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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

REGIONS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 13906

Room/suite

City or town, state, and ZIP code

JACKSON, MS 39236-3906

A Employer identification number

64-6026793

B Telephone number

601/982-6130

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 ☐

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 11,329,221.

J Accounting method.

☒ Cash ☐ Accrual☐ Other (specify)

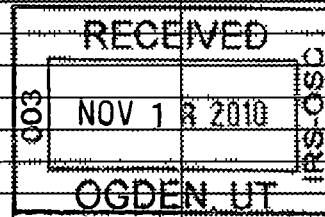
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

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

Revenue	1	Contributions, gifts, grants, etc., received	465,000.		N/A	
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	22.	22.		STATEMENT 1
	4	Dividends and interest from securities	315,941.	315,941.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,833,012.			
	b	Gross sales price for all assets on line 6a	8,231,007.			
	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				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	-1,052,049.	315,963.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	1,652.	0.		1,652.
	b	Accounting fees STMT 4	1,575.	0.		1,575.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	6,040.	6,040.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	78,565.	77,202.		1,363.
	24	Total operating and administrative expenses. Add lines 13 through 23	87,832.	83,242.		4,590.
	25	Contributions, gifts, grants paid	670,000.			670,000.
	26	Total expenses and disbursements. Add lines 24 and 25	757,832.	83,242.		674,590.
	27	Subtract line 26 from line 12	-1,809,881.			
	a	Excess of revenue over expenses and disbursements		232,721.		
	b	Net investment income (if negative, enter -0-)				
	c	Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	513,986.	333,920.	333,920.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis	465,000.		465,000.	326,500.
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	11,908,371.	9,825,517.	10,668,307.
14 Land, buildings, and equipment basis	3,032.			
Less: accumulated depreciation	3,032.			
15 Other assets (describe STATEMENT 8)	2,741.		494.	494.
16 Total assets (to be completed by all filers)	12,425,098.	10,624,931.	11,329,221.	
Liabilities	17 Accounts payable and accrued expenses		9,714.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	9,714.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	12,425,098.	10,615,217.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	12,425,098.	10,615,217.		
31 Total liabilities and net assets/fund balances	12,425,098.	10,624,931.		

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	12,425,098.
2 Enter amount from Part I, line 27a	2	-1,809,881.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	10,615,217.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,615,217.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,231,007.		10,064,019.	-1,833,012.

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

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,833,012.

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 -1,833,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	838,445.	11,972,020.	.070034
2007	1,113,651.	14,796,851.	.075263
2006	715,290.	14,139,989.	.050586
2005	772,016.	13,675,419.	.056453
2004	693,833.	13,279,899.	.052247

2 Total of line 1, column (d)	2	.304583
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	.060917
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,978,072.
5 Multiply line 4 by line 3	5	607,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,327.
7 Add lines 5 and 6	7	610,161.
8 Enter qualifying distributions from Part XII, line 4	8	674,590.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,327.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	2,327.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	2,327.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,000.	
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	10,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,673.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MR. JAMES W. HOOD Telephone no ► 601-605-1965
 Located at ► P. O. BOX 4931, JACKSON, MS ZIP+4 ► 39296

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
REGIONS BANK P.O.BOX 23100, JACKSON, MS 392253100	INVESTMENT MANAGEMENT FEES	68,871.

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,536,312.
b	Average of monthly cash balances	1b	417,489.
c	Fair market value of all other assets	1c	176,221.
d	Total (add lines 1a, b, and c)	1d	10,130,022.
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	10,130,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,978,072.
6	Minimum investment return. Enter 5% of line 5	6	498,904.

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	498,904.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,327.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,577.
4	Recoveries of amounts treated as qualifying distributions	4	465,000.
5	Add lines 3 and 4	5	961,577.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	961,577.

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	674,590.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	674,590.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,327.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	672,263.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				961,577.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	45,052.			
b From 2005	103,394.			
c From 2006	31,994.			
d From 2007	438,196.			
e From 2008	245,596.			
f Total of lines 3a through e	864,232.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$	674,590.			
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				674,590.
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))	286,987.			286,987.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	577,245.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b: Taxable amount - see instructions		0.		
e Undistributed income for 2008: Subtract line 4a from line 2a: Taxable amount - see instr			0.	
f Undistributed income for 2009: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	577,245.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	331,649.			
d Excess from 2008	245,596.			
e Excess from 2009				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total	SEE ATTACHED STATEMENT(S)			670,000.
b Approved for future payment				
Total				0.

NONE

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	22.		
4 Dividends and interest from securities			14	315,941.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-1,833,012.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-1,517,049.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-1,517,049.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here	 Signature of officer or trustee		Date 11/15/10	Title President
	Preparer's signature 		Date 11/10/10	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code HADDOX REID BURKES & CALHOUN PLLC 1100 REGIONS PLAZA JACKSON, MS 39201		Preparer's identifying number EIN 	
			Phone no (601) 948-2924	

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

Employer identification number

REGIONS FOUNDATION

64-6026793

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

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) and 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 its 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).

LHA 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

REGIONS FOUNDATION

64-6026793

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HANDS 120 BEAVER CREEK RIDGELAND, MS 39157	\$ 465,000.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

REGIONS FOUNDATION

64-6026793

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

REGIONS FOUNDATION

64-6026793

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 columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a REGIONS BANK - INVESTMENTS		P	VARIOUS	VARIOUS
b 5000 SAN DIEGO CA PUB TAX		P	VARIOUS	02/02/09
c 7400 CA EARTHWAUTKE AUTH		P	09/18/08	07/14/09
d CARDINAL HEALTH SETTLEMENT		P		/ /09
e HUTCHISON SPINOFF		P		/ /09
f GDF SUEZ		P	VARIOUS	VARIOUS
g ADJUSTMENT FOR PRIOR YEAR RETURN OF CAPITAL		P	VARIOUS	VARIOUS
h AT&T LITIGATION SETTLEMENT		P		/ /09
i TYCO LITIGATION SETTLEMENT		P		/ /09
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,226,084.		10,060,706.	-1,834,622.
b		113.	-113.
c		925.	-925.
d 566.			566.
e 1,522.			1,522.
f		2,275.	-2,275.
g 317.			317.
h 10.			10.
i 1,747.			1,747.
j 761.			761.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-1,834,622.
b			-113.
c			-925.
d			566.
e			1,522.
f			-2,275.
g			317.
h			10.
i			1,747.
j			761.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,833,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
REGIONS BANK CHECKING ACCOUNT	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS BANK - INVESTMENT ACCOUNTS	761.	761.	0.
REGIONS BANK - INVESTMENT ACCOUNTS - DIVIDENDS	178,839.	0.	178,839.
REGIONS BANK - INVESTMENT ACCOUNTS - INTEREST	137,102.	0.	137,102.
TOTAL TO FM 990-PF, PART I, LN 4	316,702.	761.	315,941.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,652.	0.		1,652.
TO FM 990-PF, PG 1, LN 16A	1,652.	0.		1,652.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,575.	0.		1,575.
TO FORM 990-PF, PG 1, LN 16B	1,575.	0.		1,575.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,040.	6,040.		0.
TO FORM 990-PF, PG 1, LN 18	6,040.	6,040.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	113.	0.		113.
INSURANCE	1,250.	0.		1,250.
INVESTMENT MANANAGEMENT FEES	68,871.	68,871.		0.
OTHER INVESTMENT EXPENSES	843.	843.		0.
INVESTMENT BUILDING MAINTENANCE	7,488.	7,488.		0.
TO FORM 990-PF, PG 1, LN 23	78,565.	77,202.		1,363.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS, MUTUAL FUNDS, ETC.	FMV	9,825,517.	10,668,307.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,825,517.	10,668,307.

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ACCRUED INTEREST PURCHASED	2,741.	494.	494.	
TO FORM 990-PF, PART II, LINE 15	2,741.	494.	494.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES L. MOORE 2307 SOUTHWOOD ROAD JACKSON, MS 39211	DIRECTOR 0.00	0.	0.	0.
CHARLES L. IRBY 1817 TYNE BLVD. NASHVILLE, TN 37215-4701	CHAIRMAN 0.00	0.	0.	0.
RICHARD D. MCRAE, JR. 210 E. CAPITOL STREET, SUITE 1210 JACKSON, MS 39201-2304	TREASURER 0.00	0.	0.	0.
WILLIAM R. JAMES 217 W. CAPITOL STREET, SUITE 201 JACKSON, MS 39201	DIRECTOR 0.00	0.	0.	0.
JAMES W. HOOD P. O. BOX 4931 JACKSON, MS 39296	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
SHARON S. GREENER P. O. BOX 6038 JACKSON, MS 39288	DIRECTOR 0.00	0.	0.	0.
E. B. ROBINSON, JR. P. O. BOX 1200 JACKSON, MS 39215-1200	DIRECTOR 0.00	0.	0.	0.
W.R. NEWMAN, III P. O. BOX 55945 JACKSON, MS 39296	DIRECTOR 0.00	0.	0.	0.

REGIONS FOUNDATION

64-6026793

RONNIE SMITH
P.O. BOX 1200
JACKSON, MS 39215-1200

SECRETARY
0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

REGIONS FOUNDATION

EIN 64-6026793

December 31, 2009

<u>Contributions, gifts and grants paid</u>	<u>Amount</u>
Boy Scouts of America	96,400
Boys & Girls Clubs	48,200
Breakthru Ministries	24,100
Children's Scholarship Fund	48,200
Fellowship of Christian Athletes	28,900
Girl Scouts of Middle Mississippi	24,100
Harbor House	28,900
Jackson Zoo	24,100
MS Center for Non Profits	9,600
MS Center for Public Policy	24,100
New Horizons Ministry	38,600
Parents for Public Schools	14,500
Southern Christian Services	38,600
YMCA	14,500
Young Life	48,200
Youth Excitement Team	24,100
Mission First	48,200
Mission Mississippi	19,300
Salvation Army	9,600
Neighborhood Christian Centers	4,800
Stewpot	4,800
Chamberlain Hunt Academy	48,200
	670,000



ACCT H705 4051000697
FROM 01/01/2009
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
REGIONS FUND- VICTORY CAP MGMT

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER 500

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
817.0000 AFLAC INC - 001055102 - MINOR = 50						
SOLD		01/27/2009	17817.12			
ACQ	250.0000	09/15/2008	5452.00	14676.45	SUB TRUST 4051000704	
	287.0000	09/23/2008	6258.89	17822.64	-9224.45 ST	
	280.0000	11/04/2008	6106.23	12967.11	-11563.75 ST	
					-6860.88 ST	
692.0000 AFLAC INC - 001055102 - MINOR = 50						
SOLD		05/01/2009	20409.25			
ACQ	692.0000	10/22/2008	20409.25	28738.97	-8329.72 ST	
3142.0000 AMR CORP - 001765106 - MINOR = 50						
SOLD		04/02/2009	11216.87			
ACQ	3142.0000	01/05/2009	11216.87	34717.84	-23500.97 ST	
1145.0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		03/16/2009	28338.59			
ACQ	1145.0000	06/11/2007	28338.59	45811.45	SUB TRUST 4051000713	
					-17472.86 LT15	
329.0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		05/12/2009	8484.72			
ACQ	329.0000	06/08/2007	8484.72	13196.19	SUB TRUST 4051000704	
					-4711.47 LT15	
690.0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		11/05/2009	17850.46			
ACQ	690.0000	07/14/2009	17850.46	16179.60	1670.86 ST	
727.0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		12/15/2009	20188.71			
ACQ	727.0000	07/14/2009	20188.71	17047.21	3141.50 ST	
43.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		04/06/2009	1855.53			
ACQ	43.0000	03/16/2009	1855.53	2073.83	SUB TRUST 4051000713	
					-218.30 ST	
70.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		04/07/2009	3019.85			
ACQ	70.0000	03/16/2009	3019.85	3376.00	SUB TRUST 4051000713	
					-356.15 ST	
160.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		04/09/2009	6877.02			
ACQ	160.0000	03/16/2009	6877.02	7716.58	SUB TRUST 4051000713	
					-839.56 ST	
693.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		07/14/2009	32079.25			
ACQ	693.0000	10/10/2008	32079.25	33876.47	-1797.22 ST	
30.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		04/27/2009	320.99			
ACQ	30.0000	03/16/2009	320.99	291.00	SUB TRUST 4051000713	
					29.99 ST	
221.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		07/27/2009	2530.38			
ACQ	137.0000	03/16/2009	1568.61	1328.89	SUB TRUST 4051000713	
	84.0000	07/09/2009	961.77	973.55	239.72 ST	
					-11.78 ST	
208.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		08/27/2009	2421.05			
ACQ	208.0000	03/16/2009	2421.05	2017.58	SUB TRUST 4051000713	
					403.47 ST	
548.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		08/28/2009	6377.23			
ACQ	548.0000	03/16/2009	6377.23	5315.54	SUB TRUST 4051000713	
					1061.69 ST	
142.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		08/31/2009	1637.21			
ACQ	142.0000	03/16/2009	1637.21	1377.38	SUB TRUST 4051000713	
					259.83 ST	
230.0000 ACUITY BRANDS INC - 00508Y102 - MINOR = 50						
SOLD		11/24/2009	7620.30			
ACQ	230.0000	07/14/2009	7620.30	5974.85	SUB TRUST 4051000722	
					1645.45 ST	
712.0000 ADIDAS AG - 00687A107 - MINOR = 55						
SOLD		06/24/2009	13605.76			
ACQ	712.0000	07/29/2008	13605.76	21844.16	SUB TRUST 4051000740	
					-8238.40 ST	
1293.0000 ADOBE SYS INC - 00724F101 - MINOR = 50						
SOLD		03/02/2009	21351.19			
ACQ	1030.0000	10/30/2007	17008.30	48769.68	-31761.38 LT15	
	263.0000	07/10/2008	4342.89	10299.05	-5956.16 ST	
1660.0000 ADOBE SYS INC - 00724F101 - MINOR = 50						
SOLD		03/16/2009	31241.02			
ACQ	1660.0000	02/10/2009	31241.02	35228.69	SUB TRUST 4051000713	
					-3987.67 ST	
240.0000 ADOBE SYS INC - 00724F101 - MINOR = 50						
SOLD		07/30/2009	7847.81			
ACQ	240.0000	07/14/2009	7847.81	6753.60	1094.21 ST	
225.0000 ADOBE SYS INC - 00724F101 - MINOR = 50						
SOLD		08/06/2009	7258.33			
ACQ	225.0000	07/14/2009	7258.33	6331.50	926.83 ST	
430.0000 ADOBE SYS INC - 00724F101 - MINOR = 50						
SOLD		08/18/2009	13622.08			
ACQ	430.0000	07/14/2009	13622.08	12100.20	1521.88 ST	
285.0000 ADOBE SYS INC - 00724F101 - MINOR = 50						
SOLD		08/27/2009	9262.29			
ACQ	285.0000	07/14/2009	9262.29	8019.90	1242.39 ST	
797.0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 50						
SOLD		07/14/2009	35290.41			
ACQ	797.0000	03/02/2009	35290.41	29737.58	5552.83 ST	
1449.0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		01/05/2009	26781.72			
ACQ	1449.0000	11/28/2007	26781.72	40971.06	-14189.34 LT15	
300.0000 AETNA U S HEALTHCARE INC COM - 00817Y108 - MINOR = 50						
SOLD		03/05/2009	5836.64			
ACQ	300.0000	06/08/2007	5836.64	15639.00	SUB TRUST 4051000704	
					-9802.36 LT15	



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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
REGIONS FUND- VICTORY CAP MGMT

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TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
1375.0000 AETNA U S HEALTHCARE INC COM - 00817Y108 - MINOR = 50						
SOLD		03/16/2009	32727.42			
ACQ	1375.0000	06/11/2007	32727.42	71549.09	-38821.67	LT15
375.0000 AETNA U S HEALTHCARE INC COM - 00817Y108 - MINOR = 50						
SOLD		05/12/2009	9912.15			
ACQ	145.0000	06/08/2007	3832.70	7558.85	-3726.15	LT15
	230.0000	10/16/2008	6079.45	6520.50	-441.05	ST
80.0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 50						
SOLD		03/19/2009	3750.37			
ACQ	80.0000	06/08/2007	3750.37	4588.69	-838.32	LT15
172.0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 50						
SOLD		07/14/2009	7428.94			
ACQ	115.0000	06/08/2007	4967.02	6596.24	-1629.22	LT15
	57.0000	11/29/2007	2461.92	2404.26	57.66	LT15
355.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50						
SOLD		09/17/2009	10032.96			
ACQ	355.0000	07/14/2009	10032.96	6871.84	3161.12	ST
2120.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50						
SOLD		03/16/2009	38160.84			
ACQ	1900.0000	07/30/2007	34200.75	69948.12	-35747.37	LT15
	220.0000	10/08/2008	3960.09	2994.02	966.07	ST
325.0000 AKTIEBOLAGETT ELECTROLUX ADR B SH SEK - 010198208 - MINOR = 55						
SOLD		02/11/2009	5381.57			
ACQ	325.0000	06/08/2007	5381.57	15778.75	-10397.18	LT15
814.0000 ALLEGHENY ENERGY INC - 017361106 - MINOR = 50						
SOLD		03/02/2009	19229.58			
ACQ	814.0000	09/18/2008	19229.58	29895.37	-10665.79	ST
240.0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 50						
SOLD		02/24/2009	17244.04			
ACQ	240.0000	06/11/2007	17244.04	23901.60	-6657.56	LT15
550.0000 ALLSTATE CORP - 020002101 - MINOR = 50						
SOLD		07/14/2009	13183.66			
ACQ	305.0000	03/27/2009	7310.94	6054.95	1255.99	ST
	15.0000	05/08/2009	359.55		-13.04	ST
	115.0000	06/02/2009	2756.58	3042.85	-286.27	ST
	115.0000	06/15/2009	2756.58	2843.19	-86.61	ST
34.0000 AMAZON COM INC - 023135106 - MINOR = 50						
SOLD		07/24/2009	2920.18			
ACQ	14.0000	03/25/2009	1202.43	1010.94	191.49	ST
	8.0000	03/30/2009	687.10	561.56	125.54	ST
	12.0000	04/27/2009	1030.65	1003.56	27.09	ST
11.0000 AMEREN CORP COM - 023608102 - MINOR = 50						
SOLD		01/23/2009	359.31			
ACQ	11.0000	06/08/2007	359.31	542.74	-183.43	LT15
43.0000 AMEREN CORP COM - 023608102 - MINOR = 50						
SOLD		02/18/2009	1142.07			
ACQ	43.0000	06/08/2007	1142.07	2121.62	-979.55	LT15
185.0000 AMEREN CORP COM - 023608102 - MINOR = 50						
SOLD		07/14/2009	4355.28			
ACQ	175.0000	06/08/2007	4119.86	8634.50	-4514.64	LT15
	10.0000	03/19/2009	235.42	220.10	15.32	ST
149.0000 AMERICAN TOWER SYSTEMS CORP CLASS A COM - 029912201 - MINOR = 50						
SOLD		05/05/2009	4575.67			
ACQ	149.0000	03/16/2009	4575.67	4387.87	187.80	ST
118.0000 AMERICAN TOWER SYSTEMS CORP CLASS A COM - 029912201 - MINOR = 50						
SOLD		05/07/2009	3557.73			
ACQ	118.0000	03/16/2009	3557.73	3474.96	82.77	ST
1159.0000 AMERICAN TOWER SYSTEMS CORP CLASS A COM - 029912201 - MINOR = 50						
SOLD		07/14/2009	36799.50			
ACQ	1159.0000	01/05/2009	36799.50	34620.84	2178.66	ST
210.0000 AMETEK INC (NEW) - 031100100 - MINOR = 50						
SOLD		11/11/2009	7622.95			
ACQ	210.0000	07/14/2009	7622.95	7076.75	546.20	ST
156.0000 AMGEN INC COM - 031162100						
SOLD		04/21/2009	7125.95			
ACQ	156.0000	07/24/2008	7125.95	8389.68	-1263.73	ST
28.0000 AMGEN INC COM - 031162100						
SOLD		05/01/2009	1355.21			
ACQ	28.0000	03/16/2009	1355.21	1448.64	-93.43	ST
123.0000 AMGEN INC COM - 031162100						
SOLD		07/01/2009	6490.58			
ACQ	123.0000	07/24/2008	6490.58	6614.94	-124.36	ST
135.0000 AMGEN INC COM - 031162100						
SOLD		12/22/2009	7728.56			
ACQ	135.0000	07/14/2009	7728.56	7844.73	-116.17	ST
1344.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50						
SOLD		01/05/2009	33947.09			
ACQ	1344.0000	06/08/2007	33947.09	47193.76	-13246.67	LT15
41.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50						
SOLD		07/30/2009	1382.09			
ACQ	41.0000	06/12/2009	1382.09	1374.47	7.62	ST
48.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50						
SOLD		08/04/2009	1628.49			
ACQ	39.0000	04/21/2009	1323.15	1218.83	104.32	ST
	9.0000	06/12/2009	305.34	301.71	3.63	ST



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TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
205.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50						
SOLD		07/14/2009	8944.47			
ACQ	185.0000	09/25/2007	8071.84	9844.66	-1772.82	LT15
	20.0000	03/19/2009	872.63	845.80	26.83	ST
177.0000 ANALOG DEVICES INC - 032654105 - MINOR = 50						
SOLD		09/18/2009	4833.00			
ACQ	177.0000	06/12/2009	4833.00	4470.08	362.92	ST
235.0000 ANNALY MORTGAGE MANAGEMENT - 035710409 - MINOR = 50						
SOLD		03/19/2009	3349.06			
ACQ	235.0000	06/08/2007	3349.06	3353.19	-4.13	LT15
829.0000 ANNALY MORTGAGE MANAGEMENT - 035710409 - MINOR = 50						
SOLD		07/14/2009	12800.84			
ACQ	829.0000	06/08/2007	12800.84	11828.92	971.92	LT15
30.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		08/06/2009	1085.63			
ACQ	30.0000	07/14/2009	1085.63	890.10	195.53	ST
70.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		11/17/2009	2871.95			
ACQ	70.0000	07/14/2009	2871.95	2076.89	795.06	ST
21.0000 AON CORP - 037389103 - MINOR = 50						
SOLD		02/06/2009	848.21			
ACQ	21.0000	06/08/2007	848.21	868.14	-19.93	LT15
81.0000 AON CORP - 037389103 - MINOR = 50						
SOLD		02/18/2009	3190.61			
ACQ	81.0000	06/08/2007	3190.61	3348.54	-157.93	LT15
15.0000 AON CORP - 037389103 - MINOR = 50						
SOLD		03/19/2009	582.59			
ACQ	15.0000	06/08/2007	582.59	620.10	-37.51	LT15
128.0000 AON CORP - 037389103 - MINOR = 50						
SOLD		07/24/2009	4734.87			
ACQ	103.0000	06/08/2007	3810.09	4258.02	-447.93	LT15
	25.0000	07/14/2009	924.78	928.25	-3.47	ST
12.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		02/02/2009	1004.15			
ACQ	12.0000	07/29/2008	1004.15	743.99	260.16	ST
15.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		03/23/2009	1090.04			
ACQ	15.0000	03/16/2009	1090.04	951.30	138.74	ST
33.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		05/08/2009	1875.60			
ACQ	33.0000	03/16/2009	1875.60	2092.86	-217.26	ST
503.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		07/14/2009	33710.19			
ACQ	503.0000	07/29/2008	33710.19	31185.55	2524.64	ST
28.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		12/17/2009	1676.59			
ACQ	17.0000	07/23/2009	1017.93	1144.27	-126.34	ST
	11.0000	07/27/2009	658.66	729.28	-70.62	ST
16.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		06/01/2009	2230.66			
ACQ	16.0000	04/02/2009	2230.66	1832.93	397.73	ST
259.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		07/14/2009	36819.89			
ACQ	259.0000	04/02/2009	36819.89	29670.58	7149.31	ST
10.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		07/24/2009	1591.32			
ACQ	10.0000	05/19/2009	1591.32	1281.02	310.30	ST
17.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		07/31/2009	2788.79			
ACQ	4.0000	04/03/2009	656.19	463.69	192.50	ST
	12.0000	04/27/2009	1968.56	1493.60	474.96	ST
	1.0000	05/19/2009	164.05	128.10	35.95	ST
16.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		10/01/2009	2928.90			
ACQ	6.0000	03/16/2009	1098.34	572.04	526.30	ST
	10.0000	04/03/2009	1830.56	1159.23	671.33	ST
1375.0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55						
SOLD		02/06/2009	11198.76			
ACQ	1375.0000	06/08/2007	11198.76	33665.50	-22466.74	LT15
46.0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		09/24/2009	6560.99			
ACQ	46.0000	03/16/2009	6560.99	7418.42	-857.43	ST
541.0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 55						
SOLD		12/04/2009	302.81			
ACQ	541.0000		302.81		302.81	ST
CHANGED 01/27/10 MW						
965.0000 BJS WHOLESALE CLUB INC - 05548J106 - MINOR = 50						
SOLD		07/14/2009	30792.64			
ACQ	965.0000	06/17/2008	30792.64	40164.65	-9372.01	LT15
925.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55						
SOLD		11/09/2009	874.06			
ACQ	925.0000		874.06		874.06	LT15
CHANGED 01/14/10 HR						

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
409.0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 50						
SOLD		03/02/2009	11938.48			
ACQ	409.0000	02/21/2008	11938.48	13380.23	-1441.75	LT15
205.0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 50						
SOLD		04/02/2009	7132.30			
ACQ	205.0000	02/21/2008	7132.30	6706.47	425.83	LT15
1086.0000 BMC SOFTWARE INC COM RTS EXP 05/12/2005 - 055921100 - MINOR = 50						
SOLD		07/14/2009	35013.80			
ACQ	1086.0000	02/21/2008	35013.80	35527.95	-514.15	LT15
155.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 50						
SOLD		10/09/2009	6252.13			SUB TRUST 4051000722
ACQ	155.0000	07/14/2009	6252.13	4831.33	1420.80	ST
631.5500 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		01/26/2009	631.55			SUB TRUST 4051000759
ACQ	631.5500	12/19/2007	631.55	621.29	10.26	LT15
649.6700 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		02/25/2009	649.67			SUB TRUST 4051000759
ACQ	649.6700	12/19/2007	649.67	639.11	10.56	LT15
643.6400 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		03/25/2009	643.64			SUB TRUST 4051000759
ACQ	643.6400	12/19/2007	643.64	633.18	10.46	LT15
2429.9300 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		04/27/2009	2429.93			SUB TRUST 4051000759
ACQ	2429.9300	12/19/2007	2429.93	2390.44	39.49	LT15
921.6300 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		05/26/2009	921.63			SUB TRUST 4051000759
ACQ	921.6300	12/19/2007	921.63	906.65	14.98	LT15
644.1400 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		06/25/2009	644.14			SUB TRUST 4051000759
ACQ	644.1400	12/19/2007	644.14	633.67	10.47	LT15
2826.0100 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		07/27/2009	2826.01			SUB TRUST 4051000759
ACQ	2826.0100	12/19/2007	2826.01	2780.09	45.92	LT15
625.6500 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		08/25/2009	625.65			SUB TRUST 4051000759
ACQ	625.6500	12/19/2007	625.65	615.48	10.17	LT15
639.9200 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		09/25/2009	639.92			SUB TRUST 4051000759
ACQ	639.9200	12/19/2007	639.92	629.52	10.40	LT15
622.1400 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		10/26/2009	622.14			SUB TRUST 4051000759
ACQ	622.1400	12/19/2007	622.14	612.03	10.11	LT15
7185.8100 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		11/25/2009	7185.81			SUB TRUST 4051000759
ACQ	7185.8100	12/19/2007	7185.81	7069.04	116.77	LT15
1674.4500 BANK OF AMERICA MORTGAGE SERIES 2004-7 CL 3A1 CMO PT,AS 5% 08/25/2019 - 05949AQD5 - MINOR = 36						
SOLD		12/28/2009	1674.45			SUB TRUST 4051000759
ACQ	1674.4500	12/19/2007	1674.45	1647.24	27.21	LT15
1393.2600 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		01/26/2009	1393.26			SUB TRUST 4051000759
ACQ	1393.2600	09/12/2008	1393.26	1361.87	31.39	ST
3084.3800 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		02/25/2009	3084.38			SUB TRUST 4051000759
ACQ	3084.3800	09/12/2008	3084.38	3014.90	69.48	ST
8631.3900 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		03/25/2009	8631.39			SUB TRUST 4051000759
ACQ	8631.3900	09/12/2008	8631.39	8436.94	194.45	ST
3073.4300 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		04/27/2009	3073.43			SUB TRUST 4051000759
ACQ	3073.4300	09/12/2008	3073.43	3004.19	69.24	ST
3399.6300 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		05/26/2009	3399.63			SUB TRUST 4051000759
ACQ	3399.6300	09/12/2008	3399.63	3323.04	76.59	ST
7643.3500 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		06/25/2009	7643.35			SUB TRUST 4051000759
ACQ	7643.3500	09/12/2008	7643.35	7471.16	172.19	ST
7095.3600 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		07/27/2009	7095.36			SUB TRUST 4051000759
ACQ	7095.3600	09/12/2008	7095.36	6935.52	159.84	ST
3178.8100 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		08/25/2009	3178.81			SUB TRUST 4051000759
ACQ	3178.8100	09/12/2008	3178.81	3107.20	71.61	ST
3420.7000 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		09/25/2009	3420.70			SUB TRUST 4051000759
ACQ	3420.7000	09/12/2008	3420.70	3343.64	77.06	LT15
1664.8100 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		10/26/2009	1664.81			SUB TRUST 4051000759
ACQ	1664.8100	09/12/2008	1664.81	1627.31	37.50	LT15
7295.4900 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		11/25/2009	7295.49			SUB TRUST 4051000759
ACQ	7295.4900	09/12/2008	7295.49	7131.14	164.35	LT15
1211.6600 BANC AMER MTG SECS INC SERIES: 2005-9 CLASS: 3A3 DTD 09/01/05 5% 10/25/2020 - 05949CKJ4 - MINOR = 36						
SOLD		12/28/2009	1211.66			SUB TRUST 4051000759
ACQ	1211.6600	09/12/2008	1211.66	1184.36	27.30	LT15



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TAX PREPARER: 6990
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INVESTMENT OFFICER: 500

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
1914.0000 BANK AMER CORP - 060505104						
SOLD		01/15/2009	16907.41			
ACQ	670.0000	07/24/2008	5918.48	20535.50	-14617.02	ST
	380.0000	08/13/2008	3356.75	10976.30	-7619.55	ST
	520.0000	09/05/2008	4593.44	15652.00	-11058.56	ST
	344.0000	10/16/2008	3038.74	7760.64	-4721.90	ST
200.0000 BANK OF THE OZARKS INC - 063904106 - MINOR = 50						
SOLD		03/06/2009	3360.00			
ACQ	200.0000	06/11/2007	3360.00	5716.00	-2356.00	LT15
71.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		03/02/2009	3726.17			
ACQ	71.0000	06/08/2007	3726.17	3992.33	-266.16	LT15
64.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		03/27/2009	3225.51			
ACQ	64.0000	03/16/2009	3225.51	3316.10	-90.59	ST
36.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		06/03/2009	1765.24			
ACQ	36.0000	03/16/2009	1765.24	1865.30	-100.06	ST
72.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		06/05/2009	3437.42			
ACQ	72.0000	03/16/2009	3437.42	3730.61	-293.19	ST
164.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		06/12/2009	8166.99			
ACQ	164.0000	03/16/2009	8166.99	8497.49	-330.50	ST
640.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		07/14/2009	34213.52			
ACQ	640.0000	06/08/2007	34213.52	35987.20	-1773.68	LT15
220.0000 BECKMAN COULTER INC - 075811109 - MINOR = 50						
SOLD		10/09/2009	14834.83			
ACQ	220.0000	06/11/2007	14834.83	14743.69	91.14	LT15
72.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 50						
SOLD		02/02/2009	5267.49			
ACQ	72.0000	06/08/2007	5267.49	5391.36	-123.87	LT15
568.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 50						
SOLD		07/14/2009	39443.06			
ACQ	568.0000	06/08/2007	39443.06	42531.84	-3088.78	LT15
15000.0000 BENSENVILLE IL GEN OBL LTD REF-DT CTF S SR B SIN TAXABLE 5.56% 6/1/14 D 5/15/04 - 082419Q20 - MINOR = 40						
SOLD		06/01/2009	15000.00			
ACQ	15000.0000	08/03/2007	15000.00	14749.95	250.05	LT15
1605.0000 BIG LOTS INC - 089302103 - MINOR = 50						
SOLD		01/05/2009	24393.29			
ACQ	1605.0000	04/24/2008	24393.29	38698.15	-14304.86	ST
282.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 50						
SOLD		08/06/2009	13318.43			
ACQ	172.0000	01/27/2009	8123.30	8412.00	-288.70	ST
	110.0000	04/21/2009	5195.13	5231.59	-36.46	ST
749.0000 BOEING CO - 097023105 - MINOR = 50						
SOLD		03/16/2009	26037.34			
ACQ	725.0000	06/11/2007	25203.03	71035.50	-45832.47	LT15
	24.0000	10/08/2008	834.31	1165.68	-331.37	ST
100.0000 BORG WARNER INC - 099724106 - MINOR = 50						
SOLD		11/10/2009	3226.08			
ACQ	100.0000	06/11/2007	3226.08	4133.53	-907.45	LT15
555.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 50						
SOLD		10/21/2009	4661.88			
ACQ	166.0000	04/22/2009	1394.36	1454.16	-59.80	ST
	240.0000	06/03/2009	2015.95	2333.76	-317.81	ST
	4.0000	07/09/2009	33.60	38.63	-5.03	ST
	145.0000	07/24/2009	1217.97	1508.00	-290.03	ST
450.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 50						
SOLD		11/04/2009	3653.90			
ACQ	226.0000	03/25/2009	1835.07	1884.37	-49.30	ST
	97.0000	03/27/2009	787.62	805.00	-17.38	ST
	25.0000	04/22/2009	202.99	219.00	-16.01	ST
	102.0000	04/27/2009	828.22	854.72	-26.50	ST
513.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 50						
SOLD		11/06/2009	4175.71			
ACQ	428.0000	03/19/2009	3483.83	3398.11	85.72	ST
	85.0000	03/27/2009	691.88	705.42	-13.54	ST
1137.0000 BRANDYWINE RLTY TR SH BEN INT NEW - 105368203 - MINOR = 50						
SOLD		07/14/2009	7800.06			
ACQ	503.0000	06/08/2007	3450.69	14858.62	-11407.93	LT15
	58.0000	05/23/2008	397.89	1075.89	-678.00	LT15
	256.0000	12/09/2008	1756.21	1467.14	289.07	ST
	320.0000	03/19/2009	2195.27	1052.54	1142.73	ST
576.0000 BRINKER INTL INC - 109641100 - MINOR = 50						
SOLD		04/02/2009	9446.51			
ACQ	576.0000	02/02/2009	9446.51	6248.74	3197.77	ST
413.0000 BRINKER INTL INC - 109641100 - MINOR = 50						
SOLD		06/01/2009	7719.47			
ACQ	413.0000	02/02/2009	7719.47	4480.43	3239.04	ST
2087.0000 BRINKER INTL INC - 109641100 - MINOR = 50						
SOLD		07/14/2009	34853.04			
ACQ	2087.0000	02/02/2009	34853.04	22640.82	12212.22	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
104.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		06/03/2009	2084.10			
ACQ	104.0000	03/16/2009	2084.10	2180.73	SUB TRUST 4051000713 -96.63	ST
145.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		06/04/2009	2882.93			
ACQ	145.0000	03/16/2009	2882.93	3040.45	SUB TRUST 4051000713 -157.52	ST
85.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		06/05/2009	1694.88			
ACQ	85.0000	03/16/2009	1694.88	1782.33	SUB TRUST 4051000713 -87.45	ST
150.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		06/10/2009	2911.42			
ACQ	150.0000	03/16/2009	2911.42	3145.29	SUB TRUST 4051000713 -233.87	ST
1487.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		07/14/2009	28878.13			
ACQ	1487.0000	10/22/2008	28878.13	26825.03	2053.10	ST
145.0000 BROADRIDGE FIN SOLUTIONS INC - 11133T103 - MINOR = 50						
SOLD		03/19/2009	2627.61			
ACQ	72.0000	11/07/2007	1304.74	1421.98	SUB TRUST 4051000722 -117.24	LT15
	73.0000	12/04/2007	1322.87	1612.93	-290.06	LT15
95.0000 BROADRIDGE FIN SOLUTIONS INC - 11133T103 - MINOR = 50						
SOLD		07/14/2009	1514.26			
ACQ	95.0000	11/07/2007	1514.26	1876.22	SUB TRUST 4051000722 -361.96	LT15
397.0000 BURLINGTON NORTHERN SANTA FE COM - 12189T104 - MINOR = 50						
SOLD		11/13/2009	38853.39			
ACQ	397.0000	06/08/2007	38853.39	35063.04	SUB TRUST 4051000704 3790.35	LT15
27.0000 CME GROUP INC - 12572Q105 - MINOR = 50						
SOLD		11/10/2009	8401.43			
ACQ	17.0000	07/23/2009	5289.79	4664.17	SUB TRUST 4051000722 625.62	ST
	10.0000	08/24/2009	3111.64	2688.63	423.01	ST
709.0000 CSX CORP - 126408103 - MINOR = 50						
SOLD		01/05/2009	25156.73			
ACQ	709.0000	09/18/2008	25156.73	39125.60	-13968.87	ST
227.0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		04/21/2009	6855.86			
ACQ	176.0000	10/09/2007	5315.56	6845.94	SUB TRUST 4051000704 -1530.38	LT15
	51.0000	03/24/2008	1540.30	2084.37	-544.07	LT15
287.0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		09/02/2009	10429.48			
ACQ	258.0000	10/09/2007	9375.63	10035.53	SUB TRUST 4051000704 -659.90	LT15
	29.0000	07/24/2008	1053.85	1104.99	-51.14	LT15
529.0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		10/22/2009	19833.60			
ACQ	339.0000	07/24/2008	12710.00	12916.91	SUB TRUST 4051000704 -206.91	LT15
	190.0000	10/09/2008	7123.60	5753.26	1370.34	LT15
427.0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		12/01/2009	13287.89			
ACQ	169.0000	10/09/2008	5259.14	5117.37	SUB TRUST 4051000704 141.77	LT15
	258.0000	01/27/2009	8028.75	7087.18	941.57	ST
350.0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		12/28/2009	11371.24			
ACQ	350.0000	07/14/2009	11371.24	10937.50	433.74	ST
1520.0400 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		01/26/2009	1520.04			
ACQ	1520.0400	06/29/2007	1520.04	1469.21	SUB TRUST 4051000759 50.83	LT15
1036.8900 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		02/25/2009	1036.89			
ACQ	1036.8900	06/29/2007	1036.89	1002.22	SUB TRUST 4051000759 34.67	LT15
1389.5900 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		03/25/2009	1389.59			
ACQ	1389.5900	06/29/2007	1389.59	1343.13	SUB TRUST 4051000759 46.46	LT15
986.3400 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		04/27/2009	986.34			
ACQ	986.3400	06/29/2007	986.34	953.36	SUB TRUST 4051000759 32.98	LT15
1354.0400 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		05/26/2009	1354.04			
ACQ	1354.0400	06/29/2007	1354.04	1308.76	SUB TRUST 4051000759 45.28	LT15
1657.2400 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		06/25/2009	1657.24			
ACQ	1657.2400	06/29/2007	1657.24	1601.83	SUB TRUST 4051000759 55.41	LT15
1431.1200 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		07/27/2009	1431.12			
ACQ	1431.1200	06/29/2007	1431.12	1383.27	SUB TRUST 4051000759 47.85	LT15
1529.5800 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		08/25/2009	1529.58			
ACQ	1529.5800	06/29/2007	1529.58	1478.43	SUB TRUST 4051000759 51.15	LT15
1243.5200 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		09/25/2009	1243.52			
ACQ	1243.5200	06/29/2007	1243.52	1201.94	SUB TRUST 4051000759 41.58	LT15
840.5900 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		10/26/2009	840.59			
ACQ	840.5900	06/29/2007	840.59	812.48	SUB TRUST 4051000759 28.11	LT15
1175.6000 COUNTRYWIDE ALTER LOAN TRUST SERIES: 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		11/25/2009	1175.60			
ACQ	1175.6000	06/29/2007	1175.60	1136.29	SUB TRUST 4051000759 39.31	LT15



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1033.2600 COUNTRYWIDE ALTER LOAN TRUST SERIES 2004-30CB CLASS: 3A1 5% 02/25/2020 - 12667FJ63 - MINOR = 36						
SOLD		12/28/2009	1033.26			
ACQ	1033.2600	06/29/2007	1033.26	998.71	34.55	LT15
1837.0000 CA INC - 12673P105 - MINOR = 50						
SOLD		07/14/2009	31246.56			
ACQ	1837.0000	09/18/2008	31246.56	39269.18	-8022.62	ST
464.0000 CABLEVISION SYSTEM CORP CL A - 12686C109 - MINOR = 50						
SOLD		07/14/2009	8209.10			
ACQ	419.0000	06/08/2007	7412.96	15016.96	-7604.00	LT15
	45.0000	03/19/2009	796.14	580.05	216.09	ST
7400.0000 CA EARTHQUAKE AUTH REV BD FED TAX 6.16% 07/01/2016 DTD 7/20/2006 - 13017HAA4 - MINOR = 40						
SOLD		07/01/2009	7400.00			
ACQ	7400.0000	07/12/2007	7400.00	7400.00		LT15
CHANGED 07/24/09 MW						
290.0000 CAMECO CORP - 13321L108 - MINOR = 55						
SOLD		09/22/2009	8712.47			
ACQ	290.0000	06/11/2007	8712.47	15254.00	-6541.53	LT15
265.0000 CANADIAN PACIFIC RAILWAY LTD COM - 13645T100 - MINOR = 55						
SOLD		02/10/2009	8286.82			
ACQ	265.0000	08/06/2008	8286.82	16602.94	-8316.12	ST
115.0000 CAPELLA EDUCATION COMPANY - 139594105 - MINOR = 50						
SOLD		10/22/2009	8399.98			
ACQ	115.0000	07/14/2009	8399.98	6662.70	1737.28	ST
259.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50						
SOLD		05/12/2009	6640.61			
ACQ	259.0000	04/27/2009	6640.61	4339.21	2301.40	ST
443.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50						
SOLD		06/19/2009	9848.21			
ACQ	16.0000	03/27/2009	355.69	235.89	119.80	ST
	427.0000	04/27/2009	9492.52	7153.83	2338.69	ST
25.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50						
SOLD		07/09/2009	525.76			
ACQ	25.0000	05/13/2009	525.76	595.07	-69.31	ST
170.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50						
SOLD		10/22/2009	6272.83			
ACQ	170.0000	03/27/2009	6272.83	2506.29	3766.54	ST
357.0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		02/03/2009	10817.67			
ACQ	357.0000	08/04/2008	10817.67	24300.49	-13482.82	ST
147.0000 CEPHALON INC - 156708109 - MINOR = 50						
SOLD		02/02/2009	11409.48			
ACQ	147.0000	09/23/2008	11409.48	11072.11	337.37	ST
44.0000 CEPHALON INC - 156708109 - MINOR = 50						
SOLD		05/22/2009	2567.92			
ACQ	17.0000	03/16/2009	992.15	1087.25	-95.10	ST
	27.0000	04/13/2009	1575.77	1836.50	-260.73	ST
110.0000 CEPHALON INC - 156708109 - MINOR = 50						
SOLD		05/28/2009	6187.13			
ACQ	110.0000	03/16/2009	6187.13	7035.14	-848.01	ST
495.0000 CEPHALON INC - 156708109 - MINOR = 50						
SOLD		07/01/2009	27915.80			
ACQ	495.0000	09/23/2008	27915.80	37283.65	-9367.85	ST
10000.0000 CHICAGO IL TAX ALLOC-ALLOC PILSEN REDEV FED & ST TAX 4.35% 6/1/13 DTD 7/26/04 - 167709FK5 - MINOR = 40						
SOLD		06/01/2009	10000.00			
ACQ	10000.0000	07/06/2007	10000.00	9639.10	360.90	LT15
1945.0000 CHIMERA INVESTMENT CORP CHIMERA INVESTME - 16934Q109 - MINOR = 50						
SOLD		07/14/2009	6574.71			
ACQ	1289.0000	05/28/2009	4357.22	4292.37	64.85	ST
	656.0000	06/05/2009	2217.49	2250.87	-33.38	ST
245.0000 CHINA LIFE INSURANCE CO ADR ADR - 16939P106 - MINOR = 55						
SOLD		06/23/2009	12912.88			
ACQ	245.0000	07/29/2008	12912.88	14111.61	-1198.73	ST
749.0000 CHUBB CORP - 171232101 - MINOR = 50						
SOLD		04/27/2009	30191.63			
ACQ	542.0000	06/13/2007	21847.61	29094.56	-7246.95	LT15
	207.0000	02/19/2008	8344.02	10821.96	-2477.94	LT15
110.0000 CHUBB CORP - 171232101 - MINOR = 50						
SOLD		07/14/2009	4423.28			
ACQ	110.0000	06/10/2009	4423.28	4524.28	-101.00	ST
616.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 50						
SOLD		07/14/2009	33596.88			
ACQ	616.0000	10/14/2008	33596.88	36643.87	-3046.99	ST
1714.0000 CISCO SYS INC COM - 17275R102						
SOLD		07/14/2009	32137.53			
ACQ	1714.0000	05/07/2009	32137.53	32428.88	-291.35	ST
81.0000 CISCO SYS INC COM - 17275R102						
SOLD		07/30/2009	1791.68			
ACQ	73.0000	03/16/2009	1614.72	1140.13	474.59	ST
	8.0000	04/27/2009	176.96	147.26	29.70	ST
110.0000 CINTAS CORP - 172908105 - MINOR = 50						
SOLD		03/19/2009	2579.74			
ACQ	110.0000	06/08/2007	2579.74	4226.20	-1646.46	LT15
184.0000 CINTAS CORP - 172908105 - MINOR = 50						
SOLD		07/14/2009	4046.55			
ACQ	184.0000	06/08/2007	4046.55	7069.28	-3022.73	LT15



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5928.0000 CITIGROUP INC COM - 172967101 - MINOR = 31000						
SOLD		02/02/2009	21045.47			
ACQ	631.0000	06/11/2007	2240.16	33398.83	-31158.67	LT15
	1394.0000	01/28/2008	4948.95	37574.15	-32625.20	LT15
	165.0000	10/08/2008	585.78	2324.85	-1739.07	ST
	3738.0000	11/20/2008	13270.57	19549.74	-6279.17	ST
165.0000 CLOROX CO - 189054109 - MINOR = 50						
SOLD		06/19/2009	9242.04			
ACQ	165.0000	02/24/2009	9242.04	8005.62	1236.42	ST
28.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		03/25/2009	1246.00			
ACQ	28.0000	03/16/2009	1246.00	1168.92	77.08	ST
44.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		04/24/2009	1889.51			
ACQ	44.0000	03/16/2009	1889.51	1836.88	52.63	ST
16.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		04/27/2009	682.89			
ACQ	16.0000	03/16/2009	682.89	667.96	14.93	ST
156.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		05/13/2009	6841.00			
ACQ	156.0000	03/16/2009	6841.00	6512.58	328.42	ST
54.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		05/14/2009	2397.04			
ACQ	54.0000	03/16/2009	2397.04	2254.35	142.69	ST
115.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		05/15/2009	5151.00			
ACQ	115.0000	03/16/2009	5151.00	4800.94	350.06	ST
687.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		07/14/2009	33773.42			
ACQ	687.0000	04/02/2009	33773.42	31326.65	2446.77	ST
86.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		02/02/2009	5516.89			
ACQ	86.0000	03/14/2008	5516.89	6559.22	-1042.33	ST
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		03/02/2009	295.94			
ACQ	5.0000	03/14/2008	295.94	381.35	-85.41	ST
177.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		07/14/2009	12919.37			
ACQ	177.0000	03/14/2008	12919.37	13499.79	-580.42	LT15
205.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		09/15/2009	15311.69			
ACQ	205.0000	03/14/2008	15311.69	15635.35	-323.66	LT15
313.0000 COLONIAL PPTYS TR - 195872106 - MINOR = 50						
SOLD		03/19/2009	1425.24			
ACQ	313.0000	06/08/2007	1425.24	14174.81	-12749.57	LT15
500.0000 COMCAST CORP CL A - 20030N101 - MINOR = 50						
SOLD		04/21/2009	7107.46			
ACQ	500.0000	03/19/2008	7107.46	9804.90	-2697.44	LT15
795.0000 COMCAST CORP CL A - 20030N101 - MINOR = 50						
SOLD		05/12/2009	12091.63			
ACQ	795.0000	03/19/2008	12091.63	15589.79	-3498.16	LT15
1157.0000 COMCAST CORP CL A - 20030N101 - MINOR = 50						
SOLD		08/19/2009	16718.22			
ACQ	33.0000	03/19/2008	476.84	647.12	-170.28	LT15
	503.0000	10/21/2008	7268.16	7766.32	-498.16	ST
	621.0000	02/24/2009	8973.22	8308.98	664.24	ST
613.0000 COMPASS MINERALS INTERNATIONAL - 20451N101 - MINOR = 50						
SOLD		04/28/2009	30398.62			
ACQ	613.0000	12/01/2008	30398.62	32377.68	-1979.06	ST
110.0000 COMSTOCK RESOURCES INC COM NEW - 205768203 - MINOR = 50						
SOLD		08/12/2009	4110.26			
ACQ	110.0000	07/14/2009	4110.26	3461.57	648.69	ST
893.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		03/20/2009	34179.11			
ACQ	688.0000	06/08/2007	26332.84	52693.92	-26361.08	LT15
	205.0000	12/16/2008	7846.27	11083.94	-3237.67	ST
175.0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 50						
SOLD		03/19/2009	6594.15			
ACQ	175.0000	05/15/2008	6594.15	7247.87	-653.72	ST
162.0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 50						
SOLD		07/14/2009	5976.46			
ACQ	74.0000	05/15/2008	2729.99	3064.81	-334.82	LT15
	88.0000	06/26/2008	3246.47	3456.64	-210.17	LT15
2520.0000 CORNING INC COM - 219350105 - MINOR = 50						
SOLD		03/16/2009	29458.63			
ACQ	2300.0000	06/30/2008	26886.84	53740.65	-26853.81	ST
	220.0000	10/08/2008	2571.79	2611.22	-39.43	ST
506.0000 CORNING INC COM - 219350105 - MINOR = 50						
SOLD		09/17/2009	7901.69			
ACQ	103.0000	07/30/2009	1608.45	1749.96	-141.51	ST
	137.0000	07/31/2009	2139.39	2298.86	-159.47	ST
	152.0000	08/06/2009	2373.63	2529.28	-155.65	ST
	114.0000	08/12/2009	1780.22	1852.50	-72.28	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
745.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 50						
SOLD		01/05/2009	22161.46			
ACQ	745.0000	08/07/2008	22161.46	51708.07	-29546.61	ST
5000.0000 CUYAHOGA CNTY OH ECON DEV REV BD GATEWAY ARENA FED TAX						
SOLD		06/01/2009	5000.00	7.35% 6/1/12 D 2/1/94 - 232263BF9 - MINOR = 40		
ACQ	5000.0000	07/06/2007	5000.00		-243.35	LT15
374.0000 DEERE & CO - 244199105 - MINOR = 50						
SOLD		11/13/2009	17874.20			
ACQ	374.0000	06/13/2007	17874.20	21592.89	-3718.69	LT15
359.0000 DELL INC - 24702R101						
SOLD		07/14/2009	4290.90			
ACQ	359.0000	06/10/2009	4290.90	4529.32	-238.42	ST
1732.0000 DELL INC - 24702R101						
SOLD		12/09/2009	22706.10			
ACQ	1732.0000	07/14/2009	22706.10	20867.48	1838.62	ST
265.0000 DELTA AIR LINES INC - 247361702 - MINOR = 50						
SOLD		05/28/2009	1468.33			
ACQ	223.0000	03/16/2009	1235.61	1337.62	-102.01	ST
	42.0000	04/27/2009	232.72	289.79	-57.07	ST
1256.0000 DELTA AIR LINES INC - 247361702 - MINOR = 50						
SOLD		06/01/2009	8056.15			
ACQ	1256.0000	03/16/2009	8056.15	7533.87	522.28	ST
335.0000 DENBURY RESOURCES INC - 247916208 - MINOR = 50						
SOLD		12/02/2009	4486.84			
ACQ	335.0000	10/09/2009	4486.84	5092.07	-605.23	ST
1600.0000 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS - 251566105 - MINOR = 55						
SOLD		06/23/2009	18485.28			
ACQ	1600.0000	06/08/2007	18485.28	29264.00	-10778.72	LT15
522.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		01/05/2009	37550.63			
ACQ	522.0000	10/30/2007	37550.63	47699.10	-10148.47	LT15
169.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		03/20/2009	8086.01			
ACQ	169.0000	12/16/2008	8086.01	11860.75	-3774.74	ST
174.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		07/01/2009	9591.48			
ACQ	23.0000	12/16/2008	1267.84	1614.19	-346.35	ST
	151.0000	03/05/2009	8323.64	6264.63	2059.01	ST
205.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 50						
SOLD		07/01/2009	16807.90			
ACQ	77.0000	01/20/2009	6313.21	4301.37	2011.84	ST
	128.0000	03/20/2009	10494.69	8506.27	1988.42	ST
186.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 50						
SOLD		11/13/2009	18611.41			
ACQ	73.0000	01/20/2009	7304.48	4077.92	3226.56	ST
	113.0000	03/05/2009	11306.93	6163.72	5143.21	ST
733.0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		02/24/2009	12874.70			
ACQ	733.0000	06/13/2007	12874.70	24608.29	-11733.59	LT15
1107.0000 DISCOVER FINANCIAL SVS - 254709108 - MINOR = 50						
SOLD		10/22/2009	16463.10			
ACQ	1107.0000	05/12/2009	16463.10	10403.36	6059.74	ST
49.0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		12/02/2009	2395.34			
ACQ	10.0000	03/23/2009	488.84	408.50	80.34	ST
	24.0000	03/30/2009	1173.23	1055.31	117.92	ST
	15.0000	07/09/2009	733.27	657.18	76.09	ST
122.0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		12/04/2009	5704.91			
ACQ	105.0000	03/16/2009	4909.96	4264.04	645.92	ST
	17.0000	03/23/2009	794.95	694.45	100.50	ST
564.0000 DOW CHEMICAL CO - 260543103 - MINOR = 50						
SOLD		01/05/2009	8538.97			
ACQ	564.0000	10/29/2008	8538.97	14287.19	-5748.22	ST
195.0000 DREAMWORKS ANIMATION SKG CL A - 26153C103 - MINOR = 50						
SOLD		03/19/2009	4105.23			
ACQ	195.0000	06/08/2007	4105.23	5578.95	-1473.72	LT15
1425.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50						
SOLD		03/16/2009	29426.08			
ACQ	1425.0000	06/11/2007	29426.08	72432.75	-43006.67	LT15
402.0000 DUN & BRADSTREET CORP DEL NE - 26483E100 - MINOR = 50						
SOLD		07/14/2009	31782.39			
ACQ	402.0000	09/18/2008	31782.39	37498.56	-5716.17	ST
225.0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		05/14/2009	2641.43			
ACQ	218.0000	03/16/2009	2559.25	2345.25	214.00	ST
	7.0000	04/27/2009	82.18	84.42	-2.24	ST
349.0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		05/21/2009	4037.75			
ACQ	349.0000	03/16/2009	4037.75	3754.54	283.21	ST
260.0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		05/22/2009	3034.12			
ACQ	260.0000	03/16/2009	3034.12	2797.08	237.04	ST



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682.0000 ENSCO INTL INC - 26874Q100 - MINOR = 50						
SOLD		03/02/2009	15657.95			
ACQ 682.0000		07/10/2008	15657.95	50672.60	-35014.65	ST
2040.0000 EXCO RESOURCES, INC. - 269279402 - MINOR = 50						
SOLD		07/14/2009	24560.96			
ACQ 2040.0000		06/01/2009	24560.96	33203.86	-8642.90	ST
135.0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		07/21/2009	5123.26			
ACQ 135.0000		07/14/2009	5123.26	5082.24	41.02	ST
120.0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		09/15/2009	5523.81			
ACQ 120.0000		07/14/2009	5523.81	4517.54	1006.27	ST
717.0000 EDISON INTL - 281020107 - MINOR = 50						
SOLD		04/21/2009	20140.01			
ACQ 632.0000		06/08/2007	17752.42	34304.96	-16552.54	LT15
85.0000		02/22/2008	2387.59	4332.98	-1945.39	LT15
336.0000 EDISON INTL - 281020107 - MINOR = 50						
SOLD		06/19/2009	10634.76			
ACQ 119.0000		02/22/2008	3766.48	6066.16	-2299.68	LT15
217.0000		01/27/2009	6868.28	7232.28	-364.00	ST
3223.0000 EL PASO CORP - 28336L109 - MINOR = 50						
SOLD		07/14/2009	28426.76			
ACQ 3223.0000		06/01/2009	28426.76	33187.23	-4760.47	ST
124.0000 ENTERGY CORP NEW - 29364G103 - MINOR = 50						
SOLD		07/14/2009	9123.11			
ACQ 94.0000		09/15/2008	6915.91	9153.23	-2237.32	ST
30.0000		03/19/2009	2207.20	2012.70	194.50	ST
125.0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 50						
SOLD		11/13/2009	4075.82			
ACQ 125.0000		08/05/2009	4075.82	4850.00	-774.18	ST
195.0000 ETABLISSEMENTS DELHAIZE FRER SPONSORED ADR - 29759W101 - MINOR = 55						
SOLD		11/13/2009	14814.29			
ACQ 195.0000		04/09/2009	14814.29	12511.80	2302.49	ST
205.0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		11/02/2009	9522.18			
ACQ 205.0000		07/14/2009	9522.18	10228.68	-706.50	ST
296.0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		12/22/2009	14595.74			
ACQ 296.0000		07/14/2009	14595.74	14769.22	-173.48	ST
97.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50						
SOLD		03/27/2009	4337.00			
ACQ 97.0000		03/16/2009	4337.00	4745.23	-408.23	ST
144.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50						
SOLD		03/30/2009	6389.92			
ACQ 144.0000		03/16/2009	6389.92	7044.47	-654.55	ST
80.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50						
SOLD		06/01/2009	5118.26			
ACQ 80.0000		06/08/2007	5118.26	3911.20	1207.06	LT15
562.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50						
SOLD		07/14/2009	36708.95			
ACQ 562.0000		06/08/2007	36708.95	27476.18	9232.77	LT15
50.0000 EXXON MOBIL CORP - 30231G102						
SOLD		01/05/2009	4081.47			
ACQ 50.0000		02/21/2008	4081.47	4350.00	-268.53	ST
112.0000 EXXON MOBIL CORP - 30231G102						
SOLD		02/03/2009	8671.09			
ACQ 112.0000		07/08/2008	8671.09	9620.80	-949.71	ST
142.0000 EXXON MOBIL CORP - 30231G102						
SOLD		02/17/2009	10201.60			
ACQ 142.0000		06/11/2007	10201.60	11747.66	-1546.06	LT15
36.0000 EXXON MOBIL CORP - 30231G102						
SOLD		03/02/2009	2387.60			
ACQ 36.0000		02/21/2008	2387.60	3132.00	-744.40	LT15
347.0000 EXXON MOBIL CORP - 30231G102						
SOLD		03/16/2009	23548.04			
ACQ 347.0000		06/11/2007	23548.04	28707.31	-5159.27	LT15
111.0000 EXXON MOBIL CORP - 30231G102						
SOLD		03/19/2009	7726.02			
ACQ 111.0000		06/11/2007	7726.02	9183.03	-1457.01	LT15
507.0000 EXXON MOBIL CORP - 30231G102						
SOLD		04/02/2009	35963.02			
ACQ 507.0000		02/21/2008	35963.02	42743.30	-6780.28	LT15
CHANGED 01/07/10 MH1 PREP NOTE EXISTS						
160.0000 FMC CORP NEW - 302491303 - MINOR = 50						
SOLD		10/13/2009	8823.32			
ACQ 160.0000		09/14/2009	8823.32	8728.10	95.22	ST
85.0000 FACTSET RESH SYSTEM INC - 303075105 - MINOR = 50						
SOLD		09/22/2009	5709.16			
ACQ 85.0000		09/18/2009	5709.16	5315.90	393.26	ST
1186.0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 50						
SOLD		07/14/2009	36374.75			
ACQ 1186.0000		02/02/2009	36374.75	33379.85	2994.90	ST
65000.0000 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 3/13/08 5.5% 03/13/2023-2009 - 3128X65B8 - MINOR = 30						
SOLD		09/14/2009	65000.00			
ACQ 65000.0000		07/30/2009	65000.00	64959.38	40.62	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75000 0000 FANNIE MAE CALLABLE 3.46% 02/21/2012-200 - 3136F85L5 - MINOR = 30						
SOLD		03/12/2009	75000.00		SUB TRUST 4051000759	
ACQ	75000.0000	12/17/2008	75000.00	75726.56	-726.56	ST
45000.0000 FEDERAL NATIONAL MORTGAGE ASSN CALLABLE DTD 10/28/08 4.5% 10/28/2013-2009 - 3136F9K85 - MINOR = 30						
SOLD		01/28/2009	45000.00		SUB TRUST 4051000759	
ACQ	45000.0000	10/07/2008	45000.00	45000.00	0.00	ST
1290 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		01/26/2009	1290.09		SUB TRUST 4051000759	
ACQ	1290.0900	06/06/2008	1290.09	1240.50	49.59	ST
1638.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		02/25/2009	1638.80		SUB TRUST 4051000759	
ACQ	1638.8000	06/06/2008	1638.80	1575.81	62.99	ST
1937.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		03/25/2009	1937.83		SUB TRUST 4051000759	
ACQ	1937.8300	06/06/2008	1937.83	1863.34	74.49	ST
1986.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		04/27/2009	1986.73		SUB TRUST 4051000759	
ACQ	1986.7300	06/06/2008	1986.73	1910.37	76.36	ST
1981.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		05/26/2009	1981.76		SUB TRUST 4051000759	
ACQ	1981.7600	06/06/2008	1981.76	1905.59	76.17	ST
1921.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		06/25/2009	1921.01		SUB TRUST 4051000759	
ACQ	1921.0100	06/06/2008	1921.01	1847.17	73.84	LT15
1890.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		07/27/2009	1890.74		SUB TRUST 4051000759	
ACQ	1890.7400	06/06/2008	1890.74	1818.06	72.68	LT15
1882.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		08/25/2009	1882.88		SUB TRUST 4051000759	
ACQ	1882.8800	06/06/2008	1882.88	1810.51	72.37	LT15
1642.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		09/25/2009	1642.39		SUB TRUST 4051000759	
ACQ	1642.3900	06/06/2008	1642.39	1579.26	63.13	LT15
1546.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		10/26/2009	1546.37		SUB TRUST 4051000759	
ACQ	1546.3700	06/06/2008	1546.37	1486.93	59.44	LT15
1728.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		11/25/2009	1728.74		SUB TRUST 4051000759	
ACQ	1728.7400	06/06/2008	1728.74	1662.29	66.45	LT15
1660.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254919 FEDERAL NATIONAL MORTGAGE ASSN POOL# - 31371LDY2 - MINOR = 35						
SOLD		12/28/2009	1660.85		SUB TRUST 4051000759	
ACQ	1660.8500	06/06/2008	1660.85	1597.01	63.84	LT15
1062.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371NBG9 - MINOR = 35						
SOLD		10/26/2009	1062.41		SUB TRUST 4051000759	
ACQ	1062.4100	09/10/2009	1062.41	1106.23	-43.82	ST
1283.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371NBG9 - MINOR = 35						
SOLD		11/25/2009	1283.64		SUB TRUST 4051000759	
ACQ	1283.6400	09/10/2009	1283.64	1336.59	-52.95	ST
1458.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371NBG9 - MINOR = 35						
SOLD		12/28/2009	1458.32		SUB TRUST 4051000759	
ACQ	1458.3200	09/10/2009	1458.32	1518.48	-60.16	ST
5943.4200 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		01/26/2009	5943.42		SUB TRUST 4051000759	
ACQ	5943.4200	09/18/2008	5943.42	5954.56	-11.14	ST
6300.1100 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		02/25/2009	6300.11		SUB TRUST 4051000759	
ACQ	6300.1100	09/18/2008	6300.11	6311.92	-11.81	ST
7971.5100 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		03/25/2009	7971.51		SUB TRUST 4051000759	
ACQ	7971.5100	09/18/2008	7971.51	7986.46	-14.95	ST
8437.8500 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		04/27/2009	8437.85		SUB TRUST 4051000759	
ACQ	8437.8500	09/18/2008	8437.85	8453.67	-15.82	ST
7957.7300 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		05/26/2009	7957.73		SUB TRUST 4051000759	
ACQ	7957.7300	09/18/2008	7957.73	7972.65	-14.92	ST
7855.5500 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		06/25/2009	7855.55		SUB TRUST 4051000759	
ACQ	7855.5500	09/18/2008	7855.55	7870.28	-14.73	ST
7914.1100 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		07/27/2009	7914.11		SUB TRUST 4051000759	
ACQ	7914.1100	09/18/2008	7914.11	7928.95	-14.84	ST
7878.5500 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		08/25/2009	7878.55		SUB TRUST 4051000759	
ACQ	7878.5500	09/18/2008	7878.55	7893.32	-14.77	ST
5882.3800 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		09/25/2009	5882.38		SUB TRUST 4051000759	
ACQ	5882.3800	09/18/2008	5882.38	5893.41	-11.03	LT15
7009.6500 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		10/26/2009	7009.65		SUB TRUST 4051000759	
ACQ	7009.6500	09/18/2008	7009.65	7022.79	-13.14	LT15
6261.0600 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		11/25/2009	6261.06		SUB TRUST 4051000759	
ACQ	6261.0600	09/18/2008	6261.06	6272.80	-11.74	LT15



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TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
5646.5400 FEDERAL NATL MORTGAGE ASSN SERIES 2003-3 CLASS HB FANNIE MAE REMIC 4.5% 09/25/20 - 31392HXA6 - MINOR = 36						
SOLD		12/28/2009	5646.54			
ACQ	5646.5400	09/18/2008	5646.54	5657.13	-10.59	LT15
2758.4300 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		01/15/2009	2758.43			
ACQ	2758.4300	07/03/2007	2758.43	2698.52	59.91	LT15
5080.2100 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		02/17/2009	5080.21			
ACQ	5080.2100	07/03/2007	5080.21	4969.87	110.34	LT15
7851.0100 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		03/16/2009	7851.01			
ACQ	7851.0100	07/03/2007	7851.01	7680.50	170.51	LT15
8314.9700 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		04/15/2009	8314.97			
ACQ	8314.9700	07/03/2007	8314.97	8134.38	180.59	LT15
9859.8600 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		05/15/2009	9859.86			
ACQ	9859.8600	07/03/2007	9859.86	9645.72	214.14	LT15
12059.9500 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		06/15/2009	12059.95			
ACQ	12059.9500	07/03/2007	12059.95	11798.02	261.93	LT15
11029.9100 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		07/15/2009	11029.91			
ACQ	11029.9100	07/03/2007	11029.91	10790.35	239.56	LT15
4463.9200 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		08/17/2009	4463.92			
ACQ	4463.9200	07/03/2007	4463.92	4366.97	96.95	LT15
4433.3100 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		09/15/2009	4433.31			
ACQ	4433.3100	07/03/2007	4433.31	4337.02	96.29	LT15
4402.9100 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		10/15/2009	4402.91			
ACQ	4402.9100	07/03/2007	4402.91	4307.28	95.63	LT15
4372.7000 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		11/16/2009	4372.70			
ACQ	4372.7000	07/03/2007	4372.70	4277.73	94.97	LT15
4342.6900 FREDDIE MAC SERIES: 2684 CLASS: QG 4.75% - 31394L4N9 - MINOR = 36						
SOLD		12/15/2009	4342.69			
ACQ	4342.6900	07/03/2007	4342.69	4248.37	94.32	LT15
2289.4200 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		01/26/2009	2289.42			
ACQ	2289.4200	06/21/2007	2289.42	2261.52	27.90	LT15
5180.7200 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		02/25/2009	5180.72			
ACQ	5180.7200	06/21/2007	5180.72	5117.58	63.14	LT15
3696.5900 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		03/25/2009	3696.59			
ACQ	3696.5900	06/21/2007	3696.59	3651.54	45.05	LT15
3097.5700 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		04/27/2009	3097.57			
ACQ	3097.5700	06/21/2007	3097.57	3059.82	37.75	LT15
3081.3600 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		05/26/2009	3081.36			
ACQ	3081.3600	06/21/2007	3081.36	3043.80	37.56	LT15
3065.2300 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		06/25/2009	3065.23			
ACQ	3065.2300	06/21/2007	3065.23	3027.87	37.36	LT15
3049.1800 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		07/27/2009	3049.18			
ACQ	3049.1800	06/21/2007	3049.18	3012.02	37.16	LT15
3033.2200 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		08/25/2009	3033.22			
ACQ	3033.2200	06/21/2007	3033.22	2996.25	36.97	LT15
3017.3400 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		09/25/2009	3017.34			
ACQ	3017.3400	06/21/2007	3017.34	2980.57	36.77	LT15
3001.5400 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		10/26/2009	3001.54			
ACQ	3001.5400	06/21/2007	3001.54	2964.96	36.58	LT15
2985.8200 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		11/25/2009	2985.82			
ACQ	2985.8200	06/21/2007	2985.82	2949.43	36.39	LT15
2970.1900 FANNIE MAE SERIES: 2006-38 CLASS: PA 5% - 31395B7A5 - MINOR = 36						
SOLD		12/28/2009	2970.19			
ACQ	2970.1900	06/21/2007	2970.19	2933.99	36.20	LT15
2478.6500 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		02/17/2009	2478.65			
ACQ	2478.6500	12/29/2008	2478.65	2509.63	-30.98	ST
2464.1100 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		03/16/2009	2464.11			
ACQ	2464.1100	12/29/2008	2464.11	2494.91	-30.80	ST
1600.7000 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		04/15/2009	1600.70			
ACQ	1600.7000	12/29/2008	1600.70	1620.71	-20.01	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1592.2600 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		05/15/2009	1592.26			
ACQ	1592.2600	12/29/2008	1592.26	1612.16	-19.90	ST
1583.8600 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		06/15/2009	1583.86			
ACQ	1583.8600	12/29/2008	1583.86	1603.66	-19.80	ST
1575.5100 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		07/15/2009	1575.51			
ACQ	1575.5100	12/29/2008	1575.51	1595.20	-19.69	ST
1567.2000 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		08/17/2009	1567.20			
ACQ	1567.2000	12/29/2008	1567.20	1586.79	-19.59	ST
1558.9300 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		09/15/2009	1558.93			
ACQ	1558.9300	12/29/2008	1558.93	1578.42	-19.49	ST
1550.7100 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		10/15/2009	1550.71			
ACQ	1550.7100	12/29/2008	1550.71	1570.09	-19.38	ST
1542.5300 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		11/16/2009	1542.53			
ACQ	1542.5300	12/29/2008	1542.53	1561.81	-19.28	ST
1534.3900 FREDDIE MAC SERIES 2941 CLASS XA 5% 02/1 - 31395PUA8 - MINOR = 36						
SOLD		12/15/2009	1534.39			
ACQ	1534.3900	12/29/2008	1534.39	1553.57	-19.18	ST
903.2100 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		01/15/2009	903.21			
ACQ	903.2100	11/21/2008	903.21	906.60	-3.39	ST
967.4200 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		02/17/2009	967.42			
ACQ	967.4200	11/21/2008	967.42	971.05	-3.63	ST
927.3800 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		03/16/2009	927.38			
ACQ	927.3800	11/21/2008	927.38	930.86	-3.48	ST
922.1300 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		04/15/2009	922.13			
ACQ	922.1300	11/21/2008	922.13	925.59	-3.46	ST
916.9000 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		05/15/2009	916.90			
ACQ	916.9000	11/21/2008	916.90	920.34	-3.44	ST
911.7100 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		06/15/2009	911.71			
ACQ	911.7100	11/21/2008	911.71	915.13	-3.42	ST
906.5400 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		07/15/2009	906.54			
ACQ	906.5400	11/21/2008	906.54	909.94	-3.40	ST
901.3900 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		08/17/2009	901.39			
ACQ	901.3900	11/21/2008	901.39	904.77	-3.38	ST
896.2800 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		09/15/2009	896.28			
ACQ	896.2800	11/21/2008	896.28	899.64	-3.36	ST
891.1900 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		10/15/2009	891.19			
ACQ	891.1900	11/21/2008	891.19	894.53	-3.34	ST
886.1200 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		11/16/2009	886.12			
ACQ	886.1200	11/21/2008	886.12	889.44	-3.32	ST
881.0900 FREDDIE MAC SERIES 2999 4.5% 02/15/2015 - 31395VW54 - MINOR = 36						
SOLD		12/15/2009	881.09			
ACQ	881.0900	11/21/2008	881.09	884.39	-3.30	LT15
161.0000 FIDELITY NATIONAL FINANCIAL INC CLASS A - 31620R105 - MINOR = 50						
SOLD		06/10/2009	2131.85			
ACQ	161.0000	04/13/2009	2131.85	3580.03	-1448.18	ST
200.0000 FIDELITY NATIONAL FINANCIAL INC CLASS A - 31620R105 - MINOR = 50						
SOLD		06/11/2009	2614.85			
ACQ	15.0000	04/13/2009	196.11	333.54	-137.43	ST
50000.0000 FIFTH THIRD BANCORP SERIES: BKNT DTD 04/30/08 6.25% 05/01/2013 - 316773CJ7 - MINOR = 45						
SOLD		08/13/2009	50380.00			
ACQ	50000.0000	04/23/2008	50380.00	49942.50	437.50	LT15
.5390 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 50						
SOLD		12/31/2009	7.17			
ACQ	.5390	12/07/2009	7.17	7.54	-0.37	ST
19.0000 FIRST SOLAR INC. - 336433107 - MINOR = 50						
SOLD		06/26/2009	3099.79			
ACQ	19.0000	03/16/2009	3099.79	2419.08	680.71	ST
68.0000 FIRST SOLAR INC. - 336433107 - MINOR = 50						
SOLD		10/30/2009	8653.62			
ACQ	68.0000	03/16/2009	8653.62	8657.76	-4.14	ST
152.0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		07/27/2009	6474.82			
ACQ	152.0000	09/15/2008	6474.82	10350.38	-3875.56	ST
595.0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		10/22/2009	27335.20			
ACQ	242.0000	09/15/2008	11117.85	16478.89	-5361.04	LT15
	231.0000	09/23/2008	10612.49	15446.97	-4834.48	LT15
	122.0000	01/27/2009	5604.86	6285.38	-680.52	ST



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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 FOSTER L B CO CL A - 350060109 - MINOR = 50						
SOLD		05/28/2009	1174.71			
ACQ	40.0000	01/23/2009	1174.71	1009.85	SUB TRUST 4051000731	164.86 ST
20.0000 FOSTER L B CO CL A - 350060109 - MINOR = 50						
SOLD		05/29/2009	581.46			
ACQ	20.0000	01/23/2009	581.46	504.93	SUB TRUST 4051000731	76.53 ST
110.0000 FOSTER L B CO CL A - 350060109 - MINOR = 50						
SOLD		06/01/2009	3348.61			
ACQ	110.0000	01/23/2009	3348.61	2777.09	SUB TRUST 4051000731	571.52 ST
50.0000 FOSTER L B CO CL A - 350060109 - MINOR = 50						
SOLD		06/02/2009	1572.72			
ACQ	50.0000	01/23/2009	1572.72	1262.32	SUB TRUST 4051000731	310.40 ST
443.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50						
SOLD		01/15/2009	23988.31			
ACQ	443.0000	07/24/2008	23988.31	42294.80	SUB TRUST 4051000704	-18306.49 ST
35.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 50						
SOLD		07/21/2009	1994.30			
ACQ	11.0000	05/04/2009	626.78	521.72	SUB TRUST 4051000713	105.06 ST
	24.0000	06/01/2009	1367.52	1400.36		-32.84 ST
51.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 50						
SOLD		09/23/2009	3679.56			
ACQ	23.0000	04/07/2009	1659.41	973.57	SUB TRUST 4051000713	685.84 ST
	28.0000	05/04/2009	2020.15	1328.02		692.13 ST
31.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 50						
SOLD		12/07/2009	2484.04			
ACQ	22.0000	03/23/2009	1762.87	903.32	SUB TRUST 4051000713	859.55 ST
	9.0000	04/07/2009	721.17	380.96		340.21 ST
550.0000 FRESNIUS MEDICAL CARE ADR SPONSORED ADR - 358029106 - MINOR = 55						
SOLD		06/29/2009	24531.95			
ACQ	550.0000	06/08/2007	24531.95	25872.00	SUB TRUST 4051000740	-1340.05 LT15
405.0000 GDF SUEZ - SPON ADR - 361608105 - MINOR = 55						
SOLD		05/15/2009	14359.92			
ACQ	405.0000	06/08/2007	14359.92	20114.96	SUB TRUST 4051000740	-5755.04 LT15
391.1400 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		01/20/2009	391.14			
ACQ	391.1400	09/10/2008	391.14	389.92	SUB TRUST 4051000759	1.22 ST
3892.7200 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		02/20/2009	3892.72			
ACQ	3892.7200	09/10/2008	3892.72	3880.56	SUB TRUST 4051000759	12.16 ST
1833.5900 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		03/20/2009	1833.59			
ACQ	1833.5900	09/10/2008	1833.59	1827.86	SUB TRUST 4051000759	5.73 ST
1026.7600 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		04/20/2009	1026.76			
ACQ	1026.7600	09/10/2008	1026.76	1023.55	SUB TRUST 4051000759	3.21 ST
2239.1900 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		05/20/2009	2239.19			
ACQ	2239.1900	09/10/2008	2239.19	2232.19	SUB TRUST 4051000759	7.00 ST
3400.4700 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		06/22/2009	3400.47			
ACQ	3400.4700	09/10/2008	3400.47	3389.84	SUB TRUST 4051000759	10.63 ST
1605.9400 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		07/20/2009	1605.94			
ACQ	1605.9400	09/10/2008	1605.94	1600.92	SUB TRUST 4051000759	5.02 ST
4824.7300 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		08/20/2009	4824.73			
ACQ	4824.7300	09/10/2008	4824.73	4809.65	SUB TRUST 4051000759	15.08 ST
4867.1200 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		09/21/2009	4867.12			
ACQ	4867.1200	09/10/2008	4867.12	4851.91	SUB TRUST 4051000759	15.21 LT15
8061.7800 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		10/20/2009	8061.78			
ACQ	8061.7800	09/10/2008	8061.78	8036.59	SUB TRUST 4051000759	25.19 LT15
4284.3600 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		11/20/2009	4284.36			
ACQ	4284.3600	09/10/2008	4284.36	4270.97	SUB TRUST 4051000759	13.39 LT15
2516.3900 GOVERNMENT NATL MTG ASSN II POOL #004058 DTD 12/01/07 5% 12/20/2037 - 36202EQK8 - MINOR = 35						
SOLD		12/21/2009	2516.39			
ACQ	2516.3900	09/10/2008	2516.39	2508.53	SUB TRUST 4051000759	7.86 LT15
742.0000 GEN-PROBE INC - 36866T103 - MINOR = 50						
SOLD		07/14/2009	29419.61			
ACQ	742.0000	02/02/2009	29419.61	33270.76		-3851.15 ST
336.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		01/20/2009	17592.83			
ACQ	336.0000	06/13/2007	17592.83	26961.21	SUB TRUST 4051000704	-9368.38 LT15
586.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		04/02/2009	25848.95			
ACQ	586.0000	01/05/2009	25848.95	34878.02		-9029.07 ST
3947.0000 GENERAL ELEC CO COM - 369604103						
SOLD		03/16/2009	40420.60			
ACQ	1900.0000	06/11/2007	19457.60	70851.00	SUB TRUST 4051000713	-51393.40 LT15
	9.0000	10/08/2008	92.17	183.24		-91.07 ST
	2038.0000	03/03/2009	20870.83	14207.51		6663.32 ST



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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1465.0000 GENERAL ELEC CO COM - 369604103						
SOLD		10/22/2009	22516.62			
ACQ	155.0000	07/14/2009	2382.30	1799.24	583.06	ST
	800.0000	09/09/2009	12295.77	11879.28	416.49	ST
	510.0000	09/15/2009	7838.55	8037.14	-198.59	ST
178.0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		03/19/2009	8407.46		SUB TRUST 4051000713	
ACQ	178.0000	03/16/2009	8407.46	9559.92	-1152.46	ST
15.0000 GENUINE PARTS CO - 372460105 - MINOR = 50						
SOLD		03/19/2009	430.49		SUB TRUST 4051000722	
ACQ	15.0000	06/08/2007	430.49	737.40	-306.91	LT15
141.0000 GENUINE PARTS CO - 372460105 - MINOR = 50						
SOLD		07/14/2009	4660.69		SUB TRUST 4051000722	
ACQ	141.0000	06/08/2007	4660.69	6931.56	-2270.87	LT15
50.0000 GENZYME CORP MASS - 372917104 - MINOR = 50						
SOLD		03/19/2009	2769.98		SUB TRUST 4051000722	
ACQ	50.0000	06/08/2007	2769.98	3278.95	-508.97	LT15
180.0000 GENZYME CORP MASS - 372917104 - MINOR = 50						
SOLD		07/14/2009	9687.37		SUB TRUST 4051000722	
ACQ	180.0000	06/08/2007	9687.37	11804.22	-2116.85	LT15
44.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		04/03/2009	2041.87		SUB TRUST 4051000713	
ACQ	44.0000	03/16/2009	2041.87	1965.42	76.45	ST
36.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		04/06/2009	1694.95		SUB TRUST 4051000713	
ACQ	36.0000	03/16/2009	1694.95	1608.07	86.88	ST
135.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		04/20/2009	5878.89		SUB TRUST 4051000713	
ACQ	135.0000	03/16/2009	5878.89	6030.26	-151.37	ST
161.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		05/01/2009	7178.83		SUB TRUST 4051000713	
ACQ	161.0000	03/16/2009	7178.83	7191.64	-12.81	ST
643.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		07/14/2009	28870.53			
ACQ	643.0000	11/10/2008	28870.53	28787.05	83.48	ST
838.0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50						
SOLD		07/14/2009	31644.74			
ACQ	838.0000	09/18/2008	31644.74	37957.29	-6312.55	ST
172.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		03/16/2009	16765.67		SUB TRUST 4051000713	
ACQ	172.0000	06/11/2007	16765.67	34937.42	-18171.75	LT15
CHANGED 01/07/10 MHL PREP NOTE EXISTS						
225.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		07/14/2009	33363.36			
ACQ	225.0000	06/01/2009	33363.36	32912.69	450.67	ST
16.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		10/22/2009	2915.33		SUB TRUST 4051000713	
ACQ	16.0000	06/11/2007	2915.33	3592.80	-677.47	LT15
75000.0000 GOLDMAN SACHS GRP INC BD DTD 1/16/2001 6.875% 01/15/2011 - 38141GAZ7 - MINOR = 45						
SOLD		10/28/2009	79799.25		SUB TRUST 4051000759	
ACQ	75000.0000	06/26/2007	79799.25	78111.00	1688.25	LT15
400.0000 GOODRICH B F CO - 382388106 - MINOR = 50						
SOLD		02/17/2009	15347.75		SUB TRUST 4051000713	
ACQ	400.0000	07/18/2008	15347.75	17075.48	-1727.73	ST
825.0000 GOODRICH B F CO - 382388106 - MINOR = 50						
SOLD		03/16/2009	30749.14		SUB TRUST 4051000713	
ACQ	825.0000	07/18/2008	30749.14	35218.18	-4469.04	ST
2359.5300 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		01/20/2009	2359.53		SUB TRUST 4051000759	
ACQ	2359.5300	10/29/2007	2359.53	2336.24	23.29	LT15
2307.4300 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		02/20/2009	2307.43		SUB TRUST 4051000759	
ACQ	2307.4300	10/29/2007	2307.43	2284.65	22.78	LT15
2243.4200 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		03/20/2009	2243.42		SUB TRUST 4051000759	
ACQ	2243.4200	10/29/2007	2243.42	2221.27	22.15	LT15
2629.6700 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		04/20/2009	2629.67		SUB TRUST 4051000759	
ACQ	2629.6700	10/29/2007	2629.67	2603.71	25.96	LT15
3096.7600 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		05/20/2009	3096.76		SUB TRUST 4051000759	
ACQ	3096.7600	10/29/2007	3096.76	3066.19	30.57	LT15
2304.8500 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		06/22/2009	2304.85		SUB TRUST 4051000759	
ACQ	2304.8500	10/29/2007	2304.85	2282.10	22.75	LT15
2292.6800 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		07/20/2009	2292.68		SUB TRUST 4051000759	
ACQ	2292.6800	10/29/2007	2292.68	2270.05	22.63	LT15
2280.5900 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		08/20/2009	2280.59		SUB TRUST 4051000759	
ACQ	2280.5900	10/29/2007	2280.59	2258.07	22.52	LT15
2268.5500 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD 10/01/04 3.65% 01/20/2028 - 38374JNW2 - MINOR = 36						
SOLD		09/21/2009	2268.55		SUB TRUST 4051000759	
ACQ	2268.5500	10/29/2007	2268.55	2246.15	22.40	LT15

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TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2256.5800 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD		10/01/04	3.65%	01/20/2028	- 38374JNW2 - MINOR = 36	
SOLD		10/20/2009	2256.58		SUB TRUST 4051000759	
ACQ	2256.5800	10/29/2007	2256.58	2234.30	22.28	LT15
2244.6600 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD		10/01/04	3.65%	01/20/2028	- 38374JNW2 - MINOR = 36	
SOLD		11/20/2009	2244.66		SUB TRUST 4051000759	
ACQ	2244.6600	10/29/2007	2244.66	2222.50	22.16	LT15
1892.4200 GOVERNMENT NATL MTG ASSN SERIES: 2004-88 CLASS: MA DTD		10/01/04	3.65%	01/20/2028	- 38374JNW2 - MINOR = 36	
SOLD		12/21/2009	1892.42		SUB TRUST 4051000759	
ACQ	1892.4200	10/29/2007	1892.42	1873.74	18.68	LT15
445.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 50						
SOLD		09/11/2009	6475.20		SUB TRUST 4051000722	
ACQ	445.0000	07/14/2009	6475.20	4959.75	1515.45	ST
380.0000 GREAT PLAINS ENERGY INC						
CHANGED NAME FROM - 391164100 - MINOR = 50						
SOLD		03/19/2009	4974.47		SUB TRUST 4051000722	
ACQ	380.0000	06/08/2007	4974.47	11183.40	-6208.93	LT15
288.0000 GREAT PLAINS ENERGY INC						
CHANGED NAME FROM - 391164100 - MINOR = 50						
SOLD		07/14/2009	4256.70		SUB TRUST 4051000722	
ACQ	288.0000	04/23/2009	4256.70	4109.10	147.60	ST
180.0000 HCP INC REIT - 40414L109 - MINOR = 50						
SOLD		03/19/2009	3416.52		SUB TRUST 4051000722	
ACQ	180.0000	06/08/2007	3416.52	5508.00	-2091.48	LT15
309.0000 HCP INC REIT - 40414L109 - MINOR = 50						
SOLD		07/14/2009	6547.73		SUB TRUST 4051000722	
ACQ	309.0000	06/08/2007	6547.73	9455.40	-2907.67	LT15
510.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		11/02/2009	14881.92			
ACQ	510.0000	07/14/2009	14881.92	10061.79	4820.13	ST
110.0000 HANOVER INSURANCE GROUP INC - 410867105 - MINOR = 50						
SOLD		12/07/2009	4529.58		SUB TRUST 4051000722	
ACQ	110.0000	07/14/2009	4529.58	4171.07	358.51	ST
866.0000 HARRIS CORP - 413875105 - MINOR = 50						
SOLD		05/01/2009	27010.10			
ACQ	866.0000	01/05/2009	27010.10	34774.06	-7763.96	ST
25000.0000 HARRIS CTY TX IND DV C SLD WST REV BD VAR-DEER PK FED TAX 5.683%		3/1/23	9/25/02		- 414191AK2 - MINOR = 40	
SOLD		03/19/2009	24925.00		SUB TRUST 4051000759	
ACQ	25000.0000	07/24/2007	24925.00	24707.75	217.25	LT15
5000.0000 HARRIS CTY TX IND DV C SLD WST REV BD VAR-DEER PK FED TAX 5.683%		3/1/23	9/25/02		- 414191AK2 - MINOR = 40	
SOLD		03/19/2009	4995.00		SUB TRUST 4051000759	
ACQ	5000.0000	07/24/2007	4995.00	4941.55	53.45	LT15
70000.0000 HARRIS CTY TX IND DV C SLD WST REV BD VAR-DEER PK FED TAX 5.683%		3/1/23	9/25/02		- 414191AK2 - MINOR = 40	
SOLD		03/31/2009	69650.00		SUB TRUST 4051000759	
ACQ	70000.0000	07/24/2007	69650.00	69181.70	468.30	LT15
25000.0000 HARRIS CTY TX IND DV C SLD WST REV BD VAR-DEER PK FED TAX 5.683%		3/1/23	9/25/02		- 414191AK2 - MINOR = 40	
SOLD		04/03/2009	24875.00		SUB TRUST 4051000759	
ACQ	25000.0000	07/24/2007	24875.00	24707.75	167.25	LT15
185.0000 HASBRO INC - 418056107 - MINOR = 50						
SOLD		03/19/2009	4347.47		SUB TRUST 4051000722	
ACQ	185.0000	06/08/2007	4347.47	5796.05	-1448.58	LT15
170.0000 HASBRO INC - 418056107 - MINOR = 50						
SOLD		07/14/2009	4014.05		SUB TRUST 4051000722	
ACQ	170.0000	06/08/2007	4014.05	5326.10	-1312.05	LT15
175.0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 50						
SOLD		03/19/2009	5663.38		SUB TRUST 4051000722	
ACQ	175.0000	06/08/2007	5663.38	7350.00	-1686.62	LT15
181.0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 50						
SOLD		07/14/2009	6331.43		SUB TRUST 4051000722	
ACQ	181.0000	06/08/2007	6331.43	7602.00	-1270.57	LT15
1103.0000 HEINEKEN N V ADR - 423012202 - MINOR = 55						
SOLD		10/13/2009	23977.83		SUB TRUST 4051000740	
ACQ	1103.0000	03/09/2009	23977.83	13941.92	10035.91	ST
135.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 50						
SOLD		10/08/2009	5620.85		SUB TRUST 4051000722	
ACQ	135.0000	07/14/2009	5620.85	3972.81	1648.04	ST
691.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		03/16/2009	20384.38		SUB TRUST 4051000713	
ACQ	691.0000	06/11/2007	20384.38	31792.91	-11408.53	LT15
1025.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		07/14/2009	38108.52			
ACQ	1025.0000	06/08/2007	38108.52	46360.75	-8252.23	LT15
273.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		09/02/2009	12095.87		SUB TRUST 4051000704	
ACQ	273.0000	06/13/2007	12095.87	12421.50	-325.63	LT15
1900.0000 HOME DEPOT INC COM - 437076102 - MINOR = 50						
SOLD		03/16/2009	39580.57		SUB TRUST 4051000713	
ACQ	1900.0000	06/11/2007	39580.57	71717.59	-32137.02	LT15
1203.0000 HOME DEPOT INC COM - 437076102 - MINOR = 50						
SOLD		07/14/2009	28344.36			
ACQ	1203.0000	04/24/2009	28344.36	31866.39	-3522.03	ST
3603.0000 HONGKONG ELEC HOLDINGS LTD SPONSORED ADR ONE ADR REPRESENTS 1 ORDINARY SHARE - 438580300 - MINOR = 55						
SOLD		10/13/2009	19313.74		SUB TRUST 4051000740	
ACQ	3603.0000	06/24/2009	19313.74	20258.59	-944.85	ST
7883.0000 HOST MARRIOTT CORP NEW COM - 44107P104 - MINOR = 50						
SOLD		03/16/2009	36025.89		SUB TRUST 4051000713	
ACQ	2382.0000	06/11/2007	10885.92	56920.27	-46034.35	LT15
	1168.0000	01/28/2008	5337.85	19247.71	-13909.86	LT15
	109.0000	10/08/2008	498.14	1079.10	-580.96	ST
	4224.0000	02/17/2009	19303.99	17825.28	1478.71	ST



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TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
475.0000 HUDSON CITY BANCORP - 443683107 - MINOR = 50						
SOLD		07/27/2009	6586.47			
ACQ	475.0000	07/14/2009	6586.47	6791.55	SUB TRUST 4051000722	
					-205.08	ST
280.0000 J. B. HUNT TRANSPORTATION SERVICES INC. - 445658107 - MINOR = 50						
SOLD		08/18/2009	8054.69			
ACQ	280.0000	07/14/2009	8054.69	8175.94	SUB TRUST 4051000722	
					-121.25	ST
295.0000 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS - 448415208 - MINOR = 55						
SOLD		10/29/2009	10407.33			
ACQ	295.0000	09/23/2008	10407.33	11850.77	SUB TRUST 4051000740	
					-1443.44	LT15
936.0000 HUTCHISON TELECOMMUNICATIONS -ADR - 44841T107 - MINOR = 55						
SOLD		07/14/2009	3372.51			
ACQ	343.0000	10/30/2007	1235.87	7439.67	SUB TRUST 4051000722	
					-6203.80	LT15
	141.0000	11/26/2007	508.04	3090.83	-2582.79	LT15
	62.0000	12/11/2008	223.39	270.32	-46.93	ST
	390.0000	03/19/2009	1405.21	1738.93	-333.72	ST
936.0000 HUTCHISON TELECOMMUNICATIONS ADR - 44841V102 - MINOR = 55						
SOLD		07/14/2009	1900.03			
ACQ	936.0000	05/11/2009	1900.03	1522.17	SUB TRUST 4051000722	
					377.86	ST
398.0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 50						
SOLD		07/14/2009	36774.29			
ACQ	398.0000	11/25/2008	36774.29	33521.87	3252.42	ST
100.0000 IBERIABANK CORP - 450828108 - MINOR = 50						
SOLD		10/07/2009	4466.90			
ACQ	100.0000	07/29/2009	4466.90	4709.15	SUB TRUST 4051000722	
					-242.25	ST
224.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50						
SOLD		11/23/2009	11146.15			
ACQ	224.0000	07/14/2009	11146.15	8310.40	2835.75	ST
50.0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50						
SOLD		03/19/2009	1260.49			
ACQ	50.0000	06/08/2007	1260.49	2607.00	SUB TRUST 4051000722	
					-1346.51	LT15
240.0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50						
SOLD		07/14/2009	6986.72			
ACQ	240.0000	06/08/2007	6986.72	12513.60	SUB TRUST 4051000722	
					-5526.88	LT15
99.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001						
SOLD		03/05/2009	8681.85			
ACQ	99.0000	06/13/2007	8681.85	10160.37	SUB TRUST 4051000704	
					-1478.52	LT15
363.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001						
SOLD		07/14/2009	37448.07			
ACQ	363.0000	02/02/2009	37448.07	33181.79	4266.28	ST
126.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001						
SOLD		09/02/2009	14662.25			
ACQ	126.0000	06/13/2007	14662.25	12931.38	SUB TRUST 4051000704	
					1730.87	LT15
464.0000 INTESA SANPAOLO SPON ADR - 46115H107 - MINOR = 55						
SOLD		11/17/2009	12811.55			
ACQ	464.0000	02/06/2009	12811.55	8792.80	SUB TRUST 4051000740	
					4018.75	ST
185.0000 INTUIT - 461202103 - MINOR = 50						
SOLD		08/05/2009	5426.85			
ACQ	185.0000	07/14/2009	5426.85	5096.75	SUB TRUST 4051000722	
					330.10	ST
198.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50						
SOLD		02/02/2009	20512.84			
ACQ	198.0000	06/17/2008	20512.84	55772.13	-35259.29	ST
11.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50						
SOLD		04/03/2009	1067.50			
ACQ	11.0000	03/16/2009	1067.50	1144.55	SUB TRUST 4051000713	
					-77.05	ST
1041.0000 ISHARES MSCI EMERGING MKT IN - 464287234 - MINOR = 64						
SOLD		03/09/2009	22133.09			
ACQ	1041.0000	01/08/2009	22133.09	26119.00	SUB TRUST 4051000740	
					-3985.91	ST
.3000 ITAU UNIBANCO HOLDING, S.A - ADR - 465562106 - MINOR = 55						
SOLD		09/04/2009	5.14			
ACQ	.3000	05/15/2009	5.14	3.68	SUB TRUST 4051000740	
					1.46	ST
95.0000 ITC HLDGS CORP - 465685105 - MINOR = 50						
SOLD		10/20/2009	4208.09			
ACQ	95.0000	07/14/2009	4208.09	4054.60	SUB TRUST 4051000722	
					153.49	ST
10.0000 IVANHOE MINES LTD - 46579N103 - MINOR = 55						
SOLD		03/19/2009	53.29			
ACQ	10.0000	06/08/2007	53.29	135.50	SUB TRUST 4051000722	
					-82.21	LT15
831.0000 IVANHOE MINES LTD - 46579N103 - MINOR = 55						
SOLD		07/14/2009	7097.96			
ACQ	831.0000	06/08/2007	7097.96	11260.05	SUB TRUST 4051000722	
					-4162.09	LT15
704.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		03/16/2009	17593.21			
ACQ	704.0000	07/23/2007	17593.21	29740.43	SUB TRUST 4051000713	
					-12147.22	LT15
CHANGED 01/07/10 MH1 PREP NOTE EXISTS						
402.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		04/21/2009	12706.93			
ACQ	402.0000	06/08/2007	12706.93	20164.32	SUB TRUST 4051000704	
					-7457.39	LT15
184.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		07/17/2009	6759.39			
ACQ	184.0000	07/23/2007	6759.39	8722.01	SUB TRUST 4051000713	
					-1962.62	LT15
140.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		09/22/2009	6483.24			
ACQ	140.0000	06/08/2007	6483.24	7022.40	SUB TRUST 4051000704	
					-539.16	LT15
57.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/02/2009	2421.30			
ACQ	57.0000	07/23/2007	2421.30	2701.93	SUB TRUST 4051000713	
					-280.63	LT15



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TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
84 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/12/2009	3732.87			
ACQ	84.0000	07/23/2007	3732.87	3981.78	SUB TRUST 4051000713 -248.91	LT15
40.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/16/2009	1723.19			
ACQ	40.0000	07/23/2007	1723.19	1896.09	SUB TRUST 4051000713 -172.90	LT15
37.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/17/2009	1586.54			
ACQ	37.0000	07/23/2007	1586.54	1753.88	SUB TRUST 4051000713 -167.34	LT15
176.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		12/16/2009	7279.17			
ACQ	176.0000	07/23/2007	7279.17	8342.79	SUB TRUST 4051000713 -1063.62	LT15
109.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		12/18/2009	4394.77			
ACQ	109.0000	07/23/2007	4394.77	5166.84	SUB TRUST 4051000713 -772.07	LT15
114 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		12/22/2009	4780.20			
ACQ	114.0000	07/23/2007	4780.20	5403.85	SUB TRUST 4051000713 -623.65	LT15
209 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		12/28/2009	8763.79			
ACQ	20.0000	07/23/2007	838.64	948.04	SUB TRUST 4051000713 -109.40	LT15
	42.0000	03/25/2009	1761.14	1162.56	598.58	ST
	147.0000	04/13/2009	6164.01	4847.94	1316.07	ST
999.0000 JACOBS ENGR GROUP DEL - 469814107 - MINOR = 50						
SOLD		02/02/2009	37120.33			
ACQ	999.0000	06/08/2007	37120.33	55084.86	-17964.53	LT15
268.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		04/21/2009	14056.47			
ACQ	193.0000	06/13/2007	10122.76	11966.00	SUB TRUST 4051000704 -1843.24	LT15
	75.0000	02/22/2008	3933.71	4704.00	-770.29	LT15
133.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		06/19/2009	7455.90			
ACQ	133.0000	06/13/2007	7455.90	8246.00	SUB TRUST 4051000704 -790.10	LT15
369.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		08/19/2009	22224.11			
ACQ	369.0000	06/13/2007	22224.11	22878.00	SUB TRUST 4051000704 -653.89	LT15
780.0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50						
SOLD		01/20/2009	11497.52			
ACQ	735.0000	06/13/2007	10834.20	27099.45	SUB TRUST 4051000704 -16265.25	LT15
	45.0000	03/24/2008	663.32	1573.20	-909.88	ST
2217.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		02/02/2009	32170.70			
ACQ	2217.0000	08/20/2007	32170.70	70454.49	-38283.79	LT15
335.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		10/28/2009	8469.18			
ACQ	335.0000	07/14/2009	8469.18	7848.92	620.26	ST
389.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		11/13/2009	9944.49			
ACQ	163.0000	05/21/2009	4166.97	3806.82	SUB TRUST 4051000713 360.15	ST
	59.0000	06/03/2009	1508.29	1404.96	103.33	ST
	83.0000	07/09/2009	2121.83	1911.39	210.44	ST
	84.0000	08/04/2009	2147.40	2184.83	-37.43	ST
372.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		11/23/2009	9672.46			
ACQ	372.0000	07/14/2009	9672.46	8715.81	956.65	ST
1100.0000 KT CORP SPONSORED ADR - 48268K101 - MINOR = 55						
SOLD		04/09/2009	15836.62			
ACQ	1100.0000	06/08/2007	15836.62	25443.00	SUB TRUST 4051000740 -9606.38	LT15
79.0000 KAO CORP SPONSORED ADR - 485537302 - MINOR = 55						
SOLD		04/07/2009	15358.15			
ACQ	79.0000	02/12/2009	15358.15	17457.58	SUB TRUST 4051000740 -2099.43	ST
170.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50						
SOLD		03/12/2009	7583.75			
ACQ	47.0000	02/19/2008	2096.68	3017.87	SUB TRUST 4051000704 -921.19	LT15
	123.0000	03/19/2008	5487.07	8013.45	-2526.38	ST
152.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50						
SOLD		03/27/2009	7214.22			
ACQ	60.0000	02/19/2008	2847.72	3852.60	SUB TRUST 4051000704 -1004.88	LT15
	92.0000	04/16/2008	4366.50	5846.31	-1479.81	ST
243.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50						
SOLD		04/14/2009	11768.03			
ACQ	17.0000	04/16/2008	823.28	1080.30	SUB TRUST 4051000704 -257.02	ST
	120.0000	11/24/2008	5811.37	6759.60	-948.23	ST
	106.0000	01/27/2009	5133.38	5507.94	-374.56	ST
1815.0000 KNIGHT CAPITAL GROUP INC CL A - 499005106 - MINOR = 50						
SOLD		04/02/2009	27599.64			
ACQ	1815.0000	03/02/2009	27599.64	30461.33	-2861.69	ST
452.0000 KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000 - 500472303 - MINOR = 55						
SOLD		06/23/2009	8009.05			
ACQ	452.0000	05/07/2009	8009.05	8734.72	SUB TRUST 4051000740 -725.67	ST
50000.0000 KRAFT FOODS INC NORMAL 6 75% 02/19/2014 - 50075NAX2 - MINOR = 45						
SOLD		03/13/2009	53540.00			
ACQ	50000.0000	12/16/2008	53540.00	49948.00	SUB TRUST 4051000759 3592.00	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000.0000 KRAFT FOODS INC NORMAL		6.75% 02/19/2014 -	50075NAX2 -	MINOR = 45		
SOLD		11/25/2009	56097.00			
ACQ	50000.0000	12/16/2008	56097.00	49948.00		
601.0000 KROGER CO - 501044101 -		MINOR = 50				
SOLD		06/19/2009	12972.31			
ACQ	494.0000	06/13/2007	10662.76	14592.76		
	107.0000	10/25/2007	2309.55	3099.79		
338.0000 KROGER CO - 501044101 -		MINOR = 50				
SOLD		07/13/2009	7334.44			
ACQ	338.0000	10/25/2007	7334.44	9791.86		
385.0000 KROGER CO - 501044101 -		MINOR = 50				
SOLD		08/06/2009	8229.58			
ACQ	74.0000	10/25/2007	1581.79	2143.78		
	311.0000	02/19/2008	6647.79	8266.38		
453.0000 KROGER CO - 501044101 -		MINOR = 50				
SOLD		08/19/2009	9401.49			
ACQ	319.0000	02/19/2008	6620.48	8479.02		
	134.0000	03/12/2009	2781.01	2866.02		
60.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 -		MINOR = 50				
SOLD		11/30/2009	4381.07			
ACQ	60.0000	07/14/2009	4381.07	3990.41		
275.0000 LAFARGE S.A. SPONSORED ADR ONE ADR REPRS 1/4TH OF A SHARE (4 ADRS = 1 SHR) - 505861401 -		MINOR = 55				
SOLD		05/04/2009	447.84			
ACQ	275.0000		447.84			
CHANGED 01/27/10 MW						
1520.0000 LAM RESEARCH CORP - 512807108 -		MINOR = 50				
SOLD		02/02/2009	29962.53			
ACQ	1450.0000	10/30/2007	28582.68	73113.64		
	70.0000	10/08/2008	1379.85	1546.29		
4.0000 LAM RESEARCH CORP - 512807108 -		MINOR = 50				
SOLD		02/03/2009	78.99			
ACQ	4.0000	10/08/2008	78.99	88.36		
107.0000 LOCKHEED MARTIN CORP - 539830109 -		MINOR = 50				
SOLD		03/05/2009	6497.42			
ACQ	69.0000	07/24/2007	4189.93	7131.84		
	38.0000	03/19/2008	2307.49	3876.38		
447.0000 LOCKHEED MARTIN CORP - 539830109 -		MINOR = 50				
SOLD		07/14/2009	36271.05			
ACQ	447.0000	04/02/2009	36271.05	31271.63		
335.0000 LOCKHEED MARTIN CORP - 539830109 -		MINOR = 50				
SOLD		10/22/2009	23646.67			
ACQ	158.0000	06/08/2007	11152.76	15183.80		
	158.0000	07/10/2007	11152.76	11590.03		
	19.0000	03/19/2008	1341.15	1938.19		
CHANGED 01/07/10 MH1 PREP NOTE EXISTS						
220.0000 LOWES COMPANIES INC - 548661107 -		MINOR = 3101				
SOLD		07/30/2009	4926.26			
ACQ	220.0000	07/14/2009	4926.26	4298.60		
75.0000 MSCI INC -A - 55354G100 -		MINOR = 50				
SOLD		11/11/2009	2412.18			
ACQ	75.0000	07/14/2009	2412.18	1913.25		
160.0000 MSCI INC -A - 55354G100 -		MINOR = 50				
SOLD		12/18/2009	5160.39			
ACQ	160.0000	07/14/2009	5160.39	4081.60		
25.0000 MARKEL CORP - 570535104 -		MINOR = 50				
SOLD		11/09/2009	8188.27			
ACQ	25.0000	07/14/2009	8188.27	7415.00		
221.0000 MASTERCARD, INC. - 57636Q104 -		MINOR = 50				
SOLD		02/02/2009	29976.60			
ACQ	221.0000	07/29/2008	29976.60	57926.91		
14.0000 MASTERCARD, INC. - 57636Q104 -		MINOR = 50				
SOLD		05/04/2009	2485.55			
ACQ	14.0000	03/16/2009	2485.55	2191.36		
197.0000 MASTERCARD, INC. - 57636Q104 -		MINOR = 50				
SOLD		07/14/2009	32372.80			
ACQ	197.0000	03/02/2009	32372.80	30247.12		
349.0000 MATTEL INC - 577081102 -		MINOR = 50				
SOLD		07/14/2009	5406.81			
ACQ	329.0000	09/11/2007	5096.96	7162.86		
	20.0000	03/19/2009	309.85	227.00		
130.0000 MCDERMOTT INTERNATIONAL, INC. - 580037109 -		MINOR = 50				
SOLD		03/19/2009	1907.08			
ACQ	78.0000	02/05/2008	1144.25	3587.91		
	52.0000	02/28/2008	762.83	2604.67		
286.0000 MCDERMOTT INTERNATIONAL, INC. - 580037109 -		MINOR = 50				
SOLD		07/14/2009	5046.40			
ACQ	65.0000	02/05/2008	1146.91	2989.92		
	221.0000	10/20/2008	3899.49	4176.75		
44.0000 MCDONALD'S CORP - 580135101 -		MINOR = 50				
SOLD		04/27/2009	2400.82			
ACQ	44.0000	03/16/2009	2400.82	2312.52		
34.0000 MCDONALD'S CORP - 580135101 -		MINOR = 50				
SOLD		05/04/2009	1807.73			
ACQ	34.0000	03/16/2009	1807.73	1786.95		



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
39.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		07/14/2009	2239.32			
ACQ	39.0000	10/14/2008	2239.32	2240.55	-1.23	ST
130.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		07/17/2009	7520.31			
ACQ	130.0000	10/14/2008	7520.31	7468.50	51.81	ST
150.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		07/23/2009	8518.28			
ACQ	150.0000	10/14/2008	8518.28	8617.50	-99.22	ST
23.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		07/24/2009	1285.67			
ACQ	23.0000	03/16/2009	1285.67	1208.82	76.85	ST
154.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		07/27/2009	8602.52			
ACQ	154.0000	10/14/2008	8602.52	8847.30	-244.78	ST
54.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		07/31/2009	2970.47			
ACQ	54.0000	03/16/2009	2970.47	2838.09	132.38	ST
34.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		08/05/2009	1874.72			
ACQ	34.0000	03/16/2009	1874.72	1786.95	87.77	ST
30.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		08/11/2009	1683.58			
ACQ	30.0000	03/16/2009	1683.58	1576.72	106.86	ST
73.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		08/17/2009	4021.55			
ACQ	73.0000	03/16/2009	4021.55	3836.68	184.87	ST
54.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		08/18/2009	2967.81			
ACQ	54.0000	03/16/2009	2967.81	2838.09	129.72	ST
19.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		08/19/2009	1058.50			
ACQ	19.0000	03/16/2009	1058.50	998.59	59.91	ST
110.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50						
SOLD		12/03/2009	6783.75			
ACQ	110.0000	07/14/2009	6783.75	4823.22	1960.53	ST
470.0000 MERCK & CO INC COM - 589331107 - MINOR = 50						
SOLD		08/04/2009	13921.89			
ACQ	470.0000	07/14/2009	13921.89	12730.04	1191.85	ST
391.0000 METLIFE INC COM - 59156R108 - MINOR = 50						
SOLD		03/12/2009	6053.27			
ACQ	391.0000	02/22/2008	6053.27	23015.67	-16962.40	LT15
359.0000 METLIFE INC COM - 59156R108 - MINOR = 50						
SOLD		06/19/2009	11136.11			
ACQ	131.0000	02/22/2008	4063.59	7711.13	-3647.54	LT15
	228.0000	03/07/2008	7072.52	12870.49	-5797.97	LT15
238.0000 METLIFE INC COM - 59156R108 - MINOR = 50						
SOLD		08/06/2009	8482.77			
ACQ	77.0000	03/07/2008	2744.43	4346.61	-1602.18	LT15
	161.0000	10/01/2008	5738.34	7833.92	-2095.58	ST
60.0000 METTLER TOLEDO INTERNATIONAL - 592688105 - MINOR = 50						
SOLD		09/09/2009	5270.15			
ACQ	60.0000	07/14/2009	5270.15	4572.00	698.15	ST
1870.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		03/16/2009	31378.61			
ACQ	1870.0000	09/23/2008	31378.61	48433.00	-17054.39	ST
145.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50						
SOLD		07/31/2009	3907.84			
ACQ	145.0000	07/14/2009	3907.84	3408.81	499.03	ST
175.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50						
SOLD		09/09/2009	4830.12			
ACQ	175.0000	07/14/2009	4830.12	4114.07	716.05	ST
35000.0000 MINNEAPOLIS MN SPRTD DEVREV REV BD COM BD FD FED TAX 5.25% 12/1/12 DTD 3/7/07 - 60379LAA8 - MINOR = 40						
SOLD		04/27/2009	35805.00			
ACQ	35000.0000	08/15/2007	35805.00	34810.65	994.35	LT15
5000.0000 MINNEAPOLIS MN SPRTD DEVREV REV BD COM BD FD FED TAX 5.25% 12/1/12 DTD 3/7/07 - 60379LAA8 - MINOR = 40						
SOLD		12/01/2009	5000.00			
ACQ	5000.0000	08/15/2007	5000.00	4972.95	27.05	LT15
35000.0000 MINNEAPOLIS MN DEV REV BD-LFTD TAX SUPPORTED FD FED TAX 5.23% 12/1/10 D 12/1/05 - 603923AN3 - MINOR = 40						
SOLD		05/04/2009	35175.00			
ACQ	35000.0000	07/24/2007	35175.00	34616.40	558.60	LT15
3336.0000 MIZUHO FINANCIAL GROUP ADR - 60687Y109 - MINOR = 55						
SOLD		02/06/2009	16482.41			
ACQ	3336.0000	08/01/2008	16482.41	31677.32	-15194.91	ST
45.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		06/25/2009	3347.72			
ACQ	16.0000	03/16/2009	1190.30	1318.08	-127.78	ST
	13.0000	05/01/2009	967.12	1100.67	-133.55	ST
	16.0000	05/14/2009	1190.30	1433.59	-243.29	ST
73.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		07/01/2009	5440.19			
ACQ	70.0000	03/16/2009	5216.62	5766.60	-549.98	ST
	3.0000	04/27/2009	223.57	243.39	-19.82	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
457.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		10/28/2009	32416.18			
ACQ	337.0000	07/14/2009	23904.27	24897.49	-993.22	ST
	120.0000	07/17/2009	8511.91	9092.09	-580.18	ST
3.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		07/09/2009	36.44			SUB TRUST 4051000713
ACQ	3.0000	04/07/2009	36.44	42.84	-6.40	ST
85.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 50						
SOLD		11/10/2009	2003.01			SUB TRUST 4051000713
ACQ	4.0000	03/16/2009	94.26	160.69	-66.43	ST
	48.0000	03/30/2009	1131.11	2044.93	-913.82	ST
	33.0000	04/14/2009	777.64	1434.97	-657.33	ST
63.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 50						
SOLD		11/12/2009	1513.04			SUB TRUST 4051000713
ACQ	63.0000	03/16/2009	1513.04	2530.86	-1017.82	ST
182.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 50						
SOLD		12/01/2009	4360.65			SUB TRUST 4051000713
ACQ	57.0000	03/16/2009	1365.70	2289.83	-924.13	ST
	34.0000	03/19/2009	814.63	1322.55	-507.92	ST
	53.0000	05/13/2009	1269.86	1678.94	-409.08	ST
	38.0000	06/12/2009	910.47	1379.26	-468.79	ST
82.0000 MYRIAD PHARMACEUTICALS INC - 62856H107 - MINOR = 50						
SOLD		07/02/2009	316.35			SUB TRUST 4051000713
ACQ	31.0000	03/16/2009	119.60	163.38	-43.78	ST
	8.5000	03/19/2009	32.79	43.38	-10.59	ST
	12.0000	03/30/2009	46.30	67.07	-20.77	ST
	8.2500	04/14/2009	31.83	47.06	-15.23	ST
	12.7500	05/13/2009	49.19	52.99	-3.80	ST
	9.5000	06/12/2009	36.65	45.24	-8.59	ST
.5000 MYRIAD PHARMACEUTICALS INC - 62856H107 - MINOR = 50						
SOLD		07/09/2009	1.89			SUB TRUST 4051000713
ACQ	.5000	05/13/2009	1.89	2.08	-0.19	ST
2073.0000 NCR CORP NEW - 62886E108 - MINOR = 50						
SOLD		02/02/2009	25218.72			
ACQ	2073.0000	08/07/2008	25218.72	53333.31	-28114.59	ST
410.0000 NRG ENERGY INC - 629377508 - MINOR = 50						
SOLD		09/22/2009	11611.72			SUB TRUST 4051000704
ACQ	410.0000	03/05/2009	11611.72	7106.41	4505.31	ST
1305.0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50						
SOLD		03/02/2009	26229.31			
ACQ	1305.0000	09/18/2008	26229.31	41298.03	-15068.72	ST
178.0000 NATIONAL GRID GROUP PLC SPON ADR - 636274300 - MINOR = 55						
SOLD		05/15/2009	7918.80			SUB TRUST 4051000740
ACQ	178.0000	12/16/2008	7918.80	8898.67	-979.87	ST
1114.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50						
SOLD		02/02/2009	28631.30			
ACQ	1114.0000	06/08/2007	28631.30	53466.21	-24834.91	LT15
443.0000 NESTLE SA SPONSORED ADR FOR REG - 641069406 - MINOR = 55						
SOLD		09/02/2009	18238.28			SUB TRUST 4051000704
ACQ	443.0000	06/08/2007	18238.28	16842.86	1395.42	LT15
170.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		11/13/2009	3937.06			SUB TRUST 4051000722
ACQ	170.0000	08/13/2009	3937.06	4636.84	-699.78	ST
997.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50						
SOLD		07/14/2009	32202.37			
ACQ	997.0000	04/28/2009	32202.37	32266.61	-64.24	ST
70.0000 NEWMONT MINING CORP NEW - 651639106 - MINOR = 50						
SOLD		12/07/2009	3685.59			SUB TRUST 4051000713
ACQ	22.0000	03/16/2009	1158.33	837.69	320.64	ST
	24.0000	04/27/2009	1263.63	1001.89	261.74	ST
	24.0000	07/09/2009	1263.63	921.51	342.12	ST
685.0000 NEWS CORP INC CL A - 65248E104 - MINOR = 50						
SOLD		12/02/2009	8043.13			
ACQ	685.0000	07/14/2009	8043.13	5843.05	2200.08	ST
525.0000 NEWS CORP INC CL A - 65248E104 - MINOR = 50						
SOLD		12/28/2009	7181.86			
ACQ	525.0000	07/14/2009	7181.86	4478.25	2703.61	ST
48.0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		05/13/2009	2353.75			SUB TRUST 4051000713
ACQ	48.0000	03/16/2009	2353.75	2142.52	211.23	ST
51.0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		06/26/2009	2606.55			SUB TRUST 4051000713
ACQ	26.0000	03/16/2009	1328.83	1160.53	168.30	ST
	25.0000	06/19/2009	1277.72	1432.33	-154.61	ST
4.0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		07/09/2009	204.92			SUB TRUST 4051000713
ACQ	4.0000	03/16/2009	204.92	178.54	26.38	ST
52.0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		07/23/2009	2685.06			SUB TRUST 4051000713
ACQ	52.0000	03/16/2009	2685.06	2321.06	364.00	ST
90.0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		07/24/2009	4609.13			SUB TRUST 4051000713
ACQ	90.0000	03/16/2009	4609.13	4017.23	591.90	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1461.0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55						
SOLD		01/08/2009	37700.74			
ACQ	1461.0000	06/08/2007	37700.74	32697.18	SUB TRUST 4051000740 5003.56	LT15
631.0000 NISOURCE INC - 65473P105 - MINOR = 50						
SOLD		07/14/2009	7358.47			
ACQ	535.0000	06/08/2007	6238.96	11213.60	SUB TRUST 4051000722 -4974.64	LT15
	61.0000	11/19/2007	711.36	1088.84	-377.48	LT15
	35.0000	03/19/2009	408.16	339.85	68.31	ST
4.0000 NOKIA CORP ADR - 654902204 - MINOR = 55						
SOLD		07/09/2009	57.24			
ACQ	4.0000	06/11/2009	57.24	63.52	SUB TRUST 4051000713 -6.28	ST
598.0000 NOKIA CORP ADR - 654902204 - MINOR = 55						
SOLD		10/16/2009	8030.93			
ACQ	347.0000	06/04/2009	4660.09	5318.19	SUB TRUST 4051000713 -658.10	ST
	138.0000	06/11/2009	1853.29	2191.44	-338.15	ST
	113.0000	07/30/2009	1517.55	1487.08	30.47	ST
27.0000 NOBLE ENERGY INC - 655044105 - MINOR = 50						
SOLD		02/19/2009	1358.93			
ACQ	27.0000	06/08/2007	1358.93	1661.31	SUB TRUST 4051000722 -302.38	LT15
15.0000 NOBLE ENERGY INC - 655044105 - MINOR = 50						
SOLD		03/19/2009	806.84			
ACQ	15.0000	06/08/2007	806.84	922.95	SUB TRUST 4051000722 -116.11	LT15
90.0000 NOBLE ENERGY INC - 655044105 - MINOR = 50						
SOLD		10/21/2009	6484.83			
ACQ	80.0000	06/08/2007	5764.29	4922.40	SUB TRUST 4051000722 841.89	LT15
	10.0000	08/12/2009	720.54	607.15	113.39	ST
677.0000 NORTHROP GRUMMAN CORP COM - 666807102 - MINOR = 50						
SOLD		07/14/2009	30548.02			
ACQ	677.0000	04/02/2009	30548.02	31374.96	-826.94	ST
430.0000 NTELOS HOLDINGS CORP - 67020Q107 - MINOR = 50						
SOLD		08/07/2009	6621.95			
ACQ	430.0000	07/14/2009	6621.95	7217.98	SUB TRUST 4051000722 -596.03	ST
305.0000 NUCOR CORP - 670346105 - MINOR = 50						
SOLD		11/13/2009	12408.67			
ACQ	207.0000	12/17/2008	8421.62	9682.90	SUB TRUST 4051000704 -1261.28	ST
	98.0000	03/12/2009	3987.05	3547.25	439.80	ST
195.0000 OLD REP INTL CORP - 680223104 - MINOR = 50						
SOLD		03/19/2009	2049.74			
ACQ	195.0000	06/08/2007	2049.74	4215.90	SUB TRUST 4051000722 -2166.16	LT15
385.0000 OLD REP INTL CORP - 680223104 - MINOR = 50						
SOLD		07/14/2009	3627.60			
ACQ	385.0000	06/08/2007	3627.60	8323.70	SUB TRUST 4051000722 -4696.10	LT15
1116.0000 OMNICARE INC - 681904108 - MINOR = 50						
SOLD		07/14/2009	28197.69			
ACQ	1116.0000	11/10/2008	28197.69	28573.84	-376.15	ST
110.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	2324.34			
ACQ	110.0000	07/01/2009	2324.34	2417.80	-93.46	ST
80.0000 O'REILLY AUTOMOTIVE INC - 686091109 - MINOR = 50						
SOLD		07/30/2009	3375.35			
ACQ	80.0000	07/14/2009	3375.35	3165.43	SUB TRUST 4051000722 209.92	ST
165.0000 O'REILLY AUTOMOTIVE INC - 686091109 - MINOR = 50						
SOLD		08/24/2009	6192.77			
ACQ	165.0000	07/14/2009	6192.77	6528.71	SUB TRUST 4051000722 -335.94	ST
148.0000 PG&E CORP - 69331C108 - MINOR = 50						
SOLD		05/12/2009	5508.51			
ACQ	148.0000	01/27/2009	5508.51	5725.42	SUB TRUST 4051000704 -216.91	ST
254.0000 PG&E CORP - 69331C108 - MINOR = 50						
SOLD		06/19/2009	9639.53			
ACQ	243.0000	12/09/2008	9222.07	8908.26	SUB TRUST 4051000704 313.81	ST
	11.0000	01/27/2009	417.46	425.54	-8.08	ST
780.0000 PG&E CORP - 69331C108 - MINOR = 50						
SOLD		07/14/2009	29492.52			
ACQ	780.0000	03/02/2009	29492.52	29957.85	-465.33	ST
438.0000 PNC BANK CORP - 693475105 - MINOR = 50						
SOLD		01/27/2009	13662.89			
ACQ	278.0000	07/24/2008	8671.88	18940.20	SUB TRUST 4051000704 -10268.32	ST
	160.0000	09/05/2008	4991.01	11471.95	-6480.94	ST
247.0000 PNC BANK CORP - 693475105 - MINOR = 50						
SOLD		07/23/2009	9056.39			
ACQ	179.0000	03/16/2009	6563.13	5144.19	SUB TRUST 4051000713 1418.94	ST
	55.0000	04/13/2009	2016.61	2108.06	-91.45	ST
	13.0000	04/27/2009	476.65	539.50	-62.85	ST
225.0000 PNC BANK CORP - 693475105 - MINOR = 50						
SOLD		10/19/2009	10044.08			
ACQ	10.0000	07/14/2009	446.40	366.70	79.70	ST
	215.0000	08/11/2009	9597.68	8810.16	787.52	ST
143.0000 PNC BANK CORP - 693475105 - MINOR = 50						
SOLD		10/22/2009	6952.49			
ACQ	143.0000	04/27/2009	6952.49	5933.80	SUB TRUST 4051000704 1018.69	ST
189.0000 PPG INDS INC - 693506107 - MINOR = 50						
SOLD		12/02/2009	11422.05			
ACQ	189.0000	07/14/2009	11422.05	8327.11	3094.94	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1318.0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		07/14/2009	27482.09			
ACQ 1318.0000		11/05/2008	27482.09	33569.46	-6087.37	ST
280.0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		07/30/2009	7226.97			SUB TRUST 4051000722
ACQ 280.0000		07/14/2009	7226.97	5825.29	1401.68	ST
1025.0000 PANASONIC CORP ADR - 69832A205 - MINOR = 55						
SOLD		08/27/2009	16275.45			SUB TRUST 4051000740
ACQ 1025.0000		06/20/2008	16275.45	22794.57	-6519.12	LT15
140.0000 PENN NATL GAMING INC - 707569109 - MINOR = 50						
SOLD		08/31/2009	4159.79			SUB TRUST 4051000722
ACQ 140.0000		07/14/2009	4159.79	4096.40	63.39	ST
20.0000 PENTAIR INC - 709631105 - MINOR = 50						
SOLD		03/19/2009	418.99			SUB TRUST 4051000722
ACQ 20.0000		06/08/2007	418.99	725.46	-306.47	LT15
290.0000 PENTAIR INC - 709631105 - MINOR = 50						
SOLD		07/14/2009	7200.86			SUB TRUST 4051000722
ACQ 290.0000		06/08/2007	7200.86	10519.23	-3318.37	LT15
78.0000 PEPSICO INC COM - 713448108						
SOLD		07/14/2009	4361.64			
ACQ 78.0000		09/18/2008	4361.64	5772.20	-1410.56	ST
135.0000 PEPSICO INC COM - 713448108						
SOLD		07/23/2009	7634.32			
ACQ 135.0000		09/18/2008	7634.32	9990.34	-2356.02	ST
155.0000 PEPSICO INC COM - 713448108						
SOLD		08/06/2009	8946.56			
ACQ 155.0000		09/18/2008	8946.56	11470.38	-2523.82	ST
156.0000 PEPSICO INC COM - 713448108						
SOLD		09/09/2009	9058.99			
ACQ 156.0000		09/18/2008	9058.99	11544.39	-2485.40	ST
675.0000 PETRO-CANADA - 71644E102 - MINOR = 55						
SOLD		04/17/2009	21461.13			SUB TRUST 4051000740
ACQ 675.0000		06/08/2007	21461.13	33378.75	-11917.62	LT15
200.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 50						
SOLD		11/17/2009	4500.68			SUB TRUST 4051000722
ACQ 200.0000		10/14/2009	4500.68	5366.40	-865.72	ST
866.0000 PETROLEO BRASILEIRO SA ADR - 71654V408 - MINOR = 55						
SOLD		01/22/2009	21114.26			SUB TRUST 4051000740
ACQ 866.0000		10/11/2007	21114.26	36939.06	-15824.80	LT15
205.0000 PETSMART INC - 716768106 - MINOR = 50						
SOLD		08/17/2009	4367.10			SUB TRUST 4051000722
ACQ 205.0000		07/14/2009	4367.10	4483.33	-116.23	ST
528.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50						
SOLD		04/21/2009	19422.19			SUB TRUST 4051000704
ACQ 528.0000		06/08/2007	19422.19	25654.17	-6231.98	LT15
344.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50						
SOLD		05/12/2009	14488.73			SUB TRUST 4051000704
ACQ 51.0000		06/08/2007	2148.04	2477.96	-329.92	LT15
293.0000		12/09/2008	12340.69	12326.04	14.65	ST
428.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50						
SOLD		05/13/2009	17718.65			SUB TRUST 4051000740
ACQ 428.0000		03/09/2009	17718.65	14473.98	3244.67	ST
50.0000 PIONEER NATURAL RESOURCES - 723787107 - MINOR = 50						
SOLD		03/19/2009	888.49			SUB TRUST 4051000722
ACQ 50.0000		06/08/2007	888.49	2502.50	-1614.01	LT15
125.0000 PIONEER NATURAL RESOURCES - 723787107 - MINOR = 50						
SOLD		04/02/2009	2196.11			SUB TRUST 4051000722
ACQ 125.0000		06/08/2007	2196.11	6256.25	-4060.14	LT15
275.0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 55						
SOLD		10/14/2009	25151.35			SUB TRUST 4051000740
ACQ 275.0000		06/08/2007	25151.35	19560.75	5590.60	LT15
564.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		06/01/2009	30118.74			
ACQ 564.0000		01/05/2009	30118.74	34916.79	-4798.05	ST
117.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		06/19/2009	5910.79			SUB TRUST 4051000704
ACQ 117.0000		04/21/2009	5910.79	5973.11	-62.32	ST
228.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		07/13/2009	12072.30			SUB TRUST 4051000704
ACQ 228.0000		04/21/2009	12072.30	11639.90	432.40	ST
155.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		07/30/2009	8802.73			
ACQ 155.0000		07/14/2009	8802.73	8290.53	512.20	ST
234.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		09/09/2009	12542.54			
ACQ 234.0000		07/14/2009	12542.54	12516.03	26.51	ST
105.0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 50						
SOLD		03/19/2009	3659.50			SUB TRUST 4051000722
ACQ 105.0000		06/08/2007	3659.50	4918.20	-1258.70	LT15
294.0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 50						
SOLD		07/14/2009	10778.55			SUB TRUST 4051000722
ACQ 294.0000		06/08/2007	10778.55	13770.96	-2992.41	LT15
1126.0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55						
SOLD		04/21/2009	11680.36			SUB TRUST 4051000740
ACQ 1126.0000		12/05/2007	11680.36	30654.56	-18974.20	LT15



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
231.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 50						
SOLD		04/21/2009	6634.14			
ACQ	231.0000	05/30/2008	6634.14	10152.17	SUB TRUST 4051000704 -3518.03	ST
912.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 50						
SOLD		10/22/2009	28079.29			
ACQ	912.0000	05/30/2008	28079.29	40081.31	SUB TRUST 4051000704 -12002.02	LT15
600.0000 PUBLICIS GROUP SPONSORED ADR - 74463M106 - MINOR = 55						
SOLD		10/29/2009	23682.95			
ACQ	600.0000	06/08/2007	23682.95	26574.00	SUB TRUST 4051000740 -2891.05	LT15
756.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		07/14/2009	33747.05			
ACQ	756.0000	05/01/2009	33747.05	32281.20	1465.85	ST
285.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		10/12/2009	11876.67			
ACQ	252.0000	03/16/2009	10501.48	9167.76	SUB TRUST 4051000713 1333.72	ST
	29.0000	04/03/2009	1208.50	1191.52	16.98	ST
	4.0000	07/09/2009	166.69	173.20	-6.51	ST
104.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		10/14/2009	4389.73			
ACQ	104.0000	03/16/2009	4389.73	3783.52	SUB TRUST 4051000713 606.21	ST
106.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		10/15/2009	4497.03			
ACQ	106.0000	03/16/2009	4497.03	3856.28	SUB TRUST 4051000713 640.75	ST
103.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		10/19/2009	4343.40			
ACQ	103.0000	03/16/2009	4343.40	3747.14	SUB TRUST 4051000713 596.26	ST
45.0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 50						
SOLD		03/19/2009	1921.03			
ACQ	45.0000	05/20/2008	1921.03	3374.76	SUB TRUST 4051000722 -1453.73	ST
101.0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 50						
SOLD		07/14/2009	3958.14			
ACQ	101.0000	05/20/2008	3958.14	7574.47	SUB TRUST 4051000722 -3616.33	LT15
310.0000 RAYTHEON CO COM - 755111507 - MINOR = 50						
SOLD		04/21/2009	12656.66			
ACQ	310.0000	01/20/2009	12656.66	15973.77	SUB TRUST 4051000704 -3317.11	ST
595.0000 RAYTHEON CO COM - 755111507 - MINOR = 50						
SOLD		07/14/2009	26335.21			
ACQ	595.0000	10/28/2008	26335.21	26421.93	-86.72	ST
263.0000 RED HAT INC - 756577102 - MINOR = 50						
SOLD		04/02/2009	4766.50			
ACQ	263.0000	02/02/2009	4766.50	3863.89	902.61	ST
245.0000 RED HAT INC - 756577102 - MINOR = 50						
SOLD		06/01/2009	5049.39			
ACQ	245.0000	02/02/2009	5049.39	3599.44	1449.95	ST
1776.0000 RED HAT INC - 756577102 - MINOR = 50						
SOLD		07/14/2009	34588.13			
ACQ	1776.0000	02/02/2009	34588.13	26092.28	8495.85	ST
569.0000 REPSOL YPF SA SPONSORED ADR - 76026T205 - MINOR = 55						
SOLD		04/17/2009	10767.76			
ACQ	569.0000	06/08/2007	10767.76	20119.84	SUB TRUST 4051000740 -9352.08	LT15
20.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 55						
SOLD		07/01/2009	1425.05			
ACQ	20.0000	05/14/2009	1425.05	1418.96	SUB TRUST 4051000713 6.09	ST
21.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 55						
SOLD		07/30/2009	1616.23			
ACQ	5.0000	04/23/2009	384.82	341.34	SUB TRUST 4051000713 43.48	ST
	16.0000	05/14/2009	1231.41	1135.16	96.25	ST
45.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 55						
SOLD		11/03/2009	2616.77			
ACQ	33.0000	04/20/2009	1918.96	2165.88	SUB TRUST 4051000713 -246.92	ST
	12.0000	04/23/2009	697.81	819.21	-121.40	ST
68.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 55						
SOLD		11/10/2009	4276.53			
ACQ	11.0000	03/16/2009	691.79	448.56	SUB TRUST 4051000713 243.23	ST
	34.0000	04/06/2009	2138.27	2096.08	42.18	ST
	21.0000	04/07/2009	1320.69	1282.86	37.83	ST
	2.0000	04/20/2009	125.78	131.27	-5.49	ST
145.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 55						
SOLD		11/20/2009	8603.93			
ACQ	145.0000	03/16/2009	8603.93	5912.90	SUB TRUST 4051000713 2691.03	ST
174.0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55						
SOLD		10/13/2009	12094.61			
ACQ	174.0000	06/24/2008	12094.61	15162.81	SUB TRUST 4051000740 -3068.20	LT15
100.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 55						
SOLD		02/10/2009	11080.64			
ACQ	100.0000	06/08/2007	11080.64	27795.00	SUB TRUST 4051000740 -16714.36	LT15
10.0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 50						
SOLD		03/19/2009	320.79			
ACQ	10.0000	07/15/2008	320.79	458.41	SUB TRUST 4051000722 -137.62	ST
126.0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 50						
SOLD		07/14/2009	5069.18			
ACQ	126.0000	07/15/2008	5069.18	5775.97	SUB TRUST 4051000722 -706.79	ST
125.0000 ROWAN COS INC - 779382100 - MINOR = 50						
SOLD		03/19/2009	1763.75			
ACQ	125.0000	06/08/2007	1763.75	4758.75	SUB TRUST 4051000722 -2995.00	LT15



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
301.0000 ROWAN COS INC - 779382100 - MINOR = 50						
SOLD		07/14/2009	5700.82			
ACQ	168.0000	06/08/2007	3181.85	6395.76	-3213.91	LT15
	133.0000	10/17/2008	2518.97	2215.91	303.06	ST
190.0000 RUDDICK CORP - 781258108 - MINOR = 50						
SOLD		10/23/2009	5381.53			
ACQ	190.0000	07/14/2009	5381.53	4242.62	1138.91	ST
1613.0000 SAIC INC - 78390X101 - MINOR = 50						
SOLD		07/14/2009	28453.23			
ACQ	1613.0000	10/22/2008	28453.23	29499.35	-1046.12	ST
180.0000 SCBT FINANCIAL CORP - 78401V102 - MINOR = 50						
SOLD		03/06/2009	3138.37			
ACQ	180.0000	06/11/2007	3138.37	6585.28	-3446.91	LT15
304.0000 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS - 78440P108 - MINOR = 55						
SOLD		10/14/2009	5564.42			
ACQ	304.0000	06/24/2009	5564.42	4619.07	945.35	ST
45.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 50						
SOLD		03/19/2009	4228.62			
ACQ	45.0000	06/08/2007	4228.62	2914.20	1314.42	LT15
131.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 50						
SOLD		07/14/2009	11896.14			
ACQ	131.0000	06/08/2007	11896.14	8483.56	3412.58	LT15
154.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		03/02/2009	4989.57			
ACQ	154.0000	04/21/2008	4989.57	7010.08	-2020.51	ST
35.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		03/19/2009	1254.74			
ACQ	35.0000	01/24/2008	1254.74	1456.28	-201.54	LT15
40.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		06/01/2009	1575.26			
ACQ	40.0000	04/21/2008	1575.26	1820.80	-245.54	LT15
218.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		07/14/2009	8592.33			
ACQ	124.0000	01/24/2008	4887.38	5159.39	-272.01	LT15
	94.0000	02/05/2008	3704.95	3793.84	-88.89	LT15
1000.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		07/14/2009	39440.88			
ACQ	1000.0000	04/21/2008	39440.88	45520.00	-6079.12	LT15
133.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		07/23/2009	4891.61			
ACQ	29.0000	06/01/2009	1066.59	1144.92	-78.33	ST
	66.0000	06/12/2009	2427.42	2524.89	-97.47	ST
	38.0000	06/19/2009	1397.60	1553.35	-155.75	ST
66.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		07/31/2009	2495.39			
ACQ	58.0000	03/16/2009	2192.92	2157.87	35.05	ST
	8.0000	06/12/2009	302.47	306.05	-3.58	ST
43.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		08/04/2009	1652.87			
ACQ	43.0000	03/16/2009	1652.87	1599.80	53.07	ST
92.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		08/11/2009	3528.86			
ACQ	92.0000	03/16/2009	3528.86	3422.82	106.04	ST
61.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		08/13/2009	2322.59			
ACQ	57.0000	03/16/2009	2170.29	2120.66	49.63	ST
	4.0000	04/21/2009	152.30	136.04	16.26	ST
45.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50						
SOLD		08/18/2009	1667.88			
ACQ	45.0000	04/21/2009	1667.88	1530.50	137.38	ST
5000.0000 SAN DIEGO CA PUB FC PNG ATH LS REV BD JACK MURPHY STAD FED TAX 7% 2/1/12 12/1/96 - 797299AP9 - MINOR = 40						
SOLD		02/02/2009	5000.00			
ACQ	5000.0000	07/06/2007	5000.00	5000.00		LT15
CHANGED 06/19/09 MW						
5000.0000 SAN DIEGO CA PUB TAX ALLOCATION POOLED FING-SER A FED TAX 5.95% 710/1/17 7/12/07 - 797299BQ0 - MINOR = 40						
SOLD		10/01/2009	5000.00			
ACQ	5000.0000	07/11/2007	5000.00	4980.00	20.00	LT15
5.0000 SCANA CORP NEW COM - 80589M102 - MINOR = 50						
SOLD		03/19/2009	148.74			
ACQ	5.0000	02/12/2009	148.74	165.15	-16.41	ST
202.0000 SCANA CORP NEW COM - 80589M102 - MINOR = 50						
SOLD		07/14/2009	6599.19			
ACQ	136.0000	02/12/2009	4443.02	4492.11	-49.09	ST
	66.0000	04/09/2009	2156.17	2017.46	138.71	ST
70.0000 SCHEIN HENRY INC - 806407102 - MINOR = 50						
SOLD		03/19/2009	2599.78			
ACQ	70.0000	06/08/2007	2599.78	3683.33	-1083.55	LT15
107.0000 SCHEIN HENRY INC - 806407102 - MINOR = 50						
SOLD		06/09/2009	4826.64			
ACQ	107.0000	06/08/2007	4826.64	5630.23	-803.59	LT15
685.0000 SCHERING-PLOUGH CORP - 806605101 - MINOR = 50						
SOLD		04/03/2009	16111.10			
ACQ	640.0000	07/15/2008	15052.71	14347.39	705.32	ST
	45.0000	03/12/2009	1058.39	987.24	71.15	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
294.0000 SCHERING-PLOUGH CORP - 806605101 - MINOR = 50						
SOLD		04/21/2009	6511.93			
ACQ	227.0000	08/13/2008	5027.92	4555.89	472.03	ST
	67.0000	03/12/2009	1484.01	1469.89	14.12	ST
389.0000 SCHERING-PLOUGH CORP - 806605101 - MINOR = 50						
SOLD		05/12/2009	8950.65			
ACQ	389.0000	08/13/2008	8950.65	7807.23	1143.42	ST
330.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		01/20/2009	12178.38			
ACQ	330.0000	10/09/2008	12178.38	21612.06	-9433.68	ST
710.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50						
SOLD		10/19/2009	13135.09			
ACQ	710.0000	05/01/2009	13135.09	12886.43	248.66	ST
125.0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50						
SOLD		04/02/2009	4669.08			
ACQ	125.0000	01/05/2009	4669.08	3907.77	761.31	ST
995.0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50						
SOLD		07/14/2009	35909.52			
ACQ	995.0000	01/05/2009	35909.52	31105.89	4803.63	ST
30.0000 SEMPRA ENERGY - 816851109 - MINOR = 50						
SOLD		03/19/2009	1298.09			
ACQ	30.0000	06/08/2007	1298.09	1772.70	-474.61	LT15
143.0000 SEMPRA ENERGY - 816851109 - MINOR = 50						
SOLD		07/14/2009	6829.23			
ACQ	143.0000	06/08/2007	6829.23	8449.87	-1620.64	LT15
160.0000 SIGNATURE BANK - 82669G104 - MINOR = 50						
SOLD		10/22/2009	4686.08			
ACQ	160.0000	07/14/2009	4686.08	4520.00	166.08	ST
140.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50						
SOLD		10/23/2009	7756.93			
ACQ	140.0000	07/14/2009	7756.93	6855.80	901.13	ST
120.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50						
SOLD		12/08/2009	6402.27			
ACQ	120.0000	07/14/2009	6402.27	5876.40	525.87	ST
1920.0000 SILICONWARE PRECISION INDS LTD SPONSORED ONE ADR REPRS 5 ORD SHARES - 827084864 - MINOR = 55						
SOLD		05/15/2009	13606.31			
ACQ	1262.0000	08/03/2007	8943.31	13297.36	-4354.05	LT15
	658.0000	03/06/2009	4663.00	3267.43	1395.57	ST
355.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 50						
SOLD		01/15/2009	16029.12			
ACQ	86.0000	06/08/2007	3883.11	8702.34	-4819.23	LT15
	125.0000	02/19/2008	5644.06	10496.25	-4852.19	ST
	144.0000	02/22/2008	6501.95	12180.96	-5679.01	ST
220.0000 SNAP ON INC - 833034101 - MINOR = 50						
SOLD		11/30/2009	8022.46			
ACQ	220.0000	07/24/2009	8022.46	7345.29	677.17	ST
660.0000 SOHU.COM INC - 83408W103 - MINOR = 50						
SOLD		07/14/2009	39470.94			
ACQ	660.0000	09/18/2008	39470.94	39534.00	-63.06	ST
200.0000 SPRINT CORP - 852061100 - MINOR = 50						
SOLD		04/27/2009	834.25			
ACQ	200.0000	03/16/2009	834.25	767.82	66.43	ST
628.0000 SPRINT CORP - 852061100 - MINOR = 50						
SOLD		08/10/2009	2310.98			
ACQ	621.0000	03/16/2009	2285.22	2384.08	-98.86	ST
	7.0000	07/09/2009	25.76	30.85	-5.09	ST
789.0000 SPRINT CORP - 852061100 - MINOR = 50						
SOLD		08/11/2009	2808.76			
ACQ	789.0000	03/16/2009	2808.76	3029.05	-220.29	ST
547.0000 SPRINT CORP - 852061100 - MINOR = 50						
SOLD		08/12/2009	2023.84			
ACQ	547.0000	03/16/2009	2023.84	2099.99	-76.15	ST
370.0000 STAPLES INC - 855030102 - MINOR = 50						
SOLD		08/06/2009	8217.52			
ACQ	370.0000	03/19/2008	8217.52	8200.79	16.73	LT15
3420.0000 STARBUCKS CORP - 855244109 - MINOR = 50						
SOLD		03/16/2009	37346.19			
ACQ	3420.0000	02/03/2009	37346.19	32773.52	4572.67	ST
105.0000 STERICYCLE INC - 858912108 - MINOR = 50						
SOLD		12/29/2009	5828.03			
ACQ	105.0000	07/14/2009	5828.03	5211.14	616.89	ST
761.0000 SUNOCO INC - 86764P109 - MINOR = 50						
SOLD		05/01/2009	21535.74			
ACQ	761.0000	02/02/2009	21535.74	33241.24	-11705.50	ST
455.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		02/02/2009	6765.81			
ACQ	455.0000	02/21/2008	6765.81	7975.33	-1209.52	ST
332.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		04/02/2009	5408.24			
ACQ	332.0000	02/21/2008	5408.24	5819.36	-411.12	LT15
178.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		05/08/2009	2685.95			
ACQ	157.0000	03/16/2009	2369.07	2105.09	263.98	ST
	21.0000	04/27/2009	316.88	364.13	-47.25	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
133.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		05/18/2009	1972.33			
ACQ	133.0000	03/16/2009	1972.33	1783.29	SUB TRUST 4051000713 189.04	ST
259.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		05/19/2009	3923.74			
ACQ	259.0000	03/16/2009	3923.74	3472.72	SUB TRUST 4051000713 451.02	ST
83.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		05/20/2009	1276.58			
ACQ	83.0000	03/16/2009	1276.58	1112.88	SUB TRUST 4051000713 163.70	ST
2231.0000 SYMANTEC CORP - 871503108 - MINOR = 50						
SOLD		07/14/2009	35517.27			
ACQ	2231.0000	02/21/2008	35517.27	39105.42	-3588.15	LT15
185.0000 TJX COS INC NEW - 872540109 - MINOR = 50						
SOLD		07/23/2009	6682.45			
ACQ	185.0000	07/14/2009	6682.45	6115.60	SUB TRUST 4051000722 566.85	ST
202.0000 TJX COS INC NEW - 872540109 - MINOR = 50						
SOLD		07/27/2009	7204.04			
ACQ	202.0000	10/09/2008	7204.04	5161.10	SUB TRUST 4051000704 2042.94	ST
.1590 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55						
SOLD		08/14/2009	1.62			
ACQ	.1590	07/14/2009	1.62	1.55	0.07	ST
355.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55						
SOLD		12/28/2009	3979.48			
ACQ	355.0000	07/14/2009	3979.48	3465.08	514.40	ST
205.0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD		10/19/2009	10323.94			
ACQ	205.0000	07/14/2009	10323.94	7859.64	2464.30	ST
86.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 50						
SOLD		08/26/2009	2908.38			
ACQ	86.0000	07/14/2009	2908.38	2654.49	SUB TRUST 4051000722 253.89	ST
64.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 50						
SOLD		08/27/2009	2171.17			
ACQ	64.0000	07/14/2009	2171.17	1975.44	SUB TRUST 4051000722 195.73	ST
657.0000 TELEFONOS DE MEXICO SA A SPONSORED ADR R - 879403780 - MINOR = 55						
SOLD		10/14/2009	11538.66			
ACQ	657.0000	12/16/2008	11538.66	13647.93	SUB TRUST 4051000740 -2109.27	ST
325.0000 TELEPHONE & DATA SYS INC - 879433860 - MINOR = 50						
SOLD		07/14/2009	8082.96			
ACQ	255.0000	06/08/2007	6342.01	15080.70	SUB TRUST 4051000722 -8738.69	LT15
	70.0000	03/19/2009	1740.95	1705.90	35.05	ST
2430.0000 TESORO CORPORATION - 881609101 - MINOR = 50						
SOLD		05/07/2009	42550.63			
ACQ	2430.0000	01/05/2009	42550.63	34624.34	7926.29	ST
939.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		04/24/2009	31906.39			
ACQ	939.0000	06/16/2008	31906.39	55616.97	-23710.58	ST
.6670 TIME WARNER INC - 887317303 - MINOR = 50						
SOLD		04/07/2009	14.42			
ACQ	.6670	07/15/2008	14.42	21.14	SUB TRUST 4051000704 -6.72	ST
224.0000 TIME WARNER INC - 887317303 - MINOR = 50						
SOLD		06/19/2009	5620.19			
ACQ	224.0000	07/15/2008	5620.19	7099.16	SUB TRUST 4051000704 -1478.97	ST
514.0000 TIME WARNER INC - 887317303 - MINOR = 50						
SOLD		07/01/2009	13025.81			
ACQ	390.6670	07/15/2008	9900.30	12381.29	SUB TRUST 4051000704 -2480.99	ST
	123.3330	03/12/2009	3125.51	2231.74	893.77	ST
.3330 TIME WARNER CABLE - 88732J207 - MINOR = 50						
SOLD		03/24/2009	8.42			
ACQ	.3330	06/08/2007	8.42	37.89	SUB TRUST 4051000722 -29.47	LT15
185.0000 TIME WARNER CABLE - 88732J207 - MINOR = 50						
SOLD		04/03/2009	4861.57			
ACQ	154.0420	07/15/2008	4048.03	6408.30	SUB TRUST 4051000704 -2360.27	ST
	30.9580	03/12/2009	813.54	735.33	78.21	ST
.4130 TIME WARNER CABLE - 88732J207 - MINOR = 50						
SOLD		04/07/2009	10.52			
ACQ	.4130	07/15/2008	10.52	17.18	SUB TRUST 4051000704 -6.66	ST
222.0000 TIME WARNER CABLE - 88732J207 - MINOR = 50						
SOLD		07/14/2009	6679.93			
ACQ	131.6670	06/08/2007	3961.83	11994.60	SUB TRUST 4051000722 -8032.77	LT15
	15.3330	05/23/2008	461.37	1434.45	-973.08	LT15
	75.0000	03/19/2009	2256.73	1975.50	281.23	ST
CHANGED 02/05/10 KBN PREP NOTE EXISTS						
23141.0900 TOBACCO SETTLEMENT FING CORP LA REV BD ASSET BCKD FED TAX 6.36% 5/15/25 11/7/01 - 88880PAA2 - MINOR = 40						
SOLD		05/15/2009	23141.09			
ACQ	23141.0900	07/25/2007	23141.09	22620.41	SUB TRUST 4051000759 520.68	LT15
399.0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55						
SOLD		10/13/2009	10803.52			
ACQ	399.0000	02/05/2008	10803.52	16164.53	SUB TRUST 4051000740 -5361.01	LT15
550.0000 TOLL BROTHERS INC - 889478103 - MINOR = 50						
SOLD		11/23/2009	10911.88			
ACQ	550.0000	07/14/2009	10911.88	8816.34	2095.54	ST
196.0000 TORONTO DOMINION BK COM NEW - 891160509 - MINOR = 55						
SOLD		08/27/2009	12211.64			
ACQ	196.0000	05/13/2009	12211.64	8137.04	SUB TRUST 4051000740 4074.60	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
317.0000 TOTAL FINA ELF SA SPONSORED ADR - 89151E109 - MINOR = 55						
SOLD		10/06/2009	18696.90			
ACQ	287.0000	02/03/2009	16927.48	14764.80	2162.68	ST
	30.0000	03/20/2009	1769.42	1515.88	253.54	ST
138.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		04/21/2009	5712.00			
ACQ	138.0000	06/13/2007	5712.00	7472.70	-1760.70	LT15
149.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		04/27/2009	6035.40			
ACQ	149.0000	06/13/2007	6035.40	8068.35	-2032.95	LT15
342.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		05/12/2009	13410.84			
ACQ	342.0000	06/13/2007	13410.84	18519.30	-5108.46	LT15
740.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		06/01/2009	31317.10			
ACQ	740.0000	04/02/2009	31317.10	30776.60	540.50	ST
238.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		08/19/2009	11406.18			
ACQ	85.0000	06/13/2007	4073.64	4602.75	-529.11	LT15
	153.0000	02/19/2008	7332.54	7400.37	-67.83	LT15
.7820 UDR INC - 902653104 - MINOR = 50						
SOLD		02/02/2009	8.91			
ACQ	.7820	06/08/2007	8.91	20.63	-11.72	LT15
65.0000 UDR INC - 902653104 - MINOR = 50						
SOLD		03/19/2009	542.74			
ACQ	65.0000	06/08/2007	542.74	1714.92	-1172.18	LT15
620.0000 UDR INC - 902653104 - MINOR = 50						
SOLD		07/14/2009	5915.51			
ACQ	356.8090	06/08/2007	3404.37	9413.85	-6009.48	LT15
	96.1910	11/15/2007	917.77	1977.45	-1059.68	LT15
	167.0000	05/07/2009	1593.37	1790.24	-196.87	ST
405.0000 US BANCORP COM - 902973304 - MINOR = 50						
SOLD		01/20/2009	6567.20			
ACQ	180.0000	12/31/2007	2918.76	5724.00	-2805.24	LT15
	225.0000	02/19/2008	3648.44	7348.50	-3700.06	ST
756.0000 US BANCORP COM - 902973304 - MINOR = 50						
SOLD		01/27/2009	10149.47			
ACQ	404.0000	12/31/2007	5423.79	12847.20	-7423.41	LT15
	352.0000	06/26/2008	4725.68	10190.40	-5464.72	ST
1200.0000 US BANCORP COM - 902973304 - MINOR = 50						
SOLD		12/28/2009	27071.30			
ACQ	1200.0000	07/14/2009	27071.30	20807.88	6263.42	ST
85.0000 ULTRA PETE CORP - 903914109 - MINOR = 50						
SOLD		03/19/2009	3387.23			
ACQ	85.0000	06/08/2007	3387.23	4924.90	-1537.67	LT15
108.0000 ULTRA PETE CORP - 903914109 - MINOR = 50						
SOLD		07/14/2009	4082.35			
ACQ	108.0000	06/08/2007	4082.35	6257.52	-2175.17	LT15
174.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		10/28/2009	9743.69			
ACQ	161.0000	03/16/2009	9015.71	6446.34	2569.37	ST
	13.0000	04/27/2009	727.98	623.35	104.63	ST
134.0000 UNITED STATES CELLULAR CORP - 911684108 - MINOR = 50						
SOLD		03/19/2009	4741.53			
ACQ	134.0000	06/08/2007	4741.53	11359.18	-6617.65	LT15
165000.0000 UNITED STATES TREASURY 4.75% 08/15/201 - 912828HAI - MINOR = 30						
SOLD		03/12/2009	189182.73			
ACQ	165000.0000	08/14/2007	189182.73	164587.50	24595.23	LT15
180000.0000 UNITED STATES TREASURY N/B DTD 02/29/08 - 912828HS2 - MINOR = 30						
SOLD		03/12/2009	182109.38			
ACQ	100000.0000	12/02/2008	101171.88	101621.09	-449.21	ST
	80000.0000	12/22/2008	80937.50	81362.50	-425.00	ST
919.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		01/05/2009	50040.18			
ACQ	919.0000	06/08/2007	50040.18	63631.56	-13591.38	LT15
182.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		01/15/2009	9117.69			
ACQ	182.0000	04/08/2008	9117.69	13058.50	-3940.81	ST
122.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		04/21/2009	5811.42			
ACQ	112.0000	06/13/2007	5335.07	7815.36	-2480.29	LT15
	10.0000	04/08/2008	476.35	717.50	-241.15	LT15
252.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50						
SOLD		07/27/2009	6887.01			
ACQ	252.0000	05/12/2009	6887.01	6930.91	-43.90	ST
191.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50						
SOLD		11/13/2009	5586.77			
ACQ	191.0000	05/12/2009	5586.77	5253.18	333.59	ST
1624.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 50						
SOLD		07/14/2009	25791.54			
ACQ	1624.0000	09/18/2008	25791.54	40664.96	-14873.42	ST
202.0000 VEOLIA ENVIRONNEMENT SPONSORED ADR - 92334N103 - MINOR = 55						
SOLD		10/29/2009	6833.14			
ACQ	202.0000	01/25/2008	6833.14	16203.25	-9370.11	LT15



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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
202.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		02/04/2009	6355.06			
ACQ	202.0000	06/11/2007	6355.06	8679.96	SUB TRUST 4051000713 -2324.90	LT15
349.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		03/03/2009	9534.62			
ACQ	349.0000	06/11/2007	9534.62	14996.57	SUB TRUST 4051000713 -5461.95	LT15
241.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		03/12/2009	6666.24			
ACQ	241.0000	06/08/2007	6666.24	10313.99	SUB TRUST 4051000704 -3647.75	LT15
1099.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		03/16/2009	31653.22			
ACQ	1099.0000	06/11/2007	31653.22	47224.17	SUB TRUST 4051000713 -15570.95	LT15
294.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		05/12/2009	8957.94			
ACQ	294.0000	06/08/2007	8957.94	12582.21	SUB TRUST 4051000704 -3624.27	LT15
.9890 VORNADO RLTY TR SH BEN INT - 929042109 - MINOR = 50						
SOLD		12/18/2009	69.11			
ACQ	.9890	12/14/2009	69.11	68.04	SUB TRUST 4051000704 1.07	ST
528.0000 WALMART STORES INC COM - 931142103						
SOLD		04/13/2009	27155.87			
ACQ	528.0000	03/16/2009	27155.87	25998.41	SUB TRUST 4051000713 1157.46	ST
93.0000 WALMART STORES INC COM - 931142103						
SOLD		04/15/2009	4723.35			
ACQ	93.0000	03/16/2009	4723.35	4579.26	SUB TRUST 4051000713 144.09	ST
380.0000 WALMART STORES INC COM - 931142103						
SOLD		07/27/2009	18543.86			
ACQ	380.0000	06/17/2008	18543.86	22275.56	-3731.70	LT15
195.0000 WALMART STORES INC COM - 931142103						
SOLD		08/11/2009	9763.78			
ACQ	195.0000	06/17/2008	9763.78	11430.89	-1667.11	LT15
270.0000 WALMART STORES INC COM - 931142103						
SOLD		09/09/2009	13786.38			
ACQ	73.0000	06/17/2008	3727.43	4279.25	-551.82	LT15
197.0000		07/14/2009	10058.95	9455.75	603.20	ST
367.0000 WALMART STORES INC COM - 931142103						
SOLD		09/21/2009	18676.19			
ACQ	367.0000	07/14/2009	18676.19	17615.52	1060.67	ST
720.0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		02/24/2009	8301.98			
ACQ	476.0000	06/08/2007	5488.53	16779.00	SUB TRUST 4051000704 -11290.47	LT15
244.0000		11/05/2007	2813.45	7903.16	-5089.71	LT15
490.0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		05/12/2009	12744.82			
ACQ	198.0000	11/05/2007	5149.95	6413.22	-1263.27	LT15
35.0000		07/08/2008	910.34	819.94	90.40	ST
257.0000		10/09/2008	6684.53	7075.21	-390.68	ST
270.0000 WESTERN UNION CO - 959802109 - MINOR = 50						
SOLD		12/07/2009	4894.97			
ACQ	270.0000	07/21/2009	4894.97	4726.51	SUB TRUST 4051000722 168.46	ST
215.0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 50						
SOLD		08/12/2009	6448.26			
ACQ	215.0000	07/14/2009	6448.26	6879.74	SUB TRUST 4051000722 -431.48	ST
446.0000 XTO ENERGY CORP - 98385X106 - MINOR = 50						
SOLD		03/05/2009	13866.64			
ACQ	446.0000	06/08/2007	13866.64	21536.45	SUB TRUST 4051000704 -7669.81	LT15
150.0000 XCEL ENERGY INC - 98389B100 - MINOR = 50						
SOLD		03/19/2009	2683.62			
ACQ	150.0000	09/21/2007	2683.62	3307.50	SUB TRUST 4051000722 -623.88	LT15
346.0000 XCEL ENERGY INC - 98389B100 - MINOR = 50						
SOLD		07/14/2009	6349.86			
ACQ	346.0000	09/21/2007	6349.86	7629.30	SUB TRUST 4051000722 -1279.44	LT15
82.0000 YARA INTERNATIONAL - 984851204 - MINOR = 55						
SOLD		09/02/2009	2236.60			
ACQ	82.0000	05/29/2008	2236.60	6445.45	SUB TRUST 4051000740 -4208.85	LT15
109.0000 ZIMMER HOLDINGS INC COM - 98956P102 - MINOR = 50						
SOLD		07/14/2009	4395.85			
ACQ	84.0000	03/14/2008	3387.63	6409.20	SUB TRUST 4051000722 -3021.57	LT15
25.0000		03/19/2009	1008.22	884.25	123.97	ST
80.0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 55						
SOLD		10/13/2009	5517.72			
ACQ	80.0000	07/14/2009	5517.72	4752.48	SUB TRUST 4051000722 765.24	ST
70.0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 55						
SOLD		12/21/2009	4950.62			
ACQ	70.0000	07/14/2009	4950.62	4158.42	SUB TRUST 4051000722 792.20	ST
140.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 50						
SOLD		01/05/2009	4729.88			
ACQ	140.0000	07/29/2008	4729.88	5749.46	-1019.58	ST
112.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 50						
SOLD		03/02/2009	3183.24			
ACQ	112.0000	07/29/2008	3183.24	4599.57	-1416.33	ST
211.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 50						
SOLD		03/30/2009	5924.80			
ACQ	211.0000	03/16/2009	5924.80	6376.40	SUB TRUST 4051000713 -451.60	ST



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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
1150.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 50						
SOLD		04/02/2009	32889.81			
ACQ	1150.0000	07/29/2008	32889.81	47227.75	-14337.94	ST
20.0000 COVIDIEN LTD - G2552X108 - MINOR = 55						
SOLD		03/19/2009	629.79			
ACQ	20.0000	10/15/2007	629.79	825.64	-195.85	LT15
113.0000 COVIDIEN LTD - G2552X108 - MINOR = 55						
SOLD		04/03/2009	3539.84			
ACQ	113.0000	03/16/2009	3539.84	3636.16	-96.32	ST
97.0000 COVIDIEN LTD - G2552X108 - MINOR = 55						
SOLD		04/06/2009	3018.89			
ACQ	97.0000	03/16/2009	3018.89	3121.30	-102.41	ST
106.0000 COVIDIEN LTD - G2552X108 - MINOR = 55						
SOLD		04/07/2009	3336.48			
ACQ	106.0000	03/16/2009	3336.48	3410.91	-74.43	ST
60.0000 COVIDIEN PLC LTD - G2554F105 - MINOR = 55						
SOLD		07/14/2009	2175.54			
ACQ	60.0000	10/15/2007	2175.54	2476.91	-301.37	LT15
191.0000 COVIDIEN PLC LTD - G2554F105 - MINOR = 55						
SOLD		09/21/2009	7844.08			
ACQ	191.0000	10/15/2007	7844.08	7884.84	-40.76	LT15
149.0000 COVIDIEN PLC LTD - G2554F105 - MINOR = 55						
SOLD		10/22/2009	6420.48			
ACQ	149.0000	01/12/2009	6420.48	5526.56	893.92	ST
125.0000 ENDURANCE SPECIALTY HOLDINGS - G30397106 - MINOR = 55						
SOLD		03/19/2009	3075.31			
ACQ	125.0000	06/08/2007	3075.31	4849.17	-1773.86	LT15
247.0000 ENDURANCE SPECIALTY HOLDINGS - G30397106 - MINOR = 55						
SOLD		07/14/2009	7729.71			
ACQ	164.0000	06/08/2007	5132.28	6362.12	-1229.84	LT15
83.0000		05/07/2009	2597.43	2131.46	465.97	ST
1508.0000 INGERSOLL-RAND COMPANY CL A - G4776G101 - MINOR = 50						
SOLD		03/16/2009	21356.03			
ACQ	1508.0000	10/08/2008	21356.03	53363.54	-32007.51	ST
CHANGED 01/31/10 MW PREP NOTE EXISTS						
195.0000 INVESCO LTD - G491BT108 - MINOR = 55						
SOLD		09/21/2009	4327.01			
ACQ	195.0000	07/14/2009	4327.01	3293.49	1033.52	ST
136.0000 ACE LTD - H0023R105 - MINOR = 55						
SOLD		04/27/2009	6126.03			
ACQ	136.0000	09/23/2008	6126.03	7753.56	-1627.53	ST
144.0000 ACE LTD - H0023R105 - MINOR = 55						
SOLD		07/13/2009	6262.62			
ACQ	144.0000	09/23/2008	6262.62	8209.66	-1947.04	ST
97.0000 ALCON INC - H01301102 - MINOR = 55						
SOLD		11/02/2009	13810.40			
ACQ	97.0000	07/14/2009	13810.40	11439.88	2370.52	ST
94.0000 ALCON INC - H01301102 - MINOR = 55						
SOLD		12/02/2009	14856.98			
ACQ	94.0000	07/14/2009	14856.98	11086.07	3770.91	ST
115.0000 WEATHERFORD INTERNATIONAL LTD NEW - H27013103 - MINOR = 50						
SOLD		03/19/2009	1459.50			
ACQ	106.0000	06/25/2007	1345.28	2959.55	-1614.27	LT15
9.0000		05/20/2008	114.22	401.60	-287.38	ST
340.0000 WEATHERFORD INTERNATIONAL LTD NEW - H27013103 - MINOR = 50						
SOLD		05/04/2009	5946.44			
ACQ	146.0000	06/25/2007	2553.47	4076.37	-1522.90	LT15
194.0000		10/22/2008	3392.97	2946.41	446.56	ST
179.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		01/20/2009	8361.58			
ACQ	145.0000	08/20/2007	6773.35	14285.39	-7512.04	LT15
34.0000		03/19/2008	1588.23	4545.12	-2956.89	ST
1.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		03/12/2009	55.04			
ACQ	1.0000	08/20/2007	55.04	98.52	-43.48	LT15
256.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		03/16/2009	14688.63			
ACQ	256.0000	05/29/2008	14688.63	39491.35	-24802.72	ST
25.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		08/06/2009	1923.45			
ACQ	25.0000	05/29/2008	1923.45	3856.58	-1933.13	LT15
184.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		12/10/2009	14843.74			
ACQ	94.0000	05/29/2008	7583.22	14500.73	-6917.52	LT15
37.0000		10/08/2008	2984.88	2725.42	259.46	LT15
19.0000		04/06/2009	1532.78	1198.08	334.70	ST
34.0000		04/27/2009	2742.87	2287.39	455.48	ST
180.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 50						
SOLD		11/16/2009	6682.50			
ACQ	180.0000	07/14/2009	6682.50	4859.98	1822.52	ST
40.0000 MILLICOM INTL CELLULAR S.A. - L6388F110 - MINOR = 55						
SOLD		03/19/2009	1791.18			
ACQ	40.0000	06/08/2007	1791.18	3364.36	-1573.18	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

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
138.0000 MILLICOM INTL CELLULAR S.A. - L6388F110 - MINOR = 55						
SOLD		07/14/2009	7725.52			
ACQ 138.0000		06/08/2007	7725.52	11607.04		
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		01/08/2009	6873.92			
ACQ			6873.92		6873.92	LT15
CHANGED 01/12/10 MW						
45.0000 CORE LABORATORIES N V - N22717107 - MINOR = 55						
SOLD		09/22/2009	4703.11			
ACQ 45.0000		07/14/2009	4703.11	3725.55		
TOTALS			8226083.79	10060705.81		

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

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	REGIONS FOUNDATION	64-6026793
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 13906	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSON, MS 39236-3906	

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

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

MR. JAMES W. HOOD

- The books are in the care of ▶ P. O. BOX 4931 - JACKSON, MS 39296

Telephone No. ▶ 601-605-1965

FAX No. ▶

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
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	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	REGIONS FOUNDATION	64-6026793
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 22507	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSON, MS 39225-2507	

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

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

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

MR. JAMES W. HOOD

- The books are in the care of ☒ P. O. BOX 4931 - JACKSON, MS 39296

Telephone No. ☒ 601-605-1965

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

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

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

7 State in detail why you need the extension

SEE STATEMENT 6

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

Signature and Verification

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

Signature ☒ Cindy S. Anderson Title ☒ CPA

Date ☒ 8/10/10

Form 8868 (Rev. 4-2009)

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 6

EXPLANATION

TAXPAYER HAS BEEN UNABLE TO ASSEMBLE ALL OF THE INFORMATION NECESSARY FOR COMPLETION. WE RESPECTFULLY REQUEST AN EXTENSION OF TIME UNTIL NOVEMBER 15, 2010, IN WHICH TO FILE THIS RETURN.