	729251108	13,367.04 37.760	0.00	14,495.35 40.947		-1,128.31	594.72	4.4
	Total Public REITs		\$23,762.89	\$77.50	\$30,463.47		-\$6,700.58	\$904.72	3.8%
	Total Real Estate		\$23,762.89	\$77.50	\$30,463.47		-\$6,700.58	\$904.72	3.8%
Tangible Assets									
Commodities									
9,493.671	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	\$81,550.63 8.590	\$0.00	\$75,000.00 7.900		\$6,550.63	\$5,117.09	6.3%
	Total Commodities		\$81,550.63	\$0.00	\$75,000.00		\$6,550.63	\$5,117.09	6.3%
	Total Tangible Assets		\$81,550.63	\$0.00	\$75,000.00		\$6,550.63	\$5,117.09	6.3%
	Total Portfolio		\$4,904,543.73	\$11,538.48	\$4,168,733.32		\$735,810.41	\$129,901.34	2.6%
	Accrued Income		\$11,538.48						
	Total		\$4,916,082.21						

Bank of America Client Foundation

CALENDAR YEAR 2009

HUGHES FUND

#06-04-002-1664077

INVESTMENTS	COST	MARKET	GAIN/LOSS
CASH EQUIVALENTS			
CASH, INCOME			
CASH, PRINCIPAL			
MONEY MARKET FUNDS, INCOME	150,464.00	150,464.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	240,590.00	240,590.00	0.00
TOTAL CASH EQUIVALENTS	391,054.00	391,054.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS			0.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	0.00	0.00	0.00
EQUITIES			
COMMON STOCK-DOMESTIC			0.00
COMMON STOCK-HUGHES-BURNETT INC	1,854,152.00	2,024,000.00	169,848.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK/BONDS			0.00
TOTAL EQUITIES	1,854,152.00	2,024,000.00	169,848.00
OTHER ASSETS			
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	2,245,206.00	2,415,054.00	169,848.00
		0.00	

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

EIN 59-6142753

PAGE 560

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/21/2009	825.60			
ACQ	25.0000	05/11/2005	825.60	1008.90	SUB TRUST 160246106520 -183.30	LT15
75.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/11/2009	1247.43			
ACQ	75.0000	08/26/2008	1247.43	4488.47	-3241.04	ST
20.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/11/2009	332.65			
ACQ	20.0000	08/26/2008	332.65	1196.93	SUB TRUST 160246235378 -864.28	ST
50.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/24/2009	1002.72			
ACQ	50.0000	08/26/2008	1002.72	2992.31	-1989.59	ST
5.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/24/2009	100.27			
ACQ	5.0000	08/26/2008	100.27	299.23	SUB TRUST 160246235378 -198.96	ST
70.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/24/2009	1403.81			
ACQ	70.0000	09/18/2008	1403.81	3359.71	-1955.90	ST
20.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/24/2009	401.09			
ACQ	20.0000	09/18/2008	401.09	959.92	SUB TRUST 160246235378 -558.83	ST
95.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/24/2009	1905.18			
ACQ	95.0000	12/16/2008	1905.18	2096.40	-191.22	ST
20.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		03/24/2009	401.09			
ACQ	20.0000	12/16/2008	401.09	441.35	SUB TRUST 160246235378 -40.26	ST
5.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/24/2009	132.31			
ACQ	5.0000	05/30/2007	132.31	132.31	SUB TRUST 160240944439 0.00	LT15
6.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/24/2009	158.77			
ACQ	6.0000	12/13/1999	158.77	158.77	SUB TRUST 160241107374 0.00	LT15
2.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/24/2009	52.92			
ACQ	2.0000	05/30/2007	52.92	52.92	SUB TRUST 160240944462 0.00	LT15
2.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/24/2009	52.66			
ACQ	2.0000	05/30/2007	52.66	52.66	SUB TRUST 160240899526 0.00	LT15
3.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/24/2009	78.99			
ACQ	3.0000	05/30/2007	78.99	78.99	SUB TRUST 160240944413 0.00	LT15
29.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	750.79			
ACQ	29.0000	05/30/2007	750.79	1185.03	SUB TRUST 160240944439 -434.24	LT15
113.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	2925.49			
ACQ	113.0000	12/13/1999	2925.49	5980.52	SUB TRUST 160241107374 -3055.03	LT15
29.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	750.79			
ACQ	29.0000	05/30/2007	750.79	1185.03	SUB TRUST 160240944462 -434.24	LT15
45.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	1165.02			
ACQ	45.0000	05/30/2007	1165.02	1838.84	SUB TRUST 160240899526 -673.82	LT15
107.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	2770.16			
ACQ	107.0000	05/30/2007	2770.16	4372.36	SUB TRUST 160240944413 -1602.20	LT15
40.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/06/2009	1853.69			
ACQ	40.0000	03/22/2007	1853.69	2183.45	-329.76	LT15
10.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/06/2009	463.42			
ACQ	10.0000	03/22/2007	463.42	545.86	SUB TRUST 160246235378 -82.44	LT15
5.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/24/2009	233.41			
ACQ	5.0000	08/06/2007	233.41	261.12	SUB TRUST 160240944439 -27.71	LT15
4.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/24/2009	186.73			
ACQ	4.0000	08/06/2007	186.73	208.89	SUB TRUST 160240944462 -22.16	LT15
3.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/24/2009	140.04			
ACQ	3.0000	08/06/2007	140.04	156.67	SUB TRUST 160241107374 -16.63	LT15
1.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/24/2009	46.44			
ACQ	1.0000	08/06/2007	46.44	52.22	SUB TRUST 160240899526 -5.78	LT15
35.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	1240.89			
ACQ	35.0000	01/16/2008	1240.89	1329.15	-88.26	LT15
10.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	354.54			
ACQ	10.0000	01/16/2008	354.54	379.76	SUB TRUST 160246235378 -25.22	LT15
165.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	5849.93			
ACQ	165.0000	02/08/2008	5849.93	5466.04	383.89	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 561

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	1240.89			
ACQ	35.0000	02/08/2008	1240.89	1159.46	SUB TRUST 160246235378 81.43	LT15
45.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	1595.43			
ACQ	45.0000	05/08/2009	1595.43	1155.88	439.55	ST
10.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	354.54			
ACQ	10.0000	05/08/2009	354.54	256.86	SUB TRUST 160246235378 97.68	ST
5.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		03/24/2009	284.96			
ACQ	5.0000	02/26/2007	284.96	392.04	SUB TRUST 160240944439 -107.08	LT15
2.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		03/24/2009	113.99			
ACQ	2.0000	02/26/2007	113.99	156.81	SUB TRUST 160240944462 -42.82	LT15
2.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		03/24/2009	113.98			
ACQ	2.0000	02/26/2007	113.98	156.50	SUB TRUST 160240944462 -42.52	LT15
14.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		03/24/2009	797.89			
ACQ	14.0000	02/26/2007	797.89	1097.71	SUB TRUST 160241107374 -299.82	LT15
13.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		03/24/2009	735.56			
ACQ	13.0000	02/26/2007	735.56	1019.30	SUB TRUST 160240944413 -283.74	LT15
5.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		03/24/2009	282.91			
ACQ	5.0000	02/26/2007	282.91	392.04	SUB TRUST 160240899526 -109.13	LT15
3.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 3101						
SOLD		03/24/2009	51.64			
ACQ	3.0000	01/15/2009	51.64	49.20	SUB TRUST 160240944439 2.44	ST
5.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 3101						
SOLD		03/24/2009	86.06			
ACQ	5.0000	01/15/2009	86.06	82.00	SUB TRUST 160240944462 4.06	ST
14.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 3101						
SOLD		03/24/2009	240.97			
ACQ	14.0000	01/15/2009	240.97	229.59	SUB TRUST 160241107374 11.38	ST
11.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 3101						
SOLD		03/24/2009	188.67			
ACQ	11.0000	01/15/2009	188.67	180.39	SUB TRUST 160240944413 8.28	ST
3.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 3101						
SOLD		03/24/2009	51.45			
ACQ	3.0000	01/15/2009	51.45	49.20	SUB TRUST 160240899526 2.25	ST
10.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		05/01/2009	789.44			
ACQ	10.0000	09/05/2007	789.44	846.27	-56.83	LT15
10.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		05/01/2009	789.44			
ACQ	10.0000	08/01/2007	789.44	768.93	SUB TRUST 160246235378 20.51	LT15
30.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		05/01/2009	2368.33			
ACQ	30.0000	08/01/2007	2368.33	2306.80	61.53	LT15
40.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		08/06/2009	3350.38			
ACQ	40.0000	08/01/2007	3350.38	3075.73	274.65	LT15
5.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		08/06/2009	418.80			
ACQ	5.0000	08/01/2007	418.80	384.47	SUB TRUST 160246235378 34.33	LT15
35.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		08/06/2009	2931.59			
ACQ	35.0000	08/14/2007	2931.59	2585.14	346.45	LT15
10.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		08/06/2009	837.59			
ACQ	10.0000	08/14/2007	837.59	738.61	SUB TRUST 160246235378 98.98	LT15
95.0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		05/19/2009	4704.75			
ACQ	95.0000	09/26/2008	4704.75	5734.90	-1030.15	ST
20.0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		05/19/2009	990.67			
ACQ	20.0000	09/26/2008	990.67	1207.35	SUB TRUST 160246235378 -216.68	ST
5.0000 APACHE CORP COM - 037411105 - MINOR = 3101						
SOLD		05/19/2009	401.55			
ACQ	5.0000	01/27/2009	401.55	384.37	SUB TRUST 160246235378 17.18	ST
40.0000 APACHE CORP COM - 037411105 - MINOR = 3101						
SOLD		10/05/2009	3711.30			
ACQ	40.0000	09/03/2009	3711.30	3306.64	404.66	ST
10.0000 APACHE CORP COM - 037411105 - MINOR = 3101						
SOLD		10/05/2009	927.83			
ACQ	10.0000	01/27/2009	927.83	768.72	159.11	ST
15.0000 APACHE CORP COM - 037411105 - MINOR = 3101						
SOLD		10/05/2009	1391.74			
ACQ	15.0000	09/03/2009	1391.74	1239.99	SUB TRUST 160246235378 151.75	ST
120.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		06/19/2009	2470.44			
ACQ	120.0000	12/05/2006	2470.44	5038.50	-2568.06	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 562

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		06/19/2009	308.80			
ACQ	15.0000	02/08/2008	308.80	585.09	SUB TRUST 160246235378 -276.29	LT15
25.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		06/19/2009	514.67			
ACQ	25.0000	02/08/2008	514.67	975.16	-460.49	LT15
20.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		06/19/2009	411.74			
ACQ	20.0000	10/30/2006	411.74	729.15	SUB TRUST 160246235378 -317.41	LT15
5.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		09/03/2009	111.77			
ACQ	5.0000	10/30/2006	111.77	182.29	SUB TRUST 160246235378 -70.52	LT15
25.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		09/03/2009	558.82			
ACQ	25.0000	12/16/2008	558.82	462.28	SUB TRUST 160246235378 96.54	ST
35.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		09/03/2009	782.36			
ACQ	35.0000	02/08/2008	782.36	1365.22	-582.86	LT15
115.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		09/03/2009	2570.61			
ACQ	115.0000	12/16/2008	2570.61	2126.47	444.14	ST
30.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 31001						
SOLD		07/21/2009	1064.22			
ACQ	30.0000	05/11/2005	1064.22	1182.24	SUB TRUST 160246106520 -118.02	LT15
5.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		03/24/2009	98.21			
ACQ	5.0000	05/29/2007	98.21	98.21	SUB TRUST 160240944439 0.00	LT15
4.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		03/24/2009	78.57			
ACQ	4.0000	05/29/2007	78.57	78.57	SUB TRUST 160240944462 0.00	LT15
15.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		03/24/2009	294.63			
ACQ	15.0000	05/29/2007	294.63	294.63	SUB TRUST 160241107374 0.00	LT15
13.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		03/24/2009	253.40			
ACQ	13.0000	05/29/2007	253.40	253.40	SUB TRUST 160240944413 0.00	LT15
6.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		03/24/2009	116.95			
ACQ	6.0000	05/29/2007	116.95	116.95	SUB TRUST 160240899526 0.00	LT15
30.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	890.78			
ACQ	30.0000	05/02/2008	890.78	1176.22	SUB TRUST 160246235378 -285.44	LT15
20.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	593.86			
ACQ	20.0000	01/31/2008	593.86	697.89	SUB TRUST 160246235378 -104.03	LT15
145.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	4305.45			
ACQ	145.0000	05/02/2008	4305.45	5685.09	-1379.64	LT15
6.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	178.16			
ACQ	6.0000	05/22/2007	178.16	217.41	-39.25	LT15
13.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	386.00			
ACQ	13.0000	05/22/2007	386.00	471.03	-85.03	LT15
5.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	148.46			
ACQ	5.0000	05/22/2007	148.46	180.42	-31.96	LT15
15.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	445.39			
ACQ	15.0000	05/22/2007	445.39	541.25	-95.86	LT15
4.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	118.77			
ACQ	4.0000	05/22/2007	118.77	144.33	-25.56	LT15
42.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		09/03/2009	1247.10			
ACQ	42.0000	01/31/2008	1247.10	1465.57	-218.47	LT15
4.0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		03/24/2009	166.12			
ACQ	4.0000	01/04/2006	166.12	267.87	SUB TRUST 160240944439 -101.75	LT15
1.0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		03/24/2009	41.53			
ACQ	1.0000	01/04/2006	41.53	66.97	SUB TRUST 160240944462 -25.44	LT15
2.0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		03/24/2009	83.06			
ACQ	2.0000	12/31/1980	83.06	15.24	SUB TRUST 160241107374 67.82	LT15
4.0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		03/24/2009	165.12			
ACQ	4.0000	01/04/2006	165.12	267.87	SUB TRUST 160240944413 -102.75	LT15
1.0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		03/24/2009	41.28			
ACQ	1.0000	10/05/2005	41.28	66.64	SUB TRUST 160240899526 -25.36	LT15
164.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		07/21/2009	4737.01			
ACQ	164.0000	02/10/2005	4737.01	5305.56	SUB TRUST 160246234215 -568.55	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 563

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		07/21/2009	2310.50			
ACQ	79 0000	02/10/2005	2310 50	2555.72	SUB TRUST 160246106520 -245 22	LT15
30 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/27/2009	854.55			
ACQ	30 0000	05/15/2008	854 55	1350.59	SUB TRUST 160246235378 -496 04	ST
5 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/27/2009	142.42			
ACQ	5 0000	05/02/2008	142 42	223.31	SUB TRUST 160246235378 -80.89	ST
125.0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/27/2009	3560 62			
ACQ	125 0000	05/15/2008	3560 62	5627.45	-2066.83	ST
25.0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/27/2009	712.12			
ACQ	25 0000	05/02/2008	712.12	1116.55	-404.43	ST
95 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		04/02/2009	3887.50			
ACQ	95 0000	05/02/2008	3887.50	4242.87	-355.37	ST
20 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		04/02/2009	818.42			
ACQ	20 0000	05/02/2008	818.42	893 24	SUB TRUST 160246235378 -74.82	ST
27 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		07/21/2009	971 29			
ACQ	27.0000	02/10/2005	971.29	975.24	SUB TRUST 160246106520 -3.95	LT15
1.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		03/24/2009	37.63			
ACQ	1.0000	06/16/2006	37 63	37 63	SUB TRUST 160240944462 0.00	LT15
CHANGED 02/13/10 CS2						
30 0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		03/11/2009	1644 37			
ACQ	30 0000	08/26/2008	1644.37	3060 46	-1416.09	ST
5.0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		03/11/2009	274 06			
ACQ	5.0000	08/26/2008	274.06	510 08	SUB TRUST 160246235378 -236.02	ST
65.0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		04/08/2009	4081 11			
ACQ	65.0000	08/26/2008	4081 11	6631 01	-2549.90	ST
15 0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		04/08/2009	941 80			
ACQ	15.0000	08/26/2008	941 80	1530 23	SUB TRUST 160246235378 -588.43	ST
45 0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		04/08/2009	2825.38			
ACQ	45.0000	09/26/2008	2825 38	4359.49	-1534.11	ST
10.0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		04/08/2009	627.86			
ACQ	10 0000	09/26/2008	627 86	968.78	SUB TRUST 160246235378 -340 92	ST
40.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		08/26/2009	1192.36			
ACQ	40 0000	03/11/2009	1192.36	605 90	SUB TRUST 160246235378 586 46	ST
190.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		08/26/2009	5663.72			
ACQ	190 0000	03/11/2009	5663 72	2878.02	2785.70	ST
125 0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		10/21/2009	3601.98			
ACQ	125.0000	03/11/2009	3601.98	1893 44	1708.54	ST
25.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		10/21/2009	720.40			
ACQ	25 0000	03/11/2009	720.40	378.69	SUB TRUST 160246235378 341.71	ST
155.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		10/21/2009	4466.46			
ACQ	155 0000	03/06/2009	4466.46	2031.46	2435.00	ST
35.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		10/21/2009	1008.55			
ACQ	35.0000	03/06/2009	1008.55	458.72	SUB TRUST 160246235378 549 83	ST
40.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		01/13/2009	1038.99			
ACQ	40 0000	10/10/2008	1038.99	1148.76	SUB TRUST 160246235378 -109 77	ST
170.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		01/13/2009	4415.71			
ACQ	170.0000	10/10/2008	4415 71	4882.25	-466 54	ST
2.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		03/24/2009	138.56			
ACQ	2.0000	06/06/2008	138.56	200.15	SUB TRUST 160240944439 -61.59	ST
7.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		03/24/2009	484.97			
ACQ	7.0000	06/06/2008	484.97	700.53	SUB TRUST 160241107374 -215 56	ST
2.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		03/24/2009	138.56			
ACQ	2.0000	06/06/2008	138.56	200.15	SUB TRUST 160240944462 -61 59	ST
7.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		03/24/2009	481.54			
ACQ	7.0000	06/06/2008	481.54	700.53	SUB TRUST 160240944413 -218.99	ST
2.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		03/24/2009	137.58			
ACQ	2.0000	06/06/2008	137 58	200.15	SUB TRUST 160240899526 -62.57	ST

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 564

RUN 02/15/2010
11.55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
220.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		04/08/2009	3770.13			
ACQ 220.0000		12/31/2004	3770.13	4263.60	-493.47	LT15
30.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		04/08/2009	514.11			
ACQ 30.0000		10/30/2006	514.11	705.83		
100.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		04/08/2009	1713.70			
ACQ 100.0000		04/02/2003	1713.70	1368.82	344.88	LT15
40.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		04/08/2009	685.48			
ACQ 40.0000		04/02/2003	685.48	551.60		
360.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		04/17/2009	6442.54			
ACQ 360.0000		04/02/2003	6442.54	4927.75	1514.79	LT15
80.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		04/17/2009	1431.68			
ACQ 80.0000		04/02/2003	1431.68	1103.20	328.48	LT15
50000.0000 CITIGROUP INC NT - 172967CN9 - MINOR = 0230						
SOLD		07/29/2009	50000.00			
ACQ 50000.0000		01/25/2005	50000.00	50360.50	-360.50	LT15
18000.0000 CITIGROUP INC NT - 172967CN9 - MINOR = 0230						
SOLD		07/29/2009	18000.00			
ACQ 18000.0000		01/25/2005	18000.00	18129.78	-129.78	LT15
10.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/13/2009	440.75			
ACQ 10.0000		09/27/2005	440.75	426.14		
9.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/13/2009	396.68			
ACQ 9.0000		12/31/2004	396.68	375.44	21.24	LT15
36.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/13/2009	1586.72			
ACQ 36.0000		12/31/2004	1586.72	1501.74	84.98	LT15
15.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/27/2009	650.27			
ACQ 15.0000		09/27/2005	650.27	639.22	11.05	LT15
5.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/27/2009	216.75			
ACQ 5.0000		10/27/2005	216.75	211.55	5.20	LT15
85.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		01/27/2009	3684.85			
ACQ 85.0000		12/31/2004	3684.85	3545.78	139.07	LT15
15.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		05/01/2009	633.53			
ACQ 15.0000		10/27/2005	633.53	634.65	-1.12	LT15
77.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		05/01/2009	3252.12			
ACQ 77.0000		12/31/2004	3252.12	3212.05	40.07	LT15
9.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		03/24/2009	529.40			
ACQ 9.0000		09/12/2006	529.40	558.88	-29.48	LT15
25.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		03/24/2009	1470.55			
ACQ 25.0000		10/16/2006	1470.55	1507.50	-36.95	LT15
3.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		03/24/2009	176.47			
ACQ 3.0000		09/12/2006	176.47	186.29	-9.82	LT15
19.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		03/24/2009	1114.01			
ACQ 19.0000		09/12/2006	1114.01	1179.86	-65.85	LT15
6.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		03/24/2009	351.79			
ACQ 6.0000		09/12/2006	351.79	372.59	-20.80	LT15
6.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	357.65			
ACQ 6.0000		09/12/2006	357.65	372.59	-14.94	LT15
60.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	3576.53			
ACQ 60.0000		10/16/2006	3576.53	3618.00	-41.47	LT15
12.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	715.31			
ACQ 12.0000		09/12/2006	715.31	745.18	-29.87	LT15
18.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	1072.96			
ACQ 18.0000		09/12/2006	1072.96	1117.76	-44.80	LT15
41.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	2443.97			
ACQ 41.0000		09/12/2006	2443.97	2546.02	-102.05	LT15
9.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	536.48			
ACQ 9.0000		09/13/2006	536.48	554.69	-18.21	LT15
4.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	238.43			
ACQ 4.0000		09/13/2006	238.43	246.53	-8.10	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 565

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	357.65			
ACQ	6.0000	09/13/2006	357.65	369.79	SUB TRUST 160240899526	-12 14 LT15
16 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101						
SOLD		04/29/2009	953.74			
ACQ	16.0000	09/13/2006	953.74	986.11	SUB TRUST 160240944413	-32 37 LT15
126.8760 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES - 19765H321 - MINOR = 3505						
SOLD		07/21/2009	2348.47			
ACQ	126.8760	11/30/2006	2348.47	3476.41	SUB TRUST 160240975557	-1127 94 LT15
1145.8330 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		05/19/2009	11000.00			
ACQ	1145.8330	11/14/2005	11000.00	11171.87	SUB TRUST 160246235378	-171 87 LT15
1636.4990 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SH - 19765H453 - MINOR = 3515						
SOLD		12/17/2009	15939.50			
ACQ	1636.4990	10/31/1991	15939.50	16544.59	SUB TRUST 160246234215	-605 09 LT15
5980 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SH - 19765H453 - MINOR = 3515						
SOLD		12/17/2009	5.82			
ACQ	.5980	09/30/1991	5.82	6.03	SUB TRUST 160246234215	-0 21 LT15
697.3500 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	7119.94			
ACQ	697.3500	08/01/2008	7119.94	10000.00	SUB TRUST 160246234215	-2880.06 ST
17 4700 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	178.37			
ACQ	17 4700	05/31/2007	178.37	330.35	SUB TRUST 160240975557	-151 98 LT15
1651.5280 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	16862.10			
ACQ	1651.5280	02/20/2004	16862.10	20000.00	SUB TRUST 160246234215	-3137.90 LT15
82.3520 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	840.81			
ACQ	82.3520	08/31/2007	840.81	1486.46	SUB TRUST 160240975557	-645.65 LT15
4208.7540 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	42971.39			
ACQ	4208.7540	05/06/2004	42971.39	50000.00	SUB TRUST 160246234215	-7028.61 LT15
869.8680 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	8881.35			
ACQ	869.8680	11/02/2005	8881.35	12500.00	SUB TRUST 160246106520	-3618.65 LT15
122.1200 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	1246.84			
ACQ	122.1200	01/31/2008	1246.84	1953.92	SUB TRUST 160240975557	-707 08 LT15
876.4240 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	8948.29			
ACQ	876.4240	08/10/2004	8948.29	10000.00	SUB TRUST 160246234215	-1051.71 LT15
1169.0770 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	11936.28			
ACQ	1169.0770	01/29/1996	11936.28	15198.00	SUB TRUST 160246106520	-3261.72 LT15
201.8400 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	2060.79			
ACQ	201.8400	09/30/2008	2060.79	2440.25	SUB TRUST 160240975557	-379.46 ST
825.7640 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	8431.05			
ACQ	825.7640	02/20/2004	8431.05	10000.00	SUB TRUST 160246106520	-1568.95 LT15
298.0630 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	3043.22			
ACQ	298.0630	02/10/2005	3043.22	4000.00	SUB TRUST 160246235378	-956 78 LT15
1683.5020 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	17188.55			
ACQ	1683.5020	05/06/2004	17188.55	20000.00	SUB TRUST 160246106520	-2811.45 LT15
495.4570 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	5058.62			
ACQ	495.4570	02/20/2004	5058.62	6000.00	SUB TRUST 160246235378	-941.38 LT15
3351.9550 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	34223.46			
ACQ	3351.9550	05/20/2003	34223.46	30000.00	SUB TRUST 160246106520	4223.46 LT15
254.8800 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	2602.32			
ACQ	254.8800	02/20/2004	2602.32	3086.60	SUB TRUST 160246235378	-484.28 LT15
876.4240 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	8948.29			
ACQ	876.4240	08/10/2004	8948.29	10000.00	SUB TRUST 160246235378	-1051.71 LT15
2104.3770 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	21485.69			
ACQ	2104.3770	05/06/2004	21485.69	25000.00	SUB TRUST 160240111138	-3514.31 LT15
2184.4660 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/21/2009	22303.40			
ACQ	2184.4660	04/03/2003	22303.40	18000.00	SUB TRUST 160246235378	4303.40 LT15
86.1700 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/28/2009	901.34			
ACQ	86.1700	05/05/2004	901.34	1043.52	SUB TRUST 160240111138	-142.18 LT15
1822.6000 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES - 19765H677 - MINOR = 3562						
SOLD		07/28/2009	19064.39			
ACQ	1822.6000	04/02/2003	19064.39	15000.00	SUB TRUST 160240111138	4064.39 LT15
62.3270 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		01/30/2009	393.91			
ACQ	62.3270	02/01/2002	393.91	541.00	SUB TRUST 160246235378	-147.09 LT15

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 566

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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
333.2430 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - 19765J608 - MINOR = 3505						
SOLD		01/30/2009	2106.09			
ACQ	333.2430	08/14/2002	2106.09	2505.99	-399.90	LT15
233.6450 COLUMBIA FEDERAL SECURITIES FUND CLASS Z SHARES - 19765L785 - MINOR = 3515						
SOLD		01/30/2009	2500.00			
ACQ	233.6450	07/31/1992	2500.00	2423.74	76.26	LT15
18.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		07/21/2009	785.22			
ACQ	18.0000	11/30/2005	785.22	1092.77	-307.55	LT15
180.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		09/28/2009	2702.68			
ACQ	180.0000	04/17/2009	2702.68	2721.94	-19.26	ST
40.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		09/28/2009	600.60			
ACQ	40.0000	04/17/2009	600.60	604.88	-4.28	ST
65.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		09/28/2009	975.97			
ACQ	65.0000	04/08/2009	975.97	969.58	6.39	ST
15.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		09/28/2009	225.22			
ACQ	15.0000	04/08/2009	225.22	223.75	1.47	ST
300.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		10/16/2009	4603.38			
ACQ	300.0000	04/08/2009	4603.38	4474.97	128.41	ST
65.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		10/16/2009	997.40			
ACQ	65.0000	04/08/2009	997.40	969.58	27.82	ST
85.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		10/21/2009	1607.46			
ACQ	85.0000	08/12/2008	1607.46	2113.61	-506.15	LT15
20.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		10/21/2009	378.23			
ACQ	20.0000	07/24/2008	378.23	437.95	-59.72	LT15
90.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		10/21/2009	1702.02			
ACQ	90.0000	01/27/2009	1702.02	1772.88	-70.86	ST
20.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		10/21/2009	378.22			
ACQ	20.0000	01/27/2009	378.22	393.97	-15.75	ST
45.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		10/21/2009	851.01			
ACQ	45.0000	07/02/2008	851.01	863.73	-12.72	LT15
5.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101						
SOLD		10/21/2009	94.56			
ACQ	5.0000	07/02/2008	94.56	95.97	-1.41	LT15
30.0000 DELL INC - 24702R101 - MINOR = 3101						
SOLD		07/21/2009	396.13			
ACQ	30.0000	05/20/2003	396.13	915.60	-519.47	LT15
75.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/04/2009	3225.27			
ACQ	75.0000	07/02/2008	3225.27	9285.86	-6060.59	ST
15.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/04/2009	645.05			
ACQ	15.0000	11/25/2008	645.05	1089.22	-444.17	ST
15.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/04/2009	645.05			
ACQ	15.0000	07/02/2008	645.05	1857.17	-1212.12	ST
5.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/04/2009	215.02			
ACQ	5.0000	11/25/2008	215.02	363.07	-148.05	ST
20.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/06/2009	783.19			
ACQ	20.0000	11/25/2008	783.19	1452.30	-669.11	ST
35.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/06/2009	1370.58			
ACQ	35.0000	11/19/2008	1370.58	2445.25	-1074.67	ST
10.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/06/2009	391.59			
ACQ	10.0000	11/19/2008	391.59	698.64	-307.05	ST
6.0000 DIAGEO P L C SPNSRD ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		03/24/2009	271.63			
ACQ	6.0000	07/09/2008	271.63	427.80	-156.17	ST
18.0000 DIAGEO P L C SPNSRD ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		03/24/2009	814.90			
ACQ	18.0000	10/16/2006	814.90	1283.76	-468.86	LT15
5.0000 DIAGEO P L C SPNSRD ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		03/24/2009	226.36			
ACQ	5.0000	07/09/2008	226.36	356.50	-130.14	ST
16.0000 DIAGEO P L C SPNSRD ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		03/24/2009	722.11			
ACQ	16.0000	07/09/2008	722.11	1140.80	-418.69	ST
6.0000 DIAGEO P L C SPNSRD ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		03/24/2009	270.79			
ACQ	6.0000	07/09/2008	270.79	427.80	-157.01	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 567

RUN 02/15/2010
11.55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		03/24/2009	1739.38			
ACQ	95.0000	12/05/2006	1739.38	3206.88	-1467.50	LT15
5.0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		03/24/2009	91.55			
ACQ	5.0000	11/29/2006	91.55	162.14	-70.59	LT15
20.0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		03/24/2009	366.18			
ACQ	20.0000	08/14/2007	366.18	649.24	-283.06	LT15
20.0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		03/24/2009	366.18			
ACQ	20.0000	04/02/2008	366.18	643.17	-276.99	ST
.5000 DOMTAR CORP NEW COM - 257559203 - MINOR = 3101						
SOLD		07/08/2009	7.99			
ACQ	5000	08/13/2002	7.99	30.77	-22.78	LT15
18.0000 DOMTAR CORP NEW COM - 257559203 - MINOR = 3101						
SOLD		07/16/2009	267.56			
ACQ	18.0000	08/13/2002	267.56	1107.70	-840.14	LT15
14.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	302.80			
ACQ	14.0000	05/30/2008	302.80	673.40	-370.60	ST
15.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	327.57			
ACQ	15.0000	05/30/2008	327.57	721.51	-393.94	ST
15.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	324.43			
ACQ	15.0000	05/30/2008	324.43	721.50	-397.07	ST
26.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	567.78			
ACQ	26.0000	05/29/2008	567.78	1247.09	-679.31	ST
56.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	1211.21			
ACQ	56.0000	05/30/2008	1211.21	2693.62	-1482.41	ST
16.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	349.40			
ACQ	16.0000	05/30/2008	349.40	769.61	-420.21	ST
9.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	196.54			
ACQ	9.0000	10/29/2008	196.54	282.54	-86.00	ST
56.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	1222.92			
ACQ	56.0000	05/30/2008	1222.92	2693.61	-1470.69	ST
29.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	633.30			
ACQ	29.0000	05/29/2008	633.30	1390.99	-757.69	ST
2.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	43.83			
ACQ	2.0000	10/29/2008	43.83	62.79	-18.96	ST
108.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	2358.48			
ACQ	108.0000	05/29/2008	2358.48	5180.22	-2821.74	ST
8.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	174.70			
ACQ	8.0000	10/29/2008	174.70	251.14	-76.44	ST
38.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	829.83			
ACQ	38.0000	10/29/2008	829.83	1192.94	-363.11	ST
2.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	43.83			
ACQ	2.0000	10/29/2008	43.83	62.79	-18.96	ST
54.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	1167.95			
ACQ	54.0000	05/30/2008	1167.95	2597.42	-1429.47	ST
7.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	153.40			
ACQ	7.0000	10/29/2008	153.40	219.75	-66.35	ST
53.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	1157.40			
ACQ	53.0000	05/30/2008	1157.40	2549.31	-1391.91	ST
103.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	2249.29			
ACQ	103.0000	05/29/2008	2249.29	4940.40	-2691.11	ST
22.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	475.83			
ACQ	22.0000	05/30/2008	475.83	1058.21	-582.38	ST
36.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	786.16			
ACQ	36.0000	10/29/2008	786.16	1130.15	-343.99	ST
21.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	458.59			
ACQ	21.0000	05/30/2008	458.59	1010.10	-551.51	ST
6.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	131.49			
ACQ	6.0000	10/29/2008	131.49	188.36	-56.87	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 568

RUN 02/15/2010
11:55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR. 719
INVESTMENT OFFICER: 594

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
42 0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	917.19			
ACQ	42.0000	05/29/2008	917.19	2014.53	SUB TRUST 160240899526 -1097.34	ST
18.0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	393.08			
ACQ	18.0000	10/29/2008	393.08	565.08	SUB TRUST 160240899526 -172.00	ST
3 0000 E I DUPONT DE NEMOURS & CO - 263534109						
SOLD		03/23/2009	65.74			
ACQ	3.0000	10/29/2008	65.74	94.18	SUB TRUST 160240899526 -28.44	ST
10.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		05/01/2009	802.88			
ACQ	10 0000	05/15/2008	802.88	917.29	SUB TRUST 160246235378 -114.41	ST
35.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		05/01/2009	2810.09			
ACQ	35.0000	05/15/2008	2810.09	3210.50	SUB TRUST 160240899526 -400.41	ST
5 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		05/01/2009	401.44			
ACQ	5.0000	02/15/2007	401.44	448.12	SUB TRUST 160240899526 -46.68	LT15
25 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		05/19/2009	2064.02			
ACQ	25.0000	02/15/2007	2064.02	2240.62	SUB TRUST 160246235378 -176.60	LT15
5 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		05/19/2009	412.95			
ACQ	5.0000	02/15/2007	412.95	448.13	SUB TRUST 160246235378 -35.18	LT15
30 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		09/28/2009	2229.99			
ACQ	30.0000	02/15/2007	2229.99	2688.75	SUB TRUST 160240899526 -458.76	LT15
5 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		09/28/2009	371.67			
ACQ	5.0000	02/15/2007	371.67	448.12	SUB TRUST 160246235378 -76.45	LT15
35 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		09/28/2009	2601.66			
ACQ	35 0000	01/19/2007	2601.66	2948.37	SUB TRUST 160240899526 -346.71	LT15
10.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		09/28/2009	743.33			
ACQ	10.0000	01/19/2007	743.33	842.40	SUB TRUST 160246235378 -99.07	LT15
4850 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	32.89			
ACQ	.4850	02/18/2009	32.89	37.04	SUB TRUST 160240944439 -4.15	ST
.3420 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	23.19			
ACQ	.3420	02/18/2009	23.19	28.88	SUB TRUST 160241107374 -5.69	ST
.4850 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	32.89			
ACQ	.4850	02/18/2009	32.89	37.04	SUB TRUST 160240944462 -4.15	ST
.8770 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	59.48			
ACQ	.8770	02/18/2009	59.48	67.14	SUB TRUST 160240899526 -7.66	ST
4450 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/05/2009	30.18			
ACQ	.4450	02/18/2009	30.18	33.99	SUB TRUST 160240944413 -3.81	ST
7.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/24/2009	473.91			
ACQ	7.0000	02/18/2009	473.91	534.66	SUB TRUST 160240944439 -60.75	ST
12 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/24/2009	812.43			
ACQ	12.0000	02/18/2009	812.43	1013.50	SUB TRUST 160241107374 -201.07	ST
2 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/24/2009	135.40			
ACQ	2.0000	02/18/2009	135.40	152.76	SUB TRUST 160240944462 -17.36	ST
8.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/24/2009	541.13			
ACQ	8 0000	02/18/2009	541.13	611.04	SUB TRUST 160240944413 -69.91	ST
5 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		03/24/2009	338.21			
ACQ	5.0000	02/18/2009	338.21	382.81	SUB TRUST 160240899526 -44.60	ST
9.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	591.41			
ACQ	9.0000	02/18/2009	591.41	760.13	SUB TRUST 160241107374 -168.72	ST
53.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	3494.57			
ACQ	53.0000	02/18/2009	3494.57	4476.30	SUB TRUST 160241107374 -981.73	ST
4.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	262.85			
ACQ	4.0000	02/18/2009	262.85	306.25	SUB TRUST 160240899526 -43.40	ST
9.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	591.41			
ACQ	9.0000	02/18/2009	591.41	687.42	SUB TRUST 160240944413 -96.01	ST
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	131.42			
ACQ	2.0000	02/18/2009	131.42	152.76	SUB TRUST 160240944462 -21.34	ST
21.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	1384.64			
ACQ	21.0000	02/18/2009	1384.64	1607.80	SUB TRUST 160240899526 -223.16	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 569

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR. 719
INVESTMENT OFFICER. 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
51 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	3362.70			
ACQ	51.0000	02/18/2009	3362.70	3895.39	SUB TRUST 160240944413	-532.69 ST
2 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	131.42			
ACQ	2.0000	02/18/2009	131.42	152.76	SUB TRUST 160240944439	-21.34 ST
14.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	923.09			
ACQ	14.0000	02/18/2009	923.09	1069.32	SUB TRUST 160240944462	-146.23 ST
13 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	857.16			
ACQ	13.0000	02/18/2009	857.16	992.94	SUB TRUST 160240944439	-135.78 ST
27.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	1818.42			
ACQ	27.0000	02/18/2009	1818.42	2280.38	SUB TRUST 160241107374	-461.96 ST
11.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	740.84			
ACQ	11.0000	02/18/2009	740.84	842.18	SUB TRUST 160240899526	-101.34 ST
26 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	1751.07			
ACQ	26.0000	02/18/2009	1751.07	1985.89	SUB TRUST 160240944413	-234.82 ST
6.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	404.09			
ACQ	6.0000	02/18/2009	404.09	458.28	SUB TRUST 160240944439	-54.19 ST
7.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	471.44			
ACQ	7.0000	02/18/2009	471.44	534.66	SUB TRUST 160240944462	-63.22 ST
35.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		05/19/2009	2613.08			
ACQ	35.0000	12/05/2006	2613.08	3170.91		-557.83 LT15
FOUND UPDATE						
10.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		05/19/2009	745.83			
ACQ	10.0000	11/29/2006	745.83	899.16	SUB TRUST 160246235378	-153.33 LT15
FOUND UPDATE						
40.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/02/2009	3019.68			
ACQ	40.0000	12/05/2006	3019.68	3623.90		-604.22 LT15
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/02/2009	377.46			
ACQ	5.0000	11/29/2006	377.46	449.58	SUB TRUST 160246235378	-72.12 LT15
FOUND UPDATE						
40.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/19/2009	3099.51			
ACQ	40.0000	12/05/2006	3099.51	3623.90		-524.39 LT15
FOUND UPDATE						
10.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/19/2009	774.88			
ACQ	10.0000	11/10/2006	774.88	852.47	SUB TRUST 160246235378	-77.59 LT15
FOUND UPDATE						
40.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/26/2009	3085.40			
ACQ	40.0000	12/05/2006	3085.40	3623.90		-538.50 LT15
FOUND UPDATE						
10 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/26/2009	771.35			
ACQ	10.0000	11/10/2006	771.35	852.47	SUB TRUST 160246235378	-81.12 LT15
FOUND UPDATE						
4.5050 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	346.57			
ACQ	4.5050	02/18/2009	346.57	334.63	SUB TRUST 160240944439	11.94 ST
FOUND UPDATE						
35.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	2692.60			
ACQ	35.0000	02/18/2009	2692.60	2599.80	SUB TRUST 160241107374	92.80 ST
FOUND UPDATE						
7.5050 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	577.37			
ACQ	7.5050	02/18/2009	577.37	557.47	SUB TRUST 160240944462	19.90 ST
FOUND UPDATE						
7.6080 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	585.29			
ACQ	7.6080	02/18/2009	585.29	565.12	SUB TRUST 160240899526	20.17 ST
FOUND UPDATE						
24.3190 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	1870.90			
ACQ	24.3190	02/18/2009	1870.90	1806.41	SUB TRUST 160240944413	64.49 ST
FOUND UPDATE						
4.4950 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	345.81			
ACQ	4.4950	02/18/2009	345.81	333.89	SUB TRUST 160240944439	11.92 ST
FOUND UPDATE						

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR. 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	1155.75		SUB TRUST 160241107374	
ACQ	15 0000	02/18/2009	1155.75	1114.20	41 55	ST
FOUND UPDATE						
1.4950 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	115.01		SUB TRUST 160240944462	
ACQ	1 4950	02/18/2009	115.01	111 79	3 22	ST
FOUND UPDATE						
6.3920 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	491 75		SUB TRUST 160240899526	
ACQ	6.3920	02/18/2009	491.75	474 80	16 95	ST
FOUND UPDATE						
8.6810 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	667.84		SUB TRUST 160240944413	
ACQ	8.6810	02/18/2009	667.84	644.83	23 01	ST
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	308 20		SUB TRUST 160240944439	
ACQ	4 0000	02/18/2009	308.20	297 12	11 08	ST
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	308.20		SUB TRUST 160240944462	
ACQ	4 0000	02/18/2009	308.20	297 12	11 08	ST
FOUND UPDATE						
6 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	462 30		SUB TRUST 160240899526	
ACQ	6 0000	02/18/2009	462.30	445 68	16 62	ST
FOUND UPDATE						
15 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		11/06/2009	1155.75		SUB TRUST 160240944413	
ACQ	15 0000	02/18/2009	1155 75	1114 20	41 55	ST
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	332 85		SUB TRUST 160240944439	
ACQ	4 0000	02/18/2009	332.85	294.12	38 73	ST
FOUND UPDATE						
16.0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	1331.40		SUB TRUST 160241107374	
ACQ	16 0000	02/18/2009	1331.40	1176.48	154 92	ST
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	332.85		SUB TRUST 160240944462	
ACQ	4.0000	02/18/2009	332.85	294.12	38 73	ST
FOUND UPDATE						
6 0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	499.27		SUB TRUST 160240899526	
ACQ	6.0000	02/18/2009	499 27	441.18	58 09	ST
FOUND UPDATE						
15.0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	1248 19		SUB TRUST 160240944413	
ACQ	15.0000	02/18/2009	1248.19	1102.95	145.24	ST
FOUND UPDATE						
4.0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	333.38		SUB TRUST 160240944439	
ACQ	4.0000	02/18/2009	333.38	294.12	39.26	ST
FOUND UPDATE						
19.0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	1583.58		SUB TRUST 160241107374	
ACQ	19.0000	02/18/2009	1583 58	1397.07	186.51	ST
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM -		29364G103 -	MINOR = 3101			
SOLD		12/22/2009	416.73		SUB TRUST 160240944462	
ACQ	5.0000	02/18/2009</				



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 571

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
9 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	745.47			
ACQ	9 0000	10/05/2005	745.47	625.50	SUB TRUST 160240899526 119.97	LT15
FOUND UPDATE						
6.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	496.98			
ACQ	6.0000	02/18/2009	496.98	441.18	SUB TRUST 160240944413 55.80	ST
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	414.15			
ACQ	5 0000	01/04/2006	414.15	336.25	SUB TRUST 160240944439 77.90	LT15
FOUND UPDATE						
18.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	1490.95			
ACQ	18.0000	10/16/2006	1490.95	1417.50	SUB TRUST 160241107374 73.45	LT15
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	331.32			
ACQ	4 0000	01/04/2006	331.32	269.00	SUB TRUST 160240944462 62.32	LT15
FOUND UPDATE						
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	165.72			
ACQ	2.0000	10/05/2005	165.72	139.00	SUB TRUST 160240899526 26.72	LT15
FOUND UPDATE						
16 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	1325.29			
ACQ	16.0000	01/04/2006	1325.29	1076.00	SUB TRUST 160240944413 249.29	LT15
FOUND UPDATE						
1 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	82.86			
ACQ	1.0000	01/04/2006	82.86	67.25	SUB TRUST 160240944439 15.61	LT15
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	414.30			
ACQ	5.0000	10/16/2006	414.30	393.75	SUB TRUST 160241107374 20.55	LT15
FOUND UPDATE						
1.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	82.86			
ACQ	1.0000	01/04/2006	82.86	67.25	SUB TRUST 160240944462 15.61	LT15
FOUND UPDATE						
3.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	249.23			
ACQ	3.0000	10/05/2005	249.23	208.50	SUB TRUST 160240899526 40.73	LT15
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	414.30			
ACQ	5.0000	01/04/2006	414.30	336.25	SUB TRUST 160240944413 78.05	LT15
FOUND UPDATE						
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	166.15			
ACQ	2.0000	01/04/2006	166.15	134.50	SUB TRUST 160240944439 31.65	LT15
FOUND UPDATE						
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	498.46			
ACQ	6.0000	10/16/2006	498.46	472.50	SUB TRUST 160241107374 25.96	LT15
FOUND UPDATE						
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	166.15			
ACQ	2.0000	01/04/2006	166.15	134.50	SUB TRUST 160240944462 31.65	LT15
FOUND UPDATE						
6.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	498.46			
ACQ	6 0000	01/04/2006	498.46	403.50	SUB TRUST 160240944413 94.96	LT15
FOUND UPDATE						
8.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	667.19			
ACQ	8.0000	10/05/2005	667.19	556.00	SUB TRUST 160240899526 111.19	LT15
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	416.99			
ACQ	5.0000	01/04/2006	416.99	336.25	SUB TRUST 160240944439 80.74	LT15
FOUND UPDATE						
20.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	1667.97			
ACQ	20.0000	10/16/2006	1667.97	1575.00	SUB TRUST 160241107374 92.97	LT15
FOUND UPDATE						
6.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	500.39			
ACQ	6 0000	01/04/2006	500.39	403.50	SUB TRUST 160240944462 96.89	LT15
FOUND UPDATE						
19.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	1584.57			
ACQ	19.0000	01/04/2006	1584.57	1277.75	SUB TRUST 160240944413 306.82	LT15
FOUND UPDATE						



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 572

RUN 02/15/2010
11.55.56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	83.45			
ACQ	1.0000	10/05/2005	83.45	69.50	SUB TRUST 160240899526 13.95	LT15
FOUND UPDATE						
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	166.90			
ACQ	2.0000	10/16/2006	166.90	157.50	SUB TRUST 160241107374 9.40	LT15
FOUND UPDATE						
1.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	83.45			
ACQ	1.0000	01/04/2006	83.45	67.25	SUB TRUST 160240944462 16.20	LT15
FOUND UPDATE						
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	166.90			
ACQ	2.0000	01/04/2006	166.90	134.50	SUB TRUST 160240944413 32.40	LT15
FOUND UPDATE						
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	166.86			
ACQ	2.0000	01/04/2006	166.86	140.50	SUB TRUST 160240944439 26.36	LT15
7.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	584.02			
ACQ	7.0000	10/16/2006	584.02	572.25	SUB TRUST 160241107374 11.77	LT15
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	166.86			
ACQ	2.0000	01/04/2006	166.86	140.50	SUB TRUST 160240944462 26.36	LT15
3.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	250.30			
ACQ	3.0000	10/05/2005	250.30	217.50	SUB TRUST 160240899526 32.80	LT15
7.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	584.02			
ACQ	7.0000	01/04/2006	584.02	491.75	SUB TRUST 160240944413 92.27	LT15
4.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	332.67			
ACQ	4.0000	01/04/2006	332.67	281.00	SUB TRUST 160240944439 51.67	LT15
15.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	1247.53			
ACQ	15.0000	10/16/2006	1247.53	1226.25	SUB TRUST 160241107374 21.28	LT15
4.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	332.67			
ACQ	4.0000	01/04/2006	332.67	281.00	SUB TRUST 160240944462 51.67	LT15
6.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	499.01			
ACQ	6.0000	10/05/2005	499.01	435.00	SUB TRUST 160240899526 64.01	LT15
15.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	1247.53			
ACQ	15.0000	01/04/2006	1247.53	1053.75	SUB TRUST 160240944413 193.78	LT15
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	410.94			
ACQ	5.0000	01/04/2006	410.94	351.25	SUB TRUST 160240944439 59.69	LT15
22.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	1808.12			
ACQ	22.0000	10/16/2006	1808.12	1798.50	SUB TRUST 160241107374 9.62	LT15
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	410.94			
ACQ	5.0000	01/04/2006	410.94	351.25	SUB TRUST 160240944462 59.69	LT15
3.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	246.56			
ACQ	3.0000	10/05/2005	246.56	217.50	SUB TRUST 160240899526 29.06	LT15
20.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	1643.74			
ACQ	20.0000	01/04/2006	1643.74	1405.00	SUB TRUST 160240944413 238.74	LT15
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	410.94			
ACQ	5.0000	03/31/2006	410.94	344.50	SUB TRUST 160240899526 66.44	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/24/2009	270.01			
ACQ	6.0000	07/31/2007	270.01	429.27	SUB TRUST 160240944439 -159.26	LT15
12.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/24/2009	540.03			
ACQ	12.0000	07/31/2007	540.03	858.54	SUB TRUST 160241107374 -318.51	LT15
5.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/24/2009	225.01			
ACQ	5.0000	07/31/2007	225.01	357.73	SUB TRUST 160240944462 -132.72	LT15
11.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/24/2009	493.26			
ACQ	11.0000	07/31/2007	493.26	787.00	SUB TRUST 160240944413 -293.74	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/24/2009	269.05			
ACQ	6.0000	07/31/2007	269.05	429.27	SUB TRUST 160240899526 -160.22	LT15
10.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/03/2009	484.97			
ACQ	10.0000	02/12/2008	484.97	799.89	SUB TRUST 160246235378 -314.92	LT15
45.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		09/03/2009	2182.35			
ACQ	45.0000	02/12/2008	2182.35	3599.50	SUB TRUST 160246235378 -1417.15	LT15

EXCEL

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 573

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
23.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	1080.65			
ACQ	23.0000	07/31/2007	1080.65	1645.54	SUB TRUST 160241107374 -564.89	LT15
4.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	187.94			
ACQ	4.0000	07/31/2007	187.94	286.18	SUB TRUST 160240944439 -98.24	LT15
3.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	140.95			
ACQ	3.0000	10/16/2006	140.95	181.60	SUB TRUST 160241107374 -40.65	LT15
5.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	234.92			
ACQ	5.0000	07/31/2007	234.92	357.72	SUB TRUST 160240944462 -122.80	LT15
9.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	422.86			
ACQ	9.0000	07/31/2007	422.86	643.91	SUB TRUST 160240899526 -221.05	LT15
24.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	1127.63			
ACQ	24.0000	07/31/2007	1127.63	1717.08	SUB TRUST 160240944413 -589.45	LT15
3.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	140.95			
ACQ	3.0000	02/10/2005	140.95	137.15	SUB TRUST 160240944439 3.80	LT15
42.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	1974.15			
ACQ	42.0000	10/16/2006	1974.15	2542.41	SUB TRUST 160241107374 -568.26	LT15
2.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	93.97			
ACQ	2.0000	02/10/2005	93.97	91.44	SUB TRUST 160240944462 2.53	LT15
2.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	93.97			
ACQ	2.0000	02/10/2005	93.97	91.44	SUB TRUST 160240899526 2.53	LT15
1.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	46.98			
ACQ	1.0000	10/19/2004	46.98	37.79	SUB TRUST 160240944413 9.19	LT15
10.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	470.03			
ACQ	10.0000	02/10/2005	470.03	457.18	SUB TRUST 160240944439 12.85	LT15
11.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	517.04			
ACQ	11.0000	02/10/2005	517.04	502.89	SUB TRUST 160240944462 14.15	LT15
17.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	799.06			
ACQ	17.0000	02/10/2005	799.06	777.20	SUB TRUST 160240899526 21.86	LT15
40.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	1880.14			
ACQ	40.0000	10/19/2004	1880.14	1511.54	SUB TRUST 160240944413 368.60	LT15
106.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	4974.06			
ACQ	106.0000	10/16/2006	4974.06	6416.56	SUB TRUST 160241107374 -1442.50	LT15
26.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1220.05			
ACQ	26.0000	02/10/2005	1220.05	1188.66	SUB TRUST 160240944439 31.39	LT15
35.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1647.50			
ACQ	35.0000	10/16/2006	1647.50	2118.68	SUB TRUST 160241107374 -471.18	LT15
28.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1313.90			
ACQ	28.0000	02/10/2005	1313.90	1280.09	SUB TRUST 160240944462 33.81	LT15
42.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1970.85			
ACQ	42.0000	02/10/2005	1970.85	1920.14	SUB TRUST 160240899526 50.71	LT15
101.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	4739.43			
ACQ	101.0000	10/19/2004	4739.43	3816.65	SUB TRUST 160240944413 922.78	LT15
8.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	376.57			
ACQ	8.0000	02/10/2005	376.57	365.74	SUB TRUST 160240944439 10.83	LT15
89.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	4198.99			
ACQ	89.0000	10/16/2006	4198.99	5387.49	SUB TRUST 160241107374 -1188.50	LT15
9.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	423.64			
ACQ	9.0000	02/10/2005	423.64	411.46	SUB TRUST 160240944462 12.18	LT15
14.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	659.00			
ACQ	14.0000	02/10/2005	659.00	640.05	SUB TRUST 160240899526 18.95	LT15
33.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1553.36			
ACQ	33.0000	10/19/2004	1553.36	1247.03	SUB TRUST 160240944413 306.33	LT15
22.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1037.95			
ACQ	22.0000	02/10/2005	1037.95	1005.78	SUB TRUST 160240944439 32.17	LT15
24.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1132.31			
ACQ	24.0000	02/10/2005	1132.31	1097.22	SUB TRUST 160240944462 35.09	LT15

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 574

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1651.29			
ACQ	35.0000	02/10/2005	1651.29	1600.11	SUB TRUST 160240899526 51.18	LT15
79.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	3727.19			
ACQ	79.0000	10/19/2004	3727.19	2985.30	SUB TRUST 160240944413 741.89	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	283.08			
ACQ	6.0000	10/19/2004	283.08	226.59	SUB TRUST 160240944413 56.49	LT15
10.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		08/26/2009	720.42			
ACQ	10.0000	08/03/2007	720.42	511.41	SUB TRUST 160246235378 209.01	LT15
50.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		08/26/2009	3602.10			
ACQ	50.0000	08/03/2007	3602.10	2557.04	1045.06	LT15
5.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		09/03/2009	360.86			
ACQ	5.0000	08/03/2007	360.86	255.70	SUB TRUST 160246235378 105.16	LT15
10.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		09/03/2009	721.71			
ACQ	10.0000	04/03/2007	721.71	416.81	SUB TRUST 160246235378 304.90	LT15
15.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		09/03/2009	1082.57			
ACQ	15.0000	08/03/2007	1082.57	767.11	315.46	LT15
45.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		09/03/2009	3247.72			
ACQ	45.0000	04/03/2007	3247.72	1875.64	1372.08	LT15
55.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		09/28/2009	4279.37			
ACQ	55.0000	04/03/2007	4279.37	2292.44	1986.93	LT15
10.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		09/28/2009	778.07			
ACQ	10.0000	04/03/2007	778.07	416.81	SUB TRUST 160246235378 361.26	LT15
35.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/20/2009	2412.20			
ACQ	35.0000	01/13/2009	2412.20	2724.02	-311.82	ST
5.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/20/2009	344.60			
ACQ	5.0000	01/13/2009	344.60	389.15	SUB TRUST 160246235378 -44.55	ST
90.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/20/2009	6202.81			
ACQ	90.0000	12/31/2004	6202.81	4608.00	1594.81	LT15
20.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/20/2009	1378.40			
ACQ	20.0000	07/31/1996	1378.40	417.35	SUB TRUST 160246235378 961.05	LT15
70.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/08/2009	4829.74			
ACQ	70.0000	12/31/2004	4829.74	3584.00	1245.74	LT15
15.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/08/2009	1034.94			
ACQ	15.0000	07/31/1996	1034.94	313.01	SUB TRUST 160246235378 721.93	LT15
10.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/08/2009	707.94			
ACQ	10.0000	07/31/1996	707.94	208.67	SUB TRUST 160246235378 499.27	LT15
40.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/08/2009	2831.77			
ACQ	40.0000	12/31/2004	2831.77	2048.00	783.77	LT15
21.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/19/2009	1489.39			
ACQ	21.0000	12/31/2004	1489.39	1075.20	414.19	LT15
29.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/19/2009	2056.77			
ACQ	29.0000	07/31/1996	2056.77	605.06	1451.71	LT15
10.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/19/2009	708.23			
ACQ	10.0000	07/31/1996	708.23	208.67	SUB TRUST 160246235378 499.56	LT15
100.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		06/02/2009	7259.94			
ACQ	100.0000	07/31/1996	7259.94	2086.41	5173.53	LT15
25.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		06/02/2009	1814.99			
ACQ	25.0000	07/31/1996	1814.99	521.69	SUB TRUST 160246235378 1293.30	LT15
35.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		08/06/2009	2434.05			
ACQ	35.0000	07/31/1996	2434.05	730.24	1703.81	LT15
20.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/03/2009	1361.04			
ACQ	20.0000	07/31/1996	1361.04	417.35	SUB TRUST 160246235378 943.69	LT15
60.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/03/2009	4083.13			
ACQ	60.0000	07/31/1996	4083.13	1251.85	2831.28	LT15
121.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/05/2009	8144.09			
ACQ	121.0000	07/31/1996	8144.09	2524.56	5619.53	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 575

RUN 02/15/2010
11.55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/05/2009	1682.66			
ACQ	25.0000	07/31/1996	1682.66	521.68	SUB TRUST 160246235378 1160.98	LT15
3.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		03/24/2009	154.12			
ACQ	3.0000	05/30/2008	154.12	154.12	SUB TRUST 160240944439 0.00	ST
7.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		03/24/2009	359.60			
ACQ	7.0000	05/30/2008	359.60	359.60	SUB TRUST 160241107374 0.00	ST
2.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		03/24/2009	102.74			
ACQ	2.0000	05/30/2008	102.74	102.74	SUB TRUST 160240944462 0.00	ST
7.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		03/24/2009	357.85			
ACQ	7.0000	05/30/2008	357.85	357.85	SUB TRUST 160240944413 0.00	ST
3.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		03/24/2009	153.36			
ACQ	3.0000	05/30/2008	153.36	153.36	SUB TRUST 160240899526 0.00	ST
150000.0000 FEDERAL HOME LN MTG CORP MTN CALL 1/9/09 @100 - 3128X5WL8 - MINOR = 0202						
SOLD		01/09/2009	150000.00			
ACQ	150000.0000	02/26/2007	150000.00	149955.00	45.00	LT15
4.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		03/24/2009	279.43			
ACQ	4.0000	08/22/2007	279.43	514.63	SUB TRUST 160241107374 -235.20	LT15
1.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		03/24/2009	69.86			
ACQ	1.0000	08/22/2007	69.86	69.86	SUB TRUST 160241107374 0.00	LT15
1.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		03/24/2009	69.02			
ACQ	1.0000	08/22/2007	69.02	69.02	SUB TRUST 160240944413 0.00	LT15
25.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	795.49			
ACQ	25.0000	01/04/2006	795.49	1491.25	SUB TRUST 160240944439 -695.76	LT15
105.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	3341.08			
ACQ	105.0000	10/16/2006	3341.08	6088.95	SUB TRUST 160241107374 -2747.87	LT15
30.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	954.59			
ACQ	30.0000	01/04/2006	954.59	1789.50	SUB TRUST 160240944462 -834.91	LT15
40.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	1272.79			
ACQ	40.0000	10/05/2005	1272.79	1810.00	SUB TRUST 160240899526 -537.21	LT15
95.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	3022.89			
ACQ	95.0000	01/04/2006	3022.89	5666.75	SUB TRUST 160240944413 -2643.86	LT15
10.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	318.20			
ACQ	10.0000	10/10/2008	318.20	365.09	SUB TRUST 160240944439 -46.89	ST
40.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	1272.79			
ACQ	40.0000	10/10/2008	1272.79	1460.34	SUB TRUST 160241107374 -187.55	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	318.20			
ACQ	10.0000	10/10/2008	318.20	365.09	SUB TRUST 160240944462 -46.89	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	636.40			
ACQ	20.0000	10/10/2008	636.40	730.17	SUB TRUST 160240899526 -93.77	ST
7.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	222.74			
ACQ	7.0000	03/14/2006	222.74	353.99	SUB TRUST 160240944413 -131.25	LT15
35.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		03/05/2009	1113.69			
ACQ	35.0000	10/10/2008	1113.69	1277.80	SUB TRUST 160240944413 -164.11	ST
.0610 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	4.15			
ACQ	.0610	03/05/2009	4.15	2.28	SUB TRUST 160240944439 1.87	ST
.7750 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	52.75			
ACQ	.7750	03/05/2009	52.75	28.94	SUB TRUST 160241107374 23.81	ST
.0610 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	4.15			
ACQ	.0610	03/05/2009	4.15	2.28	SUB TRUST 160240944462 1.87	ST
.1220 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	8.30			
ACQ	.1220	03/05/2009	8.30	4.56	SUB TRUST 160240899526 3.74	ST
.7750 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	52.75			
ACQ	.7750	03/05/2009	52.75	28.94	SUB TRUST 160240944413 23.81	ST
2.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	146.65			
ACQ	2.0000	03/05/2009	146.65	74.69	SUB TRUST 160240944439 71.96	ST
1.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	73.42			
ACQ	1.0000	03/05/2009	73.42	37.35	SUB TRUST 160241107374 36.07	ST

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 576

RUN 02/15/2010
11 55.56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1393.22		SUB TRUST 160240899526	
ACQ	19 0000	03/05/2009	1393.22	709.59	683.63	ST
1 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	73.42		SUB TRUST 160240944413	
ACQ	1 0000	03/05/2009	73.42	37.35	36.07	ST
24.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1759.85		SUB TRUST 160241107374	
ACQ	24.0000	03/05/2009	1759.85	896.33	863.52	ST
31 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	2273.14		SUB TRUST 160240944413	
ACQ	31.0000	03/05/2009	2273.14	1157.75	1115.39	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	1661.87		SUB TRUST 160241107374	
ACQ	20 0000	03/05/2009	1661.87	746.94	914.93	ST
5 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	415.47		SUB TRUST 160240944439	
ACQ	5 0000	03/05/2009	415.47	186.74	228.73	ST
4 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	332.37		SUB TRUST 160240944462	
ACQ	4.0000	03/05/2009	332.37	149.39	182.98	ST
8.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	664.75		SUB TRUST 160240899526	
ACQ	8 0000	03/05/2009	664.75	298.78	365.97	ST
19.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	1578.78		SUB TRUST 160240944413	
ACQ	19 0000	03/05/2009	1578.78	709.59	869.19	ST
40.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/11/2009	3688.96			
ACQ	40.0000	12/05/2006	3688.96	3352.55	336.41	LT15
10 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/11/2009	922.24		SUB TRUST 160246235378	
ACQ	10.0000	10/30/2006	922.24	840.67	81.57	LT15
65.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/11/2009	5994.55			
ACQ	65.0000	12/21/2007	5994.55	4453.64	1540.91	LT15
15.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/11/2009	1383.36		SUB TRUST 160246235378	
ACQ	15 0000	12/21/2007	1383.36	1027.76	355.60	LT15
24.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	358.79		SUB TRUST 160240944439	
ACQ	24.0000	07/31/2007	358.79	950.14	-591.35	LT15
87.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	1300.60		SUB TRUST 160241107374	
ACQ	87.0000	06/28/2001	1300.60	4232.55	-2931.95	LT15
23 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	343.84		SUB TRUST 160240944462	
ACQ	23.0000	07/31/2007	343.84	910.55	-566.71	LT15
33.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	493.33		SUB TRUST 160240899526	
ACQ	33 0000	07/31/2007	493.33	1306.44	-813.11	LT15
81.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	1210.90		SUB TRUST 160240944413	
ACQ	81 0000	07/31/2007	1210.90	3206.73	-1995.83	LT15
1.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	15.47		SUB TRUST 160240944439	
ACQ	1.0000	07/31/2007	15.47	39.59	-24.12	LT15
63.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	974.30		SUB TRUST 160241107374	
ACQ	63.0000	06/28/2001	974.30	3064.95	-2090.65	LT15
2.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	30.93		SUB TRUST 160240944462	
ACQ	2 0000	07/31/2007	30.93	79.18	-48.25	LT15
2.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	30.93		SUB TRUST 160240899526	
ACQ	2.0000	07/31/2007	30.93	79.18	-48.25	LT15
9 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	139.19		SUB TRUST 160240944413	
ACQ	9.0000	07/31/2007	139.19	356.30	-217.11	LT15
5.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	77.32		SUB TRUST 160240944439	
ACQ	5.0000	01/04/2006	77.32	176.50	-99.18	LT15
69.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	1067.09		SUB TRUST 160241107374	
ACQ	69.0000	07/10/2001	1067.09	3196.08	-2128.99	LT15
10.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	154.65		SUB TRUST 160240944462	
ACQ	10.0000	01/04/2006	154.65	353.00	-198.35	LT15
10.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	154.65		SUB TRUST 160240899526	
ACQ	10.0000	03/31/2006	154.65	349.10	-194.45	LT15
116.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		01/13/2009	1793.95		SUB TRUST 160240944413	
ACQ	116 0000	12/31/2004	1793.95	4243.28	-2449.33	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 577

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 GENERAL ELECTRIC CO - 369604103		01/13/2009				
SOLD		01/13/2009	309 30			
ACQ 20 0000	20 0000	04/05/2006	309 30	689.96	SUB TRUST 160240944439 -380.66	LT15
23.0000 GENERAL ELECTRIC CO - 369604103		01/13/2009				
SOLD		01/13/2009	355.70			
ACQ 23.0000	23.0000	04/05/2006	355.70	793.44	SUB TRUST 160240944462 -437.74	LT15
40.0000 GENERAL ELECTRIC CO - 369604103		01/13/2009				
SOLD		01/13/2009	618.61			
ACQ 40 0000	40 0000	04/05/2006	618 61	1379 91	SUB TRUST 160240899526 -761.30	LT15
12.0000 GENERAL ELECTRIC CO - 369604103		01/13/2009				
SOLD		01/13/2009	185 58			
ACQ 12.0000	12.0000	03/14/2006	185 58	404.76	SUB TRUST 160240944439 -219 18	LT15
30.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	422 72			
ACQ 30 0000	30 0000	07/10/2001	422.72	1389.60	SUB TRUST 160241107374 -966.88	LT15
29.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	408.63			
ACQ 29 0000	29 0000	12/31/2004	408.63	1060.82	SUB TRUST 160240944413 -652 19	LT15
18.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	253.84			
ACQ 18.0000	18.0000	07/10/2001	253 84	833.76	SUB TRUST 160241107374 -579.92	LT15
2.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	28.18			
ACQ 2.0000	2.0000	04/05/2006	28.18	69 00	SUB TRUST 160240944462 -40.82	LT15
12.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	169.09			
ACQ 12.0000	12.0000	02/17/2006	169.09	401 36	SUB TRUST 160240899526 -232.27	LT15
17.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	239.74			
ACQ 17.0000	17.0000	12/31/2004	239.74	621.86	SUB TRUST 160240944413 -382 12	LT15
9 0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	126 81			
ACQ 9.0000	9.0000	03/14/2006	126.81	303 57	SUB TRUST 160240944439 -176 75	LT15
6.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	84.54			
ACQ 6 0000	6 0000	03/14/2006	84.54	202 20	SUB TRUST 160240944462 -117.66	LT15
7.0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	98.71			
ACQ 7.0000	7.0000	02/17/2006	98.71	234.12	SUB TRUST 160240899526 -135.41	LT15
5 0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	70.51			
ACQ 5.0000	5.0000	03/14/2006	70.51	168.65	SUB TRUST 160240944439 -98.14	LT15
5 0000 GENERAL ELECTRIC CO - 369604103		01/14/2009				
SOLD		01/14/2009	70.51			
ACQ 5.0000	5.0000	03/14/2006	70.51	168.50	SUB TRUST 160240944462 -97 99	LT15
211 0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	1441 54			
ACQ 211 0000	211 0000	07/31/1996	1441 54	2863.45	SUB TRUST 160240944439 -1421 91	LT15
33.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	225.45			
ACQ 33.0000	33.0000	07/10/2001	225.45	1528.56	SUB TRUST 160241107374 -1303.11	LT15
15.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	102.48			
ACQ 15.0000	15.0000	03/14/2006	102.48	505.50	SUB TRUST 160240944462 -403.02	LT15
75.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	512.40			
ACQ 75 0000	75 0000	07/31/2007	512.40	2969.19	SUB TRUST 160241107374 -2456.79	LT15
211.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	1441 54			
ACQ 211.0000	211.0000	07/31/1996	1441.54	2863.44	SUB TRUST 160240944462 -1421.90	LT15
745.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	5089.81			
ACQ 745 0000	745 0000	10/16/2006	5089.81	26447.50	SUB TRUST 160241107374 -21357 69	LT15
30 0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	204.96			
ACQ 30 0000	30 0000	01/04/2006	204.96	1059.00	SUB TRUST 160240944413 -854.04	LT15
85.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	580.72			
ACQ 85.0000	85.0000	04/05/2006	580.72	2932.31	SUB TRUST 160240944413 -2351.59	LT15
103.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	703.69			
ACQ 103.0000	103.0000	03/14/2006	703.69	3460.80	SUB TRUST 160240944413 -2757.11	LT15
15.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	102.48			
ACQ 15.0000	15.0000	07/31/1996	102.48	203.56	SUB TRUST 160240899526 -101.08	LT15
165.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	1127.27			
ACQ 165 0000	165 0000	07/31/1996	1127.27	1127.27	SUB TRUST 160240899526 0.00	LT15
105.0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	717.36			
ACQ 105.0000	105.0000	10/05/2005	717.36	3454 50	SUB TRUST 160240899526 -2737.14	LT15
35 0000 GENERAL ELECTRIC CO - 369604103		03/05/2009				
SOLD		03/05/2009	239.12			
ACQ 35 0000	35 0000	10/05/2005	239.12	239.12	SUB TRUST 160240899526 0.00	LT15

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 578

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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
21 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		03/05/2009	143.47			
ACQ	21.0000	02/17/2006	143.47	143.47	0 00	LT15
291.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		03/05/2009	1988.10			
ACQ	291.0000	07/31/1996	1988.10	3949.11	-1961.01	LT15
224.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		03/05/2009	1530.36			
ACQ	224.0000	07/31/1996	1530.36	1530.36	0 00	LT15
26.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		03/05/2009	177.63			
ACQ	26.0000	12/31/2004	177.63	951.08	-773.45	LT15
55.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		03/05/2009	375.76			
ACQ	55.0000	12/31/2004	375.76	375.76	0.00	LT15
137 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		07/31/2009	1819.34			
ACQ	137.0000	12/05/2006	1819.34	4837.13	-3017.79	LT15
55 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		07/31/2009	730.39			
ACQ	55.0000	01/19/2005	730.39	2228.86	-1498.47	LT15
195.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		07/31/2009	2589.57			
ACQ	195.0000	04/17/2007	2589.57	6850.35	-4260.78	LT15
35.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		07/31/2009	464.80			
ACQ	35.0000	10/17/2005	464.80	1251.44	-786.64	LT15
93.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		07/31/2009	1235.03			
ACQ	93.0000	10/27/2005	1235.03	3117.53	-1882.50	LT15
5 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		07/31/2009	66.40			
ACQ	5.0000	06/16/2008	66.40	144.74	-78.34	LT15
30 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		08/06/2009	428.13			
ACQ	30.0000	09/18/2008	428.13	698.65	-270.52	ST
157 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		08/06/2009	2240.57			
ACQ	157.0000	10/27/2005	2240.57	5262.92	-3022.35	LT15
45.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		08/06/2009	642.20			
ACQ	45.0000	07/31/1996	642.20	610.69	31.51	LT15
193.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		08/06/2009	2754.33			
ACQ	193.0000	06/16/2008	2754.33	5587.14	-2832.81	LT15
47.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		10/21/2009	737.99			
ACQ	47.0000	06/16/2008	737.99	1360.60	-622.61	LT15
35.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		10/21/2009	549.57			
ACQ	35.0000	07/31/1996	549.57	474.98	74.59	LT15
118.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		10/21/2009	1852.84			
ACQ	118.0000	09/18/2008	1852.84	2748.02	-895.18	LT15
13 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		03/24/2009	650.68			
ACQ	13.0000	10/16/2007	650.68	746.04	-95.36	LT15
8.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		03/24/2009	400.42			
ACQ	8.0000	10/16/2007	400.42	459.10	-58.68	LT15
30.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		03/24/2009	1501.56			
ACQ	30.0000	10/16/2007	1501.56	1759.49	-257.93	LT15
4.5120 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		03/24/2009	225.12			
ACQ	4.5120	10/16/2007	225.12	259.42	-34.30	LT15
6.4880 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		03/24/2009	323.70			
ACQ	6.4880	10/16/2007	323.70	369.74	-46.04	LT15
24.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		03/24/2009	1197.41			
ACQ	24.0000	10/16/2007	1197.41	1377.31	-179.90	LT15
16.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		05/06/2009	837.69			
ACQ	16.0000	10/16/2007	837.69	918.21	-80.52	LT15
66.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		05/06/2009	3455.45			
ACQ	66.0000	10/16/2007	3455.45	3870.89	-415.44	LT15
18.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		05/06/2009	942.40			
ACQ	18.0000	10/16/2007	942.40	1032.99	-90.59	LT15
16.5570 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		05/06/2009	866.84			
ACQ	16.5570	10/16/2007	866.84	943.55	-76.71	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 579

RUN 02/15/2010
11:55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER. 594

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
64 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		05/06/2009	3350.74			
ACQ	64.0000	10/16/2007	3350.74	3672.82	SUB TRUST 160240944413 -322.08	LT15
10 4430 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		05/06/2009	546.75			
ACQ	10.4430	10/16/2007	546.75	591.52	SUB TRUST 160240899526 -44.77	LT15
1.0000 GEN PARTS CO., COM - 372460105 - MINOR = 3101						
SOLD		03/24/2009	30.45			
ACQ	1.0000	02/05/2009	30.45	30.45	SUB TRUST 160240944439 0.00	ST
1 0000 GEN PARTS CO., COM - 372460105 - MINOR = 3101						
SOLD		03/24/2009	30.45			
ACQ	1.0000	02/05/2009	30.45	30.45	SUB TRUST 160240944462 0.00	ST
5 0000 GEN PARTS CO., COM - 372460105 - MINOR = 3101						
SOLD		03/24/2009	152.26			
ACQ	5.0000	02/05/2009	152.26	152.26	SUB TRUST 160241107374 0.00	ST
2.0000 GEN PARTS CO., COM - 372460105 - MINOR = 3101						
SOLD		03/24/2009	60.68			
ACQ	2.0000	02/05/2009	60.68	60.68	SUB TRUST 160240899526 0.00	ST
6 0000 GEN PARTS CO., COM - 372460105 - MINOR = 3101						
SOLD		03/24/2009	182.05			
ACQ	6.0000	02/05/2009	182.05	182.05	SUB TRUST 160240944413 0.00	ST
5.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/26/2009	230.53			
ACQ	5.0000	06/03/2008	230.53	278.17	SUB TRUST 160246235378 -47.64	LT15
15.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/26/2009	691.58			
ACQ	15.0000	07/24/2008	691.58	791.51	SUB TRUST 160246235378 -99.93	LT15
5.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/26/2009	230.53			
ACQ	5.0000	03/17/2009	230.53	226.71	SUB TRUST 160246235378 3.82	ST
45.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/26/2009	2074.75			
ACQ	45.0000	06/03/2008	2074.75	2503.52	SUB TRUST 160246234215 -428.77	LT15
60.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/26/2009	2766.34			
ACQ	60.0000	07/24/2008	2766.34	3166.05	SUB TRUST 160246234215 -399.71	LT15
15 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/26/2009	691.58			
ACQ	15.0000	03/17/2009	691.58	680.13	SUB TRUST 160246234215 11.45	ST
20 0000 GLAXO WELCOME PLC SPON ADR - 37733W105 - MINOR = 3161						
SOLD		07/21/2009	759.08			
ACQ	20.0000	12/20/2005	759.08	1036.57	SUB TRUST 160246234215 -277.49	LT15
95 0000 GLAXO WELCOME PLC SPON ADR - 37733W105 - MINOR = 3161						
SOLD		07/21/2009	3605.63			
ACQ	95.0000	10/27/2005	3605.63	4876.76	SUB TRUST 160246234215 -1271.13	LT15
33.0000 GLAXO WELCOME PLC SPON ADR - 37733W105 - MINOR = 3161						
SOLD		07/21/2009	1252.48			
ACQ	33.0000	05/11/2005	1252.48	1651.71	SUB TRUST 160246234215 -399.23	LT15
15.0000 GLAXO WELCOME PLC SPON ADR - 37733W105 - MINOR = 3161						
SOLD		07/21/2009	571.26			
ACQ	15.0000	12/20/2005	571.26	777.43	SUB TRUST 160246106520 -206.17	LT15
60 0000 GLAXO WELCOME PLC SPON ADR - 37733W105 - MINOR = 3161						
SOLD		07/21/2009	2285.04			
ACQ	60.0000	10/27/2005	2285.04	3080.06	SUB TRUST 160246106520 -795.02	LT15
3 0000 GLAXO WELCOME PLC SPON ADR - 37733W105 - MINOR = 3161						
SOLD		07/21/2009	114.25			
ACQ	3.0000	05/11/2005	114.25	150.16	SUB TRUST 160246106520 -35.91	LT15
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/26/2009	827.90			
ACQ	5.0000	05/09/2008	827.90	939.13	SUB TRUST 160246235378 -111.23	LT15
20 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/26/2009	3311.61			
ACQ	20.0000	05/09/2008	3311.61	3756.51	SUB TRUST 160240944439 -444.90	LT15
2.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		03/24/2009	78.18			
ACQ	2.0000	01/04/2006	78.18	81.17	SUB TRUST 160240944439 -2.99	LT15
1 0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		03/24/2009	39.09			
ACQ	1.0000	01/04/2006	39.09	40.58	SUB TRUST 160240944462 -1.49	LT15
3 0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		03/24/2009	117.27			
ACQ	3.0000	10/16/2006	117.27	130.11	SUB TRUST 160241107374 -12.84	LT15
1 0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		03/24/2009	38.93			
ACQ	1.0000	10/05/2005	38.93	43.28	SUB TRUST 160240899526 -4.35	LT15
2.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		03/24/2009	77.86			
ACQ	2.0000	01/04/2006	77.86	81.17	SUB TRUST 160240944413 -3.31	LT15
19.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		10/15/2009	1064.73			
ACQ	19.0000	01/04/2006	1064.73	771.07	SUB TRUST 160240944462 293.66	LT15
18.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		10/15/2009	1008.69			
ACQ	18.0000	01/04/2006	1008.69	730.49	SUB TRUST 160240944439 278.20	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 580

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER: 594

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
67 0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		10/15/2009	3754 56			
ACQ	67.0000	01/04/2006	3754 56	2719.03	SUB TRUST 160240944413 1035.53	LT15
69.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		10/15/2009	3866 63			
ACQ	69.0000	10/16/2006	3866.63	2992 53	SUB TRUST 160241107374 874 10	LT15
28.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		10/15/2009	1569 07			
ACQ	28.0000	10/05/2005	1569.07	1211.76	SUB TRUST 160240899526 357.31	LT15
133.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	1300.40			
ACQ	133.0000	11/28/2003	1300 40	7337.61	-6037 21	LT15
30 0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	293 32			
ACQ	30.0000	11/28/2003	293.32	1653.90	SUB TRUST 160246235378 -1360 58	LT15
100 0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	977.74			
ACQ	100 0000	09/26/2008	977.74	5192.64	-4214 90	ST
20.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	195.55			
ACQ	20 0000	09/26/2008	195.55	1038 53	SUB TRUST 160246235378 -842.98	ST
350.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	3422 11			
ACQ	350.0000	10/03/2008	3422 11	11062 63	-7640.52	ST
80 0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	782 20			
ACQ	80.0000	10/03/2008	782 20	2528 60	SUB TRUST 160246235378 -1746.40	ST
230.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	2248.81			
ACQ	230 0000	10/10/2008	2248 81	4195.61	-1946.80	ST
50.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		04/08/2009	488.87			
ACQ	50 0000	10/10/2008	488 87	912.09	SUB TRUST 160246235378 -423 22	ST
115.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		08/06/2009	2061 20			
ACQ	115.0000	06/02/2009	2061.20	1810 32	SUB TRUST 160246235378 250 88	ST
350.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		08/06/2009	6273 20			
ACQ	350.0000	05/19/2009	6273 20	5695 45	577.75	ST
170.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		08/06/2009	3046.99			
ACQ	170.0000	06/02/2009	3046.99	2676 12	370 87	ST
95.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		02/13/2009	3278.70			
ACQ	95.0000	09/26/2008	3278 70	4822 91	-1544 21	ST
20.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		02/13/2009	690.25			
ACQ	20.0000	09/26/2008	690.25	1015.35	SUB TRUST 160246235378 -325.10	ST
25.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/17/2009	843 28			
ACQ	25.0000	09/26/2008	843.28	1269.19	-425.91	ST
5 0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/17/2009	168 66			
ACQ	5.0000	09/26/2008	168 66	253.84	SUB TRUST 160246235378 -85.18	ST
40.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/17/2009	1349.24			
ACQ	40.0000	10/10/2008	1349 24	1630.50	-281.26	ST
10.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/17/2009	337 31			
ACQ	10.0000	10/10/2008	337.31	407.63	SUB TRUST 160246235378 -70 32	ST
4.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/24/2009	138 37			
ACQ	4.0000	10/21/2008	138 37	176 07	SUB TRUST 160240944439 -37 70	ST
110 0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/24/2009	3810.82			
ACQ	110.0000	10/10/2008	3810 82	4483.89	-673.07	ST
25.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/24/2009	866 09			
ACQ	25 0000	10/10/2008	866.09	1019.06	SUB TRUST 160246235378 -152.97	ST
6.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/24/2009	207.55			
ACQ	6.0000	10/21/2008	207.55	264.11	SUB TRUST 160241107374 -56.56	ST
1.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/24/2009	34.48			
ACQ	1.0000	10/21/2008	34.48	44.02	SUB TRUST 160240899526 -9 54	ST
5.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		03/24/2009	172.40			
ACQ	5.0000	10/21/2008	172.40	220.09	SUB TRUST 160240944413 -47 69	ST
25.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/05/2009	1329.11			
ACQ	25.0000	02/12/2008	1329.11	2265.68	-936.57	LT15
5.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/05/2009	265.82			
ACQ	5.0000	06/03/2008	265.82	627.69	SUB TRUST 160246235378 -361.87	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 581

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/05/2009	4518.97			
ACQ	85 0000	04/08/2009	4518.97	4844.24	-325.27	ST
20 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/05/2009	1063.29			
ACQ	20.0000	04/08/2009	1063.29	1139.82	-76.53	ST
45 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/05/2009	2392.39			
ACQ	45.0000	01/19/2007	2392.39	2259.74	132.65	LT15
10 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/05/2009	531.64			
ACQ	10.0000	01/19/2007	531.64	502.16	29.48	LT15
85 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/06/2009	1515.75			
ACQ	85.0000	08/12/2008	1515.75	2349.19	-833.44	ST
15.0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/06/2009	267.49			
ACQ	15 0000	08/12/2008	267.49	414.56	-147.07	ST
220 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/06/2009	3923.13			
ACQ	220.0000	06/03/2008	3923.13	5959.29	-2036.16	ST
50 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/06/2009	891.61			
ACQ	50.0000	06/03/2008	891.61	1354.39	-462.78	ST
80 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/06/2009	1426.59			
ACQ	80.0000	12/16/2008	1426.59	1913.87	-487.28	ST
20 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/06/2009	356.65			
ACQ	20 0000	12/16/2008	356.65	478.47	-121.82	ST
4 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/24/2009	92.81			
ACQ	4.0000	01/15/2009	92.81	90.75	2.06	ST
3 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/24/2009	69.61			
ACQ	3 0000	01/15/2009	69.61	68.06	1.55	ST
9 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/24/2009	208.82			
ACQ	9.0000	01/15/2009	208.82	204.19	4.63	ST
1 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/24/2009	23.01			
ACQ	1 0000	01/15/2009	23.01	22.69	0.32	ST
6 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		03/24/2009	138.07			
ACQ	6.0000	01/15/2009	138.07	136.12	1.95	ST
35.0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/21/2009	856.60			
ACQ	35 0000	06/15/2001	856.60	1713.13	-856.53	LT15
10.0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/21/2009	244.74			
ACQ	10.0000	02/10/2005	244.74	419.20	-174.46	LT15
47.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		07/21/2009	874.54			
ACQ	47.0000	08/12/2005	874.54	1239.57	-365.03	LT15
85.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		07/21/2009	1581.61			
ACQ	85.0000	12/20/2005	1581.61	2212.55	-630.94	LT15
7000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/15/2009	5658.45			
ACQ	7000.0000	11/01/2007	5658.45	7828.05	-2169.60	LT15
FOUND UPDATE						
11000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/15/2009	8891.85			
ACQ	11000 0000	07/13/2007	8891.85	11509.92	-2618.07	LT15
FOUND UPDATE						
1000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/21/2009	785.00			
ACQ	1000.0000	11/01/2007	785.00	1118.98	-333.98	LT15
FOUND UPDATE						
6000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/21/2009	4710.00			
ACQ	6000.0000	07/13/2007	4710.00	6282.38	-1572.38	LT15
FOUND UPDATE						
9000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/23/2009	7020.00			
ACQ	9000.0000	11/01/2007	7020.00	10073.09	-3053.09	LT15
FOUND UPDATE						
10000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/23/2009	7800.00			
ACQ	10000.0000	07/13/2007	7800.00	10472.97	-2672.97	LT15
FOUND UPDATE						
3000.0000 INTEL CORP CONV JR SUB DEB - 458140AD2 - MINOR = 2101						
SOLD		01/23/2009	2340.00			
ACQ	3000.0000	11/01/2007	2340.00	3357.69	-1017.69	LT15
FOUND UPDATE						



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 582

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
3000.0000 INTEL CORP CONV JR SUB		DEB - 458140AD2 - MINOR = 2101				
SOLD		01/23/2009	2340 00			
ACQ	3000.0000	11/01/2007	2340.00	3357 69	SUB TRUST 160240944462 -1017.69	LT15
FOUND UPDATE						
2000 0000 INTEL CORP CONV JR SUB		DEB - 458140AD2 - MINOR = 2101				
SOLD		01/23/2009	1560.00			
ACQ	2000 0000	07/13/2007	1560 00	2094 60	SUB TRUST 160240944439 -534 60	LT15
FOUND UPDATE						
2000 0000 INTEL CORP CONV JR SUB		DEB - 458140AD2 - MINOR = 2101				
SOLD		01/23/2009	1560 00			
ACQ	2000.0000	07/13/2007	1560.00	2094 60	SUB TRUST 160240944462 -534 60	LT15
FOUND UPDATE						
2.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/24/2009	198.24			
ACQ	2.0000	10/13/2008	198.24	182 51	SUB TRUST 160241107374 15.73	ST
3.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/24/2009	295.41			
ACQ	3.0000	10/13/2008	295.41	273.76	SUB TRUST 160240899526 21 65	ST
4.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/24/2009	393.89			
ACQ	4.0000	10/13/2008	393 89	365.02	SUB TRUST 160240944413 28 87	ST
5.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		05/08/2009	503.12			
ACQ	5 0000	10/30/2006	503 12	451.59	SUB TRUST 160246235378 51 53	LT15
40 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		05/19/2009	4230 09			
ACQ	40 0000	12/05/2006	4230 09	3776.30	453.79	LT15
5.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		05/19/2009	529 20			
ACQ	5 0000	10/30/2006	529.20	451 59	SUB TRUST 160246235378 77.61	LT15
55.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		10/16/2009	6770 60			
ACQ	55 0000	12/05/2006	6770.60	5192 41	1578.19	LT15
15.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		10/16/2009	1846.53			
ACQ	15.0000	10/30/2006	1846.53	1354 76	SUB TRUST 160246235378 491.77	LT15
6.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/24/2009	166.39			
ACQ	6 0000	11/14/2007	166.39	271 81	SUB TRUST 160240944439 -105 42	LT15
5 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/24/2009	138.66			
ACQ	5 0000	11/14/2007	138 66	226.51	SUB TRUST 160241107374 -87.85	LT15
4.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/24/2009	107.69			
ACQ	4 0000	11/14/2007	107 69	181.21	SUB TRUST 160240899526 -73.52	LT15
12 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/24/2009	323 06			
ACQ	12.0000	11/14/2007	323.06	543.62	SUB TRUST 160240944413 -220 56	LT15
10.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/03/2009	419.71			
ACQ	10.0000	04/03/2007	419.71	482.15	SUB TRUST 160246235378 -62.44	LT15
40 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/03/2009	1678.82			
ACQ	40.0000	03/22/2007	1678 82	1941.60	-262.78	LT15
5000.0000 JACKSONVILLE FL ELEC AUTH 5.375% 7/1/12 - 469363CP8 - MINOR = 0206						
SOLD		07/01/2009	5000.00			
ACQ	5000 0000	12/31/1980	5000.00	4331 25	SUB TRUST 160241086164 668.75	LT15
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/24/2009	157.56			
ACQ	3 0000	12/14/2007	157 56	203 18	SUB TRUST 160240944439 -45.62	LT15
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/24/2009	157 57			
ACQ	3 0000	12/14/2007	157.57	157.57	SUB TRUST 160240944439 0.00	LT15
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/24/2009	157.57			
ACQ	3 0000	12/14/2007	157.57	203.19	SUB TRUST 160240944462 -45.62	LT15
16 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/24/2009	840 35			
ACQ	16.0000	12/14/2007	840 35	1083.67	SUB TRUST 160241107374 -243 32	LT15
7.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/24/2009	367.02			
ACQ	7.0000	12/14/2007	367.02	367.02	SUB TRUST 160240899526 0 00	LT15
15.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/24/2009	786 48			
ACQ	15 0000	12/14/2007	786.48	786.48	SUB TRUST 160240944413 0.00	LT15
15.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/08/2009	826 40			
ACQ	15.0000	08/12/2008	826.40	1074.69	SUB TRUST 160246235378 -248.29	ST
60 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/08/2009	3305.63			
ACQ	60.0000	08/12/2008	3305 63	4298.75	-993.12	ST
10.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/08/2009	550.94			
ACQ	10.0000	09/26/2008	550 94	695 97	SUB TRUST 160246235378 -145.03	ST

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 583

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/08/2009	3305.62			
ACQ	60.0000	09/26/2008	3305.62	4175.85	-870.23	ST
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/26/2009	304.42			SUB TRUST 160246235378
ACQ	5.0000	09/26/2008	304.42	347.99	-43.57	ST
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/26/2009	304.41			SUB TRUST 160246235378
ACQ	5.0000	06/03/2008	304.41	334.77	-30.36	LT15
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/26/2009	304.42			
ACQ	5.0000	09/26/2008	304.42	347.99	-43.57	ST
60.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/26/2009	3653.00			
ACQ	60.0000	06/03/2008	3653.00	4017.20	-364.20	LT15
25.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	1520.59			SUB TRUST 160246235378
ACQ	25.0000	06/03/2008	1520.59	1673.83	-153.24	LT15
100.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	6082.36			
ACQ	100.0000	06/03/2008	6082.36	6695.33	-612.97	LT15
35.0000 KELLOGG CO COM - 487836108 - MINOR = 3101						
SOLD		07/21/2009	1673.67			SUB TRUST 160246234215
ACQ	35.0000	08/12/2005	1673.67	1592.47	81.20	LT15
100.0000 KELLOGG CO COM - 487836108 - MINOR = 3101						
SOLD		07/21/2009	4781.91			SUB TRUST 160246234215
ACQ	100.0000	09/27/2005	4781.91	4535.98	245.93	LT15
55.0000 KELLOGG CO COM - 487836108 - MINOR = 3101						
SOLD		07/21/2009	2621.50			SUB TRUST 160246106520
ACQ	55.0000	09/27/2005	2621.50	2494.79	126.71	LT15
35.0000 KIMBERLY-CLARK CORPORATION - 494368103 - MINOR = 3101						
SOLD		05/19/2009	1804.03			
ACQ	35.0000	12/05/2006	1804.03	2377.11	-573.08	LT15
3.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		03/24/2009	69.94			SUB TRUST 160240944439
ACQ	3.0000	11/11/2008	69.94	83.54	-13.60	ST
1.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		03/24/2009	23.31			SUB TRUST 160240944462
ACQ	1.0000	11/11/2008	23.31	27.85	-4.54	ST
7.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		03/24/2009	163.18			SUB TRUST 160241107374
ACQ	7.0000	11/11/2008	163.18	194.92	-31.74	ST
3.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		03/24/2009	69.51			SUB TRUST 160240899526
ACQ	3.0000	11/11/2008	69.51	83.54	-14.03	ST
2.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		03/24/2009	46.34			SUB TRUST 160240944413
ACQ	2.0000	11/11/2008	46.34	55.69	-9.35	ST
35.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/21/2009	1056.09			SUB TRUST 160246234215
ACQ	35.0000	12/20/2005	1056.09	1230.22	-174.13	LT15
15.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/21/2009	452.75			SUB TRUST 160246106520
ACQ	15.0000	12/20/2005	452.75	527.24	-74.49	LT15
85.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		10/05/2009	3933.27			
ACQ	85.0000	05/08/2009	3933.27	3128.35	804.92	ST
20.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		10/05/2009	925.48			SUB TRUST 160246235378
ACQ	20.0000	05/08/2009	925.48	736.08	189.40	ST
5.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/19/2009	400.45			SUB TRUST 160246235378
ACQ	5.0000	10/10/2008	400.45	432.13	-31.68	ST
35.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/19/2009	2802.91			
ACQ	35.0000	10/10/2008	2802.91	3024.88	-221.97	ST
30.0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		07/16/2009	528.43			SUB TRUST 160246106520
ACQ	30.0000	11/04/2005	528.43	605.61	-77.18	LT15
34.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/21/2009	422.43			SUB TRUST 160246234215
ACQ	34.0000	11/30/2005	422.43	1101.02	-678.59	LT15
8.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/21/2009	100.36			SUB TRUST 160246106520
ACQ	8.0000	08/12/2005	100.36	297.09	-196.73	LT15
30.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/21/2009	376.33			SUB TRUST 160246106520
ACQ	30.0000	11/30/2005	376.33	971.48	-595.15	LT15
7.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/24/2009	185.86			SUB TRUST 160240944439
ACQ	7.0000	01/04/2006	185.86	231.60	-45.74	LT15
5.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/24/2009	132.76			SUB TRUST 160240944462
ACQ	5.0000	01/04/2006	132.76	165.42	-32.66	LT15

STATE

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 584

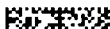
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER 594

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
21.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/24/2009	557.59			
ACQ	21.0000	10/16/2006	557.59	891.03	SUB TRUST 160241107374 -333.44	LT15
9.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/24/2009	237.26			
ACQ	9.0000	10/05/2005	237.26	278.33	SUB TRUST 160240899526 -41.07	LT15
19.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		03/24/2009	500.88			
ACQ	19.0000	01/04/2006	500.88	628.62	SUB TRUST 160240944413 -127.74	LT15
1.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		03/24/2009	20.59			
ACQ	1.0000	07/09/2008	20.59	29.35	SUB TRUST 160240944439 -8.76	ST
1.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		03/24/2009	20.59			
ACQ	1.0000	07/09/2008	20.59	29.35	SUB TRUST 160240944462 -8.76	ST
2.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		03/24/2009	41.18			
ACQ	2.0000	07/09/2008	41.18	58.70	SUB TRUST 160241107374 -17.52	ST
2.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		03/24/2009	40.66			
ACQ	2.0000	07/09/2008	40.66	58.70	SUB TRUST 160240899526 -18.04	ST
4.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		03/24/2009	81.32			
ACQ	4.0000	07/09/2008	81.32	117.40	SUB TRUST 160240944413 -36.08	ST
46.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		12/03/2009	1009.64			
ACQ	46.0000	07/09/2008	1009.64	1350.07	SUB TRUST 160240944439 -340.43	LT15
181.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		12/03/2009	3972.70			
ACQ	181.0000	07/09/2008	3972.70	5312.22	SUB TRUST 160241107374 -1339.52	LT15
48.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		12/03/2009	1053.53			
ACQ	48.0000	07/09/2008	1053.53	1408.77	SUB TRUST 160240944462 -355.24	LT15
71.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		12/03/2009	1558.35			
ACQ	71.0000	07/09/2008	1558.35	2083.80	SUB TRUST 160240899526 -525.45	LT15
171.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		12/03/2009	3753.22			
ACQ	171.0000	07/09/2008	3753.22	5018.73	SUB TRUST 160240944413 -1265.51	LT15
1.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		03/24/2009	53.64			
ACQ	1.0000	10/29/2008	53.64	53.64	SUB TRUST 160240944439 0.00	ST
1.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		03/24/2009	53.57			
ACQ	1.0000	10/29/2008	53.57	53.57	SUB TRUST 160240899526 0.00	ST
75.0000 MCKESSON HBOC INC - 581550103 - MINOR = 3101						
SOLD		06/19/2009	3340.86			
ACQ	75.0000	01/13/2009	3340.86	3139.63	201.23	ST
20.0000 MCKESSON HBOC INC - 581550103 - MINOR = 3101						
SOLD		06/19/2009	890.90			
ACQ	20.0000	01/13/2009	890.90	837.23	SUB TRUST 160246235378 53.67	ST
25.0000 MCKESSON HBOC INC - 581550103 - MINOR = 3101						
SOLD		06/19/2009	1113.62			
ACQ	25.0000	12/16/2008	1113.62	939.42	174.20	ST
5.0000 MCKESSON HBOC INC - 581550103 - MINOR = 3101						
SOLD		06/19/2009	222.72			
ACQ	5.0000	12/16/2008	222.72	187.88	SUB TRUST 160246235378 34.84	ST
120.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		02/26/2009	3205.48			
ACQ	120.0000	12/05/2006	3205.48	5459.58	-2254.10	LT15
10.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		02/26/2009	267.12			
ACQ	10.0000	04/03/2007	267.12	454.19	SUB TRUST 160246235378 -187.07	LT15
15.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		02/26/2009	400.69			
ACQ	15.0000	11/29/2006	400.69	669.23	SUB TRUST 160246235378 -268.54	LT15
50.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/04/2009	1146.76			
ACQ	50.0000	12/05/2006	1146.76	2274.83	-1128.07	LT15
15.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/04/2009	344.03			
ACQ	15.0000	11/29/2006	344.03	669.23	SUB TRUST 160246235378 -325.20	LT15
30.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/17/2009	785.12			
ACQ	30.0000	12/05/2006	785.12	1364.89	-579.77	LT15
20.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/17/2009	523.42			
ACQ	20.0000	11/29/2006	523.42	892.30	SUB TRUST 160246235378 -368.88	LT15
85.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/17/2009	2224.52			
ACQ	85.0000	04/03/2007	2224.52	3860.66	-1636.14	LT15
5.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/17/2009	130.85			
ACQ	5.0000	03/22/2007	130.85	220.15	SUB TRUST 160246235378 -89.30	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 585

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR. 719
INVESTMENT OFFICER. 594

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
4 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/24/2009	110.89			
ACQ	4.0000	07/31/2007	110.89	199 24	SUB TRUST 160240944462 -88.35	LT15
5 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/24/2009	138.61			
ACQ	5.0000	07/31/2007	138.61	249.05	SUB TRUST 160240944439 -110.44	LT15
3.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/24/2009	83.17			
ACQ	3.0000	04/11/2007	83.17	136 84	SUB TRUST 160240944439 -53.67	LT15
13 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/24/2009	360.38			
ACQ	13.0000	07/31/2007	360.38	647 52	SUB TRUST 160241107374 -287.14	LT15
11.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/24/2009	305.05			
ACQ	11.0000	07/31/2007	305.05	547 90	SUB TRUST 160240944413 -242.85	LT15
3.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		03/24/2009	83.19			
ACQ	3.0000	07/31/2007	83.19	149.43	SUB TRUST 160240899526 -66.24	LT15
15.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		05/19/2009	383.61			
ACQ	15.0000	03/22/2007	383.61	660.45	SUB TRUST 160246235378 -276.84	LT15
10.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		05/19/2009	255.24			
ACQ	10.0000	04/03/2007	255.24	454.19	-198.95	LT15
65.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		05/19/2009	1659.08			
ACQ	65.0000	03/22/2007	1659.08	2861 95	-1202.87	LT15
12 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	322.20			
ACQ	12.0000	04/11/2007	322.20	547 34	SUB TRUST 160240944439 -225.14	LT15
27.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	724.95			
ACQ	27.0000	07/31/2007	724.95	1344 86	SUB TRUST 160241107374 -619.91	LT15
6.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	161.10			
ACQ	6.0000	07/31/2007	161.10	298 86	SUB TRUST 160240944462 -137.76	LT15
12.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	322.20			
ACQ	12 0000	07/31/2007	322.20	597 71	SUB TRUST 160240899526 -275.51	LT15
29.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	778.65			
ACQ	29 0000	07/31/2007	778.65	1444 48	SUB TRUST 160240944413 -665.83	LT15
16.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	429.60			
ACQ	16 0000	02/14/2007	429.60	705 28	SUB TRUST 160240944439 -275.68	LT15
50.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1342.51			
ACQ	50 0000	04/11/2007	1342.51	2280.62	SUB TRUST 160241107374 -938.11	LT15
10.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	268.50			
ACQ	10 0000	04/11/2007	268.50	456 12	SUB TRUST 160240944462 -187.62	LT15
20.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	537.00			
ACQ	20 0000	04/11/2007	537.00	912 25	SUB TRUST 160240899526 -375.25	LT15
45.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1208.26			
ACQ	45 0000	04/11/2007	1208.26	2052.55	SUB TRUST 160240944413 -844.29	LT15
15.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	402.75			
ACQ	15.0000	02/12/2007	402.75	660.36	SUB TRUST 160240944439 -257.61	LT15
53.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1423.06			
ACQ	53 0000	02/14/2007	1423.06	2336.26	SUB TRUST 160241107374 -913.20	LT15
13 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	349.05			
ACQ	13.0000	02/14/2007	349.05	573 04	SUB TRUST 160240944462 -223.99	LT15
21.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	563.85			
ACQ	21 0000	02/14/2007	563.85	925.69	SUB TRUST 160240899526 -361.84	LT15
49.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1315.66			
ACQ	49.0000	02/14/2007	1315.66	2159.93	SUB TRUST 160240944413 -844.27	LT15
15.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	402.75			
ACQ	15.0000	02/14/2007	402.75	660 20	SUB TRUST 160240944439 -257.45	LT15
60.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1611.01			
ACQ	60.0000	02/12/2007	1611.01	2641.45	SUB TRUST 160241107374 -1030.44	LT15
20.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	537.00			
ACQ	20.0000	02/12/2007	537.00	880.48	SUB TRUST 160240944462 -343.48	LT15
25.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	671.25			
ACQ	25.0000	02/12/2007	671.25	1100.61	SUB TRUST 160240899526 -429.36	LT15

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 586

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1611.01			
ACQ	60.0000	02/12/2007	1611.01	2641.45	SUB TRUST 160240944413 -1030.44	LT15
15.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	402.75			
ACQ	15.0000	02/09/2007	402.75	659.83	SUB TRUST 160240944439 -257.08	LT15
65 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1745.25			
ACQ	65.0000	02/14/2007	1745.25	2860.88	SUB TRUST 160241107374 -1115.63	LT15
20.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	537.00			
ACQ	20.0000	02/14/2007	537.00	880.27	SUB TRUST 160240944462 -343.27	LT15
25.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	671.25			
ACQ	25.0000	02/14/2007	671.25	1100.34	SUB TRUST 160240899526 -429.09	LT15
65.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1745.25			
ACQ	65.0000	02/14/2007	1745.25	2860.88	SUB TRUST 160240944413 -1115.63	LT15
19 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	510.15			
ACQ	19.0000	02/13/2007	510.15	835.62	SUB TRUST 160240944439 -325.47	LT15
65 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1745.26			
ACQ	65.0000	02/09/2007	1745.26	2859.26	SUB TRUST 160241107374 -1114.00	LT15
15 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	402.75			
ACQ	15.0000	02/09/2007	402.75	659.83	SUB TRUST 160240944462 -257.08	LT15
25.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	671.26			
ACQ	25.0000	02/09/2007	671.26	1099.72	SUB TRUST 160240899526 -428.46	LT15
60.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1611.01			
ACQ	60.0000	02/09/2007	1611.01	2639.32	SUB TRUST 160240944413 -1028.31	LT15
25.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	671.26			
ACQ	25.0000	06/06/2008	671.26	941.18	SUB TRUST 160240944439 -269.92	LT15
72.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1933.20			
ACQ	72.0000	02/13/2007	1933.20	3166.57	SUB TRUST 160241107374 -1233.37	LT15
17 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	456.45			
ACQ	17.0000	02/13/2007	456.45	747.66	SUB TRUST 160240944462 -291.21	LT15
29.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	778.65			
ACQ	29.0000	02/13/2007	778.65	1275.42	SUB TRUST 160240899526 -496.77	LT15
66.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	1772.10			
ACQ	66.0000	02/13/2007	1772.10	2902.69	SUB TRUST 160240944413 -1130.59	LT15
85.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	2282.26			
ACQ	85.0000	06/06/2008	2282.26	3200.02	SUB TRUST 160241107374 -917.76	LT15
25.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	671.26			
ACQ	25.0000	06/06/2008	671.26	941.18	SUB TRUST 160240944462 -269.92	LT15
35.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	939.76			
ACQ	35.0000	06/06/2008	939.76	1317.66	SUB TRUST 160240899526 -377.90	LT15
85.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		07/09/2009	2282.26			
ACQ	85.0000	06/06/2008	2282.26	3200.02	SUB TRUST 160240944413 -917.76	LT15
10.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		08/26/2009	325.34			
ACQ	10.0000	03/22/2007	325.34	440.30	SUB TRUST 160246235378 -114.96	LT15
25 0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		08/26/2009	813.36			
ACQ	25.0000	07/24/2008	813.36	824.69	SUB TRUST 160246235378 -11.33	LT15
65.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		08/26/2009	2114.73			
ACQ	65.0000	03/22/2007	2114.73	2861.95	SUB TRUST 160240944439 -747.22	LT15
100.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		08/26/2009	3253.42			
ACQ	100.0000	07/24/2008	3253.42	3298.75	SUB TRUST 160240944439 -45.33	LT15
.4130 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	15.56			
ACQ	.4130	08/22/2007	15.56	15.63	SUB TRUST 160240944439 -0.07	LT15
.8440 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	31.80			
ACQ	.8440	08/22/2007	31.80	31.95	SUB TRUST 160241107374 -0.15	LT15
.8740 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	32.93			
ACQ	.8740	08/22/2007	32.93	33.08	SUB TRUST 160240944462 -0.15	LT15
.4460 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	16.81			
ACQ	.4460	08/22/2007	16.81	16.88	SUB TRUST 160240899526 -0.07	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 587

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER. 594

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
9230 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	34 78			
ACQ	.9230	08/22/2007	34 78	34 94	-0 16	LT15
15.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	3846 11			
ACQ	15.0000	11/09/2007	3846 11	3846 11	0 00	LT15
7 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	1794 85			
ACQ	7.0000	08/22/2007	1794 85	1794 84	0 01	LT15
21 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	5384 55			
ACQ	21 0000	08/22/2007	5384 55	5384 54	0 01	LT15
9 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2307 67			
ACQ	9.0000	08/22/2007	2307 67	2307 67	0 00	LT15
13.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	3333 29			
ACQ	13 0000	08/22/2007	3333 29	3333 31	-0 02	LT15
10.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2564 07			
ACQ	10 0000	06/06/2008	2564 07	1925 00	639 07	LT15
35.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	8974 25			
ACQ	35.0000	06/06/2008	8974 25	6737 50	2236 75	LT15
10.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2564 07			
ACQ	10.0000	06/06/2008	2564 07	1925 00	639 07	LT15
15 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	3846 11			
ACQ	15.0000	06/06/2008	3846 11	2887 50	958 61	LT15
10.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2564 07			
ACQ	10.0000	11/09/2007	2564 07	2564 07	0 00	LT15
22.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	5640 96			
ACQ	22 0000	08/22/2007	5640 96	5640 94	0 02	LT15
35 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	8974 26			
ACQ	35.0000	06/06/2008	8974 26	6737 50	2236 76	LT15
.8000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	17 20			
ACQ	8000	08/16/2008	17 20	49 21	-32 01	ST
.7900 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	16 98			
ACQ	.7900	08/16/2008	16 98	49 06	-32 08	ST
.7400 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	15 91			
ACQ	7400	08/16/2008	15 91	45 65	-29 74	ST
.1100 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	2 36			
ACQ	.1100	08/16/2008	2 36	6 77	-4 41	ST
.6100 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	13 11			
ACQ	.6100	08/16/2008	13 11	13 11	0 00	ST
.3900 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/02/2009	8 39			
ACQ	.3900	08/16/2008	8 39	8 39	0 00	ST
3.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/24/2009	70 83			
ACQ	3.0000	08/16/2008	70 83	70 83	0 00	ST
2.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/24/2009	46 27			
ACQ	2.0000	08/16/2008	46 27	46 27	0 00	ST
4.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/24/2009	94 45			
ACQ	4 0000	08/16/2008	94 45	94 45	0 00	ST
20.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/19/2009	631 68			
ACQ	20.0000	04/17/2009	631 68	563 86	67 82	ST
65.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/19/2009	2052 97			
ACQ	65.0000	11/25/2008	2052 97	1507 31	545 66	ST
9.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/19/2009	284 35			
ACQ	9.0000	09/09/2008	284 35	597 61	-313 26	ST
86.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/19/2009	2717 15			
ACQ	86.0000	04/17/2009	2717 15	2424 59	292 56	ST
295.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/19/2009	9320 47			
ACQ	295.0000	11/25/2008	9320 47	6840 87	2479 60	ST
71.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	890 61			
ACQ	71 0000	09/11/2006	890 61	890 61	0 00	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 588

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
695 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	8717.94			
ACQ	695.0000	10/16/2006	8717.94	8717.94	0 00	LT15
73 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	915.70			
ACQ	73 0000	09/11/2006	915.70	915.70	0 00	LT15
113.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	1417.45			
ACQ	113 0000	09/11/2006	1417.45	1417.45	0 00	LT15
268.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	3361.74			
ACQ	268 0000	09/11/2006	3361.74	3361.74	0 00	LT15
104 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	1304.56			
ACQ	104.0000	09/12/2006	1304.56	1304.56	0 00	LT15
90 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	1128.94			
ACQ	90 0000	05/22/2007	1128.94	1128.94	0.00	LT15
107.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	1342.19			
ACQ	107.0000	09/12/2006	1342.19	1342.19	0 00	LT15
162 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	2032.10			
ACQ	162 0000	09/12/2006	2032.10	2032.10	0.00	LT15
387 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	4854.45			
ACQ	387 0000	09/12/2006	4854.45	4854.45	0 00	LT15
25.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	313.60			
ACQ	25.0000	05/22/2007	313.60	313.60	0.00	LT15
30.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	376.31			
ACQ	30 0000	05/22/2007	376.31	376.31	0.00	LT15
40.0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	501.75			
ACQ	40 0000	05/22/2007	501.75	501.75	0.00	LT15
95 0000 METLIFE INC CONV PFD SER B EQUITY UNIT - 59156R702 - MINOR = 2301						
SOLD		02/17/2009	1191.66			
ACQ	95.0000	05/22/2007	1191.66	1191.66	0.00	LT15
5 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	448.15			
ACQ	5.0000	10/30/2006	448.15	221.49	226.66	LT15
30.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	2697.01			
ACQ	30.0000	12/05/2006	2697.01	1456.13	1240.88	LT15
50000.0000 MORGAN J P & CO INC SUB NOTE - 61688AAX6 - MINOR = 0230						
SOLD		01/15/2009	50000.00			
ACQ	50000.0000	05/15/2007	50000.00	50746.00	-746.00	LT15
4.0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		03/24/2009	103.37			
ACQ	4 0000	03/13/2009	103.37	98.58	4.79	ST
3.0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		03/24/2009	77.53			
ACQ	3 0000	03/13/2009	77.53	73.93	3.60	ST
13 0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		03/24/2009	335.95			
ACQ	13 0000	03/13/2009	335.95	320.38	15.57	ST
6 0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		03/24/2009	150.67			
ACQ	6 0000	03/13/2009	150.67	147.87	2.80	ST
14 0000 MORGAN ST DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		03/24/2009	351.57			
ACQ	14.0000	03/13/2009	351.57	345.03	6.54	ST
3261.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		05/06/2009	29218.56			
ACQ	3261.0000	02/23/2007	29218.56	32740.44	-3521.88	LT15
10184.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		05/06/2009	91248.64			
ACQ	10184.0000	03/06/2007	91248.64	102247.36	-10998.72	LT15
23974.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/09/2009	215046.78			
ACQ	23974.0000	03/06/2007	215046.78	240698.96	-25652.18	LT15
64481.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/09/2009	578394.57			
ACQ	64481.0000	11/09/2006	578394.57	646099.62	-67705.05	LT15
3429.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/09/2009	30758.13			
ACQ	3429.0000	05/31/2007	30758.13	33947.10	-3188.97	LT15
15611.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/09/2009	140030.67			
ACQ	15611.0000	06/19/2008	140030.67	141435.66	-1404.99	LT15
185.0000 MORTGAGE & ASSET BACKED PORTFLIO - 63859K618 - MINOR = 3515						
SOLD		07/09/2009	1659.45			
ACQ	185.0000	06/10/2008	1659.45	1672.40	-12.95	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 589

RUN 02/15/2010
11 55.56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
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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
14094 0000 CORPORATE BOND PORTFOLIO - 63859K626 - MINOR = 3515						
SOLD		07/09/2009	133329.24			
ACQ 14094 0000		03/06/2007	133329.24	143335.98	SUB TRUST 160241086164 -10006.74	LT15
40005.0000 CORPORATE BOND PORTFOLIO - 63859K626 - MINOR = 3515						
SOLD		07/09/2009	378447.30			
ACQ 40005 0000		11/09/2006	378447.30	404850.60	SUB TRUST 160241086164 -26403.30	LT15
5624 0000 CORPORATE BOND PORTFOLIO - 63859K626 - MINOR = 3515						
SOLD		07/09/2009	53203.04			
ACQ 5624.0000		05/06/2009	53203.04	50109.84	SUB TRUST 160241086164 3093.20	ST
275 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/19/2009	2616.78			
ACQ 275.0000		12/19/2007	2616.78	5606.09	-2989.31	LT15
60.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/19/2009	570.93			
ACQ 60 0000		12/19/2007	570.93	1223.18	SUB TRUST 160246235378 -652.25	LT15
80 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/19/2009	761.24			
ACQ 80 0000		04/02/2008	761.24	1579.33	-818.09	LT15
20.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/19/2009	190.31			
ACQ 20 0000		04/02/2008	190.31	394.83	SUB TRUST 160246235378 -204.52	LT15
50.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/26/2009	450.87			
ACQ 50 0000		04/02/2008	450.87	987.08	-536.21	LT15
10.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/26/2009	90.17			
ACQ 10 0000		04/02/2008	90.17	197.42	SUB TRUST 160246235378 -107.25	LT15
140 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/26/2009	1262.43			
ACQ 140.0000		01/16/2008	1262.43	2720.59	-1458.16	LT15
30 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/26/2009	270.52			
ACQ 30.0000		01/16/2008	270.52	582.98	SUB TRUST 160246235378 -312.46	LT15
175 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/26/2009	1578.04			
ACQ 175 0000		05/15/2008	1578.04	3344.63	-1766.59	LT15
40 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		06/26/2009	360.70			
ACQ 40.0000		05/15/2008	360.70	764.49	SUB TRUST 160246235378 -403.79	LT15
25 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		05/01/2009	1326.72			
ACQ 25 0000		08/26/2008	1326.72	1489.87	SUB TRUST 160246235378 -163.15	ST
110 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		05/01/2009	5837.57			
ACQ 110.0000		08/26/2008	5837.57	6555.42	-717.85	ST
410 0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		02/26/2009	3920.61			
ACQ 410 0000		12/05/2006	3920.61	8354.77	-4434.16	LT15
165.0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		02/26/2009	1577.80			
ACQ 165.0000		09/26/2008	1577.80	3203.89	-1626.09	ST
35.0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		02/26/2009	334.69			
ACQ 35.0000		09/26/2008	334.69	679.61	SUB TRUST 160246235378 -344.92	ST
90.0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		02/26/2009	860.62			
ACQ 90.0000		12/20/2005	860.62	1656.43	SUB TRUST 160246235378 -795.81	LT15
140.0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		07/21/2009	1809.45			
ACQ 140 0000		12/20/2005	1809.45	2576.67	SUB TRUST 160246234215 -767.22	LT15
55.0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		07/21/2009	701.50			
ACQ 55 0000		12/20/2005	701.50	1012.26	SUB TRUST 160246106520 -310.76	LT15
18 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		08/12/2009	530.85			
ACQ 18 0000		05/07/2009	530.85	419.90	SUB TRUST 160240944439 110.95	ST
74.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		08/12/2009	2182.37			
ACQ 74 0000		05/07/2009	2182.37	1726.26	SUB TRUST 160241107374 456.11	ST
20.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		08/12/2009	589.83			
ACQ 20.0000		05/07/2009	589.83	466.56	SUB TRUST 160240944462 123.27	ST
29.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		08/12/2009	855.25			
ACQ 29 0000		05/07/2009	855.25	676.51	SUB TRUST 160240899526 178.74	ST
71.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		08/12/2009	2093.89			
ACQ 71.0000		05/07/2009	2093.89	1656.28	SUB TRUST 160240944413 437.61	ST
1.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		03/24/2009	42.39			
ACQ 1.0000		01/05/2009	42.39	42.39	SUB TRUST 160240944462 0.00	ST
1 0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		03/24/2009	42.39			
ACQ 1.0000		01/05/2009	42.39	42.39	SUB TRUST 160240944439 0.00	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 590

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		03/24/2009	254.35		SUB TRUST 160241107374	
ACQ	6.0000	01/05/2009	254.35	254.35	0 00	ST
3.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		03/24/2009	126.18		SUB TRUST 160240899526	
ACQ	3.0000	01/05/2009	126.18	126.18	0 00	ST
6.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		03/24/2009	252.37		SUB TRUST 160240944413	
ACQ	6.0000	01/05/2009	252.37	252.37	0 00	ST
3.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	151.69		SUB TRUST 160240944462	
ACQ	3.0000	01/05/2009	151.69	145.80	5.89	ST
3.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	151.69		SUB TRUST 160240944439	
ACQ	3.0000	01/05/2009	151.69	145.80	5.89	ST
1.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	50.56		SUB TRUST 160240944462	
ACQ	1.0000	01/05/2009	50.56	48.52	2.04	ST
3.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	151.69		SUB TRUST 160240899526	
ACQ	3.0000	01/05/2009	151.69	145.80	5.89	ST
1.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	50.56		SUB TRUST 160240944439	
ACQ	1.0000	01/05/2009	50.56	48.52	2.04	ST
11.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	556.21		SUB TRUST 160241107374	
ACQ	11.0000	01/05/2009	556.21	534.61	21.60	ST
15.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	758.48		SUB TRUST 160240944462	
ACQ	15.0000	01/06/2009	758.48	726.82	31.66	ST
2.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	101.13		SUB TRUST 160240899526	
ACQ	2.0000	01/05/2009	101.13	97.04	4.09	ST
10.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	505.65		SUB TRUST 160240944413	
ACQ	10.0000	01/05/2009	505.65	486.01	19.64	ST
15.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	758.48		SUB TRUST 160240944439	
ACQ	15.0000	01/06/2009	758.48	726.82	31.66	ST
5.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	252.82		SUB TRUST 160241107374	
ACQ	5.0000	01/05/2009	252.82	242.60	10.22	ST
11.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	556.21		SUB TRUST 160240944462	
ACQ	11.0000	03/04/2009	556.21	400.51	155.70	ST
22.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1112.43		SUB TRUST 160240899526	
ACQ	22.0000	01/06/2009	1112.43	1066.01	46.42	ST
5.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	252.82		SUB TRUST 160240944413	
ACQ	5.0000	01/05/2009	252.82	242.60	10.22	ST
9.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	455.08		SUB TRUST 160240944439	
ACQ	9.0000	03/04/2009	455.08	327.69	127.39	ST
58.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	2932.76		SUB TRUST 160241107374	
ACQ	58.0000	01/06/2009	2932.76	2810.38	122.38	ST
3.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	151.70		SUB TRUST 160240899526	
ACQ	3.0000	12/16/2008	151.70	128.85	22.85	ST
54.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	2730.50		SUB TRUST 160240944413	
ACQ	54.0000	01/06/2009	2730.50	2616.56	113.94	ST
39.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1972.03		SUB TRUST 160241107374	
ACQ	39.0000	03/04/2009	1972.03	1419.99	552.04	ST
6.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	303.39		SUB TRUST 160240899526	
ACQ	6.0000	12/16/2008	303.39	257.69	45.70	ST
39.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1972.03		SUB TRUST 160240944413	
ACQ	39.0000	03/04/2009	1972.03	1419.99	552.04	ST
1.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	50.56		SUB TRUST 160240899526	
ACQ	1.0000	12/16/2008	50.56	42.62	7.94	ST
1.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	50.57		SUB TRUST 160240899526	
ACQ	1.0000	12/16/2008	50.57	42.62	7.95	ST
6.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	303.39		SUB TRUST 160240899526	
ACQ	6.0000	12/16/2008	303.39	255.71	47.68	ST
1.0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	50.56		SUB TRUST 160240899526	
ACQ	1.0000	03/04/2009	50.56	36.41	14.15	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 591

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161						
SOLD		07/21/2009	1974.31			
ACQ	45 0000	12/20/2005	1974.31	2345.85	-371.54	LT15
30 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161						
SOLD		07/21/2009	1316.81			
ACQ	30 0000	12/20/2005	1316.81	1563.90	-247.09	LT15
2.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		03/24/2009	81.28			
ACQ	2 0000	03/23/2009	81.28	79.53	1.75	ST
1 0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		03/24/2009	40.08			
ACQ	1.0000	03/23/2009	40.08	39.77	0.31	ST
2 0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		03/24/2009	80.16			
ACQ	2 0000	03/23/2009	80.16	79.53	0.63	ST
9.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	395.40			
ACQ	9.0000	03/23/2009	395.40	357.89	37.51	ST
6.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	263.60			
ACQ	6 0000	03/23/2009	263.60	238.59	25.01	ST
20 0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	878.67			
ACQ	20 0000	01/15/2009	878.67	790.60	88.07	ST
25 0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	1098.34			
ACQ	25.0000	01/15/2009	1098.34	988.25	110.09	ST
12.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	527.20			
ACQ	12 0000	03/23/2009	527.20	477.18	50.02	ST
27 0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	1186.21			
ACQ	27.0000	03/23/2009	1186.21	1073.66	112.55	ST
35.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	1537.68			
ACQ	35.0000	01/15/2009	1537.68	1383.55	154.13	ST
27.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	1186.21			
ACQ	27.0000	03/23/2009	1186.21	1073.66	112.55	ST
90 0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	3954.02			
ACQ	90.0000	01/15/2009	3954.02	3557.71	396.31	ST
85.0000 NUCOR CORP COM - 670346105 - MINOR = 3101						
SOLD		07/16/2009	3734.35			
ACQ	85.0000	01/15/2009	3734.35	3360.06	374.29	ST
1.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	57.05			
ACQ	1 0000	03/24/2009	57.05	59.21	-2.16	ST
7.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	399.36			
ACQ	7 0000	03/24/2009	399.36	414.46	-15.10	ST
1 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	57.05			
ACQ	1.0000	03/24/2009	57.05	59.21	-2.16	ST
2 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	114.10			
ACQ	2.0000	03/24/2009	114.10	117.42	-3.32	ST
6.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	342.31			
ACQ	6 0000	03/24/2009	342.31	352.24	-9.93	ST
7 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	399.37			
ACQ	7.0000	10/13/2008	399.37	345.78	53.59	ST
31.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	1768.62			
ACQ	31.0000	10/13/2008	1768.62	1531.18	237.44	ST
7 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	399.37			
ACQ	7.0000	10/13/2008	399.37	345.78	53.59	ST
12.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	684.63			
ACQ	12 0000	10/13/2008	684.63	592.78	91.85	ST
29.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	1654.51			
ACQ	29.0000	10/13/2008	1654.51	1432.54	221.97	ST
1.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	57.05			
ACQ	1.0000	10/13/2008	57.05	49.28	7.77	ST
2.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		04/08/2009	114.10			
ACQ	2.0000	10/13/2008	114.10	98.57	15.53	ST
2.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	128.92			
ACQ	2.0000	10/13/2008	128.92	98.57	30.35	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 592

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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
3 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	193.37			
ACQ	3.0000	10/13/2008	193.37	148.18	SUB TRUST 160241107374 45.19	ST
1 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	64.46			
ACQ	1.0000	10/13/2008	64.46	49.28	SUB TRUST 160240944462 15.18	ST
3 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	193.38			
ACQ	3.0000	10/13/2008	193.38	148.19	SUB TRUST 160240899526 45.19	ST
9 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	580.12			
ACQ	9.0000	10/13/2008	580.12	444.58	SUB TRUST 160240944413 135.54	ST
15 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	966.87			
ACQ	15.0000	01/11/2007	966.87	656.80	SUB TRUST 160240944439 310.07	LT15
11.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	709.04			
ACQ	11.0000	10/13/2008	709.04	542.20	SUB TRUST 160241107374 166.84	ST
5 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	322.29			
ACQ	5.0000	12/02/2008	322.29	234.60	SUB TRUST 160240944462 87.69	ST
5 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	322.29			
ACQ	5.0000	10/13/2008	322.29	246.41	SUB TRUST 160240899526 75.88	ST
12 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	773.50			
ACQ	12.0000	10/13/2008	773.50	591.39	SUB TRUST 160240944413 182.11	ST
52 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	3351.84			
ACQ	52.0000	10/16/2006	3351.84	2468.96	SUB TRUST 160241107374 882.88	LT15
11.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	709.04			
ACQ	11.0000	01/11/2007	709.04	481.65	SUB TRUST 160240944462 227.39	LT15
4.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	257.83			
ACQ	4.0000	12/02/2008	257.83	187.68	SUB TRUST 160240899526 70.15	ST
12 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	773.50			
ACQ	12.0000	12/02/2008	773.50	563.04	SUB TRUST 160240944413 210.46	ST
15 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	966.88			
ACQ	15.0000	01/11/2007	966.88	656.79	SUB TRUST 160240899526 310.09	LT15
31.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		06/19/2009	1998.21			
ACQ	31.0000	01/11/2007	1998.21	1357.38	SUB TRUST 160240944413 640.83	LT15
3 0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		03/24/2009	98.32			
ACQ	3.0000	05/10/2006	98.32	98.32	SUB TRUST 160240944462 0.00	LT15
1.0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		03/24/2009	32.77			
ACQ	1.0000	05/09/2006	32.77	32.77	SUB TRUST 160240944439 0.00	LT15
3.0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		03/24/2009	98.32			
ACQ	3.0000	05/10/2006	98.32	98.32	SUB TRUST 160240944439 0.00	LT15
11.0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		03/24/2009	360.49			
ACQ	11.0000	10/16/2006	360.49	360.49	SUB TRUST 160241107374 0.00	LT15
4 0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		03/24/2009	128.25			
ACQ	4.0000	05/10/2006	128.25	128.25	SUB TRUST 160240899526 0.00	LT15
10.0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		03/24/2009	320.61			
ACQ	10.0000	05/10/2006	320.61	320.61	SUB TRUST 160240944413 0.00	LT15
164.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	5212.76			
ACQ	164.0000	10/16/2006	5212.76	5446.44	SUB TRUST 160241107374 -233.68	LT15
105 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	3337.44			
ACQ	105.0000	06/09/2006	3337.44	3272.85	SUB TRUST 160240944413 64.59	LT15
65.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	2066.03			
ACQ	65.0000	10/05/2005	2066.03	2095.34	SUB TRUST 160240899526 -29.31	LT15
5.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	158.93			
ACQ	5.0000	06/09/2006	158.93	154.99	SUB TRUST 160240944413 3.94	LT15
33.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	1048.91			
ACQ	33.0000	06/09/2006	1048.91	1028.61	SUB TRUST 160240944439 20.30	LT15
28.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	889.98			
ACQ	28.0000	06/09/2006	889.98	872.76	SUB TRUST 160240944462 17.22	LT15
45.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	1430.32			
ACQ	45.0000	01/04/2006	1430.32	1354.50	SUB TRUST 160240944413 75.82	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 593

RUN 02/15/2010
11 55.56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
2.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	63 57			
ACQ	2 0000	06/09/2006	63 57	62 00	SUB TRUST 160240944439	1 57 LT15
2.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	63 57			
ACQ	2.0000	06/09/2006	63 57	62 00	SUB TRUST 160240944462	1.57 LT15
8.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	254.28			
ACQ	8.0000	01/04/2006	254 28	240 80	SUB TRUST 160240944439	13.48 LT15
13.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/27/2009	413.21			
ACQ	13.0000	01/04/2006	413 21	391.30	SUB TRUST 160240944462	21.91 LT15
52.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	1651.48			
ACQ	52 0000	01/04/2006	1651.48	1565 20	SUB TRUST 160240944439	86.28 LT15
201.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	6383.60			
ACQ	201.0000	10/16/2006	6383.60	6675 21	SUB TRUST 160241107374	-291 61 LT15
52 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	1651 48			
ACQ	52.0000	01/04/2006	1651 48	1565.20	SUB TRUST 160240944462	86.28 LT15
75.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	2381.94			
ACQ	75 0000	10/05/2005	2381 94	2417 69	SUB TRUST 160240899526	-35.75 LT15
190.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	6034 25			
ACQ	190.0000	01/04/2006	6034.25	5719 00	SUB TRUST 160240944413	315 25 LT15
5.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		01/28/2009	158.80			
ACQ	5 0000	06/09/2006	158 80	155.85	SUB TRUST 160240899526	2.95 LT15
25.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	754 04			
ACQ	25.0000	01/04/2006	754.04	752 50	SUB TRUST 160240944439	1.54 LT15
105.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	3166.98			
ACQ	105 0000	10/16/2006	3166 98	3487.05	SUB TRUST 160241107374	-320.07 LT15
30.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	904.85			
ACQ	30.0000	01/04/2006	904 85	903.00	SUB TRUST 160240944462	1.85 LT15
100.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	3016.17			
ACQ	100 0000	01/04/2006	3016 17	3010.00	SUB TRUST 160240944413	6.17 LT15
38.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	1146 15			
ACQ	38.0000	06/09/2006	1146 15	1184.46	SUB TRUST 160240899526	-38.31 LT15
2.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		02/03/2009	60.32			
ACQ	2.0000	06/09/2006	60.32	62.00	SUB TRUST 160240899526	-1.68 LT15
21.0000 PACKAGING CORP AMER COM - 695156109 - MINOR = 3101						
SOLD		07/21/2009	413.65			
ACQ	21 0000	06/19/2009	413.65	308.79	SUB TRUST 160240944439	104.86 ST
23.0000 PACKAGING CORP AMER COM - 695156109 - MINOR = 3101						
SOLD		07/21/2009	453.04			
ACQ	23 0000	06/19/2009	453 04	338.20	SUB TRUST 160240944462	114.84 ST
34.0000 PACKAGING CORP AMER COM - 695156109 - MINOR = 3101						
SOLD		07/21/2009	669 71			
ACQ	34.0000	06/19/2009	669.71	499 95	SUB TRUST 160240899526	169.76 ST
86.0000 PACKAGING CORP AMER COM - 695156109 - MINOR = 3101						
SOLD		07/21/2009	1693.98			
ACQ	86.0000	06/19/2009	1693.98	1264.58	SUB TRUST 160241107374	429.40 ST
81.0000 PACKAGING CORP AMER COM - 695156109 - MINOR = 3101						
SOLD		07/21/2009	1595.50			
ACQ	81.0000	06/19/2009	1595.50	1191.05	SUB TRUST 160240944413	404.45 ST
1000.0000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 - 704549AG9 - MINOR = 2101						
SOLD		03/24/2009	725 00			
ACQ	1000.0000	01/08/2007	725 00	944.48	SUB TRUST 160240944413	-219.48 LT15
1000.0000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 - 704549AG9 - MINOR = 2101						
SOLD		03/26/2009	730 00			
ACQ	1000 0000	01/09/2007	730.00	957.50	SUB TRUST 160241107374	-227.50 LT15
1000.0000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 - 704549AG9 - MINOR = 2101						
SOLD		03/26/2009	730.00			
ACQ	1000.0000	01/08/2007	730 00	944.48	SUB TRUST 160240944439	-214.48 LT15
25 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		01/27/2009	1299.19			
ACQ	25.0000	02/13/2003	1299.19	961.50	SUB TRUST 160246235378	337.69 LT15
59 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		01/27/2009	3066 08			
ACQ	59.0000	08/12/2005	3066.08	3223.52	SUB TRUST 160246235378	-157.44 LT15
3.0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		01/27/2009	155.90			
ACQ	3 0000	08/12/2005	155.90	163.80	SUB TRUST 160246235378	-7.90 LT15
63 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		01/27/2009	3273.96			
ACQ	63 0000	02/13/2003	3273 96	2422.98	SUB TRUST 160246235378	850.98 LT15

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 594

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
87 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		04/08/2009	4525.80			
ACQ	87 0000	02/13/2003	4525.80	3346.02	1179.78	LT15
20 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		04/08/2009	1040.41			
ACQ	20 0000	02/13/2003	1040.41	769.20	271.21	LT15
110.0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		07/21/2009	6146.09			
ACQ	110 0000	02/13/2003	6146.09	4230.60	1915.49	LT15
45 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		07/21/2009	2520.15			
ACQ	45.0000	02/13/2003	2520.15	1730.70	789.45	LT15
4 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		03/24/2009	155.93			
ACQ	4.0000	05/02/2007	155.93	155.93	0.00	LT15
10 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		03/24/2009	389.82			
ACQ	10.0000	05/02/2007	389.82	389.82	0.00	LT15
18 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		03/24/2009	701.68			
ACQ	18 0000	05/02/2007	701.68	701.68	0.00	LT15
9 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		03/24/2009	348.23			
ACQ	9.0000	05/02/2007	348.23	348.23	0.00	LT15
17 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		03/24/2009	657.76			
ACQ	17.0000	05/02/2007	657.76	657.76	0.00	LT15
2 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		03/24/2009	46.62			
ACQ	2.0000	09/11/2008	46.62	72.06	-25.44	ST
4 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		03/24/2009	93.25			
ACQ	4.0000	09/11/2008	93.25	144.11	-50.86	ST
10.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		03/24/2009	233.12			
ACQ	10.0000	09/11/2008	233.12	360.28	-127.16	ST
4 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		03/24/2009	92.77			
ACQ	4.0000	09/11/2008	92.77	144.11	-51.34	ST
10 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		03/24/2009	231.91			
ACQ	10 0000	09/11/2008	231.91	360.28	-128.37	ST
19 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/19/2009	403.27			
ACQ	19 0000	09/11/2008	403.27	684.52	-281.25	ST
79 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/19/2009	1676.74			
ACQ	79 0000	09/11/2008	1676.74	2846.17	-1169.43	ST
21 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/19/2009	445.72			
ACQ	21.0000	09/11/2008	445.72	756.57	-310.85	ST
32 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/19/2009	679.19			
ACQ	32 0000	09/11/2008	679.19	1152.88	-473.69	ST
75 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/19/2009	1591.84			
ACQ	75 0000	09/11/2008	1591.84	2702.06	-1110.22	ST
11 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	230.25			
ACQ	11 0000	09/11/2008	230.25	396.30	-166.05	ST
6 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	125.66			
ACQ	6.0000	09/11/2008	125.66	216.17	-90.51	ST
46.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	962.86			
ACQ	46.0000	09/11/2008	962.86	1657.27	-694.41	ST
12 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	251.18			
ACQ	12 0000	09/11/2008	251.18	432.33	-181.15	ST
33 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	691.14			
ACQ	33.0000	09/03/2008	691.14	1151.47	-460.33	ST
15.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	314.16			
ACQ	15 0000	09/11/2008	314.16	540.41	-226.25	ST
5 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	104.72			
ACQ	5 0000	09/11/2008	104.72	180.14	-75.42	ST
18.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	376.77			
ACQ	18 0000	09/11/2008	376.77	648.50	-271.73	ST
44 0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	920.99			
ACQ	44.0000	09/11/2008	920.99	1585.21	-664.22	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 595

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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
2.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	41.89			
ACQ	2.0000	09/03/2008	41.89	69.30	SUB TRUST 160240944439	-27.41 ST
2.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	41.89			
ACQ	2.0000	09/03/2008	41.89	69.93	SUB TRUST 160241107374	-28.04 ST
35.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	733.03			
ACQ	35.0000	09/03/2008	733.03	1221.26	SUB TRUST 160240944462	-488.23 ST
6.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	125.66			
ACQ	6.0000	09/11/2008	125.66	216.16	SUB TRUST 160240899526	-90.50 ST
16.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	335.10			
ACQ	16.0000	09/11/2008	335.10	576.44	SUB TRUST 160240944413	-241.34 ST
13.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	272.27			
ACQ	13.0000	10/29/2008	272.27	310.31	SUB TRUST 160240944439	-38.04 ST
135.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	2827.39			
ACQ	135.0000	09/03/2008	2827.39	4710.57	SUB TRUST 160241107374	-1883.18 ST
2.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	41.89			
ACQ	2.0000	09/03/2008	41.89	69.30	SUB TRUST 160240944462	-27.41 ST
1.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	20.94			
ACQ	1.0000	09/03/2008	20.94	34.96	SUB TRUST 160240899526	-14.02 ST
1.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	20.94			
ACQ	1.0000	09/03/2008	20.94	34.96	SUB TRUST 160240944413	-14.02 ST
5.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	104.72			
ACQ	5.0000	09/03/2008	104.72	173.25	SUB TRUST 160241107374	-68.53 ST
16.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	335.09			
ACQ	16.0000	10/29/2008	335.09	381.92	SUB TRUST 160240944462	-46.83 ST
53.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	1110.02			
ACQ	53.0000	09/03/2008	1110.02	1849.33	SUB TRUST 160240899526	-739.31 ST
129.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	2701.73			
ACQ	129.0000	09/03/2008	2701.73	4501.21	SUB TRUST 160240944413	-1799.48 ST
61.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	1277.56			
ACQ	61.0000	10/29/2008	1277.56	1456.06	SUB TRUST 160241107374	-178.50 ST
2.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	41.89			
ACQ	2.0000	09/03/2008	41.89	69.30	SUB TRUST 160240899526	-27.41 ST
5.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	104.72			
ACQ	5.0000	09/03/2008	104.72	173.25	SUB TRUST 160240944413	-68.53 ST
25.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	523.59			
ACQ	25.0000	10/29/2008	523.59	596.75	SUB TRUST 160240899526	-73.16 ST
57.0000 PITNEY-BOWES INC COM - 724479100 - MINOR = 3101						
SOLD		06/22/2009	1193.79			
ACQ	57.0000	10/29/2008	1193.79	1360.58	SUB TRUST 160240944413	-166.79 ST
2.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/24/2009	58.30			
ACQ	2.0000	01/29/2007	58.30	83.73	SUB TRUST 160240944462	-25.43 LT15
3.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/24/2009	87.46			
ACQ	3.0000	01/29/2007	87.46	125.59	SUB TRUST 160240944439	-38.13 LT15
6.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/24/2009	174.91			
ACQ	6.0000	01/29/2007	174.91	251.19	SUB TRUST 160241107374	-76.28 LT15
5.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/24/2009	142.61			
ACQ	5.0000	01/25/2007	142.61	205.83	SUB TRUST 160240899526	-63.22 LT15
6.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		03/24/2009	171.13			
ACQ	6.0000	01/29/2007	171.13	251.19	SUB TRUST 160240944413	-80.06 LT15
35.0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		09/28/2009	3187.19			
ACQ	35.0000	01/16/2008	3187.19	4863.45	SUB TRUST 160240944462	-1676.26 LT15
5.0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		09/28/2009	455.31			
ACQ	5.0000	05/15/2008	455.31	1024.08	SUB TRUST 160246235378	-568.77 LT15
25.0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		09/28/2009	2276.57			
ACQ	25.0000	12/16/2008	2276.57	1850.97	SUB TRUST 160240899526	-425.60 ST
5.0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		09/28/2009	455.32			
ACQ	5.0000	01/16/2008	455.32	694.78	SUB TRUST 160246235378	-239.46 LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 596

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER. 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		09/28/2009	455 31			
ACQ	5.0000	05/19/2009	455 31	572.83	SUB TRUST 160246235378 -117.52	ST
10 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		02/13/2009	677 58			
ACQ	10 0000	09/18/2008	677 58	810.86	-133.28	ST
15.0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		02/13/2009	1016.37			
ACQ	15 0000	08/12/2005	1016 37	767 05	249.32	LT15
1 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		05/19/2009	73.04			
ACQ	1.0000	08/12/2005	73.04	51.34	SUB TRUST 160246235378 21 70	LT15
9 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		05/19/2009	657.39			
ACQ	9 0000	08/12/2005	657.39	461 75	SUB TRUST 160246235378 195.64	LT15
26 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		05/19/2009	1901.10			
ACQ	26.0000	08/12/2005	1901 10	1329.54	571.56	LT15
9 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		05/19/2009	658.07			
ACQ	9.0000	10/27/2005	658 07	435 00	223 07	LT15
1 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		03/24/2009	29.13			
ACQ	1 0000	01/27/2009	29 13	32 56	SUB TRUST 160240944462 -3.43	ST
1 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		03/24/2009	29.13			
ACQ	1.0000	01/27/2009	29.13	32 56	SUB TRUST 160240944439 -3 43	ST
3 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		03/24/2009	87.39			
ACQ	3 0000	01/27/2009	87 39	97 67	SUB TRUST 160241107374 -10 28	ST
1.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		03/24/2009	29.04			
ACQ	1 0000	01/27/2009	29.04	32 56	SUB TRUST 160240899526 -3 52	ST
1.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		03/24/2009	29.03			
ACQ	1 0000	01/27/2009	29.03	32.56	SUB TRUST 160240944413 -3.53	ST
34.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	1061.65			
ACQ	34.0000	01/27/2009	1061 65	1106 87	SUB TRUST 160240944439 -45 22	ST
36.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	1124.10			
ACQ	36.0000	01/27/2009	1124 10	1171 98	SUB TRUST 160240944462 -47 88	ST
4.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	124.90			
ACQ	4.0000	01/27/2009	124 90	128.99	SUB TRUST 160240944439 -4 09	ST
5 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	156 12			
ACQ	5.0000	01/27/2009	156 12	161.24	SUB TRUST 160240944462 -5.12	ST
53 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	1654.92			
ACQ	53.0000	01/27/2009	1654.92	1725.42	SUB TRUST 160240899526 -70 50	ST
3 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	93.90			
ACQ	3.0000	01/27/2009	93.90	96.74	SUB TRUST 160240944439 -2 84	ST
136 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	4246 58			
ACQ	136.0000	01/27/2009	4246.58	4427.49	SUB TRUST 160241107374 -180 91	ST
3 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	93 90			
ACQ	3.0000	01/27/2009	93.90	96.74	SUB TRUST 160240944462 -2 84	ST
9 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	281 02			
ACQ	9.0000	01/27/2009	281.02	290.23	SUB TRUST 160240899526 -9 21	ST
131.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	4090.46			
ACQ	131.0000	01/27/2009	4090.46	4264.71	SUB TRUST 160240944413 -174 25	ST
18.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	562 05			
ACQ	18.0000	01/27/2009	562.05	580.46	SUB TRUST 160241107374 -18 41	ST
4.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	125.21			
ACQ	4.0000	01/27/2009	125.21	128.99	SUB TRUST 160240899526 -3 78	ST
17.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	530.82			
ACQ	17.0000	01/27/2009	530.82	548.21	SUB TRUST 160240944413 -17.39	ST
11.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	344.32			
ACQ	11.0000	01/27/2009	344 32	354.72	SUB TRUST 160241107374 -10 40	ST
10.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/13/2009	313.02			
ACQ	10.0000	01/27/2009	313.02	322.48	SUB TRUST 160240944413 -9.46	ST
38.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1186.89			
ACQ	38.0000	01/27/2009	1186.89	1225.41	SUB TRUST 160240944439 -38 52	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 597

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1249.36			
ACQ	40.0000	01/27/2009	1249.36	1289.90	SUB TRUST 160240944462	-40 54 ST
26 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	812.09			
ACQ	26 0000	02/03/2009	812 09	812 81	SUB TRUST 160240944439	-0 72 ST
29 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	905.79			
ACQ	29 0000	02/03/2009	905.79	906.60	SUB TRUST 160240944462	-0.81 ST
58 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1811.58			
ACQ	58 0000	01/27/2009	1811.58	1870 36	SUB TRUST 160240899526	-58 78 ST
152 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	4747.58			
ACQ	152 0000	01/27/2009	4747.58	4901.64	SUB TRUST 160241107374	-154.06 ST
47 0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1468.00			
ACQ	47 0000	02/03/2009	1468.00	1469.32	SUB TRUST 160240899526	-1.32 ST
146.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	4560.18			
ACQ	146 0000	01/27/2009	4560 18	4708 14	SUB TRUST 160240944413	-147.96 ST
109.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	3404.52			
ACQ	109.0000	02/03/2009	3404.52	3407 57	SUB TRUST 160241107374	-3.05 ST
105.0000 PUBLIC SERVICE ENTERPRISE GROUP COM - 744573106 - MINOR = 3101						
SOLD		07/14/2009	3279.58			
ACQ	105 0000	02/03/2009	3279.58	3282 52	SUB TRUST 160240944413	-2 94 ST
35 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/21/2009	1653 87			
ACQ	35 0000	03/28/2005	1653 87	1275.40	SUB TRUST 160246106520	378.47 LT15
10.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	129 22			
ACQ	10.0000	10/18/2006	129 22	201 12	SUB TRUST 160240944462	-71 90 LT15
11.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	142 14			
ACQ	11 0000	10/18/2006	142.14	221.23	SUB TRUST 160240944439	-79.09 LT15
3.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	38 77			
ACQ	3 0000	10/16/2006	38 77	60 25	SUB TRUST 160240944439	-21 48 LT15
4 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	51 69			
ACQ	4.0000	10/17/2006	51.69	80.24	SUB TRUST 160240944439	-28 55 LT15
49.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	633 19			
ACQ	49 0000	10/16/2006	633.19	985.29	SUB TRUST 160241107374	-352.10 LT15
15 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	192 18			
ACQ	15.0000	10/18/2006	192 18	301 68	SUB TRUST 160240899526	-109.50 LT15
33.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		03/24/2009	422 81			
ACQ	33 0000	10/18/2006	422 81	663.68	SUB TRUST 160240944413	-240.87 LT15
35.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	495.78			
ACQ	35.0000	10/16/2006	495 78	703.78	SUB TRUST 160241107374	-208.00 LT15
3 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	42 50			
ACQ	3.0000	10/18/2006	42 50	60.33	SUB TRUST 160240899526	-17.83 LT15
10.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	141 65			
ACQ	10.0000	10/18/2006	141.65	201.12	SUB TRUST 160240944413	-59.47 LT15
7.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	99 16			
ACQ	7.0000	10/17/2006	99.16	140.43	SUB TRUST 160240944439	-41 27 LT15
3 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	42 50			
ACQ	3.0000	10/18/2006	42 50	60.33	SUB TRUST 160240944462	-17 83 LT15
8.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	113.32			
ACQ	8 0000	10/16/2006	113.32	160.68	SUB TRUST 160240899526	-47.36 LT15
18.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	254.97			
ACQ	18 0000	10/16/2006	254.97	361.53	SUB TRUST 160240944413	-106 56 LT15
1.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	14 16			
ACQ	1 0000	11/02/2006	14.16	19.85	SUB TRUST 160240944439	-5.69 LT15
4.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	56.66			
ACQ	4.0000	10/16/2006	56.66	80.34	SUB TRUST 160240944462	-23.68 LT15
3.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	42.49			
ACQ	3.0000	10/17/2006	42.49	60.18	SUB TRUST 160240899526	-17.69 LT15
6.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	84.99			
ACQ	6 0000	10/17/2006	84.99	120.37	SUB TRUST 160240944413	-35.38 LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 598

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER: 594

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
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	28.33			
ACQ	2 0000	10/17/2006	28.33	40.12	-11.79	LT15
8.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	116.00			
ACQ	8 0000	10/16/2006	116.00	160.86	-44.86	LT15
66 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	962.23			
ACQ	66 0000	10/16/2006	962.23	1327.13	-364.90	LT15
3 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	43.50			
ACQ	3.0000	10/17/2006	43.50	60.18	-16.68	LT15
8 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	116.00			
ACQ	8.0000	10/17/2006	116.00	160.49	-44.49	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	29.00			
ACQ	2 0000	10/17/2006	29.00	40.12	-11.12	LT15
13 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	189.53			
ACQ	13 0000	10/17/2006	189.53	260.80	-71.27	LT15
35 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	510.27			
ACQ	35.0000	10/17/2006	510.27	702.13	-191.86	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	29.00			
ACQ	2 0000	11/02/2006	29.00	39.70	-10.70	LT15
9 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	131.21			
ACQ	9.0000	10/17/2006	131.21	180.55	-49.34	LT15
15 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	218.69			
ACQ	15 0000	11/02/2006	218.69	297.74	-79.05	LT15
29 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	422.80			
ACQ	29 0000	11/02/2006	422.80	575.63	-152.83	LT15
16 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	233.27			
ACQ	16 0000	11/02/2006	233.27	317.59	-84.32	LT15
8 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	116.64			
ACQ	8 0000	11/02/2006	116.64	158.80	-42.16	LT15
7.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	102.32			
ACQ	7 0000	10/16/2006	102.32	140.76	-38.44	LT15
24.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	352.48			
ACQ	24.0000	10/16/2006	352.48	482.59	-130.11	LT15
3.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	43.85			
ACQ	3.0000	11/02/2006	43.85	59.55	-15.70	LT15
7.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	102.32			
ACQ	7 0000	11/02/2006	102.32	138.94	-36.62	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	29.24			
ACQ	2 0000	11/02/2006	29.24	39.70	-10.46	LT15
2.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	29.24			
ACQ	2.0000	11/02/2006	29.24	39.70	-10.46	LT15
10.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	146.87			
ACQ	10.0000	11/02/2006	146.87	198.49	-51.62	LT15
24.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	352.48			
ACQ	24.0000	11/02/2006	352.48	476.38	-123.90	LT15
6 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	88.12			
ACQ	6.0000	11/02/2006	88.12	119.10	-30.98	LT15
7 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	102.81			
ACQ	7.0000	11/02/2006	102.81	138.94	-36.13	LT15
5.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	71.52			
ACQ	5.0000	10/16/2006	71.52	100.54	-29.02	LT15
2.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	28.61			
ACQ	2 0000	11/02/2006	28.61	39.70	-11.09	LT15
5.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	71.52			
ACQ	5 0000	11/02/2006	71.52	99.25	-27.73	LT15
1.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	14.30			
ACQ	1.0000	11/02/2006	14.30	19.85	-5.55	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 599

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/14/2009	14 30			
ACQ	1 0000	11/02/2006	14.30	19.85	SUB TRUST 160240944462	-5 55 LT15
129 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	1775.24			
ACQ	129.0000	10/16/2006	1775 24	2593.93	SUB TRUST 160241107374	-818 69 LT15
25.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	344 04			
ACQ	25 0000	11/02/2006	344.04	496 23	SUB TRUST 160240899526	-152.19 LT15
17.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	233 95			
ACQ	17 0000	11/02/2006	233.95	337 44	SUB TRUST 160240944462	-103 49 LT15
26.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	357.80			
ACQ	26.0000	09/25/2006	357 80	496.54	SUB TRUST 160240899526	-138 74 LT15
17.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	233 94			
ACQ	17 0000	09/25/2006	233 94	324.66	SUB TRUST 160240944462	-90.72 LT15
60 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	825.69			
ACQ	60 0000	11/02/2006	825.69	1190.96	SUB TRUST 160240944413	-365 27 LT15
7 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	96 33			
ACQ	7 0000	11/02/2006	96 33	138.94	SUB TRUST 160240944439	-42.61 LT15
63 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	866.98			
ACQ	63.0000	09/25/2006	866.98	1203.14	SUB TRUST 160240944413	-336 16 LT15
25 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		04/17/2009	344 04			
ACQ	25 0000	09/25/2006	344 04	477.44	SUB TRUST 160240944439	-133.40 LT15
2.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	24.16			
ACQ	2 0000	09/25/2006	24.16	38 20	SUB TRUST 160240944439	-14 04 LT15
6 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	72 48			
ACQ	6.0000	10/16/2006	72 48	120 65	SUB TRUST 160241107374	-48.17 LT15
2.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	24.16			
ACQ	2 0000	09/25/2006	24 16	38.20	SUB TRUST 160240944462	-14 04 LT15
2.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	24.16			
ACQ	2 0000	09/25/2006	24.16	38 19	SUB TRUST 160240899526	-14 03 LT15
6 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	73.20			
ACQ	6 0000	09/25/2006	73 20	114.58	SUB TRUST 160240944439	-41 38 LT15
53.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	646 61			
ACQ	53 0000	10/16/2006	646 61	1065 72	SUB TRUST 160241107374	-419.11 LT15
14 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	170.80			
ACQ	14 0000	09/25/2006	170.80	267.36	SUB TRUST 160240944462	-96.56 LT15
21.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	256.20			
ACQ	21.0000	09/25/2006	256 20	401 05	SUB TRUST 160240899526	-144 85 LT15
6.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	72 48			
ACQ	6.0000	09/25/2006	72.48	114 59	SUB TRUST 160240944413	-42.11 LT15
7 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	85.40			
ACQ	7 0000	09/22/2006	85.40	132.99	SUB TRUST 160240944439	-47 59 LT15
48.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	585.61			
ACQ	48.0000	09/25/2006	585 61	916.68	SUB TRUST 160240944413	-331.07 LT15
3.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/12/2009	36.60			
ACQ	3.0000	09/22/2006	36 60	56 99	SUB TRUST 160240944413	-20.39 LT15
42 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/13/2009	504.53			
ACQ	42.0000	10/16/2006	504.53	844.54	SUB TRUST 160241107374	-340.01 LT15
11.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/13/2009	132.14			
ACQ	11.0000	09/22/2006	132 14	208.98	SUB TRUST 160240944462	-76.84 LT15
17.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/13/2009	204.21			
ACQ	17.0000	09/22/2006	204.21	322 97	SUB TRUST 160240899526	-118.76 LT15
11.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/13/2009	132.14			
ACQ	11.0000	09/22/2006	132 14	208.98	SUB TRUST 160240944439	-76.84 LT15
40 0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/13/2009	480 50			
ACQ	40.0000	09/22/2006	480.50	759.93	SUB TRUST 160240944413	-279.43 LT15
26.0000 REGAL ENTMT GROUP CL A		COM - 758766109 - MINOR = 3101				
SOLD		08/14/2009	306 55			
ACQ	26.0000	10/16/2006	306.55	522.81	SUB TRUST 160241107374	-216.26 LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 600

RUN 02/15/2010
11:55.56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	82 53			
ACQ	7 0000	09/22/2006	82 53	132 99	SUB TRUST 160240944462 -50 46	LT15
11.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	129 69			
ACQ	11.0000	09/22/2006	129 69	208 98	SUB TRUST 160240899526 -79.29	LT15
6.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	70 74			
ACQ	6 0000	09/22/2006	70 74	113.99	SUB TRUST 160240944439 -43.25	LT15
25 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	294.75			
ACQ	25 0000	09/22/2006	294.75	474.96	SUB TRUST 160240944413 -180 21	LT15
11 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	133 89			
ACQ	11.0000	09/22/2006	133.89	208 98	SUB TRUST 160240944462 -75 09	LT15
10 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	121 71			
ACQ	10 0000	09/22/2006	121.71	189.98	SUB TRUST 160240944439 -68.27	LT15
41.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	499 03			
ACQ	41 0000	10/16/2006	499 03	824 43	SUB TRUST 160241107374 -325 40	LT15
39.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	474 69			
ACQ	39 0000	09/22/2006	474 69	740.93	SUB TRUST 160240944413 -266 24	LT15
17 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	206 92			
ACQ	17 0000	09/22/2006	206.92	322.97	SUB TRUST 160240899526 -116 05	LT15
16 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	191 71			
ACQ	16 0000	09/22/2006	191 71	303.97	SUB TRUST 160240944462 -112.26	LT15
15.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	179 73			
ACQ	15.0000	09/22/2006	179.73	284.97	SUB TRUST 160240944439 -105 24	LT15
36 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	433.79			
ACQ	36 0000	09/22/2006	433.79	683.94	SUB TRUST 160240944462 -250 15	LT15
33.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	397.64			
ACQ	33.0000	09/22/2006	397 64	626 94	SUB TRUST 160240944439 -229 30	LT15
61.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	730 88			
ACQ	61 0000	10/16/2006	730.88	1226.59	SUB TRUST 160241107374 -495 71	LT15
21 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	254.50			
ACQ	21 0000	09/22/2006	254 50	398 96	SUB TRUST 160240944462 -144.46	LT15
58.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	694.94			
ACQ	58.0000	09/22/2006	694.94	1101 90	SUB TRUST 160240944413 -406.96	LT15
20 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	242.38			
ACQ	20.0000	09/22/2006	242.38	379 97	SUB TRUST 160240944439 -137.59	LT15
83.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	1000.13			
ACQ	83 0000	10/16/2006	1000.13	1668 96	SUB TRUST 160241107374 -668 83	LT15
131.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	1578.51			
ACQ	131.0000	09/22/2006	1578 51	2488 79	SUB TRUST 160240944413 -910.28	LT15
54.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	650 68			
ACQ	54.0000	11/02/2006	650.68	1071.86	SUB TRUST 160241107374 -421 18	LT15
77 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	933 16			
ACQ	77 0000	09/22/2006	933.16	1462.87	SUB TRUST 160240944413 -529.71	LT15
81 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	981 64			
ACQ	81 0000	11/02/2006	981 64	1607.80	SUB TRUST 160241107374 -626.16	LT15
24.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	287.56			
ACQ	24.0000	09/22/2006	287 56	455 96	SUB TRUST 160240899526 -168 40	LT15
55.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	662.73			
ACQ	55 0000	09/22/2006	662.73	1044 91	SUB TRUST 160240899526 -382.18	LT15
32.0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	387 81			
ACQ	32 0000	09/22/2006	387.81	607.95	SUB TRUST 160240899526 -220.14	LT15
5 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		02/13/2009	568.76			
ACQ	5.0000	12/16/2008	568 76	469.34	SUB TRUST 160246235378 99.42	ST
10.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		02/13/2009	1137.52			
ACQ	10.0000	12/05/2006	1137 52	2246.87	SUB TRUST 160240944413 -1109.35	LT15
20.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		02/13/2009	2275 05			
ACQ	20.0000	12/16/2008	2275.05	1877.35	SUB TRUST 160240944413 397.70	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 601

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		03/24/2009	212.04			
ACQ	1 0000	08/22/2007	212.04	265.16	SUB TRUST 160240944439	-53.12 LT15
3.0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		03/24/2009	636.11			
ACQ	3.0000	08/22/2007	636.11	795.48	SUB TRUST 160241107374	-159.37 LT15
1.0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		03/24/2009	212.21			
ACQ	1.0000	08/22/2007	212.21	212.21	SUB TRUST 160240944413	0.00 LT15
1 0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223.25			
ACQ	1 0000	08/22/2007	223.25	265.16	SUB TRUST 160240944439	-41.91 LT15
1.0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223.59			
ACQ	1.0000	08/22/2007	223.59	265.16	SUB TRUST 160241107374	-41.57 LT15
1.0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223.25			
ACQ	1 0000	08/22/2007	223.25	265.73	SUB TRUST 160240899526	-42.48 LT15
1.0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223.59			
ACQ	1.0000	08/22/2007	223.59	265.16	SUB TRUST 160240944413	-41.57 LT15
2 0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	446.50			
ACQ	2 0000	08/22/2007	446.50	530.32	SUB TRUST 160241107374	-83.82 LT15
2 0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	446.50			
ACQ	2.0000	08/22/2007	446.50	530.32	SUB TRUST 160240944413	-83.82 LT15
1 0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	222.21			
ACQ	1.0000	08/22/2007	222.21	265.16	SUB TRUST 160240944439	-42.95 LT15
1 0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	222.21			
ACQ	1 0000	08/22/2007	222.21	265.16	SUB TRUST 160240944462	-42.95 LT15
2.0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	444.42			
ACQ	2 0000	08/22/2007	444.42	530.32	SUB TRUST 160240899526	-85.90 LT15
3 0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	666.62			
ACQ	3.0000	08/22/2007	666.62	795.48	SUB TRUST 160241107374	-128.86 LT15
4 0000 SCHERING PLOUGH CORP CONV PFD 6.000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	888.83			
ACQ	4 0000	08/22/2007	888.83	1060.64	SUB TRUST 160240944413	-171.81 LT15
8.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		01/27/2009	337.33			
ACQ	8 0000	10/30/2006	337.33	496.14	SUB TRUST 160246235378	-158.81 LT15
7 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		01/27/2009	293.20			
ACQ	7.0000	10/30/2006	293.20	434.12	SUB TRUST 160246235378	-140.92 LT15
25.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		01/27/2009	1054.14			
ACQ	25.0000	07/02/2008	1054.14	2692.32		-1638.18 ST
1.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		01/27/2009	42.17			
ACQ	1 0000	12/05/2006	42.17	67.33		-25.16 LT15
69 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		01/27/2009	2890.14			
ACQ	69.0000	12/05/2006	2890.14	4645.60		-1755.46 LT15
80.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		03/17/2009	3344.36			
ACQ	80 0000	12/05/2006	3344.36	5386.20		-2041.84 LT15
20.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		03/17/2009	836.09			
ACQ	20.0000	10/30/2006	836.09	1240.35	SUB TRUST 160246235378	-404.26 LT15
15.0000 SOUTHERN COMPANY - 842587107 - MINOR = 3101						
SOLD		05/01/2009	429.97			
ACQ	15.0000	09/18/2008	429.97	592.15	SUB TRUST 160246235378	-162.18 ST
10.0000 SOUTHERN COMPANY - 842587107 - MINOR = 3101						
SOLD		05/01/2009	286.65			
ACQ	10.0000	12/16/2008	286.65	365.27	SUB TRUST 160246235378	-78.62 ST
75 0000 SOUTHERN COMPANY - 842587107 - MINOR = 3101						
SOLD		05/01/2009	2149.86			
ACQ	75.0000	09/18/2008	2149.86	2960.76		-810.90 ST
40.0000 SOUTHERN COMPANY - 842587107 - MINOR = 3101						
SOLD		05/01/2009	1146.59			
ACQ	40.0000	12/16/2008	1146.59	1461.10		-314.51 ST
50.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		09/28/2009	2076.70			
ACQ	50.0000	03/17/2009	2076.70	1496.99		579.71 ST
65.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		09/28/2009	2699.70			
ACQ	65.0000	11/09/2007	2699.70	1723.39		976.31 LT15
10.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		09/28/2009	415.34			
ACQ	10.0000	03/17/2009	415.34	299.40	SUB TRUST 160246235378	115.94 ST

000000

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 602

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		09/28/2009	623.01			
ACQ	15.0000	11/09/2007	623.01	397.71	SUB TRUST 160246235378 225.30	LT15
105.0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		06/26/2009	2154.23			
ACQ	105.0000	08/26/2008	2154.23	2520.79	-366.56	ST
25.0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		06/26/2009	512.91			
ACQ	25.0000	08/26/2008	512.91	600.19	-87.28	ST
100 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		07/21/2009	2155.44			
ACQ	100.0000	08/15/2007	2155.44	5499.75	-3344.31	LT15
15.0000 STATE STREET CORP - 857477103 - MINOR = 5010						
SOLD		08/26/2009	804.75			
ACQ	15.0000	05/21/2007	804.75	1032.64	-227.89	LT15
70 0000 STATE STREET CORP - 857477103 - MINOR = 5010						
SOLD		08/26/2009	3755.51			
ACQ	70.0000	05/21/2007	3755.51	4819.00	-1063.49	LT15
20.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	465.84			
ACQ	20.0000	03/30/2007	465.84	465.84	0.00	LT15
6 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	139.39			
ACQ	6.0000	03/30/2007	139.39	139.39	0.00	LT15
1 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	23.29			
ACQ	1.0000	03/29/2007	23.29	23.29	0.00	LT15
14.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	325.25			
ACQ	14.0000	03/30/2007	325.25	325.25	0.00	LT15
2.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	46.59			
ACQ	2.0000	03/30/2007	46.59	67.67	-21.08	LT15
2.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	46.58			
ACQ	2.0000	03/29/2007	46.58	46.58	0.00	LT15
4 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	93.17			
ACQ	4.0000	03/30/2007	93.17	93.17	0.00	LT15
6 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		03/24/2009	139.76			
ACQ	6.0000	03/30/2007	139.76	139.76	0.00	LT15
32 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	740.53			
ACQ	32.0000	03/29/2007	740.53	1077.15	-336.62	LT15
38.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	879.39			
ACQ	38.0000	03/29/2007	879.39	1279.12	-399.73	LT15
5.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	115.71			
ACQ	5.0000	08/20/2007	115.71	167.73	-52.02	LT15
6.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	138.85			
ACQ	6.0000	08/20/2007	138.85	201.28	-62.43	LT15
2.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	46.28			
ACQ	2.0000	03/30/2007	46.28	67.67	-21.39	LT15
5.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	115.71			
ACQ	5.0000	08/17/2007	115.71	166.64	-50.93	LT15
145.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	3355.55			
ACQ	145.0000	03/29/2007	3355.55	4880.83	-1525.28	LT15
1.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	23.14			
ACQ	1.0000	08/17/2007	23.14	33.33	-10.19	LT15
57.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	1319.08			
ACQ	57.0000	03/29/2007	1319.08	1918.67	-599.59	LT15
5.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	115.71			
ACQ	5.0000	03/30/2007	115.71	169.18	-53.47	LT15
19.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	439.69			
ACQ	19.0000	08/20/2007	439.69	637.38	-197.69	LT15
7.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	161.99			
ACQ	7.0000	08/20/2007	161.99	234.83	-72.84	LT15
136 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	3147.27			
ACQ	136.0000	03/29/2007	3147.27	4577.88	-1430.61	LT15
4 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	92.57			
ACQ	4.0000	08/17/2007	92.57	133.31	-40.74	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 603

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	23.14			
ACQ	1 0000	08/17/2007	23.14	33 33	SUB TRUST 160240899526	
					-10.19	LT15
17 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	393.41			
ACQ	17 0000	08/20/2007	393.41	570.29	SUB TRUST 160240944413	
					-176 88	LT15
3 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/28/2009	69.42			
ACQ	3 0000	08/17/2007	69.42	99 98	SUB TRUST 160240944413	
					-30 56	LT15
10.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	232.84			
ACQ	10 0000	08/17/2007	232.84	333.27	SUB TRUST 160240944439	
					-100 43	LT15
67 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	1560 02			
ACQ	67 0000	08/17/2007	1560.02	2232.94	SUB TRUST 160241107374	
					-672 92	LT15
18 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	419 11			
ACQ	18 0000	08/17/2007	419.11	599.89	SUB TRUST 160240944462	
					-180.78	LT15
27 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	628.66			
ACQ	27 0000	08/17/2007	628.66	899.84	SUB TRUST 160240899526	
					-271.18	LT15
60 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	1397 03			
ACQ	60 0000	08/17/2007	1397.03	1999.65	SUB TRUST 160240944413	
					-602.62	LT15
30 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	698 52			
ACQ	30.0000	05/02/2007	698.52	989 70	SUB TRUST 160240944439	
					-291 18	LT15
100 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	2328.40			
ACQ	100.0000	05/02/2007	2328 40	3299 00	SUB TRUST 160241107374	
					-970 60	LT15
25.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	582 10			
ACQ	25 0000	05/02/2007	582.10	824 75	SUB TRUST 160240944462	
					-242 65	LT15
33.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	768.37			
ACQ	33 0000	04/23/2007	768.37	1099 05	SUB TRUST 160240899526	
					-330 68	LT15
20 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	465 68			
ACQ	20 0000	04/23/2007	465.68	665.68	SUB TRUST 160240944413	
					-200.00	LT15
1 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	23.28			
ACQ	1.0000	04/17/2009	23.28	22 74	SUB TRUST 160240944439	
					0.54	ST
1 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	23.28			
ACQ	1 0000	04/17/2009	23 28	22.74	SUB TRUST 160241107374	
					0.54	ST
1.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	23.28			
ACQ	1.0000	04/17/2009	23.28	22 74	SUB TRUST 160240944462	
					0 54	ST
7.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	162 99			
ACQ	7.0000	05/02/2007	162.99	230 93	SUB TRUST 160240899526	
					-67.94	LT15
80.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/29/2009	1862.71			
ACQ	80 0000	05/02/2007	1862.71	2639.20	SUB TRUST 160240944413	
					-776.49	LT15
6.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	140.69			
ACQ	6.0000	04/17/2009	140.69	136.43	SUB TRUST 160240944439	
					4.26	ST
24.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	562.78			
ACQ	24 0000	04/17/2009	562.78	545.74	SUB TRUST 160241107374	
					17.04	ST
6 0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	140.69			
ACQ	6.0000	04/17/2009	140 69	136 43	SUB TRUST 160240944462	
					4.26	ST
10.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	234.49			
ACQ	10.0000	05/02/2007	234.49	329.90	SUB TRUST 160240899526	
					-95.41	LT15
20.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	468.98			
ACQ	20 0000	05/02/2007	468 98	659.80	SUB TRUST 160240944413	
					-190 82	LT15
14.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	330.62			
ACQ	14.0000	04/17/2009	330 62	318.35	SUB TRUST 160240944439	
					12.27	ST
58.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	1369 73			
ACQ	58.0000	04/17/2009	1369.73	1318.87	SUB TRUST 160241107374	
					50.86	ST
16.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	377.86			
ACQ	16.0000	04/17/2009	377.86	363.83	SUB TRUST 160240944462	
					14 03	ST
23.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	543.17			
ACQ	23.0000	05/02/2007	543.17	758.77	SUB TRUST 160240899526	
					-215.60	LT15
3.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	70.35			
ACQ	3.0000	04/17/2009	70.35	68 22	SUB TRUST 160240944413	
					2.13	ST



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 604

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
56.0000 SYSCO CORP COM - 871829107 - MINOR = 3101						
SOLD		07/31/2009	1322.50			
ACQ	56.0000	04/17/2009	1322.50	1273.40	SUB TRUST 160240944413 49.10	ST
95.0000 TJX COMPANIES INC - 872540109 - MINOR = 3101						
SOLD		09/28/2009	3541.98			
ACQ	95.0000	06/26/2009	3541.98	2986.72	555.26	ST
135.0000 TJX COMPANIES INC - 872540109 - MINOR = 3101						
SOLD		09/28/2009	5033.35			
ACQ	135.0000	06/19/2009	5033.35	4167.22	866.13	ST
20.0000 TJX COMPANIES INC - 872540109 - MINOR = 3101						
SOLD		09/28/2009	745.68			
ACQ	20.0000	06/26/2009	745.68	628.78	SUB TRUST 160246235378 116.90	ST
30.0000 TJX COMPANIES INC - 872540109 - MINOR = 3101						
SOLD		09/28/2009	1118.52			
ACQ	30.0000	06/19/2009	1118.52	926.05	SUB TRUST 160246235378 192.47	ST
3450 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		07/31/2009	3.52			
ACQ	.3450	11/04/2005	3.52	2.83	SUB TRUST 160246234215 0.69	LT15
.9350 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		07/31/2009	9.53			
ACQ	.9350	11/04/2005	9.53	7.68	SUB TRUST 160246106520 1.85	LT15
40.0000 TEVA PHARMACEUTICAL INDS LTD - ADR - 881624209 - MINOR = 3161						
SOLD		06/19/2009	1899.27			
ACQ	40.0000	03/04/2009	1899.27	1757.34	141.93	ST
10.0000 TEVA PHARMACEUTICAL INDS LTD - ADR - 881624209 - MINOR = 3161						
SOLD		06/19/2009	474.82			
ACQ	10.0000	03/04/2009	474.82	439.33	SUB TRUST 160246235378 35.49	ST
70.0000 TEVA PHARMACEUTICAL INDS LTD - ADR - 881624209 - MINOR = 3161						
SOLD		06/19/2009	3323.71			
ACQ	70.0000	03/11/2009	3323.71	3004.23	319.48	ST
15.0000 TEVA PHARMACEUTICAL INDS LTD - ADR - 881624209 - MINOR = 3161						
SOLD		06/19/2009	712.22			
ACQ	15.0000	03/11/2009	712.22	643.76	SUB TRUST 160246235378 68.46	ST
60.0000 TEVA PHARMACEUTICAL INDS LTD - ADR - 881624209 - MINOR = 3161						
SOLD		07/21/2009	2977.42			
ACQ	60.0000	08/10/2004	2977.42	1669.67	SUB TRUST 160246106520 1307.75	LT15
35.0000 TEXAS INSTRUMENTS INC COM - 882508104 - MINOR = 31001						
SOLD		10/21/2009	809.13			
ACQ	35.0000	09/05/2007	809.13	1235.28	SUB TRUST 160246235378 -426.15	LT15
150.0000 TEXAS INSTRUMENTS INC COM - 882508104 - MINOR = 31001						
SOLD		10/21/2009	3467.68			
ACQ	150.0000	09/05/2007	3467.68	5294.06	-1826.38	LT15
2000.0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	1815.00			
ACQ	2000.0000	06/05/2008	1815.00	2225.60	SUB TRUST 160240944439 -410.60	ST
3000.0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	2722.50			
ACQ	3000.0000	06/05/2008	2722.50	3338.40	SUB TRUST 160240944462 -615.90	ST
10000.0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	9075.00			
ACQ	10000.0000	06/05/2008	9075.00	11128.00	SUB TRUST 160241107374 -2053.00	ST
9000.0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	8167.50			
ACQ	9000.0000	06/05/2008	8167.50	10015.20	SUB TRUST 160240944413 -1847.70	ST
4000.0000 TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND - 893830AU3 - MINOR = 2160						
SOLD		03/20/2009	3630.00			
ACQ	4000.0000	06/06/2008	3630.00	4465.98	SUB TRUST 160240899526 -835.98	ST
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/24/2009	14.76			
ACQ	1.0000	01/23/2008	14.76	31.53	SUB TRUST 160240899526 -16.77	LT15
2.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/24/2009	29.52			
ACQ	2.0000	01/23/2008	29.52	29.52	SUB TRUST 160240899526 0.00	LT15
4.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/24/2009	59.05			
ACQ	4.0000	01/23/2008	59.05	126.14	SUB TRUST 160240944413 -67.09	LT15
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/24/2009	14.76			
ACQ	1.0000	01/23/2008	14.76	14.76	SUB TRUST 160240944413 0.00	LT15
7.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		03/24/2009	106.62			
ACQ	7.0000	01/23/2008	106.62	106.62	SUB TRUST 160240944439 0.00	LT15
20.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	448.34			
ACQ	20.0000	03/22/2007	448.34	720.74	SUB TRUST 160246235378 -272.40	LT15
35.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	784.59			
ACQ	35.0000	08/12/2005	784.59	1055.00	SUB TRUST 160246235378 -270.41	LT15
140.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	3138.36			
ACQ	140.0000	12/05/2006	3138.36	3138.36	0.00	LT15
10.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	224.17			
ACQ	10.0000	02/09/2007	224.17	224.17	0.00	LT15



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 605

RUN 02/15/2010
11:55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	560.42			
ACQ	25.0000	03/22/2007	560.42	560.42	0.00	LT15
35.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	784.59			
ACQ	35.0000	03/22/2007	784.59	1261.28	-476.69	LT15
40 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/06/2009	896.67			
ACQ	40.0000	03/22/2007	896.67	896.67	0.00	LT15
15.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/03/2009	791.06			
ACQ	15.0000	04/08/2009	791.06	780.93	10.13	ST
55.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/03/2009	2900.55			
ACQ	55.0000	04/08/2009	2900.55	2863.39	37.16	ST
95000 0000 UNITED STATES TREAS NT DTD 07/15/04 3.625% DUE 07/15/09 - 912828CN8 - MINOR = 0201						
SOLD		07/15/2009	95000.00			
ACQ	95000.0000	01/26/2005	95000.00	94892.38	107.62	LT15
40000 0000 UNITED STATES TREAS NT DTD 07/15/04 3.625% DUE 07/15/09 - 912828CN8 - MINOR = 0201						
SOLD		07/15/2009	40000.00			
ACQ	40000.0000	01/26/2005	40000.00	39954.69	45.31	LT15
7 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		03/24/2009	305.01			
ACQ	7.0000	07/31/2007	305.01	520.11	-215.10	LT15
17 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		03/24/2009	740.73			
ACQ	17.0000	07/31/2007	740.73	1263.13	-522.40	LT15
5.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		03/24/2009	217.86			
ACQ	5.0000	07/31/2007	217.86	371.51	-153.65	LT15
3.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		03/24/2009	130.72			
ACQ	3.0000	01/04/2006	130.72	168.30	-37.58	LT15
5 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		03/24/2009	216.31			
ACQ	5.0000	07/31/2007	216.31	371.51	-155.20	LT15
16.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		03/24/2009	692.19			
ACQ	16.0000	07/31/2007	692.19	1188.83	-496.64	LT15
4.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		03/24/2009	234.93			
ACQ	4.0000	10/29/2007	234.93	340.18	-105.25	LT15
7.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		03/24/2009	411.12			
ACQ	7.0000	10/29/2007	411.12	595.31	-184.19	LT15
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		03/24/2009	58.73			
ACQ	1.0000	10/29/2007	58.73	85.04	-26.31	LT15
5.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		03/24/2009	291.21			
ACQ	5.0000	10/29/2007	291.21	425.22	-134.01	LT15
6.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		03/24/2009	349.45			
ACQ	6.0000	10/29/2007	349.45	510.26	-160.81	LT15
1.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/07/2009	58.61			
ACQ	1.0000	10/29/2007	58.61	85.04	-26.43	LT15
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/07/2009	58.61			
ACQ	1.0000	10/29/2007	58.61	85.04	-26.43	LT15
4.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	232.08			
ACQ	4.0000	10/29/2007	232.08	340.18	-108.10	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	174.06			
ACQ	3.0000	10/29/2007	174.06	255.13	-81.07	LT15
17.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	986.35			
ACQ	17.0000	10/29/2007	986.35	1445.74	-459.39	LT15
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	116.04			
ACQ	2.0000	10/30/2007	116.04	169.80	-53.76	LT15
6 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	348.12			
ACQ	6.0000	10/29/2007	348.12	510.26	-162.14	LT15
17.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	986.35			
ACQ	17.0000	10/29/2007	986.35	1445.75	-459.40	LT15
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/08/2009	58.02			
ACQ	1.0000	10/30/2007	58.02	84.90	-26.88	LT15
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	113.05			
ACQ	2.0000	10/29/2007	113.05	170.09	-57.04	LT15

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 606

RUN 02/15/2010
11:55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
3 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	169.58		SUB TRUST 160240944439	
ACQ	3.0000	10/30/2007	169.58	254.70	-85.12	LT15
7 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	395.68		SUB TRUST 160241107374	
ACQ	7.0000	10/29/2007	395.68	595.31	-199.63	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	169.58		SUB TRUST 160240944462	
ACQ	3.0000	10/30/2007	169.58	254.70	-85.12	LT15
5.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	282.63		SUB TRUST 160240944413	
ACQ	5.0000	10/29/2007	282.63	425.22	-142.59	LT15
10 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	565.26		SUB TRUST 160241107374	
ACQ	10.0000	10/30/2007	565.26	848.99	-283.73	LT15
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	56.53		SUB TRUST 160240944462	
ACQ	1.0000	10/22/2007	56.53	83.85	-27.32	LT15
6.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	339.15		SUB TRUST 160240899526	
ACQ	6.0000	10/30/2007	339.15	509.40	-170.25	LT15
12.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	678.31		SUB TRUST 160240944413	
ACQ	12.0000	10/30/2007	678.31	1018.79	-340.48	LT15
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	56.52		SUB TRUST 160240944462	
ACQ	1.0000	10/26/2007	56.52	83.79	-27.27	LT15
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/11/2009	56.53		SUB TRUST 160240899526	
ACQ	1.0000	10/22/2007	56.53	83.85	-27.32	LT15
2 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	110.57		SUB TRUST 160240944439	
ACQ	2.0000	10/30/2007	110.57	169.80	-59.23	LT15
1.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	55.28		SUB TRUST 160240944439	
ACQ	1.0000	10/22/2007	55.28	83.85	-28.57	LT15
7.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	386.99		SUB TRUST 160241107374	
ACQ	7.0000	10/30/2007	386.99	594.30	-207.31	LT15
4.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	221.14		SUB TRUST 160240944413	
ACQ	4.0000	10/30/2007	221.14	339.60	-118.46	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	165.86		SUB TRUST 160241107374	
ACQ	3.0000	10/22/2007	165.86	251.54	-85.68	LT15
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	110.57		SUB TRUST 160240944462	
ACQ	2.0000	10/26/2007	110.57	167.57	-57.00	LT15
4.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	221.14		SUB TRUST 160240899526	
ACQ	4.0000	10/26/2007	221.14	335.14	-114.00	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	165.85		SUB TRUST 160240944413	
ACQ	3.0000	10/22/2007	165.85	251.54	-85.69	LT15
1.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	55.28		SUB TRUST 160241107374	
ACQ	1.0000	10/26/2007	55.28	83.79	-28.51	LT15
1.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	55.28		SUB TRUST 160240944462	
ACQ	1.0000	10/23/2007	55.28	83.03	-27.75	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/12/2009	165.85		SUB TRUST 160240944413	
ACQ	3.0000	10/26/2007	165.85	251.36	-85.51	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	162.64		SUB TRUST 160240944439	
ACQ	3.0000	10/26/2007	162.64	251.36	-88.72	LT15
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	162.64		SUB TRUST 160240899526	
ACQ	3.0000	10/26/2007	162.64	251.36	-88.72	LT15
11.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	596.34		SUB TRUST 160241107374	
ACQ	11.0000	10/26/2007	596.34	921.64	-325.30	LT15
1.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	54.21		SUB TRUST 160240944462	
ACQ	1.0000	10/23/2007	54.21	83.03	-28.82	LT15
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	108.42		SUB TRUST 160240899526	
ACQ	2.0000	10/23/2007	108.42	166.06	-57.64	LT15
10.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	542.13		SUB TRUST 160240944413	
ACQ	10.0000	10/26/2007	542.13	837.86	-295.73	LT15
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/13/2009	108.43		SUB TRUST 160240944462	
ACQ	2.0000	10/19/2007	108.43	165.61	-57.18	LT15

SECRET

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 607

RUN 02/15/2010
11 55 56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594LEGEND 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
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	110.09			
ACQ	2 0000	10/23/2007	110.09	166.06	SUB TRUST 160240944439	LT15
					-55.97	
4.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	220.18			
ACQ	4 0000	10/26/2007	220.18	335.14	SUB TRUST 160241107374	LT15
					-114.96	
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	165.14			
ACQ	3 0000	10/19/2007	165.14	248.42	SUB TRUST 160240899526	LT15
					-83.28	
2 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	110.09			
ACQ	2 0000	10/26/2007	110.09	167.57	SUB TRUST 160240944413	LT15
					-57.48	
3 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	165.14			
ACQ	3.0000	10/23/2007	165.14	249.09	SUB TRUST 160241107374	LT15
					-83.95	
2 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	110.09			
ACQ	2 0000	10/19/2007	110.09	165.62	SUB TRUST 160240944462	LT15
					-55.53	
3.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	165.14			
ACQ	3 0000	10/23/2007	165.14	249.09	SUB TRUST 160240944413	LT15
					-83.95	
1 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/15/2009	55.04			
ACQ	1 0000	10/19/2007	55.04	82.86	SUB TRUST 160240944413	LT15
					-27.82	
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	111.08			
ACQ	2 0000	10/19/2007	111.08	165.61	SUB TRUST 160240944439	LT15
					-54.53	
4 0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	222.15			
ACQ	4.0000	10/19/2007	222.15	331.23	SUB TRUST 160240899526	LT15
					-109.08	
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	111.08			
ACQ	2.0000	10/19/2007	111.08	165.71	SUB TRUST 160241107374	LT15
					-54.63	
2.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	111.08			
ACQ	2 0000	10/19/2007	111.08	165.61	SUB TRUST 160240944462	LT15
					-54.53	
9.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	499.84			
ACQ	9 0000	10/19/2007	499.84	745.27	SUB TRUST 160241107374	LT15
					-245.43	
1.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	55.54			
ACQ	1 0000	10/19/2007	55.54	82.85	SUB TRUST 160240944413	LT15
					-27.31	
10.0000 V F CORP COM - 918204108 - MINOR = 3101						
SOLD		05/18/2009	555.38			
ACQ	10 0000	10/19/2007	555.38	828.08	SUB TRUST 160240944413	LT15
					-272.70	
15 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/13/2009	446.24			
ACQ	15.0000	11/27/2007	446.24	620.69	SUB TRUST 160246235378	LT15
					-174.45	
70.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/13/2009	2082.47			
ACQ	70 0000	11/27/2007	2082.47	2896.58	SUB TRUST 160240944462	LT15
					-814.11	
6.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/24/2009	184.51			
ACQ	6 0000	09/17/2007	184.51	255.09	SUB TRUST 160240944462	LT15
					-70.58	
21 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/24/2009	645.80			
ACQ	21 0000	07/10/2001	645.80	1108.38	SUB TRUST 160241107374	LT15
					-462.58	
12 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/24/2009	369.03			
ACQ	12 0000	09/17/2007	369.03	510.18	SUB TRUST 160240944439	LT15
					-141.15	
8.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/24/2009	244.82			
ACQ	8.0000	09/17/2007	244.82	340.11	SUB TRUST 160240899526	LT15
					-95.29	
16.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		03/24/2009	489.63			
ACQ	16 0000	09/17/2007	489.63	680.23	SUB TRUST 160240944413	LT15
					-190.60	
105.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		06/02/2009	3081.66			
ACQ	105 0000	11/27/2007	3081.66	4344.86	SUB TRUST 160246235378	LT15
					-1263.20	
20.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		06/02/2009	586.98			
ACQ	20.0000	11/27/2007	586.98	827.60	SUB TRUST 160246235378	LT15
					-240.62	
20.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/03/2009	601.29			
ACQ	20.0000	11/27/2007	601.29	827.59	SUB TRUST 160246235378	LT15
					-226.30	
80.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		09/03/2009	2405.16			
ACQ	80 0000	11/27/2007	2405.16	3310.37	SUB TRUST 160240944413	LT15
					-905.21	
25000.0000 WACHOVIA CORP NEW SR NT - 929903AD4 - MINOR = 0230						
SOLD		02/17/2009	25000.00			
ACQ	25000.0000	01/25/2005	25000.00	25000.00	SUB TRUST 160246235378	LT15
					0.00	
10000.0000 WACHOVIA CORP NEW SR NT - 929903AD4 - MINOR = 0230						
SOLD		02/17/2009	10000.00			
ACQ	10000.0000	01/25/2005	10000.00	10000.00	SUB TRUST 160246235378	LT15
					0.00	



ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 608

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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
3 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		03/24/2009	153.39			
ACQ	3 0000	11/13/2008	153.39	159.14	SUB TRUST 160241107374	ST
1 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		03/24/2009	51.13			
ACQ	1.0000	11/13/2008	51.13	53.05	SUB TRUST 160240944439	ST
1 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		03/24/2009	51.07			
ACQ	1.0000	11/13/2008	51.07	51.07	SUB TRUST 160240944413	ST
70.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		07/31/2009	3495.98			
ACQ	70.0000	06/03/2008	3495.98	4054.08	-558.10	LT15
15 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		07/31/2009	749.14			
ACQ	15 0000	06/03/2008	749.14	868.73	-119.59	LT15
20 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		08/06/2009	981.23			
ACQ	20.0000	06/03/2008	981.23	1158.31	-177.08	LT15
100 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		08/06/2009	4906.15			
ACQ	100.0000	06/03/2008	4906.15	5791.54	-885.39	LT15
50 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		09/28/2009	2468.77			
ACQ	50 0000	06/03/2008	2468.77	2895.77	-427.00	LT15
90 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		09/28/2009	4443.79			
ACQ	90 0000	05/15/2008	4443.79	5137.23	-693.44	LT15
15 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		09/28/2009	740.63			
ACQ	15 0000	06/03/2008	740.63	868.73	-128.10	LT15
15 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		09/28/2009	740.63			
ACQ	15 0000	05/15/2008	740.63	856.20	-115.57	LT15
65.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/05/2009	3182.64			
ACQ	65 0000	05/15/2008	3182.64	3710.22	-527.58	LT15
20 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/05/2009	979.28			
ACQ	20.0000	05/15/2008	979.28	1141.61	-162.33	LT15
65.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/05/2009	3182.64			
ACQ	65 0000	05/01/2009	3182.64	3243.00	-60.36	ST
15.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/05/2009	734.45			
ACQ	15.0000	05/01/2009	734.45	748.38	-13.93	ST
45 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/05/2009	2203.37			
ACQ	45 0000	10/10/2008	2203.37	2212.48	-9.11	ST
5 0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/05/2009	244.82			
ACQ	5 0000	10/10/2008	244.82	245.83	-1.01	ST
10 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		05/19/2009	284.74			
ACQ	10.0000	12/16/2008	284.74	306.57	-21.83	ST
10.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		05/19/2009	284.74			
ACQ	10.0000	11/28/2003	284.74	292.20	-7.46	LT15
55.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		05/19/2009	1569.45			
ACQ	55 0000	08/26/2008	1569.45	1920.96	-351.51	ST
40.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		05/19/2009	1141.42			
ACQ	40.0000	11/28/2003	1141.42	1174.00	-32.58	LT15
95 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		06/02/2009	2723.79			
ACQ	95.0000	11/28/2003	2723.79	2788.25	-64.46	LT15
20.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		06/02/2009	573.43			
ACQ	20.0000	11/28/2003	573.43	584.40	-10.97	LT15
45 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/13/2009	1102.98			
ACQ	45.0000	05/20/2003	1102.98	1075.27	27.71	LT15
119 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/13/2009	2916.77			
ACQ	119.0000	08/11/2005	2916.77	3594.99	-678.22	LT15
80.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/13/2009	1960.85			
ACQ	80.0000	02/08/2008	1960.85	2401.40	-440.55	ST
345.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	5558.40			
ACQ	345.0000	10/16/2006	5558.40	12502.80	-6944.40	LT15
140.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	2255.58			
ACQ	140.0000	10/05/2005	2255.58	4060.51	-1804.93	LT15

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ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 609

RUN 02/15/2010
11:55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR 719
INVESTMENT OFFICER: 594

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
241 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	3882.82			
ACQ	241 0000	12/31/2004	3882.82	7508.35	SUB TRUST 160240944413 -3625.53	LT15
89 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	1433.91			
ACQ	89.0000	01/21/2003	1433.91	2108.86	SUB TRUST 160240944413 -674.95	LT15
90.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	1450.02			
ACQ	90 0000	01/21/2003	1450.02	2132.55	SUB TRUST 160240944439 -682.53	LT15
95 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		01/27/2009	1530.57			
ACQ	95 0000	11/28/2003	1530.57	2729.35	SUB TRUST 160240944462 -1198.78	LT15
1 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		03/24/2009	15.80			
ACQ	1.0000	01/21/2003	15.80	15.80	SUB TRUST 160240944413 0.00	LT15
6 3890 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		07/21/2009	52.67			
ACQ	6 3890	08/12/2005	52.67	71.55	SUB TRUST 160246106520 -18.88	LT15
18 6110 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		07/21/2009	153.44			
ACQ	18.6110	08/12/2005	153.44	208.16	SUB TRUST 160246106520 -54.72	LT15
6.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		03/24/2009	153.13			
ACQ	6 0000	01/04/2006	153.13	207.33	SUB TRUST 160240944439 -54.20	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
19.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		03/24/2009	484.92			
ACQ	19 0000	10/16/2006	484.92	821.85	SUB TRUST 160241107374 -336.93	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
15 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		03/24/2009	382.53			
ACQ	15 0000	01/04/2006	382.53	518.33	SUB TRUST 160240944413 -135.80	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
4.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		03/24/2009	102.01			
ACQ	4.0000	10/05/2005	102.01	123.88	SUB TRUST 160240899526 -21.87	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
1.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30.47			
ACQ	1.0000	01/04/2006	30.47	35.06	SUB TRUST 160240944439 -4.59	LT15
CHANGED 02/13/10 CS2						
1 0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30.47			
ACQ	1.0000	01/04/2006	30.47	35.06	SUB TRUST 160240944462 -4.59	LT15
CHANGED 02/13/10 CS2						
83.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	2526.60			
ACQ	83.0000	01/04/2006	2526.60	2847.31	SUB TRUST 160240944439 -320.71	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
89.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	2709.25			
ACQ	89 0000	01/04/2006	2709.25	3053.14	SUB TRUST 160240944462 -343.89	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
135.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	4109.54			
ACQ	135.0000	10/05/2005	4109.54	4147.20	SUB TRUST 160240899526 -37.66	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
2.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60.93			
ACQ	2.0000	10/16/2006	60.93	86.01	SUB TRUST 160241107374 -25.08	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
1.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30.47			
ACQ	1.0000	10/05/2005	30.47	31.47	SUB TRUST 160240899526 -1.00	LT15
CHANGED 02/13/10 CS2						
2.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60.93			
ACQ	2.0000	01/04/2006	60.93	68.61	SUB TRUST 160240944413 -7.68	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
339.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	10319.50			
ACQ	339 0000	10/16/2006	10319.50	14578.69	SUB TRUST 160241107374 -4259.19	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
323.0000 COOPER INDUSTRIES LTD NEW BERMUDA COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	9832.45			
ACQ	323 0000	01/04/2006	9832.45	11080.51	SUB TRUST 160240944413 -1248.06	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
295.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		02/13/2009	3910.20			
ACQ	295 0000	05/09/2008	3910.20	8117.96	-4207.76	ST
95.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		02/13/2009	1259.22			
ACQ	95 0000	07/24/2008	1259.22	2278.81	-1019.59	ST

ACCT E171 160246232029
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BANK OF AMERICA CLIENT FDN

PAGE 610

RUN 02/15/2010
11 55:56 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 611
TRUST ADMINISTRATOR: 719
INVESTMENT OFFICER: 594

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		02/13/2009	861.57			
ACQ	65.0000	05/09/2008	861.57	1788.70	-927.13	ST
20.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		02/13/2009	265.10			
ACQ	20.0000	07/24/2008	265.10	479.75	-214.65	ST
20.0000 NOBLE CORP COM - G65422100 - MINOR = 3162						
SOLD		01/13/2009	445.54			
ACQ	20.0000	05/02/2008	445.54	1144.95	-699.41	ST
100.0000 NOBLE CORP COM - G65422100 - MINOR = 3162						
SOLD		01/13/2009	2227.72			
ACQ	100.0000	05/02/2008	2227.72	5724.75	-3497.03	ST
15.0000 NOBLE CORP COM - G65422100 - MINOR = 3162						
SOLD		01/13/2009	334.16			
ACQ	15.0000	04/02/2008	334.16	759.26	-425.10	ST
50 0000 NOBLE CORP COM - G65422100 - MINOR = 3162						
SOLD		01/13/2009	1113.86			
ACQ	50.0000	04/02/2008	1113.86	2530.88	-1417.02	ST
25.0000 NOBLE CORP COM - G65422100 - MINOR = 3162						
SOLD		01/13/2009	556.93			
ACQ	25.0000	02/12/2008	556.93	1174.31	-617.38	ST
125.0000 NOBLE CORP COM - G65422100 - MINOR = 3162						
SOLD		01/13/2009	2784.64			
ACQ	125.0000	02/12/2008	2784.64	5871.56	-3086.92	ST
TOTALS			3764225.69	4248639.76		

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	-92030.12	0.00	-392383.95	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2807.44			0.00
	-92030.12	0.00	-389576.51	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-92030.12	0.00	-392383.95	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2807.44			0.00
	-92030.12	0.00	-389576.51	0.00	0.00	0.00

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A

3,764,225.69

4,248,639.76 -

-484,414.07 = net capital losses

92,030.12 = short term losses

392,383.95 = long term losses

484,414.07

- 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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	Employer identification number
	BANK OF AMERICA CLIENT FOUNDATION	59-6142753
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. BOX 40200, MC FL9-100-10-19	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	JACKSONVILLE, FL 32203-0200	

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 (section 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 |

- The books are in the care of ► AMY R. LYNCH

Telephone No ► 860-952-7412 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 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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 \$	7,937.
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 \$	9,772.
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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)