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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation CARL C ANDERSON AND MARIE JO ANDERSON CHARITABLE FOUNDATION (30-03-300-0327800)		A Employer identification number 74-6078530
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number 800-357-7094
	City or town, state, and ZIP code DALLAS, TX 75283-1041		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 ☐
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) \$ 62,698,880.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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 ☐			

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		Statement 1
4 Dividends and interest from securities		1,832,513.	1,832,513.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-6,190,435.			
b Gross sales price for all assets on line 6a 53,912,068.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,934.	2,934.		Statement 3
12 Total Add lines 1 through 11		-4,354,975.	1,835,460.		
13 Compensation of officers, directors, trustees, etc		234,677.	73,156.		161,521.
14 Other employee salaries and wages		121,477.	0.		121,477.
15 Pension plans, employee benefits		44,255.	0.		44,255.
16a Legal fees Stmt 4		7,140.	0.		7,140.
b Accounting fees Stmt 5		32,123.	0.		32,123.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		37,700.	27,543.		10,157.
19 Depreciation and depletion		7,001.	0.		
20 Occupancy		35,270.	0.		35,270.
21 Travel, conferences, and meetings		2,734.	0.		2,734.
22 Printing and publications		1,750.	0.		1,750.
23 Other expenses Stmt 7		349,811.	284,779.		65,032.
24 Total operating and administrative expenses Add lines 13 through 23		873,938.	385,478.		481,459.
25 Contributions, gifts, grants paid		3,415,003.			3,415,003.
26 Total expenses and disbursements Add lines 24 and 25		4,288,941.	385,478.		3,896,462.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-8,643,916.			
b Net investment income (if negative, enter -0-)			1,449,982.		
c Adjusted net income (if negative, enter -0-)				N/A	

P 2

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	200.	83,578.	83,578.
	2 Savings and temporary cash investments	2,128,296.	1,593,294.	1,593,294.
	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 Stmt 9	9,942,838.	9,030,566.	9,056,878.
	b Investments - corporate stock Stmt 10	43,748,580.	35,032,756.	38,860,046.
	c Investments - corporate bonds Stmt 11	10,035,939.	7,538,387.	7,710,994.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	934,210.	4,843,969.	5,379,650.
	14 Land, buildings, and equipment: basis ▶ 22,207.			
	Less: accumulated depreciation Stmt 13 ▶ 10,567.	6,515.	11,640.	11,640.
	15 Other assets (describe ▶)	88,166.	2,800.	2,800.
	16 Total assets (to be completed by all filers)	66,884,744.	58,136,990.	62,698,880.
	17 Accounts payable and accrued expenses		0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	66,884,744.	58,136,990.	
	30 Total net assets or fund balances	66,884,744.	58,136,990.	
	31 Total liabilities and net assets/fund balances	66,884,744.	58,136,990.	

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	66,884,744.
2 Enter amount from Part I, line 27a	2	-8,643,916.
3 Other increases not included in line 2 (itemize) ▶ Other Nontaxable Receipts	3	3,149.
4 Add lines 1, 2, and 3	4	58,243,977.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	106,987.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	58,136,990.

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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 See Attachment			P	Various	Various
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,912,068.			-6,190,435.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,190,435.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-6,190,435.
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	4,783,120.	71,022,883.	.067346
2007	3,494,585.	84,584,980.	.041314
2006	2,849,420.	63,889,206.	.044599
2005	2,760,685.	57,316,702.	.048165
2004	1,542,225.	56,112,297.	.027485

2 Total of line 1, column (d)	2	.228909
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	.045782
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	53,183,299.
5 Multiply line 4 by line 3	5	2,434,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,500.
7 Add lines 5 and 6	7	2,449,338.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,896,462.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,500.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	14,500.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	14,500.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	53,730.
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	53,730.
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	39,230.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 39,230. Refunded ☐	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?		
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) ☒ NM, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BRAD ROBB Located at ► 1016 LA POSADA DR., STE 142, AUSTIN, TX Telephone no ► 512-458-2285 ZIP+4 ► 78752			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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?

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**

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
BANK OF AMERICA, N.A.	TRUSTEE			
P.O. BOX 831041				
DALLAS, TX 75283-1041	40.00	121,926.	0.	0.
JENNIFER J. BIRD	TRUSTEE/EXEC	DIRECTOR		
1016 LA POSADA DR. STE #142	30.00	52,750.	32,970.	0.
AUSTIN, TX 78752				
R. RUSSELL RAGER	TRUSTEE			
6400 UPTOWN BLVD. #550 EAST	5.00	30,000.	0.	0.
ALBUQUERQUE, NM 87110				
CHARLES R. BATTE, III	TRUSTEE			
1111 NORTH LOOP WEST #900	5.00	30,000.	0.	0.
HOUSTON, TX 77008				

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 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	51,449,081.
b	Average of monthly cash balances	1b	2,100,012.
c	Fair market value of all other assets	1c	444,104.
d	Total (add lines 1a, b, and c)	1d	53,993,197.
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	53,993,197.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	809,898.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,183,299.
6	Minimum investment return. Enter 5% of line 5	6	2,659,165.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,659,165.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,500.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,644,665.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,644,665.
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	2,644,665.

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	3,896,462.
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	3,896,462.
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	14,500.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,881,962.

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				2,644,665.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,239,883.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 3,896,462.				
a Applied to 2008, but not more than line 2a			2,239,883.	
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				1,656,579.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				988,086.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- (4) Gross investment income

2009.04040 CARL C ANDERSON AND MARIE J ANDFOUN1

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

[illegible]

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 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

10/15/10
Date

TRUSTEE BANK OF AMERICA
Title

Preparer's signature	
-------------------------	---

Date 10/14/2020

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address and ZIP code **PMB Helin Donovan, LLP
5918 W. Courtyard Dr. Suite 500
Austin, TX 78730**

EIN ▶

Phone no. 512-258-9670

Form **990-PF** (2009)

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

Source	Amount
Interest Income - Bank of America	13.
Total to Form 990-PF, Part I, line 3, Column A	13.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income- Bank of America	853,572.	0.	853,572.
Dividend Income- Lazard	220.	0.	220.
Interest Income- Bank of America	978,721.	0.	978,721.
Total to Fm 990-PF, Part I, ln 4	1,832,513.	0.	1,832,513.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous Income	744.	744.	
Accrued Market Discount Interest	2,190.	2,190.	
Total to Form 990-PF, Part I, line 11	2,934.	2,934.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	7,140.	0.		7,140.
To Fm 990-PF, Pg 1, ln 16a	7,140.	0.		7,140.

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	30,163.	0.		30,163.
Tax Preparation Fee	1,960.	0.		1,960.
To Form 990-PF, Pg 1, ln 16b	32,123.	0.		32,123.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Employer Fica/Medicare	9,795.	0.		9,795.
Travis Co. Personal				
Property	362.	0.		362.
Foreign Taxes	21,477.	21,477.		0.
Foreign Taxes on Qualified	5,939.	5,939.		0.
Foreign Taxes on				
Non-Qualified	127.	127.		0.
To Form 990-PF, Pg 1, ln 18	37,700.	27,543.		10,157.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Website Contract/ Maint.	2,607.	0.		2,607.
Grantmaking Expenses	38,351.	0.		38,351.
Other Misc. Expense	926.	0.		926.
Insurance Expense	8,648.	0.		8,648.
Office Expense	13,009.	0.		13,009.
Association Membership Fees	1,491.	0.		1,491.
Advisory Fee- Investment	280,844.	280,844.		0.
Other Investment Fees	3,935.	3,935.		0.
To Form 990-PF, Pg 1, ln 23	349,811.	284,779.		65,032.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 8

Description	Amount
Rounding	101.
Timing-Factored Income	39,308.
Year End Trades	20,219.
Outstanding Expenses Checks	17,560.
Timing Net Cost Basis Adj.	29,799.
Total to Form 990-PF, Part III, line 5	106,987.

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
GOVERNMENT AND AGENCY	X		8,243,016.	8,212,013.
ASSET BACKED GOVT & AGENCY	X		787,550.	844,865.
Total U.S. Government Obligations			9,030,566.	9,056,878.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			9,030,566.	9,056,878.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
FOREIGN, DOMESTIC, OTHER EQUITIES	35,032,756.	38,860,046.
Total to Form 990-PF, Part II, line 10b	35,032,756.	38,860,046.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
CORPORATE BONDS	7,538,387.	7,710,994.
Total to Form 990-PF, Part II, line 10c	7,538,387.	7,710,994.

Form 990-PF	Other Investments	Statement 12
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Description	Valuation Method	Book Value	Fair Market Value
FIXED INCOME MUTUAL FUNDS	COST	1,048,107.	980,832.
REAL ESTATE INVESTMENT TRUSTS	COST	320,478.	330,728.
UNRANIUM ROYALTY INTERESTS	COST	2.	47,600.
OIL ROYALTY INTERESTS	COST	3.	138,624.
Other investments	COST	3,475,379.	3,881,866.
Total to Form 990-PF, Part II, line 13		4,843,969.	5,379,650.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 13
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Breakroom Table SE	317.	226.	91.
FILE CABINET	420.	290.	130.
FURNITURE & FIXTURES	5,684.	203.	5,481.
BIZ PHONE SYSTEM	2,093.	2,059.	34.
LANIER DIG LD122 C	5,092.	4,752.	340.
COMPUTER	4,738.	2,527.	2,211.
PRINTER	1,463.	1,122.	341.
COMPUTER	2,400.	120.	2,280.
Total To Fm 990-PF, Part II, ln 14	22,207.	11,299.	10,908.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 14

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
The Ability Center for Independent Living 715 E. Idaho Ave. Ste. 3E Las Cruces, NM 87701	To provide monthly food packets for families of persons w/ disabilities.	Non Profit Org	10,000.
Adelante Development Center, Inc. 3900 Osuna Road NE Albuquerque, NM 87109	Friends in time program.	Non Profit Org	20,000.
Albuquerque Community Foundation 3301 Menaul Boulevard NE Albuquerque, NM 87107	Summer Food Program	Foundation	50,000.
Albuquerque Health Care for the Homeless, Inc P.O. Box 25445 Albuquerque, NM 87125	To support Con Ninos Program (healthcare for children of homeless families)	Non Profit Org	15,000.
All Saints Health Foundation 1400 8th Ave Fort Worth, TX 76104	Islet Cell Transplant research (Matsumoto, Levy)	Non Profit Org	30,000.
Alta Mira 1605 Carlisle Blvd NE Albuquerque, TX 87110	Continued funding for ECI program	Non Profit Org	20,000.
Angelo State University ASU Station #10902 San Angelo, TX 76909	Fund for Essential Pharmaceuticals, care for uninsured children	Non Profit Org	6,750.
Any Baby Can 1121 E. 7th ST Austin, TX 78702	ECI program	Non Profit Org	10,000.

APS Title I Homeless Project PO Box 21939 Albuquerque, NM 87154	Meals for Evening Tutoring	Non Profit Org	15,000.
Associates for Independent Living 2826 Storey Lane Dallas, TX 75220	AFIL Way program	Non Profit Org	10,000.
Austin Children's Shelter P.O. Box 684213 Austin, TX 78768	Medical exam and treatment room in Program Services Bldg.	Non Profit Org	50,000.
Austin Children's Shelter P.O. Box 684213 Austin, TX 78768	Healthy Kids Program	Non Profit Org	40,000.
Austin Children's Shelter P.O. Box 684213 Austin, TX 78768	Season of Celebration, Donation	Non Profit Org	1,200.
Battered Women's Foundation P.O. Box 54888 Hurts, TX 76054	Support services for children (food, clothing, tutoring, etc)	Non Profit Org	10,000.
Baylor College of Medicine One Baylor Plaza, MSBCM160 Houston, TX 77030	Immunotherapy for lung cancer	Non Profit Or	20,000.
Baylor College of Medicine One Baylor Plaza, MSBCM160 Houston, TX 77030	Boston Sclera Lens Charitable Care fund	Non Profit Or	20,000.
Baylor College of Medicine One Baylor Plaza, MSBCM160 Houston, TX 77030	Inhibiting CHIP function as a novel therapeutic strategy for cancer.	Non Profit Org	20,000.
Brown Santa Program P.O. BOX 1748 Austin, TX 78767	2009 Christmas Program	Non Profit Org	1,500.

Canine Companions for Independence 124 Rancho Del Oro Dr. Oceanside, CA 92052	Graduate team sponsorship in either New Mexico or Oklahoma	Non Profit Org	10,000.
Capital Area Food Bank 8201 S. Congress Austin, TX 78745	Kid's Cafe program	Non Profit Org	10,000.
Captain Hope's Kids P.O. Box 540548 Dallas, TX 75354	Providing critical items like diapers, formula, etc to homeless children	Non Profit Org	15,000.
Catholic Charities Diocese of Fort Worth, Inc. 249 West Thornhill Drive Fort Worth, TX 76115	Child Assessment Center of Tarrant County	Non Profit Org	10,000.
Central Texas Children's Home 1925 Crane Road Buda, TX 78610	General Operations	Non Profit Org	80,000.
The Children's Center, Inc. 6800 NW 39th EXPW Bethany, OK 73008	Various equipment	Non Profit Org	40,203.
The Children's Center, Inc. 6800 NW 39th EXPW Bethany, OK 73008	Funding for the purchase of medical equipment	Non Profit Org	25,000.
Children's Medical Center Foundation of Central TX, Dell Children's Medical - 4900 Mueller Blvd. Austin, TX 78723	CCA/MJA Outpatient Rehabilitation Center in honor of Carroll Jane Anderson	Foundation	500,000.
Christ's Haven for Children PO Box 467 Keller, TX 76244	Food and Clothing for children under custodial care	Non Profit Org	20,000.
Collin County Committee on Aging 600 N. Tennessee St. McKinney, TX 75069	Funding for Seniors in Crisis program to assist low income seniors	Non Profit Org	10,000.

Community Partners of Dallas 1215 Skiles St. Dallas, TX 75204	Kids in Crisis Program	Non Profit Org	15,000.
Cuidando los Ninos PO BOX 12786 Albuquerque, NM 87195	General Operations	Non Profit Org	20,000.
Down Home Ranch 20250 FM 619 Elgin, TX 78621	Capstone Campaign	Non Profit Org	50,000.
East Texas Food Bank 3201 Roberston Rd. Tyler, TX 75701	LOI for Sr. Citizens, weekend food program	Non Profit Org	5,000.
Eastern Oklahoma Donated Dental Services 3741 South Peoria Tulsa, OK 74105	Provide dental services to physically/mentally disabled and elderly	Non Profit Org	10,000.
Family Eldercare 221- Hancock Dr. Austin, TX 78756	In-Home Care and Bill Payer programs	Non Profit Org	25,000.
Family Eldercare 221 Hancock Dr. Austin, TX 78756	Capital campaign funding for new building	Non Profit Org	50,000.
For the Children PO BOX 163811 Austin, TX 78746	For the Children, school supplies for the 2009-2010 year, Austin area	Non Profit Org	1,500.
Gethsemane Lutheran Church 200 W. Anderson Ln Austin, TX 78752	Children's Ministry (Day Care, Preschool) and Senior Adult Ministry	Non Profit Org	20,000.
Gethsemane Lutheran Church 200 W. Anderson Ln Austin, TX 78752	JB discretionary funding	Non Profit Org	20,000.

Good Shepherd Center P.O. Box 749 Albuquerque, NM 87103	General Operations	Non Profit Org	40,000.
Grand Prairie Wellness Center 1710 Small St Grand Prairie, TX 75050	Family Medical Clinic's Children's Program	Non Profit Org	8,000.
Guide Dog Foundation 371 East Jericho Turnpike Smithtown, NY 11787	Sponsor a dog in training	Non Profit Org	6,000.
HOPE Center of Edmond, Inc. 1251 N. Broadway #A Edmond, OK 73003	Backpack, school supply program	Non Profit Org	10,000.
Houston Area Respite Center 6866 Bellaire Blvd Houston, TX 77074	General operations	Non Profit Org	15,000.
Ready Start 1208 Bentoaks Court Denton, TX 76210	ECI Program	Non Profit Org	10,000.
Infant Crisis Services, Inc. 5224 N. Lincoln Blvd Oklahoma City, OK 73105	Emergency food pantry for infants and toddlers	Non Profit Org	15,000.
La Vida Felicidad 555 Don Pasqual Rd NW Los Lunas, NM 87031	Senior transportation program	Non Profit Org	10,000.
Labor of Love PO Box 350 Athens, TX 75751	Major home repairs for persons who are elderly and/or disabled	Non Profit Org	10,000.
LaunchAbility 4350 Sigma Road, Suite 100 Farmers Branch, TX 75244	ECI program for children birth-3 with disabilities	Non Profit Org	10,000.

LIFE Senior Services 5950 East 31st Tulsa, OK 74135	Adult Day Services	Non Profit Org	20,000.
The Little Light House 5120 E 36th Street Tulsa, OK 74135	General operations	Non Profit Org	18,000.
Marbridge 2310 Bliss Spillar Rd. Manchaca, TX 78652	General operations	Non Profit Org	10,000.
Marbridge 2310 Bliss Spillar Rd. Manchaca, TX 78652	Regional discretionary grant for decorating new cottages	Non Profit Org	2,000.
Meals on Wheels and More, Austin 3227 E. 5th Street Austin, TX 78702	General operations for meals programs.	Non Profit Org	20,000.
Meals on Wheels and More, Austin 3227 E. 5th Street Austin, TX 78702	Continued funding for Meals for Kids program	Non Profit Org	25,000.
Albuquerque Meals on Wheels PO Box 92614 Albuquerque, NM 87199	General operations	Non Profit Org	10,000.
Albuquerque Meals on Wheels PO Box 92614 Albuquerque, NM 87199	Expansion of Low Income Medical Meal Program	Non Profit Org	15,000.
Navajo Ministries 2103 West Main St Farmington, NM 87499	General Operations: Four Corners Home for Children	Non Profit Org	10,000.
A New Leaf 2306 South 1st Place Broken Arrow, OK 74012	Vocational and Clup 36 programs	Non Profit Org	12,000.

New Mexico Boys and Girls Ranches, Inc. 6209 Hendrix Road NE Albuquerque, NM 87110	Paint and refurbish 2 cottages at Girls Ranch	Non Profit Org	20,000.
New Mexico Boys and Girls Ranches, Inc. 6209 Hendrix Road NE Albuquerque, NM 87110	Bathroom remodel	Non Profit Org	20,000.
Northwest Assistance Ministries 1555 Kuykendahl Rd. Houston, TX 77090	Funding for the Children's Clinic	Non Profit Org	15,000.
Olivet Baptist Church 1161 San Bernard St. Austin, TX 78702	Helping Hands Back to School program	Non Profit Org	8,200.
Operation Blue Santa 4101 S. Industria #260 Austin, TX 78744	2009 Christmas program for children	Non Profit Org	1,500.
People's Community Clinic 2909 N IH 35 Austin, TX 78722	Vaccines for infants and children	Non Profit Org	10,000.
The Progeria Research Foundation, Inc. 6209 Hendrix, N.E. Albuquerque, NM 87110	Bio-assay Testing for the first ever Progeria Clinical Drug Trial	Foundation	10,000.
Reach Unlimited 12777 Jones Road, Ste. 103 Houston, TX 77070	LOI requesting support to hire additional glass instructor to assist clients	Non Profit Org	20,000.
Recording For the Blind and Dyslexic 1314 W. 45th ST. Austin, TX 78746	Expansion of programs into New Mexico	Non Profit Org	26,150.
Ride On Center for Kids (ROCK) P.O. Box 2422 Georgetown, TX 78627	General operations	Non Profit Org	25,000.

Ronald McDonald House Charities of El Paso 300 E California Ave El Paso, TX 79902	Operating costs for Ronald McDonald Care Mobile	Non Profit Org	15,000.
The Salvation Army - Austin 501 E. 8th Street Austin, TX 78767	Kids Care Connection and 2009 Angel Program	Non Profit Org	42,000.
The Salvation Army, Albuquerque NM 4301 Bryn Mawr Dr NE Albuquerque, NM 87107	Direct assistance to elderly and families with children	Non Profit Org	30,000.
Austin Community Foundation PO BOX 5159 Austin, TX 78763	2009 Season for Caring Christmas program	Non Profit Org	3,000.
Sheltering Arms Senior Services 3838 Aberdeen Way Houston, TX 77025	Funding for 1 of 3 programs	Non Profit Org	20,000.
Shriners Hospitals for Children-Galveston 815 Market St Galveston, TX 77550	Continuation of skin replacement studies (stem cell research)	Non Profit Org	75,000.
SPAN 1800 Malone Denton, TX 76201	Transportation services for senior citizens and disabled persons	Non Profit Org	10,000.
SpiritHorse Therapeutic Riding Center 1960 Post Oak Dr Corinth, TX 76210	Continuation & expansion of therapeutic horseback riding for disabled	Non Profit Org	25,000.
St. Jude Children's Research Hospital P.O. Box 3704 Memphis , TN 38173	Neurobiology & Brain Tumor Program	Foundation	200,000.
St. Jude Children's Research Hospital P.O. Box 3704 Memphis , TN 38173	Clinical and Molecular Microbiology	Non Profit Org	100,000.

STARRY, Inc 1301 N. Mays St Round Rock, TX 78664	Emergency Shelter program & Children's emergency shelter	Non Profit Org	50,000.
Sunbeam Family Services 616 NW 21st St Oklahoma City, OK 73103	Caregiver Fundamental Project	Non Profit Org	7,500.
Texas Baptist Children's Home, Inc 1301 N. Mays St Round Rock, TX 78664	Tutoring for shelter children who need educational support	Non Profit Org	15,000.
Texas Children's Hospital (Baylor) 1919 S. Braeswood MC4-4483 Houston, TX 77030	Rapamycin: Childhood Epilepsy Therapy	Foundation	50,000.
Texas Children's Hospital (Baylor) 1919 S. Braeswood MC4-4483 Houston, TX 77030	Rhett Syndrome research, Mouse Model (Zoghbi)	Non Profit Org	50,000.
Texas Ramp Project PO Box 832065 Richardson, TX 75083	Texas Ramp Project, Austin area (10 counties).	Non Profit Org	5,000.
Therapy Pet Pals of Texas, Inc. 3930 Bee Cave Rd. Ste. C Austin, TX 78746	General Operations to support pet therapy in health care facilities	Non Profit Org	5,000.
Toys for Tots 400 Wyoming Blvd. NE Albuquerque, NM 87123	2009 Christmas program for children	Non Profit Org	1,500.
Toys for Tots of Oklahoma City 5316 South Douglas Blvd Oklahoma City, OK 73150	2009 Christmas program for children	Non Profit Org	1,000.
Toys for Tots of Tulsa 1101 N 6th Steet Broken Arrow, OK 74012	2009 Christmas program for children	Non Profit Org	1,000.

Triple H Equitherapy Center 791 Backhaus Rd. Pipe Creek, TX 78603	Riding to Independence Program -	Non Profit Org	15,000.
United Cerebral Palsy of Greater Houston, Inc. 4500 Bissonnet Ste. 340 Houston, TX 77401	Continued funding for Toy/Tech program.	Non Profit Org	15,000.
United Cerebral Palsy of Metropolitan Dallas 8802 Harry Hines Blvd Dallas, TX 75235	Early Childhood Center for children with disabilities aged 3-6	Non Profit Org	12,500.
The University of New Mexico 1 University of New Mexico Albuquerque, NM 87131	Support for YES clinic and UNM Pediatric Thrombophilia Registry program	Non Profit Org	200,000.
University of New Mexico Foundation 700 Lomas NE, Ste 108 Albuquerque, NM 87102	Capital campaign (Healing Gardens and Pool; Radiation Oncology	Non Profit Org	600,000.
University of Texas 1 University Station, C0400 Austin, TX 78712	(Schmidt) Detection of Cytokine Secretion by Antibody-linked Hydrogel Grids	Non Profit Org	25,000.
The University of Texas MD Anderson Cancer Center 6900 Fannin 6th Floor Houston, TX 77030	Research and study of Molecular diversity & tumor-infiltrating T-cells	Non Profit Org	50,000.
UT Southwestern Medical Center Medical School of Dallas Dallas, TX 75390	Provide New Methods for Cancer Diagnosis and Treatments	Non Profit Org	50,000.
Little Sisters of the Poor 1900 Mark ST Gallup, NM 87301	Wheelchair van	Non Profit Org	23,500.

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

3,415,003.

Form 990-PF

Grants and Contributions
Approved for Future Payment

Statement 15

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Albuquerque Community Foundation 3301 Menaul Boulevard NE Albuquerque, NM 87107	Summer Food Program	Foundation	150,000.
Angelo State University ASU Station #10902 San Angelo, TX 76909	Fund for Essential Pharmaceuticals, care for uninsured children	Non Profit Org	13,250.
Austin Children's Shelter P.O. Box 684213 Austin, TX 78768	Medical exam and treatment room in Program Services Bldg.	Non Profit Org	100,000.
Austin Children's Shelter P.O. Box 684213 Austin, TX 78768	Healthy Kids Program	Non Profit Org	80,000.
Central Texas Children's Home 1925 Crane Road Buda, TX 78610	General Operations	Non Profit Org	80,000.
Children's Medical Center Foundation of Central TX, Dell Children's Medical - 4900 Mueller Blvd. Austin, TX 78723	CCA/MJA Outpatient Rehabilitation Center in honor of Carroll Jane Anderson	Non Profit Org	2000000.
Down Home Ranch 20250 FM 619 Elgin, TX 78621	Capstone Campaign	Non Profit Org	100,000.
Family Eldercare 221- Hancock Dr. Austin, TX 78756	New Building & In-Home Care and Bill Payer programs	Non Profit Org	125,000.

Gethsemane Lutheran Church 200 W. Anderson Ln Austin, TX 78752	Children's Ministry (Day Care, Preschool) and Senior Adult Ministry	Non Profit Org	40,000.
Good Shepherd Center P.O. Box 749 Albuquerque, NM 87103	General Operations	Non Profit Org	38,000.
LIFE Senior Services 5950 E 31st St Tulsa, OK 74135	Adult Day Services	Non Profit Org	40,000.
Meals on Wheels and More, Austin 3227 E. 5th Street Austin, TX 78702	General Operations	Non Profit Org	20,000.
People's Community Clinic 2909 N IH 35 Austin, TX 78722	Vaccines for infants and children	Non Profit Org	10,000.
Recording For the Blind and Dyslexic 1314 W. 45th ST. Austin, TX 78746	Expansion of programs into New Mexico	Non Profit Org	18,850.
Ronald McDonald House Charities of El Paso 300 E. California Ave. El Paso, TX 79902	Operating costs for Ronald McDonald Care Mobile	Non Profit Org	30,000.
The Salvation Army, Albuquerque NM PO Drawer 27690 Albuquerque, NM 87125	Direct assistance to elderly and families with children	Non Profit Org	30,000.
Shriners Hospitals for Children-Galveston 815 Market St Galveston, TX 77550	Continuation of skin replacement studies (stem cell research)	Non Profit Org	75,000.
SpiritHorse Therapeutic Riding Center 262 Danny Thomas Place Memphis, TN 38105	Continuation & expansion of therapeutic horseback riding for disabled	Non Profit Org	20,000.

St. Jude Children's Research Hospital P.O. BOX 3704 Memphis, TN 38173	Neurobiology & Brain Tumor Program & Clinical and Molecular Microbiology	Non Profit Org	300,000.
Starry, Inc 1301 N. Mays St Round Rock, TX 78664	Emergency Shelter program & Children's emergency shelter	Non Profit Org	25,000.
Texas Baptist Children's Home, Inc 1301 N. Mays St Round Rock, TX 78664	Tutoring for shelter children who need educational support	Non Profit Org	30,000.
Texas Children's Hospital (Baylor) 1010 S. Braeswood MC4-4483 Houston, TX 77030	Rapamycin: Childhood Epilepsy Therapy & Rhett Syndrome Research	Non Profit Org	200,000.
Therapy Pet Pals of Texas, Inc. 3930 Bee Cave Rd. Ste. C Austin, TX 78746	General Operations to support pet therapy in health care facilities	Non Profit Org	10,000.
United Cerebral Palsy of Metropolitan Dallas 4500 Bissonnet Ste. 340 Houston, TX 77401	Early Childhood Center for children with disabilities aged 3-6	Non Profit Org	37,500.
The University of New Mexico 1 University of New Mexico Albuquerque, NM 87131	Continuation of support for YES clinic	Non Profit Org	100,000.
The University of New Mexico 1 University of New Mexico Albuquerque, NM 87131	Continuation of support for UNM Pediatric Thrombophilia program	Non Profit Org	100,000.
University of New Mexico Foundation	Capital Campaign (Healing Gardens and Pool; Radiation Oncology	Foundation	1950000.

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

5,722,600.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

CARL C ANDERSON AND MARIE JO ANDERSON**CHARITABLE FOUNDATION(30-03-300-0327800)** Form 990-PF Page 1**74-6078530****Part I** Election To Expense Certain Property Under Section 179 *Note: If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	0.
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	4,042.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,636.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,200.	5 Yrs.	HY	SL	120.
c 7-year property		2,842.	7 Yrs.	HY	SL	203.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	7,001.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	0.

**CARL C ANDERSON AND MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)**

Form 4562 (2009)

74-6078530 Page 2

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

ACCT 2680 033000327800
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
55 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		01/29/2009	713 89			
ACQ	55 0000	12/17/2008	713 89	839 25	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-125 36	ST
580 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	7052 65			
ACQ	580 0000	12/17/2008	7052 65	8850 28	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-1797 63	ST
95 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	1155 17			
ACQ	95 0000	12/29/2008	1155 17	1390 40	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-235 23	ST
411 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/19/2009	4997 65			
ACQ	411 0000	12/22/2008	4997 65	5524 79	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-527 14	ST
3 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		01/26/2009	71 17			
ACQ	3 0000	05/01/2008	71 17	200 95	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-129 78	ST
19 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	655 33			
ACQ	19 0000	05/01/2008	655 33	1272 68	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-617 35	LT15
2 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	68 98			
ACQ	2 0000	05/15/2008	68 98	131 19	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-62 21	ST
5 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	172 46			
ACQ	5 0000	01/23/2008	172 46	301 15	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-128 69	LT15
254 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	8760 74			
ACQ	254 0000	11/14/2007	8760 74	15046 37	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-6285 63	LT15
2 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	68 98			
ACQ	2 0000	09/12/2008	68 98	116 41	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-47 43	ST
8 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	275 93			
ACQ	8 0000	12/26/2008	275 93	349 88	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-73 95	ST
132 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	4552 83			
ACQ	132 0000	04/02/2009	4552 83	2739 52	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					1813 31	ST
69 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		05/11/2009	2379 89			
ACQ	69 0000	02/27/2009	2379 89	1183 87	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					1196 02	ST
782 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		05/11/2009	7129 31			
ACQ	782 0000	04/02/2009	7129 31	4901 73	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2227 58	ST
226 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		06/11/2009	2358 27			
ACQ	226 0000	04/02/2009	2358 27	1416 61	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					941 66	ST
253 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/13/2009	2855 41			
ACQ	253 0000	04/02/2009	2855 41	1585 86	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					1269 55	ST
274 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		08/25/2009	3902 34			
ACQ	274 0000	04/02/2009	3902 34	1717 49	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2184 85	ST
12 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		10/07/2009	177 27			
ACQ	12 0000	04/02/2009	177 27	75 22	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					102 05	ST
363 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		06/11/2009	7584 22			
ACQ	363 0000	05/11/2009	7584 22	5015 39	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2568 83	ST
200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		06/12/2009	3939 10			
ACQ	200 0000	06/04/2009	3939 10	3172 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					767 10	ST
200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		06/22/2009	3353 41			
ACQ	200 0000	06/04/2009	3353 41	3172 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					181 41	ST

ACCT 2680 033000327800
FROM 01/01/2009
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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		06/29/2009	3851 20			
ACQ	200 0000	05/06/2009	3851 20	2853 16	SUB TRUST 033000982389	998 04 ST
CHANGED 03/14/10 NZB						
200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		07/08/2009	3261 92			
ACQ	200 0000	05/06/2009	3261 92	2853 16	SUB TRUST 033000982389	408 76 ST
CHANGED 03/14/10 NZB						
22 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		07/13/2009	357 99			
ACQ	22 0000	05/11/2009	357 99	303 96	SUB TRUST 033001153329	54 03 ST
CHANGED 03/14/10 NZB						
200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		07/20/2009	4023 46			
ACQ	200 0000	05/06/2009	4023 46	2853 16	SUB TRUST 033000982389	1170 30 ST
CHANGED 03/14/10 NZB						
200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		08/21/2009	4153 89			
ACQ	200 0000	05/06/2009	4153 89	2853 16	SUB TRUST 033000982389	1300 73 ST
CHANGED 03/14/10 NZB						
23 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		08/25/2009	489 94			
ACQ	23 0000	05/11/2009	489 94	317 78	SUB TRUST 033001153329	172.16 ST
CHANGED 03/14/10 NZB						
1000 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		10/12/2009	19710 39			
ACQ	1000 0000	05/06/2009	19710 39	14265 80	SUB TRUST 033000982389	5444 59 ST
CHANGED 12/12/09 NZB						
400 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		10/20/2009	8151 55			
ACQ	400 0000	05/06/2009	8151 55	5706 32	SUB TRUST 033000982389	2445 23 ST
CHANGED 12/12/09 NZB						
1200 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		10/20/2009	24454 65			
ACQ	1200 0000	05/21/2009	24454 65	15257 40	SUB TRUST 033000982389	9197 25 ST
CHANGED 12/12/09 NZB						
66 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		11/23/2009	1274 95			
ACQ	66 0000	10/07/2009	1274 95	1247 24	SUB TRUST 033001153329	27 71 ST
CHANGED 12/12/09 NZB						
240 0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		11/23/2009	4636 18			
ACQ	240 0000	05/11/2009	4636 18	3315.96	SUB TRUST 033001153329	1320 22 ST
CHANGED 12/12/09 NZB						
50000 0000 AOL TIME WARNER INC NT - 00184AAB1 - MINOR = 0230						
SOLD		10/06/2009	53445 50			
ACQ	50000 0000	10/31/2003	53445 50	55234 50	SUB TRUST 033001140847	-1789 00 LT15
25 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		01/26/2009	670.56			
ACQ	25 0000	07/10/2007	670 56	670.56	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
3345 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/05/2009	84115.57			
ACQ	3345 0000	10/26/2005	84115.57	79267 47	SUB TRUST 033000481834	4848 10 LT15
CHANGED 03/10/10 NZB						
32 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/27/2009	760 08			
ACQ	32 0000	03/08/2007	760 08	760 08	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
3 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/27/2009	71 26			
ACQ	3 0000	07/10/2007	71 26	71 26	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
10 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/27/2009	237 53			
ACQ	10 0000	08/11/2007	237 53	237 53	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
169 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/02/2009	4502 96			
ACQ	169 0000	03/08/2007	4502 96	4502 96	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
45 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/11/2009	1142 44			
ACQ	45 0000	03/01/2007	1142 44	1142 44	SUB TRUST 033001589639	0 00 LT15
CHANGED 03/14/10 NZB						
25 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/11/2009	634 69			
ACQ	25.0000	08/04/2007	634 69	634 69	SUB TRUST 033001589639	0 00 LT15
CHANGED 03/14/10 NZB						
160 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/11/2009	4062 02			
ACQ	160.0000	02/27/2009	4062 02	3832 00	SUB TRUST 033001589639	230 02 ST
CHANGED 03/14/10 NZB						

ACCT 2680 013000327800
FROM 01/01/2009
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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
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TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
356 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/11/2009	9038 01		SUB TRUST 033001589639	
ACQ	356 0000	10/26/2005	9038 01	8436 24	601.77 LT15	
CHANGED 03/14/10 NZB						
70 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	1743 13		SUB TRUST 033001153329	
ACQ	70 0000	03/01/2007	1743 13	1743 13	0 00 LT15	
CHANGED 03/14/10 NZB						
6 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/11/2009	149 41		SUB TRUST 033001153329	
ACQ	6 0000	03/08/2007	149 41	149 41	0 00 LT15	
CHANGED 03/14/10 NZB						
81 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/13/2009	1907 48		SUB TRUST 033001153329	
ACQ	81 0000	02/26/2008	1907 48	2877 56	-970 08 LT15	
CHANGED 03/14/10 NZB						
56 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/13/2009	1318 75		SUB TRUST 033001153329	
ACQ	56 0000	03/08/2007	1318 75	2051 84	-733 09 LT15	
CHANGED 03/14/10 NZB						
423 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/13/2009	9961 26		SUB TRUST 033001153329	
ACQ	423 0000	03/08/2007	9961 26	9961 26	0 00 LT15	
CHANGED 03/14/10 NZB						
13 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		08/25/2009	342 57		SUB TRUST 033001153329	
ACQ	13 0000	02/26/2008	342 57	461 83	-119 26 LT15	
CHANGED 03/14/10 NZB						
1 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/07/2009	26 31		SUB TRUST 033001153329	
ACQ	1 0000	02/26/2008	26 31	35 53	-9.22 LT15	
CHANGED 12/12/09 NZB						
169 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		11/05/2009	4370 41		SUB TRUST 033001153436	
ACQ	169 0000	02/06/2007	4370 41	5529 00	-1158 59 LT15	
CHANGED 12/12/09 NZB						
681 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		11/05/2009	17610 96		SUB TRUST 033001153436	
ACQ	681 0000	04/02/2009	17610 96	18405 45	-794 49 ST	
CHANGED 12/12/09 NZB						
2 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		11/23/2009	53 02		SUB TRUST 033001153329	
ACQ	2 0000	02/26/2008	53 02	71 05	-18 03 LT15	
CHANGED 12/12/09 NZB						
174 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		12/15/2009	4814 77		SUB TRUST 033001153436	
ACQ	174 0000	04/02/2009	4814 77	4702 72	112 05 ST	
CHANGED 03/03/10 NZB						
1211 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		12/15/2009	33509 69		SUB TRUST 033001153436	
ACQ	1211 0000	03/03/2009	33509 69	27514.77	5994 92 ST	
CHANGED 03/03/10 NZB						
0300 AU OPTRONICS CORP SPONSORED ADR - 002255107 - MINOR = 3161						
SOLD		10/02/2009	0 29		SUB TRUST 033000944041	
ACQ	0300	08/10/2009	0 29	0 30	-0 01 ST	
CHANGED 12/12/09 NZB						
90 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		01/29/2009	4971 57		SUB TRUST 033000483826	
ACQ	90 0000	01/28/2009	4971 57	4947 77	23 80 ST	
CHANGED 03/10/10 NZB						
12 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		02/27/2009	581 31		SUB TRUST 033001153329	
ACQ	12 0000	01/26/2009	581.31	581 31	0 00 ST	
CHANGED 03/10/10 NZB						
3 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/27/2009	129.46		SUB TRUST 033001268010	
ACQ	3 0000	11/06/2007	129 46	129 46	0 00 LT15	
CHANGED 03/14/10 NZB						
59 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/27/2009	2545 98		SUB TRUST 033001268010	
ACQ	59 0000	01/21/2009	2545 98	2545 98	0 00 ST	
CHANGED 03/14/10 NZB						
271 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/27/2009	11694 24		SUB TRUST 033001268010	
ACQ	271 0000	02/06/2009	11694 24	11694 24	0 00 ST	
CHANGED 03/14/10 NZB						
89 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/27/2009	3840 54		SUB TRUST 033001268010	
ACQ	89 0000	02/06/2009	3840 54	3840 54	0 00 ST	
CHANGED 03/14/10 NZB						
344 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/30/2009	14326 75		SUB TRUST 033001268010	
ACQ	344 0000	01/21/2009	14326 75	17711 11	-3384 36 ST	
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
74 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 04/30/2009 3081 92 ACQ 01/21/2009 3081 92	74 0000	01/21/2009	3081 92	3081 92	SUB TRUST 033001268010 0 00 ST	
CHANGED 03/14/10 NZB 270 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 04/30/2009 11244 83 ACQ 02/27/2009 11244 83	270 0000	02/27/2009	11244 83	13063 36	SUB TRUST 033001268010 -1818 53 ST	
CHANGED 03/14/10 NZB 152 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 04/30/2009 6330 43 ACQ 03/02/2009 6330 43	152 0000	03/02/2009	6330 43	7175 92	SUB TRUST 033001268010 -845 49 ST	
CHANGED 03/14/10 NZB 234 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 04/30/2009 9745 52 ACQ 01/21/2009 9745 52	234 0000	01/21/2009	9745 52	9745 52	SUB TRUST 033001268010 0 00 ST	
CHANGED 03/14/10 NZB 12 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 06/05/2009 537 71 ACQ 12/27/2008 537.71	12 0000	12/27/2008	537 71	723 69	SUB TRUST 033000483826 -185 98 ST	
CHANGED 03/14/10 NZB 169 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 06/05/2009 7572 69 ACQ 02/09/2009 7572 69	169 0000	02/09/2009	7572 69	9665.15	SUB TRUST 033000483826 -2092 46 ST	
CHANGED 03/14/10 NZB 2 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 06/11/2009 88.82 ACQ 10/12/2007 88 82	2 0000	10/12/2007	88.82	117 48	SUB TRUST 033001153329 -28.66 LT15	
CHANGED 03/14/10 NZB 108 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 06/11/2009 4854 64 ACQ 02/09/2009 4854 64	108 0000	02/09/2009	4854 64	6176 54	SUB TRUST 033000483826 -1321 90 ST	
CHANGED 03/14/10 NZB 56 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 06/11/2009 2517 22 ACQ 02/10/2009 2517 22	56 0000	02/10/2009	2517 22	3126 03	SUB TRUST 033000483826 -608 81 ST	
CHANGED 03/14/10 NZB 225 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 08/04/2009 10000 99 ACQ 02/10/2009 10000 99	225 0000	02/10/2009	10000 99	12559 92	SUB TRUST 033000483826 -2558 93 ST	
CHANGED 03/14/10 NZB 6 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 08/04/2009 266 69 ACQ 01/28/2009 266 69	6 0000	01/28/2009	266 69	266 69	SUB TRUST 033000483826 0 00 ST	
CHANGED 03/14/10 NZB 38 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 08/04/2009 1689 06 ACQ 01/28/2009 1689.06	38 0000	01/28/2009	1689 06	2089.06	SUB TRUST 033000483826 -400 00 ST	
CHANGED 03/14/10 NZB 19 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 08/04/2009 844 53 ACQ 01/28/2009 844 53	19 0000	01/28/2009	844 53	844 53	SUB TRUST 033000483826 0 00 ST	
CHANGED 03/14/10 NZB 139 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 09/23/2009 6466 55 ACQ 01/28/2009 6466 55	139 0000	01/28/2009	6466 55	7641 55	SUB TRUST 033000483826 -1175 00 ST	
CHANGED 12/11/09 NZB 72 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 09/23/2009 3349 58 ACQ 09/14/2009 3349 58	72 0000	09/14/2009	3349 58	3405 00	SUB TRUST 033000483826 -55 42 ST	
CHANGED 12/11/09 NZB 152 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 09/23/2009 7071 33 ACQ 09/10/2009 7071.33	152 0000	09/10/2009	7071 33	7079 69	SUB TRUST 033000483826 -8 36 ST	
CHANGED 12/11/09 NZB 183 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 09/23/2009 8513 50 ACQ 09/09/2009 8513 50	183 0000	09/09/2009	8513 50	8508 44	SUB TRUST 033000483826 5 06 ST	
CHANGED 12/11/09 NZB 247 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 09/23/2009 11490 91 ACQ 01/28/2009 11490 91	247 0000	01/28/2009	11490 91	13471 01	SUB TRUST 033000483826 -1980 10 ST	
CHANGED 12/11/09 NZB 35 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 09/23/2009 1628 27 ACQ 01/28/2009 1628 27	35 0000	01/28/2009	1628 27	1628 27	SUB TRUST 033000483826 0 00 ST	
CHANGED 12/11/09 NZB 1 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 11/23/2009 53 38 ACQ 10/12/2007 53 38	1 0000	10/12/2007	53 38	58 74	SUB TRUST 033001153329 -5 36 LT15	
CHANGED 12/12/09 NZB ***FOUND UPDATE*** 7 0000 ABBOTT LABS - 002824100 - MINOR = 31001 SOLD 11/23/2009 373 67 ACQ 12/27/2008 373 67	7 0000	12/27/2008	373 67	411 20	SUB TRUST 033001153329 -37 53 ST	
CHANGED 03/03/10 NZB						

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TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		08/10/2009	2481 94			
ACQ	200 0000	08/01/2008	2481 94	3500 94	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1019 00	LT15
150 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		11/10/2009	1718 96			
ACQ	150 0000	05/28/2008	1718 96	1718 96	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					0 00	LT15
200 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		11/10/2009	2291 94			
ACQ	200 0000	08/01/2008	2291 94	2291 94	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					0 00	LT15
150 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		12/01/2009	1735 46			
ACQ	150 0000	05/28/2008	1735 46	1735 46	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					0.00	LT15
500 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		12/16/2009	5475 41			
ACQ	500 0000	05/28/2008	5475 41	8248 25	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					-2772 84	LT15
1086 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		12/16/2009	11892 59			
ACQ	1086 0000	05/16/2008	11892 59	17821 26	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					-5928 67	LT15
514 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		12/16/2009	5612.73			
ACQ	514 0000	05/16/2008	5612.73	8434 74	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					-2822 01	LT15
400 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		12/16/2009	4367 89			
ACQ	400 0000	10/16/2008	4367 89	4708 20	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					-340 31	LT15
17 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		05/11/2009	446 20			
ACQ	17 0000	04/02/2009	446 20	400 48	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					45 72	ST
7 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		05/11/2009	183 73			
ACQ	7 0000	01/26/2009	183 73	142 08	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					41 65	ST
14 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/13/2009	392 58			
ACQ	14.0000	06/11/2009	392 58	426.55	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-33 97	ST
298 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/13/2009	8356 45			
ACQ	298 0000	01/26/2009	8356 45	6048 66	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2307 79	ST
500 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/30/2009	16235.98			
ACQ	500 0000	05/06/2009	16235 98	13152 95	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					3083 03	ST
155 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/30/2009	5033 16			
ACQ	155 0000	03/20/2009	5033 16	3188 35	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					1844 81	ST
235 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		08/06/2009	7609 06			
ACQ	235 0000	03/20/2009	7609 06	4833 95	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					2775 11	ST
210 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		08/06/2009	6799 58			
ACQ	210 0000	02/23/2009	6799 58	3645 60	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					3153 98	ST
820 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		08/18/2009	25941 67			
ACQ	820 0000	02/23/2009	25941 67	14235 20	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					11706 47	ST
540 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		08/27/2009	17183 55			
ACQ	540 0000	02/23/2009	17183 55	9374 40	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					7809 15	ST
91 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		11/23/2009	3327 44			
ACQ	91 0000	10/07/2009	3327 44	3034 62	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					292 82	ST
146 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/12/2009	4393 46			
ACQ	146 0000	01/06/2009	4393 46	4576 98	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-183 52	ST
54 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/14/2009	1545 98			
ACQ	54 0000	01/06/2009	1545 98	1692 86	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-146.88	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/14/2009	5725 85			
ACQ	200 0000	12/09/2008	5725 85	5915 36	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-189 51	ST
47 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/14/2009	1345 58			
ACQ	47.0000	12/16/2008	1345 58	1352 52	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-6.94	ST
153 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/17/2009	4277 81			
ACQ	153 0000	12/16/2008	4277 81	4402 90	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-125 09	ST
200 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/17/2009	5591.92			
ACQ	200 0000	01/28/2009	5591.92	5470.18	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					121 74	ST
43 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/17/2009	1202 26			
ACQ	43 0000	03/17/2009	1202 26	1075 43	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					126 83	ST
157 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/18/2009	4380 01			
ACQ	157 0000	03/17/2009	4380 01	3926 57	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					453 44	ST
200 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 3101						
SOLD		08/18/2009	5579 64			
ACQ	200 0000	02/25/2009	5579 64	4794 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					785 64	ST
200 0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		05/06/2009	7175 81			
ACQ	200 0000	01/06/2009	7175 81	3765 10	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					3410 71	ST
200 0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		05/07/2009	7023 00			
ACQ	200 0000	12/31/2008	7023 00	3260 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					3763 00	ST
600 0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		05/07/2009	21069.00			
ACQ	600 0000	12/23/2008	21069 00	9366 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					11703 00	ST
99 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		01/26/2009	2944 40			
ACQ	99 0000	01/03/2007	2944 40	2944 40	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0 00	LT15
227 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		01/29/2009	7397 89			
ACQ	227 0000	08/20/2003	7397 89	3226 24	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					4171 65	LT15
297 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		01/29/2009	9679 17			
ACQ	297.0000	10/30/2003	9679.17	4169 90	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					5509.27	LT15
1259 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		02/05/2009	42269 93			
ACQ	1259 0000	10/30/2003	42269 93	17676 46	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					24593 47	LT15
519 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		02/05/2009	17425 01			
ACQ	519 0000	04/24/2003	17425 01	6327 91	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					11097 10	LT15
94 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		02/19/2009	2891 42			
ACQ	94 0000	04/24/2003	2891 42	1146 09	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					1745 33	LT15
370 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		02/19/2009	11381 14			
ACQ	370 0000	02/18/2003	11381 14	3904 43	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					7476 71	LT15
99 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		03/04/2009	2163 22			
ACQ	99 0000	01/28/2007	2163 22	2163 22	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					0 00	LT15
647 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		03/04/2009	14137 38			
ACQ	647 0000	02/20/2009	14137 38	19003 04	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-4865 66	ST
11 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		03/04/2009	240 36			
ACQ	11 0000	02/20/2009	240 36	240 36	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					0 00	ST
79 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	2073 40			
ACQ	79 0000	01/16/2007	2073 40	3949 99	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-1876 59	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
149 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	3910 58			
ACQ	149 0000	02/20/2009	3910 58	4376 28	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-465.70	ST
95.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	2493 33			
ACQ	95 0000	04/24/2003	2493 33	1158 29	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					1335 04	LT15
370 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	9710 84			
ACQ	370 0000	02/18/2003	9710 84	3904 43	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					5806 41	LT15
20 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	524 90			
ACQ	20 0000	01/23/2007	524 90	916 53	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-391 63	LT15
237 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	6220.02			
ACQ	237 0000	01/03/2007	6220 02	10155 45	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-3935.43	LT15
7 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	183 71			
ACQ	7 0000	04/01/2008	183 71	296.31	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-112 60	LT15
24 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	629 88			
ACQ	24.0000	01/09/2007	629 88	985 78	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-355 90	LT15
10 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	262 45			
ACQ	10 0000	01/17/2007	262 45	399 40	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-136 95	LT15
11 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/11/2009	288 69			
ACQ	11.0000	03/21/2009	288 69	359 49	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-70 80	ST
45 0000 AFFILIATED COMPUTER SVCS-A - 008190100 - MINOR = 3101						
SOLD		10/19/2009	2363 34			
ACQ	45 0000	06/27/2007	2363 34	2564 10	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-200 76	LT15
40 0000 AFFILIATED COMPUTER SVCS-A - 008190100 - MINOR = 3101						
SOLD		10/19/2009	2100 74			
ACQ	40 0000	02/03/2005	2100 74	2116 00	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-15 26	LT15
654 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		01/29/2009	12166 36			
ACQ	654 0000	12/12/2008	12166 36	11283 72	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					882 64	ST
1972 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		02/05/2009	38119 53			
ACQ	1972 0000	12/12/2008	38119 53	34023 71	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					4095 82	ST
3494 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		02/05/2009	67540 38			
ACQ	3494 0000	12/19/2008	67540 38	57572 74	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					9967 64	ST
1304 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		02/19/2009	20884 61			
ACQ	1304 0000	12/19/2008	20884.61	21486 79	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-602 18	ST
144 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		02/19/2009	2306 28			
ACQ	144 0000	02/18/2003	2306 28	1718 27	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					588 01	LT15
1304 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		02/20/2009	19556 23			
ACQ	1304 0000	12/19/2008	19556 23	21486 79	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-1930 56	ST
145 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		02/20/2009	2174 58			
ACQ	145 0000	02/18/2003	2174 58	1730 21	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					444 37	LT15
473 0000 AIR LIQUIDE ADR - 009126202 - MINOR = 3161						
SOLD		03/12/2009	7511 19			
ACQ	473 0000	09/19/2007	7511 19	11191 57	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-3680 38	LT15
93 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		12/11/2009	7618 36			
ACQ	93 0000	02/20/2009	7618 36	4730 91	SUB TRUST 033001589639	
CHANGED 03/03/10 NZB					2887 45	ST
200 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		05/08/2009	8443 22			
ACQ	200 0000	05/14/2008	8443 22	11901 64	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-3458 42	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		05/12/2009	8507 24			
ACQ	200 0000	05/14/2008	8507 24	11901 64	SUB TRUST 033000982389	-3394 40 ST
CHANGED 03/14/10 NZB						
200 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		05/21/2009	8391 78			
ACQ	200 0000	05/14/2008	8391 78	11901 64	SUB TRUST 033000982389	-3509 86 LT15
CHANGED 03/14/10 NZB						
200 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/03/2009	8646 00			
ACQ	200 0000	05/14/2008	8646 00	11901 64	SUB TRUST 033000982389	-3255 64 LT15
CHANGED 03/14/10 NZB						
200 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/03/2009	8645 99			
ACQ	200 0000	08/08/2008	8645 99	11688 00	SUB TRUST 033000982389	-3042 01 ST
CHANGED 03/14/10 NZB						
119 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/03/2009	5144 37			
ACQ	119 0000	07/28/2008	5144 37	6631 37	SUB TRUST 033000982389	-1487 00 ST
CHANGED 03/14/10 NZB						
219 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/04/2009	10485 19			
ACQ	219 0000	07/28/2008	10485 19	13318 47	SUB TRUST 033000982389	-2833 28 ST
CHANGED 03/14/10 NZB						
42 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/04/2009	1844 38			
ACQ	42 0000	07/28/2008	1844 38	2340 48	SUB TRUST 033000982389	-496 10 ST
CHANGED 03/14/10 NZB						
82 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/04/2009	3600 92			
ACQ	82 0000	10/16/2008	3600 92	2859 24	SUB TRUST 033000982389	741 68 ST
CHANGED 03/14/10 NZB						
118 0000 AIRGAS INC - 009363102 - MINOR = 3101						
SOLD		06/04/2009	5148 16			
ACQ	118 0000	10/16/2008	5148 16	4114 52	SUB TRUST 033000982389	1033 64 ST
CHANGED 03/14/10 NZB						
1847 0000 AKBANK TURK ANONIM SIRKETI ADR - 009719501 - MINOR = 3161						
SOLD		09/18/2009	20816 63			
ACQ	1847 0000	04/29/2009	20816 63	13387 98	SUB TRUST 033000944041	7428 65 ST
CHANGED 12/11/09 NZB						
692 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 3101						
SOLD		05/07/2009	14959 76			
ACQ	692 0000	03/27/2009	14959 76	14250 22	SUB TRUST 033000982389	709 54 ST
CHANGED 03/14/10 NZB						
308 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 3101						
SOLD		05/08/2009	6564 85			
ACQ	308 0000	03/27/2009	6564 85	6342 58	SUB TRUST 033000982389	222 27 ST
CHANGED 03/14/10 NZB						
200 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 3101						
SOLD		05/08/2009	4262 89			
ACQ	200 0000	04/15/2009	4262 89	3959 40	SUB TRUST 033000982389	303 49 ST
CHANGED 03/14/10 NZB						
236 0000 AKZO NOBEL N.V. ADR - 010199305 - MINOR = 3161						
SOLD		03/12/2009	8507 75			
ACQ	236 0000	01/02/2008	8507 75	19067 81	SUB TRUST 033000694190	-10560 06 LT15
CHANGED 03/10/10 NZB						
278 0000 AKZO NOBEL N.V. ADR - 010199305 - MINOR = 3161						
SOLD		08/18/2009	15177 69			
ACQ	278 0000	01/02/2008	15177 69	22461 23	SUB TRUST 033000694190	-7283 54 LT15
CHANGED 03/14/10 NZB						
398 0000 AKZO NOBEL N.V. ADR - 010199305 - MINOR = 3161						
SOLD		08/18/2009	21729 20			
ACQ	398 0000	01/02/2008	21729 20	21729 20	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
205 0000 AKZO NOBEL N.V. ADR - 010199305 - MINOR = 3161						
SOLD		08/26/2009	11444 36			
ACQ	205 0000	01/02/2008	11444 36	16563 14	SUB TRUST 033000694190	-5118 78 LT15
CHANGED 03/14/10 NZB						
1760 0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		02/18/2009	11654 83			
ACQ	1760 0000	06/16/2008	11654 83	70351 07	SUB TRUST 033001153436	-58696 24 ST
CHANGED 03/10/10 NZB						
55 0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		03/05/2009	287 37			
ACQ	55 0000	06/16/2008	287 37	2198 47	SUB TRUST 033001153436	-1911 10 ST
CHANGED 03/10/10 NZB						
152 0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		03/05/2009	794 20			
ACQ	152 0000	08/21/2007	794 20	5749 66	SUB TRUST 033001153436	-4955 46 LT15
CHANGED 03/10/10 NZB						
528 0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		03/05/2009	2758 78			
ACQ	528 0000	08/22/2008	2758 78	16933 43	SUB TRUST 033001153436	-14174 65 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1305 0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		03/05/2009	6818 59			
ACQ	1305 0000	12/18/2008	6818 59	13063 05	SUB TRUST 033001153436 -6244 46	ST
CHANGED 03/10/10 NZB						
200000 0000 ALCOA INC NOTE - 013817AB7 - MINOR = 0230						
SOLD		01/29/2009	196546 00			
ACQ	200000 0000	11/14/2002	196546 00	232960 00	SUB TRUST 033001140847 -36414 00	LT15
50000 0000 ALCOA INC NOTE - 013817AB7 - MINOR = 0230						
SOLD		01/29/2009	49136 50			
ACQ	50000 0000	06/28/2004	49136 50	56694 50	SUB TRUST 033001140847 -7558 00	LT15
50000 0000 ALCOA INC NOTE - 013817AB7 - MINOR = 0230						
SOLD		01/29/2009	49136 50			
ACQ	50000 0000	07/07/2006	49136 50	52883 00	SUB TRUST 033001140847 -3746 50	LT15
33 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		10/07/2009	1170 45			
ACQ	33 0000	07/13/2009	1170 45	1038 37	SUB TRUST 033001153329 132 08	ST
CHANGED 12/12/09 NZB						
383 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		11/23/2009	13561 53			
ACQ	383 0000	07/13/2009	13561 53	12051 44	SUB TRUST 033001153329 1510 09	ST
CHANGED 12/12/09 NZB						
565 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		04/01/2009	26847 91			
ACQ	565 0000	01/11/2008	26847 91	38166 82	SUB TRUST 033001267996 -11318 91	LT15
CHANGED 03/14/10 NZB						
420 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		04/01/2009	19957 74			
ACQ	420 0000	12/19/2007	19957 74	26570 54	SUB TRUST 033001267996 -6612 80	LT15
CHANGED 03/14/10 NZB						
168 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		04/01/2009	7983 10			
ACQ	168 0000	07/25/2007	7983 10	10079 29	SUB TRUST 033001267996 -2096 19	LT15
CHANGED 03/14/10 NZB						
50 0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		10/20/2009	3372 03			
ACQ	50 0000	09/25/2009	3372 03	2959 07	SUB TRUST 033000982389 412 96	ST
CHANGED 12/12/09 NZB						
100 0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		10/23/2009	6083 84			
ACQ	100 0000	08/13/2009	6083 84	5864 76	SUB TRUST 033000982389 219 08	ST
CHANGED 12/12/09 NZB						
591 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		01/14/2009	5195 82			
ACQ	591 0000	03/23/2007	5195 82	12359 35	SUB TRUST 033000944041 -7163 53	LT15
CHANGED 03/10/10 NZB						
217 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		01/14/2009	1907 77			
ACQ	217 0000	03/06/2007	1907 77	4483 22	SUB TRUST 033000944041 -2575 45	LT15
CHANGED 03/10/10 NZB						
396 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		03/20/2009	3322 42			
ACQ	396 0000	03/06/2007	3322 42	8181 36	SUB TRUST 033000944041 -4858 94	LT15
CHANGED 03/10/10 NZB						
822 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		03/20/2009	6896 54			
ACQ	822 0000	02/21/2007	6896 54	16958 52	SUB TRUST 033000944041 -10061 98	LT15
CHANGED 03/10/10 NZB						
307 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		03/20/2009	2575 72			
ACQ	307 0000	02/19/2008	2575 72	5312 24	SUB TRUST 033000944041 -2736 52	LT15
CHANGED 03/10/10 NZB						
452 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		03/31/2009	3794 25			
ACQ	452 0000	02/19/2008	3794 25	7821 27	SUB TRUST 033000944041 -4027 02	LT15
CHANGED 03/10/10 NZB						
95 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		03/31/2009	797 46			
ACQ	95 0000	12/28/2005	797 46	1458 19	SUB TRUST 033000944041 -660 73	LT15
CHANGED 03/10/10 NZB						
407 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		08/18/2009	4238 92			
ACQ	407 0000	08/10/2009	4238 92	4387 46	SUB TRUST 033000694190 -148 54	ST
CHANGED 03/14/10 NZB						
182 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		08/18/2009	1895 54			
ACQ	182 0000	08/17/2009	1895 54	1889 16	SUB TRUST 033000694190 6 38	ST
CHANGED 03/14/10 NZB						
3163 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		08/18/2009	32942 74			
ACQ	3163 0000	05/12/2009	32942 74	32742 43	SUB TRUST 033000694190 200 31	ST
CHANGED 03/14/10 NZB						
30 0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		11/10/2009	635 08			
ACQ	30 0000	10/03/2007	635 08	788 24	SUB TRUST 033000715391 -153.16	LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		01/26/2009	132 86			
ACQ	5 0000	03/08/2007	132 86	298 55	SUB TRUST 033001153329 -165 69	LT15
CHANGED 03/10/10 NZB						
167 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		04/02/2009	3485 35			
ACQ	167 0000	02/27/2009	3485 35	2844 38	SUB TRUST 033001153329 640 97	ST
CHANGED 03/14/10 NZB						
359 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		04/02/2009	7492 43			
ACQ	359 0000	03/08/2007	7492 43	7492 43	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
31 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		04/02/2009	646 98			
ACQ	31 0000	03/22/2007	646 98	646 98	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
9 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		04/02/2009	187 83			
ACQ	9 0000	11/14/2007	187 83	187 83	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
13 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		04/02/2009	271 31			
ACQ	13 0000	02/26/2008	271 31	271 31	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
13 0000 ALLSTATE CORP - 020002101 - MINOR = 3101						
SOLD		04/02/2009	271 31			
ACQ	13 0000	10/20/2008	271 31	271 31	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
200 0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		04/09/2009	3529 29			
ACQ	200 0000	01/27/2009	3529 29	3360 00	SUB TRUST 033000982389 169 29	ST
CHANGED 03/14/10 NZB						
200 0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		04/13/2009	3423 91			
ACQ	200 0000	01/27/2009	3423 91	3360 00	SUB TRUST 033000982389 63 91	ST
CHANGED 03/14/10 NZB						
1600 0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		04/14/2009	28005 36			
ACQ	1600 0000	01/27/2009	28005 36	26880 00	SUB TRUST 033000982389 1125 36	ST
CHANGED 03/14/10 NZB						
400 0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		04/14/2009	7001 34			
ACQ	400 0000	01/28/2009	7001 34	6586 68	SUB TRUST 033000982389 414 66	ST
CHANGED 03/14/10 NZB						
400 0000 ALTERA CORP - 021441100 - MINOR = 3101						
SOLD		04/14/2009	7001 34			
ACQ	400 0000	02/25/2009	7001 34	5890 40	SUB TRUST 033000982389 1110 94	ST
CHANGED 03/14/10 NZB						
76 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/26/2009	1282 31			
ACQ	76 0000	07/10/2008	1282 31	1282 31	SUB TRUST 033001153329 0 00	ST
CHANGED 03/10/10 NZB						
2420 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	40832 91			
ACQ	2420 0000	02/05/2004	40832 91	30792 01	SUB TRUST 033000483834 10040 90	LT15
CHANGED 03/10/10 NZB						
110 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	1856 04			
ACQ	110 0000	11/15/2004	1856 04	1378 08	SUB TRUST 033000483834 477 96	LT15
CHANGED 03/10/10 NZB						
180 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	3037 16			
ACQ	180 0000	11/19/2003	3037 16	2077 09	SUB TRUST 033000483834 960 07	LT15
CHANGED 03/10/10 NZB						
210 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	3543 35			
ACQ	210 0000	08/11/2004	3543 35	2285 04	SUB TRUST 033000483834 1258 31	LT15
CHANGED 03/10/10 NZB						
410 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	6917 97			
ACQ	410 0000	10/08/2004	6917 97	4431 18	SUB TRUST 033000483834 2486 79	LT15
CHANGED 03/10/10 NZB						
220 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	3712 08			
ACQ	220 0000	09/26/2003	3712 08	2210 92	SUB TRUST 033000483834 1501 16	LT15
CHANGED 03/10/10 NZB						
770 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	12992 30			
ACQ	770 0000	08/20/2003	12992 30	7094 38	SUB TRUST 033000483834 5897 92	LT15
CHANGED 03/10/10 NZB						
365 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	6158 68			
ACQ	365 0000	07/16/2003	6158 68	3354 48	SUB TRUST 033000483834 2804 20	LT15
CHANGED 03/10/10 NZB						

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BANK OF AMERICA, NA
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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
355 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	5989 96			
ACQ	355 0000	02/18/2003	5989 96	3110 90		
CHANGED 03/10/10 NZB						
176 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	2969 67			
ACQ	176 0000	04/24/2003	2969 67	1325 64		
CHANGED 03/10/10 NZB						
310 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		01/29/2009	5230 66			
ACQ	310 0000	04/25/2003	5230 66	2223 94		
CHANGED 03/10/10 NZB						
39 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/27/2009	588 64			
ACQ	39 0000	07/10/2008	588 64	588 64		
CHANGED 03/10/10 NZB						
810 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		03/02/2009	12340 12			
ACQ	810 0000	07/10/2008	12340 12	12340 12		
CHANGED 03/10/10 NZB						
2 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/13/2009	33 20			
ACQ	2 0000	07/10/2008	33 20	42 32		
CHANGED 03/14/10 NZB						
12 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2009	219 98			
ACQ	12 0000	07/10/2008	219 98	253 94		
CHANGED 03/14/10 NZB						
144 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/07/2009	2559 17			
ACQ	144 0000	07/10/2008	2559 17	3047 31		
CHANGED 12/12/09 NZB						
25 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/23/2009	475 80			
ACQ	25 0000	07/10/2008	475 80	529 05		
CHANGED 12/12/09 NZB						
3 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/29/2009	152 07			
ACQ	3 0000	01/09/2009	152 07	167 38		
CHANGED 03/10/10 NZB						
27 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/29/2009	1368 62			
ACQ	27 0000	01/08/2009	1368 62	1368 62		
CHANGED 03/10/10 NZB						
27 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	1580 16			
ACQ	27 0000	12/19/2008	1580 16	1680 62		
CHANGED 03/10/10 NZB						
187 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		01/30/2009	10944 08			
ACQ	187 0000	01/09/2009	10944 08	10433 46		
CHANGED 03/10/10 NZB						
55 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/04/2009	4738 67			
ACQ	55 0000	07/13/2009	4738 67	4429 44		
CHANGED 03/14/10 NZB						
79 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/23/2009	7417 12			
ACQ	79 0000	07/13/2009	7417 12	6362 29		
CHANGED 12/11/09 NZB						
282 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/06/2009	25381 01			
ACQ	282 0000	06/03/2009	25381 01	23898 91		
CHANGED 12/12/09 NZB						
9 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/12/2009	846 57			
ACQ	9 0000	06/03/2009	846 57	762 73		
CHANGED 12/12/09 NZB						
89 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/12/2009	8371 59			
ACQ	89 0000	06/03/2009	8371 59	7538 91		
CHANGED 12/12/09 NZB						
758 0000 AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDOL #2023771 - 02341R302 - MINOR = 3161						
SOLD		08/06/2009	12430 73			
ACQ	758 0000	07/23/2008	12430 73	16692 37		
CHANGED 03/14/10 NZB						
200 0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		02/25/2009	8384 71			
ACQ	200 0000	06/27/2008	8384 71	13337 72		
CHANGED 03/10/10 NZB						
41 0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		02/25/2009	1718 87			
ACQ	41 0000	07/22/2008	1718 87	2550 40		
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
136 0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		02/25/2009	5701 09			
ACQ	136 0000	07/22/2008	5701.09	8459 85	SUB TRUST 033000982389	-2758 76 ST
CHANGED 03/10/10 NZB						
223 0000 AMEDISYS INC COM - 023436108 - MINOR = 3101						
SOLD		02/26/2009	8018 41			
ACQ	223 0000	07/22/2008	8018 41	13871 67	SUB TRUST 033000982389	-5853 26 ST
CHANGED 03/10/10 NZB						
64 0000 AMEREN CORP - 023608102 - MINOR = 3101						
SOLD		02/18/2009	1703 12			
ACQ	64 0000	10/26/2006	1703 12	3496 12	SUB TRUST 033000788331	-1793 00 LT15
CHANGED 03/10/10 NZB						
64 0000 AMEREN CORP - 023608102 - MINOR = 3101						
SOLD		02/18/2009	1703 12			
ACQ	64 0000	09/21/2006	1703 12	3383.92	SUB TRUST 033000788331	-1680 80 LT15
CHANGED 03/10/10 NZB						
15 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		03/12/2009	413 10			
ACQ	15 0000	05/18/2007	413 10	872 25	SUB TRUST 033000694190	-459 15 LT15
CHANGED 03/10/10 NZB						
248 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		03/12/2009	6829 87			
ACQ	248 0000	05/10/2007	6829 87	13663 91	SUB TRUST 033000694190	-6834 04 LT15
CHANGED 03/10/10 NZB						
221 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		06/02/2009	8331 86			
ACQ	221.0000	05/10/2007	8331 86	12176.30	SUB TRUST 033000694190	-3844 44 LT15
CHANGED 03/14/10 NZB						
85 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		06/02/2009	3204 56			
ACQ	85 0000	01/23/2008	3204 56	4559 83	SUB TRUST 033000694190	-1355 27 LT15
CHANGED 03/14/10 NZB						
59 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		08/18/2009	2654 57			
ACQ	59 0000	01/23/2008	2654 57	3165 06	SUB TRUST 033000694190	-510 49 LT15
CHANGED 03/14/10 NZB						
130 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		08/18/2009	5849 06			
ACQ	130 0000	01/23/2008	5849 06	5849 06	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
82 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		12/11/2009	2913.38			
ACQ	82 0000	04/21/2009	2913 38	2203 38	SUB TRUST 033001589639	710.00 ST
CHANGED 03/03/10 NZB						
13 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		01/26/2009	204 13			
ACQ	13 0000	06/26/2007	204 13	855 72	SUB TRUST 033001153329	-651 59 LT15
CHANGED 03/10/10 NZB						
72 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/02/2009	1078 36			
ACQ	72 0000	06/26/2007	1078 36	4739 39	SUB TRUST 033001153329	-3661 03 LT15
CHANGED 03/14/10 NZB						
11 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/11/2009	292 07			
ACQ	11 0000	06/26/2007	292 07	292 07	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
11 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/05/2009	276 31			
ACQ	11 0000	06/21/2007	276 31	276.31	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
70 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/05/2009	1758 35			
ACQ	70 0000	05/06/2009	1758 35	1947 01	SUB TRUST 033000483826	-188 66 ST
CHANGED 03/14/10 NZB						
6 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/05/2009	150 72			
ACQ	6 0000	05/06/2009	150 72	150 72	SUB TRUST 033000483826	0 00 ST
CHANGED 03/14/10 NZB						
11 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/11/2009	279.94			
ACQ	11 0000	05/22/2007	279 94	767 61	SUB TRUST 033000483826	-487 67 LT15
CHANGED 03/14/10 NZB						
60 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/11/2009	1526 96			
ACQ	60 0000	05/06/2009	1526 96	1668.87	SUB TRUST 033000483826	-141 91 ST
CHANGED 03/14/10 NZB						
4 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		07/13/2009	96 01			
ACQ	4 0000	06/26/2007	96 01	96 01	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
196 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		08/04/2009	5674 05			
ACQ	196 0000	05/06/2009	5674 05	5451 64	SUB TRUST 033000483826	222 41 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		08/25/2009	98 22		SUB TRUST 033001153329	
ACQ	3 0000	06/26/2007	98 22	98 22	0 00 LT15	
CHANGED 03/14/10 NZB						
68 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/23/2009	2316 02		SUB TRUST 033000483826	
ACQ	68.0000	08/27/2009	2316 02	2305.86	10 16 ST	
CHANGED 12/11/09 NZB						
238 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/23/2009	8106 07		SUB TRUST 033000483826	
ACQ	238 0000	05/06/2009	8106 07	6619 85	1486 22 ST	
CHANGED 12/11/09 NZB						
285 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/20/2009	10100 13		SUB TRUST 033001268010	
ACQ	285 0000	08/07/2009	10100 13	9387 13	713 00 ST	
CHANGED 12/12/09 NZB						
3 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/20/2009	106 32		SUB TRUST 033001268010	
ACQ	3 0000	05/28/2007	106 32	106 32	0 00 LT15	
CHANGED 12/12/09 NZB						
4 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/20/2009	141 76		SUB TRUST 033001268010	
ACQ	4 0000	06/29/2007	141 76	141 76	0 00 LT15	
CHANGED 12/12/09 NZB						
293 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/23/2009	10142 17		SUB TRUST 033001268010	
ACQ	293 0000	08/07/2009	10142 17	9650 63	491 54 ST	
CHANGED 12/12/09 NZB						
317.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/23/2009	10972 93		SUB TRUST 033001268010	
ACQ	317 0000	08/06/2009	10972 93	9960 77	1012 16 ST	
CHANGED 12/12/09 NZB						
486 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/23/2009	16822 84		SUB TRUST 033001268010	
ACQ	486 0000	08/06/2009	16822 84	15221 66	1601 18 ST	
CHANGED 12/12/09 NZB						
92.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/05/2009	3432 29		SUB TRUST 033001268010	
ACQ	92 0000	08/06/2009	3432 29	2881 47	550 82 ST	
CHANGED 12/12/09 NZB						
100.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/05/2009	3730 76		SUB TRUST 033001268010	
ACQ	100.0000	07/24/2009	3730 76	2949 78	780 98 ST	
CHANGED 12/12/09 NZB						
1 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/23/2009	42 16		SUB TRUST 033001153329	
ACQ	1 0000	06/16/2007	42 16	66 92	-24 76 LT15	
CHANGED 12/12/09 NZB						
62 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/11/2009	2523 33		SUB TRUST 033001589639	
ACQ	62 0000	10/21/2009	2523 33	2201 95	321 38 ST	
CHANGED 03/03/10 NZB						
100000 0000 AMERICAN EXPRESS CO NT - 025816AQ2 - MINOR = 0230						
SOLD		10/06/2009	103415 00		SUB TRUST 033001140847	
ACQ	100000 0000	10/26/2005	103415 00	98580 00	4835 00 LT15	
100 0000 AMERICAN RAILCAR INDS INC COM - 02916P103 - MINOR = 3101						
SOLD		05/07/2009	884 65		SUB TRUST 033000802181	
ACQ	100 0000	06/28/2007	884 65	3847 00	-2962 35 LT15	
CHANGED 03/14/10 NZB						
330 0000 AMERICAN RAILCAR INDS INC COM - 02916P103 - MINOR = 3101						
SOLD		05/07/2009	2919 33		SUB TRUST 033000802181	
ACQ	330 0000	02/16/2006	2919 33	10632 50	-7713 17 LT15	
CHANGED 03/14/10 NZB						
380 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		02/06/2009	11522 18		SUB TRUST 033001268010	
ACQ	380 0000	07/24/2007	11522 18	16754.39	-5232 21 LT15	
CHANGED 03/10/10 NZB						
404 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		02/06/2009	12245 17		SUB TRUST 033001268010	
ACQ	404.0000	07/24/2007	12245.17	17812 56	-5567 39 LT15	
CHANGED 03/10/10 NZB						
376 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		06/05/2009	11601.18		SUB TRUST 033001268010	
ACQ	376 0000	07/24/2007	11601 18	16578 03	-4976 85 LT15	
CHANGED 03/14/10 NZB						
369 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		06/08/2009	10934 15		SUB TRUST 033001268010	
ACQ	369 0000	07/24/2007	10934 15	16269 40	-5335 25 LT15	
CHANGED 03/14/10 NZB						
200 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/08/2009	6051 84		SUB TRUST 033000982389	
ACQ	200 0000	01/17/2007	6051.84	7954.00	-1902 16 LT15	
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
270 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/20/2009	8752 28			
ACQ	270 0000	07/24/2007	8752 28	11904 43	SUB TRUST 033001268010 -3152 15	LT15
CHANGED 03/14/10 NZB						
446 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/21/2009	14432 63			
ACQ	446 0000	07/24/2007	14432 63	19664.36	SUB TRUST 033001268010 -5231 73	LT15
CHANGED 03/14/10 NZB						
129 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/21/2009	4107 58			
ACQ	129 0000	07/24/2007	4107 58	5687 68	SUB TRUST 033001268010 -1580 10	LT15
CHANGED 03/14/10 NZB						
328 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/21/2009	10444.07			
ACQ	328 0000	07/07/2008	10444 07	13139 25	SUB TRUST 033001268010 -2695 18	LT15
CHANGED 03/14/10 NZB						
5 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/21/2009	159 21			
ACQ	5 0000	01/14/2008	159 21	199 90	SUB TRUST 033001268010 -40 69	LT15
CHANGED 03/14/10 NZB						
250 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/24/2009	8346.91			
ACQ	250 0000	01/14/2008	8346 91	9995 10	SUB TRUST 033001268010 -1648 19	LT15
CHANGED 03/14/10 NZB						
77 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/27/2009	2565 21			
ACQ	77 0000	01/14/2008	2565.21	3078 49	SUB TRUST 033001268010 -513 28	LT15
CHANGED 03/14/10 NZB						
216 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		07/27/2009	7195 92			
ACQ	216 0000	02/06/2008	7195 92	8261 98	SUB TRUST 033001268010 -1066 06	LT15
CHANGED 03/14/10 NZB						
80 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		08/04/2009	2763 30			
ACQ	80 0000	04/09/2007	2763 30	3159 14	SUB TRUST 033000982389 -395 84	LT15
CHANGED 03/14/10 NZB						
120 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		08/04/2009	4144.96			
ACQ	120 0000	03/06/2007	4144 96	4555 20	SUB TRUST 033000982389 -410 24	LT15
CHANGED 03/14/10 NZB						
105 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		09/23/2009	3941 88			
ACQ	105.0000	09/16/2009	3941 88	3757 09	SUB TRUST 033000483826 184 79	ST
CHANGED 12/11/09 NZB						
199 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		09/23/2009	7470 81			
ACQ	199 0000	09/10/2009	7470 81	6858 06	SUB TRUST 033000483826 612 75	ST
CHANGED 12/11/09 NZB						
6 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		09/23/2009	225 25			
ACQ	6 0000	09/09/2009	225 25	205 86	SUB TRUST 033000483826 19 39	ST
CHANGED 12/11/09 NZB						
93 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		09/23/2009	3491 38			
ACQ	93 0000	09/14/2009	3491 38	3187 65	SUB TRUST 033000483826 303 73	ST
CHANGED 12/11/09 NZB						
50 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		09/25/2009	1802 95			
ACQ	50 0000	03/06/2007	1802 95	1898 00	SUB TRUST 033000982389 -95 05	LT15
CHANGED 12/11/09 NZB						
145 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		01/26/2009	5340 35			
ACQ	145 0000	02/26/2008	5340 35	6310 14	SUB TRUST 033001153329 -969 79	ST
CHANGED 03/10/10 NZB						
4 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		01/26/2009	147 32			
ACQ	4 0000	03/11/2008	147 32	170 59	SUB TRUST 033001153329 -23.27	ST
CHANGED 03/10/10 NZB						
6 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		01/26/2009	220 98			
ACQ	6 0000	05/01/2008	220 98	248 76	SUB TRUST 033001153329 -27 78	ST
CHANGED 03/10/10 NZB						
1 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		01/26/2009	36 83			
ACQ	1 0000	09/12/2008	36 83	41 30	SUB TRUST 033001153329 -4 47	ST
CHANGED 03/10/10 NZB						
8 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		01/26/2009	294 64			
ACQ	8 0000	12/26/2008	294 64	272 76	SUB TRUST 033001153329 21 88	ST
CHANGED 03/10/10 NZB						
150.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		11/13/2009	3694 40			
ACQ	150 0000	10/20/2009	3694 40	3569 40	SUB TRUST 033000982389 125 00	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
150 0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		12/30/2009	3938.90			
ACQ	150 0000	12/01/2009	3938.90	3713.60	SUB TRUST 033000982389	225.30 ST
CHANGED 03/03/10 NZB						
451 0000 AMGEN INC - 031162100						
SOLD		01/29/2009	24791.32			
ACQ	451.0000	11/15/2007	24791.32	24665.32	SUB TRUST 033000483834	126.00 LT15
CHANGED 03/10/10 NZB						
74 0000 AMGEN INC - 031162100						
SOLD		01/29/2009	4067.76			
ACQ	74 0000	05/24/2007	4067.76	4033.16	SUB TRUST 033000483834	34.60 LT15
CHANGED 03/10/10 NZB						
851 0000 AMGEN INC - 031162100						
SOLD		02/05/2009	48512.43			
ACQ	851 0000	05/24/2007	48512.43	46381.28	SUB TRUST 033000483834	2131.15 LT15
CHANGED 03/10/10 NZB						
1853 0000 AMGEN INC - 031162100						
SOLD		02/05/2009	105632.82			
ACQ	1853 0000	05/25/2007	105632.82	100465.40	SUB TRUST 033000483834	5167.42 LT15
CHANGED 03/10/10 NZB						
707 0000 AMGEN INC - 031162100						
SOLD		02/19/2009	40682.46			
ACQ	707 0000	05/25/2007	40682.46	38331.91	SUB TRUST 033001589647	2350.55 LT15
CHANGED 03/10/10 NZB						
34 0000 AMGEN INC - 031162100						
SOLD		02/27/2009	1709.22			
ACQ	34 0000	03/08/2007	1709.22	1709.22	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/10/10 NZB						
13 0000 AMGEN INC - 031162100						
SOLD		02/27/2009	653.53			
ACQ	13 0000	08/11/2008	653.53	653.53	SUB TRUST 033001153329	0.00 ST
CHANGED 03/10/10 NZB						
57 0000 AMGEN INC - 031162100						
SOLD		04/21/2009	2601.53			
ACQ	57 0000	02/20/2009	2601.53	2601.53	SUB TRUST 033001589639	0.00 ST
CHANGED 03/14/10 NZB						
47 0000 AMGEN INC - 031162100						
SOLD		04/21/2009	2145.12			
ACQ	47 0000	03/01/2007	2145.12	2145.12	SUB TRUST 033001589639	0.00 LT15
CHANGED 03/14/10 NZB						
160 0000 AMGEN INC - 031162100						
SOLD		04/21/2009	7302.55			
ACQ	160 0000	02/20/2009	7302.55	7302.55	SUB TRUST 033001589639	0.00 ST
CHANGED 03/14/10 NZB						
37 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	1768.96			
ACQ	37 0000	02/10/2007	1768.96	1768.96	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
2 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	95.62			
ACQ	2 0000	02/13/2007	95.62	95.62	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
8 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	382.48			
ACQ	8 0000	03/08/2007	382.48	382.48	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
30 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	1434.29			
ACQ	30 0000	04/09/2007	1434.29	1434.29	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
16.0000 AMGEN INC - 031162100						
SOLD		05/11/2009	764.95			
ACQ	16 0000	06/27/2007	764.95	764.95	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
8 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	382.48			
ACQ	8 0000	10/11/2007	382.48	382.48	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
12 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	573.72			
ACQ	12 0000	11/24/2008	573.72	573.72	SUB TRUST 033001153329	0.00 ST
CHANGED 03/14/10 NZB						
18 0000 AMGEN INC - 031162100						
SOLD		05/11/2009	860.58			
ACQ	18 0000	12/26/2008	860.58	860.58	SUB TRUST 033001153329	0.00 ST
CHANGED 03/14/10 NZB						
17 0000 AMGEN INC - 031162100						
SOLD		06/11/2009	845.22			
ACQ	17 0000	06/27/2007	845.22	845.22	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
217 0000 AMGEN INC - 031162100						
SOLD		07/13/2009	12527.57			
ACQ	217 0000	02/20/2009	12527.57	12201.91	SUB TRUST 033001589639	325.66 ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
64 0000 AMGEN INC - 031162100						
SOLD		07/13/2009	3693 50			
ACQ	64 0000	06/27/2007	3693 50	3509 76	SUB TRUST 033001153329	183 74 LT15
CHANGED 03/14/10 NZB						
69 0000 AMGEN INC - 031162100						
SOLD		08/25/2009	4188 50			
ACQ	69 0000	06/27/2007	4188 50	3783 96	SUB TRUST 033001153329	404 54 LT15
CHANGED 03/14/10 NZB						
33 0000 AMGEN INC - 031162100						
SOLD		10/07/2009	1928 97			
ACQ	33 0000	06/27/2007	1928 97	1809 72	SUB TRUST 033001153329	119.25 LT15
CHANGED 12/12/09 NZB						
173 0000 AMGEN INC - 031162100						
SOLD		10/21/2009	10269 49			
ACQ	173 0000	02/20/2009	10269 49	9727 79	SUB TRUST 033001589639	541 70 ST
CHANGED 12/12/09 NZB						
36 0000 AMGEN INC - 031162100						
SOLD		10/21/2009	2137 00			
ACQ	36 0000	05/25/2007	2137 00	1951 84	SUB TRUST 033001589639	185 16 LT15
CHANGED 12/12/09 NZB						
6 0000 AMGEN INC - 031162100						
SOLD		11/23/2009	338 17			
ACQ	6 0000	06/27/2007	338.17	329 04	SUB TRUST 033001153329	9 13 LT15
CHANGED 12/12/09 NZB						
76 0000 AMGEN INC - 031162100						
SOLD		12/21/2009	4315 61			
ACQ	76 0000	02/15/2007	4315 61	4460 01	SUB TRUST 033001153436	-144 40 LT15
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
74 0000 AMGEN INC - 031162100						
SOLD		12/21/2009	4202 04			
ACQ	74 0000	03/14/2009	4202 04	4342.65	SUB TRUST 033001153436	-140 61 ST
CHANGED 03/03/10 NZB						
123 0000 AMGEN INC - 031162100						
SOLD		12/21/2009	6984 48			
ACQ	123 0000	01/26/2009	6984 48	8070 10	SUB TRUST 033001153436	-1085 62 ST
CHANGED 03/03/10 NZB						
146 0000 AMGEN INC - 031162100						
SOLD		12/21/2009	8290.52			
ACQ	146 0000	02/04/2007	8290 52	9579 14	SUB TRUST 033001153436	-1288 62 LT15
CHANGED 03/03/10 NZB						
24 0000 AMGEN INC - 031162100						
SOLD		12/21/2009	1362 82			
ACQ	24 0000	02/04/2007	1362 82	1362 82	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/03/10 NZB						
355 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/22/2009	15415 59			
ACQ	355 0000	04/02/2009	15415 59	15148 84	SUB TRUST 033001153436	266 75 ST
CHANGED 03/14/10 NZB						
6 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/11/2009	302 95			
ACQ	6 0000	05/11/2009	302 95	294 57	SUB TRUST 033001153329	8 38 ST
CHANGED 03/14/10 NZB						
2.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/25/2009	109 14			
ACQ	2 0000	05/11/2009	109 14	98 19	SUB TRUST 033001153329	10 95 ST
CHANGED 03/14/10 NZB						
38 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/16/2009	2543 73			
ACQ	38 0000	09/21/2007	2543 73	2032 96	SUB TRUST 033000788331	510 77 LT15
CHANGED 12/12/09 NZB						
15 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/19/2009	1006 47			
ACQ	15 0000	09/21/2007	1006 47	802 49	SUB TRUST 033000788331	203 98 LT15
CHANGED 12/12/09 NZB						
192 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/11/2009	11143 82			
ACQ	192 0000	08/17/2009	11143.82	9451 14	SUB TRUST 033001589639	1692 68 ST
CHANGED 03/03/10 NZB						
2218 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		01/29/2009	62071 49			
ACQ	2218 0000	04/17/2008	62071 49	77061 50	SUB TRUST 033000483834	-14990 01 ST
CHANGED 03/10/10 NZB						
2228 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/05/2009	57923.89			
ACQ	2228 0000	04/17/2008	57923 89	77408.94	SUB TRUST 033000483834	-19485 05 ST
CHANGED 03/10/10 NZB						
3268 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/05/2009	84961 96			
ACQ	3268 0000	06/06/2008	84961.96	113449 93	SUB TRUST 033000483834	-28487 97 ST
CHANGED 03/10/10 NZB						
56 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/19/2009	1779 63			
ACQ	56 0000	06/06/2008	1779 63	1944 06	SUB TRUST 033001589647	-164 43 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
547 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/19/2009	17383 18		SUB TRUST 033001589647	
ACQ	547 0000	06/23/2008	17383 18	18707 04	-1323 86	ST
CHANGED 03/10/10 NZB						
1104 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/19/2009	35084 15		SUB TRUST 033001589647	
ACQ	1104.0000	07/09/2008	35084 15	36361 01	-1276 86	ST
CHANGED 03/10/10 NZB						
56 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/20/2009	1820 49		SUB TRUST 033001589639	
ACQ	56 0000	06/06/2008	1820 49	1944 06	-123 57	ST
CHANGED 03/10/10 NZB						
548 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/20/2009	17814 77		SUB TRUST 033001589639	
ACQ	548 0000	06/23/2008	17814 77	18741 24	-926 47	ST
CHANGED 03/10/10 NZB						
1103 0000 ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068 - 035128206 - MINOR = 3161						
SOLD		02/20/2009	35857 11		SUB TRUST 033001589639	
ACQ	1103 0000	07/09/2008	35857 11	36328 08	-470 97	ST
CHANGED 03/10/10 NZB						
100000 0000 ANHEUSER BUSCH COS INC NT 4 7% 4/15/2012 - 035229CX9 - MINOR = 0230						
SOLD		10/06/2009	104385 00		SUB TRUST 033001140847	
ACQ	100000 0000	04/29/2004	104385 00	99247 00	5138 00	LT15
1000 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		05/05/2009	26848 91		SUB TRUST 033000982389	
ACQ	1000 0000	03/11/2008	26848 91	35231 00	-8382 09	LT15
CHANGED 03/14/10 NZB						
65 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/23/2009	2611 50		SUB TRUST 033001268010	
ACQ	65 0000	12/03/2008	2611.50	2845 93	-234 43	ST
CHANGED 03/10/10 NZB						
44 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/23/2009	1767 79		SUB TRUST 033001268010	
ACQ	44 0000	12/02/2008	1767 79	1905 34	-137 55	ST
CHANGED 03/10/10 NZB						
125 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/23/2009	5022 12		SUB TRUST 033001268010	
ACQ	125 0000	10/09/2008	5022 12	5349 15	-327 03	ST
CHANGED 03/10/10 NZB						
95.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/23/2009	3776 36		SUB TRUST 033001268010	
ACQ	95 0000	10/09/2008	3776 36	4065 35	-288.99	ST
CHANGED 03/10/10 NZB						
125 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/23/2009	4968.90		SUB TRUST 033001268010	
ACQ	125 0000	10/31/2008	4968.90	5242 50	-273 60	ST
CHANGED 03/10/10 NZB						
70 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/26/2009	2763 79		SUB TRUST 033001268010	
ACQ	70 0000	10/31/2008	2763 79	2935 80	-172 01	ST
CHANGED 03/10/10 NZB						
50.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/26/2009	1974 14		SUB TRUST 033001268010	
ACQ	50 0000	11/11/2008	1974 14	2012.12	-37 98	ST
CHANGED 03/10/10 NZB						
54 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/27/2009	2025 85		SUB TRUST 033001268010	
ACQ	54 0000	11/11/2008	2025 85	2173 08	-147 23	ST
CHANGED 03/10/10 NZB						
161 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/27/2009	6040 03		SUB TRUST 033001268010	
ACQ	161 0000	11/21/2008	6040 03	6448 58	-408 55	ST
CHANGED 03/10/10 NZB						
34 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/27/2009	1275 53		SUB TRUST 033001268010	
ACQ	34 0000	10/14/2008	1275 53	1356 87	-81 34	ST
CHANGED 03/10/10 NZB						
161 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/27/2009	6146 01		SUB TRUST 033001268010	
ACQ	161 0000	10/14/2008	6146 01	6425 17	-279 16	ST
CHANGED 03/10/10 NZB						
37 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/27/2009	1412 44		SUB TRUST 033001268010	
ACQ	37 0000	10/29/2008	1412 44	1438 93	-26 49	ST
CHANGED 03/10/10 NZB						
68.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/28/2009	2585 06		SUB TRUST 033001268010	
ACQ	68 0000	10/29/2008	2585 06	2644 51	-59 45	ST
CHANGED 03/10/10 NZB						
104 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		01/28/2009	3953 62		SUB TRUST 033001268010	
ACQ	104 0000	10/29/2008	3953 62	4017 95	-64 33	ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/28/2009 ACQ 10/21/2008	28.0000	10/21/2008	1064 44	1066 17	SUB TRUST 033001268010 -1 73 ST	
CHANGED 03/10/10 NZB 800 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/28/2009 ACQ 11/06/2008	800.0000	11/06/2008	30412 47	32410 08	SUB TRUST 033000982389 -1997 61 ST	
CHANGED 03/10/10 NZB 200 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/28/2009 ACQ 11/10/2008	200.0000	11/10/2008	7603 12	8041 82	SUB TRUST 033000982389 -438 70 ST	
CHANGED 03/10/10 NZB 94 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/29/2009 ACQ 10/21/2008	94.0000	10/21/2008	3550.38	3579 27	SUB TRUST 033001268010 -28 89 ST	
CHANGED 03/10/10 NZB 103 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/29/2009 ACQ 10/10/2008	103.0000	10/10/2008	3890 31	3882 56	SUB TRUST 033001268010 7 75 ST	
CHANGED 03/10/10 NZB 125.0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/29/2009 ACQ 02/05/2004	125.0000	02/05/2004	4808 72	3038 76	SUB TRUST 033000483834 1769 96 LT15	
CHANGED 03/10/10 NZB 197 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/29/2009 ACQ 07/16/2003	197.0000	07/16/2003	7578 55	4688 60	SUB TRUST 033000483834 2889 95 LT15	
CHANGED 03/10/10 NZB 122 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/30/2009 ACQ 10/10/2008	122.0000	10/10/2008	4563 99	4598 77	SUB TRUST 033001268010 -34 78 ST	
CHANGED 03/10/10 NZB 108 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/30/2009 ACQ 10/22/2008	108.0000	10/22/2008	4040.26	4017 60	SUB TRUST 033001268010 22 66 ST	
CHANGED 03/10/10 NZB 2 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/30/2009 ACQ 10/24/2008	2.0000	10/24/2008	74 82	71 28	SUB TRUST 033001268010 3 54 ST	
CHANGED 03/10/10 NZB 114 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/30/2009 ACQ 10/24/2008	114.0000	10/24/2008	4236 34	4062 96	SUB TRUST 033001268010 173 38 ST	
CHANGED 03/10/10 NZB 108 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 01/30/2009 ACQ 10/23/2008	108.0000	10/23/2008	4013.38	3846 96	SUB TRUST 033001268010 166 42 ST	
CHANGED 03/10/10 NZB 723 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/05/2009 ACQ 07/16/2003	723.0000	07/16/2003	26531 71	17207 40	SUB TRUST 033000483834 9324 31 LT15	
CHANGED 03/10/10 NZB 10 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/05/2009 ACQ 07/17/2003	10.0000	07/17/2003	366 97	233 64	SUB TRUST 033000483834 133 33 LT15	
CHANGED 03/10/10 NZB 644 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/05/2009 ACQ 04/24/2003	644.0000	04/24/2003	23632 67	14638 12	SUB TRUST 033000483834 8994 55 LT15	
CHANGED 03/10/10 NZB 1370 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/05/2009 ACQ 08/20/2003	1370.0000	08/20/2003	50274 47	30727 32	SUB TRUST 033000483834 19547 15 LT15	
CHANGED 03/10/10 NZB 632 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/05/2009 ACQ 11/19/2003	632.0000	11/19/2003	23192 31	13467 92	SUB TRUST 033000483834 9724 39 LT15	
CHANGED 03/10/10 NZB 75 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/06/2009 ACQ 03/06/2007	75.0000	03/06/2007	3037 54	2826 75	SUB TRUST 033000788331 210 79 LT15	
CHANGED 03/10/10 NZB 31 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/18/2009 ACQ 03/06/2007	31.0000	03/06/2007	1218 29	1168 39	SUB TRUST 033000788331 49 90 LT15	
CHANGED 03/10/10 NZB 204 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/18/2009 ACQ 02/03/2005	204.0000	02/03/2005	8017.16	4575 72	SUB TRUST 033000788331 3441 44 LT15	
CHANGED 03/10/10 NZB 142 0000 AON CORP - 037389103 - MINOR = 3101 SOLD 02/19/2009 ACQ 11/19/2003	142.0000	11/19/2003	5649 73	3026.02	SUB TRUST 033001589647 2623 71 LT15	

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
607 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		02/19/2009	24150 63			
ACQ	607 0000	09/26/2003	24150 63	12473 85	SUB TRUST 033001589647	11676 78 LT15
CHANGED 03/10/10 NZB						
243 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		02/19/2009	9668 21			
ACQ	243 0000	02/18/2003	9668 21	4915 89	SUB TRUST 033001589647	4752 32 LT15
CHANGED 03/10/10 NZB						
141 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		02/20/2009	5521 67			
ACQ	141 0000	11/19/2003	5521 67	3004 71	SUB TRUST 033001589639	2516.96 LT15
CHANGED 03/10/10 NZB						
608 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		02/20/2009	23809 75			
ACQ	608 0000	09/26/2003	23809 75	12494 40	SUB TRUST 033001589639	11315 35 LT15
CHANGED 03/10/10 NZB						
242 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		02/20/2009	9476 91			
ACQ	242 0000	02/18/2003	9476 91	4895 66	SUB TRUST 033001589639	4581 25 LT15
CHANGED 03/10/10 NZB						
134 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	4863 22			
ACQ	134.0000	03/09/2009	4863 22	5211 41	SUB TRUST 033001268010	-348 19 ST
CHANGED 03/14/10 NZB						
364 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	13210 53			
ACQ	364 0000	03/05/2009	13210 53	14108 64	SUB TRUST 033001268010	-898 11 ST
CHANGED 03/14/10 NZB						
179 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	6496 39			
ACQ	179.0000	03/03/2009	6496.39	6496 39	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
66 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	2395 32			
ACQ	66 0000	03/04/2009	2395 32	2395 32	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
110 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	3992 19			
ACQ	110 0000	03/04/2009	3992 19	3992 19	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
160 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	5806 83			
ACQ	160 0000	03/05/2009	5806.83	6101 88	SUB TRUST 033001268010	-295 05 ST
CHANGED 03/14/10 NZB						
20 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/01/2009	725.85			
ACQ	20 0000	03/05/2009	725.85	725 85	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
1 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/13/2009	37 09			
ACQ	1 0000	02/02/2009	37 09	41 62	SUB TRUST 033001153329	-4 53 ST
CHANGED 03/14/10 NZB						
2 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		08/25/2009	84 32			
ACQ	2 0000	02/02/2009	84 32	83 25	SUB TRUST 033001153329	1 07 ST
CHANGED 03/14/10 NZB						
242 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/23/2009	9509 85			
ACQ	242.0000	02/02/2009	9509 85	10072 97	SUB TRUST 033001153329	-563 12 ST
CHANGED 12/12/09 NZB						
12 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/23/2009	471 56			
ACQ	12 0000	10/07/2009	471 56	486 40	SUB TRUST 033001153329	-14 84 ST
CHANGED 12/12/09 NZB						
130 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/23/2009	5108 59			
ACQ	130 0000	03/14/2009	5108 59	5013 67	SUB TRUST 033001153329	94 92 ST
CHANGED 12/12/09 NZB						
4 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/23/2009	157 19			
ACQ	4 0000	06/11/2009	157 19	147 75	SUB TRUST 033001153329	9 44 ST
CHANGED 12/12/09 NZB						
527 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/29/2009	41136.17			
ACQ	527 0000	09/08/2006	41136.17	34099 22	SUB TRUST 033000483834	7036 95 LT15
CHANGED 03/10/10 NZB						
1723 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/05/2009	133098 07			
ACQ	1723 0000	09/08/2006	133098 07	111485.68	SUB TRUST 033000483834	21612 39 LT15
CHANGED 03/10/10 NZB						
590 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/05/2009	45576 24			
ACQ	590 0000	01/04/2007	45576 24	37641 53	SUB TRUST 033000483834	7934.71 LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
652 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/19/2009	43686 23			
ACQ	652 0000	01/04/2007	43686 23	41597 08	SUB TRUST 033001589647 2089 15	LT15
CHANGED 03/10/10 NZB						
225 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/20/2009	14084 92			
ACQ	225 0000	01/04/2007	14084 92	14354 82	SUB TRUST 033001589639 -269 90	LT15
CHANGED 03/10/10 NZB						
42 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		02/20/2009	2629 18			
ACQ	42 0000	01/04/2007	2629 18	2629 18	SUB TRUST 033001589639 0 00	LT15
CHANGED 03/10/10 NZB						
17.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/11/2009	1391 31			
ACQ	17 0000	06/03/2008	1391 31	2240 60	SUB TRUST 033001153329 -849.29	ST
CHANGED 03/14/10 NZB						
12 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/11/2009	1027 92			
ACQ	12 0000	06/03/2008	1027 92	1581 60	SUB TRUST 033001153329 -553 68	LT15
CHANGED 03/14/10 NZB						
3 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		07/13/2009	204 45			
ACQ	3 0000	06/03/2008	204 45	204 45	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
94 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		08/25/2009	8228 85			
ACQ	94 0000	06/03/2008	8228 85	8228 85	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
50.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		08/25/2009	4377 05			
ACQ	50 0000	07/10/2008	4377 05	4377 05	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
9 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/07/2009	867 93			
ACQ	9 0000	07/10/2008	867.93	867 93	SUB TRUST 033001153329 0.00	LT15
CHANGED 12/12/09 NZB						
22 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/07/2009	2121 59			
ACQ	22 0000	08/11/2008	2121 59	2121 59	SUB TRUST 033001153329 0 00	LT15
CHANGED 12/12/09 NZB						
46 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		01/07/2009	3507 54			
ACQ	46 0000	11/10/2008	3507 54	3233 49	SUB TRUST 033001268010 274 05	ST
CHANGED 03/10/10 NZB						
67 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		01/07/2009	5108 80			
ACQ	67 0000	11/14/2008	5108 80	4662 60	SUB TRUST 033001268010 446.20	ST
CHANGED 03/10/10 NZB						
52 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		01/09/2009	4487 46			
ACQ	52 0000	11/14/2008	4487 46	3618 73	SUB TRUST 033001268010 868 73	ST
CHANGED 03/10/10 NZB						
46 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		01/09/2009	3969 68			
ACQ	46 0000	11/11/2008	3969 68	3187 32	SUB TRUST 033001268010 782 36	ST
CHANGED 03/10/10 NZB						
33 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		01/09/2009	2847.81			
ACQ	33 0000	11/07/2008	2847 81	2256 15	SUB TRUST 033001268010 591 66	ST
CHANGED 03/10/10 NZB						
89 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/01/2009	5900.00			
ACQ	89 0000	11/07/2008	5900 00	6084 78	SUB TRUST 033001268010 -184 78	ST
CHANGED 03/14/10 NZB						
33 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/01/2009	2187 64			
ACQ	33 0000	10/31/2008	2187 64	2243 03	SUB TRUST 033001268010 -55.39	ST
CHANGED 03/14/10 NZB						
100 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/02/2009	6856 51			
ACQ	100 0000	02/26/2009	6856 51	7363 79	SUB TRUST 033000982389 -507 28	ST
CHANGED 03/14/10 NZB						
100 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/02/2009	6856 51			
ACQ	100 0000	11/07/2008	6856 51	6836 83	SUB TRUST 033000982389 19 68	ST
CHANGED 03/14/10 NZB						
16 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/02/2009	1097 04			
ACQ	16 0000	10/31/2008	1097 04	1087 53	SUB TRUST 033001268010 9 51	ST
CHANGED 03/14/10 NZB						
109 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/02/2009	7473 60			
ACQ	109 0000	11/06/2008	7473 60	7332 87	SUB TRUST 033001268010 140 73	ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
11 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/07/2009	697 20			
ACQ	11 0000	11/06/2008	697 20	740.01	SUB TRUST 033001268010 -42 81 ST	
CHANGED 03/14/10 NZB						
177 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/07/2009	11218 55			
ACQ	177.0000	10/29/2008	11218 55	11762 23	SUB TRUST 033001268010 -543 68 ST	
CHANGED 03/14/10 NZB						
90 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/07/2009	5704 35			
ACQ	90 0000	11/13/2008	5704 35	5928 53	SUB TRUST 033001268010 -224 18 ST	
CHANGED 03/14/10 NZB						
300 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/08/2009	18653 49			
ACQ	300 0000	11/07/2008	18653 49	20510 49	SUB TRUST 033000982389 -1857 00 ST	
CHANGED 03/14/10 NZB						
20 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/08/2009	1243 57			
ACQ	20 0000	11/13/2008	1243 57	1317 45	SUB TRUST 033001268010 -73 88 ST	
CHANGED 03/14/10 NZB						
88 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/08/2009	5471 69			
ACQ	88 0000	10/30/2008	5471 69	5764 00	SUB TRUST 033001268010 -292 31 ST	
CHANGED 03/14/10 NZB						
178 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/08/2009	11067 73			
ACQ	178 0000	10/29/2008	11067 73	11573 56	SUB TRUST 033001268010 -505 83 ST	
CHANGED 03/14/10 NZB						
1076 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/28/2009	64565 23			
ACQ	1076 0000	11/05/2008	64565 23	72666 26	SUB TRUST 033001267996 -8101 03 ST	
CHANGED 12/12/09 NZB						
344 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/28/2009	20641 67			
ACQ	344 0000	07/23/2009	20641 67	23225 23	SUB TRUST 033001267996 -2583 56 ST	
CHANGED 12/12/09 NZB						
430 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/28/2009	25802 09			
ACQ	430 0000	09/03/2009	25802 09	27992 91	SUB TRUST 033001267996 -2190 82 ST	
CHANGED 12/12/09 NZB						
2 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/05/2009	189 37			
ACQ	2 0000	06/02/2008	189 37	189 37	SUB TRUST 033001153436 0 00 ST	
CHANGED 03/10/10 NZB						
1 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/05/2009	94 69			
ACQ	1 0000	06/02/2008	94 69	94 69	SUB TRUST 033001153436 0 00 ST	
CHANGED 03/10/10 NZB						
176 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/05/2009	16664 68			
ACQ	176 0000	07/17/2008	16664 68	31427 35	SUB TRUST 033001153436 -14762 67 ST	
CHANGED 03/10/10 NZB						
53 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/05/2009	5018 34			
ACQ	53 0000	07/17/2008	5018 34	5018 34	SUB TRUST 033001153436 0 00 ST	
CHANGED 03/10/10 NZB						
62 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/23/2009	5468 47			
ACQ	62 0000	07/23/2007	5468 47	5468 47	SUB TRUST 033001153436 0 00 LT15	
CHANGED 03/10/10 NZB						
125 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/23/2009	11025 14			
ACQ	125 0000	07/17/2008	11025 14	22320 57	SUB TRUST 033001153436 -11295 43 ST	
CHANGED 03/10/10 NZB						
3 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/23/2009	264 60			
ACQ	3 0000	07/17/2008	264 60	264 60	SUB TRUST 033001153436 0 00 ST	
CHANGED 03/10/10 NZB						
54 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/29/2009	5021 97			
ACQ	54 0000	06/17/2008	5021 97	5021 97	SUB TRUST 033000483826 0 00 ST	
CHANGED 03/10/10 NZB						
21 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/29/2009	1952 99			
ACQ	21 0000	06/18/2008	1952 99	3782 41	SUB TRUST 033000483826 -1829 42 ST	
CHANGED 03/10/10 NZB						
11 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/29/2009	1022 99			
ACQ	11 0000	06/18/2008	1022 99	1022 99	SUB TRUST 033000483826 0 00 ST	
CHANGED 03/10/10 NZB						
64 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/29/2009	5951 97			
ACQ	64 0000	06/17/2008	5951 97	5951 97	SUB TRUST 033000483826 0 00 ST	
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/18/2009	4279 40			
ACQ	45 0000	11/13/2008	4279 40	3968 69	SUB TRUST 033001153436	310 71 ST
CHANGED 03/10/10 NZB						
18 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/18/2009	1711 76			
ACQ	18 0000	07/23/2007	1711 76	1711 76	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/10/10 NZB						
26 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/18/2009	2472 54			
ACQ	26 0000	07/24/2007	2472 54	2472 54	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/10/10 NZB						
148 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/18/2009	14074 47			
ACQ	148 0000	08/02/2007	14074 47	16624 92	SUB TRUST 033001153436	-2550 45 LT15
CHANGED 03/10/10 NZB						
18 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/18/2009	1711 76			
ACQ	18 0000	08/02/2007	1711 76	1711 76	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/10/10 NZB						
34 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/27/2009	3042 29			
ACQ	34 0000	06/13/2008	3042 29	3042 29	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
16 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		03/03/2009	1437 45			
ACQ	16 0000	11/13/2008	1437 45	1411 09	SUB TRUST 033001153436	26 36 ST
CHANGED 03/10/10 NZB						
129 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		03/03/2009	11589 44			
ACQ	129 0000	12/29/2006	11589 44	10944 36	SUB TRUST 033001153436	645 08 LT15
CHANGED 03/10/10 NZB						
32 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/05/2009	4612 68			
ACQ	32 0000	06/17/2008	4612 68	5756 83	SUB TRUST 033000483826	-1144 15 ST
CHANGED 03/14/10 NZB						
3 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/05/2009	432 44			
ACQ	3 0000	04/24/2008	432 44	432 44	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
140 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/05/2009	20180 47			
ACQ	140 0000	04/29/2008	20180 47	20180 47	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
13 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/05/2009	1873 90			
ACQ	13 0000	04/29/2008	1873 90	2260 28	SUB TRUST 033000483826	-386 38 LT15
CHANGED 03/14/10 NZB						
1 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/05/2009	144 15			
ACQ	1 0000	04/29/2008	144 15	144 15	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
187 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/11/2009	26302 74			
ACQ	187 0000	04/24/2008	26302 74	31697 96	SUB TRUST 033000483826	-5395 22 LT15
CHANGED 03/14/10 NZB						
48 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	6537 35			
ACQ	48 0000	04/24/2008	6537 35	8136 37	SUB TRUST 033000483826	-1599 02 LT15
CHANGED 03/14/10 NZB						
58 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	8895 64			
ACQ	58 0000	04/25/2008	8895 64	9806 97	SUB TRUST 033000483826	-911 33 LT15
CHANGED 03/14/10 NZB						
57 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	8742 27			
ACQ	57 0000	04/24/2008	8742 27	9661 95	SUB TRUST 033000483826	-919 68 LT15
CHANGED 03/14/10 NZB						
27 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	4141 08			
ACQ	27 0000	04/24/2008	4141 08	4141 08	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
366 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	57697 10			
ACQ	366 0000	07/25/2007	57697 10	50018 92	SUB TRUST 033001267996	7678 18 LT15
CHANGED 03/14/10 NZB						
105 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	16485 97			
ACQ	105 0000	04/25/2008	16485 97	17754 00	SUB TRUST 033000483826	-1268 03 LT15
CHANGED 03/14/10 NZB						
139 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/04/2009	22937 19			
ACQ	139 0000	04/25/2008	22937 19	23502 91	SUB TRUST 033000483826	-565 72 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
82 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/04/2009	13531.29			
ACQ	82 0000	07/24/2008	13531.29	13174.70	SUB TRUST 033000483826 356.59 LT15	
CHANGED 03/14/10 NZB						
17 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/04/2009	2805.27			
ACQ	17 0000	08/15/2007	2805.27	2187.89	SUB TRUST 033000483826 617.38 LT15	
CHANGED 03/14/10 NZB						
3 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/25/2009	511.22			
ACQ	3 0000	06/13/2008	511.22	562.04	SUB TRUST 033001153329 -50.82 LT15	
CHANGED 03/14/10 NZB						
45 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/23/2009	8466.39			
ACQ	45 0000	08/15/2007	8466.39	5791.48	SUB TRUST 033000483826 2674.91 LT15	
CHANGED 12/11/09 NZB						
160 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/23/2009	30102.71			
ACQ	160 0000	04/02/2009	30102.71	18084.67	SUB TRUST 033000483826 12018.04 ST	
CHANGED 12/11/09 NZB						
137 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/23/2009	25775.45			
ACQ	137 0000	04/01/2009	25775.45	14847.87	SUB TRUST 033000483826 10927.58 ST	
CHANGED 12/11/09 NZB						
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		11/11/2009	1020.91			
ACQ	5 0000	10/21/2009	1020.91	1020.91	SUB TRUST 033001268010 0.00 ST	
CHANGED 12/12/09 NZB						
1 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		11/23/2009	204.96			
ACQ	1 0000	10/07/2009	204.96	189.64	SUB TRUST 033001153329 15.32 ST	
CHANGED 12/12/09 NZB						
2.0000 APPLIED MATLS INC - 038222105 - MINOR = 3101						
SOLD		01/26/2009	19.98			
ACQ	2 0000	03/24/2008	19.98	39.55	SUB TRUST 033001153329 -19.57 ST	
CHANGED 03/10/10 NZB						
86 0000 APPLIED MATLS INC - 038222105 - MINOR = 3101						
SOLD		01/26/2009	859.35			
ACQ	86 0000	02/06/2007	859.35	1556.60	SUB TRUST 033001153329 -697.25 LT15	
CHANGED 03/10/10 NZB						
87 0000 APPLIED MATLS INC - 038222105 - MINOR = 3101						
SOLD		02/27/2009	816.27			
ACQ	87 0000	02/06/2007	816.27	1574.70	SUB TRUST 033001153329 -758.43 LT15	
CHANGED 03/10/10 NZB						
991 0000 APPLIED MATLS INC - 038222105 - MINOR = 3101						
SOLD		03/02/2009	9026.28			
ACQ	991 0000	02/06/2007	9026.28	17937.10	SUB TRUST 033001153329 -8910.82 LT15	
CHANGED 03/10/10 NZB						
3 0000 APPLIED MATLS INC - 038222105 - MINOR = 3101						
SOLD		03/02/2009	27.32			
ACQ	3 0000	09/12/2008	27.32	48.53	SUB TRUST 033001153329 21.21 ST	
CHANGED 03/10/10 NZB						
98 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		02/12/2009	2436.27			
ACQ	98 0000	08/18/2008	2436.27	7346.08	SUB TRUST 033000944041 -4909.81 ST	
CHANGED 03/10/10 NZB						
216 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		04/29/2009	4963.55			
ACQ	216 0000	08/18/2008	4963.55	4963.55	SUB TRUST 033000944041 0.00 ST	
CHANGED 03/14/10 NZB						
460 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/11/2009	12796.59			
ACQ	460 0000	05/04/2009	12796.59	12348.42	SUB TRUST 033001268010 448.17 ST	
CHANGED 03/14/10 NZB						
666 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/11/2009	18527.25			
ACQ	666 0000	05/01/2009	18527.25	17291.22	SUB TRUST 033001268010 1236.03 ST	
CHANGED 03/14/10 NZB						
287 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/11/2009	7983.96			
ACQ	287 0000	05/01/2009	7983.96	7048.29	SUB TRUST 033001268010 935.67 ST	
CHANGED 03/14/10 NZB						
216 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/11/2009	6008.84			
ACQ	216 0000	08/19/2008	6008.84	6008.84	SUB TRUST 033001268010 0.00 ST	
CHANGED 03/14/10 NZB						
531 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/11/2009	14771.72			
ACQ	531 0000	05/05/2009	14771.72	14771.72	SUB TRUST 033001268010 0.00 ST	
CHANGED 03/14/10 NZB						
278 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/12/2009	7337.01			
ACQ	278 0000	08/09/2008	7337.01	10683.48	SUB TRUST 033001268010 -3346.47 ST	
CHANGED 03/14/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
469 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/12/2009	12377 91			
ACQ	469 0000	08/08/2008	12377 91	17573 98	SUB TRUST 033001268010 -5196 07	ST
CHANGED 03/14/10 NZB						
81 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		05/12/2009	2137 76			
ACQ	81 0000	05/01/2009	2137 76	1989.24	SUB TRUST 033001268010 148 52	ST
CHANGED 03/14/10 NZB						
208 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		07/01/2009	7060.02			
ACQ	208 0000	08/18/2008	7060 02	15591 68	SUB TRUST 033000944041 -8531 66	ST
CHANGED 03/14/10 NZB						
243 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		07/01/2009	8248.01			
ACQ	243 0000	10/09/2006	8248 01	8899 63	SUB TRUST 033000944041 -651 62	LT15
CHANGED 03/14/10 NZB						
668 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		08/06/2009	25513 14			
ACQ	668.0000	10/09/2006	25513 14	24464 83	SUB TRUST 033000944041 1048 31	LT15
CHANGED 03/14/10 NZB						
409 0000 ARCELORMITTAL SA LUXEMBOURG - 03938L104 - MINOR = 3161						
SOLD		11/03/2009	13606 43			
ACQ	409 0000	10/09/2006	13606 43	14979 22	SUB TRUST 033000944041 -1372 79	LT15
CHANGED 12/12/09 NZB						
475 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		01/28/2009	13299 93			
ACQ	475 0000	09/24/2008	13299 93	11262 25	SUB TRUST 033001153436 2037 68	ST
CHANGED 03/10/10 NZB						
765 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		02/03/2009	21008 54			
ACQ	765 0000	09/24/2008	21008 54	18138 15	SUB TRUST 033001153436 2870.39	ST
CHANGED 03/10/10 NZB						
515 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		02/09/2009	14891 35			
ACQ	515 0000	09/24/2008	14891 35	12210 65	SUB TRUST 033001153436 2680 70	ST
CHANGED 03/10/10 NZB						
85 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		05/11/2009	2179 70			
ACQ	85 0000	04/02/2009	2179 70	2441 08	SUB TRUST 033001153329 -261 38	ST
CHANGED 03/14/10 NZB						
5 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		06/11/2009	146.26			
ACQ	5 0000	04/02/2009	146 26	143 59	SUB TRUST 033001153329 2 67	ST
CHANGED 03/14/10 NZB						
4 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		07/13/2009	107 29			
ACQ	4 0000	04/02/2009	107 29	114 87	SUB TRUST 033001153329 -7 58	ST
CHANGED 03/14/10 NZB						
54 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		08/25/2009	1534 66			
ACQ	54 0000	04/02/2009	1534.66	1550 81	SUB TRUST 033001153329 -16.15	ST
CHANGED 03/14/10 NZB						
98 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		10/07/2009	2870 07			
ACQ	98 0000	04/02/2009	2870.07	2814 43	SUB TRUST 033001153329 55 64	ST
CHANGED 12/12/09 NZB						
20.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		10/07/2009	585 73			
ACQ	20 0000	03/02/2009	585 73	513 65	SUB TRUST 033001153329 72 08	ST
CHANGED 12/12/09 NZB						
373 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	11866 84			
ACQ	373 0000	03/02/2009	11866 84	9579 61	SUB TRUST 033001153329 2287 23	ST
CHANGED 12/12/09 NZB						
856 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		12/17/2009	7035 03			
ACQ	856 0000	08/10/2009	7035 03	5332 88	SUB TRUST 033000694190 1702 15	ST
CHANGED 03/03/10 NZB						
222 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		12/17/2009	1824 50			
ACQ	222 0000	08/17/2009	1824 50	1318 68	SUB TRUST 033000694190 505 82	ST
CHANGED 03/03/10 NZB						
2918 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		12/17/2009	23981 55			
ACQ	2918 0000	03/13/2009	23981 55	13156 68	SUB TRUST 033000694190 10824 87	ST
CHANGED 03/03/10 NZB						
307 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		12/17/2009	2523 08			
ACQ	307 0000	03/12/2009	2523 08	1316.45	SUB TRUST 033000694190 1206 63	ST
CHANGED 03/03/10 NZB						
238 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		12/17/2009	1956 00			
ACQ	238 0000	03/12/2009	1956 00	1012 86	SUB TRUST 033000694190 943 14	ST
CHANGED 03/03/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1244 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		12/17/2009	10223 80		SUB TRUST 033000694190	
ACQ	1244 0000	03/12/2009	10223 80	5245 45	4978 35	ST
CHANGED 03/03/10 NZB						
1142 0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		07/24/2009	27763 48		SUB TRUST 033000982389	
ACQ	1142 0000	07/20/2009	27763 48	25712 13	2051 35	ST
CHANGED 03/14/10 NZB						
258 0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		07/27/2009	6157 63		SUB TRUST 033000982389	
ACQ	258 0000	07/20/2009	6157 63	5808 87	348 76	ST
CHANGED 03/14/10 NZB						
950 0000 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR - 052528304 - MINOR = 3161						
SOLD		11/03/2009	19137 45		SUB TRUST 033000944041	
ACQ	950 0000	08/10/2009	19137 45	15428 00	3709 45	ST
CHANGED 12/12/09 NZB						
588 0000 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR - 052528304 - MINOR = 3161						
SOLD		11/03/2009	11845 07		SUB TRUST 033000944041	
ACQ	588 0000	05/08/2009	11845 07	7591 26	4253 81	ST
CHANGED 12/12/09 NZB						
100 0000 AUTOLIV INC - 052800109 - MINOR = 3101						
SOLD		11/16/2009	4048 89		SUB TRUST 033000982389	
ACQ	100 0000	08/04/2009	4048 89	3656 21	392 68	ST
CHANGED 12/12/09 NZB						
11 0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		01/26/2009	1464 45		SUB TRUST 033001153329	
ACQ	11 0000	07/12/2007	1464 45	1473 70	-9 25	LT15
CHANGED 03/10/10 NZB						
21 0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		02/27/2009	3007 31		SUB TRUST 033001153329	
ACQ	21 0000	07/12/2007	3007 31	2813 44	193 87	LT15
CHANGED 03/10/10 NZB						
5 0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		04/02/2009	802 91		SUB TRUST 033001153329	
ACQ	5 0000	07/12/2007	802 91	669 87	133 04	LT15
CHANGED 03/14/10 NZB						
1.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		11/23/2009	147 87		SUB TRUST 033001153329	
ACQ	1 0000	07/13/2009	147 87	155 92	-8 05	ST
CHANGED 12/12/09 NZB						
19 0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		11/23/2009	2809 53		SUB TRUST 033001153329	
ACQ	19 0000	08/25/2009	2809 53	2876 11	-66 58	ST
CHANGED 12/12/09 NZB						
11 0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		11/23/2009	1626 57		SUB TRUST 033001153329	
ACQ	11 0000	10/07/2009	1626 57	1597 46	29 11	ST
CHANGED 12/12/09 NZB						
16 0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		11/23/2009	2365 92		SUB TRUST 033001153329	
ACQ	16 0000	07/12/2007	2365 92	2143.57	222 35	LT15
CHANGED 12/12/09 NZB						
50 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/30/2009	1586 46		SUB TRUST 033000982389	
ACQ	50.0000	10/20/2009	1586.46	1717 56	-131 10	ST
CHANGED 03/03/10 NZB						
183 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		03/12/2009	1855 61		SUB TRUST 033000694190	
ACQ	183 0000	05/18/2007	1855 61	7972 40	-6116 79	LT15
CHANGED 03/10/10 NZB						
558 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		03/12/2009	5658 08		SUB TRUST 033000694190	
ACQ	558 0000	01/04/2007	5658 08	22972 86	-17314 78	LT15
CHANGED 03/10/10 NZB						
358 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	6099 70		SUB TRUST 033000694190	
ACQ	358 0000	01/04/2007	6099 70	14738 86	-8639 16	LT15
CHANGED 03/14/10 NZB						
204 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	3475 81		SUB TRUST 033000694190	
ACQ	204 0000	03/06/2007	3475 81	8384.87	-4909 06	LT15
CHANGED 03/14/10 NZB						
127 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	2163 86		SUB TRUST 033000694190	
ACQ	127 0000	09/11/2006	2163 86	4640 58	-2476 72	LT15
CHANGED 03/14/10 NZB						
58 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	988 22		SUB TRUST 033000694190	
ACQ	58 0000	12/19/2005	988 22	1855 42	-867 20	LT15
CHANGED 03/14/10 NZB						
279 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	4753 67		SUB TRUST 033000694190	
ACQ	279 0000	01/28/2005	4753 67	6670 89	-1917 22	LT15
CHANGED 03/14/10 NZB						

ACCT 2680 031000327800
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
766 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	13051 31			
ACQ	766 0000	06/29/2004	13051 31	16870 84	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-3819 53	LT15
394 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	6713 07			
ACQ	394 0000	10/07/2004	6713 07	8415 84	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-1702 77	LT15
402 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	6849 38			
ACQ	402 0000	09/08/2004	6849.38	8506 32	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-1656 94	LT15
133 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	2266 09			
ACQ	133 0000	08/06/2004	2266 09	2663 99	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-397 90	LT15
434 0000 AXA SA SPONSORED ADR - 054536107 - MINOR = 3161						
SOLD		05/06/2009	7394 61			
ACQ	434 0000	08/09/2004	7394 61	8393 56	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-998 95	LT15
3 0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		07/13/2009	64 18			
ACQ	3 0000	05/11/2009	64 18	74.38	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-10 20	ST
3 0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		11/23/2009	75 34			
ACQ	3 0000	08/25/2009	75 34	82 69	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-7 35	ST
657 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 3161						
SOLD		03/04/2009	18268 51			
ACQ	657 0000	12/15/2006	18268 51	31351 25	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-13082 74	LT15
127 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 3161						
SOLD		03/04/2009	3531 35			
ACQ	127 0000	01/19/2007	3531 35	6022 72	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-2491 37	LT15
395 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 3161						
SOLD		06/08/2009	16879 46			
ACQ	395 0000	01/19/2007	16879 46	18732 09	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					-1852 63	LT15
321 0000 BCE INC COM - 055348760 - MINOR = 3161						
SOLD		08/06/2009	7518 33			
ACQ	321 0000	05/08/2009	7518 33	6902 66	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					615.67	ST
110 0000 BCE INC COM - 055348760 - MINOR = 3161						
SOLD		08/06/2009	2576 38			
ACQ	110 0000	03/04/2009	2576 38	2104 06	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					472 32	ST
540 0000 BCE INC COM - 055348760 - MINOR = 3161						
SOLD		11/03/2009	13094 50			
ACQ	540 0000	03/04/2009	13094 50	10329 01	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					2765 49	ST
311 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		01/14/2009	10562 19			
ACQ	311 0000	08/29/2006	10562 19	11847 05	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-1284 86	LT15
59 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		01/22/2009	1892 18			
ACQ	59.0000	08/29/2006	1892 18	2247 51	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-355 33	LT15
17 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		01/22/2009	545 21			
ACQ	17 0000	01/11/2007	545 21	620 16	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-74 95	LT15
186 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		01/22/2009	5965 19			
ACQ	186 0000	01/04/2007	5965 19	6560 50	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-595 31	LT15
215 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/12/2009	7762 53			
ACQ	215 0000	06/12/2007	7762 53	11176 99	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-3414 45	LT15
329 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/12/2009	11878 48			
ACQ	329 0000	06/12/2007	11878 48	11878 48	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					0 00	LT15
202.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/04/2009	6647 14			
ACQ	202 0000	11/24/2008	6647 14	5974 51	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					672 63	ST
205 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/04/2009	6745 85			
ACQ	205 0000	06/12/2007	6745 85	6745 85	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					0 00	LT15

ACCT 2680 013000327800
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
324 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/12/2009	11906 93			
ACQ	324 0000	01/04/2007	11906 93	11427 96	SUB TRUST 033000694190	478 97 LT15
CHANGED 03/10/10 NZB						
173 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		05/08/2009	8149 46			
ACQ	173 0000	11/24/2008	8149 46	5116 79	SUB TRUST 033000944041	3032 67 ST
CHANGED 03/14/10 NZB						
9 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/05/2009	454 22			
ACQ	9 0000	07/10/2007	454 22	464 24	SUB TRUST 033000483826	-10.02 LT15
CHANGED 03/14/10 NZB						
90 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/05/2009	4542 18			
ACQ	90 0000	06/21/2007	4542 18	5164 58	SUB TRUST 033000483826	-622 40 LT15
CHANGED 03/14/10 NZB						
115 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/05/2009	5803 90			
ACQ	115 0000	06/21/2007	5803 90	5803.90	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
145 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/08/2009	6991 24			
ACQ	145 0000	11/24/2008	6991 24	4288 64	SUB TRUST 033000944041	2702 60 ST
CHANGED 03/14/10 NZB						
273 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/09/2009	13686 83			
ACQ	273 0000	01/04/2007	13686 83	9629 12	SUB TRUST 033000694190	4057 71 LT15
CHANGED 03/14/10 NZB						
155 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/09/2009	7770 91			
ACQ	155 0000	09/11/2006	7770 91	5355 25	SUB TRUST 033000694190	2415 66 LT15
CHANGED 03/14/10 NZB						
43 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/09/2009	2155 80			
ACQ	43 0000	06/14/2006	2155 80	1473 44	SUB TRUST 033000694190	682 36 LT15
CHANGED 03/14/10 NZB						
72 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/09/2009	3609 72			
ACQ	72 0000	10/05/2005	3609.72	2216 70	SUB TRUST 033000694190	1393 02 LT15
CHANGED 03/14/10 NZB						
115 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/11/2009	6005 14			
ACQ	115 0000	05/22/2007	6005 14	6212 01	SUB TRUST 033000483826	-206 87 LT15
CHANGED 03/14/10 NZB						
39 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		06/11/2009	2036 53			
ACQ	39 0000	07/10/2007	2036 53	2011 69	SUB TRUST 033000483826	24 84 LT15
CHANGED 03/14/10 NZB						
236 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		07/02/2009	10515 89			
ACQ	236 0000	10/05/2005	10515.89	7265 85	SUB TRUST 033000694190	3250 04 LT15
CHANGED 03/14/10 NZB						
281 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		08/04/2009	15434 62			
ACQ	281 0000	07/10/2007	15434 62	14494 48	SUB TRUST 033000483826	940 14 LT15
CHANGED 03/14/10 NZB						
51 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		08/04/2009	2801 30			
ACQ	51 0000	04/02/2009	2801 30	2210 46	SUB TRUST 033000483826	590 84 ST
CHANGED 03/14/10 NZB						
170 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		08/26/2009	8860 48			
ACQ	170 0000	08/10/2009	8860 48	8708 56	SUB TRUST 033000694190	151 92 ST
CHANGED 03/14/10 NZB						
53 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		08/26/2009	2762 38			
ACQ	53 0000	08/17/2009	2762 38	2615.02	SUB TRUST 033000694190	147 36 ST
CHANGED 03/14/10 NZB						
2 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		08/26/2009	104 24			
ACQ	2 0000	10/05/2005	104 24	61 57	SUB TRUST 033000694190	42 67 LT15
CHANGED 03/14/10 NZB						
14 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		08/26/2009	729 69			
ACQ	14 0000	11/09/2005	729 69	413 17	SUB TRUST 033000694190	316 52 LT15
CHANGED 03/14/10 NZB						
77 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	4339 70			
ACQ	77 0000	08/07/2009	4339 70	4127 82	SUB TRUST 033000483826	211.88 ST
CHANGED 12/11/09 NZB						
18 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	1014 48			
ACQ	18 0000	08/06/2009	1014 48	949 34	SUB TRUST 033000483826	65 14 ST
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	4734 22			
ACQ	84 0000	04/02/2009	4734 22	3640 75	SUB TRUST 033000483826	1093 47 ST
CHANGED 12/11/09 NZB						
146 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	8228 52			
ACQ	146 0000	04/24/2009	8228 52	6200 11	SUB TRUST 033000483826	2028.41 ST
CHANGED 12/11/09 NZB						
24 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	1352 63			
ACQ	24 0000	04/01/2009	1352 63	975 45	SUB TRUST 033000483826	377 18 ST
CHANGED 12/11/09 NZB						
95 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	5354 18			
ACQ	95 0000	04/22/2009	5354 18	3813 59	SUB TRUST 033000483826	1540 59 ST
CHANGED 12/11/09 NZB						
138 0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		09/23/2009	7777 64			
ACQ	138 0000	03/13/2009	7777 64	5286 06	SUB TRUST 033000483826	2491.58 ST
CHANGED 12/11/09 NZB						
41 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		03/12/2009	750 71			
ACQ	41 0000	05/18/2007	750 71	2609 65	SUB TRUST 033000694190	-1858 94 LT15
CHANGED 03/10/10 NZB						
495 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		03/12/2009	9063 39			
ACQ	495 0000	01/04/2007	9063 39	27670 50	SUB TRUST 033000694190	-18607 11 LT15
CHANGED 03/10/10 NZB						
8 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		04/06/2009	183 92			
ACQ	8 0000	08/25/2006	183 92	423 70	SUB TRUST 033000944041	-239 78 LT15
CHANGED 03/14/10 NZB						
600 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		04/06/2009	13793 92			
ACQ	600 0000	09/19/2006	13793 92	31500 54	SUB TRUST 033000944041	-17706 62 LT15
CHANGED 03/14/10 NZB						
83 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		04/06/2009	1908 16			
ACQ	83 0000	03/06/2007	1908.16	4274 50	SUB TRUST 033000944041	-2366 34 LT15
CHANGED 03/14/10 NZB						
8 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		07/10/2009	256 67			
ACQ	8 0000	01/04/2007	256 67	447 20	SUB TRUST 033000694190	-190.53 LT15
CHANGED 03/14/10 NZB						
14 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		07/10/2009	449 18			
ACQ	14 0000	01/11/2007	449.18	771 40	SUB TRUST 033000694190	-322 22 LT15
CHANGED 03/14/10 NZB						
101 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		07/10/2009	3240 50			
ACQ	101 0000	09/11/2006	3240 50	5292 40	SUB TRUST 033000694190	-2051 90 LT15
CHANGED 03/14/10 NZB						
155 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		07/10/2009	4973 05			
ACQ	155 0000	03/06/2007	4973 05	7967 00	SUB TRUST 033000694190	-2993 95 LT15
CHANGED 03/14/10 NZB						
20 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		07/10/2009	641 68			
ACQ	20 0000	08/22/2008	641 68	872 22	SUB TRUST 033000694190	-230 54 ST
CHANGED 03/14/10 NZB						
0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161						
SOLD		11/09/2009	337 72			
ACQ			337 72		SUB TRUST 033000694190	337 72 ST
1000 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		04/17/2009	32883 05			
ACQ	1000 0000	02/25/2009	32883 05	28951 80	SUB TRUST 033000982389	3931 25 ST
CHANGED 03/14/10 NZB						
18 0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		09/23/2009	7211 51			
ACQ	18 0000	09/17/2009	7211 51	7174.27	SUB TRUST 033000483826	37 24 ST
CHANGED 12/11/09 NZB						
100000 0000 BAKER HUGHES INC UNSECD SR NT - 057224AX5 - MINOR = 0230						
SOLD		10/06/2009	113594 00			
ACQ	100000.0000	11/13/2008	113694 00	103494 00	SUB TRUST 033001140847	10200 00 ST
160 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		01/26/2009	3829 29			
ACQ	160 0000	09/11/2007	3829 29	6517 01	SUB TRUST 033001153329	-2687.72 LT15
CHANGED 03/10/10 NZB						
24 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		02/27/2009	535 98			
ACQ	24 0000	09/11/2007	535 98	977 55	SUB TRUST 033001153329	-441 57 LT15
CHANGED 03/10/10 NZB						
119 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		04/02/2009	3366 31			
ACQ	119 0000	09/11/2007	3366 31	3366.31	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		05/11/2009	181 98		SUB TRUST 033001153329	
ACQ	6 0000	09/11/2007	181 98	181 98	0 00	LT15
CHANGED 03/14/10 NZB						
6 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/11/2009	176 82		SUB TRUST 033000483826	
ACQ	6 0000	08/15/2007	176 82	176 82	0 00	LT15
CHANGED 03/14/10 NZB						
119 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/11/2009	3506 84		SUB TRUST 033000483826	
ACQ	119 0000	09/23/2007	3506 84	3506 84	0 00	LT15
CHANGED 03/14/10 NZB						
32 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/11/2009	943 01		SUB TRUST 033000483826	
ACQ	32 0000	04/14/2009	943 01	943 01	0 00	ST
CHANGED 03/14/10 NZB						
71 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		08/04/2009	2012 24		SUB TRUST 033000483826	
ACQ	71 0000	04/14/2009	2012 24	2185 18	-172.94	ST
CHANGED 03/14/10 NZB						
67 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		08/04/2009	1898 88		SUB TRUST 033000483826	
ACQ	67 0000	08/09/2007	1898 88	1898 88	0 00	LT15
CHANGED 03/14/10 NZB						
21 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		08/04/2009	595 17		SUB TRUST 033000483826	
ACQ	21 0000	08/09/2007	595 17	595 17	0 00	LT15
CHANGED 03/14/10 NZB						
58 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		08/04/2009	1643 80		SUB TRUST 033000483826	
ACQ	58 0000	08/09/2007	1643 80	2289 08	-645 28	LT15
CHANGED 03/14/10 NZB ***ADDED UPDATE***						
11.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		08/04/2009	311 76		SUB TRUST 033000483826	
ACQ	11 0000	04/08/2009	311 76	434 13	-122.37	ST
CHANGED 03/14/10 NZB						
211 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/23/2009	6336 17		SUB TRUST 033000483826	
ACQ	211.0000	04/14/2009	6336 17	6493 99	-157 82	ST
CHANGED 12/11/09 NZB						
27 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/23/2009	810 79		SUB TRUST 033000483826	
ACQ	27 0000	04/15/2009	810 79	827 06	-16 27	ST
CHANGED 12/11/09 NZB						
91 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		09/23/2009	2732 66		SUB TRUST 033000483826	
ACQ	91 0000	06/05/2009	2732 66	2578 03	154 63	ST
CHANGED 12/11/09 NZB						
13 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		10/07/2009	370 13		SUB TRUST 033001153329	
ACQ	13 0000	09/11/2007	370 13	529 51	-159.38	LT15
CHANGED 12/12/09 NZB						
35 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/23/2009	928 61		SUB TRUST 033001153329	
ACQ	35 0000	09/11/2007	928 61	1425 59	-496 98	LT15
CHANGED 12/12/09 NZB						
21 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/23/2009	557 17		SUB TRUST 033001153329	
ACQ	21 0000	08/30/2007	557 17	850 14	-292 97	LT15
CHANGED 12/12/09 NZB						
3 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/23/2009	79 60		SUB TRUST 033001153329	
ACQ	3 0000	09/12/2008	79 60	119 17	-39 57	LT15
CHANGED 12/12/09 NZB						
67 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/23/2009	1777 63		SUB TRUST 033001153329	
ACQ	67 0000	07/18/2007	1777 63	2618 54	-840 91	LT15
CHANGED 12/12/09 NZB						
15 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/23/2009	397 98		SUB TRUST 033001153329	
ACQ	15 0000	08/11/2008	397 98	576 26	-178 28	LT15
CHANGED 12/12/09 NZB						
19 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/23/2009	504 10		SUB TRUST 033001153329	
ACQ	19 0000	09/25/2007	504 10	711 14	-207 04	LT15
CHANGED 12/12/09 NZB						
327 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	1595 03		SUB TRUST 033000694190	
ACQ	327 0000	02/26/2007	1595 03	20318 37	-18723 34	LT15
CHANGED 03/10/10 NZB						
4 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	19 51		SUB TRUST 033000694190	
ACQ	4 0000	01/11/2007	19 51	238 88	-219 37	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
448.0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	2185 24		SUB TRUST 033000694190	
ACQ	448 0000	01/04/2007	2185 24	26678 40	-24493 16	LT15
CHANGED 03/10/10 NZB						
142 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	692 64		SUB TRUST 033000694190	
ACQ	142 0000	05/18/2007	692 64	8191 34	-7498 70	LT15
CHANGED 03/10/10 NZB						
132 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	643 87		SUB TRUST 033000694190	
ACQ	132 0000	03/06/2007	643.87	7421 04	-6777.17	LT15
CHANGED 03/10/10 NZB						
95 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	463.39		SUB TRUST 033000694190	
ACQ	95 0000	09/11/2006	463 39	4744 30	-4280 91	LT15
CHANGED 03/10/10 NZB						
1008 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	4916 79		SUB TRUST 033000694190	
ACQ	1008 0000	10/26/2007	4916 79	48969 95	-44053 16	LT15
CHANGED 03/10/10 NZB						
762 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	3716 87		SUB TRUST 033000694190	
ACQ	762 0000	06/01/2006	3716 87	35534 34	-31817 47	LT15
CHANGED 03/10/10 NZB						
412 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		01/26/2009	2009 64		SUB TRUST 033000694190	
ACQ	412 0000	07/06/2006	2009 64	19136 58	-17126 94	LT15
CHANGED 03/10/10 NZB						
291 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		03/04/2009	1395 92		SUB TRUST 033000944041	
ACQ	291 0000	09/26/2003	1395 92	9221 47	-7825 55	LT15
CHANGED 03/10/10 NZB						
170 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		03/04/2009	815 48		SUB TRUST 033000944041	
ACQ	170 0000	08/20/2003	815 48	5264 72	-4449 24	LT15
CHANGED 03/10/10 NZB						
795 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		03/04/2009	3813 60		SUB TRUST 033000944041	
ACQ	795 0000	07/16/2003	3813 60	23555 11	-19741 51	LT15
CHANGED 03/10/10 NZB						
48 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161						
SOLD		03/04/2009	230 25		SUB TRUST 033000944041	
ACQ	48 0000	04/25/2003	230 25	1321 39	-1091.14	LT15
CHANGED 03/10/10 NZB						
1221 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		01/29/2009	47289 06		SUB TRUST 033000483834	
ACQ	1221 0000	02/05/2004	47289 06	24388.50	22900 56	LT15
CHANGED 03/10/10 NZB						
2763 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/05/2009	105856 57		SUB TRUST 033000483834	
ACQ	2763 0000	02/05/2004	105856 57	55188 71	50667 86	LT15
CHANGED 03/10/10 NZB						
1020 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/05/2009	39078 43		SUB TRUST 033000483834	
ACQ	1020 0000	08/20/2003	39078 43	20196 00	18882 43	LT15
CHANGED 03/10/10 NZB						
1245 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/05/2009	47698 66		SUB TRUST 033000483834	
ACQ	1245 0000	02/02/2004	47698 66	24347 34	23351 32	LT15
CHANGED 03/10/10 NZB						
319 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/05/2009	12221 59		SUB TRUST 033000483834	
ACQ	319 0000	09/26/2003	12221 59	6003 58	6218 01	LT15
CHANGED 03/10/10 NZB						
248 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/19/2009	9529 07		SUB TRUST 033001589647	
ACQ	248 0000	09/26/2003	9529.07	4667 36	4861 71	LT15
CHANGED 03/10/10 NZB						
392 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/19/2009	15062 09		SUB TRUST 033001589647	
ACQ	392 0000	07/16/2003	15062 09	6666 35	8395 74	LT15
CHANGED 03/10/10 NZB						
365 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/19/2009	14024 65		SUB TRUST 033001589647	
ACQ	365 0000	02/18/2003	14024 65	5825 40	8199 25	LT15
CHANGED 03/10/10 NZB						
476 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/19/2009	18289 67		SUB TRUST 033001589647	
ACQ	476 0000	04/24/2003	18289 67	7339 92	10949.75	LT15
CHANGED 03/10/10 NZB						
248.0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/20/2009	9190 83		SUB TRUST 033001589639	
ACQ	248 0000	09/26/2003	9190 83	4667 36	4523 47	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
392 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/20/2009	14527 44			
ACQ	392 0000	07/16/2003	14527 44	6666 35	SUB TRUST 033001589639	7861 09 LT15
CHANGED 03/10/10 NZB						
365 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/20/2009	13526 82			
ACQ	365 0000	02/18/2003	13526 82	5825 40	SUB TRUST 033001589639	7701 42 LT15
CHANGED 03/10/10 NZB						
476 0000 BARRICK GOLD CORP - 067901108 - MINOR = 3161						
SOLD		02/20/2009	17640 46			
ACQ	476 0000	04/24/2003	17640 46	7339 92	SUB TRUST 033001589639	10300 54 LT15
CHANGED 03/10/10 NZB						
1 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		01/26/2009	57 99			
ACQ	1 0000	03/08/2007	57 99	49 72	SUB TRUST 033001153329	8 27 LT15
CHANGED 03/10/10 NZB						
8 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		02/27/2009	421 62			
ACQ	8 0000	03/08/2007	421 62	397 76	SUB TRUST 033001153329	23 86 LT15
CHANGED 03/10/10 NZB						
14 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/19/2009	689 26			
ACQ	14 0000	03/04/2009	689 26	741 26	SUB TRUST 033001268010	-52.00 ST
CHANGED 03/14/10 NZB						
68 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/19/2009	3347 83			
ACQ	68 0000	03/04/2009	3347 83	3347 83	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
71 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/20/2009	3495 95			
ACQ	71 0000	03/04/2009	3495 95	3759 25	SUB TRUST 033001268010	-263 30 ST
CHANGED 03/14/10 NZB						
137 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/20/2009	6745 71			
ACQ	137 0000	03/06/2009	6745 71	7158 50	SUB TRUST 033001268010	-412 79 ST
CHANGED 03/14/10 NZB						
12 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/20/2009	590 99			
ACQ	12 0000	03/06/2009	590 99	627.02	SUB TRUST 033001268010	-36 03 ST
CHANGED 03/14/10 NZB						
118 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/20/2009	5811 36			
ACQ	118 0000	03/05/2009	5811 36	6060 95	SUB TRUST 033001268010	-249 59 ST
CHANGED 03/14/10 NZB						
40 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/21/2009	1961 77			
ACQ	40 0000	03/05/2009	1961 77	2054 56	SUB TRUST 033001268010	-92.79 ST
CHANGED 03/14/10 NZB						
155 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/21/2009	7601 86			
ACQ	155.0000	03/05/2009	7601 86	7953 52	SUB TRUST 033001268010	-351 66 ST
CHANGED 03/14/10 NZB						
128 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		05/21/2009	6277 66			
ACQ	128 0000	03/06/2009	6277 66	6524 16	SUB TRUST 033001268010	-246 50 ST
CHANGED 03/14/10 NZB						
2 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		06/11/2009	93 52			
ACQ	2 0000	02/24/2009	93 52	108 97	SUB TRUST 033001153329	-15 45 ST
CHANGED 03/14/10 NZB						
5 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/23/2009	274 51			
ACQ	5 0000	10/07/2009	274 51	286 04	SUB TRUST 033001153329	-11 53 ST
CHANGED 12/12/09 NZB						
170 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 3161						
SOLD		03/12/2009	8151 45			
ACQ	170 0000	04/26/2006	8151 45	7418 36	SUB TRUST 033000694190	733 09 LT15
CHANGED 03/10/10 NZB						
24 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 3161						
SOLD		03/12/2009	1150 79			
ACQ	24 0000	09/11/2006	1150 79	1150 79	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/10/10 NZB						
291 0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 3161						
SOLD		10/13/2009	20552.52			
ACQ	291 0000	08/26/2009	20552 52	18288 80	SUB TRUST 033000694190	2263 72 ST
CHANGED 12/12/09 NZB						
3 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/26/2009	85 56			
ACQ	3 0000	01/23/2008	85 56	137 18	SUB TRUST 033001153329	-51 62 LT15
CHANGED 03/10/10 NZB						
202 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		01/26/2009	5761 38			
ACQ	202 0000	01/23/2008	5761 38	5761 38	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						

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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		02/27/2009	2475 40			
ACQ	85 0000	01/23/2008	2475 40	2475 40	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
219 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		03/23/2009	7206 72			
ACQ	219 0000	02/13/2009	7206 72	6699 67	SUB TRUST 033001268010	507 05 ST
CHANGED 03/10/10 NZB						
137 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		03/23/2009	4508 32			
ACQ	137 0000	02/17/2009	4508.32	3987.19	SUB TRUST 033001268010	521 13 ST
CHANGED 03/10/10 NZB						
85 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		03/23/2009	2797 13			
ACQ	85 0000	01/09/2008	2797 13	2797 13	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/10/10 NZB						
20.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		03/23/2009	658.15			
ACQ	20 0000	02/10/2008	658 15	954 20	SUB TRUST 033001268010	-296 05 LT15
CHANGED 03/10/10 NZB						
182 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		03/23/2009	5989 15			
ACQ	182 0000	02/10/2008	5989 15	5989.15	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/10/10 NZB						
107 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		04/02/2009	4289 45			
ACQ	107 0000	01/23/2008	4289 45	4892 89	SUB TRUST 033001153329	-603 44 LT15
CHANGED 03/14/10 NZB						
267 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		04/29/2009	10031 14			
ACQ	267 0000	12/26/2007	10031 14	10031 14	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
143 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		04/29/2009	5372 49			
ACQ	143 0000	02/17/2009	5372 49	4161 82	SUB TRUST 033001268010	1210 67 ST
CHANGED 03/14/10 NZB						
205 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		04/30/2009	7881 47			
ACQ	205 0000	02/17/2009	7881 47	5966 24	SUB TRUST 033001268010	1915 23 ST
CHANGED 03/14/10 NZB						
5 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		05/11/2009	191 99			
ACQ	5 0000	01/23/2008	191 99	191 99	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
4 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		07/13/2009	136.13			
ACQ	4 0000	01/23/2008	136 13	182 91	SUB TRUST 033001153329	-46 78 LT15
CHANGED 03/14/10 NZB						
67 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	2955 30			
ACQ	67 0000	04/01/2008	2955 30	2829 41	SUB TRUST 033001153329	125 89 LT15
CHANGED 12/12/09 NZB						
112 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	4940 19			
ACQ	112.0000	10/07/2009	4940 19	4244.52	SUB TRUST 033001153329	695 67 ST
CHANGED 12/12/09 NZB						
7 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	308 76			
ACQ	7 0000	08/25/2009	308 76	262.06	SUB TRUST 033001153329	46 70 ST
CHANGED 12/12/09 NZB						
2 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	88 22			
ACQ	2 0000	06/11/2009	88 22	74 86	SUB TRUST 033001153329	13 36 ST
CHANGED 12/12/09 NZB						
319 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	14070 73			
ACQ	319 0000	01/23/2008	14070 73	14070 73	SUB TRUST 033001153329	0 00 LT15
CHANGED 12/12/09 NZB						
12 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	529 31			
ACQ	12 0000	05/01/2008	529 31	529 31	SUB TRUST 033001153329	0 00 LT15
CHANGED 12/12/09 NZB						
14 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		11/23/2009	617 52			
ACQ	14 0000	09/12/2008	617 52	617 52	SUB TRUST 033001153329	0 00 LT15
CHANGED 12/12/09 NZB						
111 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		12/11/2009	4924 39			
ACQ	111 0000	01/16/2008	4924 39	4355 37	SUB TRUST 033001589639	569 02 LT15
CHANGED 03/03/10 NZB						
319 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		12/18/2009	12612 46			
ACQ	319 0000	01/31/2008	12612 46	14346 07	SUB TRUST 033000982389	-1733 61 LT15
CHANGED 03/03/10 NZB						

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CHARITABLE FOUNDATION (30-03-300-0327800)
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
14 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		12/18/2009	553 52		SUB TRUST 033000982389	
ACQ	14 0000	09/20/2008	553 52	613 04	-59 52	LT15
CHANGED 03/03/10 NZB						
12 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		12/18/2009	474 45		SUB TRUST 033000982389	
ACQ	12 0000	05/09/2008	474 45	523.00	-48 55	LT15
CHANGED 03/03/10 NZB						
255 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		12/18/2009	10082 06		SUB TRUST 033000982389	
ACQ	255 0000	12/01/2009	10082 06	11054 99	-972 93	ST
CHANGED 03/03/10 NZB						
30 0000 BHP LTD SPONSORED ADR - 088606108 - MINOR = 3161						
SOLD		12/11/2009	2210 94		SUB TRUST 033001589639	
ACQ	30 0000	06/15/2009	2210 94	1709 48	501 46	ST
CHANGED 03/03/10 NZB						
800 0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		06/24/2009	15922 63		SUB TRUST 033000982389	
ACQ	800 0000	04/22/2009	15922 63	21059 20	-5136 57	ST
CHANGED 03/14/10 NZB						
20 0000 BIO-REFERENCE LABS INC COM PAR 50 01 NEW - 090570602 - MINOR = 3101						
SOLD		11/10/2009	641 69		SUB TRUST 033000715391	
ACQ	20 0000	07/17/2009	641 69	604 31	37 38	ST
CHANGED 12/12/09 NZB						
4 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		01/26/2009	194 93		SUB TRUST 033001153329	
ACQ	4 0000	08/11/2008	194 93	194.93	0 00	ST
CHANGED 03/10/10 NZB						
45 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/27/2009	2085 82		SUB TRUST 033001153329	
ACQ	45.0000	01/03/2007	2085 82	2085.82	0 00	LT15
CHANGED 03/10/10 NZB						
9 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/27/2009	417 16		SUB TRUST 033001153329	
ACQ	9 0000	08/11/2008	417 16	417 16	0 00	ST
CHANGED 03/10/10 NZB						
98.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/02/2009	5122.33		SUB TRUST 033001153329	
ACQ	98 0000	01/03/2007	5122 33	4810 82	311 51	LT15
CHANGED 03/14/10 NZB						
1 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/02/2009	52 27		SUB TRUST 033001153329	
ACQ	1 0000	02/06/2007	52 27	48 43	3 84	LT15
CHANGED 03/14/10 NZB						
1 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/02/2009	52 27		SUB TRUST 033001153329	
ACQ	1 0000	10/20/2008	52 27	44 83	7 44	ST
CHANGED 03/14/10 NZB						
7 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/02/2009	365 87		SUB TRUST 033001153329	
ACQ	7 0000	04/09/2007	365 87	311 08	54 79	LT15
CHANGED 03/14/10 NZB						
2 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/02/2009	104 54		SUB TRUST 033001153329	
ACQ	2 0000	03/08/2007	104.54	86 89	17 65	LT15
CHANGED 03/14/10 NZB						
2.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		05/11/2009	98 06		SUB TRUST 033001153329	
ACQ	2 0000	03/08/2007	98 06	86.89	11 17	LT15
CHANGED 03/14/10 NZB						
2 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/13/2009	92 40		SUB TRUST 033001153329	
ACQ	2 0000	06/11/2009	92.40	102 60	-10 20	ST
CHANGED 03/14/10 NZB						
2 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/13/2009	92 40		SUB TRUST 033001153329	
ACQ	2 0000	03/08/2007	92 40	86 89	5 51	LT15
CHANGED 03/14/10 NZB						
54 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/05/2009	2571 07		SUB TRUST 033001589639	
ACQ	54.0000	12/27/2006	2571 07	2858 94	-287 87	LT15
CHANGED 03/14/10 NZB						
4 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/05/2009	190 45		SUB TRUST 033001589639	
ACQ	4 0000	09/05/2008	190 45	206 95	-16 50	ST
CHANGED 03/14/10 NZB						
277 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/05/2009	13188 63		SUB TRUST 033001589639	
ACQ	277 0000	02/20/2009	13188 63	13841 69	-653 06	ST
CHANGED 03/14/10 NZB						
219 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/05/2009	10427 11		SUB TRUST 033001589639	
ACQ	219 0000	04/21/2009	10427 11	10518 02	-90 91	ST
CHANGED 03/14/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/25/2009	148 68			
ACQ	3 0000	03/08/2007	148 68	130 33	SUB TRUST 033001153329	18 35 LT15
CHANGED 03/14/10 NZB						
15 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		10/07/2009	733 67		SUB TRUST 033001153329	
ACQ	15 0000	03/08/2007	733 67	651 66	SUB TRUST 033001153329	82 01 LT15
CHANGED 12/12/09 NZB						
81 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		11/23/2009	3803 02		SUB TRUST 033001153329	
ACQ	81.0000	03/08/2007	3803 02	3518 97	SUB TRUST 033001153329	284 05 LT15
CHANGED 12/12/09 NZB						
35 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		02/27/2009	667 54		SUB TRUST 033001153329	
ACQ	35 0000	12/26/2008	667 54	766 34	SUB TRUST 033001153329	-98 80 ST
CHANGED 03/10/10 NZB						
53 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		05/11/2009	801 87		SUB TRUST 033001153329	
ACQ	53.0000	12/26/2008	801.87	1160 46	SUB TRUST 033001153329	-358 59 ST
CHANGED 03/14/10 NZB						
4 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		05/11/2009	60 52		SUB TRUST 033001153329	
ACQ	4 0000	01/26/2009	60 52	84 84	SUB TRUST 033001153329	-24.32 ST
CHANGED 03/14/10 NZB						
37 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/11/2009	582 46		SUB TRUST 033001153329	
ACQ	37 0000	01/26/2009	582 46	784 78	SUB TRUST 033001153329	-202 32 ST
CHANGED 03/14/10 NZB						
74 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		07/13/2009	1211 63		SUB TRUST 033001153329	
ACQ	74 0000	01/26/2009	1211 63	1569 55	SUB TRUST 033001153329	-357 92 ST
CHANGED 03/14/10 NZB						
295 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		07/13/2009	4830 15		SUB TRUST 033001153329	
ACQ	295 0000	04/02/2009	4830 15	5328.53	SUB TRUST 033001153329	-498 38 ST
CHANGED 03/14/10 NZB						
278 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		07/13/2009	4551 80		SUB TRUST 033001153329	
ACQ	278 0000	10/20/2008	4551 80	4997 05	SUB TRUST 033001153329	-445 25 ST
CHANGED 03/14/10 NZB						
200 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		11/23/2009	4124 69		SUB TRUST 033001153329	
ACQ	200.0000	10/07/2009	4124 69	3676 54	SUB TRUST 033001153329	448 15 ST
CHANGED 12/12/09 NZB						
470 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		11/23/2009	9693 03		SUB TRUST 033001153329	
ACQ	470.0000	10/20/2008	9693 03	8448 25	SUB TRUST 033001153329	1244 78 LT15
CHANGED 12/12/09 NZB						
50000 0000 BOEING CAP CORP SR NT - 097014AD6 - MINOR = 0230						
SOLD		10/06/2009	53242 50		SUB TRUST 033001140847	
ACQ	50000 0000	06/28/2004	53242 50	52608 00	SUB TRUST 033001140847	634 50 LT15
50000 0000 BOEING CAP CORP SR NT - 097014AD6 - MINOR = 0230						
SOLD		10/06/2009	53242 50		SUB TRUST 033001140847	
ACQ	50000 0000	07/07/2006	53242 50	50821 50	SUB TRUST 033001140847	2421 00 LT15
153 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		01/26/2009	6567 64		SUB TRUST 033001153329	
ACQ	153 0000	08/06/2007	6567 64	15996 01	SUB TRUST 033001153329	-9428 37 LT15
CHANGED 03/10/10 NZB						
175 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	6621.19		SUB TRUST 033001153436	
ACQ	175.0000	07/20/2007	6621 19	20057 28	SUB TRUST 033001153436	-13436.09 LT15
CHANGED 03/14/10 NZB						
37 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	1399 91		SUB TRUST 033001153436	
ACQ	37 0000	07/16/2007	1399 91	3957 65	SUB TRUST 033001153436	-2557 74 LT15
CHANGED 03/14/10 NZB						
57 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	2156 62		SUB TRUST 033001153436	
ACQ	57 0000	08/07/2007	2156 62	6035 80	SUB TRUST 033001153436	-3879 18 LT15
CHANGED 03/14/10 NZB						
20 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	756 71		SUB TRUST 033001153436	
ACQ	20 0000	07/01/2007	756 71	2082 89	SUB TRUST 033001153436	-1326 18 LT15
CHANGED 03/14/10 NZB						
451 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	17063 76		SUB TRUST 033001153436	
ACQ	451 0000	08/12/2008	17063 76	29666 02	SUB TRUST 033001153436	-12602.26 ST
CHANGED 03/14/10 NZB						
24 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	900 54		SUB TRUST 033001153329	
ACQ	24 0000	08/06/2007	900 54	2509 18	SUB TRUST 033001153329	-1608 64 LT15
CHANGED 03/14/10 NZB						
50 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	1876 11		SUB TRUST 033001153329	
ACQ	50 0000	03/17/2007	1876 11	4964 71	SUB TRUST 033001153329	-3088 60 LT15
CHANGED 03/14/10 NZB						

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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
47.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/02/2009	1763.55			
ACQ	47 0000	04/09/2007	1763 55	4243 04	SUB TRUST 033001153329	-2479 49 LT15
CHANGED 03/14/10 NZB						
229 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/22/2009	8574 09		SUB TRUST 033001153436	
ACQ	229 0000	08/12/2008	8574 09	8574 09	0 00	ST
CHANGED 03/14/10 NZB						
376 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		04/22/2009	14077 98		SUB TRUST 033001153436	
ACQ	376 0000	08/22/2008	14077 98	14077 98	0 00	ST
CHANGED 03/14/10 NZB						
112 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/01/2009	4626 19		SUB TRUST 033001153436	
ACQ	112 0000	08/22/2008	4626 19	4626 19	0 00	ST
CHANGED 03/14/10 NZB						
328 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/01/2009	13548 11		SUB TRUST 033001153436	
ACQ	328 0000	09/04/2008	13548 11	13548 11	0 00	ST
CHANGED 03/14/10 NZB						
323 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/11/2009	14476.72		SUB TRUST 033001153329	
ACQ	323 0000	04/09/2007	14476 72	14476 72	0 00	LT15
CHANGED 03/14/10 NZB						
55 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/11/2009	2465 07		SUB TRUST 033001153329	
ACQ	55 0000	04/01/2008	2465 07	2465 07	0 00	LT15
CHANGED 03/14/10 NZB						
5 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/11/2009	224 10		SUB TRUST 033001153329	
ACQ	5 0000	05/01/2008	224 10	224.10	0 00	LT15
CHANGED 03/14/10 NZB						
207 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	8865 60		SUB TRUST 033001153436	
ACQ	207 0000	09/04/2008	8865 60	8865 60	0 00	ST
CHANGED 03/14/10 NZB						
15 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	642.44		SUB TRUST 033001153436	
ACQ	15 0000	10/21/2008	642.44	642 44	0 00	ST
CHANGED 03/14/10 NZB						
163.0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		05/13/2009	6981 12		SUB TRUST 033001153436	
ACQ	163 0000	10/21/2008	6981 12	6981 12	0 00	ST
CHANGED 03/14/10 NZB						
141 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		07/13/2009	5688 46		SUB TRUST 033001153329	
ACQ	141 0000	04/01/2008	5688 46	10629 99	-4941 53	LT15
CHANGED 03/14/10 NZB						
1 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		07/13/2009	40.34		SUB TRUST 033001153329	
ACQ	1 0000	01/23/2008	40 34	75 01	-34.67	LT15
CHANGED 03/14/10 NZB						
5 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		07/13/2009	201 72		SUB TRUST 033001153329	
ACQ	5 0000	06/11/2009	201 72	253 29	-51 57	ST
CHANGED 03/14/10 NZB						
3 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		07/13/2009	121 03		SUB TRUST 033001153329	
ACQ	3 0000	11/24/2008	121 03	119 22	1 81	ST
CHANGED 03/14/10 NZB						
125 0000 BOEING CO - 097023105 - MINOR = 3101						
SOLD		07/13/2009	5042 96		SUB TRUST 033001153329	
ACQ	125 0000	02/27/2009	5042 96	3995 94	1047 02	ST
CHANGED 03/14/10 NZB						
200 0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 3101						
SOLD		08/13/2009	6149 62		SUB TRUST 033000982389	
ACQ	200 0000	05/29/2009	6149 62	6264 34	-114.72	ST
CHANGED 03/14/10 NZB						
150 0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 3101						
SOLD		09/16/2009	4896 50		SUB TRUST 033000982389	
ACQ	150 0000	05/06/2009	4896 50	4495 55	400 95	ST
CHANGED 12/11/09 NZB						
50 0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 3101						
SOLD		11/10/2009	1616 07		SUB TRUST 033000982389	
ACQ	50 0000	05/06/2009	1616 07	1498 51	117 56	ST
CHANGED 12/12/09 NZB						
50 0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 3101						
SOLD		11/16/2009	1615 96		SUB TRUST 033000982389	
ACQ	50 0000	05/06/2009	1615 96	1498.52	117 44	ST
CHANGED 12/12/09 NZB						
526 0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 3101						
SOLD		11/30/2009	15783 80		SUB TRUST 033000982389	
ACQ	526 0000	05/06/2009	15783 80	15764 37	19.43	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
224 0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 3101						
SOLD		12/01/2009	6845 64			
ACQ	224 0000	05/06/2009	6845 64	6713 35	SUB TRUST 033000982389	132.29 ST
CHANGED 03/03/10 NZB						
217 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		01/26/2009	1729 96			
ACQ	217 0000	11/24/2008	1729 96	1299 90	SUB TRUST 033001153329	430 06 ST
CHANGED 03/10/10 NZB						
1271 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		01/26/2009	10132 61			
ACQ	1271.0000	10/20/2008	10132.61	10132.61	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
131 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		02/27/2009	939 87			
ACQ	131 0000	11/24/2008	939.87	784.73	SUB TRUST 033001153329	155.14 ST
CHANGED 03/10/10 NZB						
2814 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		04/02/2009	23903 39			
ACQ	2814.0000	11/24/2008	23903.39	16856.70	SUB TRUST 033001153329	7046 69 ST
CHANGED 03/14/10 NZB						
800 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		04/02/2009	6795.56			
ACQ	800 0000	11/24/2008	6795 56	4676 72	SUB TRUST 033001153329	2118 84 ST
CHANGED 03/14/10 NZB						
655 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		12/11/2009	5692 65			
ACQ	655 0000	06/15/2009	5692 65	5967 05	SUB TRUST 033001589639	-274 40 ST
CHANGED 03/03/10 NZB						
64 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 3101						
SOLD		12/11/2009	556 23			
ACQ	64 0000	11/14/2008	556.23	574 75	SUB TRUST 033001589639	-18 52 LT15
CHANGED 03/03/10 NZB						
110 0000 BRANDYWINE REALTY TRUST SH BEN INT - 105368203 - MINOR = 2543						
SOLD		10/19/2009	1119 06			
ACQ	110 0000	03/06/2007	1119 06	3769 96	SUB TRUST 033000788331	-2650 90 LT15
CHANGED 12/12/09 NZB						
70 0000 BRANDYWINE REALTY TRUST SH BEN INT - 105368203 - MINOR = 2543						
SOLD		10/19/2009	712 13			
ACQ	70 0000	12/15/2005	712 13	2017 21	SUB TRUST 033000788331	-1305 08 LT15
CHANGED 12/12/09 NZB						
95 0000 BRANDYWINE REALTY TRUST SH BEN INT - 105368203 - MINOR = 2543						
SOLD		10/19/2009	966 47			
ACQ	95 0000	06/27/2007	966 47	2691 92	SUB TRUST 033000788331	-1725 45 LT15
CHANGED 12/12/09 NZB						
110 0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		08/10/2009	2931 18			
ACQ	110 0000	06/28/2007	2931 18	3572 26	SUB TRUST 033000802181	-641 08 LT15
CHANGED 03/14/10 NZB						
380 0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		08/10/2009	10125 91			
ACQ	380 0000	03/14/2005	10125 91	7060 51	SUB TRUST 033000802181	3065 40 LT15
CHANGED 03/14/10 NZB						
24 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		04/02/2009	512 46			
ACQ	24 0000	03/02/2009	512 46	439 68	SUB TRUST 033001153329	72 78 ST
CHANGED 03/14/10 NZB						
9 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		06/11/2009	178 22			
ACQ	9 0000	05/11/2009	178 22	182 81	SUB TRUST 033001153329	-4 59 ST
CHANGED 03/14/10 NZB						
11 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		08/25/2009	253 79			
ACQ	11 0000	05/11/2009	253 79	223 44	SUB TRUST 033001153329	30 35 ST
CHANGED 03/14/10 NZB						
46 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	1133 53			
ACQ	46 0000	10/07/2009	1133 53	1026 61	SUB TRUST 033001153329	106 92 ST
CHANGED 12/12/09 NZB						
103.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	2538 11			
ACQ	103 0000	05/11/2009	2538 11	2092 21	SUB TRUST 033001153329	445.90 ST
CHANGED 12/12/09 NZB						
2 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	49 28			
ACQ	2 0000	07/13/2009	49 28	38 94	SUB TRUST 033001153329	10 34 ST
CHANGED 12/12/09 NZB						
85 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	2094 56			
ACQ	85 0000	03/02/2009	2094 56	1557 20	SUB TRUST 033001153329	537 36 ST
CHANGED 12/12/09 NZB						
100 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		12/11/2009	2587 18			
ACQ	100 0000	04/03/2009	2587 18	2030 07	SUB TRUST 033001589639	557.11 ST
CHANGED 03/03/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
444 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		01/28/2009	8015 40		SUB TRUST 033001268010	
ACQ	444 0000	12/17/2008	8015 40	8015 40	0 00	ST
CHANGED 03/10/10 NZB						
227 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/20/2009	3703 33		SUB TRUST 033001268010	
ACQ	227 0000	12/16/2008	3703 33	3703 33	0 00	ST
CHANGED 03/10/10 NZB						
173 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/20/2009	2822 36		SUB TRUST 033001268010	
ACQ	173 0000	12/17/2008	2822 36	2822 36	0 00	ST
CHANGED 03/10/10 NZB						
307 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/20/2009	5008 46		SUB TRUST 033001268010	
ACQ	307 0000	12/17/2008	5008 46	5008 46	0 00	ST
CHANGED 03/10/10 NZB						
409 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/20/2009	6672 51		SUB TRUST 033001268010	
ACQ	409 0000	12/17/2008	6672 51	6672.51	0 00	ST
CHANGED 03/10/10 NZB						
444 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	6882 80		SUB TRUST 033000982389	
ACQ	444 0000	11/25/2008	6882 80	8432 58	-1549 78	ST
CHANGED 03/10/10 NZB						
600 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	9301 09		SUB TRUST 033000982389	
ACQ	600 0000	12/16/2008	9301 09	11082 78	-1781 69	ST
CHANGED 03/10/10 NZB						
153 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	2371 78		SUB TRUST 033000982389	
ACQ	153 0000	01/06/2009	2371 78	2791 75	-419 97	ST
CHANGED 03/10/10 NZB						
84 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	1302 15		SUB TRUST 033001268010	
ACQ	84 0000	12/16/2008	1302.15	1551 59	-249 44	ST
CHANGED 03/10/10 NZB						
584 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	9053 06		SUB TRUST 033001268010	
ACQ	584 0000	12/19/2008	9053 06	10332 60	-1279 54	ST
CHANGED 03/10/10 NZB						
194 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	3007 35		SUB TRUST 033001268010	
ACQ	194 0000	12/12/2008	3007 35	3427 98	-420 63	ST
CHANGED 03/10/10 NZB						
216 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	3348 39		SUB TRUST 033000982389	
ACQ	216 0000	11/21/2008	3348 39	4328 31	-979 92	ST
CHANGED 03/10/10 NZB						
184 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/23/2009	2852 34		SUB TRUST 033000982389	
ACQ	184 0000	11/21/2008	2852 34	2852 34	0 00	ST
CHANGED 03/10/10 NZB						
162 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/24/2009	2555 97		SUB TRUST 033001268010	
ACQ	162 0000	12/12/2008	2555 97	2862.54	-306 57	ST
CHANGED 03/10/10 NZB						
258 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/24/2009	4070 62		SUB TRUST 033001268010	
ACQ	258 0000	12/22/2008	4070 62	4468 56	-397 94	ST
CHANGED 03/10/10 NZB						
160 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/24/2009	2524 42		SUB TRUST 033001268010	
ACQ	160.0000	12/15/2008	2524 42	2767 71	-243 29	ST
CHANGED 03/10/10 NZB						
289 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/24/2009	4559 73		SUB TRUST 033001268010	
ACQ	289 0000	12/23/2008	4559 73	4828 29	-268 56	ST
CHANGED 03/10/10 NZB						
203 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/25/2009	3302 79		SUB TRUST 033000982389	
ACQ	203 0000	01/06/2009	3302 79	3704.08	-401 29	ST
CHANGED 03/10/10 NZB						
200 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/25/2009	3253 98		SUB TRUST 033000982389	
ACQ	200.0000	12/19/2008	3253 98	3538.56	-284 58	ST
CHANGED 03/10/10 NZB						
200 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		02/25/2009	3253 98		SUB TRUST 033000982389	
ACQ	200 0000	01/14/2009	3253 98	3218 64	35 34	ST
CHANGED 03/10/10 NZB						
202 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/15/2009	4507.41		SUB TRUST 033001268010	
ACQ	202 0000	04/08/2009	4507 41	4425 38	82 03	ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
50 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		12/01/2009	1495 61			
ACQ	50 0000	10/01/2009	1495 61	1475 00	SUB TRUST 033000982389	20.61 ST
CHANGED 03/03/10 NZB						
100 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		12/01/2009	2991 21			
ACQ	100 0000	09/22/2009	2991 21	2991 21	SUB TRUST 033000982389	0 00 ST
CHANGED 03/03/10 NZB						
400 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		05/27/2009	2933 80			
ACQ	400 0000	04/20/2009	2933 80	1789 36	SUB TRUST 033000982389	1144 44 ST
CHANGED 03/14/10 NZB						
200 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		05/28/2009	1439 96			
ACQ	200 0000	04/20/2009	1439 96	894 68	SUB TRUST 033000982389	545 28 ST
CHANGED 03/14/10 NZB						
300 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		10/12/2009	2825 93			
ACQ	300 0000	08/04/2009	2825 93	2525 28	SUB TRUST 033000982389	300 65 ST
CHANGED 12/12/09 NZB						
100 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		10/20/2009	900 75			
ACQ	100 0000	08/04/2009	900 75	841 76	SUB TRUST 033000982389	58 99 ST
CHANGED 12/12/09 NZB						
150 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		10/20/2009	1351 12			
ACQ	150 0000	07/20/2009	1351 12	1260 14	SUB TRUST 033000982389	90 98 ST
CHANGED 12/12/09 NZB						
50 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		10/23/2009	446 99			
ACQ	50 0000	07/20/2009	446 99	420 04	SUB TRUST 033000982389	26 95 ST
CHANGED 12/12/09 NZB						
50 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		10/23/2009	446 98			
ACQ	50 0000	08/13/2009	446 98	407 72	SUB TRUST 033000982389	39 26 ST
CHANGED 12/12/09 NZB						
150 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/02/2009	1327 47			
ACQ	150 0000	08/13/2009	1327 47	1223 14	SUB TRUST 033000982389	104 33 ST
CHANGED 12/12/09 NZB						
200 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/10/2009	1828 03			
ACQ	200 0000	08/13/2009	1828 03	1630 86	SUB TRUST 033000982389	197 17 ST
CHANGED 12/12/09 NZB						
200 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/13/2009	1605 02			
ACQ	200 0000	08/13/2009	1605 02	1630 86	SUB TRUST 033000982389	-25 84 ST
CHANGED 12/12/09 NZB						
50 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/13/2009	401 25			
ACQ	50 0000	09/25/2009	401 25	389 00	SUB TRUST 033000982389	12 25 ST
CHANGED 12/12/09 NZB						
800 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/13/2009	6420 08			
ACQ	800 0000	07/08/2009	6420 08	5866 00	SUB TRUST 033000982389	554.08 ST
CHANGED 12/12/09 NZB						
400 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/16/2009	3263 84			
ACQ	400 0000	07/08/2009	3263 84	2933 00	SUB TRUST 033000982389	330 84 ST
CHANGED 12/12/09 NZB						
750 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/16/2009	6119 69			
ACQ	750 0000	04/20/2009	6119 69	3355 05	SUB TRUST 033000982389	2764 64 ST
CHANGED 12/12/09 NZB						
3450 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/24/2009	24747 59			
ACQ	3450 0000	04/20/2009	24747 59	15433 23	SUB TRUST 033000982389	9314 36 ST
CHANGED 12/12/09 NZB						
400 0000 BUCKLE INC COM - 118440106 - MINOR = 3101						
SOLD		06/04/2009	13839 64			
ACQ	400 0000	05/06/2009	13839 64	14628 16	SUB TRUST 033000982389	-788 52 ST
CHANGED 03/14/10 NZB						
280 0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		11/02/2009	12759 41			
ACQ	280 0000	10/19/2009	12759 41	11381 81	SUB TRUST 033000802181	1377.60 ST
CHANGED 12/12/09 NZB						
3 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		01/26/2009	190 87			
ACQ	3 0000	08/11/2008	190 87	190 87	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
10 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		02/27/2009	595 39			
ACQ	10 0000	08/11/2008	595 39	595 39	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER. 811
TRUST ADMINISTRATOR. 345
INVESTMENT OFFICER 92

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
30 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		04/02/2009	1970 85			
ACQ	30 0000	08/11/2008	1970 85	3066 42	SUB TRUST 033001153329 -1095 57	ST
CHANGED 03/14/10 NZB						
159 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/11/2009	11182 34			
ACQ	159 0000	08/11/2008	11182 34	16252 01	SUB TRUST 033001153329 -5069 67	ST
CHANGED 03/14/10 NZB						
14 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/11/2009	984 61			
ACQ	14 0000	09/12/2008	984 61	1422 93	SUB TRUST 033001153329 -438.32	ST
CHANGED 03/14/10 NZB						
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/11/2009	140 66			
ACQ	2 0000	10/20/2008	140 66	165 12	SUB TRUST 033001153329 -24.46	ST
CHANGED 03/14/10 NZB						
2.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		05/11/2009	140 66			
ACQ	2 0000	12/26/2008	140 66	147 56	SUB TRUST 033001153329 -6 90	ST
CHANGED 03/14/10 NZB						
10 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		11/13/2009	978 96			
ACQ	10 0000	08/04/2008	978 96	1042 02	SUB TRUST 033001589639 -63 06	LT15
CHANGED 12/12/09 NZB						
3 0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		11/13/2009	293 69			
ACQ	3 0000	09/05/2008	293 69	300 35	SUB TRUST 033001589639 -6 66	LT15
CHANGED 12/12/09 NZB						
722.0000 BURLINGTON NORTHERN SANTA FE CORP - 12189T104 - MINOR = 3101						
SOLD		11/13/2009	70680 60			
ACQ	722 0000	02/20/2009	70680 60	44422 72	SUB TRUST 033001589639 26257 88	ST
CHANGED 12/12/09 NZB						
2548 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/05/2009	15389 83			
ACQ	2548 0000	12/07/2004	15389 83	72793 57	SUB TRUST 033000483834 -57403 74	LT15
CHANGED 03/10/10 NZB						
241.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/05/2009	1455 63			
ACQ	241 0000	12/21/2004	1455 63	6828 45	SUB TRUST 033000483834 -5372.82	LT15
CHANGED 03/10/10 NZB						
499 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/05/2009	3013 94			
ACQ	499 0000	12/20/2004	3013 94	14054 39	SUB TRUST 033000483834 -11040 45	LT15
CHANGED 03/10/10 NZB						
622.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/19/2009	3607 58			
ACQ	622 0000	12/20/2004	3607 58	17518 70	SUB TRUST 033001589647 -13911 12	LT15
CHANGED 03/10/10 NZB						
833 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/19/2009	4831 37			
ACQ	833 0000	09/08/2005	4831 37	22696 33	SUB TRUST 033001589647 -17864 96	LT15
CHANGED 03/10/10 NZB						
627 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/19/2009	3636 58			
ACQ	627 0000	07/11/2005	3636 58	16348 42	SUB TRUST 033001589647 -12711 84	LT15
CHANGED 03/10/10 NZB						
623 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/20/2009	2971 69			
ACQ	623 0000	12/20/2004	2971 69	17546 87	SUB TRUST 033001589639 -14575 18	LT15
CHANGED 03/10/10 NZB						
832 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/20/2009	3968 62			
ACQ	832 0000	09/08/2005	3968 62	22669 09	SUB TRUST 033001589639 -18700 47	LT15
CHANGED 03/10/10 NZB						
627 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/20/2009	2990 77			
ACQ	627 0000	07/11/2005	2990 77	16348 42	SUB TRUST 033001589639 -13357 65	LT15
CHANGED 03/10/10 NZB						
5000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		03/12/2009	1 87			
ACQ	5000	12/20/2004	1 87	14 08	SUB TRUST 033000483834 -12 21	LT15
CHANGED 03/10/10 NZB						
5000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		03/12/2009	1 86			
ACQ	5000	07/11/2005	1 86	13 04	SUB TRUST 033000483834 -11 18	LT15
CHANGED 03/10/10 NZB						
115 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		01/26/2009	5522 31			
ACQ	115 0000	09/12/2008	5522 31	14030 67	SUB TRUST 033001153329 -8508 36	ST
CHANGED 03/10/10 NZB						
115 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		02/27/2009	7311 76			
ACQ	115 0000	09/12/2008	7311 76	14030 66	SUB TRUST 033001153329 -6718 90	ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER. 92

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		03/02/2009	481 01			
ACQ	8.0000	09/12/2008	481 01			
CHANGED 03/10/10 NZB				976 05	SUB TRUST 033001153329	
189 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					-495 04	ST
SOLD		03/02/2009	11363 91			
ACQ	189 0000	10/20/2008	11363 91			
CHANGED 03/10/10 NZB				11380.22	SUB TRUST 033001153329	
33 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					-16.31	ST
SOLD		03/02/2009	1984 17			
ACQ	33 0000	11/24/2008	1984 17			
CHANGED 03/10/10 NZB				1555 67	SUB TRUST 033001153329	
96 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					428 50	ST
SOLD		05/22/2009	7841 29			
ACQ	96 0000	04/15/2009	7841 29			
CHANGED 03/14/10 NZB				7132 36	SUB TRUST 033001268010	
188 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					708 93	ST
SOLD		05/27/2009	15363 15			
ACQ	188 0000	04/15/2009	15363 15			
CHANGED 03/14/10 NZB				13967 53	SUB TRUST 033001268010	
100 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					1395 62	ST
SOLD		05/28/2009	7826 75			
ACQ	100 0000	04/15/2009	7826 75			
CHANGED 03/14/10 NZB				7429.54	SUB TRUST 033001268010	
85 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					397 21	ST
SOLD		05/29/2009	6602 21			
ACQ	85 0000	04/15/2009	6602 21			
CHANGED 03/14/10 NZB				6315 11	SUB TRUST 033001268010	
43 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					287 10	ST
SOLD		05/29/2009	3339 94			
ACQ	43 0000	04/09/2009	3339 94			
CHANGED 03/14/10 NZB				3092 22	SUB TRUST 033001268010	
119 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					247 72	ST
SOLD		05/29/2009	9243 10			
ACQ	119 0000	04/24/2009	9243 10			
CHANGED 03/14/10 NZB				8442 66	SUB TRUST 033001268010	
129 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					800 44	ST
SOLD		05/29/2009	10019 84			
ACQ	129 0000	04/08/2009	10019 84			
CHANGED 03/14/10 NZB				9130 17	SUB TRUST 033001268010	
200 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					889 67	ST
SOLD		05/29/2009	15534 62			
ACQ	200 0000	04/15/2009	15534.62			
CHANGED 03/14/10 NZB				14859 08	SUB TRUST 033000982389	
200 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101					675 54	ST
SOLD		05/29/2009	15534.62			
ACQ	200 0000	04/09/2009	15534 62			
CHANGED 03/14/10 NZB				14382 42	SUB TRUST 033000982389	
22 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					1152 20	ST
SOLD		04/01/2009	5225 35			
ACQ	22 0000	07/13/2007	5225 35			
CHANGED 03/14/10 NZB				5225 35	SUB TRUST 033001267996	
115 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					0 00	LT15
SOLD		04/01/2009	27314.30			
ACQ	115 0000	07/25/2007	27314 30			
CHANGED 03/14/10 NZB				27314 30	SUB TRUST 033001267996	
34 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					0 00	LT15
SOLD		04/29/2009	7654 30			
ACQ	34 0000	06/30/2007	7654 30			
CHANGED 03/14/10 NZB				18570 45	SUB TRUST 033001268010	
33 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					-10916 15	LT15
SOLD		04/29/2009	7429 18			
ACQ	33 0000	06/29/2007	7429 18			
CHANGED 03/14/10 NZB				17993 14	SUB TRUST 033001268010	
13 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					-10563 96	LT15
SOLD		04/29/2009	2903 97			
ACQ	13 0000	06/29/2007	2903 97			
CHANGED 03/14/10 NZB				7088 21	SUB TRUST 033001268010	
57 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					-4184 24	LT15
SOLD		04/29/2009	12732 81			
ACQ	57 0000	06/28/2007	12732 81			
CHANGED 03/14/10 NZB				29964 85	SUB TRUST 033001268010	
83 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					-17232 04	LT15
SOLD		04/29/2009	18540 75			
ACQ	83 0000	03/19/2009	18540 75			
CHANGED 03/14/10 NZB				19478 66	SUB TRUST 033001268010	
10 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					-937 91	ST
SOLD		04/29/2009	2233 83			
ACQ	10 0000	03/19/2009	2233 83			
CHANGED 03/14/10 NZB				2302.92	SUB TRUST 033001268010	
71 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101					-69 09	ST
SOLD		07/14/2009	18847 26			
ACQ	71 0000	07/25/2007	18847 26			
CHANGED 03/14/10 NZB				38587 08	SUB TRUST 033001267996	
					-19739 82	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
126 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		10/14/2009	38984 62			
ACQ	126 0000	07/25/2007	38984 62	68478 48	SUB TRUST 033001267996	-29493 86 LT15
CHANGED 12/12/09 NZB						
147 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		10/14/2009	45482 06			
ACQ	147 0000	09/12/2008	45482 06	50905 14	SUB TRUST 033001267996	-5423 08 LT15
CHANGED 12/12/09 NZB						
42 0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 3161						
SOLD		03/12/2009	3855 15			
ACQ	42 0000	12/11/2008	3855 15	4150 77	SUB TRUST 033000694190	-295 62 ST
CHANGED 03/10/10 NZB						
218 0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 3161						
SOLD		05/26/2009	26572 41			
ACQ	218 0000	12/11/2008	26572 41	21544 46	SUB TRUST 033000694190	5027 95 ST
CHANGED 03/14/10 NZB						
102 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		03/12/2009	2104 66			
ACQ	102 0000	05/18/2007	2104 66	4813 38	SUB TRUST 033000694190	-2708 72 LT15
CHANGED 03/10/10 NZB						
413 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		03/12/2009	8521 79			
ACQ	413 0000	08/29/2007	8521 79	18092 25	SUB TRUST 033000694190	-9570 46 LT15
CHANGED 03/10/10 NZB						
128 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		08/26/2009	3239 25			
ACQ	128 0000	02/06/2007	3239 25	3239 25	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
125 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		08/26/2009	3163 33			
ACQ	125 0000	03/06/2007	3163 33	3163 33	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
180 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		08/26/2009	4555 20			
ACQ	180 0000	08/29/2007	4555 20	4555 20	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
117 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	2785 64			
ACQ	117 0000	08/20/2007	2785 64	5103 57	SUB TRUST 033000694190	-2317 93 LT15
CHANGED 12/11/09 NZB						
63 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	1499 96			
ACQ	63 0000	08/13/2007	1499 96	2728 55	SUB TRUST 033000694190	-1228 59 LT15
CHANGED 12/11/09 NZB						
320 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	7618 84			
ACQ	320 0000	02/06/2007	7618 84	13303 29	SUB TRUST 033000694190	-5684 45 LT15
CHANGED 12/11/09 NZB						
125 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	2976 11			
ACQ	125 0000	02/18/2007	2976 11	5157 91	SUB TRUST 033000694190	-2181 80 LT15
CHANGED 12/11/09 NZB						
128 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	3047 54			
ACQ	128 0000	01/21/2007	3047 54	5257 75	SUB TRUST 033000694190	-2210 21 LT15
CHANGED 12/11/09 NZB						
468 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	11142 56			
ACQ	468 0000	01/04/2007	11142 56	19094 40	SUB TRUST 033000694190	-7951 84 LT15
CHANGED 12/11/09 NZB						
17 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	404 75			
ACQ	17 0000	01/11/2007	404 75	675 58	SUB TRUST 033000694190	-270 83 LT15
CHANGED 12/11/09 NZB						
76 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	1809 48			
ACQ	76 0000	09/11/2006	1809 48	2618 20	SUB TRUST 033000694190	-808 72 LT15
CHANGED 12/11/09 NZB						
536 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	12761 56			
ACQ	536 0000	09/08/2006	12761 56	18220 36	SUB TRUST 033000694190	-5458 80 LT15
CHANGED 12/11/09 NZB						
692 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	16475 75			
ACQ	692 0000	08/25/2006	16475 75	23112 45	SUB TRUST 033000694190	-6636 70 LT15
CHANGED 12/11/09 NZB						
12 0000 CRH PLC ADR - 12626K203 - MINOR = 3161						
SOLD		09/03/2009	285 71			
ACQ	12 0000	08/17/2009	285 71	301 44	SUB TRUST 033000694190	-15 73 ST
CHANGED 12/11/09 NZB						
8 0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/26/2009	230 18			
ACQ	8 0000	05/23/2008	230 18	447 78	SUB TRUST 033001153329	-217 60 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER. 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19 0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		04/02/2009	555 98			
ACQ	19.0000	05/23/2008	555.98	1063 49	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-507 51	ST
2 0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		06/11/2009	69 60		SUB TRUST 033001153329	
ACQ	2 0000	05/23/2008	69 60	111 95	-42.35	LT15
CHANGED 03/14/10 NZB						
66 0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		07/13/2009	2108 42		SUB TRUST 033001153329	
ACQ	66 0000	05/23/2008	2108 42	3694 21	-1585 79	LT15
CHANGED 03/14/10 NZB						
163 0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		11/23/2009	8020 49		SUB TRUST 033001153329	
ACQ	163 0000	05/23/2008	8020 49	9123 59	-1103.10	LT15
CHANGED 12/12/09 NZB						
1197 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		01/09/2009	31321 72		SUB TRUST 033001268010	
ACQ	1197 0000	07/24/2007	31321 72	43323 02	-12001 30	LT15
CHANGED 03/10/10 NZB						
112 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		01/26/2009	3118 38		SUB TRUST 033001153329	
ACQ	112 0000	05/09/2007	3118 38	3118 38	0 00	LT15
CHANGED 03/10/10 NZB						
455 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		01/29/2009	12489 68		SUB TRUST 033000483826	
ACQ	455 0000	05/24/2007	12489 68	12489 68	0 00	LT15
CHANGED 03/10/10 NZB						
27 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		02/27/2009	700 44		SUB TRUST 033001153329	
ACQ	27 0000	05/09/2007	700 44	700 44	0.00	LT15
CHANGED 03/10/10 NZB						
27 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		04/21/2009	807 60		SUB TRUST 033001589639	
ACQ	27 0000	05/02/2007	807 60	807 60	0 00	LT15
CHANGED 03/14/10 NZB						
388 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		04/21/2009	11605 48		SUB TRUST 033001589639	
ACQ	388 0000	06/03/2007	11605 48	11605 48	0 00	LT15
CHANGED 03/14/10 NZB						
261 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/05/2009	8293 90		SUB TRUST 033000483826	
ACQ	261 0000	05/24/2007	8293 90	10024 99	-1731 09	LT15
CHANGED 03/14/10 NZB						
259 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/05/2009	8230 34		SUB TRUST 033000483826	
ACQ	259 0000	05/24/2007	8230 34	8230 34	0.00	LT15
CHANGED 03/14/10 NZB						
390 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/06/2009	12380 51		SUB TRUST 033001153436	
ACQ	390 0000	04/07/2007	12380 51	14530 31	-2149 80	LT15
CHANGED 03/14/10 NZB						
545 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/06/2009	17300 96		SUB TRUST 033001153436	
ACQ	545 0000	01/11/2008	17300.96	20154.32	-2853 36	LT15
CHANGED 03/14/10 NZB						
6 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/11/2009	196 82		SUB TRUST 033001153329	
ACQ	6 0000	04/13/2007	196 82	229 87	-33 05	LT15
CHANGED 03/14/10 NZB						
2226 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/26/2009	66357 14		SUB TRUST 033001267996	
ACQ	2226 0000	07/25/2007	66357 14	80837.19	-14480 05	LT15
CHANGED 03/14/10 NZB						
4 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		05/26/2009	119 24		SUB TRUST 033001267996	
ACQ	4 0000	07/25/2007	119.24	119 24	0 00	LT15
CHANGED 03/14/10 NZB						
404 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		06/05/2009	12196 44		SUB TRUST 033000483826	
ACQ	404 0000	05/24/2007	12196 44	15517 60	-3321 16	LT15
CHANGED 03/14/10 NZB						
390 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		06/11/2009	11828 39		SUB TRUST 033000483826	
ACQ	390 0000	05/24/2007	11828 39	14979 86	-3151 47	LT15
CHANGED 03/14/10 NZB						
3 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		07/13/2009	94 71		SUB TRUST 033001153329	
ACQ	3 0000	04/13/2007	94 71	114 93	-20 22	LT15
CHANGED 03/14/10 NZB						
146 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/04/2009	4997 35		SUB TRUST 033000483826	
ACQ	146 0000	01/22/2008	4997 35	5458 58	-461 23	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
108 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/04/2009	3696 67			
ACQ	108 0000	01/23/2008	3696 67	4013 99	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-317 32	LT15
163 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/04/2009	5579 23			
ACQ	163 0000	10/14/2008	5579 23	5096 91	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					482 32	ST
17 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/04/2009	581.88			
ACQ	17 0000	04/29/2007	581.88	581 88	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					0.00	LT15
262 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/04/2009	8967 85			
ACQ	262 0000	05/24/2007	8967 85	10063 39	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1095 54	LT15
119 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/04/2009	4073.18			
ACQ	119 0000	05/24/2007	4073 18	4073 18	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					0 00	LT15
259 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/06/2009	8834 00			
ACQ	259 0000	05/10/2007	8834 00	9617 32	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-783 32	LT15
76 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		08/06/2009	2592 22			
ACQ	76 0000	07/24/2007	2592 22	2750 67	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-158.45	LT15
179 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/01/2009	6604 18			
ACQ	179 0000	06/03/2007	6604 18	6927 12	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					-322 94	LT15
382 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/01/2009	14093 83			
ACQ	382 0000	02/20/2009	14093 83	10693 71	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					3400 12	ST
75 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/18/2009	2705 46			
ACQ	75.0000	10/14/2008	2705 46	2345 21	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					360.25	ST
51 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/18/2009	1839 71			
ACQ	51 0000	10/13/2008	1839 71	1568 33	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					271 38	ST
149 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/23/2009	5405 12			
ACQ	149 0000	10/13/2008	5405 12	4581 99	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					823 13	ST
562 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/24/2009	20175 28			
ACQ	562 0000	10/13/2008	20175 28	17282 40	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					2892 88	ST
4 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/24/2009	143 60			
ACQ	4.0000	09/08/2008	143.60	119 13	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					24 47	LT15
242 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		09/24/2009	8687 57			
ACQ	242 0000	10/10/2008	8687 57	6835 80	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					1851 77	ST
1024 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/21/2009	38220 23			
ACQ	1024 0000	02/20/2009	38220 23	28665 85	SUB TRUST 033001589639	
CHANGED 12/12/09 NZB					9554 38	ST
4075.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/05/2009	116210 31			
ACQ	4075 0000	07/25/2007	116210 31	147983 62	SUB TRUST 033001267996	
CHANGED 12/12/09 NZB					-31773 31	LT15
70 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/05/2009	1996 25			
ACQ	70 0000	07/25/2007	1996 25	1996 25	SUB TRUST 033001267996	
CHANGED 12/12/09 NZB					0 00	LT15
713 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/05/2009	20429 28			
ACQ	713 0000	07/24/2007	20429 28	25805 61	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-5376 33	LT15
710 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/05/2009	20335 44			
ACQ	710 0000	07/24/2007	20335 44	25697 03	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-5361 59	LT15
1428 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/06/2009	42191 17			
ACQ	1428 0000	07/24/2007	42191 17	51683 60	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-9492 43	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
70 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	2250 18			
ACQ	70 0000	06/26/2007	2250 18	3024 23	SUB TRUST 033001153329 -774 05	LT15
CHANGED 12/12/09 NZB						
119 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	3825 30			
ACQ	119 0000	06/14/2007	3825 30	4890 57	SUB TRUST 033001153329 -1065 27	LT15
CHANGED 12/12/09 NZB						
17 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	546 47			
ACQ	17 0000	05/20/2007	546 47	680 24	SUB TRUST 033001153329 -133 77	LT15
CHANGED 12/12/09 NZB						
16 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	514 33			
ACQ	16 0000	04/13/2007	514 33	612 99	SUB TRUST 033001153329 -98 66	LT15
CHANGED 12/12/09 NZB						
71 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	2282 32			
ACQ	71 0000	05/09/2007	2282 32	2663.31	SUB TRUST 033001153329 -380 99	LT15
CHANGED 12/12/09 NZB						
18 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	578 62			
ACQ	18 0000	07/01/2007	578 62	669 55	SUB TRUST 033001153329 -90 93	LT15
CHANGED 12/12/09 NZB						
4 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	128 58			
ACQ	4.0000	08/10/2007	128.58	146 41	SUB TRUST 033001153329 -17 83	LT15
CHANGED 12/12/09 NZB						
81 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	2603 77			
ACQ	81.0000	06/27/2007	2603 77	2957 31	SUB TRUST 033001153329 -353 54	LT15
CHANGED 12/12/09 NZB						
870 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		12/01/2009	27076 14			
ACQ	870 0000	02/20/2009	27076 14	24354.78	SUB TRUST 033001589639 2721 36	ST
CHANGED 03/03/10 NZB						
48 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		12/29/2009	1557 28			
ACQ	48 0000	01/11/2008	1557.28	1775 06	SUB TRUST 033001153436 -217 78	LT15
CHANGED 03/03/10 NZB						
302 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		12/29/2009	9797 86			
ACQ	302 0000	01/11/2008	9797 86	9797.86	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/03/10 NZB						
361 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		01/29/2009	6288 58			
ACQ	361 0000	02/07/2005	6288 58	10080 21	SUB TRUST 033000483834 -3791 63	LT15
CHANGED 03/10/10 NZB						
885 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		01/29/2009	15416 61			
ACQ	885 0000	02/05/2004	15416 61	23041 06	SUB TRUST 033000483834 -7624 45	LT15
CHANGED 03/10/10 NZB						
6280 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/05/2009	115466 57			
ACQ	6280 0000	02/05/2004	115466 57	163500 43	SUB TRUST 033000483834 -48033 86	LT15
CHANGED 03/10/10 NZB						
755 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/05/2009	13881 73			
ACQ	755 0000	09/26/2003	13881 73	19569 60	SUB TRUST 033000483834 -5687 87	LT15
CHANGED 03/10/10 NZB						
3828 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/05/2009	70383 13			
ACQ	3828.0000	11/19/2007	70383 13	97690 56	SUB TRUST 033000483834 -27307 43	LT15
CHANGED 03/10/10 NZB						
2608.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/05/2009	47951 72			
ACQ	2608 0000	04/28/2006	47951 72	66259 89	SUB TRUST 033000483834 -18308 17	LT15
CHANGED 03/10/10 NZB						
365 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/19/2009	6350 09			
ACQ	365 0000	04/28/2006	6350 09	9273 34	SUB TRUST 033001589647 -2923 25	LT15
CHANGED 03/10/10 NZB						
705 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/19/2009	12265 24			
ACQ	705 0000	08/20/2003	12265 24	17575.65	SUB TRUST 033001589647 -5310 41	LT15
CHANGED 03/10/10 NZB						
270 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/19/2009	4697 33			
ACQ	270 0000	07/16/2003	4697 33	6523 20	SUB TRUST 033001589647 -1825 87	LT15
CHANGED 03/10/10 NZB						
1065 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/19/2009	18528 33			
ACQ	1065 0000	11/19/2003	18528 33	23547 15	SUB TRUST 033001589647 -5018 82	LT15
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
428 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/19/2009	7446 13			
ACQ	428 0000	04/24/2003	7446 13	6497 04		
CHANGED 03/10/10 NZB						
593 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/19/2009	10316 72			
ACQ	593 0000	02/18/2003	10316 72	8088 52		
CHANGED 03/10/10 NZB						
364 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/20/2009	6246 02			
ACQ	364 0000	04/28/2006	6246 02	9247 93		
CHANGED 03/10/10 NZB						
705 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/20/2009	12097 38			
ACQ	705 0000	08/20/2003	12097 38	17575 65		
CHANGED 03/10/10 NZB						
270 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/20/2009	4633 04			
ACQ	270 0000	07/16/2003	4633 04	6523 20		
CHANGED 03/10/10 NZB						
1065 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/20/2009	18274 77			
ACQ	1065 0000	11/19/2003	18274 77	23547 15		
CHANGED 03/10/10 NZB						
429 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/20/2009	7361 38			
ACQ	429 0000	04/24/2003	7361 38	6512 22		
CHANGED 03/10/10 NZB						
592 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		02/20/2009	10158 37			
ACQ	592 0000	02/18/2003	10158 37	8074.88		
CHANGED 03/10/10 NZB						
500 0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		12/08/2009	18453.68			
ACQ	500 0000	12/01/2009	18453 68	19283.65		
CHANGED 03/03/10 NZB						
2 0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		08/25/2009	62 69			
ACQ	2 0000	07/13/2009	62 69	59 07		
CHANGED 03/14/10 NZB						
2 0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		08/25/2009	62.68			
ACQ	2 0000	06/11/2009	62.68	58 41		
CHANGED 03/14/10 NZB						
8.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		11/23/2009	274 41			
ACQ	8 0000	10/07/2009	274 41	258 30		
CHANGED 12/12/09 NZB						
100000 0000 CAMPBELL SOUP CO NT - 134429A01 - MINOR = 0230						
SOLD		10/06/2009	107370 00			
ACQ	100000 0000	11/25/2003	107370 00	114834 00		
35 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		01/14/2009	1090 07			
ACQ	35 0000	05/18/2007	1090 07	2035 25		
CHANGED 03/10/10 NZB						
58 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		01/14/2009	1806 39			
ACQ	58 0000	03/06/2007	1806 39	3105.90		
CHANGED 03/10/10 NZB						
876 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		01/14/2009	27282 78			
ACQ	876 0000	02/09/2007	27282 78	46111 72		
CHANGED 03/10/10 NZB						
758 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		01/14/2009	23607 70			
ACQ	758 0000	03/12/2008	23607 70	34793 64		
CHANGED 03/10/10 NZB						
309 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		07/01/2009	10112 38			
ACQ	309 0000	11/24/2008	10112 38	9101 90		
CHANGED 03/14/10 NZB						
100.0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		11/03/2009	3747 46			
ACQ	100 0000	11/24/2008	3747.46	2945 60		
CHANGED 12/12/09 NZB						
313 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161						
SOLD		11/03/2009	11729 56			
ACQ	313 0000	03/17/2009	11729 56	8543 34		
CHANGED 12/12/09 NZB						
199 0000 CAP GEMINI S A ADR - 139098107 - MINOR = 3161						
SOLD		03/12/2009	3056 62			
ACQ	199 0000	12/23/2008	3056 62	3761.94		
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
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INVESTMENT OFFICER 92

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
889 0000 CAP GEMINI S A ADR - 139098107 - MINOR = 3161						
SOLD		05/06/2009	16167 65			
ACQ	889 0000	12/23/2008	16167 65	16805 83	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-638 18	ST
6 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		01/26/2009	113 77			
ACQ	6 0000	01/23/2008	113 77	253 64	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-139 87	LT15
101 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		04/02/2009	1323 32			
ACQ	101 0000	01/23/2008	1323 32	1323 32	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0 00	LT15
252 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/11/2009	6992 82			
ACQ	252 0000	04/27/2009	6992 82	4251 24	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					2741 58	ST
101 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/11/2009	2802 68			
ACQ	101 0000	01/16/2008	2802 68	2802 68	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					0 00	LT15
147 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/11/2009	4084 12			
ACQ	147 0000	02/27/2009	4084 12	1893 74	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2190 38	ST
298 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/11/2009	8279 39			
ACQ	298 0000	01/23/2008	8279 39	8279 39	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0 00	LT15
15 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/11/2009	416 75			
ACQ	15 0000	10/20/2008	416 75	416 75	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0 00	ST
101 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/29/2009	2396 62			
ACQ	101 0000	01/02/2008	2396 62	3348 12	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-951 50	LT15
298 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/29/2009	7071 21			
ACQ	298 0000	01/09/2008	7071 21	9298 28	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB ***FOUND UPDATE***					-2227 07	LT15
160 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/29/2009	3796 62			
ACQ	160 0000	04/27/2009	3796 62	2699 20	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					1097 42	ST
15 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		05/29/2009	355 93			
ACQ	15 0000	10/06/2008	355 93	468 03	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-112 10	ST
484 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		06/30/2009	10590 18			
ACQ	484 0000	04/27/2009	10590 18	8165 08	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					2425 10	ST
273 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		06/30/2009	5973 39			
ACQ	273 0000	03/26/2009	5973 39	4056 21	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					1917 18	ST
200 0000 CARMAX INC - 143130102 - MINOR = 3101						
SOLD		07/20/2009	3002 12			
ACQ	200 0000	06/12/2009	3002 12	2651 94	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					350 18	ST
200 0000 CARMAX INC - 143130102 - MINOR = 3101						
SOLD		07/20/2009	3002 13			
ACQ	200 0000	06/16/2009	3002 13	2605 14	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					396 99	ST
200 0000 CARMAX INC - 143130102 - MINOR = 3101						
SOLD		07/20/2009	3002 12			
ACQ	200 0000	06/05/2009	3002 12	2471 66	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					530 46	ST
2200 0000 CARMAX INC - 143130102 - MINOR = 3101						
SOLD		07/21/2009	33453 00			
ACQ	2200 0000	06/05/2009	33453 00	27188 26	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					6264 74	ST
679 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		06/30/2009	22435 68			
ACQ	679 0000	05/06/2009	22435 68	26460 56	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-4024 88	ST
87 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		06/30/2009	2874 68			
ACQ	87 0000	05/04/2009	2874 68	3317 11	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-442 43	ST
114 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/01/2009	3859 21			
ACQ	114 0000	05/04/2009	3859 21	4346 56	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-487 35	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
221 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/01/2009	7481 45			
ACQ	221 0000	05/01/2009	7481 45	8307 72	SUB TRUST 033001268010	-826 27 ST
CHANGED 03/14/10 NZB						
217 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/01/2009	7346 04			
ACQ	217 0000	05/13/2009	7346 04	7822 85	SUB TRUST 033001268010	-476 81 ST
CHANGED 03/14/10 NZB						
207 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/01/2009	7007 52			
ACQ	207 0000	05/29/2009	7007 52	7308 42	SUB TRUST 033001268010	-300 90 ST
CHANGED 03/14/10 NZB						
6.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/23/2009	356 05			
ACQ	6 0000	10/07/2009	356 05	310 88	SUB TRUST 033001153329	45 17 ST
CHANGED 12/12/09 NZB						
385 0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		04/01/2009	14659 06			
ACQ	385 0000	07/25/2007	14659 06	22181 70	SUB TRUST 033001267996	-7522 64 LT15
CHANGED 03/14/10 NZB						
491 0000 CELGENE CORP COM - 151020104 - MINOR = 3101						
SOLD		06/12/2009	21233 68			
ACQ	491.0000	07/25/2007	21233 68	28288 87	SUB TRUST 033001267996	-7055 19 LT15
CHANGED 03/14/10 NZB						
200 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/24/2009	1809 83			
ACQ	200 0000	10/01/2008	1809 83	9232.74	SUB TRUST 033000982389	-7422 91 ST
CHANGED 03/10/10 NZB						
678 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/24/2009	6135 32			
ACQ	678 0000	11/14/2006	6135 32	18982 58	SUB TRUST 033000982389	-12847 26 LT15
CHANGED 03/10/10 NZB						
71 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/24/2009	642 49			
ACQ	71 0000	11/28/2006	642 49	1968 83	SUB TRUST 033000982389	-1326 34 LT15
CHANGED 03/10/10 NZB						
129 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/25/2009	1093 79			
ACQ	129 0000	11/28/2006	1093 79	3577 17	SUB TRUST 033000982389	-2483 38 LT15
CHANGED 03/10/10 NZB						
200 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		02/25/2009	1695 79			
ACQ	200 0000	03/06/2007	1695 79	5218 00	SUB TRUST 033000982389	-3522 21 LT15
CHANGED 03/10/10 NZB						
625 0000 CENTRICA PLC SPONSORED ADR NEW 2004 - 15639K300 - MINOR = 3161						
SOLD		11/03/2009	9998 49			
ACQ	625 0000	08/10/2009	9998 49	9237 50	SUB TRUST 033000944041	760.99 ST
CHANGED 12/12/09 NZB						
981 0000 CENTRICA PLC SPONSORED ADR NEW 2004 - 15639K300 - MINOR = 3161						
SOLD		11/03/2009	15693.64			
ACQ	981 0000	03/20/2009	15693 64	14116 59	SUB TRUST 033000944041	1577 05 ST
CHANGED 12/12/09 NZB						
468 0000 CENTRICA PLC SPONSORED ADR NEW 2004 - 15639K300 - MINOR = 3161						
SOLD		12/03/2009	8064 70			
ACQ	468 0000	03/20/2009	8064 70	6734 52	SUB TRUST 033000944041	1330 18 ST
CHANGED 03/03/10 NZB						
1051 0000 CENTRICA PLC SPONSORED ADR NEW 2004 - 15639K300 - MINOR = 3161						
SOLD		12/03/2009	18111.10			
ACQ	1051 0000	04/02/2009	18111 10	14301 17	SUB TRUST 033000944041	3809 93 ST
CHANGED 03/03/10 NZB						
550 0000 CENTRICA PLC SPONSORED ADR NEW 2004 - 15639K300 - MINOR = 3161						
SOLD		12/03/2009	9477.74			
ACQ	550 0000	04/29/2009	9477 74	7472 69	SUB TRUST 033000944041	2005 05 ST
CHANGED 03/03/10 NZB						
400 0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		10/07/2009	21719 56			
ACQ	400 0000	04/09/2009	21719 56	26698 60	SUB TRUST 033000982389	-4979 04 ST
CHANGED 12/12/09 NZB						
50 0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		10/07/2009	2714 95			
ACQ	50 0000	09/22/2009	2714 95	3023 00	SUB TRUST 033000982389	-308 05 ST
CHANGED 12/12/09 NZB						
8 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/02/2009	567 39			
ACQ	8 0000	01/26/2009	567 39	575 66	SUB TRUST 033001153329	-8 27 ST
CHANGED 03/14/10 NZB						
72.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/02/2009	5106 47			
ACQ	72 0000	01/03/2007	5106 47	5115 60	SUB TRUST 033001153329	-9 13 LT15
CHANGED 03/14/10 NZB						
75 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		05/11/2009	5101 58			
ACQ	75 0000	01/03/2007	5101 58	5328 75	SUB TRUST 033001153329	-227 17 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
11 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		06/11/2009	785.41			
ACQ	11 0000	01/03/2007	785.41	781 55	SUB TRUST 033001153329	3 86 LT15
CHANGED 03/14/10 NZB						
83 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		08/25/2009	5923 18			
ACQ	83 0000	01/03/2007	5923 18	5897 15	SUB TRUST 033001153329	26 03 LT15
CHANGED 03/14/10 NZB						
20 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/07/2009	1405 41			
ACQ	20 0000	01/03/2007	1405 41	1421.00	SUB TRUST 033001153329	-15 59 LT15
CHANGED 12/12/09 NZB						
38 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		12/11/2009	2953 85			
ACQ	38 0000	07/27/2009	2953 85	2603 78	SUB TRUST 033001589639	350 07 ST
CHANGED 03/03/10 NZB						
144 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 3161						
SOLD		12/22/2009	10272 32			
ACQ	144 0000	08/10/2009	10272 32	9345 60	SUB TRUST 033000694190	926 72 ST
CHANGED 03/03/10 NZB						
38 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 3161						
SOLD		12/22/2009	2710 75			
ACQ	38 0000	08/17/2009	2710 75	2340 80	SUB TRUST 033000694190	369 95 ST
CHANGED 03/03/10 NZB						
43 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 3161						
SOLD		12/22/2009	3067 43			
ACQ	43 0000	06/29/2009	3067.43	2413 63	SUB TRUST 033000694190	653 80 ST
CHANGED 03/03/10 NZB						
96 0000 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS - 16941R108 - MINOR = 3161						
SOLD		04/06/2009	6814 40			
ACQ	96.0000	04/23/2008	6814 40	10166 30	SUB TRUST 033000944041	-3351 90 ST
CHANGED 03/14/10 NZB						
161 0000 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS - 16941R108 - MINOR = 3161						
SOLD		04/06/2009	11428 31			
ACQ	161 0000	06/11/2008	11428 31	15316 52	SUB TRUST 033000944041	-3888 21 ST
CHANGED 03/14/10 NZB						
23 0000 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS - 16941R108 - MINOR = 3161						
SOLD		04/29/2009	1743 63			
ACQ	23 0000	06/11/2008	1743 63	2188 08	SUB TRUST 033000944041	-444.45 ST
CHANGED 03/14/10 NZB						
9 0000 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS - 16941R108 - MINOR = 3161						
SOLD		04/29/2009	682 29			
ACQ	9 0000	03/23/2007	682 29	743 87	SUB TRUST 033000944041	-61 58 LT15
CHANGED 03/14/10 NZB						
128 0000 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS - 16941R108 - MINOR = 3161						
SOLD		06/08/2009	9461 93			
ACQ	128 0000	03/23/2007	9461 93	10579 42	SUB TRUST 033000944041	-1117 49 LT15
CHANGED 03/14/10 NZB						
351 0000 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS - 16941R108 - MINOR = 3161						
SOLD		07/01/2009	27037.89			
ACQ	351 0000	03/23/2007	27037 89	29010 74	SUB TRUST 033000944041	-1972.85 LT15
CHANGED 03/14/10 NZB						
7760 CHINA UNICOM LTD PARTNERSHIP ADR - 16945R104 - MINOR = 3161						
SOLD		03/12/2009	7 91			
ACQ	7760	02/20/2008	7 91	17 54	SUB TRUST 033000694190	-9 63 LT15
CHANGED 03/10/10 NZB						
141 2240 CHINA UNICOM LTD PARTNERSHIP ADR - 16945R104 - MINOR = 3161						
SOLD		03/12/2009	1439.06			
ACQ	141 2240	01/24/2008	1439 06	3183 79	SUB TRUST 033000694190	-1744.73 LT15
CHANGED 03/10/10 NZB						
3 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		01/26/2009	123.64			
ACQ	3 0000	04/01/2008	123 64	123 64	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
19 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		02/27/2009	736 22			
ACQ	19.0000	04/01/2008	736 22	736 22	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/02/2009	127 52			
ACQ	3 0000	09/12/2008	127 52	147 71	SUB TRUST 033001153329	-20 19 ST
CHANGED 03/14/10 NZB						
7 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/02/2009	297 54			
ACQ	7 0000	04/15/2008	297 54	342 50	SUB TRUST 033001153329	-44 96 ST
CHANGED 03/14/10 NZB						
1 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/02/2009	42 50			
ACQ	1 0000	12/26/2008	42 50	48 04	SUB TRUST 033001153329	-5 54 ST
CHANGED 03/14/10 NZB						
4 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/02/2009	170 02			
ACQ	4 0000	10/20/2008	170 02	180 80	SUB TRUST 033001153329	-10 78 ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/02/2009	1062 63			
ACQ	25 0000	04/01/2008	1062 63	1266 96		
CHANGED 03/14/10 NZB						
234 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/02/2009	9946 18			
ACQ	234.0000	04/01/2008	9946 18	9946 18		
CHANGED 03/14/10 NZB						
19 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/27/2009	769 26			
ACQ	19 0000	03/25/2008	769 26	950 16		
CHANGED 03/14/10 NZB						
234 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/27/2009	9474 09			
ACQ	234 0000	03/19/2008	9474 09	11485 04		
CHANGED 03/14/10 NZB						
3 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/27/2009	121 46			
ACQ	3 0000	04/26/2008	121 46	142 62		
CHANGED 03/14/10 NZB						
1418 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		04/27/2009	57411 36			
ACQ	1418 0000	02/20/2009	57411 36	53995 03		
CHANGED 03/14/10 NZB						
14 0000 CISCO SYS INC - 17275R102						
SOLD		01/26/2009	228 37			
ACQ	14 0000	06/11/2007	228 37	228 37		
CHANGED 03/10/10 NZB						
994 0000 CISCO SYS INC - 17275R102						
SOLD		01/30/2009	15197 08			
ACQ	994 0000	07/24/2007	15197 08	15197 08		
CHANGED 03/10/10 NZB						
8 0000 CISCO SYS INC - 17275R102						
SOLD		02/27/2009	115 14			
ACQ	8 0000	03/08/2007	115 14	115 14		
CHANGED 03/10/10 NZB						
6 0000 CISCO SYS INC - 17275R102						
SOLD		02/27/2009	86 35			
ACQ	6 0000	04/09/2007	86 35	86 35		
CHANGED 03/10/10 NZB						
18 0000 CISCO SYS INC - 17275R102						
SOLD		02/27/2009	259 07			
ACQ	18 0000	06/11/2007	259 07	259 07		
CHANGED 03/10/10 NZB						
238 0000 CISCO SYS INC - 17275R102						
SOLD		04/07/2009	3962 60			
ACQ	238 0000	07/24/2007	3962 60	3962 60		
CHANGED 03/14/10 NZB						
653 0000 CISCO SYS INC - 17275R102						
SOLD		04/07/2009	10872 17			
ACQ	653 0000	12/11/2007	10872 17	18807 77		
CHANGED 03/14/10 NZB						
144 0000 CISCO SYS INC - 17275R102						
SOLD		04/07/2009	2397 54			
ACQ	144 0000	12/11/2007	2397 54	2397 54		
CHANGED 03/14/10 NZB						
47 0000 CISCO SYS INC - 17275R102						
SOLD		04/07/2009	782 53			
ACQ	47.0000	07/24/2007	782 53	782 53		
CHANGED 03/14/10 NZB						
88 0000 CISCO SYS INC - 17275R102						
SOLD		05/11/2009	1640 82			
ACQ	88 0000	03/08/2007	1640 82	1640 82		
CHANGED 03/14/10 NZB						
47.0000 CISCO SYS INC - 17275R102						
SOLD		05/11/2009	876 35			
ACQ	47 0000	07/19/2007	876 35	876 35		
CHANGED 03/14/10 NZB						
3 0000 CISCO SYS INC - 17275R102						
SOLD		07/13/2009	54 88			
ACQ	3 0000	03/08/2007	54 88	54 88		
CHANGED 03/14/10 NZB						
138.0000 CISCO SYS INC - 17275R102						
SOLD		08/25/2009	3054 21			
ACQ	138 0000	03/08/2007	3054 21	3054 21		
CHANGED 03/14/10 NZB						
47 0000 CISCO SYS INC - 17275R102						
SOLD		10/07/2009	1111 17			
ACQ	47 0000	03/08/2007	1111 17	1231 40		
CHANGED 12/12/09 NZB						
342 0000 CISCO SYS INC - 17275R102						
SOLD		10/20/2009	8221 47			
ACQ	342 0000	12/11/2007	8221 47	9850 32		
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 CISCO SYS INC - 17275R102						
SOLD		10/20/2009	72 12		SUB TRUST 033001268010	
ACQ	3 0000	03/15/2007	72 12	72 12	0 00	LT15
CHANGED 12/12/09 NZB						
335 0000 CISCO SYS INC - 17275R102						
SOLD		10/20/2009	8053 19		SUB TRUST 033001268010	
ACQ	335 0000	08/23/2007	8053 19	10693 04	-2639.85	LT15
CHANGED 12/12/09 NZB						
47 0000 CISCO SYS INC - 17275R102						
SOLD		10/20/2009	1129 85		SUB TRUST 033001268010	
ACQ	47 0000	08/23/2007	1129 85	1129 85	0 00	LT15
CHANGED 12/12/09 NZB						
15 0000 CISCO SYS INC - 17275R102						
SOLD		11/23/2009	357 18		SUB TRUST 033001153329	
ACQ	15 0000	03/08/2007	357 18	393 00	-35 82	LT15
CHANGED 12/12/09 NZB						
100000.0000 CISCO SYS INC NT - 17275RAC6 - MINOR = 0230						
SOLD		10/06/2009	110401 00		SUB TRUST 033001140847	
ACQ	100000 0000	12/12/2008	110401 00	101393.00	9008 00	ST
50.0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		10/19/2009	1463 96		SUB TRUST 033000788331	
ACQ	50 0000	06/05/2007	1463 96	1979 59	-515 63	LT15
CHANGED 12/12/09 NZB						
1054 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/23/2009	3694 35		SUB TRUST 033001153436	
ACQ	1054 0000	01/24/2008	3694 35	28423 11	-24728 76	ST
CHANGED 03/10/10 NZB						
649 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/23/2009	2274.80		SUB TRUST 033001153436	
ACQ	649 0000	01/18/2008	2274.80	15699.31	-13424 51	LT15
CHANGED 03/10/10 NZB						
1135 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/23/2009	3978 27		SUB TRUST 033001153436	
ACQ	1135 0000	09/26/2008	3978 27	24890 11	-20911 84	ST
CHANGED 03/10/10 NZB						
1985 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		01/23/2009	6957 58		SUB TRUST 033001153436	
ACQ	1985 0000	09/15/2008	6957 58	41983 56	-35025 98	ST
CHANGED 03/10/10 NZB						
1022 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		08/25/2009	4874 81		SUB TRUST 033001153329	
ACQ	1022 0000	05/11/2009	4874 81	4022 29	852 52	ST
CHANGED 03/14/10 NZB						
69 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/23/2009	292 72		SUB TRUST 033001153329	
ACQ	69 0000	10/07/2009	292 72	323 61	-30 89	ST
CHANGED 12/12/09 NZB						
100000 0000 CITIGROUP INC 05/05/2004 5 125% 05/05/2014 - 172967CK5 - MINOR = 0230						
SOLD		10/06/2009	99586 00		SUB TRUST 033001140847	
ACQ	100000 0000	03/22/2007	99586 00	99641 00	-55 00	LT15
500000 0000 CITIBANK CR CARD ISSUANCE TR 2006-A2 CL A2 - 17305EDA0 - MINOR = 0246						
SOLD		02/10/2009	500000 00		SUB TRUST 033001140847	
ACQ	500000 0000	07/17/2007	500000 00	495960 00	4040 00	LT15
FOUND UPDATE						
190 0000 CITIZENS FIRST BANCORP INC DELAWARE COM - 17461R106 - MINOR = 3101						
SOLD		02/20/2009	161 49		SUB TRUST 033000802181	
ACQ	190 0000	02/20/2007	161 49	5159 55	-4998 06	LT15
CHANGED 03/10/10 NZB						
60 0000 CITIZENS FIRST BANCORP INC DELAWARE COM - 17461R106 - MINOR = 3101						
SOLD		02/20/2009	51 00		SUB TRUST 033000802181	
ACQ	60 0000	06/28/2007	51 00	1349 40	-1298 40	LT15
CHANGED 03/10/10 NZB						
400 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		05/04/2009	19868 41		SUB TRUST 033000982389	
ACQ	400 0000	05/15/2008	19868 41	26518 40	-6649 99	ST
CHANGED 03/14/10 NZB						
100 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		05/04/2009	4967.10		SUB TRUST 033000982389	
ACQ	100 0000	11/25/2008	4967 10	6149 17	-1182 07	ST
CHANGED 03/14/10 NZB						
100 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		05/04/2009	4967 11		SUB TRUST 033000982389	
ACQ	100 0000	12/05/2008	4967 11	5740 51	-773 40	ST
CHANGED 03/14/10 NZB						
100 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		05/04/2009	4967 10		SUB TRUST 033000982389	
ACQ	100 0000	02/26/2009	4967 10	4952 04	15 06	ST
CHANGED 03/14/10 NZB						
320 0000 CLOROX CO - 189054109 - MINOR = 3101						
SOLD		05/20/2009	17008 49		SUB TRUST 033001589639	
ACQ	320 0000	02/20/2009	17008 49	15795 20	1213 29	ST
CHANGED 03/14/10 NZB						
81 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		02/27/2009	1136 73		SUB TRUST 033001153329	
ACQ	81 0000	06/11/2007	1136 73	3930 60	-2793 87	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER, 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
127 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	2304 17			
ACQ	127 0000	06/11/2007	2304 17	6162 78	SUB TRUST 033001153329	-3858 61 LT15
CHANGED 03/14/10 NZB						
336 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	6096 08			
ACQ	336 0000	06/27/2007	6096 08	15818 88	SUB TRUST 033001153329	-9722 80 LT15
CHANGED 03/14/10 NZB						
47 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	852 73			
ACQ	47 0000	06/25/2007	852 73	2103 83	SUB TRUST 033001153329	-1251 10 LT15
CHANGED 03/14/10 NZB						
4 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	72 57			
ACQ	4 0000	05/01/2008	72 57	143 80	SUB TRUST 033001153329	-71 23 ST
CHANGED 03/14/10 NZB						
39 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	707 58			
ACQ	39 0000	02/26/2008	707 58	1264 87	SUB TRUST 033001153329	-557 29 LT15
CHANGED 03/14/10 NZB						
25 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	453 58			
ACQ	25 0000	12/20/2007	453 58	788 25	SUB TRUST 033001153329	-334 67 LT15
CHANGED 03/14/10 NZB						
269 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	4880 50			
ACQ	269 0000	09/12/2008	4880 50	7985 70	SUB TRUST 033001153329	-3105 20 ST
CHANGED 03/14/10 NZB						
21 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	381 00			
ACQ	21 0000	07/10/2008	381 00	543 00	SUB TRUST 033001153329	-162 00 ST
CHANGED 03/14/10 NZB						
16 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	290 29			
ACQ	16 0000	12/26/2008	290 29	324 88	SUB TRUST 033001153329	-34 59 ST
CHANGED 03/14/10 NZB						
309 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/02/2009	5606 22			
ACQ	309 0000	01/26/2009	5606 22	4532 20	SUB TRUST 033001153329	1074 02 ST
CHANGED 03/14/10 NZB						
1027 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/28/2009	24323 77			
ACQ	1027 0000	07/30/2007	24323 77	49111 14	SUB TRUST 033001267996	-24787 37 LT15
CHANGED 03/14/10 NZB						
1238 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/04/2009	33449 16			
ACQ	1238 0000	07/30/2007	33449 16	59201 16	SUB TRUST 033001267996	-25752 00 LT15
CHANGED 03/14/10 NZB						
580 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/04/2009	15670 85			
ACQ	580 0000	08/13/2007	15670 85	26912 00	SUB TRUST 033001267996	-11241 15 LT15
CHANGED 03/14/10 NZB						
245 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/04/2009	6619 58			
ACQ	245 0000	08/30/2007	6619 58	10556 78	SUB TRUST 033001267996	-3937 20 LT15
CHANGED 03/14/10 NZB						
1095 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/04/2009	29585 48			
ACQ	1095 0000	12/19/2007	29585 48	32743 13	SUB TRUST 033001267996	-3157 65 LT15
CHANGED 03/14/10 NZB						
59 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/27/2009	2400 25			
ACQ	59 0000	03/08/2007	2400 25	2784 80	SUB TRUST 033001153329	-384 55 LT15
CHANGED 03/10/10 NZB						
9 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		05/11/2009	385 20			
ACQ	9 0000	03/08/2007	385 20	424 80	SUB TRUST 033001153329	-39 60 LT15
CHANGED 03/14/10 NZB						
4 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		08/25/2009	195 49			
ACQ	4 0000	06/11/2009	195 49	195 15	SUB TRUST 033001153329	0 34 ST
CHANGED 03/14/10 NZB						
19 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		08/25/2009	928 55			
ACQ	19 0000	03/08/2007	928 55	896 80	SUB TRUST 033001153329	31 75 LT15
CHANGED 03/14/10 NZB						
13 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		11/23/2009	756 35			
ACQ	13 0000	10/07/2009	756 35	711 46	SUB TRUST 033001153329	44 89 ST
CHANGED 12/12/09 NZB						
100000 0000 COCA-COLA CO NT - 191216AK6 - MINOR = 0230						
SOLD		10/06/2009	109229 00			
ACQ	100000 0000	04/03/2008	109229 00	103261 00	SUB TRUST 033001140847	5968 00 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		10/29/2009	3899 94			
ACQ	200 0000	08/24/2009	3899 94	4096 00	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					-196 06	ST
1400 0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 3101						
SOLD		10/29/2009	27299 58			
ACQ	1400 0000	05/12/2009	27299 58	24228 40	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					3071 18	ST
858 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/22/2009	39149 96			
ACQ	858 0000	12/18/2007	39149 96	28109 62	SUB TRUST 033001267996	
CHANGED 03/03/10 NZB					11040 34	LT15
410 0000 COLFAX CORP COM - 194014106 - MINOR = 3101						
SOLD		06/09/2009	3731 07			
ACQ	410 0000	07/08/2008	3731 07	10013 84	SUB TRUST 033000802181	
CHANGED 03/14/10 NZB					-6282 77	ST
220 0000 COLFAX CORP COM - 194014106 - MINOR = 3101						
SOLD		06/09/2009	2002 03			
ACQ	220 0000	07/07/2008	2002 03	5367 36	SUB TRUST 033000802181	
CHANGED 03/14/10 NZB					-3365 33	ST
180 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		09/15/2009	13465 49			
ACQ	180 0000	05/01/2009	13465 49	11091 62	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					2373 87	ST
245 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		09/15/2009	18328 03			
ACQ	245 0000	04/07/2009	18328 03	14806 50	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					3521 53	ST
441 0000 COLONIAL PPTYS TR COM SH BEN INT - 195872106 - MINOR = 2543						
SOLD		10/19/2009	5243 53			
ACQ	441 0000	06/28/2006	5243 53	18791 61	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-13548 08	LT15
340 0000 COLONIAL PPTYS TR COM SH BEN INT - 195872106 - MINOR = 2543						
SOLD		10/19/2009	4042 63			
ACQ	340 0000	03/06/2007	4042 63	14341 16	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-10298 53	LT15
395 0000 COLONIAL PPTYS TR COM SH BEN INT - 195872106 - MINOR = 2543						
SOLD		10/19/2009	4696 59			
ACQ	395 0000	06/27/2007	4696 59	14247 41	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-9550 82	LT15
55 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		01/28/2009	866 70			
ACQ	55 0000	02/20/2008	866 70	866 70	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					0 00	ST
910 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		01/28/2009	14339 97			
ACQ	910 0000	05/13/2008	14339 97	14339 97	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					0 00	ST
1060 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		03/05/2009	12743 25			
ACQ	1060 0000	02/20/2008	12743 25	12743 25	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					0 00	LT15
255 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		03/05/2009	3065 59			
ACQ	255 0000	03/17/2008	3065 59	3065 59	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					0 00	ST
995 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		03/20/2009	12538 42			
ACQ	995 0000	03/17/2008	12538 42	12538 42	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					0 00	LT15
6 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		04/21/2009	84 91			
ACQ	6 0000	02/07/2008	84 91	122 45	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-37 54	LT15
582 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		04/21/2009	8236 08			
ACQ	582 0000	02/07/2008	8236 08	8236 08	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					0 00	LT15
378 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		04/21/2009	5349 20			
ACQ	378 0000	02/07/2008	5349 20	5349 20	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					0 00	LT15
349 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		05/11/2009	5379 00			
ACQ	349 0000	02/07/2008	5379 00	7122 75	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-1743 75	LT15
55 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		05/11/2009	847 69			
ACQ	55 0000	03/14/2008	847 69	1035 64	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB ***FOUND UPDATE***					-187 95	LT15
236 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		05/11/2009	3637 38			
ACQ	236 0000	02/18/2008	3637 38	4431 25	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-793 87	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
910 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		05/11/2009	14025 47			
ACQ	910 0000	06/05/2008	14025 47	17135 15	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-3109 68	ST
1520 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/01/2009	22928 61			
ACQ	1520 0000	02/20/2009	22928 61	19288 80	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					3639 81	ST
496.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/01/2009	7481 97			
ACQ	496 0000	02/18/2008	7481 97	9313 13	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					-1831 16	LT15
263 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		09/01/2009	3967 25			
ACQ	263 0000	02/18/2008	3967 25	3967 25	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					0 00	LT15
479 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		02/05/2009	6097 64			
ACQ	479 0000	01/20/2006	6097 64	8894 26	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-2796 62	LT15
3796 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		02/05/2009	48322 80			
ACQ	3796 0000	02/03/2006	48322 80	68336 10	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-20013 30	LT15
1495 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		02/19/2009	17924 94			
ACQ	1495 0000	02/03/2006	17924 94	26913 19	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-8988 25	LT15
1495 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		02/20/2009	17924 94			
ACQ	1495 0000	02/03/2006	17924 94	26913.19	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-8988 25	LT15
927 0000 CIA VALE DO RIO DOCE-ADR - 204412100 - MINOR = 3161						
SOLD		03/04/2009	10842 97			
ACQ	927 0000	01/17/2008	10842 97	23963.23	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-13120.26	LT15
1071 0000 CIA VALE DO RIO DOCE-ADR - 204412100 - MINOR = 3161						
SOLD		04/02/2009	13677 13			
ACQ	1071 0000	01/17/2008	13677 13	27685 67	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					-14008 54	LT15
443 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/03/2009	5448 87			
ACQ	443 0000	02/09/2009	5448 87	5448 87	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
101 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/03/2009	1242 29			
ACQ	101 0000	02/09/2009	1242 29	1242 29	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
443 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/04/2009	6024 77			
ACQ	443 0000	01/18/2009	6024 77	6024 77	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
66 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/04/2009	897 59			
ACQ	66 0000	01/19/2009	897 59	897 59	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
509 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/05/2009	6790 02			
ACQ	509 0000	12/26/2008	6790 02	6790 02	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
8 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/05/2009	106 72			
ACQ	8 0000	01/19/2009	106 72	106 72	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
27 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/05/2009	354 07			
ACQ	27.0000	01/19/2009	354 07	354.07	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
486 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/05/2009	6373 32			
ACQ	486 0000	02/09/2009	6373 32	6373 32	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
233 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/06/2009	2951 46			
ACQ	233 0000	12/02/2008	2951 46	6723 60	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-3772 14	ST
284 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/06/2009	3597 49			
ACQ	284 0000	12/03/2008	3597 49	8036 31	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-4438 82	ST
87 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/06/2009	1102 05			
ACQ	87 0000	12/27/2008	1102 05	1787 96	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-685 91	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
426 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/06/2009	5396.24			
ACQ	426 0000	01/06/2009	5396.24	7447 01		
CHANGED 03/10/10 NZB						
74 0000 COMPANHIA VALE DO RIO DOCE SPONSORED ADR - 204412209 - MINOR = 3161						
SOLD		03/06/2009	937 38			
ACQ	74 0000	02/20/2009	937 38	988 64		
CHANGED 03/10/10 NZB						
16 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		02/27/2009	558 44			
ACQ	16 0000	01/26/2009	558 44	596 40		
CHANGED 03/10/10 NZB						
39 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		06/11/2009	1755 18			
ACQ	39 0000	04/02/2009	1755.18	1534 02		
CHANGED 03/14/10 NZB						
6 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		07/13/2009	258 25			
ACQ	6 0000	04/02/2009	258 25	236 00		
CHANGED 03/14/10 NZB						
3 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		08/25/2009	150.51			
ACQ	3 0000	04/02/2009	150 51	118 00		
CHANGED 03/14/10 NZB						
6 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		10/07/2009	307 69			
ACQ	6 0000	04/02/2009	307 69	236 00		
CHANGED 12/12/09 NZB						
7 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		11/23/2009	388 51			
ACQ	7 0000	04/02/2009	388 51	275 34		
CHANGED 12/12/09 NZB						
200 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		08/21/2009	8931 25			
ACQ	200 0000	06/04/2009	8931 25	6507 84		
CHANGED 03/14/10 NZB						
415 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		08/21/2009	18532 35			
ACQ	415 0000	05/08/2009	18532 35	11655 81		
CHANGED 03/14/10 NZB						
100 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		10/22/2009	3531 80			
ACQ	100 0000	09/16/2009	3531 80	4424 75		
CHANGED 12/12/09 NZB						
50 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		10/22/2009	1765 90			
ACQ	50 0000	09/22/2009	1765 90	2081 25		
CHANGED 12/12/09 NZB						
50 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		10/22/2009	1765 90			
ACQ	50 0000	09/25/2009	1765 90	1888 50		
CHANGED 12/12/09 NZB						
385 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		10/22/2009	13597 43			
ACQ	385 0000	05/08/2009	13597.43	10813 23		
CHANGED 12/12/09 NZB						
15.0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		10/22/2009	529.77			
ACQ	15 0000	05/12/2009	529 77	403 74		
CHANGED 12/12/09 NZB						
385 0000 CON-WAY INC COM - 205944101 - MINOR = 3101						
SOLD		10/22/2009	13619 79			
ACQ	385.0000	05/12/2009	13619 79	10362 54		
CHANGED 12/12/09 NZB						
200.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		01/14/2009	5389 85			
ACQ	200 0000	03/25/2008	5389 85	6725 62		
CHANGED 03/10/10 NZB						
200 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		01/27/2009	5160 31			
ACQ	200 0000	03/25/2008	5160 31	6725 62		
CHANGED 03/10/10 NZB						
800.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	17955 10			
ACQ	800 0000	03/25/2008	17955 10	26902 48		
CHANGED 03/10/10 NZB						
200 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	4488 77			
ACQ	200 0000	07/10/2008	4488 77	6323 82		
CHANGED 03/10/10 NZB						
100.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	2244.39			
ACQ	100 0000	12/05/2008	2244.39	2733 00		
CHANGED 03/10/10 NZB						

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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
100 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	2244 39			
ACQ	100 0000	11/25/2008	2244 39	2402 82	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-158 43	ST
200 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	4488 77			
ACQ	200 0000	11/12/2008	4488 77	4600 00	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-111 23	ST
200 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	4488 78			
ACQ	200 0000	11/18/2008	4488 78	4504 96	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-16 18	ST
200 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		02/05/2009	4488 77			
ACQ	200 0000	11/17/2008	4488 77	4497 92	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-9 15	ST
217 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		02/05/2009	10214 37			
ACQ	217 0000	07/16/2003	10214 37	5710 49	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					4503 88	LT15
638 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		02/05/2009	30031 20			
ACQ	638 0000	04/24/2003	30031 20	16284 95	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					13746.25	LT15
15 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		02/05/2009	706 06			
ACQ	15 0000	02/18/2003	706 06	369 12	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					336 94	LT15
268 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		02/19/2009	11408 69			
ACQ	268 0000	02/18/2003	11408 69	6594 91	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					4813.78	LT15
267 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/20/2009	10145 94			
ACQ	267 0000	02/18/2003	10145 94	6570 31	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					3575 63	LT15
1377 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/20/2009	52325 71			
ACQ	1377 0000	02/20/2009	52325 71	54515 43	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-2189 72	ST
136 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/20/2009	5167 97			
ACQ	136 0000	02/20/2009	5167 97	5167 97	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					0 00	ST
39 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/02/2009	1626 88			
ACQ	39 0000	01/23/2008	1626 88	2704 66	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-1077 78	LT15
416 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/02/2009	17353 43			
ACQ	416 0000	01/03/2007	17353 43	28362.88	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-11009 45	LT15
5 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		07/13/2009	199 91			
ACQ	5 0000	01/03/2007	199 91	340 90	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-140 99	LT15
73 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	3337 66			
ACQ	73 0000	01/03/2007	3337 66	4977 14	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-1639 48	LT15
17 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2009	777.26			
ACQ	17 0000	03/08/2007	777.26	1153 79	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-376 53	LT15
100000 0000 CONOCOPHILLIPS NT - 20825CAS3 - MINOR = 0230						
SOLD		10/06/2009	107948 00			
ACQ	100000.0000	06/12/2009	107948 00	102946 00	SUB TRUST 033001140847	
1 0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		10/07/2009	47 70			
ACQ	1 0000	08/25/2009	47 70	40 62	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					7 08	ST
29 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		10/19/2009	1194 77			
ACQ	29 0000	05/14/2008	1194 77	1202 92	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-8 15	LT15
181 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		10/19/2009	7457 00			
ACQ	181 0000	05/15/2008	7457 00	7507 57	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					-50 57	LT15
20 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	831 90			
ACQ	20 0000	05/15/2008	831 90	829 57	SUB TRUST 033000788331	
CHANGED 12/12/09 NZB					2 33	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		08/25/2009	195 14			
ACQ	12 0000	06/11/2009	195 14	192 45	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2 69	ST
129 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	2160 62			
ACQ	129 0000	06/11/2009	2160 62	2068 84	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					91 78	ST
14 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	234 49			
ACQ	14 0000	10/07/2009	234 49	218 23	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					16 26	ST
415 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	6950 82			
ACQ	415 0000	04/02/2009	6950 82	6349 50	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					601 32	ST
429 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	7185 31			
ACQ	429 0000	07/13/2009	7185 31	6395 32	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					789 99	ST
35 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	586 21			
ACQ	35 0000	05/11/2009	586 21	497 52	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					88 69	ST
25 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		01/29/2009	1163 74			
ACQ	25 0000	03/27/2008	1163 74	1163 74	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	ST
63 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		01/29/2009	2932 63			
ACQ	63 0000	04/24/2008	2932 63	2932 63	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	ST
57 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		01/29/2009	2653 34			
ACQ	57 0000	08/08/2008	2653 34	2653 34	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	ST
88 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		06/05/2009	4173 73			
ACQ	88 0000	04/07/2008	4173 73	5912 66	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB ***FOUND UPDATE***					-1738 93	LT15
42 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		06/05/2009	1992 01			
ACQ	42 0000	08/08/2008	1992 01	2805 39	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-813 38	ST
57 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		06/05/2009	2703 44			
ACQ	57 0000	08/19/2008	2703 44	3829 79	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1126 35	ST
77 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		06/11/2009	3591 96			
ACQ	77 0000	08/08/2008	3591 96	5143 21	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1551 25	ST
131 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		06/11/2009	6110 99			
ACQ	131 0000	03/25/2008	6110 99	8720 72	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-2609 73	LT15
61 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/04/2009	3026 13			
ACQ	61 0000	03/25/2008	3026 13	4060 80	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1034 67	LT15
99 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/04/2009	4911 26			
ACQ	99 0000	03/26/2008	4911 26	6590 25	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1678 99	LT15
225 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/04/2009	11161 97			
ACQ	225 0000	07/23/2008	11161 97	14236 99	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-3075 02	LT15
194 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/23/2009	11351 25			
ACQ	194 0000	07/23/2008	11351 25	12275 44	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					-924 19	LT15
204 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/23/2009	11936 36			
ACQ	204 0000	07/30/2008	11936 36	12869 67	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					-933 31	LT15
127 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/23/2009	7430 97			
ACQ	127 0000	07/30/2008	7430 97	7985 39	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					-554 42	LT15
11 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/23/2009	643 63			
ACQ	11 0000	02/09/2009	643 63	497 10	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					146 53	ST

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TRUST ADMINISTRATOR 345
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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
998 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		09/15/2009	23159 39			
ACQ	998 0000	08/04/2009	23159 39	22547 91	SUB TRUST 033000982389	611 48 ST
CHANGED 12/11/09 NZB						
202 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		09/16/2009	4468 79			
ACQ	202 0000	08/04/2009	4468 79	4563 81	SUB TRUST 033000982389	-95 02 ST
CHANGED 12/11/09 NZB						
400 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		09/16/2009	8849 09			
ACQ	400 0000	08/10/2009	8849 09	8855 40	SUB TRUST 033000982389	-6 31 ST
CHANGED 12/11/09 NZB						
187 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 3161						
SOLD		03/17/2009	5044 76			
ACQ	187 0000	05/18/2007	5044 76	14167 12	SUB TRUST 033000944041	-9122 36 LT15
CHANGED 03/10/10 NZB						
570 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 3161						
SOLD		03/17/2009	15377 09			
ACQ	570.0000	12/28/2005	15377 09	29165.36	SUB TRUST 033000944041	-13788 27 LT15
CHANGED 03/10/10 NZB						
476 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 3161						
SOLD		06/08/2009	21423 02			
ACQ	476.0000	12/28/2005	21423 02	24355 63	SUB TRUST 033000944041	-2932 61 LT15
CHANGED 03/14/10 NZB						
595 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 3161						
SOLD		08/06/2009	30031 85			
ACQ	595 0000	12/28/2005	30031 85	30444.55	SUB TRUST 033000944041	-412 70 LT15
CHANGED 03/14/10 NZB						
314 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 3161						
SOLD		10/08/2009	17909 38			
ACQ	314 0000	12/28/2005	17909 38	16066 53	SUB TRUST 033000944041	1842 85 LT15
CHANGED 12/12/09 NZB						
200 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/18/2009	4467 09			
ACQ	200 0000	04/02/2009	4467 09	4606 00	SUB TRUST 033000982389	-138 91 ST
CHANGED 03/14/10 NZB						
200 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/18/2009	4467 08			
ACQ	200 0000	03/17/2009	4467 08	4316 00	SUB TRUST 033000982389	151 08 ST
CHANGED 03/14/10 NZB						
536 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/18/2009	11971 79			
ACQ	536 0000	02/25/2009	11971 79	11248 17	SUB TRUST 033000982389	723 62 ST
CHANGED 03/14/10 NZB						
264 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/19/2009	6023 74			
ACQ	264 0000	02/25/2009	6023 74	5540 15	SUB TRUST 033000982389	483 59 ST
CHANGED 03/14/10 NZB						
219 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/19/2009	4996 97			
ACQ	219 0000	03/11/2009	4996 97	4592 43	SUB TRUST 033000982389	404 54 ST
CHANGED 03/14/10 NZB						
481 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/19/2009	10882 30			
ACQ	481.0000	03/11/2009	10882 30	10086 57	SUB TRUST 033000982389	795 73 ST
CHANGED 03/14/10 NZB						
9 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		01/26/2009	225 83			
ACQ	9.0000	01/23/2008	225 83	384 93	SUB TRUST 033001153329	-159 10 LT15
CHANGED 03/10/10 NZB						
39.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		04/02/2009	1131 17			
ACQ	39 0000	01/23/2008	1131 17	1668 03	SUB TRUST 033001153329	-536 86 LT15
CHANGED 03/14/10 NZB						
304 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		05/11/2009	9939 93			
ACQ	304 0000	01/23/2008	9939 93	13002 08	SUB TRUST 033001153329	-3062 15 LT15
CHANGED 03/14/10 NZB						
98.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		05/11/2009	3204 32			
ACQ	98 0000	10/20/2008	3204 32	3289 38	SUB TRUST 033001153329	-85 06 ST
CHANGED 03/14/10 NZB						
13 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		05/11/2009	425 06			
ACQ	13 0000	12/26/2008	425.06	321 67	SUB TRUST 033001153329	103 39 ST
CHANGED 03/14/10 NZB						
45 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		05/11/2009	1471 38			
ACQ	45 0000	02/27/2009	1471 38	941 29	SUB TRUST 033001153329	530 09 ST
CHANGED 03/14/10 NZB						
387 0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 3161						
SOLD		05/13/2009	12100 95			
ACQ	387 0000	03/27/2009	12100 95	8932 43	SUB TRUST 033000694190	3168 52 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
843 0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 3161						
SOLD		06/26/2009	27153 93			
ACQ	843 0000	03/27/2009	27153 93	19457.45	SUB TRUST 033000694190	7696 48 ST
CHANGED 03/14/10 NZB						
400 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		04/17/2009	4966 07			
ACQ	400 0000	03/27/2009	4966 07	4436 00	SUB TRUST 033000982389	530 07 ST
CHANGED 03/14/10 NZB						
400 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		04/17/2009	4966 07			
ACQ	400 0000	04/02/2009	4966 07	4308 00	SUB TRUST 033000982389	658 07 ST
CHANGED 03/14/10 NZB						
2400 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		04/17/2009	29796 44			
ACQ	2400 0000	03/19/2009	29796 44	22257 36	SUB TRUST 033000982389	7539 08 ST
CHANGED 03/14/10 NZB						
285 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		03/12/2009	4502 97			
ACQ	285 0000	02/02/2009	4502 97	6640 22	SUB TRUST 033000694190	-2137 25 ST
CHANGED 03/10/10 NZB						
633 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		07/06/2009	11175 52			
ACQ	633 0000	02/02/2009	11175 52	14748 27	SUB TRUST 033000694190	-3572 75 ST
CHANGED 03/14/10 NZB						
973 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		08/24/2009	20344 91			
ACQ	973 0000	02/02/2009	20344 91	22669.92	SUB TRUST 033000694190	-2325 01 ST
CHANGED 03/14/10 NZB						
207 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		08/24/2009	4328 26			
ACQ	207 0000	08/17/2009	4328 26	4347 00	SUB TRUST 033000694190	-18 74 ST
CHANGED 03/14/10 NZB						
276 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		08/24/2009	5771 01			
ACQ	276 0000	08/10/2009	5771 01	5188 80	SUB TRUST 033000694190	582 21 ST
CHANGED 03/14/10 NZB						
970 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		08/24/2009	20282 18			
ACQ	970 0000	04/16/2009	20282 18	17389 00	SUB TRUST 033000694190	2893 18 ST
CHANGED 03/14/10 NZB						
796 0000 DAIICHI SANKYO KABUSHIKI KAISHA ADR - 23380A109 - MINOR = 3161						
SOLD		08/24/2009	16643 93			
ACQ	796 0000	05/22/2009	16643 93	14162 19	SUB TRUST 033000694190	2481 74 ST
CHANGED 03/14/10 NZB						
275 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 3161						
SOLD		03/12/2009	9795 44			
ACQ	275 0000	06/02/2008	9795 44	28568 76	SUB TRUST 033000694190	-18773 32 ST
CHANGED 03/10/10 NZB						
65 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 3161						
SOLD		03/12/2009	2315.29			
ACQ	65 0000	04/16/2008	2315.29	5594 02	SUB TRUST 033000694190	-3278 73 ST
CHANGED 03/10/10 NZB						
803 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 3161						
SOLD		04/15/2009	41775 56			
ACQ	803 0000	04/16/2008	41775 56	69107 71	SUB TRUST 033000694190	-27332 15 ST
CHANGED 03/14/10 NZB						
399 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 3161						
SOLD		04/15/2009	20757 72			
ACQ	399 0000	04/11/2008	20757 72	33561 85	SUB TRUST 033000694190	-12804 13 LT15
CHANGED 03/14/10 NZB						
282 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 3161						
SOLD		04/15/2009	14670 87			
ACQ	282 0000	09/25/2008	14670 87	21337 90	SUB TRUST 033000694190	-6667 03 ST
CHANGED 03/14/10 NZB						
628 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 3161						
SOLD		12/10/2009	33405 54			
ACQ	628 0000	10/29/2009	33405 54	33395 72	SUB TRUST 033000694190	9 82 ST
CHANGED 03/03/10 NZB						
0000 DANONE SPONSORED ADR - 23636T100 - MINOR = 3161						
SOLD		06/25/2009	1522 76			
ACQ			1522 76		SUB TRUST 033000694190	1522 76 ST
1 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		05/11/2009	35 99			
ACQ	1 0000	04/02/2009	35 99	36 43	SUB TRUST 033001153329	-0 44 ST
CHANGED 03/14/10 NZB						
1 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		06/11/2009	33 18			
ACQ	1 0000	04/02/2009	33 18	36 43	SUB TRUST 033001153329	-3 25 ST
CHANGED 03/14/10 NZB						
5 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		08/25/2009	168 51			
ACQ	5 0000	04/02/2009	168 51	182 15	SUB TRUST 033001153329	-13 64 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
568 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/07/2009	18717 51			
ACQ	568 0000	04/02/2009	18717 51	20692 01	SUB TRUST 033001153329 -1974 50	ST
CHANGED 12/12/09 NZB						
4 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/07/2009	131 81			
ACQ	4 0000	07/13/2009	131 81	130 99	SUB TRUST 033001153329 0 82	ST
CHANGED 12/12/09 NZB						
200 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		01/26/2009	11124 52			
ACQ	200 0000	01/06/2009	11124 52	16693 74	SUB TRUST 033000982389 -5569 22	ST
CHANGED 03/10/10 NZB						
208 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/27/2009	7452 89			
ACQ	208 0000	12/09/2008	7452 89	7452 89	SUB TRUST 033000483826 0.00	ST
CHANGED 03/10/10 NZB						
25 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/29/2009	898 99			
ACQ	25 0000	12/09/2008	898 99	898 99	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
228 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		01/29/2009	8198 83			
ACQ	228 0000	12/10/2008	8198 83	8198.83	SUB TRUST 033000483826 0.00	ST
CHANGED 03/10/10 NZB						
461 0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		11/13/2009	22114 66			
ACQ	461 0000	01/02/2009	22114 66	13814 86	SUB TRUST 033001589639 8299 80	ST
CHANGED 12/12/09 NZB						
274.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		11/13/2009	13144 07			
ACQ	274 0000	02/20/2009	13144 07	7821 96	SUB TRUST 033001589639 5322 11	ST
CHANGED 12/12/09 NZB						
106 0000 DELL INC - 24702R101						
SOLD		04/02/2009	1024 26			
ACQ	106 0000	05/01/2008	1024 26	1024 26	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
2 0000 DELL INC - 24702R101						
SOLD		05/11/2009	21 93			
ACQ	2 0000	05/01/2008	21 93	21 93	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
2 0000 DELL INC - 24702R101						
SOLD		06/11/2009	26 32			
ACQ	2 0000	05/01/2008	26 32	26 32	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
280 0000 DELL INC - 24702R101						
SOLD		07/13/2009	3595 81			
ACQ	280.0000	05/01/2008	3595 81	3595 81	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
143 0000 DELL INC - 24702R101						
SOLD		11/23/2009	2095 25			
ACQ	143 0000	05/01/2008	2095 25	2718 47	SUB TRUST 033001153329 -623 22	LT15
CHANGED 12/12/09 NZB						
106 0000 DELL INC - 24702R101						
SOLD		12/09/2009	1383.34			
ACQ	106 0000	05/27/2008	1383 34	2143 47	SUB TRUST 033001153436 -760 13	LT15
CHANGED 03/03/10 NZB						
280 0000 DELL INC - 24702R101						
SOLD		12/09/2009	3654 10			
ACQ	280 0000	04/11/2008	3654 10	5361 95	SUB TRUST 033001153436 -1707 85	LT15
CHANGED 03/03/10 NZB						
2 0000 DELL INC - 24702R101						
SOLD		12/09/2009	26 10			
ACQ	2 0000	04/18/2008	26 10	37 84	SUB TRUST 033001153436 -11 74	LT15
CHANGED 03/03/10 NZB						
675 0000 DELL INC - 24702R101						
SOLD		12/09/2009	8809 00			
ACQ	675.0000	06/23/2009	8809 00	8762 65	SUB TRUST 033001153436 46 35	ST
CHANGED 03/03/10 NZB						
1947 0000 DELL INC - 24702R101						
SOLD		12/09/2009	25409 06			
ACQ	1947.0000	04/28/2009	25409 06	21171 68	SUB TRUST 033001153436 4237 38	ST
CHANGED 03/03/10 NZB						
2043 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101						
SOLD		02/02/2009	14302 76			
ACQ	2043 0000	01/20/2009	14302 76	23514 32	SUB TRUST 033001268010 -9211 56	ST
CHANGED 03/10/10 NZB						
890 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101						
SOLD		02/02/2009	6230 77			
ACQ	890 0000	01/22/2009	6230 77	9314 38	SUB TRUST 033001268010 -3083 61	ST
CHANGED 03/10/10 NZB						
503.0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101						
SOLD		02/02/2009	3521 43			
ACQ	503 0000	01/21/2009	3521 43	5140 16	SUB TRUST 033001268010 -1618 73	ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
654 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101						
SOLD		02/02/2009	4578 56			
ACQ	654 0000	01/27/2009	4578 56	5388 04	SUB TRUST 033001268010 -809 48	ST
CHANGED 03/10/10 NZB						
50 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101						
SOLD		12/17/2009	572 56		SUB TRUST 033001268010	
ACQ	50 0000	10/20/2009	572 56	451 98	120 58	ST
CHANGED 03/03/10 NZB						
15 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		01/29/2009	946 64		SUB TRUST 033000483826	
ACQ	15 0000	10/22/2008	946 64	946 64	0 00	ST
CHANGED 03/10/10 NZB						
118 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		02/24/2009	5475 45		SUB TRUST 033000483826	
ACQ	118 0000	10/22/2008	5475 45	5475 45	0 00	ST
CHANGED 03/10/10 NZB						
118 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/20/2009	5568 39		SUB TRUST 033001589639	
ACQ	118.0000	10/18/2008	5568 39	5568 39	0 00	ST
CHANGED 03/10/10 NZB						
15 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/20/2009	707 85		SUB TRUST 033001589639	
ACQ	15 0000	11/13/2008	707 85	707 85	0 00	ST
CHANGED 03/10/10 NZB						
70 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/20/2009	3303 28		SUB TRUST 033001589639	
ACQ	70 0000	02/20/2009	3303 28	3309 55	-6 27	ST
CHANGED 03/10/10 NZB						
140 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		03/20/2009	6606 56		SUB TRUST 033001589639	
ACQ	140 0000	02/20/2009	6606 56	6606 56	0.00	ST
CHANGED 03/10/10 NZB						
133.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/30/2009	7181.81		SUB TRUST 033001589639	
ACQ	133 0000	09/20/2008	7181 81	7670 88	-489 07	ST
CHANGED 03/14/10 NZB						
140 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/30/2009	7559 81		SUB TRUST 033001589639	
ACQ	140 0000	10/10/2008	7559 81	7408 88	150 93	ST
CHANGED 03/14/10 NZB						
64 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/30/2009	3455 91		SUB TRUST 033001589639	
ACQ	64 0000	02/20/2009	3455 91	3025 87	430 04	ST
CHANGED 03/14/10 NZB						
200 0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		01/27/2009	11961 63		SUB TRUST 033000982389	
ACQ	200 0000	09/12/2008	11961 63	11236.34	725 29	ST
CHANGED 03/10/10 NZB						
200 0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		02/12/2009	11155 94		SUB TRUST 033000982389	
ACQ	200 0000	10/29/2008	11155 94	11187 30	-31.36	ST
CHANGED 03/10/10 NZB						
200 0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		03/27/2009	9929 88		SUB TRUST 033000982389	
ACQ	200 0000	07/28/2008	9929 88	10920 94	-991 06	ST
CHANGED 03/10/10 NZB						
600 0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		04/09/2009	24810.50		SUB TRUST 033000982389	
ACQ	600 0000	07/28/2008	24810 50	32762 82	-7952 32	ST
CHANGED 03/14/10 NZB						
565 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		03/13/2009	24018 58		SUB TRUST 033001153436	
ACQ	565 0000	01/11/2008	24018 58	24018.58	0 00	LT15
CHANGED 03/10/10 NZB						
82 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		03/17/2009	3625 54		SUB TRUST 033001153436	
ACQ	82 0000	01/11/2008	3625.54	3625.54	0 00	LT15
CHANGED 03/10/10 NZB						
529 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		03/17/2009	23389 18		SUB TRUST 033001153436	
ACQ	529 0000	01/18/2008	23389 18	23389 18	0 00	LT15
CHANGED 03/10/10 NZB						
240 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/30/2009	19928 73		SUB TRUST 033001589639	
ACQ	240 0000	03/20/2009	19928 73	15842 47	4086 26	ST
CHANGED 03/14/10 NZB						
157 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/30/2009	13036 71		SUB TRUST 033001589639	
ACQ	157 0000	02/20/2009	13036 71	9711 50	3325 21	ST
CHANGED 03/14/10 NZB						
143 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		11/13/2009	14417 61		SUB TRUST 033001589639	
ACQ	143.0000	02/20/2009	14417 61	8845 51	5572 10	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
230 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		11/13/2009	23189 15			
ACQ	230 0000	03/04/2009	23189 15	13577 15	SUB TRUST 033001589639	
CHANGED 12/12/09 NZB					9612 00	ST
200 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/05/2009	3859 48			
ACQ	200 0000	04/15/2009	3859 48	3267 28	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					592 20	ST
200 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/05/2009	3859 48			
ACQ	200 0000	04/02/2009	3859 48	3089 36	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					770 12	ST
200 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/05/2009	3859 48			
ACQ	200 0000	01/06/2009	3859 48	2962 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					897 48	ST
100 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/05/2009	1929 74			
ACQ	100 0000	12/05/2008	1929 74	1431 81	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					497 93	ST
200 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/05/2009	3859 48			
ACQ	200 0000	12/31/2008	3859 48	2798 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					1061 48	ST
699 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/05/2009	13488 89			
ACQ	699 0000	11/25/2008	13488 89	7712 91	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					5775 98	ST
401.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 3101						
SOLD		05/06/2009	7649 08			
ACQ	401 0000	11/25/2008	7649 08	4424 71	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					3224 37	ST
4 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		01/26/2009	87 33			
ACQ	4 0000	06/11/2007	87 33	87.33	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0.00	LT15
44 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		02/27/2009	892 43			
ACQ	44 0000	06/11/2007	892 43	892 43	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0 00	LT15
2 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		04/07/2009	47 96			
ACQ	2 0000	05/25/2007	47 96	47 12	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 84	LT15
406 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		04/07/2009	9736 08			
ACQ	406 0000	06/29/2007	9736 08	9318 29	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					417 79	LT15
632 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		04/07/2009	15155 67			
ACQ	632.0000	01/29/2008	15155 67	14414 78	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					740 89	LT15
2 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		04/07/2009	47 96			
ACQ	2 0000	06/30/2007	47 96	45 28	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					2 68	LT15
4 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		04/07/2009	95 92			
ACQ	4 0000	01/24/2008	95 92	89 96	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					5 96	LT15
28 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		05/11/2009	693.97			
ACQ	28 0000	04/02/2009	693.97	689 29	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					4 68	ST
214 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		05/11/2009	5303 89			
ACQ	214 0000	06/11/2007	5303 89	4801 73	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					502 16	LT15
64 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/01/2009	1471 05			
ACQ	64 0000	01/24/2008	1471 05	1439 40	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					31 65	LT15
614 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/01/2009	14112 85			
ACQ	614 0000	05/04/2009	14112 85	14459 27	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-346 42	ST
17 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/01/2009	390 75			
ACQ	17 0000	05/04/2009	390.75	390 75	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	ST
1600 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/17/2009	36458 59			
ACQ	1600.0000	02/07/2008	36458.59	36448.00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					10.59	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/17/2009	4557 32			
ACQ	200 0000	02/14/2008	4557 32	4557 32	SUB TRUST 033000982389	0 00 LT15
CHANGED 03/14/10 NZB						
20 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/17/2009	455 73			
ACQ	20 0000	03/05/2008	455 73	455 73	SUB TRUST 033000982389	0 00 LT15
CHANGED 03/14/10 NZB						
180 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		06/17/2009	4101 59			
ACQ	180 0000	03/05/2008	4101 59	4101 59	SUB TRUST 033000982389	0 00 LT15
CHANGED 03/14/10 NZB						
5.0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		07/13/2009	117 61			
ACQ	5.0000	05/14/2009	117 61	117.61	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
20 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/04/2009	528 19			
ACQ	20 0000	03/18/2008	528 19	528 19	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
166 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/04/2009	4383 94			
ACQ	166 0000	03/19/2008	4383 94	4383 94	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
214 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/12/2009	5250.93			
ACQ	214 0000	08/06/2009	5250.93	5349 66	SUB TRUST 033001268010	-98 73 ST
CHANGED 03/14/10 NZB						
20 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/12/2009	490 74			
ACQ	20 0000	03/20/2008	490 74	490 74	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
166 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/12/2009	4073.16			
ACQ	166 0000	03/21/2008	4073.16	4073 16	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
12 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/25/2009	301.46			
ACQ	12 0000	05/14/2009	301 46	287 18	SUB TRUST 033001153329	14 28 ST
CHANGED 03/14/10 NZB						
91 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		08/25/2009	2286 09			
ACQ	91 0000	06/11/2007	2286 09	2041.86	SUB TRUST 033001153329	244 23 LT15
CHANGED 03/14/10 NZB						
200 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/23/2009	5415 86			
ACQ	200 0000	02/27/2008	5415 86	5390 34	SUB TRUST 033000483826	25 52 LT15
CHANGED 12/11/09 NZB						
5 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/23/2009	135 40			
ACQ	5 0000	05/02/2009	135 40	125 02	SUB TRUST 033000483826	10 38 ST
CHANGED 12/11/09 NZB						
36 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/23/2009	974 85			
ACQ	36 0000	07/01/2009	974 85	885 40	SUB TRUST 033000483826	89 45 ST
CHANGED 12/11/09 NZB						
14 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		09/23/2009	379 11			
ACQ	14 0000	03/19/2008	379 11	379 11	SUB TRUST 033000483826	0 00 LT15
CHANGED 12/11/09 NZB						
122 0000 DIRECTV GROUP INC - 25459L106 - MINOR = 3101						
SOLD		10/07/2009	3338 14			
ACQ	122 0000	06/11/2007	3338 14	2737 43	SUB TRUST 033001153329	600 71 LT15
CHANGED 12/12/09 NZB						
8 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		01/26/2009	169 14			
ACQ	8 0000	07/12/2007	169 14	273 05	SUB TRUST 033001153329	-103 91 LT15
CHANGED 03/10/10 NZB						
10 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		01/29/2009	213 30			
ACQ	10 0000	07/27/2007	213 30	213 30	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/10/10 NZB						
13 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		01/29/2009	277 29			
ACQ	13 0000	12/09/2008	277 29	320 24	SUB TRUST 033000483826	-42 95 ST
CHANGED 03/10/10 NZB						
72 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		01/29/2009	1535 74			
ACQ	72 0000	12/09/2008	1535 74	1535.74	SUB TRUST 033000483826	0 00 ST
CHANGED 03/10/10 NZB						
255 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/05/2009	4768 86			
ACQ	255 0000	12/09/2008	4768 86	6281 64	SUB TRUST 033000483826	-1512 78 ST
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
10 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/05/2009	187 01			
ACQ	10 0000	12/10/2008	187 01	238 76	SUB TRUST 033000483826 -51 75	ST
CHANGED 03/10/10 NZB						
366 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		02/18/2009	6490.02			
ACQ	366 0000	12/10/2008	6490.02	8738 62	SUB TRUST 033000483826 -2248 60	ST
CHANGED 03/10/10 NZB						
81 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		04/02/2009	1635 58			
ACQ	81 0000	07/12/2007	1635 58	2764 59	SUB TRUST 033001153329 -1129 01	LT15
CHANGED 03/14/10 NZB						
3 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		11/23/2009	92 07			
ACQ	3 0000	07/12/2007	92 07	102 39	SUB TRUST 033001153329 -10.32	LT15
CHANGED 12/12/09 NZB						
4 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		10/07/2009	67 13			
ACQ	4 0000	08/25/2009	67 13	55 87	SUB TRUST 033001153329 11 26	ST
CHANGED 12/12/09 NZB						
154.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		10/07/2009	2584 44			
ACQ	154 0000	07/13/2009	2584 44	1542 37	SUB TRUST 033001153329 1042 07	ST
CHANGED 12/12/09 NZB						
2260 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		10/21/2009	33792 01			
ACQ	2260 0000	05/11/2009	33792 01	22254 45	SUB TRUST 033001589639 11537 56	ST
CHANGED 12/12/09 NZB						
100 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		09/22/2009	2956 47			
ACQ	100 0000	04/13/2009	2956 47	1756 88	SUB TRUST 033000982389 1199.59	ST
CHANGED 12/11/09 NZB						
100 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		09/25/2009	2805 90			
ACQ	100 0000	04/13/2009	2805 90	1756 88	SUB TRUST 033000982389 1049 02	ST
CHANGED 12/11/09 NZB						
50 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		09/25/2009	1402 95			
ACQ	50.0000	04/08/2009	1402 95	863 15	SUB TRUST 033000982389 539 80	ST
CHANGED 12/11/09 NZB						
500 0000 DOLLAR TREE INC COM - 256746108 - MINOR = 3101						
SOLD		03/03/2009	19320 79			
ACQ	500 0000	02/25/2009	19320 79	18375 00	SUB TRUST 033000982389 945 79	ST
CHANGED 03/10/10 NZB						
665 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/11/2009	11578 68			
ACQ	665 0000	01/26/2009	11578 68	9330 28	SUB TRUST 033001153329 2248 40	ST
CHANGED 03/14/10 NZB						
701 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/11/2009	12205 50			
ACQ	701 0000	04/02/2009	12205 50	6862 79	SUB TRUST 033001153329 5342 71	ST
CHANGED 03/14/10 NZB						
759 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/11/2009	13215 37			
ACQ	759 0000	02/27/2009	13215 37	5563 39	SUB TRUST 033001153329 7651 98	ST
CHANGED 03/14/10 NZB						
316 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/11/2009	5502.05			
ACQ	316 0000	10/20/2008	5502 05	5502.05	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
2 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		05/11/2009	34 82			
ACQ	2 0000	12/26/2008	34 82	34 82	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
141 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/11/2009	2484.35			
ACQ	141 0000	11/18/2008	2484 35	2484 35	SUB TRUST 033000483826 0 00	ST
CHANGED 03/14/10 NZB						
569 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/04/2009	12989 93			
ACQ	569 0000	07/30/2009	12989.93	12244 71	SUB TRUST 033000483826 745.22	ST
CHANGED 03/14/10 NZB						
141 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/04/2009	3218 95			
ACQ	141 0000	11/16/2008	3218 95	3218 95	SUB TRUST 033000483826 0 00	ST
CHANGED 03/14/10 NZB						
177 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/04/2009	4040 81			
ACQ	177 0000	11/18/2008	4040 81	4040.81	SUB TRUST 033000483826 0 00	ST
CHANGED 03/14/10 NZB						
258.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	6798 12			
ACQ	258 0000	08/06/2009	6798 12	5914.11	SUB TRUST 033000483826 884 01	ST
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
99 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	2608 58			
ACQ	99 0000	07/30/2009	2608 58	2130.45	SUB TRUST 033000483826	478 13 ST
CHANGED 12/11/09 NZB						
334 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	8800 68			
ACQ	334 0000	06/09/2009	8800.68	5999 88	SUB TRUST 033000483826	2800.80 ST
CHANGED 12/11/09 NZB						
141 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	3715 25			
ACQ	141 0000	10/20/2008	3715 25	2501 42	SUB TRUST 033000483826	1213 83 ST
CHANGED 12/11/09 NZB						
177 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	4663 83			
ACQ	177 0000	10/22/2008	4663 83	3079 17	SUB TRUST 033000483826	1584.66 ST
CHANGED 12/11/09 NZB						
449.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	11830.85			
ACQ	449 0000	07/08/2009	11830.85	6612.07	SUB TRUST 033000483826	5218 78 ST
CHANGED 12/11/09 NZB						
221 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	5823 20			
ACQ	221 0000	09/17/2009	5823.20	5823 20	SUB TRUST 033000483826	0 00 ST
CHANGED 12/11/09 NZB						
79 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/24/2009	2081 60			
ACQ	79.0000	09/23/2009	2081.60	2081.60	SUB TRUST 033000483826	0 00 ST
CHANGED 12/11/09 NZB						
79 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/20/2009	2116 62			
ACQ	79 0000	08/27/2009	2116 62	1727 24	SUB TRUST 033001268010	389 38 ST
CHANGED 12/12/09 NZB						
139 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/20/2009	3724 17			
ACQ	139 0000	08/21/2009	3724 17	3016 09	SUB TRUST 033001268010	708 08 ST
CHANGED 12/12/09 NZB						
82 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/21/2009	2076 45			
ACQ	82 0000	08/21/2009	2076 45	1779 27	SUB TRUST 033001268010	297 18 ST
CHANGED 12/12/09 NZB						
636 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/21/2009	16105 14			
ACQ	636 0000	08/28/2009	16105 14	13774 11	SUB TRUST 033001268010	2331 03 ST
CHANGED 12/12/09 NZB						
114 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/21/2009	2970 47			
ACQ	114 0000	08/28/2009	2970 47	2468 94	SUB TRUST 033001268010	501 53 ST
CHANGED 12/12/09 NZB						
516 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/21/2009	13445.27			
ACQ	516.0000	08/31/2009	13445 27	10971 14	SUB TRUST 033001268010	2474 13 ST
CHANGED 12/12/09 NZB						
79 0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/21/2009	2058 48			
ACQ	79 0000	08/31/2009	2058 48	1674 69	SUB TRUST 033001268010	383 79 ST
CHANGED 12/12/09 NZB						
115 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		10/19/2009	3845 44			
ACQ	115 0000	06/27/2007	3845 44	3323 50	SUB TRUST 033000788331	521.94 LT15
CHANGED 12/12/09 NZB						
305 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		10/19/2009	10198 78			
ACQ	305 0000	02/01/2006	10198 78	8228 90	SUB TRUST 033000788331	1969 88 LT15
CHANGED 12/12/09 NZB						
75.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		04/02/2009	1901 43			
ACQ	75 0000	10/11/2007	1901 43	3725 44	SUB TRUST 033001153329	-1824 01 LT15
CHANGED 03/14/10 NZB						
194.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	5393 49			
ACQ	194 0000	10/11/2007	5393 49	9636 47	SUB TRUST 033001153329	-4242 98 LT15
CHANGED 03/14/10 NZB						
4 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	111 21			
ACQ	4 0000	05/01/2008	111 21	196 64	SUB TRUST 033001153329	-85 43 LT15
CHANGED 03/14/10 NZB						
27 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	750 64			
ACQ	27 0000	11/14/2007	750 64	1250 10	SUB TRUST 033001153329	-499.46 LT15
CHANGED 03/14/10 NZB						
6 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	166 81			
ACQ	6 0000	09/12/2008	166 81	277 55	SUB TRUST 033001153329	-110.74 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	417 02			
ACQ	15 0000	01/23/2008	417 02	653 10	SUB TRUST 033001153329	LT15
CHANGED 03/14/10 NZB					-236.08	
3 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	83 40		SUB TRUST 033001153329	
ACQ	3 0000	01/26/2009	83 40	73 29	10 11	ST
CHANGED 03/14/10 NZB						
68 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		05/11/2009	1890 50		SUB TRUST 033001153329	
ACQ	68 0000	11/24/2008	1890 50	1605 75	284 75	ST
CHANGED 03/14/10 NZB						
56 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		06/11/2009	1527 22		SUB TRUST 033001153329	
ACQ	56 0000	11/24/2008	1527 22	1322 38	204.84	ST
CHANGED 03/14/10 NZB						
187.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		07/13/2009	4687 33		SUB TRUST 033001153329	
ACQ	187 0000	11/24/2008	4687 33	4415 82	271 51	ST
CHANGED 03/14/10 NZB						
97 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		07/13/2009	2431 40		SUB TRUST 033001153329	
ACQ	97 0000	02/27/2009	2431 40	1826 36	605 04	ST
CHANGED 03/14/10 NZB						
100000 0000 DU PONT E I DE NEMOURS & CO NT - 263534BS7 - MINOR = 0230						
SOLD		10/06/2009	107466 00		SUB TRUST 033001140847	
ACQ	100000 0000	12/12/2007	107466 00	100336.00	7130 00	LT15
654 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		02/10/2009	7978 75		SUB TRUST 033001268010	
ACQ	654 0000	07/08/2007	7978 75	11027 21	-3048 46	LT15
CHANGED 03/10/10 NZB						
649 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		02/27/2009	6926 09		SUB TRUST 033001268010	
ACQ	649 0000	07/08/2007	6926 09	10942.90	-4016 81	LT15
CHANGED 03/10/10 NZB						
550 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		02/27/2009	5869 57		SUB TRUST 033001268010	
ACQ	550.0000	10/31/2008	5869 57	6496 16	-626 59	ST
CHANGED 03/10/10 NZB						
359.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		03/04/2009	3794 65		SUB TRUST 033001268010	
ACQ	359 0000	12/12/2008	3794 65	3905 92	-111 27	ST
CHANGED 03/10/10 NZB						
616.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		03/04/2009	6511 14		SUB TRUST 033001268010	
ACQ	616 0000	10/31/2008	6511 14	7275 70	-764 56	ST
CHANGED 03/10/10 NZB						
202 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		03/04/2009	2135 15		SUB TRUST 033001268010	
ACQ	202 0000	10/31/2008	2135 15	2135 15	0 00	ST
CHANGED 03/10/10 NZB						
633 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		03/20/2009	7372 19		SUB TRUST 033001268010	
ACQ	633 0000	12/12/2008	7372 19	6887 04	485 15	ST
CHANGED 03/10/10 NZB						
591 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		03/30/2009	6566 03		SUB TRUST 033001268010	
ACQ	591 0000	12/12/2008	6566.03	6430 08	135 95	ST
CHANGED 03/10/10 NZB						
87.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		04/15/2009	1087 04		SUB TRUST 033001268010	
ACQ	87 0000	12/12/2008	1087 04	946 56	140 48	ST
CHANGED 03/14/10 NZB						
455 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		04/15/2009	5685 08		SUB TRUST 033001268010	
ACQ	455 0000	11/10/2008	5685 08	4895.35	789 73	ST
CHANGED 03/14/10 NZB						
747.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		04/15/2009	9333 52		SUB TRUST 033001268010	
ACQ	747 0000	12/11/2008	9333.52	7878 91	1454.61	ST
CHANGED 03/14/10 NZB						
277.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		04/15/2009	3461 03		SUB TRUST 033001268010	
ACQ	277 0000	10/29/2008	3461 03	2908 50	552 53	ST
CHANGED 03/14/10 NZB						
656 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		04/15/2009	8196 51		SUB TRUST 033001268010	
ACQ	656 0000	10/28/2008	8196 51	6792 88	1403 63	ST
CHANGED 03/14/10 NZB						
463 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		04/15/2009	5785 03		SUB TRUST 033001268010	
ACQ	463 0000	11/11/2008	5785 03	4727 79	1057 24	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
202 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		05/11/2009	2513 70			
ACQ	202.0000	11/29/2008	2513 70	2513 70	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
481 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/20/2009	8572 93			
ACQ	481 0000	08/12/2009	8572 93	7333 09	SUB TRUST 033001268010	1239 84 ST
CHANGED 12/12/09 NZB						
119 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/21/2009	2101 44			
ACQ	119 0000	08/12/2009	2101 44	1814 21	SUB TRUST 033001268010	287 23 ST
CHANGED 12/12/09 NZB						
946 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/21/2009	16705 55			
ACQ	946 0000	08/07/2009	16705 55	14397.84	SUB TRUST 033001268010	2307 71 ST
CHANGED 12/12/09 NZB						
4 0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		01/26/2009	118 37			
ACQ	4 0000	04/01/2008	118 37	246 99	SUB TRUST 033001153329	-128 62 ST
CHANGED 03/10/10 NZB						
22 0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		04/02/2009	631 67			
ACQ	22 0000	04/01/2008	631 67	1358.43	SUB TRUST 033001153329	-726.76 LT15
CHANGED 03/14/10 NZB						
431 0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		05/11/2009	14050 28			
ACQ	431 0000	04/01/2008	14050 28	26612 91	SUB TRUST 033001153329	-12562 63 LT15
CHANGED 03/14/10 NZB						
8 0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		05/11/2009	260 79			
ACQ	8.0000	10/20/2008	260 79	307 52	SUB TRUST 033001153329	-46 73 ST
CHANGED 03/14/10 NZB						
2 0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		05/11/2009	65 20			
ACQ	2 0000	12/26/2008	65 20	53 98	SUB TRUST 033001153329	11 22 ST
CHANGED 03/14/10 NZB						
21 0000 ENSCO INTERNATIONAL INC - 26874Q100 - MINOR = 3101						
SOLD		05/11/2009	684 59			
ACQ	21 0000	02/27/2009	684 59	520 63	SUB TRUST 033001153329	163 96 ST
CHANGED 03/14/10 NZB						
379 0000 ENI SPA SPONSORED ADR - 26874R108 - MINOR = 3161						
SOLD		03/12/2009	13249 76			
ACQ	379 0000	03/05/2008	13249 76	26963 69	SUB TRUST 033000694190	-13713 93 LT15
CHANGED 03/10/10 NZB						
843 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		02/05/2009	58688 15			
ACQ	843 0000	11/06/2008	58688 15	64856 03	SUB TRUST 033000483834	-6167 88 ST
CHANGED 03/10/10 NZB						
271 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		02/19/2009	15303 28			
ACQ	271 0000	11/06/2008	15303 28	20849.33	SUB TRUST 033001589647	-5546 05 ST
CHANGED 03/10/10 NZB						
272 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		02/20/2009	14796 71			
ACQ	272 0000	11/06/2008	14796 71	20926 27	SUB TRUST 033001589639	-6129 56 ST
CHANGED 03/10/10 NZB						
31 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/05/2009	2262 79			
ACQ	31.0000	05/07/2009	2262 79	2262 79	SUB TRUST 033000483826	0 00 ST
CHANGED 03/14/10 NZB						
5 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/11/2009	383 25			
ACQ	5 0000	04/12/2009	383 25	369 42	SUB TRUST 033001153329	13 83 ST
CHANGED 03/14/10 NZB						
36 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/11/2009	2816 20			
ACQ	36 0000	05/07/2009	2816 20	2634.02	SUB TRUST 033000483826	182 18 ST
CHANGED 03/14/10 NZB						
55 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		08/04/2009	4215 08			
ACQ	55 0000	05/07/2009	4215 08	4024 19	SUB TRUST 033000483826	190 89 ST
CHANGED 03/14/10 NZB						
2 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		08/25/2009	151 44			
ACQ	2 0000	04/12/2009	151 44	147 77	SUB TRUST 033001153329	3 67 ST
CHANGED 03/14/10 NZB						
83 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/23/2009	6923.68			
ACQ	83 0000	05/07/2009	6923.68	6072 87	SUB TRUST 033000483826	850 81 ST
CHANGED 12/11/09 NZB						
24.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/07/2009	2005 52			
ACQ	24 0000	04/12/2009	2005 52	1773 22	SUB TRUST 033001153329	232 30 ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/07/2009	83 56			
ACQ	1 0000	05/11/2009	83 56	73.71	SUB TRUST 033001153329	9.85 ST
CHANGED 12/12/09 NZB						
22 0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	1957 57		SUB TRUST 033001153329	
ACQ	22 0000	05/11/2009	1957 57	1621 62	335 95	ST
CHANGED 12/12/09 NZB						
3 0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	266 94		SUB TRUST 033001153329	
ACQ	3 0000	07/13/2009	266 94	188.24	78 70	ST
CHANGED 12/12/09 NZB						
195 0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	17351 22		SUB TRUST 033001153329	
ACQ	195 0000	04/02/2009	17351 22	11890 52	5460 70	ST
CHANGED 12/12/09 NZB						
293 0000 E ON AG SPONSORED ADR - 268780103 - MINOR = 3161						
SOLD		07/27/2009	10690 39		SUB TRUST 033000694190	
ACQ	293 0000	06/29/2009	10690 39	10673 81	16 58	ST
CHANGED 03/14/10 NZB						
300 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		02/20/2009	2810 98		SUB TRUST 033000802181	
ACQ	300 0000	02/13/2007	2810 98	5418 81	-2607 83	LT15
CHANGED 03/10/10 NZB						
200 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		02/20/2009	1873 99		SUB TRUST 033000802181	
ACQ	200 0000	02/14/2007	1873 99	3611 12	-1737 13	LT15
CHANGED 03/10/10 NZB						
1159 0000 EAST JAPAN RY CO ADR - 273202101 - MINOR = 3161						
SOLD		03/12/2009	9631 23		SUB TRUST 033000694190	
ACQ	1159 0000	01/21/2009	9631 23	9631 23	0 00	ST
CHANGED 03/10/10 NZB						
1001 0000 EAST JAPAN RY CO ADR - 273202101 - MINOR = 3161						
SOLD		04/02/2009	8668 51		SUB TRUST 033000944041	
ACQ	1001 0000	12/24/2008	8668 51	14541 47	-5872 96	ST
CHANGED 03/14/10 NZB						
45 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		05/11/2009	1847 67		SUB TRUST 033001153329	
ACQ	45 0000	11/24/2008	1847 67	1333 51	514 16	ST
CHANGED 03/14/10 NZB						
14 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		06/11/2009	588 58		SUB TRUST 033001153329	
ACQ	14 0000	11/24/2008	588 58	414 87	173 71	ST
CHANGED 03/14/10 NZB						
58 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		08/25/2009	3169 37		SUB TRUST 033001153329	
ACQ	58 0000	07/13/2009	3169 37	2109 18	1060 19	ST
CHANGED 03/14/10 NZB						
86 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		08/25/2009	4699 41		SUB TRUST 033001153329	
ACQ	86 0000	11/24/2008	4699 41	2548 48	2150 93	ST
CHANGED 03/14/10 NZB						
27 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		11/23/2009	1609.87		SUB TRUST 033001153329	
ACQ	27 0000	10/07/2009	1609.87	1420 09	189 78	ST
CHANGED 12/12/09 NZB						
1 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		11/23/2009	59 62		SUB TRUST 033001153329	
ACQ	1 0000	11/24/2008	59 62	29 63	29 99	ST
CHANGED 12/12/09 NZB						
249 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		01/13/2009	12202 63		SUB TRUST 033001153436	
ACQ	249 0000	06/16/2008	12202 63	23836 05	-11633 42	ST
CHANGED 03/10/10 NZB						
91 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		01/13/2009	4459 59		SUB TRUST 033001153436	
ACQ	91 0000	07/15/2008	4459 59	6740 07	-2280 48	ST
CHANGED 03/10/10 NZB						
299 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		01/28/2009	14024 67		SUB TRUST 033001153436	
ACQ	299 0000	07/15/2008	14024 67	22145 94	-8121 27	ST
CHANGED 03/10/10 NZB						
21 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/26/2009	250 79		SUB TRUST 033001153329	
ACQ	21 0000	11/27/2007	250 79	721 05	-470 26	LT15
CHANGED 03/10/10 NZB						
8 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/27/2009	84 98		SUB TRUST 033001153329	
ACQ	8 0000	11/27/2007	84 98	274 68	-189 70	LT15
CHANGED 03/10/10 NZB						
17 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/27/2009	180 58		SUB TRUST 033001153329	
ACQ	17 0000	12/20/2007	180 58	560 20	-379 62	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
129 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		05/11/2009	2240.39			
ACQ	129 0000	12/20/2007	2240.39	4250.94	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-2010.55	LT15
148 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		08/25/2009	3299.20			
ACQ	148 0000	12/20/2007	3299.20	3299.20	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0.00	LT15
52.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		10/07/2009	1242.90			
ACQ	52 0000	12/20/2007	1242.90	1242.90	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					0.00	LT15
127 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		11/23/2009	2966.96			
ACQ	127 0000	12/20/2007	2966.96	4185.03	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-1218.07	LT15
18 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		01/26/2009	597.89			
ACQ	18 0000	01/03/2007	597.89	597.89	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0.00	LT15
6 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		01/26/2009	199.29			
ACQ	6 0000	02/06/2007	199.29	199.29	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0.00	LT15
91 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		01/26/2009	3022.63			
ACQ	91 0000	03/08/2007	3022.63	3022.63	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0.00	LT15
127 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		01/26/2009	4218.39			
ACQ	127 0000	08/11/2008	4218.39	4218.39	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0.00	ST
507 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/02/2009	15117.39			
ACQ	507 0000	01/03/2007	15117.39	23088.78	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-7971.39	LT15
147 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/02/2009	4383.15			
ACQ	147 0000	01/09/2007	4383.15	6419.25	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-2036.10	LT15
75 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/02/2009	2236.30			
ACQ	75 0000	09/12/2008	2236.30	3206.06	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-969.76	ST
14 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/02/2009	417.44			
ACQ	14 0000	11/24/2008	417.44	450.91	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-33.47	ST
52 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/02/2009	1550.50			
ACQ	52 0000	02/27/2009	1550.50	1394.84	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					155.66	ST
127 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/21/2009	3570.56			
ACQ	127 0000	09/05/2008	3570.56	5264.88	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-1694.32	ST
115 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/21/2009	3233.19			
ACQ	115 0000	01/28/2007	3233.19	4767.41	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-1534.22	LT15
1184 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/21/2009	33287.78			
ACQ	1184 0000	02/20/2009	33287.78	32604.64	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					683.14	ST
659 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/29/2009	19109.65			
ACQ	659 0000	02/20/2009	19109.65	18147.34	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					962.31	ST
100 0000 EMERGENCY MED SVCS CORP CL A - 29100P102 - MINOR = 3101						
SOLD		11/13/2009	5149.73			
ACQ	100 0000	09/16/2009	5149.73	4708.91	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					440.82	ST
50 0000 EMERGENCY MED SVCS CORP CL A - 29100P102 - MINOR = 3101						
SOLD		12/22/2009	2601.83			
ACQ	50 0000	09/16/2009	2601.83	2354.46	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					247.37	ST
50 0000 EMERGENCY MED SVCS CORP CL A - 29100P102 - MINOR = 3101						
SOLD		12/30/2009	2686.37			
ACQ	50 0000	09/16/2009	2686.37	2354.46	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					331.91	ST
418.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/11/2009	14790.38			
ACQ	418 0000	02/20/2009	14790.38	12025.90	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					2764.48	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
5 0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		08/25/2009	186 96			
ACQ	5 0000	05/11/2009	186 96	177 42	SUB TRUST 033001153329	9 54 ST
CHANGED 03/14/10 NZB						
100 0000 EMULEX CORP COM NEW - 292475209 - MINOR = 3101						
SOLD		12/01/2009	974 88		SUB TRUST 033000982389	
ACQ	100 0000	10/23/2009	974 88	1122 33	-147 45	ST
CHANGED 03/03/10 NZB						
935 0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		05/01/2009	1694 18		SUB TRUST 033000715391	
ACQ	935 0000	06/27/2007	1694 18	10986 25	-9292 07	LT15
CHANGED 03/14/10 NZB						
475 0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		05/01/2009	860 68		SUB TRUST 033000715391	
ACQ	475 0000	03/07/2007	860 68	5018 23	-4157 55	LT15
CHANGED 03/14/10 NZB						
925 0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		05/01/2009	1676 06		SUB TRUST 033000715391	
ACQ	925 0000	04/13/2006	1676 06	9432 60	-7756 54	LT15
CHANGED 03/14/10 NZB						
785.0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		05/01/2009	1422 38		SUB TRUST 033000715391	
ACQ	785 0000	10/25/2004	1422.38	7298.38	-5876.00	LT15
CHANGED 03/14/10 NZB						
1430 0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		05/01/2009	2591 09		SUB TRUST 033000715391	
ACQ	1430 0000	08/23/2004	2591 09	12275 55	-9684 46	LT15
CHANGED 03/14/10 NZB						
5 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		05/11/2009	367 82		SUB TRUST 033001153329	
ACQ	5 0000	04/02/2009	367 82	345 81	22 01	ST
CHANGED 03/15/10 CLB ***FOUND UPDATE***						
30 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/11/2009	2270 03		SUB TRUST 033001153329	
ACQ	30 0000	04/02/2009	2270 03	2074 85	195 18	ST
CHANGED 03/15/10 CLB ***FOUND UPDATE***						
2 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		08/25/2009	164 60		SUB TRUST 033001153329	
ACQ	2 0000	07/13/2009	164 60	145 16	19 44	ST
CHANGED 03/15/10 CLB ***FOUND UPDATE***						
1 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/23/2009	79 08		SUB TRUST 033001153329	
ACQ	1 0000	10/07/2009	79 08	78 93	0 15	ST
CHANGED 02/17/10 CS2						
60 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/03/2009	2551.19		SUB TRUST 033000982389	
ACQ	60.0000	08/07/2007	2551.19	5386.66	-2835 47	LT15
CHANGED 03/10/10 NZB						
140 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		03/03/2009	5952 76		SUB TRUST 033000982389	
ACQ	140 0000	06/27/2007	5952 76	12152 91	-6200 15	LT15
CHANGED 03/10/10 NZB						
60.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/09/2009	3798 02		SUB TRUST 033000982389	
ACQ	60 0000	06/27/2007	3798 02	5208 39	-1410 37	LT15
CHANGED 03/14/10 NZB						
126 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/09/2009	7975 83		SUB TRUST 033000982389	
ACQ	126 0000	06/07/2006	7975 83	7463 74	512 09	LT15
CHANGED 03/14/10 NZB						
14 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/09/2009	886 20		SUB TRUST 033000982389	
ACQ	14 0000	06/01/2006	886 20	827 71	58 49	LT15
CHANGED 03/14/10 NZB						
46 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		05/07/2009	3035 91		SUB TRUST 033001268010	
ACQ	46 0000	12/21/2007	3035 91	4646 54	-1610 63	LT15
CHANGED 03/14/10 NZB						
33 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		05/07/2009	2177 93		SUB TRUST 033001268010	
ACQ	33 0000	08/09/2007	2177 93	3230 37	-1052 44	LT15
CHANGED 03/14/10 NZB						
57 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		05/08/2009	3802 94		SUB TRUST 033001268010	
ACQ	57 0000	08/09/2007	3802 94	5579 73	-1776 79	LT15
CHANGED 03/14/10 NZB						
86 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		05/29/2009	6312 98		SUB TRUST 033000982389	
ACQ	86 0000	06/01/2006	6312.98	5084 52	1228 46	LT15
CHANGED 03/14/10 NZB						
114 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		05/29/2009	8368 36		SUB TRUST 033000982389	
ACQ	114 0000	08/15/2006	8368 36	6610 92	1757 44	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
58 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/23/2009	3944.70			
ACQ	58 0000	08/09/2007	3944.70	5677.62	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1732.92	LT15
60 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/23/2009	4080.73			
ACQ	60 0000	08/08/2007	4080.73	5849.03	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1768.30	LT15
45 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/23/2009	3056.08			
ACQ	45 0000	08/08/2007	3056.08	4386.77	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1330.69	LT15
3 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/24/2009	207.17			
ACQ	3 0000	08/08/2007	207.17	292.45	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-85.28	LT15
39 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/24/2009	2693.24			
ACQ	39 0000	12/20/2007	2693.24	3777.65	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1084.41	LT15
109 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/24/2009	7527.25			
ACQ	109 0000	08/07/2007	7527.25	9785.75	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2258.50	LT15
6 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/25/2009	419.92			
ACQ	6 0000	08/07/2007	419.92	538.67	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-118.75	LT15
129 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/25/2009	9028.19			
ACQ	129 0000	08/02/2007	9028.19	11528.01	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2499.82	LT15
4 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/25/2009	279.94			
ACQ	4 0000	08/03/2007	279.94	354.00	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-74.06	LT15
117 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/25/2009	8133.19			
ACQ	117 0000	08/03/2007	8133.19	10354.64	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2221.45	LT15
39 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/26/2009	2708.11			
ACQ	39 0000	08/03/2007	2708.11	3451.54	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-743.43	LT15
117 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/26/2009	8124.32			
ACQ	117 0000	08/06/2007	8124.32	10286.64	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2162.32	LT15
6 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/26/2009	416.63			
ACQ	6 0000	09/21/2007	416.63	510.60	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-93.97	LT15
117 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/29/2009	8168.12			
ACQ	117 0000	09/21/2007	8168.12	9956.70	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1788.58	LT15
50 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		10/01/2009	4486.38			
ACQ	50 0000	08/15/2006	4486.38	2899.52	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					1586.86	LT15
17 0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		01/26/2009	427.08			
ACQ	17 0000	12/26/2008	427.08	468.21	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-41.13	ST
407 0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		04/02/2009	7922.82			
ACQ	407.0000	12/26/2008	7922.82	11209.39	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-3286.57	ST
109 0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		04/02/2009	2121.84			
ACQ	109 0000	02/27/2009	2121.84	1947.39	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					174.45	ST
64 0000 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A - 29759W101 - MINOR = 3161						
SOLD		10/08/2009	4500.68			
ACQ	64 0000	08/10/2009	4500.68	4287.74	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					212.94	ST
186 0000 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A - 29759W101 - MINOR = 3161						
SOLD		10/09/2009	13152.08			
ACQ	186 0000	08/10/2009	13152.08	12461.26	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					690.82	ST
151 0000 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A - 29759W101 - MINOR = 3161						
SOLD		10/09/2009	10677.22			
ACQ	151 0000	11/24/2008	10677.22	9144.32	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					1532.90	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
42 0000 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A - 29759W101 - MINOR = 3161						
SOLD		12/03/2009	3323 02			
ACQ	42 0000	11/24/2008	3323 02	2543 45	779 57	LT15
CHANGED 03/03/10 NZB						
228 0000 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A - 29759W101 - MINOR = 3161						
SOLD		12/03/2009	18039.26			
ACQ	228 0000	03/04/2009	18039.26	13001 52	5037 74	ST
CHANGED 03/03/10 NZB						
220 0000 EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR - 29875W100 - MINOR = 3161						
SOLD		03/05/2009	2914 28			
ACQ	220 0000	01/14/2009	2914 28	3744 40	-830 12	ST
CHANGED 03/10/10 NZB						
101 0000 EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR - 29875W100 - MINOR = 3161						
SOLD		04/29/2009	1494 76			
ACQ	101 0000	01/14/2009	1494 76	1719 02	-224 26	ST
CHANGED 03/14/10 NZB						
857 0000 EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR - 29875W100 - MINOR = 3161						
SOLD		04/29/2009	12683 28			
ACQ	857 0000	11/24/2008	12683 28	12971 21	-287 93	ST
CHANGED 03/14/10 NZB						
3 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		01/26/2009	170 65			
ACQ	3 0000	12/26/2008	170 65	158 84	11 81	ST
CHANGED 03/10/10 NZB						
238 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/11/2009	13125 07			
ACQ	238.0000	01/11/2008	13125 07	20033 84	-6908 77	LT15
CHANGED 03/10/10 NZB						
17 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/11/2009	937 51			
ACQ	17 0000	01/11/2008	937 51	937 51	0 00	LT15
CHANGED 03/10/10 NZB						
6 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		05/11/2009	301 37			
ACQ	6 0000	01/27/2008	301 37	455 32	-153 95	LT15
CHANGED 03/14/10 NZB						
4 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		08/25/2009	205 60			
ACQ	4 0000	01/27/2008	205 60	303 54	-97 94	LT15
CHANGED 03/14/10 NZB						
7 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/07/2009	340 14			
ACQ	7 0000	01/27/2008	340 14	531 20	-191 06	LT15
CHANGED 12/12/09 NZB						
26 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/07/2009	1263 37			
ACQ	26 0000	12/26/2008	1263 37	1376 61	-113 24	ST
CHANGED 12/12/09 NZB						
246 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/02/2009	11371 16			
ACQ	246 0000	01/18/2008	11371 16	18790.39	-7419 23	LT15
CHANGED 12/12/09 NZB						
177 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/02/2009	8181 69			
ACQ	177 0000	01/11/2008	8181 69	14899 12	-6717 43	LT15
CHANGED 12/12/09 NZB						
32 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/02/2009	1479 17			
ACQ	32 0000	01/11/2008	1479 17	1479 17	0 00	LT15
CHANGED 12/12/09 NZB						
357 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		12/21/2009	17678 54			
ACQ	357 0000	01/18/2008	17678 54	27268 98	-9590 44	LT15
CHANGED 03/03/10 NZB						
209 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		12/21/2009	10349 63			
ACQ	209 0000	01/18/2008	10349 63	10349 63	0 00	LT15
CHANGED 03/03/10 NZB						
511 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		02/11/2009	16287 47			
ACQ	511 0000	05/20/2008	16287 47	23842 90	-7555 43	ST
CHANGED 03/10/10 NZB						
2 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		01/26/2009	109 11			
ACQ	2 0000	12/26/2008	109 11	117 82	-8 71	ST
CHANGED 03/10/10 NZB						
2 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		01/26/2009	109 10			
ACQ	2 0000	06/11/2007	109 10	97 59	11.51	LT15
CHANGED 03/10/10 NZB						
7.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		02/27/2009	362 02			
ACQ	7.0000	06/11/2007	362 02	341 56	20 46	LT15
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		06/11/2009	123 66			
ACQ	2 0000	05/11/2009	123 66	122 37	SUB TRUST 033001153329	1 29 ST
CHANGED 03/14/10 NZB						
175 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		07/13/2009	11416 18			
ACQ	175 0000	05/11/2009	11416 18	10707 20	SUB TRUST 033001153329	708 98 ST
CHANGED 03/14/10 NZB						
4 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		07/13/2009	260 94			
ACQ	4 0000	04/02/2009	260 94	199 39	SUB TRUST 033001153329	61 55 ST
CHANGED 03/14/10 NZB						
1 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		11/23/2009	87 20			
ACQ	1 0000	10/07/2009	87 20	78 37	SUB TRUST 033001153329	8 83 ST
CHANGED 12/12/09 NZB						
77 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		11/23/2009	6714 40			
ACQ	77 0000	08/25/2009	6714 40	5638 83	SUB TRUST 033001153329	1075 57 ST
CHANGED 12/12/09 NZB						
14 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		11/23/2009	1220 80			
ACQ	14 0000	04/02/2009	1220 80	697 87	SUB TRUST 033001153329	522 93 ST
CHANGED 12/12/09 NZB						
126 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		11/23/2009	10987 21			
ACQ	126 0000	06/11/2007	10987 21	6148 02	SUB TRUST 033001153329	4839 19 LT15
CHANGED 12/12/09 NZB						
50 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		12/18/2009	4247 55			
ACQ	50 0000	10/20/2009	4247 55	4068 02	SUB TRUST 033000982389	179 53 ST
CHANGED 03/03/10 NZB						
1 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		02/27/2009	69 18			
ACQ	1 0000	01/03/2007	69 18	69 18	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
46 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		02/27/2009	3182 15			
ACQ	46 0000	01/26/2009	3182 15	3182 15	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
21 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/07/2009	1438 35			
ACQ	21 0000	05/21/2008	1438 35	1438 35	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
35 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/07/2009	2397 25			
ACQ	35 0000	06/09/2008	2397 25	2397 25	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
175 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/07/2009	11986 25			
ACQ	175 0000	06/09/2008	11986 25	15459 99	SUB TRUST 033001153436	-3473 74 ST
CHANGED 03/14/10 NZB						
170 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/07/2009	11643 78			
ACQ	170 0000	06/09/2008	11643 78	11643 78	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
56 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/11/2009	3888 91			
ACQ	56 0000	05/16/2008	3888 91	5217 98	SUB TRUST 033001153329	-1329 07 ST
CHANGED 03/14/10 NZB						
139 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/11/2009	9652 83			
ACQ	139 0000	01/03/2007	9652 83	10275 21	SUB TRUST 033001153329	-622 38 LT15
CHANGED 03/14/10 NZB						
25 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		06/11/2009	1849 51			
ACQ	25 0000	01/03/2007	1849 51	1848 06	SUB TRUST 033001153329	1 45 LT15
CHANGED 03/14/10 NZB						
17 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		07/13/2009	1106 25			
ACQ	17 0000	01/03/2007	1106 25	1106 25	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
27 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		08/25/2009	1929 17			
ACQ	27 0000	01/03/2007	1929 17	1929 17	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
5 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/07/2009	343 30			
ACQ	5 0000	01/03/2007	343 30	369 61	SUB TRUST 033001153329	-26 31 LT15
CHANGED 12/12/09 NZB						
6 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/07/2009	411 97			
ACQ	6 0000	03/08/2007	411 97	432 42	SUB TRUST 033001153329	-20 45 LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR. 345
INVESTMENT OFFICER 92

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
47 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/11/2009	3421 51		SUB TRUST 033001589639	
ACQ	47 0000	06/23/2008	3421 51	3421 51	0 00	LT15
CHANGED 03/03/10 NZB						
330 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		10/07/2009	17516 48		SUB TRUST 033000802181	
ACQ	330 0000	03/14/2005	17516 48	5350 01	12166 47	LT15
CHANGED 12/12/09 NZB						
400 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		02/20/2009	16516 47		SUB TRUST 033000982389	
ACQ	400 0000	06/23/2008	16516 47	26236 00	-9719 53	ST
CHANGED 03/10/10 NZB						
47 0000 FAIRFAX FINL HLDGS LTD SUB VTG COM - 303901102 - MINOR = 3162						
SOLD		11/03/2009	16578 95		SUB TRUST 033000944041	
ACQ	47 0000	04/02/2009	16578 95	12292 65	4286 30	ST
CHANGED 12/12/09 NZB						
200 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		03/16/2009	5601 31		SUB TRUST 033000982389	
ACQ	200 0000	08/27/2008	5601 31	10350 54	-4749 23	ST
CHANGED 03/10/10 NZB						
200 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		03/16/2009	5601 31		SUB TRUST 033000982389	
ACQ	200.0000	08/22/2008	5601 31	10184 94	-4583 63	ST
CHANGED 03/10/10 NZB						
600 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		03/16/2009	16803 92		SUB TRUST 033000982389	
ACQ	600 0000	07/28/2008	16803 92	28162 44	-11358 52	ST
CHANGED 03/10/10 NZB						
12064 0700 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		01/15/2009	12064 07		SUB TRUST 033001140847	
ACQ	12064 0700	07/17/2007	12064 07	11854 36	209 71	LT15
FOUND UPDATE						
27424 9200 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		01/31/2009	27424 92		SUB TRUST 033001140847	
ACQ	27424 9200	07/17/2007	27424 92	26948 20	476 72	LT15
FOUND UPDATE						
42327 7200 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		02/28/2009	42327 72		SUB TRUST 033001140847	
ACQ	42327.7200	07/17/2007	42327 72	41591 95	735 77	LT15
FOUND UPDATE						
39217 1100 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		03/31/2009	39217 11		SUB TRUST 033001140847	
ACQ	39217.1100	07/17/2007	39217 11	38535 41	681 70	LT15
FOUND UPDATE						
45352 3700 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		04/30/2009	45352 37		SUB TRUST 033001140847	
ACQ	45352 3700	07/17/2007	45352 37	44564 02	788 35	LT15
FOUND UPDATE						
30573 9300 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		05/31/2009	30573 93		SUB TRUST 033001140847	
ACQ	30573 9300	07/17/2007	30573 93	30042 47	531.46	LT15
FOUND UPDATE						
28403.1100 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		06/30/2009	28403 11		SUB TRUST 033001140847	
ACQ	28403 1100	07/17/2007	28403 11	27909 38	493 73	LT15
FOUND UPDATE						
21894 5700 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		07/31/2009	21894 57		SUB TRUST 033001140847	
ACQ	21894 5700	07/17/2007	21894 57	21513 98	380 59	LT15
FOUND UPDATE						
10014 5100 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		08/31/2009	10014 51		SUB TRUST 033001140847	
ACQ	10014.5100	07/17/2007	10014 51	9840 43	174 08	LT15
FOUND UPDATE						
15760 7300 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		09/30/2009	15760 73		SUB TRUST 033001140847	
ACQ	15760 7300	07/17/2007	15760 73	15486 76	273 97	LT15
FOUND UPDATE						
7520 6800 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		10/31/2009	7520 68		SUB TRUST 033001140847	
ACQ	7520 6800	07/17/2007	7520 68	7389 95	130 73	LT15
16128.1700 FEDERAL HOME LN MTG CORP POOL #G18190 - 3128MMF81 - MINOR = 0241						
SOLD		11/30/2009	16128 17		SUB TRUST 033001140847	
ACQ	16128 1700	07/17/2007	16128 17	15847 82	280 35	LT15
22318 1100 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		01/15/2009	22318 11		SUB TRUST 033001140847	
ACQ	22318 1100	07/17/2007	22318 11	22370 42	-52 31	LT15
FOUND UPDATE						
34876 4600 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		01/31/2009	34876 46		SUB TRUST 033001140847	
ACQ	34876 4600	07/17/2007	34876.46	34958 20	-81 74	LT15
FOUND UPDATE						
49903 0300 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		02/28/2009	49903 03		SUB TRUST 033001140847	
ACQ	49903.0300	07/17/2007	49903 03	50019 99	-116 96	LT15
FOUND UPDATE						

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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
38270 7400 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		03/31/2009	38270 74			
ACQ	38270 7400	07/17/2007	38270 74	38360 44		
FOUND UPDATE						
34974 3600 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		04/30/2009	34974 36			
ACQ	34974 3600	07/17/2007	34974 36	35056 33		
FOUND UPDATE						
35990 3200 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		05/31/2009	35990 32			
ACQ	35990 3200	07/17/2007	35990 32	36074.67		
FOUND UPDATE						
12872 5900 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		06/30/2009	12872 59			
ACQ	12872 5900	07/17/2007	12872 59	12902 76		
FOUND UPDATE						
33285 7900 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		07/31/2009	33285 79			
ACQ	33285 7900	07/17/2007	33285 79	33363 80		
FOUND UPDATE						
8753 8300 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		08/31/2009	8753 83			
ACQ	8753 8300	07/17/2007	8753 83	8774 35		
FOUND UPDATE						
15470 4900 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		09/30/2009	15470 49			
ACQ	15470 4900	07/17/2007	15470 49	15506 75		
FOUND UPDATE						
13828 6100 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		10/31/2009	13828 61			
ACQ	13828 6100	07/17/2007	13828 61	13861.02		
21612 3900 FEDERAL HOME LN MTG CORP POOL #G18202 - 3128MMGL1 - MINOR = 0240						
SOLD		11/30/2009	21612 39			
ACQ	21612 3900	07/17/2007	21612 39	21663 05		
45000 0000 FED HOME LN BANK 05/27/2004 5 25% 06/18/2014 - 3133X7FK5 - MINOR = 0202						
SOLD		08/06/2009	49429 35			
ACQ	45000 0000	02/27/2008	49429 35	48083 45		
25000 0000 FED HOME LN BANK 05/27/2004 5 25% 06/18/2014 - 3133X7FK5 - MINOR = 0202						
SOLD		09/01/2009	27860 20			
ACQ	25000 0000	02/27/2008	27860 20	26713 02		
50000 0000 FED HOME LN BANK 05/27/2004 5 25% 06/18/2014 - 3133X7FK5 - MINOR = 0202						
SOLD		09/01/2009	55720 40			
ACQ	50000 0000	12/12/2007	55720 40	52582.55		
100000 0000 FED HOME LN BANK 05/27/2004 5 25% 06/18/2014 - 3133X7FK5 - MINOR = 0202						
SOLD		10/06/2009	112246 45			
ACQ	100000 0000	12/12/2007	112246 45	105165 10		
45000 0000 FEDERAL HOME LN MTG CORP NT - 3134A4QD9 - MINOR = 0202						
SOLD		08/06/2009	49035 60			
ACQ	45000 0000	12/02/2008	49035 60	48552.75		
75000 0000 FEDERAL HOME LN MTG CORP NT - 3134A4QD9 - MINOR = 0202						
SOLD		09/01/2009	82258 43			
ACQ	75000 0000	12/02/2008	82258 43	80921 25		
100000 0000 FEDERAL HOME LN MTG CORP NT - 3134A4QD9 - MINOR = 0202						
SOLD		10/06/2009	109904 21			
ACQ	100000 0000	12/02/2008	109904.21	107895 00		
100000 0000 FEDERAL HOME LN MTG CORP NT - 3134A4T27 - MINOR = 0202						
SOLD		10/06/2009	109074.09			
ACQ	100000 0000	09/01/2009	109074 09	108778.95		
100000 0000 FEDERAL HOME LN MTG CORP NT - 3134A4VCS - MINOR = 0202						
SOLD		10/06/2009	108156 10			
ACQ	100000 0000	09/01/2009	108156 10	106985 70		
90000 0000 FEDERAL NATL MTG ASSN NT - 31359MHK2 - MINOR = 0202						
SOLD		08/06/2009	96185.70			
ACQ	90000 0000	10/06/2008	96185 70	95530 50		
760000 0000 FEDERAL NATL MTG ASSN NT - 31359MHK2 - MINOR = 0202						
SOLD		09/01/2009	813751.91			
ACQ	760000 0000	10/06/2008	813751 91	806702 00		
100000 0000 FEDERAL NATL MTG ASSN NT - 31359MHK2 - MINOR = 0202						
SOLD		10/06/2009	106883.11			
ACQ	100000 0000	10/06/2008	106883 11	106145 00		
90000 0000 FEDERAL NATL MTG ASSN MTN - 31398ADM1 - MINOR = 0202						
SOLD		08/06/2009	99362 70			
ACQ	90000 0000	10/06/2008	99362 70	96477 30		
760000 0000 FEDERAL NATL MTG ASSN MTN - 31398ADM1 - MINOR = 0202						
SOLD		09/01/2009	850389 08			
ACQ	760000 0000	10/06/2008	850389 08	814697 20		
100000 0000 FEDERAL NATL MTG ASSN MTN - 31398ADM1 - MINOR = 0202						
SOLD		10/06/2009	113565 40			
ACQ	100000 0000	10/06/2008	113565 40	107197 00		
428 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/02/2009	21015 67			
ACQ	428 0000	11/24/2008	21015 67	28089 21		
***CHANGED** 03/14/10 NZB						

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BANK OF AMERICA, NA
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/02/2009	49 10			
ACQ	1 0000	01/26/2009	49 10	55 08	SUB TRUST 033001153329 -5 98	ST
CHANGED 03/14/10 NZB						
53 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/02/2009	2602 41			
ACQ	53 0000	02/27/2009	2602 41	2296 52	SUB TRUST 033001153329 305 89	ST
CHANGED 03/14/10 NZB						
621 0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		03/18/2009	12904 18			
ACQ	621.0000	05/12/2008	12904 18	17462.15	SUB TRUST 033000982389 -4557 97	ST
CHANGED 03/10/10 NZB						
79.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		03/19/2009	1612 71			
ACQ	79 0000	05/12/2008	1612 71	2221 43	SUB TRUST 033000982389 -608 72	ST
CHANGED 03/10/10 NZB						
200 0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		03/19/2009	4082 80			
ACQ	200 0000	01/26/2009	4082 80	4800 00	SUB TRUST 033000982389 -717 20	ST
CHANGED 03/10/10 NZB						
200 0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		03/19/2009	4082 79			
ACQ	200 0000	01/28/2009	4082 79	4732.12	SUB TRUST 033000982389 -649 33	ST
CHANGED 03/10/10 NZB						
15 0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		11/10/2009	709 78			
ACQ	15 0000	06/27/2007	709 78	606 00	SUB TRUST 033000715391 103 78	LT15
CHANGED 12/12/09 NZB						
61 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		07/13/2009	423 48			
ACQ	61 0000	05/11/2009	423 48	423.48	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
61 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		08/21/2009	660 61			
ACQ	61 0000	05/22/2009	660 61	615 39	SUB TRUST 033000982389 45 22	ST
CHANGED 03/14/10 NZB						
139 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		08/21/2009	1505 33			
ACQ	139 0000	07/27/2009	1505 33	1204 81	SUB TRUST 033000982389 300 52	ST
CHANGED 03/14/10 NZB						
200 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		08/27/2009	2115 94			
ACQ	200 0000	07/27/2009	2115 94	1733 54	SUB TRUST 033000982389 382 40	ST
CHANGED 03/14/10 NZB						
12 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		10/07/2009	120 75			
ACQ	12.0000	05/11/2009	120 75	103 61	SUB TRUST 033001153329 17 14	ST
CHANGED 12/12/09 NZB						
28 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		10/07/2009	281 74			
ACQ	28 0000	08/25/2009	281 74	281 74	SUB TRUST 033001153329 0.00	ST
CHANGED 12/12/09 NZB						
28.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/02/2009	259 55			
ACQ	28 0000	08/10/2009	259 55	304 51	SUB TRUST 033000982389 -44 96	ST
CHANGED 12/12/09 NZB						
72 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/02/2009	667 42			
ACQ	72 0000	09/22/2009	667 42	730 08	SUB TRUST 033000982389 -62 66	ST
CHANGED 12/12/09 NZB						
50 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/02/2009	463 49			
ACQ	50 0000	09/25/2009	463 49	480 00	SUB TRUST 033000982389 -16 51	ST
CHANGED 12/12/09 NZB						
211 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/21/2009	2125 24			
ACQ	211 0000	05/11/2009	2125 24	1821 86	SUB TRUST 033001153329 303 38	ST
CHANGED 12/12/09 NZB						
97 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/06/2009	14405 04			
ACQ	97 0000	06/22/2008	14405 04	28509 77	SUB TRUST 033001268010 -14104 73	ST
CHANGED 03/10/10 NZB						
20.0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/06/2009	2970 11			
ACQ	20 0000	06/24/2008	2970 11	5782 10	SUB TRUST 033000982389 -2811 99	ST
CHANGED 03/10/10 NZB						
10 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/06/2009	1485 06			
ACQ	10 0000	05/30/2008	1485 06	2742 11	SUB TRUST 033001268010 -1257 05	ST
CHANGED 03/10/10 NZB						
80 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/06/2009	11880 45			
ACQ	80 0000	06/19/2008	11880 45	22098 86	SUB TRUST 033000982389 -10218 41	ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/10/2009	2213 24			
ACQ	15 0000	05/30/2008	2213 24	4113 17	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-1899 93	ST
35 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/10/2009	5164 22			
ACQ	35 0000	05/01/2008	5164 22	9302.20	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-4137 98	ST
8 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/17/2009	1075.43			
ACQ	8 0000	05/01/2008	1075 43	2126 22	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-1050 79	ST
34 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/17/2009	4570 60			
ACQ	34 0000	06/06/2008	4570 60	8736 41	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-4165 81	ST
17 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/18/2009	2213 90			
ACQ	17 0000	06/06/2008	2213 90	4368 21	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-2154 31	ST
58 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/18/2009	7553 30			
ACQ	58 0000	06/11/2008	7553 30	14878 51	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-7325 21	ST
107 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/18/2009	13934 53			
ACQ	107 0000	11/19/2007	13934 53	23293 81	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-9359 28	LT15
20 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/25/2009	2199 99			
ACQ	20 0000	01/22/2008	2199 99	3487 20	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-1287 21	LT15
20 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/25/2009	2199 99			
ACQ	20 0000	02/07/2008	2199 99	3329 45	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-1129 46	LT15
20 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/25/2009	2199 98			
ACQ	20.0000	01/06/2009	2199 98	3065 87	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-865 89	ST
31 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	3215 46			
ACQ	31 0000	11/19/2007	3215 46	6748 67	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-3533 21	LT15
59.0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	6119 75			
ACQ	59 0000	02/20/2008	6119 75	12465 34	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-6345 59	LT15
34 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	3526 64			
ACQ	34 0000	01/28/2008	3526 64	6076 14	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-2549 50	LT15
72 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	7468 17			
ACQ	72 0000	01/25/2008	7468 17	12722 40	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-5254 23	LT15
85 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	8816 60			
ACQ	85 0000	01/18/2008	8816 60	14543 58	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-5726 98	LT15
20 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	2074 49			
ACQ	20 0000	12/19/2008	2074 49	2809 80	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-735 31	ST
20 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	2074 49			
ACQ	20 0000	12/31/2008	2074 49	2747 80	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-673 31	ST
10 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	1037 25			
ACQ	10 0000	12/05/2008	1037 25	1195 20	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-157.95	ST
200 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		02/26/2009	20744 92			
ACQ	200.0000	09/04/2007	20744 92	21254 50	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-509 58	LT15
107 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		08/06/2009	15345 55			
ACQ	107 0000	04/30/2009	15345 55	20115 26	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-4769 71	ST
38 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		08/06/2009	5449 82			
ACQ	38 0000	06/08/2009	5449 82	6774 29	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1324 47	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
96 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		08/06/2009	13732 95			
ACQ	96 0000	06/08/2009	13732 95	17113 98	SUB TRUST 033001268010 -3381 03	ST
CHANGED 03/14/10 NZB						
42 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		08/06/2009	6008 17			
ACQ	42 0000	04/29/2009	6008 17	6382 29	SUB TRUST 033001268010 -374 12	ST
CHANGED 03/14/10 NZB						
4000 FIRSTMERIT CORP KINGS MTN N C - 337915102 - MINOR = 3101						
SOLD		09/28/2009	7 28			
ACQ	4000	07/30/2009	7 28	7 28	SUB TRUST 033000802181 0 00	ST
CHANGED 12/11/09 NZB						
125 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		01/26/2009	6423 79			
ACQ	125 0000	01/03/2007	6423 79	6423 79	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
140 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/02/2009	5519 64			
ACQ	140 0000	01/03/2007	5519 64	8470 76	SUB TRUST 033001153329 -2951 12	LT15
CHANGED 03/14/10 NZB						
273 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/02/2009	10763 29			
ACQ	273 0000	01/09/2007	10763 29	16046 48	SUB TRUST 033001153329 -5283 19	LT15
CHANGED 03/14/10 NZB						
19 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/02/2009	749 09			
ACQ	19 0000	11/24/2008	749 09	1070 60	SUB TRUST 033001153329 -321 51	ST
CHANGED 03/14/10 NZB						
26 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/02/2009	1025 08			
ACQ	26 0000	02/27/2009	1025 08	1097 89	SUB TRUST 033001153329 -72 81	ST
CHANGED 03/14/10 NZB						
125 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		08/17/2009	5442 66			
ACQ	125 0000	01/28/2007	5442 66	7014 47	SUB TRUST 033001589639 -1571 81	LT15
CHANGED 03/14/10 NZB						
147 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		08/17/2009	6400 57			
ACQ	147 0000	02/20/2009	6400 57	6909 10	SUB TRUST 033001589639 -508 53	ST
CHANGED 03/14/10 NZB						
1178 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/21/2009	54737 19			
ACQ	1178 0000	02/20/2009	54737 19	55366 83	SUB TRUST 033001589639 -629 64	ST
CHANGED 12/12/09 NZB						
50 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		09/16/2009	2784 43			
ACQ	50 0000	02/12/2009	2784 43	2085 00	SUB TRUST 033000982389 699 43	ST
CHANGED 12/11/09 NZB						
205 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	9839 75			
ACQ	205 0000	08/07/2009	9839 75	11875 51	SUB TRUST 033001268010 -2035 76	ST
CHANGED 12/12/09 NZB						
87 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	4175 89			
ACQ	87 0000	08/06/2009	4175 89	4897 16	SUB TRUST 033001268010 -721 27	ST
CHANGED 12/12/09 NZB						
164 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	7871 80			
ACQ	164 0000	06/01/2009	7871 80	8300 48	SUB TRUST 033001268010 -428 68	ST
CHANGED 12/12/09 NZB						
163 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	7823 80			
ACQ	163 0000	06/02/2009	7823 80	8242 52	SUB TRUST 033001268010 -418 72	ST
CHANGED 12/12/09 NZB						
180 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	8639 78			
ACQ	180 0000	05/12/2009	8639 78	8131 14	SUB TRUST 033001268010 508 64	ST
CHANGED 12/12/09 NZB						
146 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	7007 81			
ACQ	146 0000	04/23/2009	7007 81	5733 49	SUB TRUST 033001268010 1274 32	ST
CHANGED 12/12/09 NZB						
51 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/06/2009	2447 94			
ACQ	51 0000	03/10/2009	2447 94	1915 10	SUB TRUST 033001268010 532 84	ST
CHANGED 12/12/09 NZB						
361 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/07/2009	17410 47			
ACQ	361 0000	03/10/2009	17410 47	13555 87	SUB TRUST 033001268010 3854 60	ST
CHANGED 12/12/09 NZB						
13 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/07/2009	626 97			
ACQ	13 0000	03/10/2009	626 97	482 82	SUB TRUST 033001268010 144 15	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR J45
INVESTMENT OFFICER 92

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
180 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/08/2009	8913 84			
ACQ	180.0000	03/10/2009	8913 84	6685 20	SUB TRUST 033001268010	2228.64 ST
CHANGED 12/12/09 NZB						
207 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/08/2009	10250 91			
ACQ	207 0000	03/09/2009	10250 91	7002 81	SUB TRUST 033001268010	3248 10 ST
CHANGED 12/12/09 NZB						
550.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		11/10/2009	24656 64			
ACQ	550.0000	02/12/2009	24656 64	22934 94	SUB TRUST 033000982389	1721 70 ST
CHANGED 12/12/09 NZB						
200 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		11/10/2009	8966 05			
ACQ	200 0000	04/20/2009	8966 05	7797 26	SUB TRUST 033000982389	1168 79 ST
CHANGED 12/12/09 NZB						
200 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		11/10/2009	8966 05			
ACQ	200 0000	03/17/2009	8966 05	7502 98	SUB TRUST 033000982389	1463 07 ST
CHANGED 12/12/09 NZB						
200 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		01/06/2009	4609 55			
ACQ	200 0000	10/06/2008	4609 55	4609 55	SUB TRUST 033000982389	0 00 ST
CHANGED 03/10/10 NZB						
100 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		03/17/2009	2242 99			
ACQ	100 0000	09/15/2008	2242 99	2242 99	SUB TRUST 033000982389	0 00 ST
CHANGED 03/10/10 NZB						
300 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		04/09/2009	7081 59			
ACQ	300 0000	06/28/2007	7081 59	6708 00	SUB TRUST 033000802181	373 59 LT15
CHANGED 03/14/10 NZB						
130 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		04/09/2009	3068 69			
ACQ	130 0000	03/14/2005	3068 69	1720 14	SUB TRUST 033000802181	1348 55 LT15
CHANGED 03/14/10 NZB						
100 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		04/20/2009	2375 06			
ACQ	100 0000	08/27/2008	2375 06	2881 99	SUB TRUST 033000982389	-506 93 ST
CHANGED 03/14/10 NZB						
100 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		04/20/2009	2375.06			
ACQ	100 0000	09/15/2008	2375 06	2854 71	SUB TRUST 033000982389	-479 65 ST
CHANGED 03/14/10 NZB						
1173 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		05/28/2009	24306 05			
ACQ	1173 0000	09/11/2008	24306 05	32397 91	SUB TRUST 033000982389	-8091 86 ST
CHANGED 03/14/10 NZB						
227 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		05/29/2009	4807 12			
ACQ	227 0000	09/11/2008	4807 12	6269 67	SUB TRUST 033000982389	-1462 55 ST
CHANGED 03/14/10 NZB						
200 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		05/29/2009	4235 35			
ACQ	200 0000	02/06/2009	4235 35	4738.00	SUB TRUST 033000982389	-502 65 ST
CHANGED 03/14/10 NZB						
300 0000 FLOWERS FOODS INC COM - 343498101 - MINOR = 3101						
SOLD		05/29/2009	6353 03			
ACQ	300 0000	02/26/2009	6353 03	6810 81	SUB TRUST 033000982389	-457 78 ST
CHANGED 03/14/10 NZB						
20 0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		11/10/2009	2052 14			
ACQ	20 0000	08/05/2009	2052 14	1706 38	SUB TRUST 033000982389	345 76 ST
CHANGED 12/12/09 NZB						
15 0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		11/16/2009	1592 47			
ACQ	15 0000	08/05/2009	1592 47	1279 78	SUB TRUST 033000982389	312 69 ST
CHANGED 12/12/09 NZB						
165 0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		11/30/2009	16274 85			
ACQ	165 0000	08/05/2009	16274 85	14077 62	SUB TRUST 033000982389	2197 23 ST
CHANGED 12/12/09 NZB						
182 0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		11/30/2009	17951 66			
ACQ	182.0000	04/15/2009	17951 66	11203 56	SUB TRUST 033000982389	6748 10 ST
CHANGED 12/12/09 NZB						
218 0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		12/01/2009	22159 26			
ACQ	218 0000	04/15/2009	22159 26	13419 64	SUB TRUST 033000982389	8739 62 ST
CHANGED 03/03/10 NZB						
1815 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		07/24/2009	12305 38			
ACQ	1815 0000	04/30/2009	12305 38	10860.60	SUB TRUST 033001268010	1444 78 ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1089 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		08/03/2009	9308 31			
ACQ	1089 0000	04/30/2009	9308 31	6516 36	SUB TRUST 033001268010	2791 95 ST
CHANGED 03/14/10 NZB						
230 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		08/06/2009	1851 64		SUB TRUST 033001268010	
ACQ	230.0000	04/30/2009	1851 64	1376.27	475 37	ST
CHANGED 03/14/10 NZB						
2062 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		08/06/2009	16600 32		SUB TRUST 033001268010	
ACQ	2062 0000	05/01/2009	16600 32	12137 14	4463 18	ST
CHANGED 03/14/10 NZB						
748 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/11/2009	5519 80		SUB TRUST 033001268010	
ACQ	748 0000	05/01/2009	5519 80	4402 80	1117 00	ST
CHANGED 12/11/09 NZB						
499 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/11/2009	3682 32		SUB TRUST 033001268010	
ACQ	499 0000	04/29/2009	3682 32	2699 59	962 73	ST
CHANGED 12/11/09 NZB						
98 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/15/2009	714 04		SUB TRUST 033001268010	
ACQ	98 0000	04/29/2009	714 04	530 18	183 86	ST
CHANGED 12/11/09 NZB						
598 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/15/2009	4357 10		SUB TRUST 033001268010	
ACQ	598 0000	04/29/2009	4357 10	3217 24	1139 86	ST
CHANGED 12/11/09 NZB						
774 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/15/2009	5639 45		SUB TRUST 033001268010	
ACQ	774 0000	05/13/2009	5639 45	3823 56	1815 89	ST
CHANGED 12/11/09 NZB						
1324 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/16/2009	9479 60		SUB TRUST 033001268010	
ACQ	1324 0000	05/13/2009	9479 60	6540 56	2939 04	ST
CHANGED 12/11/09 NZB						
1499 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/16/2009	10777 53		SUB TRUST 033001268010	
ACQ	1499 0000	05/13/2009	10777 53	7405.06	3372 47	ST
CHANGED 12/11/09 NZB						
2274 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/17/2009	16165 91		SUB TRUST 033001268010	
ACQ	2274 0000	05/13/2009	16165 91	11233 56	4932 35	ST
CHANGED 12/11/09 NZB						
2324 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/18/2009	16239 93		SUB TRUST 033001268010	
ACQ	2324 0000	05/13/2009	16239 93	11480 56	4759 37	ST
CHANGED 12/11/09 NZB						
2 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		01/26/2009	50 20		SUB TRUST 033001153329	
ACQ	2 0000	06/27/2007	50 20	90 56	-40 36	LT15
CHANGED 03/10/10 NZB						
147 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		04/02/2009	3360 40		SUB TRUST 033001153329	
ACQ	147 0000	06/27/2007	3360 40	6655 95	-3295 55	LT15
CHANGED 03/14/10 NZB						
6 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		05/11/2009	138 04		SUB TRUST 033001153329	
ACQ	6 0000	06/27/2007	138.04	271 67	-133 63	LT15
CHANGED 03/14/10 NZB						
8 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		06/11/2009	190 81		SUB TRUST 033001153329	
ACQ	8 0000	06/27/2007	190 81	362 23	-171 42	LT15
CHANGED 03/14/10 NZB						
59 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		08/25/2009	1702 02		SUB TRUST 033001153329	
ACQ	59.0000	06/27/2007	1702 02	2671 44	-969.42	LT15
CHANGED 03/14/10 NZB						
25 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/07/2009	733.79		SUB TRUST 033001153329	
ACQ	25 0000	06/27/2007	733.79	1131 97	-398 18	LT15
CHANGED 12/12/09 NZB						
57 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		11/23/2009	1707 25		SUB TRUST 033001153329	
ACQ	57 0000	06/27/2007	1707 25	2580 88	-873 63	LT15
CHANGED 12/12/09 NZB						
128.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/21/2009	8981 29		SUB TRUST 033001268010	
ACQ	128.0000	07/27/2009	8981 29	7638 00	1343 29	ST
CHANGED 12/11/09 NZB						
71 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/12/2009	5820 89		SUB TRUST 033001268010	
ACQ	71 0000	10/01/2009	5820 89	4674 64	1146 25	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
38 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/12/2009	3115 40			
ACQ	38 0000	10/02/2009	3115 40	2475 79	SUB TRUST 033001268010	639 61 ST
CHANGED 12/12/09 NZB						
109 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/13/2009	8939 76			
ACQ	109 0000	10/02/2009	8939 76	7101 60	SUB TRUST 033001268010	1838 16 ST
CHANGED 12/12/09 NZB						
124 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/13/2009	10177 75			
ACQ	124 0000	10/02/2009	10177 75	8078 89	SUB TRUST 033001268010	2098 86 ST
CHANGED 12/12/09 NZB						
66.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/16/2009	5532 11			
ACQ	66 0000	10/02/2009	5532 11	4300 05	SUB TRUST 033001268010	1232 06 ST
CHANGED 12/12/09 NZB						
62.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/16/2009	5196 84			
ACQ	62 0000	07/27/2009	5196 84	3699.66	SUB TRUST 033001268010	1497 18 ST
CHANGED 12/12/09 NZB						
9 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/30/2009	742 16			
ACQ	9 0000	07/27/2009	742 16	537 05	SUB TRUST 033001268010	205 11 ST
CHANGED 12/12/09 NZB						
110 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/30/2009	9070 88			
ACQ	110 0000	07/24/2009	9070 88	6524.41	SUB TRUST 033001268010	2546 47 ST
CHANGED 12/12/09 NZB						
142 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/30/2009	11709.69			
ACQ	142 0000	07/28/2009	11709 69	8218 85	SUB TRUST 033001268010	3490 84 ST
CHANGED 12/12/09 NZB						
72 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		12/01/2009	6094 81			
ACQ	72 0000	07/28/2009	6094.81	4167.30	SUB TRUST 033001268010	1927 51 ST
CHANGED 03/03/10 NZB						
45 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		12/01/2009	3809 25			
ACQ	45 0000	07/17/2009	3809 25	2525.76	SUB TRUST 033001268010	1283 49 ST
CHANGED 03/03/10 NZB						
275 0000 FUJITSU LTD ADR 5 COM - 359590304 - MINOR = 3101						
SOLD		11/03/2009	8018.85			
ACQ	275 0000	08/10/2009	8018 85	9058 50	SUB TRUST 033000944041	-1039 65 ST
CHANGED 12/12/09 NZB						
1003 0000 FUJITSU LTD ADR 5 COM - 359590304 - MINOR = 3101						
SOLD		11/03/2009	29246 93			
ACQ	1003 0000	11/24/2008	29246 93	23665 38	SUB TRUST 033000944041	5581 55 ST
CHANGED 12/12/09 NZB						
87 0000 FUJITSU LTD ADR 5 COM - 359590304 - MINOR = 3101						
SOLD		11/03/2009	2536 87			
ACQ	87 0000	03/17/2009	2536 87	1626 90	SUB TRUST 033000944041	909 97 ST
CHANGED 12/12/09 NZB						
315 0000 G & K SVCS INC CL A - 361268105 - MINOR = 3101						
SOLD		10/15/2009	6639 12			
ACQ	315 0000	11/10/2004	6639 12	12802 54	SUB TRUST 033000715391	-6163 42 LT15
CHANGED 12/12/09 NZB						
365 0000 G & K SVCS INC CL A - 361268105 - MINOR = 3101						
SOLD		10/15/2009	7692 94			
ACQ	365 0000	05/27/2005	7692 94	14709 50	SUB TRUST 033000715391	-7016.56 LT15
CHANGED 12/12/09 NZB						
225 0000 G & K SVCS INC CL A - 361268105 - MINOR = 3101						
SOLD		10/15/2009	4742 23			
ACQ	225 0000	06/27/2007	4742 23	8743 50	SUB TRUST 033000715391	-4001 27 LT15
CHANGED 12/12/09 NZB						
95 0000 G & K SVCS INC CL A - 361268105 - MINOR = 3101						
SOLD		10/15/2009	2002 27			
ACQ	95 0000	03/07/2007	2002.27	3513 10	SUB TRUST 033000715391	-1510 83 LT15
CHANGED 12/12/09 NZB						
720 0000 GAM HLDG LTD ADR - 36143A109 - MINOR = 3161						
SOLD		11/16/2009	1733 90			
ACQ	720 0000	08/10/2009	1733 90	6674.40	SUB TRUST 033000694190	-4940 50 ST
CHANGED 12/12/09 NZB						
174 0000 GAM HLDG LTD ADR - 36143A109 - MINOR = 3161						
SOLD		11/16/2009	419 03			
ACQ	174 0000	08/17/2009	419 03	1499 88	SUB TRUST 033000694190	-1080 85 ST
CHANGED 12/12/09 NZB						
1591 0000 GAM HLDG LTD ADR - 36143A109 - MINOR = 3161						
SOLD		11/16/2009	3831 45			
ACQ	1591 0000	04/16/2009	3831 45	10154.08	SUB TRUST 033000694190	-6322 63 ST
CHANGED 12/12/09 NZB						
1433 0000 GAM HLDG LTD ADR - 36143A109 - MINOR = 3161						
SOLD		11/16/2009	3450.95			
ACQ	1433 0000	01/27/2009	3450 95	8884 60	SUB TRUST 033000694190	-5433 65 ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2033 0000 GAM HLDG LTD ADR - 36143A109 - MINOR = 3161						
SOLD		11/16/2009	4895.87			
ACQ	2033 0000	01/23/2009	4895.87	11715.37	SUB TRUST 033000694190	-6819.50 ST
CHANGED 12/12/09 NZB						
63 4560 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		03/12/2009	1973.47			
ACQ	63 4560	05/18/2007	1973.47	3868.31	SUB TRUST 033000694190	-1894.84 LT15
CHANGED 03/10/10 NZB						
175 5440 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		03/12/2009	5459.38			
ACQ	175 5440	01/04/2007	5459.38	9623.65	SUB TRUST 033000694190	-4164.27 LT15
CHANGED 03/10/10 NZB						
10 8170 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	408.83			
ACQ	10 8170	06/03/2009	408.83	424.53	SUB TRUST 033000694190	-15.70 ST
CHANGED 03/14/10 NZB						
73 5000 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	2777.93			
ACQ	73 5000	09/11/2006	2777.93	2777.93	SUB TRUST 033000694190	0.00 LT15
CHANGED 03/14/10 NZB						
102 5000 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	3873.99			
ACQ	102 5000	01/04/2007	3873.99	3873.99	SUB TRUST 033000694190	0.00 LT15
CHANGED 03/14/10 NZB						
35 0470 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	1324.60			
ACQ	35 0470	01/04/2007	1324.60	1324.60	SUB TRUST 033000694190	0.00 LT15
CHANGED 03/14/10 NZB						
21 0000 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	793.70			
ACQ	21 0000	01/11/2007	793.70	793.70	SUB TRUST 033000694190	0.00 LT15
CHANGED 03/14/10 NZB						
37 1830 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	1405.33			
ACQ	37 1830	03/06/2007	1405.33	1844.47	SUB TRUST 033000694190	-439.14 LT15
CHANGED 03/14/10 NZB						
22 9530 GDF SUEZ SPONSORED ADR - 36160B105 - MINOR = 3161						
SOLD		07/27/2009	867.51			
ACQ	22 9530	03/06/2007	867.51	867.51	SUB TRUST 033000694190	0.00 LT15
CHANGED 03/14/10 NZB						
100 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		02/02/2009	2529.08			
ACQ	100 0000	08/05/2008	2529.08	4147.01	SUB TRUST 033000982389	-1617.93 ST
CHANGED 03/10/10 NZB						
80 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		02/02/2009	2023.26			
ACQ	80 0000	03/06/2007	2023.26	2075.50	SUB TRUST 033000982389	-52.24 LT15
CHANGED 03/10/10 NZB						
20 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		02/02/2009	505.81			
ACQ	20 0000	09/21/2006	505.81	493.29	SUB TRUST 033000982389	12.52 LT15
CHANGED 03/10/10 NZB						
100 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		02/25/2009	2698.98			
ACQ	100 0000	09/21/2006	2698.98	2466.47	SUB TRUST 033000982389	232.51 LT15
CHANGED 03/10/10 NZB						
200 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		04/13/2009	6448.59			
ACQ	200 0000	09/21/2006	6448.59	4932.93	SUB TRUST 033000982389	1515.66 LT15
CHANGED 03/14/10 NZB						
80 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		05/26/2009	1874.30			
ACQ	80 0000	09/21/2006	1874.30	1973.17	SUB TRUST 033000982389	-98.87 LT15
CHANGED 03/14/10 NZB						
800 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		05/26/2009	18742.95			
ACQ	800 0000	09/01/2006	18742.95	17375.16	SUB TRUST 033000982389	1367.79 LT15
CHANGED 03/14/10 NZB						
2 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/26/2009	23.96			
ACQ	2 0000	04/01/2008	23.96	40.36	SUB TRUST 033001153329	-16.40 ST
CHANGED 03/10/10 NZB						
21 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		02/27/2009	228.53			
ACQ	21 0000	04/01/2008	228.53	423.78	SUB TRUST 033001153329	-195.25 ST
CHANGED 03/10/10 NZB						
102 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		04/02/2009	1474.23			
ACQ	102.0000	04/01/2008	1474.23	2058.36	SUB TRUST 033001153329	-584.13 LT15
CHANGED 03/14/10 NZB						
321 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		05/11/2009	5304.64			
ACQ	321 0000	04/01/2008	5304.64	6477.78	SUB TRUST 033001153329	-1173.14 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
433 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		06/25/2009	8647 26			
ACQ	433 0000	04/01/2008	8647 26	8737 94	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-90.68	L715
2 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		10/07/2009	43 52			
ACQ	2 0000	04/01/2008	43 52	40 36	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					3 16	L715
19 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		11/23/2009	416 33			
ACQ	19 0000	04/01/2008	416 33	383 42	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					32 91	L715
212 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/12/2009	3020 98			
ACQ	212 0000	05/23/2008	3020 98	12893 43	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-9872 45	ST
133 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	2133 67			
ACQ	133 0000	05/23/2008	2133.67	8088 81	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-5955.14	ST
176 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	2823.50			
ACQ	176 0000	01/04/2007	2823 50	8404.00	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-5580 50	L715
500 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	8021 31			
ACQ	500.0000	08/30/2006	8021 31	23567 75	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-15546.44	L715
5 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	80 21			
ACQ	5 0000	01/11/2007	80 21	222 50	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-142 29	L715
35 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	561 49			
ACQ	35 0000	09/11/2006	561 49	1487.50	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-926 01	L715
59 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	946 51			
ACQ	59 0000	03/06/2007	946 51	2301 00	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-1354 49	L715
29 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		03/24/2009	465 24			
ACQ	29 0000	05/18/2007	465 24	1123 75	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-658 51	L715
189 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		01/29/2009	15897 04			
ACQ	189 0000	10/14/2008	15897 04	15483.73	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					413 31	ST
289 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		01/29/2009	24308 17			
ACQ	289 0000	10/08/2008	24308 17	22280 28	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					2027 89	ST
87 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		01/29/2009	7317 69			
ACQ	87.0000	08/20/2003	7317 69	3477 48	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					3840 21	L715
108 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		02/27/2009	9235 03			
ACQ	108.0000	02/20/2009	9235 03	9185.39	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					49 64	ST
260 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/10/2009	23826 63			
ACQ	260 0000	01/18/2008	23826 63	17992 60	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					5834 03	L715
63.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/18/2009	5903 70			
ACQ	63 0000	02/20/2009	5903 70	5358 14	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					545 56	ST
86 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/18/2009	8059 01			
ACQ	86 0000	02/19/2009	8059 01	7292 77	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					766 24	ST
86 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/18/2009	8059 02			
ACQ	86 0000	02/19/2009	8059 02	7292 01	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					767 01	ST
457 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	43415.00			
ACQ	457 0000	01/18/2008	43415.00	31625 45	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					11789 55	L715
545 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	51775.00			
ACQ	545 0000	08/20/2003	51775.00	21784 25	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					29990 75	L715

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR, 345
INVESTMENT OFFICER 92.

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
352 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	33440 00			
ACQ	352 0000	07/17/2003	33440 00	13763 20	SUB TRUST 033000483826 19676 80	LT15
CHANGED 03/10/10 NZB						
522 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	49590 00			
ACQ	522 0000	04/25/2003	49590 00	9549 99	SUB TRUST 033000483826 40040 01	LT15
CHANGED 03/10/10 NZB						
478 0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	45410 00			
ACQ	478 0000	02/20/2003	45410 00	8333 93	SUB TRUST 033000483826 37076 07	LT15
CHANGED 03/10/10 NZB						
50 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		09/16/2009	1998 11			
ACQ	50 0000	06/04/2009	1998 11	1982 78	SUB TRUST 033000982389 15 33	ST
CHANGED 12/11/09 NZB						
150 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		10/20/2009	5921 14			
ACQ	150 0000	06/04/2009	5921 14	5948 34	SUB TRUST 033000982389 -27 20	ST
CHANGED 12/12/09 NZB						
263 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		10/22/2009	10418 69			
ACQ	263 0000	06/04/2009	10418 69	10429 42	SUB TRUST 033000982389 -10 73	ST
CHANGED 12/12/09 NZB						
179 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		10/22/2009	7142 90			
ACQ	179.0000	06/04/2009	7142 90	7098 35	SUB TRUST 033000982389 44 55	ST
CHANGED 12/12/09 NZB						
158 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		10/23/2009	6126 80			
ACQ	158 0000	06/04/2009	6126 80	6265 59	SUB TRUST 033000982389 -138 79	ST
CHANGED 12/12/09 NZB						
200 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		10/23/2009	7755 44			
ACQ	200 0000	06/22/2009	7755 44	6878 88	SUB TRUST 033000982389 876 56	ST
CHANGED 12/12/09 NZB						
65 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		01/29/2009	3769 97			
ACQ	65 0000	01/12/2009	3769 97	3737 89	SUB TRUST 033000483826 32 08	ST
CHANGED 03/10/10 NZB						
64 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/05/2009	3873 18			
ACQ	64 0000	01/12/2009	3873 18	3680 38	SUB TRUST 033000483826 192 80	ST
CHANGED 03/14/10 NZB						
228 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/05/2009	13798 20			
ACQ	228 0000	03/11/2005	13798 20	12453 70	SUB TRUST 033000483826 1344 50	LT15
CHANGED 03/14/10 NZB						
37 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/05/2009	2239 18			
ACQ	37 0000	03/09/2005	2239 18	2011 87	SUB TRUST 033000483826 227 31	LT15
CHANGED 03/14/10 NZB						
239 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/11/2009	14317.61			
ACQ	239 0000	03/09/2005	14317 61	12995 59	SUB TRUST 033000483826 1322 02	LT15
CHANGED 03/14/10 NZB						
15 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/11/2009	898 60			
ACQ	15 0000	04/04/2005	898 60	810 00	SUB TRUST 033000483826 88 60	LT15
CHANGED 03/14/10 NZB						
63 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/04/2009	3555 00			
ACQ	63 0000	04/04/2005	3555 00	3402 00	SUB TRUST 033000483826 153 00	LT15
CHANGED 03/14/10 NZB						
58 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/04/2009	3272 85			
ACQ	58 0000	03/17/2005	3272 85	3096.04	SUB TRUST 033000483826 176 81	LT15
CHANGED 03/14/10 NZB						
64 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/04/2009	3611 43			
ACQ	64 0000	02/23/2005	3611 43	3311 68	SUB TRUST 033000483826 299.75	LT15
CHANGED 03/14/10 NZB						
256 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/04/2009	14445 70			
ACQ	256 0000	06/15/2004	14445 70	12588 29	SUB TRUST 033000483826 1857 41	LT15
CHANGED 03/14/10 NZB						
78 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/04/2009	4401 43			
ACQ	78 0000	06/08/2004	4401 43	3832 26	SUB TRUST 033000483826 569 17	LT15
CHANGED 03/14/10 NZB						
456.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/23/2009	29110 57			
ACQ	456 0000	06/08/2004	29110 57	22404 01	SUB TRUST 033000483826 6706 56	LT15
CHANGED 12/11/09 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
132 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/23/2009	8426 74			
ACQ	132 0000	06/04/2004	8426 74	6416 98	SUB TRUST 033000483826	2009 76 LT15
CHANGED 12/11/09 NZB						
136 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/23/2009	8682 10			
ACQ	136 0000	06/04/2004	8682 10	6601 71	SUB TRUST 033000483826	2080 39 LT15
CHANGED 12/11/09 NZB						
39 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		12/11/2009	2693 66			
ACQ	39 0000	10/21/2009	2693 66	2607 35	SUB TRUST 033001589639	86 31 ST
CHANGED 03/03/10 NZB						
391 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		04/02/2009	4226 73			
ACQ	391 0000	03/08/2007	4226 73	4226 73	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
87 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		04/02/2009	940 47			
ACQ	87 0000	08/11/2008	940 47	940 47	SUB TRUST 033001153329	0.00 ST
CHANGED 03/14/10 NZB						
33 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		06/11/2009	446 89			
ACQ	33 0000	08/11/2008	446 89	995 86	SUB TRUST 033001153329	-548 97 ST
CHANGED 03/14/10 NZB						
347 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/13/2009	3920 16			
ACQ	347 0000	02/13/2007	3920 16	11037 33	SUB TRUST 033001153436	-7117 17 LT15
CHANGED 03/14/10 NZB						
131 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/13/2009	1479.95			
ACQ	131 0000	02/13/2007	1479 95	1479 95	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
435 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/13/2009	4914 33			
ACQ	435 0000	09/04/2008	4914 33	12170 60	SUB TRUST 033001153436	-7256 27 ST
CHANGED 03/14/10 NZB						
1150 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/13/2009	12991 91			
ACQ	1150 0000	09/16/2008	12991 91	28120 95	SUB TRUST 033001153436	-15129 04 ST
CHANGED 03/14/10 NZB						
847.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/13/2009	9568 82			
ACQ	847 0000	02/09/2009	9568 82	10799 50	SUB TRUST 033001153436	-1230 68 ST
CHANGED 03/14/10 NZB						
1425 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	21802 23			
ACQ	1425 0000	09/09/2009	21802 23	21290 07	SUB TRUST 033001153436	512 16 ST
CHANGED 12/12/09 NZB						
268 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	4100 35			
ACQ	268 0000	02/09/2009	4100 35	3417 08	SUB TRUST 033001153436	683 27 ST
CHANGED 12/12/09 NZB						
132 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	2019.57			
ACQ	132 0000	02/18/2009	2019 57	1468 90	SUB TRUST 033001153436	550 67 ST
CHANGED 12/12/09 NZB						
95 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	1453 48			
ACQ	95 0000	09/15/2009	1453 48	1453 48	SUB TRUST 033001153436	0.00 ST
CHANGED 12/12/09 NZB						
158.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	2417 37			
ACQ	158 0000	09/15/2009	2417 37	2483 76	SUB TRUST 033001153436	-66.39 ST
CHANGED 12/12/09 NZB						
722 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	11046 46			
ACQ	722 0000	09/15/2009	11046 46	11046 46	SUB TRUST 033001153436	0.00 ST
CHANGED 12/12/09 NZB						
138 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		12/11/2009	2204 15			
ACQ	138 0000	10/07/2009	2204 15	2234 24	SUB TRUST 033001589639	-30 09 ST
CHANGED 03/03/10 NZB						
30 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		12/11/2009	479 16			
ACQ	30 0000	10/07/2009	479 16	479 16	SUB TRUST 033001589639	0 00 ST
CHANGED 03/03/10 NZB						
100000 0000 GENERAL ELEC CAP CORP MTN - 36962GY4 - MINOR = 0230						
SOLD		10/06/2009	107725 00			
ACQ	100000 0000	06/23/2005	107725.00	109193 00	SUB TRUST 033001140847	-1468.00 LT15
1 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		01/26/2009	59 65			
ACQ	1 0000	11/24/2008	59 65	64 22	SUB TRUST 033001153329	-4 57 ST
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		01/26/2009	59 65		SUB TRUST 033001153329	
ACQ	1 0000	06/11/2007	59 65	59 40	0 25 LT15	
CHANGED 03/10/10 NZB						
2 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		02/27/2009	105 04		SUB TRUST 033001153329	
ACQ	2 0000	06/11/2007	105 04	118 80	-13 76 LT15	
CHANGED 03/10/10 NZB						
1 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/11/2009	52 76		SUB TRUST 033001153329	
ACQ	1 0000	06/11/2007	52 76	59 40	-6.64 LT15	
CHANGED 03/14/10 NZB						
3 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		08/25/2009	178 53		SUB TRUST 033001153329	
ACQ	3 0000	06/11/2007	178 53	178 20	0 33 LT15	
CHANGED 03/14/10 NZB						
45 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		11/23/2009	3087 38		SUB TRUST 033001153329	
ACQ	45 0000	10/07/2009	3087 38	2910.00	177.38 ST	
CHANGED 12/12/09 NZB						
2854 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/05/2009	6792 48		SUB TRUST 033000483834	
ACQ	2854 0000	05/04/2006	6792 48	94663 47	-87870 99 LT15	
CHANGED 03/10/10 NZB						
3612 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/05/2009	8596 51		SUB TRUST 033000483834	
ACQ	3612 0000	01/07/2008	8596 51	88501.23	-79904 72 LT15	
CHANGED 03/10/10 NZB						
963 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/19/2009	1743 02		SUB TRUST 033001589647	
ACQ	963 0000	01/07/2008	1743 02	23595 42	-21852 40 LT15	
CHANGED 03/10/10 NZB						
2995 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/19/2009	5420 91		SUB TRUST 033001589647	
ACQ	2995 0000	05/26/2004	5420 91	58402 50	-52981 59 LT15	
CHANGED 03/10/10 NZB						
1253 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/19/2009	2267 92		SUB TRUST 033001589647	
ACQ	1253 0000	05/27/2004	2267 92	24433 37	-22165 45 LT15	
CHANGED 03/10/10 NZB						
963 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/20/2009	1357 82		SUB TRUST 033001589639	
ACQ	963 0000	01/07/2008	1357 82	23595.42	-22237 60 LT15	
CHANGED 03/10/10 NZB						
2995 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/20/2009	4222.92		SUB TRUST 033001589639	
ACQ	2995 0000	05/26/2004	4222.92	58402 50	-54179 58 LT15	
CHANGED 03/10/10 NZB						
1252 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		02/20/2009	1765 31		SUB TRUST 033001589639	
ACQ	1252 0000	05/27/2004	1765 31	24413 88	-22648 57 LT15	
CHANGED 03/10/10 NZB						
1599 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		05/11/2009	8776 36		SUB TRUST 033001153329	
ACQ	1599 0000	04/02/2009	8776.36	3389 24	5387 12 ST	
CHANGED 03/14/10 NZB						
36 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		07/13/2009	198 80		SUB TRUST 033001153329	
ACQ	36 0000	06/11/2009	198 80	237 49	-38 69 ST	
CHANGED 03/14/10 NZB						
9 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		10/07/2009	108.94		SUB TRUST 033001153329	
ACQ	9 0000	08/25/2009	108.94	80 71	28 23 ST	
CHANGED 12/12/09 NZB						
8 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		10/07/2009	96 83		SUB TRUST 033001153329	
ACQ	8 0000	06/11/2009	96 83	52.77	44 06 ST	
CHANGED 12/12/09 NZB						
100 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		10/07/2009	1210 42		SUB TRUST 033001153329	
ACQ	100.0000	04/02/2009	1210 42	211 96	998 46 ST	
CHANGED 12/12/09 NZB						
5 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		11/23/2009	56 51		SUB TRUST 033001153329	
ACQ	5 0000	04/02/2009	56 51	10 60	45 91 ST	
CHANGED 12/12/09 NZB						
15 0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		01/29/2009	1041.74		SUB TRUST 033000483826	
ACQ	15 0000	01/28/2009	1041.74	1048 83	-7.09 ST	
CHANGED 03/10/10 NZB						
33 0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		06/11/2009	1970 37		SUB TRUST 033000483826	
ACQ	33 0000	01/28/2009	1970 37	1970 37	0 00 ST	
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
33 0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		08/03/2009	1651 29			
ACQ	33 0000	01/22/2009	1651 29	2330 44	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-679 15	ST
67 0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		08/03/2009	3352 63			
ACQ	67 0000	01/28/2009	3352 63	4684 79	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1332 16	ST
44 0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		08/03/2009	2201 73			
ACQ	44 0000	06/05/2009	2201 73	2657 82	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-456.09	ST
148 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/05/2009	7521 11			
ACQ	148 0000	07/24/2007	7521 11	5637 65	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					1883 46	LT15
122 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/26/2009	5932 36			
ACQ	122 0000	01/03/2007	5932 36	3827 75	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					2104 61	LT15
97 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/29/2009	4938 23			
ACQ	97 0000	05/23/2008	4938 23	4938 23	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	ST
36 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/29/2009	1832 75			
ACQ	36 0000	07/07/2008	1832 75	1832.75	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	ST
12 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/29/2009	610.92			
ACQ	12 0000	01/28/2009	610.92	610.92	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0.00	ST
27 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		02/27/2009	1228 56			
ACQ	27 0000	01/03/2007	1228 56	847.12	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					381 44	LT15
337 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/15/2009	14780 74			
ACQ	337 0000	07/24/2007	14780 74	12837 07	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1943 67	LT15
336 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/16/2009	14950 20			
ACQ	336 0000	07/24/2007	14950 20	12798 98	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					2151 22	LT15
16 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/05/2009	710.54			
ACQ	16.0000	05/22/2008	710.54	710.54	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					0.00	LT15
74 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/05/2009	3286 25			
ACQ	74 0000	05/22/2008	3286 25	3993 47	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-707 22	LT15
2 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/05/2009	88 82			
ACQ	2 0000	05/22/2008	88 82	88 82	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					0 00	LT15
5 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/11/2009	223 34			
ACQ	5 0000	05/22/2008	223 34	269 83	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-46.49	LT15
12 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/11/2009	536 03			
ACQ	12 0000	05/22/2008	536 03	638 46	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-102 43	LT15
5 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/11/2009	223 34			
ACQ	5 0000	01/28/2009	223.34	255 45	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-32 11	ST
76 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/11/2009	3394 83			
ACQ	76 0000	01/28/2009	3394 83	3825 03	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-430 20	ST
36 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/11/2009	1608 08			
ACQ	36 0000	07/06/2008	1608 08	1942 76	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-334 68	ST
205 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/04/2009	9852.56			
ACQ	205.0000	01/28/2009	9852.56	10317.50	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-464 94	ST
24 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/04/2009	1153 47			
ACQ	24 0000	12/23/2008	1153 47	1207 75	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-54 28	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
265 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/06/2009	12100 83			
ACQ	265 0000	07/24/2007	12100 83	10094 43	SUB TRUST 033001268010 2006 40	LT15
CHANGED 03/14/10 NZB						
433 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/06/2009	19701 69			
ACQ	433 0000	07/24/2007	19701 69	16493 92	SUB TRUST 033001268010 3207 77	LT15
CHANGED 03/14/10 NZB						
2 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/25/2009	92 94			
ACQ	2 0000	04/27/2008	92 94	108 83	SUB TRUST 033001153329 -15 89	LT15
CHANGED 03/14/10 NZB						
149 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/28/2009	6743 43			
ACQ	149 0000	07/24/2007	6743 43	5675.74	SUB TRUST 033001268010 1067 69	LT15
CHANGED 03/14/10 NZB						
38 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		09/23/2009	1757 45			
ACQ	38.0000	12/23/2008	1757 45	1912 26	SUB TRUST 033000483826 -154 81	ST
CHANGED 12/11/09 NZB						
25 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		09/23/2009	1156 22			
ACQ	25 0000	12/24/2008	1156 22	1254 59	SUB TRUST 033000483826 -98.37	ST
CHANGED 12/11/09 NZB						
277 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		09/23/2009	12810 92			
ACQ	277 0000	11/25/2008	12810 92	12275 14	SUB TRUST 033000483826 535 78	ST
CHANGED 12/11/09 NZB						
1 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/07/2009	45 20			
ACQ	1 0000	04/27/2008	45 20	54 41	SUB TRUST 033001153329 -9 21	LT15
CHANGED 12/12/09 NZB						
246 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/23/2009	10812 85			
ACQ	246 0000	07/24/2007	10812 85	9370 68	SUB TRUST 033001268010 1442 17	LT15
CHANGED 12/12/09 NZB						
557.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/30/2009	23771 09			
ACQ	557 0000	07/24/2007	23771 09	21217 35	SUB TRUST 033001268010 2553 74	LT15
CHANGED 12/12/09 NZB						
438 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		11/02/2009	18704 00			
ACQ	438 0000	07/24/2007	18704 00	16684 38	SUB TRUST 033001268010 2019 62	LT15
CHANGED 12/12/09 NZB						
87 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		11/02/2009	3715 18			
ACQ	87 0000	10/10/2008	3715 18	3133 49	SUB TRUST 033001268010 581 69	LT15
CHANGED 12/12/09 NZB						
5 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		11/23/2009	235 26			
ACQ	5 0000	04/27/2008	235 26	272 07	SUB TRUST 033001153329 -36 81	LT15
CHANGED 12/12/09 NZB						
127 0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		10/09/2009	5035 13			
ACQ	127 0000	06/27/2007	5035 13	6708 14	SUB TRUST 033000944041 -1673 01	LT15
CHANGED 12/12/09 NZB						
26 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	1632 56			
ACQ	26 0000	10/19/2005	1632 56	1632 56	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
193 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/20/2009	12118 64			
ACQ	193 0000	11/16/2005	12118 64	12118 64	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/26/2009	153 60			
ACQ	2 0000	09/10/2007	153 60	153 60	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/29/2009	1002 23			
ACQ	12 0000	03/29/2004	1002 23	1002 23	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
35 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/29/2009	2923 19			
ACQ	35 0000	03/31/2004	2923 19	2923 19	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
29 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/29/2009	2422 06			
ACQ	29 0000	10/13/2005	2422 06	2422 06	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/29/2009	334 08			
ACQ	4 0000	10/19/2005	334 08	334 08	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
31 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/06/2009	2937 26			
ACQ	31 0000	09/29/2005	2937 26	2937 26		
CHANGED 03/10/10 NZB						
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/06/2009	189 50			
ACQ	2.0000	08/17/2007	189 50	189 50		
CHANGED 03/10/10 NZB						
161 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/20/2009	12850 58			
ACQ	161 0000	09/29/2005	12850.58	12850 58		
CHANGED 03/10/10 NZB						
15 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/20/2009	1197 26			
ACQ	15 0000	10/01/2005	1197 26	1197 26		
CHANGED 03/10/10 NZB						
80.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2009	6638 41			
ACQ	80.0000	03/02/2004	6638 41	6638 41		
CHANGED 03/10/10 NZB						
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2009	995 76			
ACQ	12 0000	10/01/2005	995 76	995 76		
CHANGED 03/10/10 NZB						
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2009	165 96			
ACQ	2 0000	01/02/2009	165 96	165 96		
CHANGED 03/10/10 NZB						
37 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2009	3070 26			
ACQ	37 0000	01/05/2009	3070 26	3070 26		
CHANGED 03/10/10 NZB						
43 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2009	3568 15			
ACQ	43 0000	01/05/2009	3568 15	3568 15		
CHANGED 03/10/10 NZB						
63 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/27/2009	5747 30			
ACQ	63 0000	03/08/2007	5747 30	5747 30		
CHANGED 03/10/10 NZB						
271 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/01/2009	29850 43			
ACQ	271 0000	08/24/2007	29850 43	29850 43		
CHANGED 03/14/10 NZB						
10 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/01/2009	1101 49			
ACQ	10 0000	08/24/2007	1101 49	1101 49		
CHANGED 03/14/10 NZB						
92 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/01/2009	10133 72			
ACQ	92 0000	10/02/2007	10133 72	20697 18		
CHANGED 03/14/10 NZB						
54 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/01/2009	5948 06			
ACQ	54 0000	10/02/2007	5948 06	5948 06		
CHANGED 03/14/10 NZB						
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/02/2009	689 08			
ACQ	6 0000	02/11/2007	689 08	689 08		
CHANGED 03/14/10 NZB						
18 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/02/2009	2067 25			
ACQ	18 0000	03/29/2007	2067 25	2067 25		
CHANGED 03/14/10 NZB						
50 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/02/2009	5742 37			
ACQ	50 0000	07/17/2008	5742 37	9015.43		
CHANGED 03/14/10 NZB						
268.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/02/2009	30779 10			
ACQ	268 0000	07/17/2008	30779 10	30779 10		
CHANGED 03/14/10 NZB						
102 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	13090 62			
ACQ	102 0000	08/17/2007	13090 62	13090 62		
CHANGED 03/14/10 NZB						
13 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/11/2009	1775 69			
ACQ	13 0000	08/25/2007	1775 69	1775 69		
CHANGED 03/14/10 NZB						
60 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	8604 02			
ACQ	60 0000	05/04/2009	8604 02	7750 07		
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
68 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	9751 22			
ACQ	68 0000	04/29/2009	9751 22	8519 23	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1231 99	ST
71 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	10181 42			
ACQ	71 0000	04/14/2009	10181 42	8768 38	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1413 04	ST
66 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	9464 42			
ACQ	66 0000	04/16/2009	9464 42	8013 22	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1451 20	ST
64 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	9177 62			
ACQ	64 0000	04/23/2009	9177 62	7705 67	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1471 95	ST
66 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	9464 43			
ACQ	66 0000	04/20/2009	9464 43	7704 22	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1760 21	ST
13 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	1864 20			
ACQ	13 0000	07/29/2007	1864 20	1864 20	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	LT15
67 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	9607 82			
ACQ	67 0000	08/18/2007	9607 82	15108 05	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-5500 23	LT15
35 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/29/2009	5019 01			
ACQ	35 0000	08/18/2007	5019 01	5019 01	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	LT15
100 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	14561 99			
ACQ	100 0000	08/17/2007	14561 99	23033 44	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-8471 45	LT15
69 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/05/2009	10297 98			
ACQ	69 0000	08/17/2007	10297 98	15893 07	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-5595 09	LT15
97 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/05/2009	14476 88			
ACQ	97 0000	02/23/2007	14476 88	18564 20	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-4087 32	LT15
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/11/2009	584 91			
ACQ	4 0000	08/25/2007	584 91	918 82	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-333 91	LT15
169 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/11/2009	24868 94			
ACQ	169 0000	02/23/2007	24868 94	32343 82	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-7474 88	LT15
54 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/08/2009	7419 59			
ACQ	54 0000	08/12/2008	7419 59	9135 12	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-1715 53	ST
74 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/08/2009	10167 59			
ACQ	74 0000	07/17/2008	10167 59	13342 84	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-3175 25	ST
24 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/08/2009	3297 60			
ACQ	24 0000	07/17/2008	3297 60	3297 60	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					0 00	ST
111 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/13/2009	16341 87			
ACQ	111 0000	08/12/2008	16341 87	18777 75	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-2435 88	ST
197 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/04/2009	32464 76			
ACQ	197 0000	03/31/2004	32464 76	20569 73	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					11895 03	LT15
26 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/04/2009	4284 69			
ACQ	26 0000	02/23/2007	4284 69	4284 69	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					0 00	LT15
41 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/04/2009	6756 63			
ACQ	41 0000	02/04/2009	6756 63	7184 85	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-428.22	ST
65.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/04/2009	10711 72			
ACQ	65 0000	02/04/2009	10711 72	10711 72	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					0 00	ST

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
33 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		08/25/2009	5448 80			
ACQ	33 0000	08/25/2007	5448 80	7580 28	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-2131 48	LT15
22 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/23/2009	4117 13			
ACQ	22 0000	03/31/2004	4117 13	2297 13	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					1820 00	LT15
128 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/23/2009	23954 23			
ACQ	128 0000	03/30/2004	23954 23	13255 59	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					10698 64	LT15
140 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/23/2009	26199 93			
ACQ	140 0000	04/19/2004	26199 93	14330 92	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					11869 01	LT15
159 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/23/2009	29755 64			
ACQ	159 0000	04/30/2004	29755 64	15530 71	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					14224 93	LT15
14 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/07/2009	2645 17			
ACQ	14 0000	08/25/2007	2645.17	3215 87	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-570 70	LT15
1 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/07/2009	188 94			
ACQ	1 0000	03/08/2007	188 94	199 96	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-11 02	LT15
14 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/11/2009	2328 28			
ACQ	14.0000	08/15/2007	2328 28	3130 31	SUB TRUST 033001589639	
CHANGED 03/03/10 NZB					-802 03	LT15
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/11/2009	332.61			
ACQ	2 0000	08/15/2007	332.61	332 61	SUB TRUST 033001589639	
CHANGED 03/03/10 NZB					0 00	LT15
100000 0000 GOLDMAN SACHS GROUP INC NT - 38143UAW1 - MINOR = 0230						
SOLD		10/06/2009	104813 00			
ACQ	100000 0000	05/11/2006	104813 00	95888 45	SUB TRUST 033001140847	
1 0000 GOODRICH B F CO - 382388106 - MINOR = 3101					8924 55	LT15
SOLD		06/11/2009	51 36			
ACQ	1 0000	05/11/2009	51 36	44 05	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					7 31	ST
1.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		07/13/2009	50 05			
ACQ	1 0000	05/11/2009	50 05	44 05	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					6 00	ST
22 0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		11/23/2009	1362 42			
ACQ	22 0000	08/25/2009	1362 42	1262 52	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					99 90	ST
90 0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		11/23/2009	5573 52			
ACQ	90 0000	10/07/2009	5573 52	4792 27	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					781 25	ST
170 0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 3101						
SOLD		01/29/2009	5049 72			
ACQ	170.0000	06/28/2007	5049 72	5773 20	SUB TRUST 033000802181	
CHANGED 03/10/10 NZB					-723 48	LT15
95 0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 3101						
SOLD		01/29/2009	2821 90			
ACQ	95 0000	03/14/2005	2821 90	1847 46	SUB TRUST 033000802181	
CHANGED 03/10/10 NZB					974 44	LT15
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/26/2009	326 64			
ACQ	1 0000	12/14/2007	326 64	326 64	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0 00	LT15
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/29/2009	686 10			
ACQ	2 0000	11/20/2007	686 10	686 10	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/29/2009	343 05			
ACQ	1 0000	12/16/2007	343 05	343 05	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
22 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/29/2009	7547 05			
ACQ	22 0000	01/06/2008	7547 05	7547 05	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
19 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/10/2009	7013 56			
ACQ	19 0000	07/24/2007	7013 56	7013 56	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	LT15

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
89 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/11/2009	31748 18			
ACQ	89 0000	03/10/2007	31748 18	31748 18	SUB TRUST 033001153436	LT15
CHANGED 03/10/10 NZB					0 00	
18 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/11/2009	6420 98			
ACQ	18 0000	03/10/2007	6420 98	6420 98	SUB TRUST 033001153436	LT15
CHANGED 03/10/10 NZB					0 00	
24 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/11/2009	8561 30			
ACQ	24 0000	03/07/2008	8561 30	10276 43	SUB TRUST 033001153436	ST
CHANGED 03/10/10 NZB					-1715 13	
14 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/11/2009	4994 10			
ACQ	14 0000	03/07/2008	4994 10	4994 10	SUB TRUST 033001153436	ST
CHANGED 03/10/10 NZB					0 00	
45 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/23/2009	15061 32			
ACQ	45 0000	07/24/2007	15061 32	23297 03	SUB TRUST 033001268010	LT15
CHANGED 03/10/10 NZB					-8235 71	
60 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/25/2009	20402 10			
ACQ	60 0000	07/24/2007	20402 10	31062 70	SUB TRUST 033001268010	LT15
CHANGED 03/10/10 NZB					-10650 60	
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/25/2009	340 04			
ACQ	1 0000	03/03/2007	340 04	512 06	SUB TRUST 033001268010	LT15
CHANGED 03/10/10 NZB					-172 02	
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/27/2009	339 48			
ACQ	1 0000	12/14/2007	339 48	667 01	SUB TRUST 033001153329	LT15
CHANGED 03/10/10 NZB					-327 53	
8 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/27/2009	2715 80			
ACQ	8 0000	06/03/2008	2715 80	4492 77	SUB TRUST 033001153329	ST
CHANGED 03/10/10 NZB					-1776 97	
18 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/05/2009	7979 73			
ACQ	18 0000	01/06/2008	7979 73	11994 35	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					-4014 62	
17 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/05/2009	7536 42			
ACQ	17 0000	11/19/2007	7536 42	11568 45	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					-4032 03	
8 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/05/2009	3546 55			
ACQ	8 0000	11/19/2007	3546 55	3546 55	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					0 00	
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/11/2009	430 97			
ACQ	1 0000	10/25/2007	430 97	647 49	SUB TRUST 033001153329	LT15
CHANGED 03/14/10 NZB					-216 52	
6 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/11/2009	2589 24			
ACQ	6 0000	01/06/2008	2589 24	3998 11	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					-1408 87	
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/11/2009	1294 62			
ACQ	3 0000	07/11/2007	1294 62	1739 44	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					-444 82	
22 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/11/2009	9493 87			
ACQ	22 0000	07/13/2007	9493 87	12687 36	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					-3193 49	
7 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/11/2009	3020 78			
ACQ	7.0000	07/12/2007	3020 78	4002 25	SUB TRUST 033000483826	LT15
CHANGED 03/14/10 NZB					-981 47	
18 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/22/2009	7700 83			
ACQ	18 0000	05/22/2008	7700 83	9815 95	SUB TRUST 033001267996	LT15
CHANGED 03/14/10 NZB					-2115 12	
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/22/2009	427 82			
ACQ	1 0000	07/25/2007	427 82	427 82	SUB TRUST 033001267996	LT15
CHANGED 03/14/10 NZB					0 00	
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/22/2009	2139 12			
ACQ	5 0000	07/25/2007	2139 12	2539.82	SUB TRUST 033001267996	LT15
CHANGED 03/14/10 NZB					-400 70	
74 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/22/2009	31658 99			
ACQ	74 0000	07/25/2007	31658 99	31658 99	SUB TRUST 033001267996	LT15
CHANGED 03/14/10 NZB					0 00	

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TAX PREPARER, 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
27 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 08/04/2009 12192 07 ACQ 07/16/2007 12192 07 15344 88 SUB TRUST 033000483826 -3152 81 LT15	27 0000	08/04/2009	12192 07			
CHANGED 03/14/10 NZB						
16 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 08/04/2009 7224 93 ACQ 03/09/2007 7224 93 6882 45 SUB TRUST 033000483826 342 48 LT15	16 0000	08/04/2009	7224 93			
CHANGED 03/14/10 NZB						
9 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 08/04/2009 4064 03 ACQ 07/11/2007 4064 03 4064 03 SUB TRUST 033000483826 0 00 LT15	9 0000	08/04/2009	4064 03			
CHANGED 03/14/10 NZB						
10 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 08/04/2009 4515 58 ACQ 07/11/2007 4515 58 4515 58 SUB TRUST 033000483826 0 00 LT15	10 0000	08/04/2009	4515 58			
CHANGED 03/14/10 NZB						
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 08/04/2009 2257 79 ACQ 07/12/2007 2257 79 2858 75 SUB TRUST 033000483826 -600 96 LT15	5 0000	08/04/2009	2257 79			
CHANGED 03/14/10 NZB						
14 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 08/04/2009 6321 82 ACQ 07/12/2007 6321 82 6321 82 SUB TRUST 033000483826 0 00 LT15	14 0000	08/04/2009	6321 82			
CHANGED 03/14/10 NZB						
63 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 31728.21 ACQ 03/09/2007 31728 21 27099.66 SUB TRUST 033000483826 4628.55 LT15	63 0000	09/23/2009	31728.21			
CHANGED 12/11/09 NZB						
32 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 16115.92 ACQ 03/17/2007 16115 92 13354 95 SUB TRUST 033000483826 2760 97 LT15	32 0000	09/23/2009	16115.92			
CHANGED 12/11/09 NZB						
10 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 5036 23 ACQ 02/24/2007 5036 23 4118 14 SUB TRUST 033000483826 918 09 LT15	10 0000	09/23/2009	5036 23			
CHANGED 12/11/09 NZB						
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 2518 11 ACQ 10/31/2008 2518 11 1812 90 SUB TRUST 033000483826 705 21 ST	5 0000	09/23/2009	2518 11			
CHANGED 12/11/09 NZB						
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 2518 12 ACQ 08/04/2007 2518 12 2518 12 SUB TRUST 033000483826 0 00 LT15	5 0000	09/23/2009	2518 12			
CHANGED 12/11/09 NZB						
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 2518 11 ACQ 08/04/2007 2518 11 2518 11 SUB TRUST 033000483826 0 00 LT15	5 0000	09/23/2009	2518 11			
CHANGED 12/11/09 NZB						
14 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 09/23/2009 7050 71 ACQ 08/05/2007 7050 71 7050 71 SUB TRUST 033000483826 0 00 LT15	14 0000	09/23/2009	7050 71			
CHANGED 12/11/09 NZB						
20 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 10/05/2009 9790 16 ACQ 07/27/2007 9790 16 9790 16 SUB TRUST 033001268010 0 00 LT15	20 0000	10/05/2009	9790 16			
CHANGED 12/12/09 NZB						
13 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 10/05/2009 6363 60 ACQ 07/27/2007 6363 60 6363 60 SUB TRUST 033001268010 0 00 LT15	13 0000	10/05/2009	6363 60			
CHANGED 12/12/09 NZB						
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 10/12/2009 2613 75 ACQ 07/27/2007 2613 75 2613 75 SUB TRUST 033001268010 0 00 LT15	5 0000	10/12/2009	2613 75			
CHANGED 12/12/09 NZB						
18 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 10/12/2009 9409 49 ACQ 07/27/2007 9409 49 9409 49 SUB TRUST 033001268010 0 00 LT15	18 0000	10/12/2009	9409 49			
CHANGED 12/12/09 NZB						
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101 SOLD 12/17/2009 2972 92 ACQ 08/31/2007 2972 92 3195 40 SUB TRUST 033001268010 -222 48 LT15	5 0000	12/17/2009	2972 92			
CHANGED 03/03/10 NZB						
11 0000 GRAINGER W W INC - 384802104 - MINOR = 3101 SOLD 02/27/2009 732 05 ACQ 01/26/2009 732 05 792 98 SUB TRUST 033001153329 -60 93 ST	11 0000	02/27/2009	732 05			
CHANGED 03/10/10 NZB						
3 0000 GRAINGER W W INC - 384802104 - MINOR = 3101 SOLD 05/11/2009 237 59 ACQ 04/02/2009 237 59 225 55 SUB TRUST 033001153329 12 04 ST	3 0000	05/11/2009	237 59			
CHANGED 03/14/10 NZB						
2 0000 GRAINGER W W INC - 384802104 - MINOR = 3101 SOLD 07/13/2009 162 44 ACQ 06/11/2009 162 44 169.48 SUB TRUST 033001153329 -7 04 ST	2 0000	07/13/2009	162 44			
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21 0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		11/23/2009	2068 16			
ACQ	21 0000	08/25/2009	2068 16	1892 05	SUB TRUST 033001153329	176 11 ST
CHANGED 12/12/09 NZB						
364 0000 GREAT PLAINS ENERGY INC COM - 391164100 - MINOR = 3101						
SOLD		02/19/2009	5368 97		SUB TRUST 033000788331	
ACQ	364 0000	09/29/2006	5368 97	11320.40	-5951 43	LT15
CHANGED 03/10/10 NZB						
200 0000 GROUP 1 AUTOMOTIVE INC - 398905109 - MINOR = 3101						
SOLD		06/09/2009	4799 88		SUB TRUST 033000982389	
ACQ	200 0000	05/29/2009	4799 88	4196 52	603 36	ST
CHANGED 03/14/10 NZB						
399 0000 GROUP 1 AUTOMOTIVE INC - 398905109 - MINOR = 3101						
SOLD		06/09/2009	9575 75		SUB TRUST 033000982389	
ACQ	399 0000	05/28/2009	9575 75	8181 77	1393 98	ST
CHANGED 03/14/10 NZB						
401 0000 GROUP 1 AUTOMOTIVE INC - 398905109 - MINOR = 3101						
SOLD		06/12/2009	8782 19		SUB TRUST 033000982389	
ACQ	401 0000	05/28/2009	8782 19	8222 79	559 40	ST
CHANGED 03/14/10 NZB						
589 0000 GROUPE DANONE SPONSORED ADR - 399449107 - MINOR = 3161						
SOLD		03/12/2009	5371 64		SUB TRUST 033000694190	
ACQ	589 0000	10/08/2008	5371 64	7460 80	-2089 16	ST
CHANGED 03/10/10 NZB						
661 0000 GRUPO TELEVISIA SA DE CV SPONSORED SDR REPSTG ORD PARTN - 40049J206 - MINOR = 3161						
SOLD		03/12/2009	8454 14		SUB TRUST 033000694190	
ACQ	661 0000	03/27/2008	8454 14	16392 67	-7938 53	ST
CHANGED 03/10/10 NZB						
151 0000 GRUPO TELEVISIA SA DE CV SPONSORED SDR REPSTG ORD PARTN - 40049J206 - MINOR = 3161						
SOLD		06/09/2009	2609 32		SUB TRUST 033000694190	
ACQ	151 0000	03/27/2008	2609 32	3744 77	-1135 45	LT15
CHANGED 03/14/10 NZB						
386 0000 GRUPO TELEVISIA SA DE CV SPONSORED SDR REPSTG ORD PARTN - 40049J206 - MINOR = 3161						
SOLD		06/09/2009	6670 18		SUB TRUST 033000694190	
ACQ	386.0000	11/09/2007	6670 18	8734 18	-2064 00	LT15
CHANGED 03/14/10 NZB						
807 0000 GRUPO AEROPORTUARIO DEL PACIFICO S A B DE C V - 400506101 - MINOR = 3161						
SOLD		01/16/2009	14909 81		SUB TRUST 033000694190	
ACQ	807 0000	08/20/2008	14909 81	23208 03	-8298 22	ST
CHANGED 03/10/10 NZB						
3400 0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		04/03/2009	67510 36		SUB TRUST 033001589647	
ACQ	3400 0000	02/20/2009	67510 36	64270 88	3239 48	ST
CHANGED 03/14/10 NZB						
365 0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		10/19/2009	11052 90		SUB TRUST 033000788331	
ACQ	365 0000	06/27/2007	11052 90	10621 50	431 40	LT15
CHANGED 12/12/09 NZB						
104 0000 HDPC BANK LTD ADR - 40415F101 - MINOR = 3161						
SOLD		03/12/2009	5269 65		SUB TRUST 033000694190	
ACQ	104 0000	11/26/2008	5269 65	5909 40	-639 75	ST
CHANGED 03/10/10 NZB						
111 0000 HDPC BANK LTD ADR - 40415F101 - MINOR = 3161						
SOLD		10/09/2009	13071 60		SUB TRUST 033000694190	
ACQ	111 0000	06/29/2009	13071 60	11668 76	1402 84	ST
CHANGED 12/12/09 NZB						
90 0000 HDPC BANK LTD ADR - 40415F101 - MINOR = 3161						
SOLD		10/09/2009	10598 60		SUB TRUST 033000694190	
ACQ	90 0000	08/10/2009	10598 60	8636 40	1962 20	ST
CHANGED 12/12/09 NZB						
31 0000 HDPC BANK LTD ADR - 40415F101 - MINOR = 3161						
SOLD		10/09/2009	3650 63		SUB TRUST 033000694190	
ACQ	31 0000	08/17/2009	3650 63	2947.79	702 84	ST
CHANGED 12/12/09 NZB						
84 0000 HDPC BANK LTD ADR - 40415F101 - MINOR = 3161						
SOLD		10/09/2009	9892 02		SUB TRUST 033000694190	
ACQ	84 0000	11/26/2008	9892 02	4772 98	5119 04	ST
CHANGED 12/12/09 NZB						
368 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		05/11/2009	16063 74		SUB TRUST 033000944041	
ACQ	368 0000	10/24/2008	16063 74	16063 74	0 00	ST
CHANGED 03/14/10 NZB						
31 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		07/17/2009	1384 77		SUB TRUST 033000944041	
ACQ	31 0000	02/12/2009	1384 77	1079 92	304 85	ST
CHANGED 03/14/10 NZB						
143 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		07/17/2009	6387 83		SUB TRUST 033000944041	
ACQ	143.0000	10/24/2008	6387 83	7353 59	-965 76	ST
CHANGED 03/14/10 NZB						
271 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		07/17/2009	12105 62		SUB TRUST 033000944041	
ACQ	271.0000	10/24/2008	12105 62	12105 62	0 00	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
210 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		08/06/2009	11717 84			
ACQ	210 0000	02/12/2009	11717 84	7315 58	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					4402 26	ST
426 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		08/06/2009	23770 49			
ACQ	426 0000	03/30/2009	23770 49	12604 45	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					11166 04	ST
190 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		09/23/2009	11166 01			
ACQ	190 0000	08/28/2009	11166 01	10462 10	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					703 91	ST
193 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		09/23/2009	11342 32			
ACQ	193 0000	09/01/2009	11342 32	10095 95	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					1246 37	ST
271 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		11/30/2009	15756 37			
ACQ	271 0000	11/17/2008	15756 37	16812 80	SUB TRUST 033000694190	
CHANGED 12/12/09 NZB					-1056 43	LT15
31 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		11/30/2009	1802 39			
ACQ	31 0000	08/17/2009	1802 39	1624 58	SUB TRUST 033000694190	
CHANGED 12/12/09 NZB					177 81	ST
110 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		12/22/2009	6185 77			
ACQ	110 0000	08/17/2009	6185 77	5764 64	SUB TRUST 033000694190	
CHANGED 03/03/10 NZB					421 13	ST
174 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		12/22/2009	9784 76			
ACQ	174 0000	09/29/2008	9784 76	7767 66	SUB TRUST 033000694190	
CHANGED 03/03/10 NZB					2017 10	LT15
2500 HSBC HLDGS PLC RT EXPIRES 03/31/09 - 404280992 - MINOR = 2460						
SOLD		04/21/2009	2 13			
ACQ	2500	02/12/2009	2 13	2 03	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					0 10	ST
1250 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 3101						
SOLD		12/09/2009	20114 98			
ACQ	1250 0000	07/25/2007	20114 98	35843 25	SUB TRUST 033000715391	
CHANGED 03/03/10 NZB					-15728 27	LT15
12 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/26/2009	232 23			
ACQ	12 0000	03/08/2007	232 23	382 32	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-150 09	LT15
22 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/29/2009	399 42			
ACQ	22 0000	02/03/2007	399 42	399 42	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	LT15
440 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/29/2009	7988 46			
ACQ	440 0000	11/11/2008	7988 46	8099 65	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-111 19	ST
1 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/29/2009	18 16			
ACQ	1 0000	11/11/2008	18 16	18 16	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	ST
2569 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/05/2009	49123 11			
ACQ	2569 0000	11/11/2008	49123 11	47290 92	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					1832 19	ST
472 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/09/2009	9283 05			
ACQ	472 0000	07/28/2008	9283 05	24031 44	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					-14748 39	ST
300 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/09/2009	5900 25			
ACQ	300 0000	08/04/2008	5900 25	13458 00	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					-7557 75	ST
258 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/09/2009	5074 21			
ACQ	258 0000	01/11/2008	5074 21	9244 14	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					-4169 93	LT15
664 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/19/2009	11600 01			
ACQ	664 0000	11/11/2008	11600 01	12223 11	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-623 10	ST
665 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/20/2009	11178 58			
ACQ	665 0000	11/11/2008	11178 58	12241 52	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-1062 94	ST
1 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	16 42			
ACQ	1 0000	12/10/2008	16 42	38 36	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-21 94	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	361 24			
ACQ	22 0000	03/04/2007	361 24	843 85	-482 61	LT15
CHANGED 03/14/10 NZB ***FOUND UPDATE***						
113 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	1855 45			
ACQ	113 0000	03/08/2007	1855 45	3600 18	-1744 73	LT15
CHANGED 03/14/10 NZB						
121 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	1986 81			
ACQ	121 0000	02/06/2007	1986 81	3603 38	-1616 57	LT15
CHANGED 03/14/10 NZB						
169 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	2774 96			
ACQ	169 0000	01/03/2007	2774 96	5026 06	-2251 10	LT15
CHANGED 03/14/10 NZB						
5.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	82 10			
ACQ	5 0000	01/09/2007	82 10	143 25	-61 15	LT15
CHANGED 03/14/10 NZB						
8 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	131 36			
ACQ	8 0000	12/06/2008	131.35	160 26	-28 90	ST
CHANGED 03/14/10 NZB						
16 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/02/2009	262 72			
ACQ	16 0000	10/20/2008	262 72	314 54	-51 82	ST
CHANGED 03/14/10 NZB						
920 0000 HALLIBURTON * COM - 406215101 - MINOR = 3101						
SOLD		11/02/2009	26358 70			
ACQ	920 0000	01/11/2008	26358 70	26358 70	0 00	LT15
CHANGED 12/12/09 NZB						
165 0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		11/02/2009	4727 38			
ACQ	165 0000	01/11/2008	4727 38	4727 38	0 00	LT15
CHANGED 12/12/09 NZB						
500000 0000 HARLEY-DAVIDSON MOTORCYCLE TR 2006-3 MOTORCYCLE CONTRACT BKD - 41283EAD3 - MINOR = 0246						
SOLD		02/06/2009	467578 12			
ACQ	500000 0000	07/17/2007	467578.12	497558 59	-29980 47	LT15
FOUND UPDATE						
1529 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/05/2009	23852 26			
ACQ	1529 0000	08/01/2006	23852 26	129312 58	-105460 32	LT15
CHANGED 03/10/10 NZB						
782 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/05/2009	12199.13			
ACQ	782 0000	02/05/2004	12199 13	50415 54	-38216 41	LT15
CHANGED 03/10/10 NZB						
399 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	3786.49			
ACQ	399 0000	02/05/2004	3786 49	25723 53	-21937 04	LT15
CHANGED 03/10/10 NZB						
173 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	1641 76			
ACQ	173 0000	08/20/2003	1641 76	9319 51	-7677 75	LT15
CHANGED 03/10/10 NZB						
135 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	1281 14			
ACQ	135 0000	11/19/2003	1281 14	7250 85	-5969 71	LT15
CHANGED 03/10/10 NZB						
155 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	1470.94			
ACQ	155 0000	09/26/2003	1470.94	8091 00	-6620 06	LT15
CHANGED 03/10/10 NZB						
72 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	683 28			
ACQ	72 0000	07/16/2003	683 28	3728 88	-3045 60	LT15
CHANGED 03/10/10 NZB						
120 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	1138 79			
ACQ	120 0000	04/24/2003	1138 79	4820 40	-3681 61	LT15
CHANGED 03/10/10 NZB						
143 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/19/2009	1357 06			
ACQ	143 0000	02/18/2003	1357 06	5333 90	-3976 84	LT15
CHANGED 03/10/10 NZB						
399 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	2497 72			
ACQ	399 0000	02/05/2004	2497 72	25723 53	-23225 81	LT15
CHANGED 03/10/10 NZB						
172 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	1076 71			
ACQ	172 0000	08/20/2003	1076 71	9265 64	-8188 93	LT15
CHANGED 03/10/10 NZB						

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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
135 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	845 10			
ACQ	135 0000	11/19/2003	845 10	7250.85	SUB TRUST 033001589639 -6405 75	LT15
CHANGED 03/10/10 NZB						
155 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	970 29			
ACQ	155 0000	09/26/2003	970 29	8091 00	SUB TRUST 033001589639 -7120.71	LT15
CHANGED 03/10/10 NZB						
73 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	456 98			
ACQ	73 0000	07/16/2003	456 98	3780 67	SUB TRUST 033001589639 -3323 69	LT15
CHANGED 03/10/10 NZB						
120 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	751 20			
ACQ	120 0000	04/24/2003	751.20	4820 40	SUB TRUST 033001589639 -4069 20	LT15
CHANGED 03/10/10 NZB						
142 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/20/2009	888 91			
ACQ	142 0000	02/18/2003	888 91	5296 60	SUB TRUST 033001589639 -4407 69	LT15
CHANGED 03/10/10 NZB						
1638 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		05/11/2009	27080 68			
ACQ	1638 0000	04/02/2009	27080 68	13105 80	SUB TRUST 033001153329 13974 88	ST
CHANGED 03/14/10 NZB						
8 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/13/2009	88.02			
ACQ	8 0000	04/02/2009	88 02	64 01	SUB TRUST 033001153329 24 01	ST
CHANGED 03/14/10 NZB						
1055 0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		08/25/2009	23618 63			
ACQ	1055 0000	04/02/2009	23618 63	8441.16	SUB TRUST 033001153329 15177 47	ST
CHANGED 03/14/10 NZB						
100 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		10/19/2009	2836 93			
ACQ	100 0000	06/27/2007	2836 93	3150 00	SUB TRUST 033000788331 -313 07	LT15
CHANGED 12/12/09 NZB						
15 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		10/19/2009	425 54			
ACQ	15 0000	03/06/2007	425 54	435 90	SUB TRUST 033000788331 -10 36	LT15
CHANGED 12/12/09 NZB						
130 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		10/19/2009	3688 00			
ACQ	130 0000	10/27/2006	3688 00	3263 00	SUB TRUST 033000788331 425 00	LT15
CHANGED 12/12/09 NZB						
60 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 2543						
SOLD		10/19/2009	2668 13			
ACQ	60 0000	06/27/2007	2668 13	2360 69	SUB TRUST 033000788331 307 44	LT15
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
52 0000 HEINEKEN N V (NETHERLANDS) ADR - 423012202 - MINOR = 3161						
SOLD		03/12/2009	689 00			
ACQ	52 0000	05/18/2007	689 00	1417 00	SUB TRUST 033000694190 -728 00	LT15
CHANGED 03/10/10 NZB						
446 0000 HEINEKEN N V (NETHERLANDS) ADR - 423012202 - MINOR = 3161						
SOLD		03/12/2009	5909 46			
ACQ	446 0000	02/01/2007	5909 46	11297 45	SUB TRUST 033000694190 -5387 99	LT15
CHANGED 03/10/10 NZB						
200 0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		07/30/2009	1916 75			
ACQ	200 0000	06/16/2009	1916 75	1356 00	SUB TRUST 033000982389 560 75	ST
CHANGED 03/14/10 NZB						
1400 0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		07/30/2009	13417 25			
ACQ	1400 0000	05/29/2009	13417 25	9402 26	SUB TRUST 033000982389 4014 99	ST
CHANGED 03/14/10 NZB						
1134 0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		07/30/2009	10712 17			
ACQ	1134 0000	05/29/2009	10712 17	7615 83	SUB TRUST 033000982389 3096 34	ST
CHANGED 03/14/10 NZB						
266 0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		07/30/2009	2518 32			
ACQ	266 0000	05/29/2009	2518 32	1786 43	SUB TRUST 033000982389 731 89	ST
CHANGED 03/14/10 NZB						
400 0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		07/30/2009	3786 94			
ACQ	400 0000	06/04/2009	3786 94	2531 00	SUB TRUST 033000982389 1255 94	ST
CHANGED 03/14/10 NZB						
1 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		01/26/2009	61 63			
ACQ	1 0000	07/10/2008	61 63	110 36	SUB TRUST 033001153329 -48 73	ST
CHANGED 03/10/10 NZB						
407 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		01/29/2009	23483 76			
ACQ	407 0000	04/24/2007	23483 76	23391 35	SUB TRUST 033000483834 92 41	LT15
CHANGED 03/10/10 NZB						

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INVESTMENT OFFICER 92

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
82 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		01/29/2009	4673 15			
ACQ	82 0000	05/20/2008	4673 15	10814 58	SUB TRUST 033000483826 -6141 43	ST
CHANGED 03/10/10 NZB						
3 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		01/29/2009	170 97			
ACQ	3 0000	05/20/2008	170 97	170 97	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
75 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/05/2009	4369 60			
ACQ	75 0000	04/24/2007	4369 60	4310 45	SUB TRUST 033000483834 59 15	LT15
CHANGED 03/10/10 NZB						
1122 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/05/2009	65369 14			
ACQ	1122 0000	04/23/2007	65369 14	64374 97	SUB TRUST 033000483834 994 17	LT15
CHANGED 03/10/10 NZB						
323 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/19/2009	17636 93			
ACQ	323 0000	04/23/2007	17636 93	17636 93	SUB TRUST 033001589647 0 00	LT15
CHANGED 03/10/10 NZB						
378 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/19/2009	20001 00			
ACQ	378 0000	05/20/2008	20001 00	20001 00	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
201 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/20/2009	10204 71			
ACQ	201 0000	04/23/2007	10204 71	11532 42	SUB TRUST 033001589639 -1327 71	LT15
CHANGED 03/10/10 NZB						
122 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/20/2009	6193 90			
ACQ	122 0000	04/23/2007	6193 90	6193 90	SUB TRUST 033001589639 0 00	LT15
CHANGED 03/10/10 NZB						
95 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	4781 16			
ACQ	95 0000	05/20/2008	4781 16	12529 09	SUB TRUST 033000483826 -7747 93	ST
CHANGED 03/10/10 NZB						
11 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	553 61			
ACQ	11 0000	05/19/2008	553 61	1432 11	SUB TRUST 033000483826 -878 50	ST
CHANGED 03/10/10 NZB						
50 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	2516 40			
ACQ	50 0000	03/19/2008	2516 40	4549 69	SUB TRUST 033000483826 -2033 29	ST
CHANGED 03/10/10 NZB						
223 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		02/25/2009	11223 15			
ACQ	223 0000	03/20/2008	11223 15	19432 71	SUB TRUST 033000483826 -8209 56	ST
CHANGED 03/10/10 NZB						
3 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		04/02/2009	177 10			
ACQ	3 0000	06/18/2008	177 10	177 10	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
5 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		04/02/2009	295 16			
ACQ	5 0000	07/10/2008	295 16	295 16	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
1 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		05/11/2009	64 32			
ACQ	1 0000	07/10/2008	64 32	64 32	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
93 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		06/11/2009	5659 77			
ACQ	93 0000	04/13/2008	5659 77	5659 77	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
4 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		06/11/2009	243 43			
ACQ	4 0000	05/20/2008	243 43	243 43	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
70 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		06/11/2009	4260 04			
ACQ	70 0000	07/10/2008	4260 04	4260 04	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
175 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		04/02/2009	5965 07			
ACQ	175 0000	03/08/2007	5965 07	5965 07	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
45 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/07/2009	1552 10			
ACQ	45 0000	08/25/2007	1552 10	2224 62	SUB TRUST 033001268010 -672 52	LT15
CHANGED 03/14/10 NZB						
240 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/07/2009	8277 87			
ACQ	240 0000	09/16/2008	8277 87	11663 35	SUB TRUST 033001268010 -3385 48	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/07/2009	172 46			
ACQ	5 0000	07/24/2007	172 46	242 64	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-70 18	LT15
186 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/07/2009	6415 34			
ACQ	186 0000	09/10/2008	6415 34	8725 60	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2310 26	ST
6 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		05/11/2009	210 96			
ACQ	6 0000	03/08/2007	210 96	210 96	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0 00	LT15
3 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		07/13/2009	111 84			
ACQ	3 0000	03/08/2007	111 84	111 84	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0 00	LT15
90 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/06/2009	3807 59			
ACQ	90 0000	09/10/2008	3807 59	3807 59	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	ST
8 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/06/2009	338 45			
ACQ	8 0000	09/11/2008	338 45	338 45	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	ST
251 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/06/2009	10618 93			
ACQ	251 0000	09/17/2008	10618 93	10618 93	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	ST
283 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/06/2009	11957 66			
ACQ	283 0000	09/11/2008	11957 66	13207 16	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1249 50	ST
47 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/06/2009	1985 90			
ACQ	47 0000	09/11/2008	1985 90	1985 90	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0.00	ST
48 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/25/2009	2165 82			
ACQ	48 0000	03/08/2007	2165 82	1936 73	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					229 09	LT15
204 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		08/28/2009	9121 69			
ACQ	204 0000	09/11/2008	9121 69	9520 35	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-398 66	ST
534 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		09/01/2009	23340 81			
ACQ	534 0000	02/20/2009	23340 81	16699 14	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					6641 67	ST
94 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/05/2009	4323 88			
ACQ	94 0000	09/11/2008	4323 88	4386 83	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-62 95	LT15
90 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/05/2009	4139 88			
ACQ	90 0000	08/28/2008	4139 88	4152 92	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-13 04	LT15
149 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/05/2009	6853 81			
ACQ	149 0000	09/04/2008	6853 81	6852 80	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					1 01	LT15
22 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/07/2009	1025 06			
ACQ	22 0000	03/08/2007	1025 06	887 67	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					137 39	LT15
102 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/05/2009	4967 22			
ACQ	102 0000	09/04/2008	4967 22	4691 18	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					276 04	LT15
47 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/05/2009	2288 82			
ACQ	47 0000	08/29/2008	2288 82	2159 81	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					129 01	LT15
8 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/05/2009	389 59			
ACQ	8 0000	08/29/2008	389 59	367 20	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					22 39	LT15
3 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/05/2009	146 09			
ACQ	3 0000	03/19/2007	146 09	133 83	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					12 26	LT15
36 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/05/2009	1753 14			
ACQ	36 0000	12/28/2006	1753 14	1527 44	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					225 70	LT15

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TRUST ADMINISTRATOR 345
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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
12 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/25/2009	599.62			
ACQ	12 0000	12/28/2006	599.62	509.15	90.47	LT15
CHANGED 12/12/09 NZB						
6 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/25/2009	299.81			
ACQ	6 0000	04/05/2007	299.81	252.76	47.05	LT15
CHANGED 12/12/09 NZB						
36 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/25/2009	1798.87			
ACQ	36 0000	12/20/2006	1798.87	1515.66	283.21	LT15
CHANGED 12/12/09 NZB						
340 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/25/2009	16989.37			
ACQ	340 0000	10/14/2008	16989.37	13687.66	3301.71	LT15
CHANGED 12/12/09 NZB						
109 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/25/2009	5446.59			
ACQ	109 0000	06/08/2009	5446.59	4026.22	1420.37	ST
CHANGED 12/12/09 NZB						
337 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/27/2009	16583.64			
ACQ	337 0000	06/08/2009	16583.64	12448.04	4135.60	ST
CHANGED 12/12/09 NZB						
118 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/27/2009	5806.74			
ACQ	118 0000	12/12/2008	5806.74	4222.37	1584.37	ST
CHANGED 12/12/09 NZB						
432 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		11/30/2009	21161.84			
ACQ	432 0000	12/12/2008	21161.84	15458.17	5703.67	ST
CHANGED 12/12/09 NZB						
88 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		12/01/2009	4372.40			
ACQ	88 0000	12/12/2008	4372.40	3148.89	1223.51	ST
CHANGED 03/03/10 NZB						
175 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		12/01/2009	8695.11			
ACQ	175 0000	02/14/2007	8695.11	6086.92	2608.19	LT15
CHANGED 03/03/10 NZB						
236 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		12/01/2009	11725.97			
ACQ	236 0000	03/26/2009	11725.97	7832.04	3893.93	ST
CHANGED 03/03/10 NZB						
56 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		12/01/2009	2782.43			
ACQ	56 0000	03/11/2009	2782.43	1597.12	1185.31	ST
CHANGED 03/03/10 NZB						
42 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		12/11/2009	2107.09			
ACQ	42 0000	02/20/2009	2107.09	1313.42	793.67	ST
CHANGED 03/03/10 NZB						
300 0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		01/20/2009	1929.20			
ACQ	300 0000	06/28/2007	1929.20	6342.00	-4412.80	LT15
CHANGED 03/10/10 NZB						
1020 0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		01/20/2009	6559.28			
ACQ	1020 0000	02/20/2007	6559.28	20124.40	-13565.12	LT15
CHANGED 03/10/10 NZB						
566 0000 HITACHI LTD ADR 40 NEW ADR 10 COM - 433578507 - MINOR = 3161						
SOLD		07/01/2009	17570.57			
ACQ	566 0000	09/10/2008	17570.57	40956.21	-23385.64	ST
CHANGED 03/14/10 NZB						
753 0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		01/07/2009	9190.16			
ACQ	753 0000	10/16/2008	9190.16	10631.83	-1441.67	ST
CHANGED 03/10/10 NZB						
197 0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		01/07/2009	2378.76			
ACQ	197 0000	10/16/2008	2378.76	2781.50	-402.74	ST
CHANGED 03/10/10 NZB						
450 0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		01/08/2009	5188.47			
ACQ	450 0000	10/16/2008	5188.47	6353.69	-1165.22	ST
CHANGED 03/10/10 NZB						
11 0000 HOME DEPOT INC - 437076102						
SOLD		02/27/2009	227.51			
ACQ	11 0000	09/12/2008	227.51	318.31	-90.80	ST
CHANGED 03/10/10 NZB						
11 0000 HOME DEPOT INC - 437076102						
SOLD		02/27/2009	227.50			
ACQ	11 0000	12/20/2007	227.50	288.08	-60.58	LT15
CHANGED 03/10/10 NZB						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
53 0000 HOME DEPOT INC - 437076102						
SOLD		04/02/2009	1321.46			
ACQ	53 0000	12/20/2007	1321.46	1388.01	SUB TRUST 033001153329	-66 55 LT15
CHANGED 03/14/10 NZB						
11 0000 HOME DEPOT INC - 437076102						
SOLD		05/11/2009	274.92			
ACQ	11 0000	12/20/2007	274.92	288.08	SUB TRUST 033001153329	-13 16 LT15
CHANGED 03/14/10 NZB						
1 0000 HOME DEPOT INC - 437076102						
SOLD		08/25/2009	27.67			
ACQ	1 0000	12/20/2007	27.67	26.19	SUB TRUST 033001153329	1 48 LT15
CHANGED 03/14/10 NZB						
10 0000 HOME DEPOT INC - 437076102						
SOLD		11/23/2009	274.82			
ACQ	10 0000	12/20/2007	274.82	261.89	SUB TRUST 033001153329	12 93 LT15
CHANGED 12/12/09 NZB						
294 0000 HONDA MOTOR LTD AMERICAN SHARES - 438128308 - MINOR = 3161						
SOLD		02/12/2009	7070.96			
ACQ	294 0000	03/06/2007	7070.96	10754.17	SUB TRUST 033000944041	-3683 21 LT15
CHANGED 03/10/10 NZB						
327 0000 HONDA MOTOR LTD AMERICAN SHARES - 438128308 - MINOR = 3161						
SOLD		02/12/2009	7864.63			
ACQ	327 0000	04/25/2007	7864.63	11050.08	SUB TRUST 033000944041	-3185 45 LT15
CHANGED 03/10/10 NZB						
289 0000 HONDA MOTOR LTD AMERICAN SHARES - 438128308 - MINOR = 3161						
SOLD		02/12/2009	6950.70			
ACQ	289 0000	12/28/2005	6950.70	8448.02	SUB TRUST 033000944041	-1497 32 LT15
CHANGED 03/10/10 NZB						
572 0000 HONDA MOTOR LTD AMERICAN SHARES - 438128308 - MINOR = 3161						
SOLD		06/08/2009	16743.21			
ACQ	572 0000	12/28/2005	16743.21	16720.65	SUB TRUST 033000944041	22 56 LT15
CHANGED 03/14/10 NZB						
500 0000 HONDA MOTOR LTD AMERICAN SHARES - 438128308 - MINOR = 3161						
SOLD		07/01/2009	13812.69			
ACQ	500 0000	12/28/2005	13812.69	14615.95	SUB TRUST 033000944041	-803 26 LT15
CHANGED 03/14/10 NZB						
4 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/26/2009	131.61			
ACQ	4 0000	08/11/2008	131.61	208.71	SUB TRUST 033001153329	-77 10 ST
CHANGED 03/10/10 NZB						
26 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/26/2009	855.48			
ACQ	26 0000	09/12/2008	855.48	1239.04	SUB TRUST 033001153329	-383 56 ST
CHANGED 03/10/10 NZB						
13 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		06/11/2009	467.46			
ACQ	13 0000	09/12/2008	467.46	619.52	SUB TRUST 033001153329	-152 06 ST
CHANGED 03/14/10 NZB						
6 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		08/25/2009	227.05			
ACQ	6 0000	09/12/2008	227.05	285.93	SUB TRUST 033001153329	-58 88 ST
CHANGED 03/14/10 NZB						
8 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		11/23/2009	308.25			
ACQ	8 0000	09/12/2008	308.25	381.25	SUB TRUST 033001153329	-73 00 LT15
CHANGED 12/12/09 NZB						
58 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		11/23/2009	2234.83			
ACQ	58 0000	03/08/2007	2234.83	2747.46	SUB TRUST 033001153329	-512.63 LT15
CHANGED 12/12/09 NZB						
100000 0000 HONEYWELL INTL INC SR UNSECD MTN - 438516AX4 - MINOR = 0230						
SOLD		10/06/2009	107388.00			
ACQ	100000 0000	04/18/2008	107388.00	102118.00	SUB TRUST 033001140847	5270 00 LT15
200 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		02/04/2009	3413.82			
ACQ	200 0000	03/07/2008	3413.82	9172.94	SUB TRUST 033000982389	-5759 12 ST
CHANGED 03/10/10 NZB						
300 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		06/11/2009	8624.78			
ACQ	300 0000	03/07/2008	8624.78	13759.41	SUB TRUST 033000982389	-5134 63 LT15
CHANGED 03/14/10 NZB						
200 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		06/11/2009	5749.85			
ACQ	200 0000	03/11/2008	5749.85	8929.98	SUB TRUST 033000982389	-3180.13 LT15
CHANGED 03/14/10 NZB						
102 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		06/11/2009	2932.43			
ACQ	102 0000	08/27/2008	2932.43	4485.86	SUB TRUST 033000982389	-1553 43 ST
CHANGED 03/14/10 NZB						
98 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		06/12/2009	2708.49			
ACQ	98 0000	08/27/2008	2708.49	4309.94	SUB TRUST 033000982389	-1601 45 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		06/12/2009	5527.54			
ACQ	200 0000	08/08/2008	5527.54	8390.14	SUB TRUST 033000982389	-2862.60 ST
CHANGED 03/14/10 NZB						
200 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		06/12/2009	5527.54			
ACQ	200 0000	04/02/2009	5527.54	3169.60	SUB TRUST 033000982389	2357.94 ST
CHANGED 03/14/10 NZB						
22 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		01/26/2009	129.41			
ACQ	22 0000	09/11/2007	129.41	474.48	SUB TRUST 033001153329	-345.07 LT15
CHANGED 03/10/10 NZB						
120 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		04/02/2009	513.90			
ACQ	120 0000	09/11/2007	513.90	2588.05	SUB TRUST 033001153329	-2074.15 LT15
CHANGED 03/14/10 NZB						
249 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		04/02/2009	1066.34			
ACQ	249 0000	11/14/2007	1066.34	4874.75	SUB TRUST 033001153329	-3808.41 LT15
CHANGED 03/14/10 NZB						
41 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		04/02/2009	175.58			
ACQ	41 0000	10/06/2007	175.58	802.65	SUB TRUST 033001153329	-627.07 LT15
CHANGED 03/14/10 NZB						
27 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		05/11/2009	240.19			
ACQ	27 0000	10/06/2007	240.19	528.57	SUB TRUST 033001153329	-288.38 LT15
CHANGED 03/14/10 NZB						
131 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		05/11/2009	1165.34			
ACQ	131 0000	06/03/2008	1165.34	2195.44	SUB TRUST 033001153329	-1030.10 ST
CHANGED 03/14/10 NZB						
41 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		05/11/2009	364.73			
ACQ	41 0000	04/01/2008	364.73	658.05	SUB TRUST 033001153329	-293.32 LT15
CHANGED 03/14/10 NZB						
243 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		05/11/2009	2161.67			
ACQ	243 0000	07/10/2008	2161.67	3005.93	SUB TRUST 033001153329	-844.26 ST
CHANGED 03/14/10 NZB						
718 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		07/13/2009	5364.83			
ACQ	718 0000	07/10/2008	5364.83	8881.74	SUB TRUST 033001153329	-3516.91 LT15
CHANGED 03/14/10 NZB						
323 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		08/25/2009	3368.16			
ACQ	323 0000	07/10/2008	3368.16	3995.54	SUB TRUST 033001153329	-627.38 LT15
CHANGED 03/14/10 NZB						
106 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		08/25/2009	1105.34			
ACQ	106 0000	10/20/2008	1105.34	981.56	SUB TRUST 033001153329	123.78 ST
CHANGED 03/14/10 NZB						
6 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		08/25/2009	62.57			
ACQ	6 0000	06/11/2009	62.57	54.04	SUB TRUST 033001153329	8.53 ST
CHANGED 03/14/10 NZB						
805 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		08/25/2009	8394.32			
ACQ	805 0000	02/27/2009	8394.32	3106.33	SUB TRUST 033001153329	5287.99 ST
CHANGED 03/14/10 NZB						
45 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		04/02/2009	542.25			
ACQ	45 0000	11/24/2008	542.25	542.25	SUB TRUST 033001153329	0.00 ST
CHANGED 03/14/10 NZB						
2155 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		07/06/2009	28772.83			
ACQ	2155 0000	04/15/2009	28772.83	27063.78	SUB TRUST 033000982389	1709.05 ST
CHANGED 03/14/10 NZB						
200 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		07/06/2009	2670.33			
ACQ	200 0000	04/23/2009	2670.33	2432.00	SUB TRUST 033000982389	238.33 ST
CHANGED 03/14/10 NZB						
45 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		07/06/2009	600.82			
ACQ	45 0000	12/07/2008	600.82	600.82	SUB TRUST 033000982389	0.00 ST
CHANGED 03/14/10 NZB						
699 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/16/2009	2111.00			
ACQ	699 0000	11/06/2007	2111.00	16061.20	SUB TRUST 033000788331	-13950.20 LT15
CHANGED 12/12/09 NZB						
232 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	700.69			
ACQ	232 0000	11/06/2007	700.69	5330.76	SUB TRUST 033000788331	-4630.07 LT15
CHANGED 12/12/09 NZB						

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INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
421 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	1271 51		SUB TRUST 033000788331	
ACQ	421 0000	11/23/2007	1271 51	5292 10	-8020 59	LT15
CHANGED 12/12/09 NZB						
265 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	800 36		SUB TRUST 033000788331	
ACQ	265 0000	12/11/2008	800 36	1169 39	-369 03	ST
CHANGED 12/12/09 NZB						
1617 0000 HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD ADR - 44841V102 - MINOR = 3161						
SOLD		10/19/2009	4074 73		SUB TRUST 033000788331	
ACQ	1617.0000	05/13/2009	4074.73	2629 65	1445 08	ST
CHANGED 12/12/09 NZB						
410 0000 IMS HEALTH INC-W/I - 449934108 - MINOR = 3101						
SOLD		11/24/2009	8830 64		SUB TRUST 033000802181	
ACQ	410 0000	10/19/2009	8830 64	6034 22	2796 42	ST
CHANGED 12/12/09 NZB						
850 0000 IMS HEALTH INC-W/I - 449934108 - MINOR = 3101						
SOLD		11/24/2009	18307 42		SUB TRUST 033000802181	
ACQ	850 0000	12/04/2008	18307.42	11167 22	7140 20	ST
CHANGED 12/12/09 NZB						
60 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 3101						
SOLD		04/22/2009	6311 38		SUB TRUST 033000982389	
ACQ	60 0000	02/12/2009	6311 38	7383 46	-1072 08	ST
CHANGED 03/14/10 NZB						
20 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 3101						
SOLD		04/23/2009	2118 89		SUB TRUST 033000982389	
ACQ	20 0000	02/12/2009	2118 89	2461 16	-342.27	ST
CHANGED 03/14/10 NZB						
60 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 3101						
SOLD		04/29/2009	5978 63		SUB TRUST 033000982389	
ACQ	60 0000	02/12/2009	5978 63	7383 46	-1404 83	ST
CHANGED 03/14/10 NZB						
100.0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 3101						
SOLD		04/29/2009	9964 38		SUB TRUST 033000982389	
ACQ	100 0000	02/25/2009	9964 38	11553 99	-1589 61	ST
CHANGED 03/14/10 NZB						
10 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 3101						
SOLD		04/29/2009	996 44		SUB TRUST 033000982389	
ACQ	10 0000	03/03/2009	996 44	1096 90	-100 46	ST
CHANGED 03/14/10 NZB						
600 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		07/24/2009	28106 22		SUB TRUST 033000982389	
ACQ	600 0000	02/06/2009	28106 22	27000 00	1106 22	ST
CHANGED 03/14/10 NZB						
200 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		07/24/2009	9368 74		SUB TRUST 033000982389	
ACQ	200 0000	04/22/2009	9368 74	8133 26	1235 48	ST
CHANGED 03/14/10 NZB						
200 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		07/24/2009	9368 74		SUB TRUST 033000982389	
ACQ	200 0000	04/09/2009	9368.74	7971 54	1397 20	ST
CHANGED 03/14/10 NZB						
800 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		04/28/2009	12758 95		SUB TRUST 033000982389	
ACQ	800 0000	11/05/2008	12758 95	20662.00	-7903 05	ST
CHANGED 03/14/10 NZB						
100.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		04/28/2009	1594 87		SUB TRUST 033000982389	
ACQ	100 0000	12/05/2008	1594 87	2065.54	-470.67	ST
CHANGED 03/14/10 NZB						
200 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		04/28/2009	3189 74		SUB TRUST 033000982389	
ACQ	200 0000	02/02/2009	3189 74	4092 70	-902 96	ST
CHANGED 03/14/10 NZB						
400 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		04/28/2009	6379 48		SUB TRUST 033000982389	
ACQ	400 0000	12/16/2008	6379 48	7639 72	-1260 24	ST
CHANGED 03/14/10 NZB						
200 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		04/28/2009	3189 74		SUB TRUST 033000982389	
ACQ	200 0000	01/27/2009	3189 74	3780 00	-590 26	ST
CHANGED 03/14/10 NZB						
200 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		04/28/2009	3189 73		SUB TRUST 033000982389	
ACQ	200 0000	04/22/2009	3189 73	2823 04	366 69	ST
CHANGED 03/14/10 NZB						
50 0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/16/2009	859 30		SUB TRUST 033000982389	
ACQ	50 0000	06/12/2009	859 30	768 74	90 56	ST
CHANGED 12/11/09 NZB						
150 0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/30/2009	1864 20		SUB TRUST 033000982389	
ACQ	150 0000	06/12/2009	1864 20	2306 22	-442.02	ST
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1800 0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/30/2009	22370 36			
ACQ	1800 0000	06/08/2009	22370 36	27577 98	SUB TRUST 033000982389	
CHANGED 12/11/09 NZB					-5207 62	ST
200 0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/30/2009	2485 60			
ACQ	200 0000	06/18/2009	2485 60	2857 80	SUB TRUST 033000982389	
CHANGED 12/11/09 NZB					-372 20	ST
412 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		05/28/2009	19416 85			
ACQ	412 0000	09/12/2008	19416 85	24986 11	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-5569 26	ST
188 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		05/29/2009	8979 95			
ACQ	188 0000	09/12/2008	8979 95	11401 43	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-2421 48	ST
231 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		01/29/2009	7786 96			
ACQ	231.0000	02/25/2008	7786 96	11294 72	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-3507 76	ST
2080 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		02/05/2009	74469 20			
ACQ	2080 0000	02/25/2008	74469 20	101701 39	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-27232 19	ST
530 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		02/19/2009	17113 60			
ACQ	530 0000	02/25/2008	17113 60	17113 60	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					0 00	ST
165 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		02/20/2009	11110 53			
ACQ	165 0000	02/25/2008	11110 53	17846 64	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-6736 11	ST
165 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		02/20/2009	5022 57			
ACQ	165 0000	02/25/2008	5022 57	5022 57	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					0 00	ST
260 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		06/30/2009	9677.99			
ACQ	260 0000	03/15/2008	9677.99	11612 95	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-1934 96	LT15
435 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		11/23/2009	21645 35			
ACQ	435.0000	03/15/2008	21645 35	19429.37	SUB TRUST 033001153436	
CHANGED 12/12/09 NZB					2215 98	LT15
200 0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		04/13/2009	6935 81			
ACQ	200.0000	08/08/2008	6935 81	8979 90	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-2044 09	ST
50.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		11/16/2009	1634 31			
ACQ	50 0000	08/08/2008	1634 31	2244 98	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					-610 67	LT15
96 0000 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085 - 456788108 - MINOR = 3161						
SOLD		03/12/2009	2423 02			
ACQ	96 0000	02/06/2009	2423 02	2662 35	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-239 33	ST
76 0000 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085 - 456788108 - MINOR = 3161						
SOLD		08/20/2009	3122 20			
ACQ	76.0000	08/10/2009	3122 20	3262 68	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-140 48	ST
18 0000 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085 - 456788108 - MINOR = 3161						
SOLD		08/20/2009	739 47			
ACQ	18 0000	08/17/2009	739.47	734 94	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					4.53	ST
239 0000 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085 - 456788108 - MINOR = 3161						
SOLD		08/20/2009	9818 51			
ACQ	239 0000	02/06/2009	9818 51	6628 14	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					3190 37	ST
374 0000 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085 - 456788108 - MINOR = 3161						
SOLD		08/20/2009	15364.54			
ACQ	374.0000	12/18/2008	15364.54	9757 66	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					5606 88	ST
69 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		03/12/2009	281 52			
ACQ	69 0000	05/18/2007	281.52	3100 86	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-2819.34	LT15
278 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		03/12/2009	1134 23			
ACQ	278 0000	01/04/2007	1134.23	12446 06	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-11311 83	LT15
638 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		09/02/2009	8807 56			
ACQ	638 0000	04/25/2003	8807 56	8807 56	SUB TRUST 033000944041	
CHANGED 12/11/09 NZB					0 00	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND: F - FEDERAL S - STATE 1 - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		09/02/2009	1311 47			
ACQ	95 0000	07/16/2003	1311 47	1311 47	SUB TRUST 033000944041	0 00 LT15
CHANGED 12/11/09 NZB						
930 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		09/02/2009	12838 60			
ACQ	930 0000	09/26/2003	12838 60	12838 60	SUB TRUST 033000944041	0 00 LT15
CHANGED 12/11/09 NZB						
165 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		09/02/2009	2277 81			
ACQ	165 0000	09/26/2003	2277 81	2277 81	SUB TRUST 033000944041	0 00 LT15
CHANGED 12/11/09 NZB						
532 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		10/08/2009	9660 08			
ACQ	532 0000	04/25/2003	9660 08	6288 56	SUB TRUST 033000944041	1371 52 LT15
CHANGED 12/12/09 NZB						
955 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 3161						
SOLD		10/08/2009	17340 92			
ACQ	955 0000	02/19/2003	17340 92	14611 50	SUB TRUST 033000944041	2729 42 LT15
CHANGED 12/12/09 NZB						
1230 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 29			
ACQ	1230	01/04/2007	0 29	0 86	SUB TRUST 033000694190	-0 57 LT15
CHANGED 03/03/10 NZB						
0090 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 02			
ACQ	.0090	01/11/2007	0 02	0 06	SUB TRUST 033000694190	-0 04 LT15
CHANGED 03/03/10 NZB						
0840 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 20			
ACQ	0840	09/11/2006	0 20	0 55	SUB TRUST 033000694190	-0 35 LT15
CHANGED 03/03/10 NZB						
0920 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 22			
ACQ	0920	03/06/2007	0 22	0 59	SUB TRUST 033000694190	-0 37 LT15
CHANGED 03/03/10 NZB						
1 0570 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	2 48			
ACQ	1 0570	12/09/2005	2 48	5 58	SUB TRUST 033000694190	-3 10 LT15
CHANGED 03/03/10 NZB						
1660 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 39			
ACQ	1660	09/28/2003	0 39	0 52	SUB TRUST 033000694190	-0 13 LT15
CHANGED 03/03/10 NZB						
0950 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 22			
ACQ	0950	07/01/2003	0 22	0 27	SUB TRUST 033000694190	-0 05 LT15
CHANGED 03/03/10 NZB						
9350 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	2 19			
ACQ	9350	09/11/2003	2 19	2 64	SUB TRUST 033000694190	-0 45 LT15
CHANGED 03/03/10 NZB						
7970 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	1 87			
ACQ	7970	09/04/2009	1 87	1 90	SUB TRUST 033000694190	-0 03 ST
CHANGED 03/03/10 NZB						
3540 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 83			
ACQ	3540	04/10/2003	0 83	0 83	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/03/10 NZB						
0900 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 21			
ACQ	0900	04/09/2003	0 21	0 21	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/03/10 NZB						
1980 ING GROEP N V RT EXPIRES 12/11/09 - 456837996 - MINOR = 2460						
SOLD		12/23/2009	0 47			
ACQ	1980	04/02/2003	0 47	0 46	SUB TRUST 033000694190	0 01 LT15
CHANGED 03/03/10 NZB						
140 0000 INNERWORKINGS INC COM - 45773Y105 - MINOR = 3101						
SOLD		11/10/2009	763 54			
ACQ	140 0000	09/19/2007	763 54	763 54	SUB TRUST 033000715391	0 00 LT15
CHANGED 12/12/09 NZB						
13 0000 INTEL CORP - 458140100						
SOLD		01/26/2009	175 79			
ACQ	13 0000	08/04/2007	175 79	358 81	SUB TRUST 033001153329	-183 02 LT15
CHANGED 03/10/10 NZB						
121 0000 INTEL CORP - 458140100						
SOLD		02/18/2009	1641 07			
ACQ	121 0000	09/10/2007	1641 07	3267 57	SUB TRUST 033001153436	-1626 50 LT15
CHANGED 03/10/10 NZB						
101.0000 INTEL CORP - 458140100						
SOLD		02/18/2009	1369 81			
ACQ	101 0000	09/04/2007	1369 81	2411 21	SUB TRUST 033001153436	-1041 40 LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
729 0000 INTEL CORP - 458140100						
SOLD		02/18/2009	9887 08		SUB TRUST 033001153436	
ACQ	729 0000	06/25/2008	9887 08	16697 80	-6810 72	ST
CHANGED 03/10/10 NZB						
495 0000 INTEL CORP - 458140100						
SOLD		02/18/2009	6713 45		SUB TRUST 033001153436	
ACQ	495 0000	01/15/2008	6713 45	11191 95	-4478 50	LT15
CHANGED 03/10/10 NZB						
479 0000 INTEL CORP - 458140100						
SOLD		02/18/2009	6496 45		SUB TRUST 033001153436	
ACQ	479 0000	08/04/2008	6496 45	10685 62	-4189 17	ST
CHANGED 03/10/10 NZB						
170 0000 INTEL CORP - 458140100						
SOLD		02/27/2009	2159 42		SUB TRUST 033001153329	
ACQ	170 0000	04/26/2008	2159 42	4692 11	-2532 69	ST
CHANGED 03/10/10 NZB						
6 0000 INTEL CORP - 458140100						
SOLD		02/27/2009	76 21		SUB TRUST 033001153329	
ACQ	6 0000	08/04/2007	76 21	165 60	-89 39	LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
13 0000 INTEL CORP - 458140100						
SOLD		06/11/2009	214 79		SUB TRUST 033001153329	
ACQ	13 0000	08/04/2007	214 79	214.79	0 00	LT15
CHANGED 03/14/10 NZB						
602 0000 INTEL CORP - 458140100						
SOLD		08/04/2009	11624 32		SUB TRUST 033000483826	
ACQ	602 0000	07/20/2009	11624 32	11291 59	332 73	ST
CHANGED 03/14/10 NZB						
410 0000 INTEL CORP - 458140100						
SOLD		08/04/2009	7916 90		SUB TRUST 033000483826	
ACQ	410 0000	07/17/2009	7916 90	7666 46	250 44	ST
CHANGED 03/14/10 NZB						
3 0000 INTEL CORP - 458140100						
SOLD		08/25/2009	57 67		SUB TRUST 033001153329	
ACQ	3 0000	08/04/2007	57 67	57 67	0 00	LT15
CHANGED 03/14/10 NZB						
202 0000 INTEL CORP - 458140100						
SOLD		09/23/2009	4062 12		SUB TRUST 033000483826	
ACQ	202.0000	07/17/2009	4062 12	3777 14	284 98	ST
CHANGED 12/11/09 NZB						
288 0000 INTEL CORP - 458140100						
SOLD		09/23/2009	5791 53		SUB TRUST 033000483826	
ACQ	288 0000	07/17/2009	5791 53	5286 30	505 23	ST
CHANGED 12/11/09 NZB						
923 0000 INTEL CORP - 458140100						
SOLD		09/23/2009	18561 05		SUB TRUST 033000483826	
ACQ	923 0000	07/16/2009	18561 05	16729 28	1831 77	ST
CHANGED 12/11/09 NZB						
17 0000 INTEL CORP - 458140100						
SOLD		10/07/2009	336 32		SUB TRUST 033001153329	
ACQ	17 0000	08/04/2007	336 32	469 21	-132 89	LT15
CHANGED 12/12/09 NZB						
13 0000 INTEL CORP - 458140100						
SOLD		10/12/2009	264 41		SUB TRUST 033001268010	
ACQ	13 0000	07/06/2007	264 41	340.94	-76 53	LT15
CHANGED 12/12/09 NZB						
492 0000 INTEL CORP - 458140100						
SOLD		10/12/2009	10007.03		SUB TRUST 033001268010	
ACQ	492 0000	05/28/2009	10007 03	7708 61	2298 42	ST
CHANGED 12/12/09 NZB						
563 0000 INTEL CORP - 458140100						
SOLD		10/15/2009	11683.64		SUB TRUST 033001268010	
ACQ	563 0000	05/28/2009	11683.64	8821 03	2862 61	ST
CHANGED 12/12/09 NZB						
1011 0000 INTEL CORP - 458140100						
SOLD		10/20/2009	20444 62		SUB TRUST 033001268010	
ACQ	1011 0000	05/28/2009	20444 62	15840 24	4604 38	ST
CHANGED 12/12/09 NZB						
306 0000 INTEL CORP - 458140100						
SOLD		10/20/2009	6187 99		SUB TRUST 033001268010	
ACQ	306 0000	05/13/2009	6187 99	4635 23	1552 76	ST
CHANGED 12/12/09 NZB						
954 0000 INTEL CORP - 458140100						
SOLD		10/21/2009	19128 16		SUB TRUST 033001268010	
ACQ	954 0000	05/13/2009	19128 16	14451 00	4677 16	ST
CHANGED 12/12/09 NZB						
955 0000 INTEL CORP - 458140100						
SOLD		10/21/2009	19061 31		SUB TRUST 033001268010	
ACQ	955 0000	05/13/2009	19061 31	14466 15	4595 16	ST
CHANGED 12/12/09 NZB						
926 0000 INTEL CORP - 458140100						
SOLD		10/21/2009	18630 64		SUB TRUST 033001268010	
ACQ	926 0000	05/13/2009	18630 64	14026 86	4603 78	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 INTEL CORP - 458140100						
SOLD		11/23/2009	388 70			
ACQ	20 0000	08/04/2007	388 70	388 70		
CHANGED 12/12/09 NZB						
39 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		10/19/2009	1385 24			
ACQ	39 0000	01/11/2007	1385 24	2125 50		
CHANGED 12/12/09 NZB						
58 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		10/19/2009	2060 11			
ACQ	58 0000	01/10/2007	2060 11	3146 50		
CHANGED 12/12/09 NZB						
98 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		10/19/2009	3480 87			
ACQ	98.0000	01/09/2007	3480 87	5310 28		
CHANGED 12/12/09 NZB						
88 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/22/2009	7923 51			
ACQ	88 0000	05/08/2008	7923 51	10997 76		
CHANGED 03/10/10 NZB						
2 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/22/2009	180 08			
ACQ	2 0000	05/08/2008	180 08	180 08		
CHANGED 03/10/10 NZB						
12 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/22/2009	1080 48			
ACQ	12 0000	05/10/2008	1080 48	1080 48		
CHANGED 03/10/10 NZB						
25 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/22/2009	2251 00			
ACQ	25 0000	05/13/2008	2251 00	2251 00		
CHANGED 03/10/10 NZB						
2 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/22/2009	180 08			
ACQ	2 0000	07/28/2008	180 08	180 08		
CHANGED 03/10/10 NZB						
46 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/27/2009	4226 41			
ACQ	46.0000	01/03/2007	4226.41	4226 41		
CHANGED 03/10/10 NZB						
2 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/27/2009	183 76			
ACQ	2 0000	05/12/2008	183 76	183 76		
CHANGED 03/10/10 NZB						
17 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/27/2009	1561 93			
ACQ	17 0000	08/11/2008	1561 93	1561 93		
CHANGED 03/10/10 NZB						
17 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		04/02/2009	1720 73			
ACQ	17 0000	01/03/2007	1720 73	1652 40		
CHANGED 03/14/10 NZB						
96 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		04/21/2009	9753 36			
ACQ	96 0000	02/20/2009	9753 36	8448 96		
CHANGED 03/14/10 NZB						
48 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/05/2009	5178 59			
ACQ	48 0000	12/04/2006	5178 59	5169 13		
CHANGED 03/14/10 NZB ***FOUND UPDATE***						
33 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/05/2009	3560 28			
ACQ	33 0000	04/02/2009	3560 28	3349 98		
CHANGED 03/14/10 NZB						
39 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/05/2009	4207 60			
ACQ	39 0000	05/16/2008	4207.60	4207 60		
CHANGED 03/14/10 NZB						
17 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/05/2009	1834 08			
ACQ	17 0000	07/12/2008	1834 08	1830 73		
CHANGED 03/14/10 NZB						
114 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/08/2009	12050 53			
ACQ	114 0000	05/08/2008	12050 53	14247 09		
CHANGED 03/14/10 NZB						
62 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/08/2009	6553 79			
ACQ	62 0000	05/08/2008	6553 79	6553 79		
CHANGED 03/14/10 NZB						
8 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/11/2009	880 32			
ACQ	8 0000	04/21/2008	880 32	1024.22		
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
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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
88 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		06/11/2009	9716 19			
ACQ	88 0000	04/02/2009	9716 19	8933 29	SUB TRUST 033000483826	782 90 ST
CHANGED 03/14/10 NZB						
35 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		06/11/2009	3864 39			
ACQ	35 0000	04/01/2009	3864.39	3407 48	SUB TRUST 033000483826	456 91 ST
CHANGED 03/14/10 NZB						
185.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/24/2009	21702 20			
ACQ	185 0000	05/08/2008	21702.20	23120 28	SUB TRUST 033001268010	-1418 08 LT15
CHANGED 03/14/10 NZB						
32 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/24/2009	3753 89			
ACQ	32 0000	05/07/2008	3753 89	3966 21	SUB TRUST 033001268010	-212 32 LT15
CHANGED 03/14/10 NZB						
30 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		07/24/2009	3519 28			
ACQ	30 0000	05/07/2008	3519 28	3519 28	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
98 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		08/04/2009	11700 90			
ACQ	98 0000	04/01/2009	11700 90	9540 95	SUB TRUST 033000483826	2159 95 ST
CHANGED 03/14/10 NZB						
41 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		08/04/2009	4895.27			
ACQ	41 0000	02/09/2009	4895.27	3964 16	SUB TRUST 033000483826	931 11 ST
CHANGED 03/14/10 NZB						
95 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		08/04/2009	11342 71			
ACQ	95 0000	02/10/2009	11342 71	8911 33	SUB TRUST 033000483826	2431 38 ST
CHANGED 03/14/10 NZB						
66 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		08/06/2009	7745 27			
ACQ	66 0000	05/07/2008	7745 27	7745 27	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
11 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		08/25/2009	1317 31			
ACQ	11 0000	04/21/2008	1317 31	1317 31	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
221 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/01/2009	25758 17			
ACQ	221 0000	02/20/2009	25758 17	19450 21	SUB TRUST 033001589639	6307 96 ST
CHANGED 12/11/09 NZB						
11 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/23/2009	1344 60			
ACQ	11 0000	04/24/2008	1344 60	1409 98	SUB TRUST 033000483826	-65 38 LT15
CHANGED 12/11/09 NZB						
66 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/23/2009	8067 63			
ACQ	66 0000	05/29/2008	8067 63	8348 91	SUB TRUST 033000483826	-281 28 LT15
CHANGED 12/11/09 NZB						
30 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/23/2009	3667.10			
ACQ	30 0000	05/21/2008	3667.10	3759.60	SUB TRUST 033000483826	-92 50 LT15
CHANGED 12/11/09 NZB						
49 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/23/2009	5989 60			
ACQ	49 0000	08/28/2009	5989 60	5875 44	SUB TRUST 033000483826	114 16 ST
CHANGED 12/11/09 NZB						
95.0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/23/2009	11612 49			
ACQ	95 0000	02/10/2009	11612 49	8911 33	SUB TRUST 033000483826	2701 16 ST
CHANGED 12/11/09 NZB						
243 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		09/23/2009	29703 54			
ACQ	243 0000	01/28/2009	29703 54	22721 16	SUB TRUST 033000483826	6982 38 ST
CHANGED 12/11/09 NZB						
20 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		10/07/2009	2433 47			
ACQ	20 0000	04/21/2008	2433 47	2560 56	SUB TRUST 033001153329	-127 09 LT15
CHANGED 12/12/09 NZB						
7 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		10/07/2009	851 71			
ACQ	7 0000	04/10/2008	851 71	857 51	SUB TRUST 033001153329	-5 80 LT15
CHANGED 12/12/09 NZB						
205 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		10/23/2009	24781 79			
ACQ	205 0000	05/07/2008	24781 79	25408 56	SUB TRUST 033001268010	-626 77 LT15
CHANGED 12/12/09 NZB						
118 0000 INTERNATIONAL BUSINESS		MACHS - 459200101 - MINOR = 3101				
SOLD		11/05/2009	14488 22			
ACQ	118.0000	05/07/2008	14488 22	14625 41	SUB TRUST 033001268010	-137 19 LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
354 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/05/2009	43464 67			
ACQ	354 0000	12/12/2008	43464 67	29054.55	SUB TRUST 033001268010	14410 12 ST
CHANGED 12/12/09 NZB						
4 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/23/2009	515 32			
ACQ	4 0000	04/10/2008	515 32	490 00	SUB TRUST 033001153329	25 32 LT15
CHANGED 12/12/09 NZB						
100000 0000 INTERNATIONAL BUSINESS MACHS CORP SR NT - 459200GJ4 - MINOR = 0230						
SOLD		10/06/2009	110708 00			
ACQ	100000 0000	05/28/2008	110708 00	102130 00	SUB TRUST 033001140847	8578 00 LT15
6 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		07/13/2009	88 09			
ACQ	6 0000	06/11/2009	88 09	94 15	SUB TRUST 033001153329	-6 06 ST
CHANGED 03/14/10 NZB						
23 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		11/23/2009	584 24			
ACQ	23 0000	10/07/2009	584 24	505 47	SUB TRUST 033001153329	78 77 ST
CHANGED 12/12/09 NZB						
455 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		03/12/2009	6006 00			
ACQ	455 0000	02/05/2008	6006 00	6006 00	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/10/10 NZB						
453 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		04/15/2009	8138 07			
ACQ	453 0000	11/26/2008	8138.07	8395 04	SUB TRUST 033000694190	-256 97 ST
CHANGED 03/14/10 NZB						
750 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		04/15/2009	13473 63			
ACQ	750 0000	02/05/2008	13473 63	13473.63	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
471 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		04/15/2009	8461 44			
ACQ	471 0000	08/22/2008	8461.44	14541 23	SUB TRUST 033000694190	-6079 79 ST
CHANGED 03/14/10 NZB						
729 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		04/15/2009	13096 37			
ACQ	729 0000	08/22/2008	13096 37	13096 37	SUB TRUST 033000694190	0 00 ST
CHANGED 03/14/10 NZB						
455 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		12/03/2009	12292 97			
ACQ	455 0000	02/10/2008	12292 97	18617 19	SUB TRUST 033000944041	-6324 22 LT15
CHANGED 03/03/10 NZB						
1479 0000 INTESA SANPAOLO SPONSORED ADR - 46115H107 - MINOR = 3161						
SOLD		12/03/2009	39958 89			
ACQ	1479 0000	01/07/2008	39958 89	46377 11	SUB TRUST 033000944041	-6418 22 LT15
CHANGED 03/03/10 NZB						
139 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 3101						
SOLD		10/01/2009	35252 68			
ACQ	139 0000	10/08/2008	35252.68	26698.10	SUB TRUST 033001267996	8554 58 ST
CHANGED 12/12/09 NZB						
49500 0000 ISHARES RUSSELL 1000 VALUE INDEX FUND - 464287598 - MINOR = 2511						
SOLD		02/19/2009	2032473 46			
ACQ	49500 0000	02/09/2009	2032473.46	2248785 00	SUB TRUST 033001589647	-216311 54 ST
CHANGED 03/10/10 NZB						
49500 0000 ISHARES RUSSELL 1000 VALUE INDEX FUND - 464287598 - MINOR = 2511						
SOLD		02/20/2009	1925643 16			
ACQ	49500 0000	02/09/2009	1925643 16	2248785 00	SUB TRUST 033001589639	-323141 84 ST
CHANGED 03/10/10 NZB						
5210 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSIG 500 PFD - 465562106 - MINOR = 0560						
SOLD		04/16/2009	6 96			
ACQ	5210	10/21/2008	6 96	6 05	SUB TRUST 033000944041	0.91 ST
CHANGED 03/14/10 NZB						
7990 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		04/16/2009	10 67			
ACQ	7990	04/09/2008	10 67	10 67	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/14/10 NZB						
430 4590 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		06/29/2009	6901 54			
ACQ	430 4590	04/09/2008	6901 54	9795 22	SUB TRUST 033000694190	-2893 68 LT15
CHANGED 03/14/10 NZB						
971 7670 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		06/29/2009	15580 33			
ACQ	971 7670	07/25/2008	15580 33	21858 98	SUB TRUST 033000694190	-6278 65 ST
CHANGED 03/14/10 NZB						
7990 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		06/29/2009	12 81			
ACQ	7990	04/09/2008	12 81	17 91	SUB TRUST 033000694190	-5 10 LT15
CHANGED 03/14/10 NZB						
331 9750 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		06/29/2009	5322 55			
ACQ	331 9750	04/16/2009	5322 55	4319 76	SUB TRUST 033000694190	1002 79 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
659.0000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		07/02/2009	10472 89			
ACQ	659 0000	04/16/2009	10472 89	8575 10	1897 79	ST
CHANGED 03/14/10 NZB						
1207 0000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		09/01/2009	19715 23			
ACQ	1207.0000	10/21/2008	19715 23	12749 52	6965 71	ST
CHANGED 12/11/09 NZB						
120 0000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		09/10/2009	2144 34			
ACQ	120 0000	10/21/2008	2144 34	1267 56	876 78	ST
CHANGED 12/11/09 NZB						
7000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		09/24/2009	13 05			
ACQ	7000	10/21/2008	13 05	7 39	5 66	ST
CHANGED 12/11/09 NZB						
8000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		09/24/2009	14 91			
ACQ	8000	08/10/2009	14 91	14 03	0 88	ST
CHANGED 12/11/09 NZB						
267 6000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		10/28/2009	5407 92			
ACQ	267 6000	08/10/2009	5407 92	4693 95	713 97	ST
CHANGED 12/12/09 NZB						
90 2000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		10/28/2009	1822 85			
ACQ	90.2000	08/17/2009	1822 85	1425 57	397 28	ST
CHANGED 12/12/09 NZB						
300 2000 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		10/28/2009	6066 74			
ACQ	300 2000	04/16/2009	6066 74	3552 54	2514 20	ST
CHANGED 12/12/09 NZB						
193 9490 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		12/21/2009	4272 22			
ACQ	193 9490	04/16/2009	4272 22	2295 17	1977 05	ST
CHANGED 03/03/10 NZB						
1499 0510 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD - 465562106 - MINOR = 0560						
SOLD		12/21/2009	33020 39			
ACQ	1499 0510	07/25/2005	33020 39	8481 33	24539 06	LT15
CHANGED 03/03/10 NZB						
225 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/15/2009	5798 22			
ACQ	225 0000	01/16/2008	5798 22	11195 25	-5397.03	ST
CHANGED 03/10/10 NZB						
66.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/15/2009	1700 81			
ACQ	66 0000	01/17/2008	1700.81	3221 58	-1520 77	ST
CHANGED 03/10/10 NZB						
149 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/21/2009	3033 62			
ACQ	149 0000	01/17/2008	3033.62	3033 62	0 00	LT15
CHANGED 03/10/10 NZB						
213 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/21/2009	4336 66			
ACQ	213 0000	03/31/2008	4336 66	4336 66	0 00	ST
CHANGED 03/10/10 NZB						
10 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/26/2009	253 82			
ACQ	10.0000	12/26/2007	253 82	253 82	0.00	LT15
CHANGED 03/10/10 NZB						
175 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/05/2009	4403 55			
ACQ	175 0000	07/16/2003	4403 55	4403 55	0 00	LT15
CHANGED 03/10/10 NZB						
621 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/05/2009	15626 32			
ACQ	621 0000	02/05/2004	15626 32	24181 74	-8555 42	LT15
CHANGED 03/10/10 NZB						
1619 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/05/2009	40739 15			
ACQ	1619 0000	02/05/2004	40739 15	40739 15	0 00	LT15
CHANGED 03/10/10 NZB						
260 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/05/2009	6542 42			
ACQ	260 0000	08/11/2004	6542 42	6542 42	0 00	LT15
CHANGED 03/10/10 NZB						
197 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/05/2009	4957 14			
ACQ	197 0000	11/15/2004	4957 14	4957 14	0 00	LT15
CHANGED 03/10/10 NZB						
300 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		02/05/2009	7548 95			
ACQ	300 0000	01/27/2005	7548 95	7548 95	0 00	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1086 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/05/2009	27327 19			
ACQ	1086 0000	07/11/2005	27327 19	27327 19	SUB TRUST 033000483834	0 00 LT15
CHANGED 03/10/10 NZB						
4 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/13/2009	99 30			
ACQ	4.0000	03/31/2008	99 30	99 30	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
151 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/13/2009	3748 74			
ACQ	151 0000	10/09/2008	3748 74	3748 74	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
154.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/13/2009	3823 21			
ACQ	154 0000	10/13/2008	3823 21	3823 21	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
307 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/17/2009	6873 69			
ACQ	307 0000	10/09/2008	6873 69	6873 69	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
520 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/18/2009	11226 32			
ACQ	520 0000	02/26/2008	11226 32	11226 32	SUB TRUST 033001153436	0 00 ST
CHANGED 03/10/10 NZB						
480 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/18/2009	10362 76			
ACQ	480 0000	03/05/2008	10362 76	10362 76	SUB TRUST 033001153436	0 00 ST
CHANGED 03/10/10 NZB						
86 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/18/2009	1817 40			
ACQ	86.0000	10/09/2008	1817 40	1817 40	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
541 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/18/2009	11432 73			
ACQ	541 0000	10/10/2008	11432 73	11432 73	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
6 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	122 72			
ACQ	6 0000	02/28/2008	122 72	205 72	SUB TRUST 033001589647	-83 00 ST
CHANGED 03/10/10 NZB						
195 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	3988 37			
ACQ	195 0000	02/20/2009	3988 37	3722 08	SUB TRUST 033001589647	266 29 ST
CHANGED 03/10/10 NZB						
233 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	4765 59			
ACQ	233 0000	02/18/2003	4765 59	4765 59	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
53 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	1084 02			
ACQ	53.0000	04/24/2003	1084 02	1084 02	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
270 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	5522 36			
ACQ	270 0000	08/20/2003	5522 36	5522 36	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
140 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	2863 45			
ACQ	140.0000	09/26/2003	2863 45	4809 00	SUB TRUST 033001589647	-1945 55 LT15
CHANGED 03/10/10 NZB						
10 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	204 53			
ACQ	10 0000	09/26/2003	204 53	204 53	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
178 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	3640 67			
ACQ	178 0000	11/19/2003	3640 67	3640 67	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
3796.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	77640 30			
ACQ	3796 0000	08/26/2004	77640 30	130152 84	SUB TRUST 033001589647	-52512 54 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
284 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	5808 70			
ACQ	284 0000	08/26/2004	5808 70	5808 70	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
635 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/24/2009	12987 77			
ACQ	635 0000	07/11/2005	12987 77	12987 77	SUB TRUST 033001589647	0 00 LT15
CHANGED 03/10/10 NZB						
42 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		02/27/2009	959 80			
ACQ	42 0000	12/26/2007	959 80	959 80	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER. 92

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
90 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/03/2009	1897 19			
ACQ	90 0000	03/05/2008	1897 19	1897 19	0 00	ST
CHANGED 03/10/10 NZB						
319 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/03/2009	6724 48			
ACQ	319 0000	03/17/2008	6724 48	12460 36	-5735 88	ST
CHANGED 03/10/10 NZB						
226 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/03/2009	4764 06			
ACQ	226.0000	03/17/2008	4764 06	4764 06	0 00	ST
CHANGED 03/10/10 NZB						
662 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/21/2009	20755 22			
ACQ	662 0000	02/16/2008	20755 22	20755 22	0 00	LT15
CHANGED 03/14/10 NZB						
540 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	20054 00			
ACQ	540 0000	08/07/2005	20054 00	24391 88	-4337 88	LT15
CHANGED 03/14/10 NZB						
3 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	109 29			
ACQ	3 0000	12/26/2007	109 29	158 69	-49 40	LT15
CHANGED 03/14/10 NZB						
48 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/05/2009	1672 28			
ACQ	48 0000	12/16/2003	1672 28	1672 28	0 00	LT15
CHANGED 03/14/10 NZB						
406 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/05/2009	14144 67			
ACQ	406 0000	08/07/2005	14144 67	18339 08	-4194 41	LT15
CHANGED 03/14/10 NZB						
47 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/05/2009	1637 44			
ACQ	47 0000	08/07/2005	1637 44	1637 44	0 00	LT15
CHANGED 03/14/10 NZB						
232 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/11/2009	8236 14			
ACQ	232.0000	03/07/2003	8236 14	7614 58	621 56	LT15
CHANGED 03/14/10 NZB						
414 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/11/2009	14697 24			
ACQ	414 0000	12/16/2003	14697 24	14697 24	0 00	LT15
CHANGED 03/14/10 NZB						
287 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/04/2009	11545 71			
ACQ	287 0000	07/13/2009	11545 71	9737 45	1808 26	ST
CHANGED 03/14/10 NZB						
334 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/04/2009	13436 47			
ACQ	334 0000	03/07/2003	13436 47	10962 36	2474 11	LT15
CHANGED 03/14/10 NZB						
518 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/04/2009	20838 60			
ACQ	518.0000	01/19/2008	20838 60	16800 06	4038 54	LT15
CHANGED 03/14/10 NZB						
82 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/04/2009	3298 78			
ACQ	82 0000	04/09/2009	3298 78	2644 25	654 53	ST
CHANGED 03/14/10 NZB						
26 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/25/2009	1143 52			
ACQ	26.0000	12/26/2007	1143 52	1375 33	-231 81	LT15
CHANGED 03/14/10 NZB						
265 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/01/2009	11166 92			
ACQ	265 0000	02/16/2008	11166 92	9298.07	1868 85	LT15
CHANGED 12/11/09 NZB ***FOUND UPDATE***						
97 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/01/2009	4087 51			
ACQ	97 0000	10/12/2008	4087 51	3403.44	684.07	ST
CHANGED 03/14/10 NZB						
361 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/23/2009	16616 40			
ACQ	361 0000	04/09/2009	16616.40	11641 17	4975 23	ST
CHANGED 12/11/09 NZB						
144 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/23/2009	6628 15			
ACQ	144 0000	01/20/2008	6628 15	4406 17	2221 98	LT15
CHANGED 12/11/09 NZB						
768 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/23/2009	35350.14			
ACQ	768 0000	04/01/2009	35350 14	21195 96	14154 18	ST
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
336 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/23/2009	15465 68			
ACQ	336 0000	03/25/2009	15465 68	9026.21	SUB TRUST 033000483826	6439 47 ST
CHANGED 12/11/09 NZB						
33 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/07/2009	1498 57		SUB TRUST 033001153129	
ACQ	33 0000	12/26/2007	1498 57	1745 62	-247 05	LT15
CHANGED 12/12/09 NZB						
414 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/20/2009	19026 25		SUB TRUST 033001268010	
ACQ	414 0000	01/12/2004	19026 25	15692 10	3334 15	LT15
CHANGED 12/12/09 NZB						
203.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/20/2009	9329 29		SUB TRUST 033001268010	
ACQ	203 0000	07/08/2009	9329 29	6668 14	2661 15	ST
CHANGED 12/12/09 NZB						
95 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/26/2009	4146 64		SUB TRUST 033001268010	
ACQ	95 0000	07/08/2009	4146 64	3120.56	1026 08	ST
CHANGED 12/12/09 NZB						
56 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/11/2009	2289 22		SUB TRUST 033001589639	
ACQ	56 0000	02/16/2008	2289 22	1964 87	324.35	LT15
CHANGED 03/03/10 NZB						
100000 0000 J P MORGAN CHASE & CO SUB NOTES 0102/2013 5 75% - 46625HAT7 - MINOR = 0230						
SOLD		10/06/2009	106559 00		SUB TRUST 033001140847	
ACQ	100000 0000	05/11/2006	106559 00	99709 00	6850.00	LT15
1060 0000 JSC MMC MORILSK NICKEL SPONSORED ADR - 46626D108 - MINOR = 3161						
SOLD		05/27/2009	11447 71		SUB TRUST 033000944041	
ACQ	1060 0000	03/17/2008	11447 71	29574 00	-18126.29	LT15
CHANGED 03/14/10 NZB						
400 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		08/04/2009	16900 49		SUB TRUST 033000982389	
ACQ	400 0000	01/08/2009	16900 49	20535 24	-3634 75	ST
CHANGED 03/14/10 NZB						
200 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		08/04/2009	8450 24		SUB TRUST 033000982389	
ACQ	200 0000	04/15/2009	8450 24	8792 92	-342 68	ST
CHANGED 03/14/10 NZB						
200 0000 JARDEN CORP COM - 471109108 - MINOR = 3101						
SOLD		08/05/2009	4838 12		SUB TRUST 033000982389	
ACQ	200 0000	04/29/2009	4838 12	3985 96	852 16	ST
CHANGED 03/14/10 NZB						
200 0000 JARDEN CORP COM - 471109108 - MINOR = 3101						
SOLD		08/05/2009	4794 68		SUB TRUST 033000982389	
ACQ	200 0000	04/29/2009	4794 68	3985.96	808 72	ST
CHANGED 03/14/10 NZB						
361 0000 JARDEN CORP COM - 471109108 - MINOR = 3101						
SOLD		08/05/2009	8654 39		SUB TRUST 033000982389	
ACQ	361 0000	04/27/2009	8654 39	6849.25	1805.14	ST
CHANGED 03/14/10 NZB						
234 0000 JARDEN CORP COM - 471109108 - MINOR = 3101						
SOLD		08/06/2009	5524 25		SUB TRUST 033000982389	
ACQ	234 0000	04/27/2009	5524 25	4439 68	1084 57	ST
CHANGED 03/14/10 NZB						
267 0000 JARDEN CORP COM - 471109108 - MINOR = 3101						
SOLD		08/07/2009	6337 64		SUB TRUST 033000982389	
ACQ	267 0000	04/27/2009	6337 64	5065 79	1271 85	ST
CHANGED 03/14/10 NZB						
538 0000 JARDEN CORP COM - 471109108 - MINOR = 3101						
SOLD		08/07/2009	12659 03		SUB TRUST 033000982389	
ACQ	538 0000	04/27/2009	12659 03	10207 48	2451 55	ST
CHANGED 03/14/10 NZB						
800 0000 JETBLUE AWYS CORP COM - 477143101 - MINOR = 3101						
SOLD		05/06/2009	4726 52		SUB TRUST 033000982389	
ACQ	800 0000	04/20/2009	4726 52	4064 00	662 52	ST
CHANGED 03/14/10 NZB						
200 0000 JETBLUE AWYS CORP COM - 477143101 - MINOR = 3101						
SOLD		05/12/2009	1101 97		SUB TRUST 033000982389	
ACQ	200 0000	04/20/2009	1101 97	1016 00	85 97	ST
CHANGED 03/14/10 NZB						
800 0000 JETBLUE AWYS CORP COM - 477143101 - MINOR = 3101						
SOLD		05/28/2009	3463 91		SUB TRUST 033000982389	
ACQ	800.0000	04/20/2009	3463 91	4064 00	-600 09	ST
CHANGED 03/14/10 NZB						
2064 0000 JETBLUE AWYS CORP COM - 477143101 - MINOR = 3101						
SOLD		05/28/2009	8812 23		SUB TRUST 033000982389	
ACQ	2064 0000	04/20/2009	8812 23	10485 12	-1672 89	ST
CHANGED 03/14/10 NZB						
1536 0000 JETBLUE AWYS CORP COM - 477143101 - MINOR = 3101						
SOLD		05/29/2009	6856 99		SUB TRUST 033000982389	
ACQ	1536 0000	04/20/2009	6856 99	7802 88	-945.89	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
71 0000 JOHN BEAN TECHNOLOGIES CORP COM - 477839104 - MINOR = 3101						
SOLD		02/20/2009	713 54			
ACQ	71 0000	03/14/2005	713 54	260 61	SUB TRUST 033000802181 452 93	LT15
CHANGED 03/10/10 NZB						
19 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/29/2009	1107 69		SUB TRUST 033000483826	
ACQ	19 0000	07/30/2008	1107 69	1107 69	0 00	ST
CHANGED 03/10/10 NZB						
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/29/2009	116 60		SUB TRUST 033000483826	
ACQ	2 0000	09/06/2008	116 60	116 60	0 00	ST
CHANGED 03/10/10 NZB						
104 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/29/2009	6063 16		SUB TRUST 033000483826	
ACQ	104 0000	10/08/2008	6063 16	6063 16	0 00	ST
CHANGED 03/10/10 NZB						
44 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		02/27/2009	2242 81		SUB TRUST 033001153329	
ACQ	44 0000	08/11/2008	2242 81	2242 81	0 00	ST
CHANGED 03/10/10 NZB						
370 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/20/2009	18991 81		SUB TRUST 033001153436	
ACQ	370 0000	01/18/2008	18991 81	18991 81	0.00	LT15
CHANGED 03/10/10 NZB						
44 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/21/2009	2308 82		SUB TRUST 033001589639	
ACQ	44 0000	08/04/2008	2308 82	3317 81	-1008 99	ST
CHANGED 03/14/10 NZB						
166 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/21/2009	8710 56		SUB TRUST 033001589639	
ACQ	166 0000	02/20/2009	8710 56	9083 29	-372 73	ST
CHANGED 03/14/10 NZB						
332 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/21/2009	17421 13		SUB TRUST 033001589639	
ACQ	332 0000	12/21/2007	17421 13	23086 71	-5665 58	LT15
CHANGED 03/14/10 NZB						
38 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/21/2009	1993 98		SUB TRUST 033001589639	
ACQ	38 0000	12/21/2007	1993 98	1993 98	0 00	LT15
CHANGED 03/14/10 NZB						
513 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/27/2009	26320 89		SUB TRUST 033000483826	
ACQ	513 0000	10/08/2008	26320 89	32378 20	-6057 31	ST
CHANGED 03/14/10 NZB						
584 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/28/2009	29731 38		SUB TRUST 033000483826	
ACQ	584 0000	10/08/2008	29731 38	36859 40	-7128 02	ST
CHANGED 03/14/10 NZB						
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/11/2009	108 32		SUB TRUST 033001153329	
ACQ	2 0000	08/11/2008	108 32	143 32	-35 00	ST
CHANGED 03/14/10 NZB						
11 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/11/2009	620 08		SUB TRUST 033001153329	
ACQ	11 0000	08/11/2008	620 08	788 25	-168 17	ST
CHANGED 03/14/10 NZB						
244 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/19/2009	13688 58		SUB TRUST 033001589639	
ACQ	244 0000	02/20/2009	13688 58	13351 34	337 24	ST
CHANGED 03/14/10 NZB						
651 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/17/2009	38904 71		SUB TRUST 033001589639	
ACQ	651 0000	02/20/2009	38904 71	35621 81	3282 90	ST
CHANGED 03/14/10 NZB						
90 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/17/2009	5378 53		SUB TRUST 033001589639	
ACQ	90 0000	02/27/2009	5378 53	4531 50	847 03	ST
CHANGED 03/14/10 NZB						
26 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2009	1598 01		SUB TRUST 033001153329	
ACQ	26 0000	08/11/2008	1598 01	1863 13	-265 12	LT15
CHANGED 03/14/10 NZB						
20 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2009	1229 24		SUB TRUST 033001153329	
ACQ	20 0000	12/02/2007	1229 24	1406 86	-177 62	LT15
CHANGED 03/14/10 NZB						
18 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/07/2009	1085 78		SUB TRUST 033001153329	
ACQ	18 0000	12/02/2007	1085 78	1266 17	-180 39	LT15
CHANGED 12/12/09 NZB						
50 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		10/12/2009	2602 93		SUB TRUST 033000982389	
ACQ	50 0000	09/16/2009	2602 93	2371 00	231 93	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
50 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		10/20/2009	2731 43			
ACQ	50 0000	09/16/2009	2731 43	2371 00	SUB TRUST 033000982389	360 43 ST
CHANGED 12/12/09 NZB						
50 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		10/20/2009	2731.43			
ACQ	50 0000	10/01/2009	2731 43	2345.00	SUB TRUST 033000982389	386 43 ST
CHANGED 12/12/09 NZB						
200 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		10/20/2009	10925 72			
ACQ	200 0000	08/13/2009	10925 72	8621 04	SUB TRUST 033000982389	2304 68 ST
CHANGED 12/12/09 NZB						
130 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		11/02/2009	6643 36			
ACQ	130.0000	10/19/2009	6643 36	7124 00	SUB TRUST 033000802181	-480 64 ST
CHANGED 12/12/09 NZB						
* 120 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		11/02/2009	6132 34			
ACQ	120 0000	06/28/2007	6132 34	6132.34	SUB TRUST 033000802181	0 00 LT15
CHANGED 12/12/09 NZB						
50 0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		11/10/2009	2789 43			
ACQ	50 0000	08/13/2009	2789 43	2155 26	SUB TRUST 033000982389	634 17 ST
CHANGED 12/12/09 NZB						
560 0000 JULIUS BAER HLDG LTD ADR - 481169106 - MINOR = 3161						
SOLD		03/12/2009	2267 98			
ACQ	560 0000	01/27/2009	2267 98	3472 00	SUB TRUST 033000694190	-1204.02 ST
CHANGED 03/10/10 NZB						
975 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		07/08/2009	22119 35			
ACQ	975.0000	04/07/2009	22119 35	15482 12	SUB TRUST 033001153436	6637 23 ST
CHANGED 03/14/10 NZB						
212 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		08/04/2009	5558 49			
ACQ	212 0000	07/07/2009	5558.49	5038 24	SUB TRUST 033000483826	520 25 ST
CHANGED 03/14/10 NZB						
166 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		08/04/2009	4352 41			
ACQ	166 0000	06/30/2009	4352 41	3920.75	SUB TRUST 033000483826	431 66 ST
CHANGED 03/14/10 NZB						
300 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		09/23/2009	8178 51			
ACQ	300 0000	06/30/2009	8178 51	7085 70	SUB TRUST 033000483826	1092 81 ST
CHANGED 12/11/09 NZB						
226.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		09/23/2009	6161 14			
ACQ	226 0000	07/08/2009	6161.14	5160 21	SUB TRUST 033000483826	1000 93 ST
CHANGED 12/11/09 NZB						
630 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		10/28/2009	16039 32			
ACQ	630 0000	04/07/2009	16039 32	10003 84	SUB TRUST 033001153436	6035 48 ST
CHANGED 12/12/09 NZB						
710 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/23/2009	18449 66			
ACQ	710 0000	04/07/2009	18449 66	11274 16	SUB TRUST 033001153436	7175 50 ST
CHANGED 12/12/09 NZB						
5770 KB FINL GROUP INC RT EXPIRES 08/21/09 - 48241A113 - MINOR = 2460						
SOLD		08/17/2009	7.63			
ACQ	5770	12/28/2005	7 63	14 39	SUB TRUST 033000944041	-6 76 LT15
CHANGED 03/14/10 NZB						
31 0000 KAC CORP SPONSORED ADR REPSTG 10 SHS COM - 485537302 - MINOR = 3161						
SOLD		03/12/2009	5872 91			
ACQ	31 0000	03/02/2006	5872 91	8596 98	SUB TRUST 033000694190	-2724 07 LT15
CHANGED 03/10/10 NZB						
50 0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		10/01/2009	312 99			
ACQ	50 0000	09/25/2009	312 99	313 50	SUB TRUST 033000982389	-0 51 ST
CHANGED 12/12/09 NZB						
100 0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		10/01/2009	625.99			
ACQ	100 0000	07/27/2009	625 99	545 02	SUB TRUST 033000982389	80 97 ST
CHANGED 12/12/09 NZB						
250 0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		11/02/2009	1397 46			
ACQ	250.0000	07/27/2009	1397 46	1362.55	SUB TRUST 033000982389	34 91 ST
CHANGED 12/12/09 NZB						
50 0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		12/30/2009	280 99			
ACQ	50 0000	11/13/2009	280 99	280 99	SUB TRUST 033000982389	0 00 ST
CHANGED 03/03/10 NZB						
4 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/26/2009	207 93			
ACQ	4 0000	03/08/2007	207 93	207 93	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
46 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/29/2009	2412 10			
ACQ	46 0000	02/05/2004	2412 10	2710 62	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-298 52	LT15
373 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/29/2009	19558 96			
ACQ	373 0000	02/05/2004	19558 96	19558 96	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	LT15
330 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/05/2009	16929 69			
ACQ	330 0000	07/16/2003	16929 69	16732 42	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					197 27	LT15
131 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/05/2009	6720 58			
ACQ	131 0000	09/26/2003	6720 58	6549 45	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					171 13	LT15
325 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/05/2009	16673 19			
ACQ	325 0000	11/19/2003	16673 19	16673 19	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	LT15
134 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/05/2009	6874 48			
ACQ	134 0000	02/05/2004	6874 48	7896 15	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-1021 67	LT15
1563 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/05/2009	80185 20			
ACQ	1563.0000	02/05/2004	80185 20	80185 20	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	LT15
14 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		02/27/2009	656 45			
ACQ	14 0000	03/08/2007	656 45	944 30	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-287 85	LT15
300 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/12/2009	13365 68			
ACQ	300 0000	04/02/2007	13365 68	16297 45	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-2931 77	LT15
10 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/12/2009	445 52			
ACQ	10 0000	04/02/2007	445 52	445 52	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					0 00	LT15
67 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/26/2009	3150 70			
ACQ	67 0000	04/02/2007	3150 70	3639 77	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-489 07	LT15
112.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/26/2009	5266 84			
ACQ	112 0000	09/26/2003	5266 84	5599 53	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-332 69	LT15
104 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		03/26/2009	4890 63			
ACQ	104 0000	08/20/2003	4890 63	5148 17	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-257 54	LT15
189 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/14/2009	9090 97			
ACQ	189 0000	08/20/2003	9090 97	9355 82	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-264 85	LT15
155 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/14/2009	7455 56			
ACQ	155 0000	04/24/2003	7455 56	7538 88	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					-83 32	LT15
153 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/14/2009	7359 35			
ACQ	153.0000	02/18/2003	7359 35	6746 07	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					613 28	LT15
24 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		05/11/2009	1241 38			
ACQ	24 0000	03/08/2007	1241 38	1618 80	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-377 42	LT15
6 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		05/11/2009	310 34			
ACQ	6 0000	06/27/2007	310 34	398 70	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-88 36	LT15
89 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/25/2009	5310 50			
ACQ	89 0000	06/27/2007	5310 50	5914 05	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-603 55	LT15
14.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/25/2009	835 36			
ACQ	14 0000	03/22/2007	835 36	928 98	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-93 62	LT15
3 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/07/2009	175 38			
ACQ	3 0000	03/22/2007	175 38	199 07	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-23 69	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/23/2009	131 98			
ACQ	2 0000	02/26/2008	131 98	131.64	SUB TRUST 033001153329	0 34 LT15
CHANGED 12/12/09 NZB						
3 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/23/2009	197 97			
ACQ	3 0000	04/01/2008	197.97	194.28	SUB TRUST 033001153329	3.69 LT15
CHANGED 12/12/09 NZB						
225 0000 KIMBERLY CLARK DE MEXICO S A SPONSORED ADR - 494386204 - MINOR = 3161						
SOLD		03/12/2009	3408 73			
ACQ	225 0000	01/04/2007	3408.73	5159 25	SUB TRUST 033000694190	-1750 52 LT15
CHANGED 03/10/10 NZB						
13 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		01/26/2009	115 99			
ACQ	13 0000	10/11/2007	115.99	137 75	SUB TRUST 033001153329	-21 76 LT15
CHANGED 03/10/10 NZB						
377 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		04/02/2009	2594 61			
ACQ	377 0000	10/11/2007	2594 61	3994.88	SUB TRUST 033001153329	-1400 27 LT15
CHANGED 03/14/10 NZB						
695 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		04/02/2009	4783 18			
ACQ	695 0000	06/03/2008	4783.18	6965 44	SUB TRUST 033001153329	-2182 26 ST
CHANGED 03/14/10 NZB						
408 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		04/02/2009	2807 96			
ACQ	408 0000	05/01/2008	2807.96	3929 90	SUB TRUST 033001153329	-1121 94 ST
CHANGED 03/14/10 NZB						
75 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 3101						
SOLD		04/02/2009	516 17			
ACQ	75 0000	02/27/2009	516 17	569.06	SUB TRUST 033001153329	-52 89 ST
CHANGED 03/14/10 NZB						
2389 0000 KINGFISHER PLC SPONSORED ADR - 495724403 - MINOR = 3161						
SOLD		03/12/2009	8480 90			
ACQ	2389 0000	10/26/2007	8480 90	17850 13	SUB TRUST 033000694190	-9369 23 LT15
CHANGED 03/10/10 NZB						
3147 0000 KINGFISHER PLC SPONSORED ADR - 495724403 - MINOR = 3161						
SOLD		05/11/2009	16393 56			
ACQ	3147 0000	10/26/2007	16393.56	23513 75	SUB TRUST 033000694190	-7120 19 LT15
CHANGED 03/14/10 NZB						
5500 0000 KINGFISHER PLC SPONSORED ADR - 495724403 - MINOR = 3161						
SOLD		05/11/2009	28650 96			
ACQ	5500 0000	08/21/2008	28650 96	25523 30	SUB TRUST 033000694190	3127 66 ST
CHANGED 03/14/10 NZB						
50 0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 3101						
SOLD		11/10/2009	838 50			
ACQ	50 0000	10/01/2009	838 50	1072 88	SUB TRUST 033000982389	-234.38 ST
CHANGED 12/12/09 NZB						
50 0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 3101						
SOLD		11/10/2009	838.51			
ACQ	50 0000	09/16/2009	838 51	1055 34	SUB TRUST 033000982389	-216 83 ST
CHANGED 12/12/09 NZB						
50.0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 3101						
SOLD		11/10/2009	838 50			
ACQ	50 0000	08/21/2009	838 50	979 50	SUB TRUST 033000982389	-141 00 ST
CHANGED 12/12/09 NZB						
150 0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 3101						
SOLD		11/23/2009	2273 42			
ACQ	150 0000	08/21/2009	2273 42	2938 50	SUB TRUST 033000982389	-665 08 ST
CHANGED 12/12/09 NZB						
254 0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 3101						
SOLD		11/23/2009	3849 65			
ACQ	254 0000	07/22/2009	3849 65	4521 25	SUB TRUST 033000982389	-671 60 ST
CHANGED 12/12/09 NZB						
1546 0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 3101						
SOLD		11/23/2009	23283 55			
ACQ	1546 0000	07/22/2009	23283 55	27519 11	SUB TRUST 033000982389	-4235 56 ST
CHANGED 12/12/09 NZB						
100 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/12/2009	3816 91			
ACQ	100 0000	08/12/2008	3816 91	3816 91	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
76 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/12/2009	2900 85			
ACQ	76 0000	08/12/2008	2900 85	2900 85	SUB TRUST 033001268010	0.00 ST
CHANGED 03/10/10 NZB						
43 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/17/2009	1665 81			
ACQ	43 0000	08/11/2008	1665 81	1665 81	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
137 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/17/2009	5307 35			
ACQ	137 0000	08/12/2008	5307 35	5307 35	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
130 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/18/2009	5362 47			
ACQ	130 0000	08/11/2008	5362 47	6412 89	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-1050 42	ST
53 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/18/2009	2186 24			
ACQ	53 0000	08/11/2008	2186 24	2186 24	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					0 00	ST
71 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/26/2009	3047 33			
ACQ	71 0000	08/11/2008	3047 33	3502 42	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-455 09	ST
173 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		03/31/2009	7388 15			
ACQ	173 0000	08/11/2008	7388 15	8534 07	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-1145.92	ST
290 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/05/2009	12754.13			
ACQ	290 0000	08/12/2008	12754 13	14214 27	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1460 14	ST
244 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/05/2009	10731 07			
ACQ	244 0000	08/11/2008	10731 07	12036 50	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1305 43	ST
1 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/05/2009	43 98			
ACQ	1.0000	08/11/2008	43 98	43 98	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					0 00	ST
141 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/06/2009	6067 16			
ACQ	141 0000	08/12/2008	6067 16	6911 07	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-843 91	ST
656 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/06/2009	28227 35			
ACQ	656 0000	08/08/2008	28227.35	30640 52	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2413.17	ST
77 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/07/2009	3418 38			
ACQ	77 0000	08/08/2008	3418 38	3596 52	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-178 14	ST
233 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/07/2009	10343 93			
ACQ	233 0000	01/21/2009	10343 93	8532 30	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					1811 63	ST
202 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/07/2009	8967 70			
ACQ	202 0000	11/10/2008	8967 70	6777 81	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					2189 89	ST
209 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/07/2009	9278 47			
ACQ	209 0000	11/11/2008	9278 47	6362 38	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					2916 09	ST
196 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/21/2009	8204 80			
ACQ	196 0000	09/03/2008	8204 80	10182 20	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1977 40	ST
4 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		05/21/2009	167 44			
ACQ	4 0000	09/03/2008	167 44	167 44	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					0 00	ST
200 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/25/2009	8906 89			
ACQ	200 0000	09/03/2008	8906 89	10390 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1483 11	ST
3.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2009	130 86			
ACQ	3 0000	09/24/2008	130 86	168 94	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-38 08	ST
200 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		08/10/2009	10391 73			
ACQ	200 0000	09/03/2008	10391.73	10390 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					1 73	ST
100 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/01/2009	5573 85			
ACQ	100.0000	09/11/2008	5573 85	5159 59	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					414 26	LT15
1 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/07/2009	57 98			
ACQ	1 0000	09/24/2008	57 98	56 31	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					1 67	LT15
223 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/07/2009	12930 06			
ACQ	223 0000	09/02/2008	12930 06	12417 15	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					512 91	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		11/23/2009	1143 81		SUB TRUST 033001153329	
ACQ	21 0000	08/25/2009	1143 81	1112 22	31 59	ST
CHANGED 12/12/09 NZB						
1 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		11/23/2009	54 47		SUB TRUST 033001153329	
ACQ	1 0000	08/17/2008	54 47	50 73	3 74	LT15
CHANGED 12/12/09 NZB						
86 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		11/23/2009	4684 20		SUB TRUST 033001153329	
ACQ	86 0000	09/02/2008	4684 20	4684 20	0 00	LT15
CHANGED 12/12/09 NZB						
51 0000 KOMATSU LTD (JAPAN US\$) SPONS ADR (KMTUY US) - 500458401 - MINOR = 3161						
SOLD		01/14/2009	2589 24		SUB TRUST 033000694190	
ACQ	51 0000	08/24/2007	2589 24	6221 34	-3632 10	LT15
CHANGED 03/10/10 NZB						
255 0000 KOMATSU LTD (JAPAN US\$) SPONS ADR (KMTUY US) - 500458401 - MINOR = 3161						
SOLD		01/14/2009	12946 20		SUB TRUST 033000694190	
ACQ	255 0000	03/03/2008	12946 20	25453.41	-12507 21	ST
CHANGED 03/10/10 NZB						
271 0000 KOMATSU LTD (JAPAN US\$) SPONS ADR (KMTUY US) - 500458401 - MINOR = 3161						
SOLD		01/14/2009	13758 51		SUB TRUST 033000694190	
ACQ	271 0000	02/08/2008	13758 51	23900 76	-10142 25	ST
CHANGED 03/10/10 NZB						
329 0000 KONINKLIJKE AHOOLD NV SPONSORED ADR 2007 - 500467402 - MINOR = 3161						
SOLD		02/04/2009	3874 18		SUB TRUST 033000944041	
ACQ	329 0000	05/01/2008	3874 18	4883 97	-1009 79	ST
CHANGED 03/10/10 NZB						
1224 8000 KONINKLIJKE AHOOLD NV SPONSORED ADR 2007 - 500467402 - MINOR = 3161						
SOLD		02/04/2009	14422 80		SUB TRUST 033000944041	
ACQ	1224 8000	09/07/2007	14422 80	17262 70	-2839 90	LT15
CHANGED 03/10/10 NZB						
874 2000 KONINKLIJKE AHOOLD NV SPONSORED ADR 2007 - 500467402 - MINOR = 3161						
SOLD		02/04/2009	10294 26		SUB TRUST 033000944041	
ACQ	874 2000	07/20/2007	10294 26	12013 54	-1719 28	LT15
CHANGED 03/10/10 NZB						
373 0000 KONINKLIJKE PHILIPS ELECTRS N V - 500472303 - MINOR = 3161						
SOLD		05/08/2009	7258 32		SUB TRUST 033000944041	
ACQ	373 0000	02/04/2009	7258 32	7122 02	136 30	ST
CHANGED 03/14/10 NZB						
649 0000 KONINKLIJKE PHILIPS ELECTRS N V - 500472303 - MINOR = 3161						
SOLD		08/06/2009	15132 47		SUB TRUST 033000944041	
ACQ	649 0000	02/04/2009	15132 47	12391 94	2740 53	ST
CHANGED 03/14/10 NZB						
225 0000 KONINKLIJKE PHILIPS ELECTRS N V - 500472303 - MINOR = 3161						
SOLD		10/08/2009	5641 46		SUB TRUST 033000944041	
ACQ	225 0000	02/04/2009	5641 46	4296 13	1345 33	ST
CHANGED 12/12/09 NZB						
307 0000 KONINKLIJKE PHILIPS ELECTRS N V - 500472303 - MINOR = 3161						
SOLD		10/08/2009	7697 46		SUB TRUST 033000944041	
ACQ	307 0000	03/17/2009	7697 46	4859 81	2837 65	ST
CHANGED 12/12/09 NZB						
1674 5740 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/05/2009	43488.44		SUB TRUST 033000483834	
ACQ	1674 5740	02/05/2004	43488.44	31779 92	11708 52	LT15
CHANGED 03/10/10 NZB						
76 1230 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/05/2009	1976 90		SUB TRUST 033000483834	
ACQ	76 1230	11/15/2004	1976 90	1422 38	554 52	LT15
CHANGED 03/10/10 NZB						
124 5640 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/05/2009	3234 91		SUB TRUST 033000483834	
ACQ	124 5640	11/19/2003	3234 91	2143 88	1091 03	LT15
CHANGED 03/10/10 NZB						
145.3250 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/05/2009	3774 07		SUB TRUST 033000483834	
ACQ	145 3250	08/11/2004	3774 07	2358 51	1415 56	LT15
CHANGED 03/10/10 NZB						
283 7300 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/05/2009	7368 43		SUB TRUST 033000483834	
ACQ	283 7300	10/08/2004	7368 43	4573 67	2794 76	LT15
CHANGED 03/10/10 NZB						
70 6840 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/05/2009	1835 65		SUB TRUST 033000483834	
ACQ	70 6840	09/26/2003	1835 65	1059 49	776 16	LT15
CHANGED 03/10/10 NZB						
40 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/20/2009	935 19		SUB TRUST 033001589639	
ACQ	40 0000	09/26/2003	935 19	599 56	335 63	LT15
CHANGED 03/10/10 NZB						
266 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/20/2009	6219 04		SUB TRUST 033001589639	
ACQ	266 0000	08/20/2003	6219 04	3655 36	2563 68	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
126 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/20/2009	2945 86			
ACQ	126 0000	07/16/2003	2945 86	1727 14		
CHANGED 03/10/10 NZB						
122.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/20/2009	2852 35			
ACQ	122 0000	02/18/2003	2852 35	1594 56		
CHANGED 03/10/10 NZB						
61 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/20/2009	1426 17			
ACQ	61 0000	04/24/2003	1426 17	685 28		
CHANGED 03/10/10 NZB						
107 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		02/20/2009	2501 65			
ACQ	107 0000	04/25/2003	2501 65	1144 91		
CHANGED 03/10/10 NZB						
5610 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		03/12/2009	12 35			
ACQ	5610	09/26/2003	12 35	8 41		
CHANGED 03/10/10 NZB						
8580 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		03/12/2009	18 89			
ACQ	8580	08/20/2003	18 89	11 79		
CHANGED 03/10/10 NZB						
5890 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		03/12/2009	12 97			
ACQ	5890	07/16/2003	12 97	8 07		
CHANGED 03/10/10 NZB						
6690 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		03/12/2009	14 73			
ACQ	6690	02/18/2003	14 73	8 74		
CHANGED 03/10/10 NZB						
7960 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		03/12/2009	17 53			
ACQ	7960	04/24/2003	17 53	8 94		
CHANGED 03/10/10 NZB						
5270 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		03/12/2009	11 61			
ACQ	5270	04/25/2003	11 61	5 64		
CHANGED 03/10/10 NZB						
56 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		04/02/2009	1293 17			
ACQ	56 0000	01/26/2009	1293 17	1621 24		
CHANGED 03/14/10 NZB						
4 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		04/02/2009	92 37			
ACQ	4.0000	12/26/2008	92 37	106 20		
CHANGED 03/14/10 NZB						
8 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2009	214 41			
ACQ	8 0000	12/26/2008	214 41	212 40		
CHANGED 03/14/10 NZB						
8 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		11/23/2009	218 97			
ACQ	8 0000	08/25/2009	218 97	230 28		
CHANGED 12/12/09 NZB						
100000 0000 KRAFT FOODS INC NT - 50075NAH7 - MINOR = 0230						
SOLD		10/06/2009	108509 00			
ACQ	100000 0000	10/27/2005	108509 00	105341 00		
6 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		01/26/2009	150 07			
ACQ	6 0000	11/24/2008	150 07	150 07		
CHANGED 03/10/10 NZB						
4 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/11/2009	86 66			
ACQ	4 0000	11/24/2008	86 66	107 10		
CHANGED 03/14/10 NZB						
3 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/11/2009	65 00			
ACQ	3 0000	01/03/2007	65 00	69 48		
CHANGED 03/14/10 NZB						
484 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/20/2009	10745.29			
ACQ	484 0000	02/20/2009	10745.29	10662 52		
CHANGED 03/14/10 NZB						
3 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/20/2009	66.60			
ACQ	3 0000	12/19/2008	66 60	71 37		
CHANGED 03/14/10 NZB						
3 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		05/20/2009	66 61			
ACQ	3 0000	12/19/2008	66 61	66 61		
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
523 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		06/19/2009	11272.77			
ACQ	523 0000	02/20/2009	11272.77	11521 69	SUB TRUST 033001589639	-248.92 ST
CHANGED 03/14/10 NZB						
681 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/13/2009	14753 42			
ACQ	681 0000	02/20/2009	14753 42	15002 43	SUB TRUST 033001589639	-249 01 ST
CHANGED 03/14/10 NZB						
559 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		08/05/2009	12001 59			
ACQ	559 0000	02/20/2009	12001 59	12314 77	SUB TRUST 033001589639	-313 18 ST
CHANGED 03/14/10 NZB						
179 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		08/05/2009	3843 08			
ACQ	179 0000	02/20/2009	3843 08	3843 08	SUB TRUST 033001589639	0 00 ST
CHANGED 03/14/10 NZB						
938 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		08/17/2009	19697 49			
ACQ	938 0000	02/20/2009	19697 49	20664 14	SUB TRUST 033001589639	-966 65 ST
CHANGED 03/14/10 NZB						
3 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/07/2009	64 17			
ACQ	3 0000	01/10/2009	64.17	70 43	SUB TRUST 033001153329	-6 26 ST
CHANGED 12/12/09 NZB						
574 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/07/2009	12277.37			
ACQ	574 0000	01/03/2007	12277.37	13293 84	SUB TRUST 033001153329	-1016 47 LT15
CHANGED 12/12/09 NZB						
7 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/07/2009	149 72			
ACQ	7 0000	04/02/2009	149 72	153 14	SUB TRUST 033001153329	-3 42 ST
CHANGED 12/12/09 NZB						
11 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		11/23/2009	253 35			
ACQ	11 0000	04/02/2009	253.35	240 66	SUB TRUST 033001153329	12 69 ST
CHANGED 12/12/09 NZB						
179.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		11/23/2009	4122 71			
ACQ	179 0000	03/12/2009	4122 71	3914 33	SUB TRUST 033001153329	208 38 ST
CHANGED 12/12/09 NZB						
39 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		11/23/2009	898 25			
ACQ	39 0000	02/27/2009	898 25	807 20	SUB TRUST 033001153329	91 05 ST
CHANGED 12/12/09 NZB						
260 0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		02/27/2009	762 45			
ACQ	260 0000	01/26/2009	762.45	870.87	SUB TRUST 033001153329	-108 42 ST
CHANGED 03/10/10 NZB						
2056 0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		04/02/2009	7237 49			
ACQ	2056 0000	01/26/2009	7237 49	6886 57	SUB TRUST 033001153329	350 92 ST
CHANGED 03/14/10 NZB						
2478 0000 LSI LOGIC CORP - 502161102 - MINOR = 3101						
SOLD		04/02/2009	8723 01			
ACQ	2478 0000	01/26/2009	8723 01	8259 67	SUB TRUST 033001153329	463 34 ST
CHANGED 03/14/10 NZB						
400 0000 LUMH MOET HENNESSY LOUIS VUITTON - 502441306 - MINOR = 3161						
SOLD		03/12/2009	5071 97			
ACQ	400 0000	01/13/2009	5071 97	4817.52	SUB TRUST 033000694190	254 45 ST
CHANGED 03/10/10 NZB						
200 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		09/16/2009	13113 98			
ACQ	200 0000	12/16/2008	13113 98	12572 80	SUB TRUST 033000982389	541 18 ST
CHANGED 12/11/09 NZB						
200 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		09/16/2009	13113 98			
ACQ	200 0000	10/21/2008	13113 98	12536 05	SUB TRUST 033000982389	577 93 ST
CHANGED 12/11/09 NZB						
200 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		09/16/2009	13113.99			
ACQ	200 0000	12/05/2008	13113 99	12366 70	SUB TRUST 033000982389	747 29 ST
CHANGED 12/11/09 NZB						
200 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		09/16/2009	13113 98			
ACQ	200 0000	02/04/2009	13113 98	11950.46	SUB TRUST 033000982389	1163 52 ST
CHANGED 12/11/09 NZB						
395 0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		04/28/2009	11141 79			
ACQ	395 0000	03/24/2008	11141 79	17954 92	SUB TRUST 033001153436	-6813 13 LT15
CHANGED 03/14/10 NZB						
55 0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		04/28/2009	1551 39			
ACQ	55 0000	01/11/2008	1551 39	2150 91	SUB TRUST 033001153436	-599 52 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER. 92

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
1057 0000 LENNAR CORP - 526057104 - MINOR = 3101						
SOLD		06/05/2009	9230 86			
ACQ	1057 0000	04/29/2009	9230 86	10845 88	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1615 02	ST
1743 0000 LENNAR CORP - 526057104 - MINOR = 3101						
SOLD		06/05/2009	15108 98			
ACQ	1743 0000	04/29/2009	15108 98	17884 92	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-2775 94	ST
50.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		10/23/2009	2382 97			
ACQ	50 0000	09/16/2009	2382 97	2382 97	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					0 00	ST
250 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		11/02/2009	11924 09			
ACQ	250.0000	09/16/2009	11924 09	12049 28	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					-125 19	ST
50.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/09/2009	2472 94			
ACQ	50 0000	10/04/2009	2472 94	2559 79	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					-86 85	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/10/2009	2529 10			
ACQ	50 0000	09/16/2009	2529 10	2409 85	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					119 25	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/11/2009	2518 68			
ACQ	50 0000	09/16/2009	2518 68	2409 86	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					108 82	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/14/2009	2542 14			
ACQ	50.0000	09/16/2009	2542 14	2409 85	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					132 29	ST
100 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/14/2009	5084 28			
ACQ	100 0000	09/22/2009	5084 28	4782 21	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					302 07	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/15/2009	2582 86			
ACQ	50 0000	05/06/2009	2582 86	1830 23	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					752 63	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/16/2009	2582 99			
ACQ	50 0000	05/06/2009	2582 99	1830 22	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					752 77	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/17/2009	2530 81			
ACQ	50 0000	05/06/2009	2530 81	1830 23	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					700 58	ST
50 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/22/2009	2587 75			
ACQ	50 0000	05/06/2009	2587 75	1830 22	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					757.53	ST
100.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/30/2009	5223 86			
ACQ	100.0000	05/06/2009	5223 86	3660 45	SUB TRUST 033000982389	
CHANGED 03/03/10 NZB					1563 41	ST
371 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		04/02/2009	12620 72			
ACQ	371 0000	09/12/2008	12620 72	17315 27	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-4694 55	ST
1 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		05/11/2009	35 24			
ACQ	1 0000	09/12/2008	35 24	46 67	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-11 43	ST
3 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		06/11/2009	103 53			
ACQ	3 0000	09/12/2008	103 53	140 02	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-36 49	ST
5 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		08/25/2009	170 61			
ACQ	5.0000	09/12/2008	170 61	233 36	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-62 75	ST
5 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		10/07/2009	164 46			
ACQ	5 0000	09/12/2008	164.46	233 36	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-68 90	LT15
8 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		11/23/2009	295 37			
ACQ	8 0000	09/12/2008	295 37	373 37	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-78 00	LT15
200 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		01/08/2009	5349 43			
ACQ	200.0000	06/19/2008	5349 43	5349 43	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					0 00	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
400.0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		01/14/2009	10479 94			
ACQ	400 0000	06/19/2008	10479 94	11492 84	SUB TRUST 033000982389 -1012 90	ST
CHANGED 03/10/10 NZB						
300 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		03/11/2009	6194 96			
ACQ	300 0000	06/19/2008	6194 96	8619.63	SUB TRUST 033000982389 -2424 67	ST
CHANGED 03/10/10 NZB						
300 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		03/17/2009	6464 96			
ACQ	300 0000	06/19/2008	6464.96	8619 63	SUB TRUST 033000982389 -2154 67	ST
CHANGED 03/10/10 NZB						
200 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/21/2009	4503 15			
ACQ	200 0000	06/19/2008	4503 15	5746 42	SUB TRUST 033000982389 -1243.27	ST
CHANGED 03/14/10 NZB						
400 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/21/2009	9006 29			
ACQ	400 0000	06/23/2008	9006 29	10812 52	SUB TRUST 033000982389 -1806 23	ST
CHANGED 03/14/10 NZB						
200 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/21/2009	4503 14			
ACQ	200 0000	05/27/2008	4503 14	5236 99	SUB TRUST 033000982389 -733 85	ST
CHANGED 03/14/10 NZB						
200 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/21/2009	4503 15			
ACQ	200 0000	11/05/2008	4503 15	5234 00	SUB TRUST 033000982389 -730 85	ST
CHANGED 03/14/10 NZB						
100 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/21/2009	2251 57			
ACQ	100 0000	11/25/2008	2251 57	2300 65	SUB TRUST 033000982389 -49 08	ST
CHANGED 03/14/10 NZB						
100 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/21/2009	2251 57			
ACQ	100 0000	12/05/2008	2251 57	2253 00	SUB TRUST 033000982389 -1 43	ST
CHANGED 03/14/10 NZB						
.9690 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		02/11/2009	5 92			
ACQ	9690	06/26/2006	5 92	108 53	SUB TRUST 033000944041 -102 61	LT15
CHANGED 03/10/10 NZB						
1049 9110 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		04/21/2009	5875.89			
ACQ	1049 9110	06/26/2006	5875 89	117590 82	SUB TRUST 033000944041 -111714 93	LT15
CHANGED 03/14/10 NZB						
7 0890 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		04/21/2009	39.67			
ACQ	7 0890	02/19/2008	39 67	595 59	SUB TRUST 033000944041 -555 92	LT15
CHANGED 03/14/10 NZB						
2750 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		05/20/2009	1 48			
ACQ	2750	02/19/2008	1 48	22 54	SUB TRUST 033000944041 -21 06	LT15
CHANGED 03/14/10 NZB						
0000 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		06/30/2009	1310 14			
ACQ			1310 14		SUB TRUST 033000944041 1310 14	ST
386 8370 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	2200 35			
ACQ	386 8370	02/19/2008	2200 35	31708 03	SUB TRUST 033000944041 -29507 68	LT15
CHANGED 12/12/09 NZB						
238 7900 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	1358.25			
ACQ	238 7900	04/01/2008	1358 25	17996 99	SUB TRUST 033000944041 -16638.74	LT15
CHANGED 12/12/09 NZB						
89 4070 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	508 55			
ACQ	89 4070	04/21/2008	508 55	6217 41	SUB TRUST 033000944041 -5708 86	LT15
CHANGED 12/12/09 NZB						
384 9920 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	2189 86			
ACQ	384 9920	05/01/2008	2189 86	22566 98	SUB TRUST 033000944041 -20377.12	LT15
CHANGED 12/12/09 NZB						
506 8520 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	2883 00			
ACQ	506 8520	05/29/2008	2883 00	26614 89	SUB TRUST 033000944041 -23731 89	LT15
CHANGED 12/12/09 NZB						
994 2970 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	5655 62			
ACQ	994 2970	06/16/2008	5655.62	39781 24	SUB TRUST 033000944041 -34125 62	LT15
CHANGED 12/12/09 NZB						
1509 8250 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	8587 96			
ACQ	1509 8250	11/24/2008	8587 96	13282 19	SUB TRUST 033000944041 -4694 23	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1600 0000 LLOYDS TSB GROUP PLC SPONSORED ADR - 539439109 - MINOR = 3161						
SOLD		11/03/2009	9100 89			
ACQ	1600 0000	08/10/2009	9100 89	10432 00	SUB TRUST 033000944041 -1331 11	ST
CHANGED 12/12/09 NZB						
4 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		01/26/2009	328 53		SUB TRUST 033001153329	
ACQ	4 0000	06/27/2007	328 53	328 53	0 00	LT15
CHANGED 03/10/10 NZB						
203 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		01/29/2009	16811 82		SUB TRUST 033000483834	
ACQ	203 0000	01/06/2004	16811 82	10149 66	6662 16	LT15
CHANGED 03/10/10 NZB						
268 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		01/29/2009	22194 91		SUB TRUST 033000483834	
ACQ	268 0000	02/05/2004	22194 91	13192.25	9002 66	LT15
CHANGED 03/10/10 NZB						
325 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		01/29/2009	27046 34		SUB TRUST 033000483826	
ACQ	325 0000	09/19/2008	27046 34	27046 34	0 00	ST
CHANGED 03/10/10 NZB						
1481 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/05/2009	121791 42		SUB TRUST 033000483834	
ACQ	1481 0000	02/05/2004	121791 42	72901.92	48889 50	LT15
CHANGED 03/10/10 NZB						
97 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/10/2009	7548 54		SUB TRUST 033001268010	
ACQ	97.0000	12/12/2008	7548 54	7475 36	73.18	ST
CHANGED 03/10/10 NZB						
68 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/10/2009	5291 76		SUB TRUST 033001268010	
ACQ	68 0000	12/04/2008	5291 76	5211 67	80 09	ST
CHANGED 03/10/10 NZB						
73 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/10/2009	5680 85		SUB TRUST 033001268010	
ACQ	73 0000	12/05/2008	5680 85	5587 78	93 07	ST
CHANGED 03/10/10 NZB						
141 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/11/2009	11039 39		SUB TRUST 033001268010	
ACQ	141 0000	12/05/2008	11039 39	10792 83	246 56	ST
CHANGED 03/10/10 NZB						
94 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/11/2009	7359 60		SUB TRUST 033001268010	
ACQ	94 0000	12/11/2008	7359 60	7168 19	191 41	ST
CHANGED 03/10/10 NZB						
415 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/19/2009	32140 57		SUB TRUST 033001589647	
ACQ	415 0000	02/05/2004	32140 57	20428 29	11712 28	LT15
CHANGED 03/10/10 NZB						
123 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/04/2009	7724 85		SUB TRUST 033001589639	
ACQ	123 0000	07/22/2007	7724 85	7724 85	0 00	LT15
CHANGED 03/10/10 NZB						
75 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/04/2009	4710 27		SUB TRUST 033001589639	
ACQ	75.0000	07/22/2007	4710 27	7944 37	-3234 10	LT15
CHANGED 03/10/10 NZB						
3 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/04/2009	188 41		SUB TRUST 033001589639	
ACQ	3 0000	07/22/2007	188 41	188 41	0 00	LT15
CHANGED 03/10/10 NZB						
11 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	671 02		SUB TRUST 033000483826	
ACQ	11 0000	09/19/2008	671 02	1236 80	-565 78	ST
CHANGED 03/10/10 NZB						
64 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	3904 14		SUB TRUST 033000483826	
ACQ	64 0000	10/02/2007	3904 14	6929 45	-3025 31	LT15
CHANGED 03/10/10 NZB						
86 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		03/13/2009	5246 19		SUB TRUST 033000483826	
ACQ	86 0000	10/19/2005	5246 19	5289 00	-42 81	LT15
CHANGED 03/10/10 NZB						
215 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	15771.57		SUB TRUST 033000483826	
ACQ	215 0000	10/19/2005	15771.57	13222 50	2549 07	LT15
CHANGED 03/14/10 NZB						
53 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	3887 87		SUB TRUST 033000483826	
ACQ	53 0000	04/04/2005	3887 87	3256 42	631 45	LT15
CHANGED 03/14/10 NZB						
61 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		05/06/2009	4895 50		SUB TRUST 033000483826	
ACQ	61 0000	04/04/2005	4895 50	3747 96	1147 54	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
160 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/05/2009	13807 51			
ACQ	160 0000	04/04/2005	13807 51	9830 70	SUB TRUST 033000483826 3976.81	LT15
CHANGED 03/14/10 NZB						
34 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/05/2009	2934 10			
ACQ	34 0000	03/17/2005	2934.10	2049.18	SUB TRUST 033000483826 884 92	LT15
CHANGED 03/14/10 NZB						
23 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/05/2009	1984 83			
ACQ	23 0000	10/13/2005	1984 83	1375 63	SUB TRUST 033000483826 609 20	LT15
CHANGED 03/14/10 NZB						
1 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/11/2009	82 97			
ACQ	1 0000	08/20/2007	82 97	113 06	SUB TRUST 033001153329 -30 09	LT15
CHANGED 03/14/10 NZB						
72 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/11/2009	6010 40			
ACQ	72 0000	10/13/2005	6010 40	4306 32	SUB TRUST 033000483826 1704 08	LT15
CHANGED 03/14/10 NZB						
45 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/11/2009	3756 50			
ACQ	45 0000	02/23/2005	3756 50	2650 50	SUB TRUST 033000483826 1106 00	LT15
CHANGED 03/14/10 NZB						
57 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/11/2009	4758 24			
ACQ	57 0000	11/11/2004	4758 24	3305 86	SUB TRUST 033000483826 1452 38	LT15
CHANGED 03/14/10 NZB						
2 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/13/2009	158 91			
ACQ	2.0000	08/20/2007	158 91	226 11	SUB TRUST 033001153329 -67 20	LT15
CHANGED 03/14/10 NZB						
1 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/13/2009	79 46			
ACQ	1 0000	07/17/2007	79 46	108 84	SUB TRUST 033001153329 -29 38	LT15
CHANGED 03/14/10 NZB						
73 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/16/2009	5991 42			
ACQ	73.0000	11/11/2004	5991 42	4233 82	SUB TRUST 033000483826 1757 60	LT15
CHANGED 03/14/10 NZB						
87 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	6563 68			
ACQ	87 0000	11/11/2004	6563 68	5045 80	SUB TRUST 033000483826 1517 88	LT15
CHANGED 03/14/10 NZB						
11 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	824 09			
ACQ	11 0000	11/11/2004	824 09	637 97	SUB TRUST 033000483826 186 12	LT15
CHANGED 03/14/10 NZB						
128 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/21/2009	9589 41			
ACQ	128 0000	11/08/2004	9589 41	7295 79	SUB TRUST 033000483826 2293.62	LT15
CHANGED 03/14/10 NZB						
120 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/04/2009	9041 77			
ACQ	120 0000	11/08/2004	9041 77	6839 81	SUB TRUST 033000483826 2201 96	LT15
CHANGED 03/14/10 NZB						
127 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/04/2009	9569 20			
ACQ	127 0000	10/08/2004	9569 20	7099 36	SUB TRUST 033000483826 2469 84	LT15
CHANGED 03/14/10 NZB						
115 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/06/2009	8549 62			
ACQ	115 0000	10/08/2004	8549 62	6428 56	SUB TRUST 033000483826 2121 06	LT15
CHANGED 03/14/10 NZB						
232 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		08/25/2009	17167 56			
ACQ	232 0000	10/08/2004	17167 56	12968.92	SUB TRUST 033000483826 4198 64	LT15
CHANGED 03/14/10 NZB						
416 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/21/2009	28914 22			
ACQ	416 0000	02/05/2004	28914 22	20477 52	SUB TRUST 033001589639 8436 70	LT15
CHANGED 12/12/09 NZB						
10 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/21/2009	695 05			
ACQ	10 0000	07/10/2007	695 05	695 05	SUB TRUST 033001589639 0.00	LT15
CHANGED 12/12/09 NZB						
100.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/21/2009	6950 53			
ACQ	100 0000	07/17/2007	6950 53	6950 53	SUB TRUST 033001589639 0 00	LT15
CHANGED 12/12/09 NZB						
128 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/21/2009	8896 68			
ACQ	128 0000	07/22/2007	8896 68	8896 68	SUB TRUST 033001589639 0 00	LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		11/23/2009	231 12			
ACQ	3 0000	06/26/2007	231 12	374 63	SUB TRUST 033001153329 -143 51	LT15
CHANGED 12/12/09 NZB						
8 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		01/26/2009	199 70			
ACQ	8 0000	07/12/2007	199 70	412 40	SUB TRUST 033001153329 -212 70	LT15
CHANGED 03/10/10 NZB						
1572 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/05/2009	38517 08			
ACQ	1572 0000	11/09/2007	38517 08	72133 42	SUB TRUST 033000483834 -33616 34	LT15
CHANGED 03/10/10 NZB						
71 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/05/2009	1739 64			
ACQ	71 0000	10/03/2008	1739 64	2576 27	SUB TRUST 033000483834 -836 63	ST
CHANGED 03/10/10 NZB						
3 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/05/2009	73 51			
ACQ	3 0000	06/25/2007	73 51	73 51	SUB TRUST 033000483834 0 00	LT15
CHANGED 03/10/10 NZB						
1 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/05/2009	24 50			
ACQ	1 0000	08/02/2007	24 50	24 50	SUB TRUST 033000483834 0 00	LT15
CHANGED 03/10/10 NZB						
2693 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/05/2009	65983 78			
ACQ	2693 0000	10/19/2007	65983 78	132334 01	SUB TRUST 033000483834 -66350 23	LT15
CHANGED 03/10/10 NZB						
46 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/05/2009	1127 09			
ACQ	46 0000	10/19/2007	1127 09	1127 09	SUB TRUST 033000483834 0 00	LT15
CHANGED 03/10/10 NZB						
1292 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/19/2009	27893 09			
ACQ	1292 0000	10/03/2008	27893 09	46880 87	SUB TRUST 033001589647 -18987 78	ST
CHANGED 03/10/10 NZB						
1293 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/20/2009	25578 36			
ACQ	1293 0000	10/03/2008	25578 36	46917 16	SUB TRUST 033001589639 -21338 80	ST
CHANGED 03/10/10 NZB						
60 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		04/02/2009	1380 59			
ACQ	60 0000	07/12/2007	1380 59	3093 00	SUB TRUST 033001153329 -1712 41	LT15
CHANGED 03/14/10 NZB						
7 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		06/11/2009	196 57			
ACQ	7 0000	07/12/2007	196 57	360 85	SUB TRUST 033001153329 -164 28	LT15
CHANGED 03/14/10 NZB						
7 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/25/2009	239 55			
ACQ	7 0000	07/12/2007	239 55	360 85	SUB TRUST 033001153329 -121 30	LT15
CHANGED 03/14/10 NZB						
3 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/07/2009	104 25			
ACQ	3 0000	07/12/2007	104 25	154 65	SUB TRUST 033001153329 -50 40	LT15
CHANGED 12/12/09 NZB						
7 0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		11/23/2009	252 92			
ACQ	7 0000	07/12/2007	252 92	360 85	SUB TRUST 033001153329 -107 93	LT15
CHANGED 12/12/09 NZB						
1009 2000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		02/05/2009	61607 17			
ACQ	1009 2000	10/19/2007	61607 17	70845 84	SUB TRUST 033000483834 -9238 67	LT15
CHANGED 03/10/10 NZB						
468 8000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		02/05/2009	28618 16			
ACQ	468 8000	11/09/2007	28618 16	30730 78	SUB TRUST 033000483834 -2112 62	LT15
CHANGED 03/10/10 NZB						
414 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		02/19/2009	26156 37			
ACQ	414 0000	11/09/2007	26156 37	27138 53	SUB TRUST 033001589647 -982 16	LT15
CHANGED 03/10/10 NZB						
415 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		02/20/2009	26130 41			
ACQ	415 0000	11/09/2007	26130 41	27204 08	SUB TRUST 033001589639 -1073 67	LT15
CHANGED 03/10/10 NZB						
408 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/29/2009	7898 84			
ACQ	408 0000	08/20/2003	7898 84	7898 84	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
455 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/29/2009	8808 75			
ACQ	455 0000	02/05/2004	8808 75	12200 82	SUB TRUST 033000483826 -3392 07	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
327 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/29/2009	6330 68			
ACQ	327 0000	02/05/2004	6330.68	6330.68	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/10/10 NZB						
290 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	4518 35			
ACQ	290 0000	08/20/2003	4518 35	4518 35	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/10/10 NZB						
383 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	5967 33			
ACQ	383 0000	09/26/2003	5967 33	5967 33	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/10/10 NZB						
288 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		02/24/2009	4487 19			
ACQ	288 0000	05/25/2004	4487 19	4487 19	SUB TRUST 033000483826	0.00 LT15
CHANGED 03/10/10 NZB						
250 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		05/18/2009	4937 82			
ACQ	250 0000	08/07/2003	4937 82	4937 82	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
499 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		05/18/2009	9855 90			
ACQ	499.0000	08/08/2003	9855 90	9855.90	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
181 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/05/2009	3607 24			
ACQ	181 0000	09/26/2003	3607 24	4782 02	SUB TRUST 033000483826	-1174.78 LT15
CHANGED 03/14/10 NZB						
685 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/05/2009	13651 69			
ACQ	685 0000	09/19/2008	13651 69	17608.95	SUB TRUST 033000483826	-3957 26 ST
CHANGED 03/14/10 NZB						
251 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/11/2009	5065 05			
ACQ	251 0000	09/19/2008	5065 05	6452 33	SUB TRUST 033000483826	-1387 28 ST
CHANGED 03/14/10 NZB						
260 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/11/2009	5246 66			
ACQ	260 0000	07/17/2003	5246 66	6173.18	SUB TRUST 033000483826	-926 52 LT15
CHANGED 03/14/10 NZB						
212 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	4025 46			
ACQ	212 0000	08/08/2003	4025.46	6099 66	SUB TRUST 033001268010	-2074 20 LT15
CHANGED 03/14/10 NZB						
370 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	7025 56			
ACQ	370.0000	04/29/2009	7025 56	8037 92	SUB TRUST 033001268010	-1012 36 ST
CHANGED 03/14/10 NZB						
350 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	6645 80			
ACQ	350 0000	04/28/2009	6645 80	7416 39	SUB TRUST 033001268010	-770 59 ST
CHANGED 03/14/10 NZB						
89 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	1689 94			
ACQ	89 0000	03/25/2009	1689 94	1691.85	SUB TRUST 033001268010	-1 91 ST
CHANGED 03/14/10 NZB						
13 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	246 84			
ACQ	13 0000	02/13/2009	246 84	236 08	SUB TRUST 033001268010	10 76 ST
CHANGED 03/14/10 NZB						
743 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	14306 84			
ACQ	743 0000	02/13/2009	14306 84	13492 88	SUB TRUST 033001268010	813 96 ST
CHANGED 03/14/10 NZB						
614 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/17/2009	11822 88			
ACQ	614 0000	02/12/2009	11822.88	11064 28	SUB TRUST 033001268010	758 60 ST
CHANGED 03/14/10 NZB						
137 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/18/2009	2552 45			
ACQ	137 0000	02/12/2009	2552 45	2468 74	SUB TRUST 033001268010	83 71 ST
CHANGED 03/14/10 NZB						
39 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/18/2009	726 61			
ACQ	39 0000	02/12/2009	726 61	696 99	SUB TRUST 033001268010	29 62 ST
CHANGED 03/14/10 NZB						
765 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/18/2009	14252 73			
ACQ	765 0000	03/19/2009	14252 73	13414 20	SUB TRUST 033001268010	838 53 ST
CHANGED 03/14/10 NZB						
417 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		06/18/2009	7769 14			
ACQ	417 0000	03/19/2009	7769 14	7240 37	SUB TRUST 033001268010	528 77 ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
735 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/30/2009	16401 62			
ACQ	735 0000	08/31/2003	16401 62	19340 05	SUB TRUST 033001153436 -2938 43	LT15
CHANGED 03/14/10 NZB						
160 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/30/2009	3570 42			
ACQ	160 0000	05/06/2008	3570 42	4048 93	SUB TRUST 033001153436 -478 51	LT15
CHANGED 03/14/10 NZB						
476 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/04/2009	10881 08			
ACQ	476 0000	04/25/2003	10881 08	10593 38	SUB TRUST 033000483826 287 70	LT15
CHANGED 03/14/10 NZB						
497 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/04/2009	11361 12			
ACQ	497 0000	10/14/2008	11361 12	9683 55	SUB TRUST 033000483826 1677 57	ST
CHANGED 03/14/10 NZB						
82.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/04/2009	1874.47			
ACQ	82 0000	07/17/2003	1874.47	1874 47	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/14/10 NZB						
391 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/18/2009	7805 76			
ACQ	391 0000	10/14/2008	7805 76	7618 24	SUB TRUST 033000483826 187 52	ST
CHANGED 03/14/10 NZB						
165 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/15/2009	3466.25			
ACQ	165 0000	10/14/2008	3466.25	3214 86	SUB TRUST 033000483826 251 39	ST
CHANGED 12/11/09 NZB						
158 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/17/2009	3409 11			
ACQ	158 0000	10/14/2008	3409 11	3078 47	SUB TRUST 033000483826 330 64	ST
CHANGED 12/11/09 NZB						
223 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/23/2009	4885 85			
ACQ	223 0000	10/14/2008	4885 85	4344 94	SUB TRUST 033000483826 540 91	ST
CHANGED 12/11/09 NZB						
192 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/23/2009	4206 65			
ACQ	192 0000	03/05/2003	4206 65	3599 73	SUB TRUST 033000483826 606 92	LT15
CHANGED 12/11/09 NZB						
258.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		09/23/2009	5652 68			
ACQ	258 0000	02/20/2003	5652 68	4507 26	SUB TRUST 033000483826 1145 42	LT15
CHANGED 12/11/09 NZB						
355 0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		01/26/2009	4911.86			
ACQ	355 0000	09/11/2007	4911 86	21062 54	SUB TRUST 033001153329 -16150 68	LT15
CHANGED 03/10/10 NZB						
176 0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		01/26/2009	2435 18			
ACQ	176 0000	06/11/2007	2435 18	10131 23	SUB TRUST 033001153329 -7696 05	LT15
CHANGED 03/10/10 NZB						
10 0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		01/26/2009	138 36			
ACQ	10 0000	10/20/2008	138 36	232 61	SUB TRUST 033001153329 -94 25	ST
CHANGED 03/10/10 NZB						
2 0000 MEMC ELECTRONIC MATERIALS - 552715104 - MINOR = 3101						
SOLD		01/26/2009	27 67			
ACQ	2 0000	12/26/2008	27 67	26 80	SUB TRUST 033001153329 0 87	ST
CHANGED 03/10/10 NZB						
132 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/02/2009	1074 47			
ACQ	132 0000	01/08/2009	1074 47	1074 47	SUB TRUST 033000982389 0 00	ST
CHANGED 03/10/10 NZB						
68 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/02/2009	553 52			
ACQ	68 0000	01/08/2009	553.52	553.52	SUB TRUST 033000982389 0.00	ST
CHANGED 03/10/10 NZB						
1119 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/12/2009	9502.04			
ACQ	1119 0000	01/08/2009	9502.04	12610 46	SUB TRUST 033000982389 -3108 42	ST
CHANGED 03/10/10 NZB						
81 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/12/2009	687.82			
ACQ	81 0000	01/08/2009	687.82	687 82	SUB TRUST 033000982389 0 00	ST
CHANGED 03/10/10 NZB						
721 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		04/02/2009	7307 22			
ACQ	721.0000	09/12/2008	7307 22	14859 59	SUB TRUST 033001153329 -7552 37	ST
CHANGED 03/14/10 NZB						
132 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		04/02/2009	1337 80			
ACQ	132 0000	01/01/2009	1337 80	1703 60	SUB TRUST 033001153329 -365 80	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
149 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		04/02/2009	1510 09			
ACQ	149 0000	02/02/2009	1510 09	1618 83	SUB TRUST 033001153329	-108 74 ST
CHANGED 03/14/10 NZB						
291 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		04/02/2009	2949 24			
ACQ	291 0000	12/26/2008	2949 24	2481 50	SUB TRUST 033001153329	467 74 ST
CHANGED 03/14/10 NZB						
737 0000 MANHATTAN ASSOCS INC COM - 562750109 - MINOR = 3101						
SOLD		10/08/2009	15076 27			
ACQ	737 0000	03/25/2008	15076 27	17679 38	SUB TRUST 033000715391	-2603 11 LT15
CHANGED 12/12/09 NZB						
513 0000 MANHATTAN ASSOCS INC COM - 562750109 - MINOR = 3101						
SOLD		10/08/2009	10494 07			
ACQ	513 0000	03/26/2008	10494 07	12178 11	SUB TRUST 033000715391	-1684 04 LT15
CHANGED 12/12/09 NZB						
9 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/26/2009	272 63			
ACQ	9 0000	01/03/2007	272 63	392 35	SUB TRUST 033001153329	-119 72 LT15
CHANGED 03/10/10 NZB						
164 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		04/02/2009	4744 25			
ACQ	164 0000	01/03/2007	4744 25	7149 58	SUB TRUST 033001153329	-2405 33 LT15
CHANGED 03/14/10 NZB						
100 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/11/2009	3113 86			
ACQ	100 0000	01/03/2007	3113 86	4359 50	SUB TRUST 033001153329	-1245 64 LT15
CHANGED 03/14/10 NZB						
88 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/11/2009	2740 20			
ACQ	88 0000	01/09/2007	2740 20	3782 62	SUB TRUST 033001153329	-1042 42 LT15
CHANGED 03/14/10 NZB						
2 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/11/2009	62 28			
ACQ	2 0000	10/20/2008	62 28	52 60	SUB TRUST 033001153329	9 68 ST
CHANGED 03/14/10 NZB						
12 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/11/2009	373 66			
ACQ	12 0000	12/26/2008	373 66	294 69	SUB TRUST 033001153329	78 97 ST
CHANGED 03/14/10 NZB						
56 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		05/11/2009	1743 76			
ACQ	56 0000	02/27/2009	1743 76	1315 27	SUB TRUST 033001153329	428 49 ST
CHANGED 03/14/10 NZB						
4 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		08/25/2009	127 69			
ACQ	4 0000	06/11/2009	127 69	131 32	SUB TRUST 033001153329	-3 63 ST
CHANGED 03/14/10 NZB						
13 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		10/07/2009	415 76			
ACQ	13 0000	06/11/2009	415 76	426 78	SUB TRUST 033001153329	-11 02 ST
CHANGED 12/12/09 NZB						
247 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		11/23/2009	8295 87			
ACQ	247 0000	06/11/2009	8295 87	8108 73	SUB TRUST 033001153329	187 14 ST
CHANGED 12/12/09 NZB						
4 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		11/23/2009	134 35			
ACQ	4 0000	07/13/2009	134 35	113 79	SUB TRUST 033001153329	20 56 ST
CHANGED 12/12/09 NZB						
100000 0000 MARATHON OIL CORP NT - 565849AA4 - MINOR = 0230						
SOLD		10/06/2009	107813 00			
ACQ	100000 0000	12/05/2003	107813 00	108687 00	SUB TRUST 033001140847	-874 00 LT15
CHANGED 03/14/10 NZB						
40 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 3101						
SOLD		01/14/2009	3335 09			
ACQ	40 0000	01/06/2009	3335 09	4116 30	SUB TRUST 033000982389	-781 21 ST
CHANGED 03/10/10 NZB						
200 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 3101						
SOLD		01/14/2009	16675 45			
ACQ	200 0000	12/16/2008	16675 45	18701 72	SUB TRUST 033000982389	-2026 27 ST
CHANGED 03/10/10 NZB						
300 0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		04/27/2009	8374 88			
ACQ	300 0000	02/26/2009	8374 88	8236 65	SUB TRUST 033000982389	138 23 ST
CHANGED 03/14/10 NZB						
200 0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		04/27/2009	5583 26			
ACQ	200 0000	03/19/2009	5583 26	5272 00	SUB TRUST 033000982389	311 26 ST
CHANGED 03/14/10 NZB						
100 0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		04/27/2009	2791 63			
ACQ	100 0000	03/03/2009	2791 63	2278 84	SUB TRUST 033000982389	512 79 ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		01/29/2009	1949 39			
ACQ	15 0000	08/15/2007	1949 39	1949 39	0 00	LT15
CHANGED 03/10/10 NZB						
23 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		01/29/2009	2989 06			
ACQ	23 0000	02/26/2008	2989 06	4968 79	-1979 73	ST
CHANGED 03/10/10 NZB						
32 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		01/29/2009	4158 69			
ACQ	32 0000	02/26/2008	4158 69	4158 69	0.00	ST
CHANGED 03/10/10 NZB						
61 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/05/2009	10211 74			
ACQ	61 0000	08/15/2007	10211 74	8204.44	2007 30	LT15
CHANGED 03/14/10 NZB						
47 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/05/2009	7868 07			
ACQ	47 0000	08/14/2007	7868 07	7868 07	0 00	LT15
CHANGED 03/14/10 NZB						
88 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	15047 08			
ACQ	88 0000	08/15/2007	15047 08	11835 92	3211 16	LT15
CHANGED 03/14/10 NZB						
36 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	6155 62			
ACQ	36 0000	03/01/2007	6155 62	3856 29	2299 33	LT15
CHANGED 03/14/10 NZB						
68 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	11296 59			
ACQ	68 0000	03/01/2007	11296 59	7284 10	4012 49	LT15
CHANGED 03/14/10 NZB						
58 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	9635.33			
ACQ	58 0000	03/13/2007	9635.33	6042 80	3592 53	LT15
CHANGED 03/14/10 NZB						
118 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/24/2009	21923 46			
ACQ	118 0000	05/06/2009	21923.46	21622 79	300.67	ST
CHANGED 03/14/10 NZB						
56 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/24/2009	10404 35			
ACQ	56 0000	05/05/2009	10404 35	10032.18	372 17	ST
CHANGED 03/14/10 NZB						
49 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/24/2009	9103 81			
ACQ	49.0000	05/28/2009	9103 81	8397 98	705 83	ST
CHANGED 03/14/10 NZB						
47 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/24/2009	8732 23			
ACQ	47 0000	07/15/2007	8732 23	8732 23	0 00	LT15
CHANGED 03/14/10 NZB						
113.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	22056 36			
ACQ	113 0000	03/13/2007	22056 36	11773 04	10283.32	LT15
CHANGED 03/14/10 NZB						
107 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		08/04/2009	21611 72			
ACQ	107 0000	03/13/2007	21611 72	11147.92	10463.80	LT15
CHANGED 03/14/10 NZB						
133 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		09/23/2009	29480 10			
ACQ	133 0000	03/13/2007	29480 10	13856 77	15623 33	LT15
CHANGED 12/11/09 NZB						
1801 0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 3101						
SOLD		10/30/2009	30369 30			
ACQ	1801 0000	09/22/2009	30369.30	33699 59	-3330 29	ST
CHANGED 12/12/09 NZB						
100 0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 3101						
SOLD		10/30/2009	1686 25			
ACQ	100 0000	09/22/2009	1686 25	1686 25	0 00	ST
CHANGED 12/12/09 NZB						
100 0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 3101						
SOLD		11/02/2009	1666.99			
ACQ	100 0000	08/24/2009	1666 99	1944 91	-277 92	ST
CHANGED 12/12/09 NZB						
649 0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 3101						
SOLD		11/02/2009	10818 74			
ACQ	649 0000	09/22/2009	10818.74	12143 83	-1325 09	ST
CHANGED 12/12/09 NZB						
300 0000 MAXIMUS INC - 577933104 - MINOR = 3101						
SOLD		03/13/2009	10328 67			
ACQ	300 0000	06/27/2007	10328 67	13005 53	-2677 86	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
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INVESTMENT OFFICER 92

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
145 0000 MAXIMUS INC - 577933104 - MINOR = 3101						
SOLD		03/13/2009	4992 19			
ACQ	145.0000	03/07/2007	4992 19	4384 80	SUB TRUST 033000715391	607 39 LT15
CHANGED 03/10/10 NZB						
210 0000 MAXIMUS INC - 577933104 - MINOR = 3101						
SOLD		03/13/2009	7230 07			
ACQ	210 0000	08/23/2004	7230 07	6064 07	SUB TRUST 033000715391	1166 00 LT15
CHANGED 03/10/10 NZB						
200.0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		07/20/2009	8557 78			
ACQ	200 0000	11/10/2008	8557 78	6351 70	SUB TRUST 033000982389	2206 08 ST
CHANGED 03/14/10 NZB						
620 0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		09/09/2009	16495 48			
ACQ	620 0000	01/07/2009	16495 48	7645 28	SUB TRUST 033000802181	8850 20 ST
CHANGED 12/11/09 NZB						
5 0000 MCDERMOTT INTERNATIONAL INC * COM - 580037109 - MINOR = 3161						
SOLD		10/19/2009	127 29			
ACQ	5 0000	10/26/2007	127 29	127 29	SUB TRUST 033000788331	0 00 LT15
CHANGED 12/12/09 NZB						
35 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/29/2009	2040 83			
ACQ	35 0000	01/24/2008	2040.83	1884 10	SUB TRUST 033000483826	156.73 LT15
CHANGED 03/10/10 NZB						
359 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/09/2009	21143.51			
ACQ	359 0000	09/11/2008	21143 51	23046 72	SUB TRUST 033001153436	-1903 21 ST
CHANGED 03/10/10 NZB						
31 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/09/2009	1825 76			
ACQ	31 0000	09/11/2008	1825 76	1825 76	SUB TRUST 033001153436	0 00 ST
CHANGED 03/10/10 NZB						
133 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/20/2009	7228 54			
ACQ	133 0000	08/11/2008	7228 54	8795 25	SUB TRUST 033001268010	-1566 71 ST
CHANGED 03/10/10 NZB						
10 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/27/2009	522 52			
ACQ	10 0000	08/28/2008	522 52	635 84	SUB TRUST 033001153329	-113 32 ST
CHANGED 03/10/10 NZB						
254 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/13/2009	13272 42			
ACQ	254 0000	09/11/2008	13272 42	16306 04	SUB TRUST 033001153436	-3033 62 ST
CHANGED 03/10/10 NZB						
6 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/13/2009	313 52			
ACQ	6 0000	09/11/2008	313.52	313 52	SUB TRUST 033001153436	0 00 ST
CHANGED 03/10/10 NZB						
143 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/26/2009	7906 53			
ACQ	143 0000	08/11/2008	7906 53	7906 53	SUB TRUST 033001268010	0.00 ST
CHANGED 03/10/10 NZB						
146 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		04/15/2009	7894 81			
ACQ	146 0000	08/11/2008	7894 81	7894 81	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
48 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/05/2009	2558 42			
ACQ	48 0000	08/08/2008	2558 42	2558 42	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
162 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/05/2009	8634 65			
ACQ	162 0000	08/11/2008	8634 65	8634 65	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
485.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/05/2009	25850 66			
ACQ	485 0000	08/11/2008	25850.66	25850 66	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
146 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/06/2009	7883.05			
ACQ	146 0000	09/25/2008	7883 05	9136.21	SUB TRUST 033001268010	-1253 16 ST
CHANGED 03/14/10 NZB						
126 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/06/2009	6803 19			
ACQ	126 0000	10/08/2008	6803 19	6913 95	SUB TRUST 033001268010	-110 76 ST
CHANGED 03/14/10 NZB						
97 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/06/2009	5237 37			
ACQ	97 0000	10/10/2008	5237 37	4868 43	SUB TRUST 033001268010	368 94 ST
CHANGED 03/14/10 NZB						
148 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/06/2009	7991 04			
ACQ	148 0000	08/08/2008	7991.04	9642.56	SUB TRUST 033001268010	-1651.52 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
164 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/06/2009	8854 93			
ACQ	164 0000	08/08/2008	8854 93	8854 93	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
6 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/11/2009	327 35			
ACQ	6 0000	10/01/2008	327 35	411 55	SUB TRUST 033001153329	-84 20 ST
CHANGED 03/14/10 NZB						
110 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/03/2009	6681 92			
ACQ	110 0000	09/19/2008	6681 92	7036 13	SUB TRUST 033001153436	-354 21 ST
CHANGED 03/14/10 NZB						
194 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/03/2009	11784 49			
ACQ	194 0000	09/11/2008	11784 49	12454 22	SUB TRUST 033001153436	-669 73 ST
CHANGED 03/14/10 NZB						
1 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/03/2009	60 74			
ACQ	1 0000	09/11/2008	60 74	60 74	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
240 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/05/2009	14378 44			
ACQ	240.0000	01/24/2008	14378 44	12919 53	SUB TRUST 033000483826	1458 91 LT15
CHANGED 03/14/10 NZB						
133 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/05/2009	7968 05			
ACQ	133 0000	10/10/2008	7968 05	7133 30	SUB TRUST 033000483826	834 75 ST
CHANGED 03/14/10 NZB						
521 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/05/2009	31213 19			
ACQ	521 0000	05/15/2007	31213 19	26851 92	SUB TRUST 033000483826	4361 27 LT15
CHANGED 03/14/10 NZB						
153 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/05/2009	9166 25			
ACQ	153 0000	07/02/2007	9166 25	7830 80	SUB TRUST 033000483826	1335 45 LT15
CHANGED 03/14/10 NZB						
550 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/11/2009	31976 17			
ACQ	550 0000	07/02/2007	31976 17	28149 93	SUB TRUST 033000483826	3826 24 LT15
CHANGED 03/14/10 NZB						
265 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/17/2009	15324 69			
ACQ	265.0000	09/19/2008	15324 69	16950 67	SUB TRUST 033001153436	-1625 98 ST
CHANGED 03/14/10 NZB						
4 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/13/2009	229 56			
ACQ	4 0000	08/28/2008	229 56	254 33	SUB TRUST 033001153329	-24 77 ST
CHANGED 03/14/10 NZB						
75 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/17/2009	4337 94			
ACQ	75 0000	09/19/2008	4337 94	4797 36	SUB TRUST 033001153436	-459 42 ST
CHANGED 03/14/10 NZB						
180 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/17/2009	10411 06			
ACQ	180 0000	10/03/2008	10411.06	10982 41	SUB TRUST 033001153436	-571 35 ST
CHANGED 03/14/10 NZB						
270 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/23/2009	15105 06			
ACQ	270.0000	10/03/2008	15105 06	16473 62	SUB TRUST 033001153436	-1368 56 ST
CHANGED 03/14/10 NZB						
10 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/23/2009	559 45			
ACQ	10 0000	09/30/2008	559 45	610 12	SUB TRUST 033001153436	-50 67 ST
CHANGED 03/14/10 NZB						
300 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		07/27/2009	16727 51			
ACQ	300 0000	09/30/2008	16727 51	18303 51	SUB TRUST 033001153436	-1576 00 ST
CHANGED 03/14/10 NZB						
222 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/04/2009	12231 88			
ACQ	222 0000	07/02/2007	12231 88	11362 34	SUB TRUST 033000483826	869 54 LT15
CHANGED 03/14/10 NZB						
696 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/04/2009	38348 62			
ACQ	696.0000	05/11/2007	38348 62	35199 43	SUB TRUST 033000483826	3149 19 LT15
CHANGED 03/14/10 NZB						
428 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/04/2009	23582 19			
ACQ	428.0000	04/17/2007	23582 19	20932 45	SUB TRUST 033000483826	2649 74 LT15
CHANGED 03/14/10 NZB						
5 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/25/2009	281 46			
ACQ	5 0000	08/28/2008	281 46	281 46	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/11/2009	1850 51			
ACQ	34 0000	04/17/2007	1850 51	1662 86		
CHANGED 12/11/09 NZB						
123 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/14/2009	6649 44			
ACQ	123 0000	04/17/2007	6649 44	6015 64		
CHANGED 12/11/09 NZB						
1037 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/23/2009	58188 51			
ACQ	1037 0000	04/17/2007	58188 51	50717 18		
CHANGED 12/11/09 NZB						
9 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		11/23/2009	576 10			
ACQ	9 0000	08/28/2008	576 10	572 25		
CHANGED 12/12/09 NZB						
100000 0000 MCDONALDS CORP SR UNSEC MTN - 58013MEB6 - MINOR = 0230						
SOLD		10/06/2009	111848 00			
ACQ	100000 0000	10/18/2007	111848 00	101063 00		
565 0000 MEDICIS PHARMACEUTICAL CORP CL A - 584690309 - MINOR = 3101						
SOLD		07/16/2009	8764 23			
ACQ	565 0000	08/23/2004	8764 23	20356.95		
CHANGED 03/14/10 NZB						
85 0000 MEDICIS PHARMACEUTICAL CORP CL A - 584690309 - MINOR = 3101						
SOLD		07/16/2009	1318 51			
ACQ	85.0000	03/07/2007	1318 51	2861.44		
CHANGED 03/14/10 NZB						
185 0000 MEDICIS PHARMACEUTICAL CORP CL A - 584690309 - MINOR = 3101						
SOLD		07/16/2009	2869 70			
ACQ	185 0000	06/27/2007	2869 70	5631.40		
CHANGED 03/14/10 NZB						
820 0000 MEDICIS PHARMACEUTICAL CORP CL A - 584690309 - MINOR = 3101						
SOLD		07/16/2009	12719 76			
ACQ	820 0000	08/29/2007	12719 76	24439.53		
CHANGED 03/14/10 NZB						
50 0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		11/13/2009	2826 93			
ACQ	50 0000	10/20/2009	2826 93	2797 49		
CHANGED 12/12/09 NZB						
100 0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		12/22/2009	5920 01			
ACQ	100 0000	10/20/2009	5920 01	5594 98		
CHANGED 03/03/10 NZB						
3 0000 MEDTRONIC INC - 585055106						
SOLD		01/26/2009	99 64			
ACQ	3 0000	06/11/2007	99 64	155 59		
CHANGED 03/10/10 NZB						
34 0000 MEDTRONIC INC - 585055106						
SOLD		02/27/2009	1023.82			
ACQ	34 0000	06/11/2007	1023 82	1763 41		
CHANGED 03/10/10 NZB						
138 0000 MEDTRONIC INC - 585055106						
SOLD		05/11/2009	4629 33			
ACQ	138 0000	06/11/2007	4629 33	7157 37		
CHANGED 03/14/10 NZB						
8 0000 MEDTRONIC INC - 585055106						
SOLD		06/11/2009	268 97			
ACQ	8 0000	06/11/2007	268 97	414 92		
CHANGED 03/14/10 NZB						
72 0000 MEDTRONIC INC - 585055106						
SOLD		06/11/2009	2420 76			
ACQ	72 0000	06/27/2007	2420 76	3686 10		
CHANGED 03/14/10 NZB						
69 0000 MEDTRONIC INC - 585055106						
SOLD		11/23/2009	2775 83			
ACQ	69 0000	06/27/2007	2775 83	3532 52		
CHANGED 12/12/09 NZB						
8.0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/26/2009	221.46			
ACQ	8.0000	03/08/2007	221 46	221.46		
CHANGED 03/10/10 NZB						
329 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/29/2009	9465 27			
ACQ	329 0000	12/10/2008	9465 27	8840 89		
CHANGED 03/10/10 NZB						
19 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		01/29/2009	546 63			
ACQ	19 0000	02/20/2007	546 63	546.63		
CHANGED 03/10/10 NZB						
1631 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		02/05/2009	49258 86			
ACQ	1631 0000	12/10/2008	49258 86	43828 23		
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
418 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		02/19/2009	12055 05			
ACQ	418 0000	12/10/2008	12055 05	11232 50	SUB TRUST 033001589647	822 55 ST
CHANGED 03/10/10 NZB						
20 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		02/27/2009	501 45		SUB TRUST 033001153329	
ACQ	20 0000	03/08/2007	501 45	501 45	0.00	LT15
CHANGED 03/10/10 NZB						
18 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/13/2009	481 53		SUB TRUST 033001153329	
ACQ	18 0000	03/08/2007	481 53	798 84	-317 31	LT15
CHANGED 03/14/10 NZB						
605 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		08/04/2009	17933 19		SUB TRUST 033001153436	
ACQ	605 0000	09/19/2007	17933 19	31280 99	-13347 80	LT15
CHANGED 03/14/10 NZB						
8 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		08/25/2009	263 29		SUB TRUST 033001153329	
ACQ	8 0000	03/08/2007	263 29	263 29	0.00	LT15
CHANGED 03/14/10 NZB						
105 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	3298 00		SUB TRUST 033000483826	
ACQ	105 0000	09/15/2009	3298 00	3448 53	-150.53	ST
CHANGED 12/11/09 NZB						
101 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	3172 36		SUB TRUST 033000483826	
ACQ	101 0000	09/14/2009	3172 36	3302.73	-130 37	ST
CHANGED 12/11/09 NZB						
1 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	31 41		SUB TRUST 033000483826	
ACQ	1 0000	03/24/2007	31 41	31 41	0 00	LT15
CHANGED 12/11/09 NZB						
7 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	219 87		SUB TRUST 033000483826	
ACQ	7 0000	03/24/2007	219 87	219 87	0 00	LT15
CHANGED 12/11/09 NZB						
214 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	6721 63		SUB TRUST 033000483826	
ACQ	214 0000	09/10/2009	6721 63	6721 63	0 00	ST
CHANGED 12/11/09 NZB						
114 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	3580 68		SUB TRUST 033000483826	
ACQ	114 0000	09/10/2009	3580 68	3645 92	-65 24	ST
CHANGED 12/11/09 NZB						
105 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		09/23/2009	3297 99		SUB TRUST 033000483826	
ACQ	105 0000	09/10/2009	3297 99	3297 99	0 00	ST
CHANGED 12/11/09 NZB						
5970 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/19/2009	20 43		SUB TRUST 033001153329	
ACQ	5970	03/08/2007	20 43	26 49	-6 06	LT15
CHANGED 12/12/09 NZB						
3 4030 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/23/2009	124 32		SUB TRUST 033001153329	
ACQ	3 4030	03/08/2007	124 32	151 03	-26 71	LT15
CHANGED 12/12/09 NZB						
13 5970 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/23/2009	496 74		SUB TRUST 033001153329	
ACQ	13 5970	01/03/2007	496 74	599 90	-103 16	LT15
CHANGED 12/12/09 NZB						
200000 0000 MERRILL LYNCH & CO SR UNSUB - 590188JP4 - MINOR = 0230						
SOLD		01/15/2009	200000 00		SUB TRUST 033001140847	
ACQ	200000 0000	02/25/2004	200000 00	221998 00	-21998 00	LT15
50000 0000 MERRILL LYNCH & CO SR UNSUB - 590188JP4 - MINOR = 0230						
SOLD		01/15/2009	50000 00		SUB TRUST 033001140847	
ACQ	50000 0000	06/28/2004	50000 00	53013 00	-3013.00	LT15
50000 0000 MERRILL LYNCH & CO SR UNSUB - 590188JP4 - MINOR = 0230						
SOLD		01/15/2009	50000 00		SUB TRUST 033001140847	
ACQ	50000 0000	07/07/2006	50000 00	50469 00	-469 00	LT15
65 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		01/26/2009	1813 74		SUB TRUST 033001153329	
ACQ	65 0000	03/08/2007	1813 74	1813 74	0 00	LT15
CHANGED 03/10/10 NZB						
739 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/05/2009	23282 88		SUB TRUST 033000483834	
ACQ	739 0000	10/09/2008	23282 88	20860 64	2422.24	ST
CHANGED 03/10/10 NZB						
16 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/05/2009	504 09		SUB TRUST 033000483834	
ACQ	16 0000	02/24/2007	504 09	504 09	0 00	LT15
CHANGED 03/10/10 NZB						
10 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/05/2009	315 06		SUB TRUST 033000483834	
ACQ	10 0000	04/03/2007	315 06	315 06	0.00	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1762 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/05/2009	55513 44			
ACQ	1762 0000	10/08/2008	55513 44	56245 51	SUB TRUST 033000483834 -732 07	ST
CHANGED 03/10/10 NZB						
1015 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/05/2009	31978 51			
ACQ	1015 0000	10/08/2008	31978 51	31978 51	SUB TRUST 033000483834 0 00	ST
CHANGED 03/10/10 NZB						
1034 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/19/2009	24795 17			
ACQ	1034 0000	10/09/2008	24795 17	29187 95	SUB TRUST 033001589647 -4392.78	ST
CHANGED 03/10/10 NZB						
159 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/19/2009	3812 80			
ACQ	159 0000	10/09/2008	3812 80	3812 80	SUB TRUST 033001589647 0 00	ST
CHANGED 03/10/10 NZB						
271 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/20/2009	5419 97			
ACQ	271 0000	08/21/2007	5419 97	5419 97	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/10/10 NZB						
202.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/04/2009	2757 28			
ACQ	202 0000	08/21/2007	2757 28	13000 98	SUB TRUST 033001268010 -10243 70	LT15
CHANGED 03/10/10 NZB						
279 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/04/2009	3808 33			
ACQ	279 0000	08/21/2007	3808 33	3808 33	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/10/10 NZB						
57 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/05/2009	679 17			
ACQ	57 0000	08/21/2007	679 17	3668.59	SUB TRUST 033001268010 -2989 42	LT15
CHANGED 03/10/10 NZB						
216 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/05/2009	2573 72			
ACQ	216 0000	12/24/2007	2573 72	13644 61	SUB TRUST 033001268010 -11070 89	LT15
CHANGED 03/10/10 NZB						
182 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/05/2009	2168 59			
ACQ	182 0000	12/21/2007	2168 59	11257 84	SUB TRUST 033001268010 -9089 25	LT15
CHANGED 03/10/10 NZB						
279 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/12/2009	4232 68			
ACQ	279 0000	08/16/2007	4232 68	19354 62	SUB TRUST 033001589639 -15121 94	LT15
CHANGED 03/10/10 NZB						
271.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/12/2009	4111 32			
ACQ	271 0000	08/28/2007	4111 32	17078 80	SUB TRUST 033001589639 -12967 48	LT15
CHANGED 03/10/10 NZB						
928 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/12/2009	14078 61			
ACQ	928 0000	10/09/2008	14078.61	26195 77	SUB TRUST 033001589639 -12117 16	ST
CHANGED 03/10/10 NZB						
206 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/18/2009	4853 54			
ACQ	206 0000	12/21/2007	4853 54	12742 40	SUB TRUST 033001268010 -7888 86	LT15
CHANGED 03/10/10 NZB						
286 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/18/2009	6738.41			
ACQ	286 0000	08/01/2007	6738 41	17281 03	SUB TRUST 033001268010 -10542 62	LT15
CHANGED 03/10/10 NZB						
191 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		03/18/2009	4500.12			
ACQ	191.0000	01/14/2008	4500 12	11434 75	SUB TRUST 033001268010 -6934 63	LT15
CHANGED 03/10/10 NZB						
49 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/02/2009	1211 85			
ACQ	49 0000	01/03/2007	1211 85	1211.85	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
72 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/02/2009	1780 69			
ACQ	72 0000	03/08/2007	1780 69	1780.69	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
5 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/02/2009	123.66			
ACQ	5 0000	03/13/2007	123 66	123 66	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
9 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/02/2009	222 59			
ACQ	9 0000	03/22/2007	222 59	222 59	SUB TRUST 033001153329 0.00	LT15
CHANGED 03/14/10 NZB						
2 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/02/2009	49 46			
ACQ	2 0000	08/10/2007	49 46	49 46	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/02/2009	24 73			
ACQ	1 0000	05/01/2008	24 73	24 73	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						
149 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/11/2009	4973 69			
ACQ	149 0000	01/03/2007	4973 69	4973 69	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
266 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/20/2009	8419 78			
ACQ	266 0000	10/09/2008	8419 78	7508 70	SUB TRUST 033001589639 911 08	ST
CHANGED 03/14/10 NZB						
95 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/20/2009	3007 06			
ACQ	95 0000	04/27/2009	3007 06	2676 57	SUB TRUST 033001589639 330 49	ST
CHANGED 03/14/10 NZB						
149 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/20/2009	4716 34			
ACQ	149 0000	12/14/2006	4716 34	4716 34	SUB TRUST 033001589639 0 00	LT15
CHANGED 03/14/10 NZB						
138 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		05/20/2009	4368 15			
ACQ	138 0000	01/22/2007	4368 15	4368 15	SUB TRUST 033001589639 0 00	LT15
CHANGED 03/14/10 NZB						
189 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		06/11/2009	6028 04			
ACQ	189 0000	01/03/2007	6028 04	11351 34	SUB TRUST 033001153329 -5323 30	LT15
CHANGED 03/14/10 NZB						
29 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		06/11/2009	924 94			
ACQ	29 0000	12/26/2008	924 94	950 43	SUB TRUST 033001153329 -25 49	ST
CHANGED 03/14/10 NZB						
159 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		06/11/2009	5071 20			
ACQ	159 0000	10/17/2008	5071 20	3621 76	SUB TRUST 033001153329 1449 44	ST
CHANGED 03/14/10 NZB						
264 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/05/2009	9769 23			
ACQ	264 0000	04/27/2009	9769 23	7438 04	SUB TRUST 033001589639 2331 19	ST
CHANGED 03/14/10 NZB						
210 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/05/2009	7770 97			
ACQ	210 0000	11/15/2006	7770 97	7770 97	SUB TRUST 033001589639 0 00	LT15
CHANGED 03/14/10 NZB						
77 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/05/2009	2849 36			
ACQ	77 0000	11/21/2006	2849 36	2849 36	SUB TRUST 033001589639 0 00	LT15
CHANGED 03/14/10 NZB						
9 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/07/2009	336 88			
ACQ	9 0000	12/11/2006	336 88	336 88	SUB TRUST 033001153329 0 00	LT15
CHANGED 12/12/09 NZB						
13 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		11/23/2009	447 22			
ACQ	13 0000	12/11/2006	447 22	740 54	SUB TRUST 033001153329 -293 32	LT15
CHANGED 12/12/09 NZB						
100000 0000 METLIFE INC SR NT - 59156RAC2 - MINOR = 0230						
SOLD		10/06/2009	107439 00			
ACQ	100000 0000	06/23/2005	107439 00	108679 00	SUB TRUST 033001140847 -1240 00	LT15
1347 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	25714 08			
ACQ	1347 0000	02/02/2005	25714 08	35602 96	SUB TRUST 033000483834 -9888 88	LT15
CHANGED 03/10/10 NZB						
889 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	16970 92			
ACQ	889 0000	02/02/2005	16970 92	16970 92	SUB TRUST 033000483834 0 00	LT15
CHANGED 03/10/10 NZB						
2984 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	56964 24			
ACQ	2984 0000	02/02/2005	56964 24	56964 24	SUB TRUST 033000483834 0 00	LT15
CHANGED 03/10/10 NZB						
410 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	7826 85			
ACQ	410 0000	07/19/2005	7826 85	10746 10	SUB TRUST 033000483834 -2919 25	LT15
CHANGED 03/10/10 NZB						
397 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	7578 69			
ACQ	397 0000	07/19/2005	7578 69	7578 69	SUB TRUST 033000483834 0 00	LT15
CHANGED 03/10/10 NZB						
1775 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	33884 56			
ACQ	1775 0000	06/10/2008	33884 56	49618 75	SUB TRUST 033000483834 -15734 19	ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
403 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/05/2009	7693 23		SUB TRUST 033000483834	
ACQ	403.0000	06/10/2008	7693 23	7693 23	0 00	ST
CHANGED 03/10/10 NZB						
1655 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/19/2009	29971 88		SUB TRUST 033001589647	
ACQ	1655 0000	06/27/2005	29971 88	41576 24	-11604 36	LT15
CHANGED 03/10/10 NZB						
446 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/19/2009	8077 01		SUB TRUST 033001589647	
ACQ	446 0000	06/27/2005	8077 01	8077 01	0 00	LT15
CHANGED 03/10/10 NZB						
220 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/19/2009	3984 18		SUB TRUST 033001589647	
ACQ	220 0000	07/19/2005	3984 18	3984 18	0 00	LT15
CHANGED 03/10/10 NZB						
869 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/20/2009	15476 80		SUB TRUST 033001589639	
ACQ	869 0000	06/27/2005	15476 80	21830 67	-6353 87	LT15
CHANGED 03/10/10 NZB						
211 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/20/2009	3757 89		SUB TRUST 033001589639	
ACQ	211 0000	06/27/2005	3757 89	3757.89	0 00	LT15
CHANGED 03/10/10 NZB						
220 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/20/2009	3918 18		SUB TRUST 033001589639	
ACQ	220 0000	07/19/2005	3918 18	3918 18	0 00	LT15
CHANGED 03/10/10 NZB						
224 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/27/2009	3642 78		SUB TRUST 033001153329	
ACQ	224 0000	03/08/2007	3642 78	3642 78	0 00	LT15
CHANGED 03/10/10 NZB						
172 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/07/2009	3263 43		SUB TRUST 033001153436	
ACQ	172.0000	05/18/2007	3263 43	3263 43	0 00	LT15
CHANGED 03/14/10 NZB						
356 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/07/2009	6754 53		SUB TRUST 033001153436	
ACQ	356 0000	06/12/2007	6754 53	6754 53	0 00	LT15
CHANGED 03/14/10 NZB						
76 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/07/2009	1441 98		SUB TRUST 033001153436	
ACQ	76 0000	06/12/2007	1441.98	1441 98	0 00	LT15
CHANGED 03/14/10 NZB						
286 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/07/2009	5426 40		SUB TRUST 033001153436	
ACQ	286 0000	06/27/2007	5426 40	5426 40	0 00	LT15
CHANGED 03/14/10 NZB						
234 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		05/11/2009	4575 87		SUB TRUST 033001153329	
ACQ	234.0000	03/08/2007	4575 87	4575 87	0 00	LT15
CHANGED 03/14/10 NZB						
227 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		05/11/2009	4438 98		SUB TRUST 033001153329	
ACQ	227 0000	05/13/2007	4438 98	4438 98	0 00	LT15
CHANGED 03/14/10 NZB						
48 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/11/2009	1095 93		SUB TRUST 033001153329	
ACQ	48 0000	03/08/2007	1095 93	1095 93	0 00	LT15
CHANGED 03/14/10 NZB						
352 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/16/2009	8339.76		SUB TRUST 033001268010	
ACQ	352 0000	02/19/2007	8339.76	8339 76	0 00	LT15
CHANGED 03/14/10 NZB						
193 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/23/2009	4558 93		SUB TRUST 033001153436	
ACQ	193.0000	02/19/2007	4558.93	4558 93	0 00	LT15
CHANGED 03/14/10 NZB						
56 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/23/2009	1322 80		SUB TRUST 033001153436	
ACQ	56.0000	03/18/2007	1322 80	1322 80	0 00	LT15
CHANGED 03/14/10 NZB						
313 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/23/2009	7393 50		SUB TRUST 033001153436	
ACQ	313 0000	06/12/2007	7393 50	7393 50	0 00	LT15
CHANGED 03/14/10 NZB						
495 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/23/2009	11692 59		SUB TRUST 033001153436	
ACQ	495 0000	02/07/2008	11692 59	11692 59	0 00	LT15
CHANGED 03/14/10 NZB						
18 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/23/2009	425 18		SUB TRUST 033001153436	
ACQ	18 0000	02/28/2008	425 18	425 18	0 00	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
771 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	18153 27			
ACQ	771 0000	02/02/2005	18153 27	18153 27	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
109 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	2566 42			
ACQ	109 0000	02/19/2007	2566 42	2566 42	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
301 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	7087 07			
ACQ	301 0000	04/20/2007	7087 07	7087 07	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
403 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	9488 67			
ACQ	403 0000	06/16/2008	9488 67	9488 67	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
791 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	18459 64			
ACQ	791 0000	02/01/2005	18459 64	18459 64	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
266 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	6207 67			
ACQ	266 0000	02/01/2005	6207 67	6207 67	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
118 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	2753 78			
ACQ	118 0000	02/02/2005	2753 78	2753 78	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
397 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/06/2009	9264 83			
ACQ	397 0000	07/25/2005	9264 83	9264 83	SUB TRUST 033001268010	0 00 LT15
CHANGED 03/14/10 NZB						
198 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/25/2009	4900 87			
ACQ	198 0000	03/08/2007	4900 87	5423 22	SUB TRUST 03300153329	-522 35 LT15
CHANGED 03/14/10 NZB						
101 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/07/2009	2527 23			
ACQ	101 0000	03/08/2007	2527 23	2527 23	SUB TRUST 03300153329	0.00 LT15
CHANGED 12/12/09 NZB						
50 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		11/11/2009	1459 96			
ACQ	50 0000	03/21/2007	1459 96	1426 40	SUB TRUST 033001268010	33 56 LT15
CHANGED 12/12/09 NZB						
50 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/17/2009	1485 96			
ACQ	50 0000	03/21/2007	1485 96	1426 39	SUB TRUST 033001268010	59 57 LT15
CHANGED 03/03/10 NZB						
362 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	11294 62			
ACQ	362 0000	06/26/2007	11294 62	10676 92	SUB TRUST 033001589647	617 70 LT15
CHANGED 03/03/10 NZB						
313 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	9765 79			
ACQ	313 0000	05/29/2007	9765 79	8760 43	SUB TRUST 033001589647	1005 36 LT15
CHANGED 03/03/10 NZB						
99 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	3088 86			
ACQ	99 0000	02/05/2007	3088 86	2747 84	SUB TRUST 033001589647	341 02 LT15
CHANGED 03/03/10 NZB						
56 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	1747 23			
ACQ	56 0000	03/04/2007	1747 23	1525 02	SUB TRUST 033001589647	222 21 LT15
CHANGED 03/03/10 NZB						
495 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	15444 29			
ACQ	495 0000	01/24/2008	15444 29	13291 51	SUB TRUST 033001589647	2152 78 LT15
CHANGED 03/03/10 NZB						
48 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	1497 63			
ACQ	48 0000	03/06/2007	1497 63	1282 30	SUB TRUST 033001589647	215 33 LT15
CHANGED 03/03/10 NZB						
18 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	561 61			
ACQ	18 0000	02/14/2008	561 61	477 82	SUB TRUST 033001589647	83 79 LT15
CHANGED 03/03/10 NZB						
421 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	13135 45			
ACQ	421 0000	06/09/2009	13135 45	9327 84	SUB TRUST 033001589647	3807 61 ST
CHANGED 03/03/10 NZB						
1288 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	40186 37			
ACQ	1288 0000	04/21/2009	40186 37	24290 27	SUB TRUST 033001589647	15896 10 ST
CHANGED 03/03/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1229 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		08/12/2009	33041 68			
ACQ	1229 0000	05/08/2009	33041 68	26084 05	SUB TRUST 033000982389	6957 63 ST
CHANGED 03/14/10 NZB						
371 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		08/13/2009	10039.63			
ACQ	371 0000	05/08/2009	10039.63	7874 03	SUB TRUST 033000982389	2165 60 ST
CHANGED 03/14/10 NZB						
200 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		08/13/2009	5412 20			
ACQ	200 0000	05/28/2009	5412 20	4238 28	SUB TRUST 033000982389	1173 92 ST
CHANGED 03/14/10 NZB						
400 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		08/13/2009	10824 41			
ACQ	400 0000	05/12/2009	10824 41	8106 88	SUB TRUST 033000982389	2717 53 ST
CHANGED 03/14/10 NZB						
400 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		09/22/2009	3423 91			
ACQ	400 0000	04/20/2009	3423 91	1847 96	SUB TRUST 033000982389	1575 95 ST
CHANGED 12/11/09 NZB						
700 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		09/22/2009	5991 85			
ACQ	700 0000	04/15/2009	5991 85	3069 15	SUB TRUST 033000982389	2922.70 ST
CHANGED 12/11/09 NZB						
300 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		09/25/2009	2417 94			
ACQ	300.0000	04/15/2009	2417 94	1315.35	SUB TRUST 033000982389	1102 59 ST
CHANGED 12/11/09 NZB						
200 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		10/01/2009	1546 06			
ACQ	200 0000	04/15/2009	1546 06	876 90	SUB TRUST 033000982389	669 16 ST
CHANGED 12/12/09 NZB						
300 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		10/01/2009	2319 09			
ACQ	300 0000	04/13/2009	2319 09	1289.10	SUB TRUST 033000982389	1029 99 ST
CHANGED 12/12/09 NZB						
100 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		10/23/2009	758 98			
ACQ	100 0000	04/13/2009	758 98	429 70	SUB TRUST 033000982389	329 28 ST
CHANGED 12/12/09 NZB						
50 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		11/02/2009	341 49			
ACQ	50 0000	04/13/2009	341 49	214 85	SUB TRUST 033000982389	126 64 ST
CHANGED 12/12/09 NZB						
300 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		11/10/2009	2204 94			
ACQ	300 0000	04/13/2009	2204 94	1289 10	SUB TRUST 033000982389	915 84 ST
CHANGED 12/12/09 NZB						
274 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		03/12/2009	6318 40			
ACQ	274 0000	03/07/2008	6318 40	17469 77	SUB TRUST 033000694190	-11151 37 LT15
CHANGED 03/10/10 NZB						
350 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		03/23/2009	9435 81			
ACQ	350 0000	03/07/2008	9435 81	22315 41	SUB TRUST 033000694190	-12879 60 LT15
CHANGED 03/10/10 NZB						
54 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		03/23/2009	1455 81			
ACQ	54 0000	03/06/2007	1455.81	2424 60	SUB TRUST 033000694190	-968 79 LT15
CHANGED 03/10/10 NZB						
33 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		03/23/2009	889.66			
ACQ	33 0000	05/18/2007	889.66	1450 35	SUB TRUST 033000694190	-560 69 LT15
CHANGED 03/10/10 NZB						
60 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		03/23/2009	1617 57			
ACQ	60 0000	12/29/2006	1617 57	2261 74	SUB TRUST 033000694190	-644 17 LT15
CHANGED 03/10/10 NZB						
234 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		04/29/2009	7118.59			
ACQ	234 0000	02/19/2008	7118 59	14437 80	SUB TRUST 033000944041	-7319 21 LT15
CHANGED 03/14/10 NZB						
137 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		08/06/2009	5532 53			
ACQ	137 0000	02/19/2008	5532 53	8452 90	SUB TRUST 033000944041	-2920.37 LT15
CHANGED 03/14/10 NZB						
71 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		08/06/2009	2867 23			
ACQ	71 0000	03/06/2007	2867 23	2867 23	SUB TRUST 033000944041	0 00 LT15
CHANGED 03/14/10 NZB						
431 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		08/06/2009	17405 27			
ACQ	431 0000	03/06/2007	17405 27	19330 35	SUB TRUST 033000944041	-1925 08 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
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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
58 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		08/06/2009	2342 24			
ACQ	58 0000	03/06/2007	2342 24	2342 24	0 00	LT15
CHANGED 03/14/10 NZB						
67 0000 MITSUI & CO LTD SPONSORED ADR - 606827202 - MINOR = 3161						
SOLD		04/29/2009	14496 40			
ACQ	67 0000	09/10/2008	14496 40	19107 34	-4610 94	ST
CHANGED 03/14/10 NZB						
35.0000 MOBILE MINI INC - 60740F105 - MINOR = 3101						
SOLD		11/10/2009	534 79			
ACQ	35 0000	06/27/2007	534 79	1026 90	-492 11	LT15
CHANGED 12/12/09 NZB						
100 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		01/28/2009	1305 69			
ACQ	100 0000	07/29/2008	1305 69	3404 61	-2098 92	ST
CHANGED 03/10/10 NZB						
100 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		01/28/2009	1305 69			
ACQ	100 0000	09/03/2008	1305 69	2420 28	-1114 59	ST
CHANGED 03/10/10 NZB						
200 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		01/28/2009	2611 39			
ACQ	200.0000	08/27/2008	2611 39	4741 80	-2130 41	ST
CHANGED 03/10/10 NZB						
200 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		02/02/2009	2375 87			
ACQ	200 0000	08/27/2008	2375 87	4741 80	-2365 93	ST
CHANGED 03/10/10 NZB						
1000 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		02/24/2009	12382 83			
ACQ	1000 0000	08/27/2008	12382 83	23709 00	-11326 17	ST
CHANGED 03/10/10 NZB						
200 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		02/24/2009	2476 57			
ACQ	200 0000	09/12/2008	2476 57	4056 00	-1579 43	ST
CHANGED 03/10/10 NZB						
400 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		02/24/2009	4953 13			
ACQ	400 0000	10/01/2008	4953 13	6787 52	-1834 39	ST
CHANGED 03/10/10 NZB						
200 0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		02/24/2009	2476 56			
ACQ	200 0000	10/16/2008	2476 56	3001 76	-525 20	ST
CHANGED 03/10/10 NZB						
49 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/26/2009	3974 01			
ACQ	49 0000	05/01/2008	3974.01	3974 01	0 00	ST
CHANGED 03/10/10 NZB						
52 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/29/2009	4082 32			
ACQ	52 0000	01/28/2009	4082 32	4073 14	9 18	ST
CHANGED 03/10/10 NZB						
2 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/29/2009	157 01			
ACQ	2 0000	04/19/2008	157 01	157 01	0 00	ST
CHANGED 03/10/10 NZB						
49 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/29/2009	3846 80			
ACQ	49 0000	05/03/2008	3846 80	3846 80	0 00	ST
CHANGED 03/10/10 NZB						
161 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/29/2009	12639 50			
ACQ	161 0000	10/08/2008	12639.50	12854 05	-214 55	ST
CHANGED 03/10/10 NZB						
31.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/29/2009	2433 69			
ACQ	31 0000	10/08/2008	2433 69	2433 69	0 00	ST
CHANGED 03/10/10 NZB						
62 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/25/2009	4598 11			
ACQ	62 0000	04/18/2008	4598 11	6132 76	-1534 65	ST
CHANGED 03/10/10 NZB						
19 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		02/27/2009	1475 53			
ACQ	19 0000	05/01/2008	1475 53	2159 47	-683 94	ST
CHANGED 03/10/10 NZB						
256 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	22781 19			
ACQ	256 0000	03/06/2006	22781 19	11259 63	11521 56	LT15
CHANGED 03/14/10 NZB						
20 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	1779 78			
ACQ	20 0000	04/18/2008	1779 78	1779 78	0.00	LT15
CHANGED 03/14/10 NZB						

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TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND. P - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
234.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	21134.22			
ACQ	234.0000	03/06/2006	21134.22	10292.01	SUB TRUST 033000483826	10842.21 LT15
CHANGED 03/14/10 NZB						
520.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/26/2009	44635.34			
ACQ	520.0000	07/25/2007	44635.34	34199.93	SUB TRUST 033001267996	10435.41 LT15
CHANGED 03/14/10 NZB						
159.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/05/2009	13001.09			
ACQ	159.0000	03/06/2006	13001.09	6993.29	SUB TRUST 033000483826	6007.80 LT15
CHANGED 03/14/10 NZB						
68.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/11/2009	5871.00			
ACQ	68.0000	05/01/2008	5871.00	5871.00	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/14/10 NZB						
187.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		06/11/2009	16270.45			
ACQ	187.0000	03/06/2006	16270.45	8224.81	SUB TRUST 033000483826	8045.64 LT15
CHANGED 03/14/10 NZB						
189.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/06/2009	13809.93			
ACQ	189.0000	03/06/2006	13809.93	8312.78	SUB TRUST 033000483826	5497.15 LT15
CHANGED 03/14/10 NZB						
171.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	13629.67			
ACQ	171.0000	03/06/2006	13629.67	7521.08	SUB TRUST 033000483826	6108.59 LT15
CHANGED 03/14/10 NZB						
37.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/31/2009	3113.30			
ACQ	37.0000	03/06/2006	3113.30	1627.37	SUB TRUST 033000483826	1485.93 LT15
CHANGED 03/14/10 NZB						
51.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	4419.66			
ACQ	51.0000	03/06/2006	4419.66	2243.13	SUB TRUST 033000483826	2176.53 LT15
CHANGED 03/14/10 NZB						
134.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/04/2009	11246.32			
ACQ	134.0000	03/06/2006	11246.32	5893.72	SUB TRUST 033000483826	5352.60 LT15
CHANGED 03/14/10 NZB						
671.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/03/2009	54654.43			
ACQ	671.0000	07/25/2007	54654.43	44131.07	SUB TRUST 033001267996	10523.36 LT15
CHANGED 12/11/09 NZB						
200.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		09/23/2009	15595.76			
ACQ	200.0000	03/06/2006	15595.76	8796.59	SUB TRUST 033000483826	6799.17 LT15
CHANGED 12/11/09 NZB						
4.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/07/2009	298.76			
ACQ	4.0000	05/01/2008	298.76	454.62	SUB TRUST 033001153329	-155.86 LT15
CHANGED 12/12/09 NZB						
68.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/28/2009	4861.49			
ACQ	68.0000	05/07/2008	4861.49	7414.96	SUB TRUST 033001153436	-2553.47 LT15
CHANGED 12/12/09 NZB						
527.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/28/2009	37676.58			
ACQ	527.0000	06/17/2009	37676.58	43069.50	SUB TRUST 033001153436	-5392.92 ST
CHANGED 12/12/09 NZB						
285.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/28/2009	20375.38			
ACQ	285.0000	07/17/2009	20375.38	21574.70	SUB TRUST 033001153436	-1199.32 ST
CHANGED 12/12/09 NZB						
128.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	10189.93			
ACQ	128.0000	05/01/2008	10189.93	14547.99	SUB TRUST 033001153329	-4358.05 LT15
CHANGED 12/12/09 NZB						
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	796.09			
ACQ	10.0000	09/12/2008	796.09	1102.77	SUB TRUST 033001153329	-306.68 LT15
CHANGED 12/12/09 NZB						
12.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	955.31			
ACQ	12.0000	08/11/2008	955.31	1278.57	SUB TRUST 033001153329	-323.26 LT15
CHANGED 12/12/09 NZB						
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	1592.18			
ACQ	20.0000	04/17/2008	1592.18	1915.72	SUB TRUST 033001153329	-323.54 LT15
CHANGED 12/12/09 NZB						
7.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	557.26			
ACQ	7.0000	05/11/2009	557.26	601.01	SUB TRUST 033001153329	-43.75 ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
37 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	2945 53			
ACQ	37 0000	08/25/2009	2945 53	3147 51	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-201 98	ST
18 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	1432 95			
ACQ	18 0000	04/02/2009	1432 95	1486 44	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-53 49	ST
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	79 61			
ACQ	1 0000	07/13/2009	79 61	72 67	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					6 94	ST
2 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		11/23/2009	159 22			
ACQ	2 0000	12/26/2008	159 22	134 16	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					25.06	ST
37 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/26/2009	734 83			
ACQ	37 0000	01/03/2007	734 83	2519 74	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-1784 91	LT15
2 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/26/2009	39 72			
ACQ	2 0000	01/17/2007	39 72	130 64	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-90.92	LT15
29 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/26/2009	575 94			
ACQ	29 0000	03/08/2007	575 94	1833 50	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-1257 56	LT15
77 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		02/27/2009	1563 28			
ACQ	77 0000	03/08/2007	1563 28	1563.28	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					0 00	LT15
7 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		08/25/2009	211.69			
ACQ	7 0000	03/08/2007	211 69	442 57	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-230 88	LT15
280 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/15/2009	8122.59			
ACQ	280 0000	05/19/2009	8122 59	8290 72	SUB TRUST 033001268010	
CHANGED 12/11/09 NZB					-158 13	ST
544.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/15/2009	15781 04			
ACQ	544 0000	05/20/2009	15781 04	15493 94	SUB TRUST 033001268010	
CHANGED 12/11/09 NZB					287 10	ST
306 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/15/2009	8876 83			
ACQ	306 0000	05/20/2009	8876 83	8699 88	SUB TRUST 033001268010	
CHANGED 12/11/09 NZB					176 95	ST
518 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	14949 30			
ACQ	518 0000	05/20/2009	14949 30	14727 26	SUB TRUST 033001268010	
CHANGED 12/11/09 NZB					222 04	ST
642 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/16/2009	18527 90			
ACQ	642 0000	05/21/2009	18527 90	17831 29	SUB TRUST 033001268010	
CHANGED 12/11/09 NZB					696 61	ST
129 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2009	4000 51			
ACQ	129 0000	03/08/2007	4000 51	8155 93	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-4155 42	LT15
77 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/04/2009	2495 23			
ACQ	77 0000	04/02/2007	2495 23	5287 62	SUB TRUST 033001589647	
CHANGED 12/12/09 NZB					-2792 39	LT15
2573 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/04/2009	83379 52			
ACQ	2573 0000	03/24/2009	83379 52	66251 15	SUB TRUST 033001589647	
CHANGED 12/12/09 NZB					17128 37	ST
4 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/23/2009	131 73			
ACQ	4 0000	03/08/2007	131 73	252 90	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-121 17	LT15
100000 0000 MORGAN STANLEY DEAN WITTER & CO NT - 617446HC6 - MINOR = 0230						
SOLD		10/06/2009	108606 00			
ACQ	100000.0000	04/22/2003	108606 00	112368 00	SUB TRUST 033001140847	
CHANGED 12/12/09 NZB					-3762 00	LT15
4490 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/05/2009	16568 00			
ACQ	4490 0000	11/08/2006	16568 00	96727 17	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-80159.17	LT15
4389 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/05/2009	16195 32			
ACQ	4389 0000	06/07/2006	16195 32	93525 64	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-77330 32	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
163 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/05/2009	601 47			
ACQ	163 0000	06/01/2007	601 47	2982 70	SUB TRUST 033000483834	-2381 23 LT15
CHANGED 03/10/10 NZB						
3615 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/05/2009	13339 27			
ACQ	3615 0000	05/31/2007	13339 27	65793 00	SUB TRUST 033000483834	-52453.73 LT15
CHANGED 03/10/10 NZB						
801 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	2883.58			
ACQ	801 0000	05/31/2007	2883.58	14578 20	SUB TRUST 033001589647	-11694 62 LT15
CHANGED 03/10/10 NZB						
803.0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	2890.78			
ACQ	803 0000	05/31/2007	2890.78	14569 95	SUB TRUST 033001589647	-11679 17 LT15
CHANGED 03/10/10 NZB						
1427 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	5137 17			
ACQ	1427 0000	01/03/2008	5137.17	22890 79	SUB TRUST 033001589647	-17753 62 LT15
CHANGED 03/10/10 NZB						
3332.0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	11995.13			
ACQ	3332 0000	01/04/2008	11995 13	50459 14	SUB TRUST 033001589647	-38464 01 LT15
CHANGED 03/10/10 NZB						
199 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	716 40			
ACQ	199 0000	11/09/2004	716 40	2978 54	SUB TRUST 033001589647	-2262.14 LT15
CHANGED 03/10/10 NZB						
1212 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	4363 18			
ACQ	1212 0000	02/05/2004	4363 18	17616 83	SUB TRUST 033001589647	-13253 65 LT15
CHANGED 03/10/10 NZB						
835 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	3005 98			
ACQ	835 0000	11/19/2003	3005 98	9782 85	SUB TRUST 033001589647	-6776 87 LT15
CHANGED 03/10/10 NZB						
757 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	2725 19			
ACQ	757 0000	12/16/2003	2725 19	8808 02	SUB TRUST 033001589647	-6082 83 LT15
CHANGED 03/10/10 NZB						
1815 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/19/2009	6533 96			
ACQ	1815 0000	09/26/2003	6533 96	19420 40	SUB TRUST 033001589647	-12886 44 LT15
CHANGED 03/10/10 NZB						
801 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	2819 50			
ACQ	801 0000	05/31/2007	2819 50	14578.20	SUB TRUST 033001589639	-11758 70 LT15
CHANGED 03/10/10 NZB						
802 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	2823 02			
ACQ	802 0000	05/31/2007	2823.02	14551 81	SUB TRUST 033001589639	-11728 79 LT15
CHANGED 03/10/10 NZB						
1427 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	5023 01			
ACQ	1427 0000	01/03/2008	5023 01	22890.79	SUB TRUST 033001589639	-17867 78 LT15
CHANGED 03/10/10 NZB						
3332 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	11728 57			
ACQ	3332 0000	01/04/2008	11728 57	50459.14	SUB TRUST 033001589639	-38730 57 LT15
CHANGED 03/10/10 NZB						
199 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	700 48			
ACQ	199 0000	11/09/2004	700 48	2978 54	SUB TRUST 033001589639	-2278 06 LT15
CHANGED 03/10/10 NZB						
1212 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	4266 22			
ACQ	1212 0000	02/05/2004	4266 22	17616 83	SUB TRUST 033001589639	-13350 61 LT15
CHANGED 03/10/10 NZB						
835 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	2939 18			
ACQ	835 0000	11/19/2003	2939.18	9782 85	SUB TRUST 033001589639	-6843 67 LT15
CHANGED 03/10/10 NZB						
758 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	2668 15			
ACQ	758 0000	12/16/2003	2668 15	8819 66	SUB TRUST 033001589639	-6151 51 LT15
CHANGED 03/10/10 NZB						
1815 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		02/20/2009	6388.76			
ACQ	1815 0000	09/26/2003	6388 76	19420 40	SUB TRUST 033001589639	-13031 64 LT15
CHANGED 03/10/10 NZB						
100 0000 MOTOROLA INC - 620076109 - MINOR = 3101						
SOLD		12/17/2009	816 98			
ACQ	100 0000	09/15/2009	816 98	920 13	SUB TRUST 033001268010	-103 15 ST
CHANGED 03/03/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		01/26/2009	11 27			
ACQ	1 0000	12/26/2008	11 27	9 44	SUB TRUST 033001153329	1 83 ST
CHANGED 03/10/10 NZB						
200 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		02/25/2009	2611 93		SUB TRUST 033000982389	0 00 ST
ACQ	200 0000	08/05/2008	2611 93	2611 93		
CHANGED 03/10/10 NZB						
456 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		02/27/2009	5645 52		SUB TRUST 033001153329	1342 16 ST
ACQ	456 0000	12/26/2008	5645 52	4303 36		
CHANGED 03/10/10 NZB						
200 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/03/2009	2345 55		SUB TRUST 033000982389	-303 61 ST
ACQ	200 0000	08/05/2008	2345 55	2649.16		
CHANGED 03/10/10 NZB						
400 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/11/2009	4967 97		SUB TRUST 033000982389	-330 35 ST
ACQ	400 0000	08/05/2008	4967 97	5298 32		
CHANGED 03/10/10 NZB						
100 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/17/2009	1314 99		SUB TRUST 033000982389	-9 59 ST
ACQ	100.0000	08/05/2008	1314 99	1324 58		
CHANGED 03/10/10 NZB						
200 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		03/19/2009	2623 99		SUB TRUST 033000982389	-75 17 ST
ACQ	200 0000	08/05/2008	2623 99	2649 16		
CHANGED 03/10/10 NZB						
240 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/02/2009	3331 16		SUB TRUST 033001153329	1066 23 ST
ACQ	240 0000	12/26/2008	3331 16	2264.93		
CHANGED 03/14/10 NZB						
200 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		04/20/2009	2831 93		SUB TRUST 033000982389	182 77 ST
ACQ	200 0000	08/05/2008	2831 93	2649 16		
CHANGED 03/14/10 NZB						
500 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/01/2009	6475 68		SUB TRUST 033000982389	-147 22 ST
ACQ	500 0000	08/05/2008	6475 68	6622 90		
CHANGED 03/14/10 NZB						
200 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/01/2009	2590 27		SUB TRUST 033000982389	-47 73 ST
ACQ	200 0000	08/27/2008	2590 27	2638 00		
CHANGED 03/14/10 NZB						
200.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/01/2009	2590 27		SUB TRUST 033000982389	197 04 ST
ACQ	200 0000	07/08/2008	2590 27	2393 23		
CHANGED 03/14/10 NZB						
200 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/01/2009	2590 28		SUB TRUST 033000982389	282 28 ST
ACQ	200 0000	09/11/2008	2590 28	2308 00		
CHANGED 03/14/10 NZB						
700.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/01/2009	9065 96		SUB TRUST 033000982389	2472 59 ST
ACQ	700 0000	12/05/2008	9065 96	6593 37		
CHANGED 03/14/10 NZB						
9.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		05/11/2009	125 81		SUB TRUST 033001153329	40 88 ST
ACQ	9 0000	12/26/2008	125 81	84 93		
CHANGED 03/14/10 NZB						
445 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		06/11/2009	6123 89		SUB TRUST 033001153329	1924 33 ST
ACQ	445 0000	12/26/2008	6123 89	4199 56		
CHANGED 03/14/10 NZB						
115 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		07/13/2009	1399 80		SUB TRUST 033001153329	314 52 ST
ACQ	115 0000	12/26/2008	1399.80	1085 28		
CHANGED 03/14/10 NZB						
75 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		07/13/2009	912.92		SUB TRUST 033001153329	210 42 ST
ACQ	75.0000	12/26/2008	912.92	702 50		
CHANGED 03/14/10 NZB						
140 0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		11/23/2009	2509 08		SUB TRUST 033001153329	228 83 ST
ACQ	140.0000	10/07/2009	2509.08	2280 25		
CHANGED 12/12/09 NZB						
100 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		02/02/2009	1833 99		SUB TRUST 033000982389	0 00 LT15
ACQ	100 0000	09/12/2006	1833 99	1833 99		
CHANGED 03/10/10 NZB						
100 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		02/02/2009	1833 99		SUB TRUST 033000982389	0 00 LT15
ACQ	100 0000	11/28/2007	1833 99	1833 99		
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
581 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		02/27/2009	7528 32		SUB TRUST 033001268010	
ACQ	581 0000	07/24/2007	7528 32	51822 47	-44294 15	LT15
CHANGED 03/10/10 NZB						
260 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		03/02/2009	2781 98		SUB TRUST 033001268010	
ACQ	260 0000	07/24/2007	2781 98	23190.78	-20408 80	LT15
CHANGED 03/10/10 NZB						
498 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/06/2009	7071 26		SUB TRUST 033001268010	
ACQ	498 0000	07/24/2007	7071 26	44419 26	-37348 00	LT15
CHANGED 03/14/10 NZB						
515 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/07/2009	6664 13		SUB TRUST 033001268010	
ACQ	515 0000	07/24/2007	6664 13	45935 58	-39271 45	LT15
CHANGED 03/14/10 NZB						
200 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/08/2009	2711 17		SUB TRUST 033000982389	
ACQ	200 0000	08/16/2006	2711 17	11669 25	-8958 08	LT15
CHANGED 03/14/10 NZB						
100 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/08/2009	1355 59		SUB TRUST 033000982389	
ACQ	100 0000	11/28/2007	1355 59	5220 00	-3864 41	LT15
CHANGED 03/14/10 NZB						
200 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/08/2009	2711 17		SUB TRUST 033000982389	
ACQ	200 0000	01/15/2008	2711.17	9440 00	-6728 83	LT15
CHANGED 03/14/10 NZB						
100 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/08/2009	1355 58		SUB TRUST 033000982389	
ACQ	100 0000	01/28/2008	1355 58	4084 91	-2729 33	LT15
CHANGED 03/14/10 NZB						
100 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/15/2009	1499.97		SUB TRUST 033000982389	
ACQ	100 0000	01/28/2008	1499 97	4084.91	-2584 94	LT15
CHANGED 03/14/10 NZB						
18 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/15/2009	270 00		SUB TRUST 033000982389	
ACQ	18 0000	10/26/2005	270 00	722 25	-452 25	LT15
CHANGED 03/14/10 NZB						
282 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/15/2009	4229 92		SUB TRUST 033000982389	
ACQ	282 0000	05/24/2005	4229.92	7948 17	-3718.25	LT15
CHANGED 03/14/10 NZB						
535 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/15/2009	8024 85		SUB TRUST 033001268010	
ACQ	535 0000	07/24/2007	8024 85	47719 48	-39694.63	LT15
CHANGED 03/14/10 NZB						
11 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/17/2009	165 07		SUB TRUST 033001268010	
ACQ	11 0000	07/24/2007	165 07	981 15	-816.08	LT15
CHANGED 03/14/10 NZB						
97 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/17/2009	1455 61		SUB TRUST 033001268010	
ACQ	97 0000	07/27/2007	1455 61	8010 50	-6554 89	LT15
CHANGED 03/14/10 NZB						
555 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/17/2009	8328 50		SUB TRUST 033001268010	
ACQ	555 0000	10/10/2007	8328 50	39293 17	-30964 67	LT15
CHANGED 03/14/10 NZB						
271 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/17/2009	4066 71		SUB TRUST 033001268010	
ACQ	271 0000	01/08/2008	4066 71	14073 87	-10007 16	LT15
CHANGED 03/14/10 NZB						
262 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/17/2009	3931 66		SUB TRUST 033001268010	
ACQ	262 0000	01/07/2008	3931.66	13311 33	-9379 67	LT15
CHANGED 03/14/10 NZB						
113 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/17/2009	1695 71		SUB TRUST 033001268010	
ACQ	113 0000	01/24/2008	1695.71	4653 34	-2957 63	LT15
CHANGED 03/14/10 NZB						
160 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/20/2009	2196 22		SUB TRUST 033001268010	
ACQ	160 0000	01/24/2008	2196 22	6588 80	-4392 58	LT15
CHANGED 03/14/10 NZB						
314 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/20/2009	4310 07		SUB TRUST 033001268010	
ACQ	314 0000	01/28/2008	4310 07	12785 45	-8475 38	LT15
CHANGED 03/14/10 NZB						
341 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/21/2009	4793 11		SUB TRUST 033001268010	
ACQ	341 0000	01/28/2008	4793 11	13884 84	-9091 73	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER. 811
TRUST ADMINISTRATOR. 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
184 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/21/2009	2586 31			
ACQ	184 0000	01/25/2008	2586.31	7490 64	SUB TRUST 033001258010	
CHANGED 03/14/10 NZB					-4904 33	LT15
232 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/22/2009	3321.46			
ACQ	232 0000	05/24/2005	3321 46	6538 92	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-3217 46	LT15
486 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/22/2009	6957 88			
ACQ	486 0000	05/24/2005	6957 88	13629 85	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-6671 97	LT15
400 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/22/2009	5726 65			
ACQ	400 0000	05/20/2005	5726 65	11023 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-5296.35	LT15
72 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/22/2009	1030 80			
ACQ	72 0000	05/20/2005	1030 80	1982 88	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-952 08	LT15
200 0000 NII HLDGS INC COM - 62913F201 - MINOR = 3101						
SOLD		04/22/2009	2863 33			
ACQ	200 0000	10/16/2008	2863 33	4253 20	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1389 87	ST
330.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/05/2009	8113 10			
ACQ	330 0000	05/02/2008	8113 10	14191 49	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-6078 39	ST
2225 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/05/2009	54701 98			
ACQ	2225 0000	03/03/2008	54701.98	92039 34	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-37337 36	ST
836 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/05/2009	20553 20			
ACQ	836 0000	03/03/2008	20553 20	20553 20	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	ST
471 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/19/2009	9447 02			
ACQ	471 0000	03/03/2008	9447 02	19483 39	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-10036 37	ST
344 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/19/2009	6899 74			
ACQ	344 0000	03/03/2008	6899 74	14205 48	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-7305 74	ST
344 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/20/2009	6549 72			
ACQ	344 0000	03/03/2008	6549 72	14229 91	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-7680 19	ST
470 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		02/20/2009	8948 75			
ACQ	470.0000	03/03/2008	8948 75	19408 65	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-10459 90	ST
191 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		08/04/2009	5418 52			
ACQ	191 0000	07/14/2009	5418 52	4685 27	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					733 25	ST
836 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		09/22/2009	23637 38			
ACQ	836 0000	03/30/2008	23637 38	28819 21	SUB TRUST 033001589639	
CHANGED 12/11/09 NZB					-5181 83	LT15
241.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		09/23/2009	6718 91			
ACQ	241 0000	07/14/2009	6718 91	5911 78	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					807 13	ST
24 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		09/23/2009	669 10			
ACQ	24 0000	07/13/2009	669 10	559 01	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					110.09	ST
304 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		02/09/2009	9118 64			
ACQ	304 0000	07/25/2007	9118 64	9118 64	SUB TRUST 033001267996	
CHANGED 03/10/10 NZB					0.00	LT15
1972 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		02/09/2009	59151 19			
ACQ	1972 0000	07/25/2007	59151 19	119439.79	SUB TRUST 033001267996	
CHANGED 03/10/10 NZB					-60288 60	LT15
274 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		02/09/2009	8218 78			
ACQ	274 0000	07/25/2007	8218 78	8218 78	SUB TRUST 033001267996	
CHANGED 03/10/10 NZB					0 00	LT15
200 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		05/28/2009	7566.15			
ACQ	200 0000	11/25/2008	7566 15	5213 46	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					2352 69	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		05/28/2009	7566 15			
ACQ	200.0000	12/31/2008	7566 15	4952 00	SUB TRUST 033000982389	2614 15 ST
CHANGED 03/14/10 NZB						
200 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		05/28/2009	7566 14			
ACQ	200 0000	12/23/2008	7566 14	4426 00	SUB TRUST 033000982389	3140 14 ST
CHANGED 03/14/10 NZB						
195 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/03/2009	7185 16			
ACQ	195 0000	03/09/2008	7185 16	17190 16	SUB TRUST 033001268010	-10005 00 LT15
CHANGED 03/14/10 NZB						
74 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/04/2009	2882 76			
ACQ	74 0000	03/09/2008	2882 76	6523 45	SUB TRUST 033001268010	-3640 69 LT15
CHANGED 03/14/10 NZB						
130 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/04/2009	5064 30			
ACQ	130 0000	08/21/2008	5064 30	10138 54	SUB TRUST 033001268010	-5074 24 ST
CHANGED 03/14/10 NZB						
162 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/05/2009	6337 54			
ACQ	162 0000	08/21/2008	6337 54	12634 19	SUB TRUST 033001268010	-6296 65 ST
CHANGED 03/14/10 NZB						
138 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/05/2009	5398 64			
ACQ	138 0000	08/22/2008	5398 64	10626 28	SUB TRUST 033001268010	-5227 64 ST
CHANGED 03/14/10 NZB						
62 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/05/2009	2425 48			
ACQ	62 0000	04/03/2008	2425 48	4497 85	SUB TRUST 033001268010	-2072 37 LT15
CHANGED 03/14/10 NZB						
61 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/05/2009	2386 35			
ACQ	61 0000	04/04/2008	2386 35	4308 67	SUB TRUST 033001268010	-1922 32 LT15
CHANGED 03/14/10 NZB						
25 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/09/2009	956 80			
ACQ	25 0000	04/04/2008	956 80	1765.85	SUB TRUST 033001268010	-809 05 LT15
CHANGED 03/14/10 NZB						
6 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/09/2009	229 63			
ACQ	6 0000	08/14/2008	229 63	420 97	SUB TRUST 033001268010	-191 34 ST
CHANGED 03/14/10 NZB						
127 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/09/2009	4860 56			
ACQ	127 0000	04/02/2008	4860 56	8857 34	SUB TRUST 033001268010	-3996 78 LT15
CHANGED 03/14/10 NZB						
236 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/09/2009	9032 22			
ACQ	236 0000	04/02/2008	9032 22	15302 76	SUB TRUST 033001268010	-6270 54 LT15
CHANGED 03/14/10 NZB						
182 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/09/2009	6965 53			
ACQ	182 0000	08/22/2007	6965 53	10343 49	SUB TRUST 033001268010	-3377 96 LT15
CHANGED 03/14/10 NZB						
92 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/10/2009	3505 54			
ACQ	92 0000	08/22/2007	3505 54	5228 57	SUB TRUST 033001268010	-1723 03 LT15
CHANGED 03/14/10 NZB						
304 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/10/2009	11583.53			
ACQ	304 0000	07/05/2007	11583.53	16526 64	SUB TRUST 033001268010	-4943 11 LT15
CHANGED 03/14/10 NZB						
147 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/10/2009	5601 25			
ACQ	147 0000	09/18/2008	5601 25	7558 74	SUB TRUST 033001268010	-1957 49 ST
CHANGED 03/14/10 NZB						
74 0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/10/2009	2819 68			
ACQ	74 0000	10/13/2008	2819 68	2045 83	SUB TRUST 033001268010	773 85 ST
CHANGED 03/14/10 NZB						
200 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	2934 74			
ACQ	200 0000	08/13/2009	2934.74	3050 00	SUB TRUST 033000982389	-115 26 ST
CHANGED 12/11/09 NZB						
200 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	2934 75			
ACQ	200 0000	09/16/2009	2934 75	2989 50	SUB TRUST 033000982389	-54 75 ST
CHANGED 12/11/09 NZB						
200 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	2934 74			
ACQ	200 0000	08/21/2009	2934 74	2984 00	SUB TRUST 033000982389	-49 26 ST
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR. 345
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400.0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	5869.49			
ACQ	400 0000	07/27/2009	5869.49	5777.04	SUB TRUST 033000982389	92 45 ST
CHANGED 12/11/09 NZB						
400 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	5869.49			
ACQ	400 0000	07/24/2009	5869.49	5688.16	SUB TRUST 033000982389	181 33 ST
CHANGED 12/11/09 NZB						
2000 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	29347.45			
ACQ	2000 0000	05/29/2009	29347.45	27906.80	SUB TRUST 033000982389	1440 65 ST
CHANGED 12/11/09 NZB						
400 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 3101						
SOLD		09/22/2009	5869.49			
ACQ	400 0000	07/08/2009	5869.49	4708.16	SUB TRUST 033000982389	1161 33 ST
CHANGED 12/11/09 NZB						
367.5000 NEOGEN CORP COM - 640491106 - MINOR = 3101						
SOLD		10/09/2009	11091.16			
ACQ	367 5000	06/27/2007	11091.16	6942.62	SUB TRUST 033000715391	4148 54 LT15
CHANGED 12/12/09 NZB						
202 5000 NEOGEN CORP COM - 640491106 - MINOR = 3101						
SOLD		10/09/2009	6111.45			
ACQ	202 5000	03/07/2007	6111.45	3121.20	SUB TRUST 033000715391	2990 25 LT15
CHANGED 12/12/09 NZB						
40 0000 NEOGEN CORP COM - 640491106 - MINOR = 3101						
SOLD		10/09/2009	1207.20			
ACQ	40 0000	08/23/2004	1207.20	510.38	SUB TRUST 033000715391	696 82 LT15
CHANGED 12/12/09 NZB						
25.0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 3161						
SOLD		03/12/2009	776.25			
ACQ	25 0000	09/11/2006	776.25	776.25	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/10/10 NZB						
356 0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 3161						
SOLD		03/12/2009	11053.73			
ACQ	356 0000	10/13/2006	11053.73	11053.73	SUB TRUST 033000694190	0 00 LT15
CHANGED 03/10/10 NZB						
381 0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 3161						
SOLD		09/01/2009	15540.59			
ACQ	381 0000	08/22/2006	15540.59	14096.00	SUB TRUST 033001589639	1444 59 LT15
CHANGED 12/11/09 NZB						
411 0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 3161						
SOLD		09/01/2009	16764.26			
ACQ	411 0000	02/20/2009	16764.26	13830.15	SUB TRUST 033001589639	2934 11 ST
CHANGED 12/11/09 NZB						
45 0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 3161						
SOLD		12/11/2009	2180.64			
ACQ	45 0000	02/20/2009	2180.64	1514.25	SUB TRUST 033001589639	666 39 ST
CHANGED 03/03/10 NZB						
50 0000 NETFLIX COM INC COM - 64110L106 - MINOR = 3101						
SOLD		10/01/2009	2240.87			
ACQ	50 0000	09/25/2009	2240.87	2315.00	SUB TRUST 033000982389	-74 13 ST
CHANGED 12/12/09 NZB						
200 0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		10/01/2009	8963.49			
ACQ	200 0000	07/22/2009	8963.49	8999.38	SUB TRUST 033000982389	-35 89 ST
CHANGED 12/12/09 NZB						
200 0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		10/01/2009	8963.49			
ACQ	200 0000	06/29/2009	8963.49	8280.00	SUB TRUST 033000982389	683 49 ST
CHANGED 12/12/09 NZB						
400 0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		10/01/2009	17926.98			
ACQ	400 0000	06/22/2009	17926.98	16243.04	SUB TRUST 033000982389	1683 94 ST
CHANGED 12/12/09 NZB						
200 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	2400.23			
ACQ	200 0000	04/29/2008	2400.23	4263.59	SUB TRUST 033000982389	-1863 36 ST
CHANGED 03/10/10 NZB						
200 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	2400.23			
ACQ	200 0000	05/28/2008	2400.23	4048.94	SUB TRUST 033000982389	-1648 71 ST
CHANGED 03/10/10 NZB						
200 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	2400.23			
ACQ	200 0000	06/05/2008	2400.23	3928.66	SUB TRUST 033000982389	-1528 43 ST
CHANGED 03/10/10 NZB						
2000 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	24002.26			
ACQ	2000 0000	10/15/2007	24002.26	36880.60	SUB TRUST 033000982389	-12878 34 LT15
CHANGED 03/10/10 NZB						
400 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	4800.45			
ACQ	400 0000	10/18/2007	4800.45	7316.64	SUB TRUST 033000982389	-2516 19 LT15
CHANGED 03/10/10 NZB						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	2400 23			
ACQ	200 0000	11/28/2007	2400 23	3600.00	SUB TRUST 033000982389	-1199.77 LT15
CHANGED 03/10/10 NZB						
600 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	7200 68			
ACQ	600 0000	11/26/2007	7200 68	10197 66	SUB TRUST 033000982389	-2996 98 LT15
CHANGED 03/10/10 NZB						
200 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		01/06/2009	2400 22			
ACQ	200 0000	11/10/2008	2400 22	2716 00	SUB TRUST 033000982389	-315.78 ST
CHANGED 03/10/10 NZB						
200 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		01/28/2009	3849 98			
ACQ	200 0000	07/09/2007	3849 98	9580 64	SUB TRUST 033000982389	-5730 66 LT15
CHANGED 03/10/10 NZB						
100 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		02/03/2009	1871 96			
ACQ	100 0000	07/09/2007	1871.96	4790.32	SUB TRUST 033000982389	-2918 36 LT15
CHANGED 03/10/10 NZB						
100 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		02/03/2009	1871 96			
ACQ	100 0000	07/03/2007	1871 96	4658 68	SUB TRUST 033000982389	-2786 72 LT15
CHANGED 03/10/10 NZB						
200 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		02/04/2009	3935 38			
ACQ	200 0000	07/03/2007	3935 38	9317 36	SUB TRUST 033000982389	-5381 98 LT15
CHANGED 03/10/10 NZB						
200 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/16/2009	7236 43			
ACQ	200 0000	07/03/2007	7236.43	9317 36	SUB TRUST 033000982389	-2080 93 LT15
CHANGED 03/14/10 NZB						
300 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/26/2009	9334 29			
ACQ	300 0000	07/03/2007	9334 29	13976 04	SUB TRUST 033000982389	-4641 75 LT15
CHANGED 03/14/10 NZB						
600 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/26/2009	18668 58			
ACQ	600 0000	10/01/2008	18668 58	17785 74	SUB TRUST 033000982389	882 84 ST
CHANGED 03/14/10 NZB						
116 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/26/2009	3609 26			
ACQ	116 0000	04/20/2009	3609 26	3072 23	SUB TRUST 033000982389	537 03 ST
CHANGED 03/14/10 NZB						
60 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/26/2009	1881 66			
ACQ	60 0000	04/20/2009	1881.66	1589 08	SUB TRUST 033000982389	292.58 ST
CHANGED 03/14/10 NZB						
24 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/26/2009	757 41			
ACQ	24 0000	04/20/2009	757 41	635 63	SUB TRUST 033000982389	121.78 ST
CHANGED 03/14/10 NZB						
200 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		06/26/2009	6311 76			
ACQ	200 0000	04/02/2009	6311 76	4914.00	SUB TRUST 033000982389	1397 76 ST
CHANGED 03/14/10 NZB						
1155 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		12/02/2009	13602 55			
ACQ	1155 0000	12/08/2008	13602 55	10186 06	SUB TRUST 033001153436	3416 49 ST
CHANGED 03/03/10 NZB						
1005 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		12/29/2009	13726 04			
ACQ	1005 0000	12/08/2008	13726 04	8863 20	SUB TRUST 033001153436	4862 84 LT15
CHANGED 03/03/10 NZB						
21 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		01/29/2009	969 23			
ACQ	21 0000	10/22/2008	969 23	969 23	SUB TRUST 033000483826	0 00 ST
CHANGED 03/10/10 NZB						
224 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		01/29/2009	10338 45			
ACQ	224 0000	10/27/2008	10338 45	10338 45	SUB TRUST 033000483826	0 00 ST
CHANGED 03/10/10 NZB						
110 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/05/2009	6389 73			
ACQ	110 0000	10/22/2008	6389 73	7855 81	SUB TRUST 033000483826	-1466 08 ST
CHANGED 03/14/10 NZB						
126 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/05/2009	7319 15			
ACQ	126 0000	10/18/2008	7319 15	8756 07	SUB TRUST 033000483826	-1436 92 ST
CHANGED 03/14/10 NZB						
25 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/11/2009	1421 21			
ACQ	25 0000	10/18/2008	1421 21	1737.31	SUB TRUST 033000483826	-316 10 ST
CHANGED 03/14/10 NZB						

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TRUST ADMINISTRATOR 345
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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
113 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/11/2009	6423 88			
ACQ	113 0000	07/16/2008	6423 88	6567 75	SUB TRUST 033000483826 -143 87	ST
CHANGED 03/14/10 NZB						
56.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/11/2009	3183 52			
ACQ	56 0000	07/17/2008	3183 52	3237 84	SUB TRUST 033000483826 -54 32	ST
CHANGED 03/14/10 NZB						
53 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		08/04/2009	3005 02			
ACQ	53 0000	07/17/2008	3005 02	3064 38	SUB TRUST 033000483826 -59.36	LT15
CHANGED 03/14/10 NZB						
193.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		08/04/2009	10942 82			
ACQ	193 0000	07/16/2008	10942 82	11158 04	SUB TRUST 033000483826 -215.22	LT15
CHANGED 03/14/10 NZB						
61 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		08/04/2009	3458 61			
ACQ	61 0000	07/11/2008	3458 61	3440 44	SUB TRUST 033000483826 18 17	LT15
CHANGED 03/14/10 NZB						
123 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		08/04/2009	6973 92			
ACQ	123 0000	07/14/2008	6973 92	6908 60	SUB TRUST 033000483826 65 32	LT15
CHANGED 03/14/10 NZB						
34 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/23/2009	2004 12			
ACQ	34 0000	07/14/2008	2004 12	1909 70	SUB TRUST 033000483826 94 42	LT15
CHANGED 12/11/09 NZB						
220.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/23/2009	12967.81			
ACQ	220 0000	07/10/2008	12967.81	12275 93	SUB TRUST 033000483826 691 88	LT15
CHANGED 12/11/09 NZB						
328 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/23/2009	19333 82			
ACQ	328 0000	12/10/2008	19333 82	16571 45	SUB TRUST 033000483826 2762 37	ST
CHANGED 12/11/09 NZB						
1080 0000 NISSAN MOTOR CO LTD ADR - 654744408 - MINOR = 3161						
SOLD		02/04/2009	6824 80			
ACQ	1080 0000	12/28/2005	6824 80	22118 40	SUB TRUST 033000944041 -15293 60	LT15
CHANGED 03/10/10 NZB						
178 0000 NISSAN MOTOR CO LTD ADR - 654744408 - MINOR = 3161						
SOLD		02/04/2009	1124 83			
ACQ	178 0000	04/25/2007	1124.83	3621 91	SUB TRUST 033000944041 -2497 08	LT15
CHANGED 03/10/10 NZB						
286 0000 NISSAN MOTOR CO LTD ADR - 654744408 - MINOR = 3161						
SOLD		04/21/2009	2888 70			
ACQ	286 0000	04/25/2007	2888 70	5819 47	SUB TRUST 033000944041 -2930 77	LT15
CHANGED 03/14/10 NZB						
827 0000 NISSAN MOTOR CO LTD ADR - 654744408 - MINOR = 3161						
SOLD		04/21/2009	8352 98			
ACQ	827 0000	01/17/2008	8352 98	15734 92	SUB TRUST 033000944041 -7381 94	LT15
CHANGED 03/14/10 NZB						
79 0000 NISSAN MOTOR CO LTD ADR - 654744408 - MINOR = 3161						
SOLD		04/21/2009	797 93			
ACQ	79 0000	02/19/2008	797 93	1430 56	SUB TRUST 033000944041 -632 63	LT15
CHANGED 03/14/10 NZB						
1014 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 3161						
SOLD		02/10/2009	13071 40			
ACQ	1014 0000	06/20/2008	13071 40	13071 40	SUB TRUST 033000694190 0 00	ST
CHANGED 03/10/10 NZB						
234 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 3161						
SOLD		02/10/2009	3016 48			
ACQ	234 0000	06/26/2008	3016 48	3016 48	SUB TRUST 033000694190 0 00	ST
CHANGED 03/10/10 NZB						
213 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 3161						
SOLD		02/10/2009	2745 77			
ACQ	213 0000	06/26/2008	2745 77	2745 77	SUB TRUST 033000694190 0 00	ST
CHANGED 03/10/10 NZB						
657 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/29/2009	33546 23			
ACQ	657 0000	09/18/2008	33546 23	38045 75	SUB TRUST 033000483834 -4499 52	ST
CHANGED 03/10/10 NZB						
68 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/29/2009	3472 06			
ACQ	68 0000	06/21/2005	3472 06	2578 16	SUB TRUST 033000483834 893 90	LT15
CHANGED 03/10/10 NZB						
126 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/29/2009	6433 52			
ACQ	126 0000	06/22/2005	6433 52	4775.63	SUB TRUST 033000483834 1657 89	LT15
CHANGED 03/10/10 NZB						
426 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/05/2009	23013 29			
ACQ	426 0000	06/22/2005	23013 29	16146 19	SUB TRUST 033000483834 6867 10	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
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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
3134 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/05/2009	169304 31			
ACQ	3134 0000	12/17/2004	169304 31	93876.31	SUB TRUST 033000483834	75428 00 LT15
CHANGED 03/10/10 NZB						
295 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/05/2009	15936 43			
ACQ	295 0000	02/07/2005	15936 43	8794.61	SUB TRUST 033000483834	7141 82 LT15
CHANGED 03/10/10 NZB						
88 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/19/2009	4348 07			
ACQ	88 0000	02/03/2005	4348 07	2639 55	SUB TRUST 033000788331	1708 52 LT15
CHANGED 03/10/10 NZB						
982 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/19/2009	48399 65			
ACQ	982 0000	02/07/2005	48399 65	29275 63	SUB TRUST 033001589647	19124 02 LT15
CHANGED 03/10/10 NZB						
983 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/20/2009	46263 85			
ACQ	983 0000	02/07/2005	46263 85	29305 44	SUB TRUST 033001589639	16958 41 LT15
CHANGED 03/10/10 NZB						
67 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		07/24/2009	4016.69			
ACQ	67.0000	04/24/2009	4016 69	4073 60	SUB TRUST 033001268010	-56 91 ST
CHANGED 03/14/10 NZB						
157 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		07/24/2009	9412 26			
ACQ	157 0000	04/06/2009	9412 26	9140 10	SUB TRUST 033001268010	72 16 ST
CHANGED 03/14/10 NZB						
174 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/21/2009	12575 64			
ACQ	174 0000	04/06/2009	12575 64	10351 45	SUB TRUST 033001268010	2224 19 ST
CHANGED 12/12/09 NZB						
12 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/21/2009	867 29			
ACQ	12 0000	04/27/2009	867 29	706 81	SUB TRUST 033001268010	160 48 ST
CHANGED 12/12/09 NZB						
39 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/21/2009	2779 44			
ACQ	39 0000	04/27/2009	2779 44	2297 14	SUB TRUST 033001268010	482 30 ST
CHANGED 12/12/09 NZB						
138 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/21/2009	9834 95			
ACQ	138 0000	04/08/2009	9834 95	8105 90	SUB TRUST 033001268010	1729.05 ST
CHANGED 12/12/09 NZB						
950.0000 NORDEA BK AB SWEDEN ADR - 65557A107 - MINOR = 3161						
SOLD		09/02/2009	9112.64			
ACQ	950 0000	08/10/2009	9112 64	9072.50	SUB TRUST 033000944041	40 14 ST
CHANGED 12/11/09 NZB						
1910 0000 NORDEA BK AB SWEDEN ADR - 65557A107 - MINOR = 3161						
SOLD		09/02/2009	18321 20			
ACQ	1910 0000	06/08/2009	18321 20	14802 50	SUB TRUST 033000944041	3518 70 ST
CHANGED 12/11/09 NZB						
112 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		01/29/2009	4269.41			
ACQ	112 0000	05/29/2008	4269 41	4269.41	SUB TRUST 033000483826	0.00 ST
CHANGED 03/10/10 NZB						
83 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		01/29/2009	3163 94			
ACQ	83 0000	10/01/2008	3163 94	3163.94	SUB TRUST 033000483826	0 00 ST
CHANGED 03/10/10 NZB						
195 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	5461 59			
ACQ	195 0000	05/09/2008	5461 59	14706.79	SUB TRUST 033000483826	-9245 20 ST
CHANGED 03/10/10 NZB						
32 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	896 26			
ACQ	32 0000	10/01/2008	896 26	2120.85	SUB TRUST 033000483826	-1224 59 ST
CHANGED 03/10/10 NZB						
17 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		03/10/2009	476 14			
ACQ	17.0000	05/07/2008	476 14	1042 93	SUB TRUST 033000483826	-566 79 ST
CHANGED 03/10/10 NZB						
79 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	2897 23			
ACQ	79 0000	05/07/2008	2897 23	4846 58	SUB TRUST 033000483826	-1949 35 LT15
CHANGED 03/14/10 NZB						
44 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/05/2009	1793 83			
ACQ	44 0000	05/07/2008	1793 83	2699 36	SUB TRUST 033000483826	-905 53 LT15
CHANGED 03/14/10 NZB						
193 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/05/2009	7868 41			
ACQ	193 0000	02/01/2008	7868.41	10843 53	SUB TRUST 033000483826	-2975 12 LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
216 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		06/11/2009	8778 01			
ACQ	216 0000	02/01/2008	8778 01	12135 76	SUB TRUST 033000483826 -3357.75	LT15
CHANGED 03/14/10 NZB						
80 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		08/04/2009	3566.31			
ACQ	80 0000	02/01/2008	3566.31	4494 73	SUB TRUST 033000483826 -928 42	LT15
CHANGED 03/14/10 NZB						
188.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		08/04/2009	8380 82			
ACQ	188 0000	02/27/2008	8380 82	10387 88	SUB TRUST 033000483826 -2007 06	LT15
CHANGED 03/14/10 NZB						
60 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		08/04/2009	2674 73			
ACQ	60 0000	02/28/2008	2674 73	3275 68	SUB TRUST 033000483826 -600 95	LT15
CHANGED 03/14/10 NZB						
116 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		08/04/2009	5171 15			
ACQ	116.0000	02/11/2008	5171 15	6272.86	SUB TRUST 033000483826 -1101 71	LT15
CHANGED 03/14/10 NZB						
109 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		09/23/2009	5034 03			
ACQ	109 0000	02/11/2008	5034 03	5894 33	SUB TRUST 033000483826 -860.30	LT15
CHANGED 12/11/09 NZB						
493 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		09/23/2009	22768 62			
ACQ	493 0000	01/09/2009	22768 62	23102 67	SUB TRUST 033000483826 -334.05	ST
CHANGED 12/11/09 NZB						
200.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		04/22/2009	10943.80			
ACQ	200 0000	12/17/2007	10943.80	10943 80	SUB TRUST 033000982389 0 00	LT15
CHANGED 03/14/10 NZB						
600 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		07/20/2009	34677 73			
ACQ	600 0000	12/17/2007	34677 73	44982 00	SUB TRUST 033000982389 -10304 27	LT15
CHANGED 03/14/10 NZB						
157 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		12/11/2009	7542 08			
ACQ	157 0000	02/20/2009	7542 08	8539 23	SUB TRUST 033001589639 -997 15	ST
CHANGED 03/03/10 NZB						
49 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		01/26/2009	2377 32			
ACQ	49 0000	04/01/2008	2377 32	3790 15	SUB TRUST 033001153329 -1412 83	ST
CHANGED 03/10/10 NZB						
13 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/02/2009	597 68			
ACQ	13 0000	04/01/2008	597 68	1005 55	SUB TRUST 033001153329 -407 87	LT15
CHANGED 03/14/10 NZB						
4 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/02/2009	183.90			
ACQ	4 0000	01/23/2008	183 90	308 52	SUB TRUST 033001153329 -124 62	LT15
CHANGED 03/14/10 NZB						
2 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/02/2009	91 95			
ACQ	2 0000	07/10/2007	91 95	152.52	SUB TRUST 033001153329 -60 57	LT15
CHANGED 03/14/10 NZB						
2 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOP = 3101						
SOLD		04/02/2009	91.95			
ACQ	2 0000	04/09/2007	91.95	151 96	SUB TRUST 033001153329 -60 01	LT15
CHANGED 03/14/10 NZB						
3 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/02/2009	137 93			
ACQ	3 0000	05/01/2008	137 93	223 38	SUB TRUST 033001153329 -85 45	ST
CHANGED 03/14/10 NZB						
19 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/02/2009	873 53			
ACQ	19.0000	03/08/2007	873 53	1387 00	SUB TRUST 033001153329 -513 47	LT15
CHANGED 03/14/10 NZB						
5 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		05/11/2009	247 48			
ACQ	5 0000	03/08/2007	247 48	365 00	SUB TRUST 033001153329 -117 52	LT15
CHANGED 03/14/10 NZB						
1 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/13/2009	43 79			
ACQ	1 0000	03/08/2007	43 79	73 00	SUB TRUST 033001153329 -29 21	LT15
CHANGED 03/14/10 NZB						
134 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/07/2009	6787 89			
ACQ	134 0000	03/08/2007	6787 89	9782 00	SUB TRUST 033001153329 -2994 11	LT15
CHANGED 12/12/09 NZB						
161 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/07/2009	8155 60			
ACQ	161 0000	01/03/2007	8155 60	10957 66	SUB TRUST 033001153329 -2802 06	LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/07/2009	253 28		SUB TRUST 033001153329	
ACQ	5 0000	01/09/2007	253 28	339 15	-85 87	LT15
CHANGED 12/12/09 NZB						
31 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/07/2009	1570.33		SUB TRUST 033001153329	
ACQ	31 0000	08/25/2009	1570.33	1546 58	23 75	ST
CHANGED 12/12/09 NZB						
58 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		11/23/2009	3246 81		SUB TRUST 033001153329	
ACQ	58 0000	08/25/2009	3246.81	2893 59	353 22	ST
CHANGED 12/12/09 NZB						
4 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		11/23/2009	223 92		SUB TRUST 033001153329	
ACQ	4.0000	06/11/2009	223 92	192 55	31 37	ST
CHANGED 12/12/09 NZB						
5 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		11/23/2009	279 90		SUB TRUST 033001153329	
ACQ	5 0000	11/24/2008	279 90	193 25	86 65	ST
CHANGED 12/12/09 NZB						
44 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		11/23/2009	2463 09		SUB TRUST 033001153329	
ACQ	44 0000	02/27/2009	2463 09	1679 81	783 28	ST
CHANGED 12/12/09 NZB						
326 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		01/30/2009	13458 67		SUB TRUST 033000694190	
ACQ	326 0000	01/08/2007	13458 67	19001 33	-5542 66	LT15
CHANGED 03/10/10 NZB						
11 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		01/30/2009	454 13		SUB TRUST 033000694190	
ACQ	11 0000	01/11/2007	454 13	639 87	-185 74	LT15
CHANGED 03/10/10 NZB						
131 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		01/30/2009	5408.24		SUB TRUST 033000694190	
ACQ	131 0000	05/18/2007	5408 24	7445 15	-2036 91	LT15
CHANGED 03/10/10 NZB						
83 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		01/30/2009	3426 59		SUB TRUST 033000694190	
ACQ	83 0000	03/06/2007	3426 59	4701 95	-1275 36	LT15
CHANGED 03/10/10 NZB						
651 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		01/30/2009	26876 06		SUB TRUST 033000694190	
ACQ	651 0000	04/20/2006	26876 06	36798 68	-9922.62	LT15
CHANGED 03/10/10 NZB						
342 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		01/30/2009	14119 22		SUB TRUST 033000694190	
ACQ	342 0000	07/24/2007	14119 22	18757 71	-4638 49	LT15
CHANGED 03/10/10 NZB						
183 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		03/11/2009	6337 55		SUB TRUST 033000694190	
ACQ	183 0000	07/24/2007	6337 55	10037 02	-3699 47	LT15
CHANGED 03/10/10 NZB						
553 0000 NOVARTIS AG ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		03/11/2009	19151 16		SUB TRUST 033000694190	
ACQ	553 0000	10/12/2007	19151 16	29559 62	-10408 46	LT15
CHANGED 03/10/10 NZB						
960 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		11/11/2009	13503 59		SUB TRUST 033000982389	
ACQ	960 0000	06/23/2008	13503 59	16277 47	-2773 88	LT15
CHANGED 12/12/09 NZB						
512 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		11/11/2009	7213 84		SUB TRUST 033000982389	
ACQ	512 0000	06/23/2008	7213 84	8681 32	-1467 48	LT15
CHANGED 12/12/09 NZB						
412 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		11/12/2009	5755 12		SUB TRUST 033000982389	
ACQ	412 0000	06/23/2008	5755.12	6985 75	-1230 63	LT15
CHANGED 12/12/09 NZB						
16 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		11/13/2009	220 71		SUB TRUST 033000982389	
ACQ	16 0000	06/23/2008	220.71	271 29	-50.58	LT15
CHANGED 12/12/09 NZB						
400 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		11/13/2009	5517 70		SUB TRUST 033000982389	
ACQ	400 0000	06/26/2008	5517 70	6528 00	-1010 30	LT15
CHANGED 12/12/09 NZB						
257 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/24/2009	11484 96		SUB TRUST 033001268010	
ACQ	257 0000	06/16/2009	11484 96	12086 63	-601 67	ST
CHANGED 03/14/10 NZB						
170 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/24/2009	7597 05		SUB TRUST 033001268010	
ACQ	170 0000	06/02/2009	7597 05	7597 05	0 00	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
171 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/24/2009	7641 74			
ACQ	171.0000	06/02/2009	7641 74	7641 74	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
179 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/24/2009	7999.25			
ACQ	179 0000	06/02/2009	7999.25	7999.25	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
138 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/24/2009	6167 02			
ACQ	138 0000	06/05/2009	6167 02	6585 19	SUB TRUST 033001268010	-418 17 ST
CHANGED 03/14/10 NZB						
21 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/24/2009	938 46			
ACQ	21 0000	06/05/2009	938 46	938 46	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
54 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/01/2009	2446 68			
ACQ	54 0000	06/16/2009	2446 68	2817 97	SUB TRUST 033001268010	-371 29 ST
CHANGED 12/12/09 NZB						
117 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/02/2009	5232 68			
ACQ	117 0000	06/16/2009	5232 68	6105 59	SUB TRUST 033001268010	-872 91 ST
CHANGED 12/12/09 NZB						
21.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/02/2009	939 20			
ACQ	21 0000	06/19/2009	939 20	1095 44	SUB TRUST 033001268010	-156 24 ST
CHANGED 12/12/09 NZB						
111 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/02/2009	4964 33			
ACQ	111 0000	06/16/2009	4964 33	5748 32	SUB TRUST 033001268010	-783 99 ST
CHANGED 12/12/09 NZB						
68 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/05/2009	3076 85			
ACQ	68 0000	06/16/2009	3076 85	3521 49	SUB TRUST 033001268010	-444 64 ST
CHANGED 12/12/09 NZB						
170 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/05/2009	7692 11			
ACQ	170 0000	06/15/2009	7692 11	8779 18	SUB TRUST 033001268010	-1087 07 ST
CHANGED 12/12/09 NZB						
32 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/05/2009	1447 93			
ACQ	32 0000	06/16/2009	1447 93	1504 95	SUB TRUST 033001268010	-57 02 ST
CHANGED 12/12/09 NZB						
146 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/06/2009	6570 34			
ACQ	146 0000	06/16/2009	6570 34	6866 34	SUB TRUST 033001268010	-296 00 ST
CHANGED 12/12/09 NZB						
72 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/08/2009	3283 48			
ACQ	72 0000	06/16/2009	3283 48	3386 14	SUB TRUST 033001268010	-102 66 ST
CHANGED 12/12/09 NZB						
280.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/08/2009	12769 07			
ACQ	280 0000	06/01/2009	12769 07	13085 27	SUB TRUST 033001268010	-316 20 ST
CHANGED 12/12/09 NZB						
91 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/08/2009	4150 04			
ACQ	91 0000	06/01/2009	4150 04	4252 71	SUB TRUST 033001268010	-102 67 ST
CHANGED 12/12/09 NZB						
178 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/08/2009	8117 66			
ACQ	178 0000	06/05/2009	8117 66	8279 67	SUB TRUST 033001268010	-162 01 ST
CHANGED 12/12/09 NZB						
185 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/08/2009	8436 89			
ACQ	185 0000	06/04/2009	8436 89	8517 27	SUB TRUST 033001268010	-80 38 ST
CHANGED 12/12/09 NZB						
180 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/08/2009	8208 87			
ACQ	180 0000	06/03/2009	8208 87	8158 66	SUB TRUST 033001268010	50 21 ST
CHANGED 12/12/09 NZB						
165 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/09/2009	7474 24			
ACQ	165 0000	06/03/2009	7474 24	7478 78	SUB TRUST 033001268010	-4 54 ST
CHANGED 12/12/09 NZB						
247 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/09/2009	11188 72			
ACQ	247 0000	06/03/2009	11188 72	11033 66	SUB TRUST 033001268010	155 06 ST
CHANGED 12/12/09 NZB						
575 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		11/13/2009	23629 65			
ACQ	575 0000	02/20/2009	23629 65	22373 25	SUB TRUST 033001589639	1256 40 ST
CHANGED 12/12/09 NZB						

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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER. 811
TRUST ADMINISTRATOR 145
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		02/27/2009	780 03			
ACQ	15 0000	06/03/2008	780 03	780 03		
CHANGED 03/10/10 NZB						
102 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/19/2009	6117 76			
ACQ	102 0000	12/17/2008	6117 76	5999 45		
CHANGED 03/10/10 NZB						
15 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/19/2009	899 67			
ACQ	15 0000	12/17/2008	899 67	858 00		
CHANGED 03/10/10 NZB						
12 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/19/2009	719 74			
ACQ	12 0000	06/25/2008	719 74	719 74		
CHANGED 03/10/10 NZB						
87 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/19/2009	5173 30			
ACQ	87.0000	12/17/2008	5173 30	4976.40		
CHANGED 03/10/10 NZB						
11.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/19/2009	654 09			
ACQ	11 0000	12/16/2008	654 09	623 03		
CHANGED 03/10/10 NZB						
73 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/06/2009	4180 68			
ACQ	73 0000	12/16/2008	4180 68	4134 62		
CHANGED 03/14/10 NZB						
232 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/06/2009	13286.54			
ACQ	232 0000	12/18/2008	13286.54	13002 93		
CHANGED 03/14/10 NZB						
135 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/06/2009	7731 39			
ACQ	135 0000	03/04/2009	7731 39	7076 56		
CHANGED 03/14/10 NZB						
130 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/06/2009	7445.05			
ACQ	130 0000	03/09/2009	7445.05	6609 20		
CHANGED 03/14/10 NZB						
72 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/06/2009	4123 41			
ACQ	72 0000	03/09/2009	4123 41	3644.64		
CHANGED 03/14/10 NZB						
12.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/06/2009	687 23			
ACQ	12 0000	06/08/2008	687 23	687 23		
CHANGED 03/14/10 NZB						
63.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/07/2009	3545 69			
ACQ	63 0000	03/09/2009	3545.69	3189 06		
CHANGED 03/14/10 NZB						
265 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		04/07/2009	14914 40			
ACQ	265 0000	03/02/2009	14914 40	12988 58		
CHANGED 03/14/10 NZB						
80 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		05/11/2009	5045 94			
ACQ	80 0000	06/03/2008	5045 94	7241 42		
CHANGED 03/14/10 NZB						
1 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		06/11/2009	70 44			
ACQ	1 0000	06/03/2008	70.44	90 52		
CHANGED 03/14/10 NZB						
84 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		06/11/2009	5917 02			
ACQ	84 0000	06/03/2008	5917 02	5917 02		
CHANGED 03/14/10 NZB						
58 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		07/13/2009	3584 73			
ACQ	58 0000	06/03/2008	3584.73	5250 03		
CHANGED 03/14/10 NZB						
19 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		11/23/2009	1566 75			
ACQ	19 0000	06/03/2008	1566 75	1719 84		
CHANGED 12/12/09 NZB						
15 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		12/11/2009	1140 15			
ACQ	15.0000	05/27/2008	1140 15	1322 04		
CHANGED 03/03/10 NZB						
84 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		12/11/2009	6384 82			
ACQ	84 0000	06/07/2008	6384 82	7257 21		
CHANGED 03/03/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
13 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		12/11/2009	988 13			
ACQ	13 0000	03/20/2009	988 13	739 81	SUB TRUST 033001589639	248 32 ST
CHANGED 03/03/10 NZB						
400 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/05/2009	3763 46		SUB TRUST 033000982389	-10963 58 LT15
ACQ	400 0000	10/30/2007	3763 46	14727 04		
CHANGED 03/10/10 NZB						
68 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/05/2009	639 79		SUB TRUST 033000982389	-1695 38 LT15
ACQ	68 0000	11/01/2007	639 79	2335 17		
CHANGED 03/10/10 NZB						
332 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/05/2009	3007 57		SUB TRUST 033000982389	-8393 58 LT15
ACQ	332 0000	11/01/2007	3007 57	11401 15		
CHANGED 03/10/10 NZB						
400 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/05/2009	3623 58		SUB TRUST 033000982389	-8137 54 LT15
ACQ	400 0000	11/20/2007	3623 58	11761 12		
CHANGED 03/10/10 NZB						
134 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/05/2009	1213 90		SUB TRUST 033000982389	-2717 11 LT15
ACQ	134 0000	11/28/2007	1213 90	3931 01		
CHANGED 03/10/10 NZB						
66 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/06/2009	692 47		SUB TRUST 033000982389	-1243 70 LT15
ACQ	66 0000	11/28/2007	692 47	1936 17		
CHANGED 03/10/10 NZB						
400 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/06/2009	4196 82		SUB TRUST 033000982389	-6619 18 ST
ACQ	400 0000	03/25/2008	4196 82	10816 00		
CHANGED 03/10/10 NZB						
400 0000 OMNITURE INC COM - 682125109 - MINOR = 3101						
SOLD		02/06/2009	4196 82		SUB TRUST 033000982389	-6374 66 ST
ACQ	400 0000	02/14/2008	4196 82	10571 48		
CHANGED 03/10/10 NZB						
400 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/12/2009	2265 86		SUB TRUST 033000982389	-88 70 ST
ACQ	400 0000	05/06/2009	2265 86	2354 56		
CHANGED 03/14/10 NZB						
3400 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/12/2009	19259 83		SUB TRUST 033000982389	2248 61 ST
ACQ	3400 0000	04/22/2009	19259 83	17011 22		
CHANGED 03/14/10 NZB						
200 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		05/12/2009	1132 93		SUB TRUST 033000982389	174 93 ST
ACQ	200 0000	04/23/2009	1132 93	958 00		
CHANGED 03/14/10 NZB						
182 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		01/26/2009	3139 94		SUB TRUST 033001153329	93 26 LT15
ACQ	182 0000	03/08/2007	3139 94	3046 68		
CHANGED 03/10/10 NZB						
200 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		01/29/2009	3515 98		SUB TRUST 033000483826	0 00 ST
ACQ	200 0000	10/31/2008	3515 98	3515 98		
CHANGED 03/10/10 NZB						
206 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	3490 75		SUB TRUST 033000483826	0 00 ST
ACQ	206 0000	10/29/2008	3490 75	3490 75		
CHANGED 03/10/10 NZB						
328 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/02/2009	5558 10		SUB TRUST 033000483826	0 00 ST
ACQ	328 0000	10/31/2008	5558 10	5558 10		
CHANGED 03/10/10 NZB						
82 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		02/27/2009	1268 74		SUB TRUST 033001153329	0 00 LT15
ACQ	82 0000	03/08/2007	1268 74	1268 74		
CHANGED 03/10/10 NZB						
357 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/04/2009	5371 07		SUB TRUST 033000483826	0 00 ST
ACQ	357 0000	10/29/2008	5371 07	5371 07		
CHANGED 03/10/10 NZB						
465 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		03/04/2009	6995 93		SUB TRUST 033000483826	0 00 ST
ACQ	465 0000	10/29/2008	6995 93	6995 93		
CHANGED 03/10/10 NZB						
17 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		05/11/2009	318 20		SUB TRUST 033001153329	-3 40 ST
ACQ	17 0000	04/02/2009	318 20	321 60		
CHANGED 03/14/10 NZB						
217 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		05/11/2009	4061 68		SUB TRUST 033001153329	429 10 LT15
ACQ	217 0000	03/08/2007	4061 68	3632 58		
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/03/2009	60 65			
ACQ	3.0000	06/16/2008	60 65	59 81	SUB TRUST 033001153436	0 84 ST
CHANGED 03/14/10 NZB						
4 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/03/2009	80 86			
ACQ	4 0000	07/14/2008	80 86	78 74	SUB TRUST 033001153436	2.12 ST
CHANGED 03/14/10 NZB						
523 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/03/2009	10572 91			
ACQ	523 0000	10/19/2008	10572 91	9398 84	SUB TRUST 033001153436	1174 07 ST
CHANGED 03/14/10 NZB						
357 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/10/2009	7338 30			
ACQ	357 0000	10/27/2008	7338 30	6506 96	SUB TRUST 033001268010	831.34 ST
CHANGED 03/14/10 NZB						
465 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/10/2009	9558 29			
ACQ	465 0000	11/04/2008	9558 29	8320 94	SUB TRUST 033001268010	1237 35 ST
CHANGED 03/14/10 NZB						
14 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/10/2009	287 78			
ACQ	14 0000	03/19/2009	287 78	250 32	SUB TRUST 033001268010	37 46 ST
CHANGED 03/14/10 NZB						
20 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/11/2009	419 44			
ACQ	20 0000	03/08/2007	419 44	334 80	SUB TRUST 033001153329	84 64 LT15
CHANGED 03/14/10 NZB						
11 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/17/2009	218 88			
ACQ	11 0000	10/19/2008	218 88	197 68	SUB TRUST 033001153436	21 20 ST
CHANGED 03/14/10 NZB						
200 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/17/2009	3979 72			
ACQ	200 0000	10/25/2008	3979 72	3483 30	SUB TRUST 033001153436	496 42 ST
CHANGED 03/14/10 NZB						
356 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/17/2009	7083 90			
ACQ	356 0000	01/23/2009	7083 90	5972.72	SUB TRUST 033001153436	1111 18 ST
CHANGED 03/14/10 NZB						
718 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/17/2009	14287.19			
ACQ	718 0000	10/24/2008	14287 19	11656 80	SUB TRUST 033001153436	2630 39 ST
CHANGED 03/14/10 NZB						
4 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/13/2009	81 93			
ACQ	4 0000	03/08/2007	81 93	66 96	SUB TRUST 033001153329	14 97 LT15
CHANGED 03/14/10 NZB						
392 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/20/2009	8412 10			
ACQ	392 0000	03/19/2009	8412 10	7008.96	SUB TRUST 033001268010	1403 14 ST
CHANGED 03/14/10 NZB						
805 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/20/2009	17274 86			
ACQ	805 0000	12/19/2008	17274 86	14361 20	SUB TRUST 033001268010	2913 66 ST
CHANGED 03/14/10 NZB						
447 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/20/2009	9592.37			
ACQ	447 0000	03/30/2009	9592.37	7854 06	SUB TRUST 033001268010	1738 31 ST
CHANGED 03/14/10 NZB						
81 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/20/2009	1738 22			
ACQ	81.0000	12/22/2008	1738 22	1407 34	SUB TRUST 033001268010	330 88 ST
CHANGED 03/14/10 NZB						
375.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	7943 65			
ACQ	375 0000	10/24/2008	7943 65	6088 16	SUB TRUST 033001153436	1855 49 ST
CHANGED 03/14/10 NZB						
727 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	15393 25			
ACQ	727 0000	12/22/2008	15393 25	12631 34	SUB TRUST 033001268010	2761 91 ST
CHANGED 03/14/10 NZB						
606 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	12831 23			
ACQ	606 0000	12/17/2008	12831 23	10217 16	SUB TRUST 033001268010	2614 07 ST
CHANGED 03/14/10 NZB						
107.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	2262 65			
ACQ	107 0000	12/17/2008	2262 65	1804 02	SUB TRUST 033001268010	458 63 ST
CHANGED 03/14/10 NZB						
747 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	15796 25			
ACQ	747 0000	12/17/2008	15796 25	12586 95	SUB TRUST 033001268010	3209 30 ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
355 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	7506 92			
ACQ	355 0000	12/16/2008	7506 92	5942 88	SUB TRUST 033001268010 1564 04	ST
CHANGED 03/14/10 NZB						
82 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	1733 99			
ACQ	82 0000	03/11/2007	1733 99	1355 26	SUB TRUST 033001268010 378.73	LT15
CHANGED 03/14/10 NZB						
6 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/06/2009	126 88			
ACQ	6 0000	03/10/2009	126 88	89 57	SUB TRUST 033001268010 37 31	ST
CHANGED 03/14/10 NZB						
81 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/25/2009	1823 47			
ACQ	81 0000	03/08/2007	1823 47	1355 94	SUB TRUST 033001153329 467 53	LT15
CHANGED 03/14/10 NZB						
39 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/07/2009	810 11			
ACQ	39.0000	03/08/2007	810 11	652 86	SUB TRUST 033001153329 157.25	LT15
CHANGED 12/12/09 NZB						
88 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		11/23/2009	1993 37			
ACQ	88 0000	03/08/2007	1993 37	1473 12	SUB TRUST 033001153329 520 25	LT15
CHANGED 12/12/09 NZB						
50 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/17/2009	1147 97			
ACQ	50 0000	10/23/2009	1147 97	1111 01	SUB TRUST 033001268010 36.96	ST
CHANGED 03/03/10 NZB						
452 0000 ORIX CORP SPONSORED ADR JAPAN - 686330101 - MINOR = 3161						
SOLD		01/14/2009	11351 83			
ACQ	452 0000	06/27/2007	11351 83	58309 26	SUB TRUST 033000944041 -46957 43	LT15
CHANGED 03/10/10 NZB						
65 0000 ORIX CORP SPONSORED ADR JAPAN - 686330101 - MINOR = 3161						
SOLD		01/14/2009	1632 45			
ACQ	65 0000	07/20/2007	1632 45	8136 38	SUB TRUST 033000944041 -6503 93	LT15
CHANGED 03/10/10 NZB						
209 0000 ORIX CORP SPONSORED ADR JAPAN - 686330101 - MINOR = 3161						
SOLD		01/15/2009	5216 82			
ACQ	209 0000	07/20/2007	5216 82	26161 57	SUB TRUST 033000944041 -20944 75	LT15
CHANGED 03/10/10 NZB						
113 0000 ORIX CORP SPONSORED ADR JAPAN - 686330101 - MINOR = 3161						
SOLD		01/15/2009	2820 58			
ACQ	113 0000	09/07/2007	2820 58	11104 34	SUB TRUST 033000944041 -8283 76	LT15
CHANGED 03/10/10 NZB						
270 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		05/11/2009	9912 98			
ACQ	270 0000	02/20/2009	9912 98	9438 55	SUB TRUST 033001589639 474 43	ST
CHANGED 03/14/10 NZB						
515 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		05/20/2009	18111 78			
ACQ	515 0000	02/20/2009	18111 78	18003 17	SUB TRUST 033001589639 108 51	ST
CHANGED 03/14/10 NZB						
50 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/01/2009	422 99			
ACQ	50 0000	09/16/2009	422 99	422 99	SUB TRUST 033000982389 0 00	ST
CHANGED 03/03/10 NZB						
50 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/21/2009	419 12			
ACQ	50 0000	08/18/2009	419 12	499 53	SUB TRUST 033000982389 -80 41	ST
CHANGED 03/03/10 NZB						
50 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/21/2009	419 12			
ACQ	50 0000	09/16/2009	419.12	490.88	SUB TRUST 033000982389 -71 76	ST
CHANGED 03/03/10 NZB						
400 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/21/2009	3352.95			
ACQ	400 0000	09/22/2009	3352 95	3818 08	SUB TRUST 033000982389 -465 13	ST
CHANGED 03/03/10 NZB						
100 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/21/2009	838 24			
ACQ	100 0000	09/25/2009	838 24	947 00	SUB TRUST 033000982389 -108 76	ST
CHANGED 03/03/10 NZB						
2405 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/21/2009	20159 64			
ACQ	2405.0000	07/30/2009	20159 64	22198 15	SUB TRUST 033000982389 -2038 51	ST
CHANGED 03/03/10 NZB						
795 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/22/2009	6713 21			
ACQ	795 0000	07/30/2009	6713 21	7337.85	SUB TRUST 033000982389 -624 64	ST
CHANGED 03/03/10 NZB						
100 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/22/2009	844 43			
ACQ	100 0000	10/01/2009	844 43	920 00	SUB TRUST 033000982389 -75 57	ST
CHANGED 03/03/10 NZB						

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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
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CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/22/2009	1688 86			
ACQ	200 0000	08/13/2009	1688 86	1820.00	SUB TRUST 033000982389	-131.14 ST
CHANGED 03/03/10 NZB						
200 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/22/2009	1688.86			
ACQ	200 0000	08/21/2009	1688.86	1796 18	SUB TRUST 033000982389	-107 32 ST
CHANGED 03/03/10 NZB						
150 0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/22/2009	1266 64			
ACQ	150 0000	11/10/2009	1266 64	1329 00	SUB TRUST 033000982389	-62 36 ST
CHANGED 03/03/10 NZB						
950.0000 PMC-SIERRA INC - 69344F106 - MINOR = 3101						
SOLD		12/22/2009	8022 06			
ACQ	950 0000	11/02/2009	8022.06	8201 16	SUB TRUST 033000982389	-179 10 ST
CHANGED 03/03/10 NZB						
178 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/15/2009	7225.03			
ACQ	178 0000	11/05/2008	7225 03	7225 03	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
155 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/16/2009	6083 08			
ACQ	155.0000	11/04/2008	6083.08	6083 08	SUB TRUST 033001268010	0.00 ST
CHANGED 03/10/10 NZB						
25 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/16/2009	981 14			
ACQ	25 0000	11/05/2008	981 14	981 14	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
100 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	2890 13			
ACQ	100 0000	11/10/2008	2890 13	6669 86	SUB TRUST 033001268010	-3779 73 ST
CHANGED 03/10/10 NZB						
115 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	3323 65			
ACQ	115 0000	11/07/2008	3323 65	7600 35	SUB TRUST 033001268010	-4276 70 ST
CHANGED 03/10/10 NZB						
104 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	3005 74			
ACQ	104 0000	11/11/2008	3005 74	6579 76	SUB TRUST 033001268010	-3574 02 ST
CHANGED 03/10/10 NZB						
125 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	3612.67			
ACQ	125.0000	11/13/2008	3612.67	7755 07	SUB TRUST 033001268010	-4142 40 ST
CHANGED 03/10/10 NZB						
125 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	3612 67			
ACQ	125 0000	11/17/2008	3612 67	7525 00	SUB TRUST 033001268010	-3912 33 ST
CHANGED 03/10/10 NZB						
138 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	3988 38			
ACQ	138 0000	12/09/2008	3988 38	7714 97	SUB TRUST 033001268010	-3726 59 ST
CHANGED 03/10/10 NZB						
116 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	3352 56			
ACQ	116 0000	11/25/2008	3352 56	5913 75	SUB TRUST 033001268010	-2561 19 ST
CHANGED 03/10/10 NZB						
53 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	1531 77			
ACQ	53 0000	11/04/2008	1531 77	1531 77	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
241 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	6965.22			
ACQ	241 0000	11/05/2008	6965 22	16936.18	SUB TRUST 033001268010	-9970 96 ST
CHANGED 03/10/10 NZB						
89 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	2572.22			
ACQ	89 0000	11/05/2008	2572 22	2572.22	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
36.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	995 41			
ACQ	36 0000	11/25/2008	995 41	1835.30	SUB TRUST 033001268010	-839 89 ST
CHANGED 03/10/10 NZB						
163 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		01/20/2009	4507 01			
ACQ	163 0000	12/03/2008	4507 01	7401 83	SUB TRUST 033001268010	-2894 82 ST
CHANGED 03/10/10 NZB						
142 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		04/22/2009	5720 52			
ACQ	142 0000	10/20/2008	5720 52	5720 52	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
180 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		04/22/2009	7251 36			
ACQ	180 0000	10/24/2008	7251 36	7251 36	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						

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BANK OF AMERICA, NA
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
98 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		04/22/2009	3947 97			
ACQ	98 0000	10/26/2008	3947 97	3947 97	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
80 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/19/2009	3573 96			
ACQ	80 0000	10/26/2008	3573 96	6450 22	SUB TRUST 033001153436	-2876 26 ST
CHANGED 12/12/09 NZB						
320 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/19/2009	14295 82			
ACQ	320 0000	08/11/2009	14295 82	13160 74	SUB TRUST 033001153436	1135.08 ST
CHANGED 12/12/09 NZB						
40 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/19/2009	1786 98			
ACQ	40.0000	03/13/2009	1786 98	1076 80	SUB TRUST 033001153436	710 18 ST
CHANGED 12/12/09 NZB						
206 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		12/11/2009	10872 40			
ACQ	206 0000	10/19/2008	10872 40	16647 74	SUB TRUST 033001589639	-5775 34 LT15
CHANGED 03/03/10 NZB						
62 0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/23/2009	3716 26			
ACQ	62 0000	09/10/2009	3716 26	3499 63	SUB TRUST 033000483826	216 63 ST
CHANGED 12/11/09 NZB						
60 0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/23/2009	3596 38			
ACQ	60.0000	08/28/2009	3596 38	3355 84	SUB TRUST 033000483826	240 54 ST
CHANGED 12/11/09 NZB						
62 0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/23/2009	3716 26			
ACQ	62 0000	08/31/2009	3716 26	3430 55	SUB TRUST 033000483826	285 71 ST
CHANGED 12/11/09 NZB						
64 0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/23/2009	3836.13			
ACQ	64.0000	08/27/2009	3836 13	3540 52	SUB TRUST 033000483826	295.61 ST
CHANGED 12/11/09 NZB						
62 0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/23/2009	3716 26			
ACQ	62 0000	09/01/2009	3716 26	3362 84	SUB TRUST 033000483826	353 42 ST
CHANGED 12/11/09 NZB						
370 0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		12/02/2009	22434 37			
ACQ	370 0000	06/30/2009	22434 37	16206 11	SUB TRUST 033001153436	6228 26 ST
CHANGED 03/03/10 NZB						
1000 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/04/2009	14606 23			
ACQ	1000 0000	09/12/2008	14606 23	19810 80	SUB TRUST 033000982389	-5204.57 ST
CHANGED 03/14/10 NZB						
285 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/04/2009	4162 77			
ACQ	285 0000	09/11/2008	4162 77	5635 24	SUB TRUST 033000982389	-1472 47 ST
CHANGED 03/14/10 NZB						
70 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/05/2009	1022 72			
ACQ	70 0000	09/11/2008	1022 72	1384 10	SUB TRUST 033000982389	-361 38 ST
CHANGED 03/14/10 NZB						
178 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/05/2009	2600 62			
ACQ	178 0000	09/11/2008	2600 62	3497 70	SUB TRUST 033000982389	-897 08 ST
CHANGED 03/14/10 NZB						
600 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/05/2009	8766 13			
ACQ	600.0000	10/01/2008	8766 13	11688 18	SUB TRUST 033000982389	-2922 05 ST
CHANGED 03/14/10 NZB						
200 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/05/2009	2922 05			
ACQ	200 0000	11/05/2008	2922 05	3643 32	SUB TRUST 033000982389	-721 27 ST
CHANGED 03/14/10 NZB						
200 0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		05/05/2009	2922 04			
ACQ	200 0000	10/29/2008	2922 04	3548 64	SUB TRUST 033000982389	-626 60 ST
CHANGED 03/14/10 NZB						
200 0000 PACTIV CORPORATION - 695257105 - MINOR = 3101						
SOLD		02/10/2009	4079 98			
ACQ	200 0000	11/10/2008	4079 98	4924 96	SUB TRUST 033000982389	-844 98 ST
CHANGED 03/10/10 NZB						
1004 0000 PACTIV CORPORATION - 695257105 - MINOR = 3101						
SOLD		02/10/2009	20481 48			
ACQ	1004 0000	10/16/2008	20481 48	23348 62	SUB TRUST 033000982389	-2867 14 ST
CHANGED 03/10/10 NZB						
396 0000 PACTIV CORPORATION - 695257105 - MINOR = 3101						
SOLD		02/10/2009	8063 78			
ACQ	396 0000	10/16/2008	8063 78	9209 22	SUB TRUST 033000982389	-1145 44 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
100.0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		11/03/2009	1130 53			
ACQ	100 0000	10/01/2009	1130 53	1687 94	SUB TRUST 033000982389	-557 41 ST
CHANGED 12/12/09 NZB						
1149 0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		11/03/2009	12989.80			
ACQ	1149 0000	09/25/2009	12989 80	18961.49	SUB TRUST 033000982389	-5971 69 ST
CHANGED 12/12/09 NZB						
1051 0000 PALM INC COM - 696643105 - MINOR = 3101						
SOLD		11/03/2009	11651.19			
ACQ	1051 0000	09/25/2009	11651 19	17344 23	SUB TRUST 033000982389	-5693 04 ST
CHANGED 12/12/09 NZB						
400 0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 3101						
SOLD		04/13/2009	23042 93			
ACQ	400 0000	02/25/2009	23042 93	18771 00	SUB TRUST 033000982389	4271 93 ST
CHANGED 03/14/10 NZB						
10 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		06/11/2009	364 32			
ACQ	10 0000	05/11/2009	364 32	319 76	SUB TRUST 033001153329	44.56 ST
CHANGED 03/14/10 NZB						
18 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		08/25/2009	642 63			
ACQ	18.0000	05/11/2009	642 63	575 56	SUB TRUST 033001153329	67 07 ST
CHANGED 03/14/10 NZB						
189 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		08/28/2009	6355 36			
ACQ	189 0000	08/06/2009	6355 36	6355 36	SUB TRUST 033001268010	0 00 ST
CHANGED 03/14/10 NZB						
285 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/18/2009	10949 67			
ACQ	285 0000	08/06/2009	10949 67	9954 71	SUB TRUST 033001268010	994 96 ST
CHANGED 12/11/09 NZB						
64 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/18/2009	2458 88			
ACQ	64 0000	08/12/2009	2458 88	2232 02	SUB TRUST 033001268010	226 86 ST
CHANGED 12/11/09 NZB						
66 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/18/2009	2535 71			
ACQ	66 0000	08/06/2009	2535 71	2293 27	SUB TRUST 033001268010	242 44 ST
CHANGED 12/11/09 NZB						
374 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/21/2009	14034 36			
ACQ	374 0000	08/06/2009	14034 36	12995 19	SUB TRUST 033001268010	1039 17 ST
CHANGED 12/11/09 NZB						
62 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/22/2009	2461 77			
ACQ	62 0000	08/06/2009	2461 77	2154 28	SUB TRUST 033001268010	307 49 ST
CHANGED 12/11/09 NZB						
203 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/22/2009	8060 29			
ACQ	203 0000	07/27/2009	8060 29	6952 65	SUB TRUST 033001268010	1107 64 ST
CHANGED 12/11/09 NZB						
185.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		09/22/2009	7345 59			
ACQ	185 0000	07/27/2009	7345 59	6295 33	SUB TRUST 033001268010	1050 26 ST
CHANGED 12/11/09 NZB						
43 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		10/07/2009	1674 91			
ACQ	43 0000	05/11/2009	1674 91	1374 95	SUB TRUST 033001153329	299 96 ST
CHANGED 12/12/09 NZB						
59 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/05/2009	2522 69			
ACQ	59 0000	07/27/2009	2522 69	2007 70	SUB TRUST 033001268010	514 99 ST
CHANGED 12/12/09 NZB						
255 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/05/2009	10903 13			
ACQ	255 0000	07/24/2009	10903 13	8646 06	SUB TRUST 033001268010	2257 07 ST
CHANGED 12/12/09 NZB						
10 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/06/2009	421 00			
ACQ	10 0000	07/24/2009	421 00	339 06	SUB TRUST 033001268010	81 94 ST
CHANGED 12/12/09 NZB						
303 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/06/2009	12756 31			
ACQ	303 0000	07/28/2009	12756 31	9980 37	SUB TRUST 033001268010	2775 94 ST
CHANGED 12/12/09 NZB						
233 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/06/2009	9809 30			
ACQ	233 0000	07/30/2009	9809 30	7604 54	SUB TRUST 033001268010	2204 76 ST
CHANGED 12/12/09 NZB						
336 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/06/2009	14145 61			
ACQ	336 0000	07/29/2009	14145 61	10917 92	SUB TRUST 033001268010	3227 69 ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
180 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/06/2009	7777 28			
ACQ	180 0000	07/29/2009	7777 28	5848 88	SUB TRUST 033001268010 1928 40	ST
CHANGED 12/12/09 NZB						
275 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/06/2009	11881 95			
ACQ	275 0000	07/29/2009	11881 95	8909 01	SUB TRUST 033001268010 2972 94	ST
CHANGED 12/12/09 NZB						
1 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/23/2009	46 15			
ACQ	1 0000	05/11/2009	46 15	31 98	SUB TRUST 033001153329 14 17	ST
CHANGED 12/12/09 NZB						
4 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		11/23/2009	184 61			
ACQ	4 0000	07/13/2009	184 61	116 95	SUB TRUST 033001153329 67 66	ST
CHANGED 12/12/09 NZB						
2 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/13/2009	53 38			
ACQ	2 0000	05/11/2009	53 38	58 91	SUB TRUST 033001153329 -5 53	ST
CHANGED 03/14/10 NZB						
18 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		11/23/2009	533 91			
ACQ	18 0000	10/07/2009	533 91	631 03	SUB TRUST 033001153329 -97 12	ST
CHANGED 12/12/09 NZB						
50 0000 PENSKE AUTOMOTIVE GROUP INC COM - 70959W103 - MINOR = 3101						
SOLD		09/16/2009	838 89			
ACQ	50 0000	06/22/2009	838 89	802 46	SUB TRUST 033000982389 36 43	ST
CHANGED 12/11/09 NZB						
50 0000 PENSKE AUTOMOTIVE GROUP INC COM - 70959W103 - MINOR = 3101						
SOLD		09/25/2009	826 47			
ACQ	50 0000	06/22/2009	826 47	802 45	SUB TRUST 033000982389 24 02	ST
CHANGED 12/11/09 NZB						
228 0000 PENTAIR INC - 709631105 - MINOR = 3101						
SOLD		07/10/2009	5455 17			
ACQ	228 0000	10/30/2006	5455 17	7193 24	SUB TRUST 033000788331 -1738 07	LT15
CHANGED 03/14/10 NZB						
80 0000 PENTAIR INC - 709631105 - MINOR = 3101						
SOLD		11/03/2009	2388 95			
ACQ	80 0000	10/19/2009	2388 95	2636 00	SUB TRUST 033000788331 -247 05	ST
CHANGED 12/12/09 NZB						
217 0000 PENTAIR INC - 709631105 - MINOR = 3101						
SOLD		11/03/2009	6480 02			
ACQ	217 0000	10/30/2006	6480 02	6846 19	SUB TRUST 033000788331 -366 17	LT15
CHANGED 12/12/09 NZB						
375 0000 PENTAIR INC - 709631105 - MINOR = 3101						
SOLD		11/03/2009	11198 18			
ACQ	375 0000	03/06/2007	11198 18	11319 49	SUB TRUST 033000788331 -121.31	LT15
CHANGED 12/12/09 NZB						
61 0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		04/02/2009	767 22			
ACQ	61.0000	01/26/2009	767 22	1092.33	SUB TRUST 033001153329 -325 11	ST
CHANGED 03/14/10 NZB						
674.0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		04/02/2009	8477 11			
ACQ	674 0000	12/26/2008	8477 11	11485 16	SUB TRUST 033001153329 -3008 05	ST
CHANGED 03/14/10 NZB						
39.0000 PEPCO HLDGS INC COM - 713291102 - MINOR = 3101						
SOLD		04/02/2009	490 52			
ACQ	39 0000	02/27/2009	490 52	584 90	SUB TRUST 033001153329 -94 38	ST
CHANGED 03/14/10 NZB						
4 0000 PEPSICO INC - 713448108						
SOLD		01/26/2009	204 57			
ACQ	4 0000	01/23/2008	204 57	276.26	SUB TRUST 033001153329 -71 69	LT15
CHANGED 03/10/10 NZB						
44 0000 PEPSICO INC - 713448108						
SOLD		02/27/2009	2136 92			
ACQ	44 0000	01/23/2008	2136 92	2136 92	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
67 0000 PEPSICO INC - 713448108						
SOLD		03/20/2009	3352 05			
ACQ	67 0000	09/18/2007	3352 05	3352 05	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/10/10 NZB						
336 0000 PEPSICO INC - 713448108						
SOLD		03/20/2009	16810 25			
ACQ	336 0000	01/11/2008	16810 25	16810 25	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/10/10 NZB						
12 0000 PEPSICO INC - 713448108						
SOLD		03/20/2009	600 37			
ACQ	12 0000	01/11/2008	600 37	600.37	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/10/10 NZB						
20 0000 PEPSICO INC - 713448108						
SOLD		03/27/2009	1046 07			
ACQ	20.0000	09/18/2007	1046 07	1046 07	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/10/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
394 0000 PEPSICO INC - 713448108						
SOLD		03/27/2009	20607 58			
ACQ	394 0000	01/18/2008	20607.58	28104 02	SUB TRUST 033001153436 -7496 44	LT15
CHANGED 03/10/10 NZB						
6 0000 PEPSICO INC - 713448108						
SOLD		03/27/2009	313 82			
ACQ	6 0000	01/18/2008	313 82	313.82	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/10/10 NZB						
212 0000 PEPSICO INC - 713448108						
SOLD		06/17/2009	11285 51			
ACQ	212 0000	09/12/2007	11285 51	11285 51	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/14/10 NZB						
260 0000 PEPSICO INC - 713448108						
SOLD		06/17/2009	13840 72			
ACQ	260 0000	01/18/2008	13840 72	18545 80	SUB TRUST 033001153436 -4705 08	LT15
CHANGED 03/14/10 NZB						
48 0000 PEPSICO INC - 713448108						
SOLD		06/17/2009	2555 21			
ACQ	48 0000	01/18/2008	2555 21	2555 21	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/14/10 NZB						
2 0000 PEPSICO INC - 713448108						
SOLD		07/13/2009	111 14			
ACQ	2 0000	01/24/2008	111 14	152 11	SUB TRUST 033001153329 -40 97	LT15
CHANGED 03/14/10 NZB						
137 0000 PEPSICO INC - 713448108						
SOLD		07/23/2009	7732.35			
ACQ	137.0000	09/12/2007	7732.35	9746 64	SUB TRUST 033001153436 -2014 29	LT15
CHANGED 03/14/10 NZB						
9 0000 PEPSICO INC - 713448108						
SOLD		07/23/2009	507 97			
ACQ	9 0000	01/18/2008	507 97	596 98	SUB TRUST 033001153436 -89 01	LT15
CHANGED 03/14/10 NZB ***FOUND UPDATE***						
152 0000 PEPSICO INC - 713448108						
SOLD		07/23/2009	8578.96			
ACQ	152 0000	06/13/2007	8578 96	10010 28	SUB TRUST 033001153436 -1431.32	LT15
CHANGED 03/14/10 NZB						
2 0000 PEPSICO INC - 713448108						
SOLD		07/23/2009	112 88			
ACQ	2 0000	09/07/2008	112 88	132 66	SUB TRUST 033001153436 -19 78	ST
CHANGED 03/14/10 NZB						
243 0000 PEPSICO INC - 713448108						
SOLD		08/06/2009	14054 42			
ACQ	243 0000	06/13/2007	14054 42	16003 27	SUB TRUST 033001153436 -1948 85	LT15
CHANGED 03/14/10 NZB						
57.0000 PEPSICO INC - 713448108						
SOLD		08/06/2009	3296 71			
ACQ	57 0000	06/27/2007	3296 71	3683 34	SUB TRUST 033001153436 -386 63	LT15
CHANGED 03/14/10 NZB						
1 0000 PEPSICO INC - 713448108						
SOLD		08/25/2009	57 72			
ACQ	1 0000	01/24/2008	57.72	76 05	SUB TRUST 033001153329 -18 33	LT15
CHANGED 03/14/10 NZB						
228 0000 PEPSICO INC - 713448108						
SOLD		09/09/2009	13215 61			
ACQ	228 0000	10/21/2008	13215 61	12518.93	SUB TRUST 033001153436 696 68	ST
CHANGED 12/11/09 NZB						
20 0000 PEPSICO INC - 713448108						
SOLD		09/09/2009	1159 26			
ACQ	20 0000	06/27/2007	1159 26	1292 40	SUB TRUST 033001153436 -133 14	LT15
CHANGED 12/11/09 NZB						
51 0000 PEPSICO INC - 713448108						
SOLD		09/09/2009	2956 13			
ACQ	51 0000	06/27/2007	2956 13	2956 13	SUB TRUST 033001153436 0 00	LT15
CHANGED 12/11/09 NZB						
7 0000 PEPSICO INC - 713448108						
SOLD		11/23/2009	440 31			
ACQ	7.0000	01/24/2008	440 31	532 37	SUB TRUST 033001153329 -92 06	LT15
CHANGED 12/12/09 NZB						
126 0000 PEPSICO INC - 713448108						
SOLD		12/11/2009	7739 98			
ACQ	126 0000	09/10/2007	7739 98	9411 52	SUB TRUST 033001589639 -1671 54	LT15
CHANGED 03/03/10 NZB						
800 0000 PERRIGO CO - 714290103 - MINOR = 3101						
SOLD		02/06/2009	19044 29			
ACQ	800 0000	02/02/2009	19044 29	23185 52	SUB TRUST 033000982389 -4141 23	ST
CHANGED 03/10/10 NZB						
274 0000 PETRO-CDA COM - 71644E102 - MINOR = 3161						
SOLD		01/14/2009	6555 19			
ACQ	274 0000	04/23/2008	6555 19	13878.10	SUB TRUST 033000944041 -7322 91	ST
CHANGED 03/10/10 NZB						
293 0000 PETRO-CDA COM - 71644E102 - MINOR = 3161						
SOLD		04/14/2009	9266 71			
ACQ	293 0000	04/23/2008	9266 71	14840 45	SUB TRUST 033000944041 -5573 74	ST
CHANGED 03/14/10 NZB						

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CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER, 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
167 0000 PETRO-CDA COM - 71644E102 - MINOR = 3161						
SOLD		04/29/2009	5213 61			
ACQ	167 0000	04/23/2008	5213 61	8458 55	SUB TRUST 033000944041 -3244 94	LT15
CHANGED 03/14/10 NZB						
200 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		05/21/2009	4537 88		SUB TRUST 033000982389	
ACQ	200 0000	08/22/2008	4537 88	6552 48	-2014 .60	ST
CHANGED 03/14/10 NZB						
200 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/16/2009	5065 86		SUB TRUST 033000982389	
ACQ	200 0000	08/22/2008	5065 86	6552 48	-1486.62	ST
CHANGED 03/14/10 NZB						
200 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		07/08/2009	3778 72		SUB TRUST 033000982389	
ACQ	200 0000	08/22/2008	3778 72	6552 48	-2773.76	ST
CHANGED 03/14/10 NZB						
400 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		07/20/2009	9269 36		SUB TRUST 033000982389	
ACQ	400 0000	08/22/2008	9269 36	13104 96	-3835 60	ST
CHANGED 03/14/10 NZB						
50 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		09/22/2009	1257 97		SUB TRUST 033000982389	
ACQ	50 0000	08/22/2008	1257 97	1257 97	0.00	LT15
CHANGED 12/11/09 NZB						
50 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		09/25/2009	1162 00		SUB TRUST 033000982389	
ACQ	50 0000	08/22/2008	1162 00	1162 00	0 00	LT15
CHANGED 12/11/09 NZB						
100 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/01/2009	2260 43		SUB TRUST 033000982389	
ACQ	100 0000	08/22/2008	2260 43	2260 43	0 00	LT15
CHANGED 03/03/10 NZB						
220 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/28/2009	5474 23		SUB TRUST 033000802181	
ACQ	220 0000	05/24/2006	5474 23	2495 44	2978 79	LT15
CHANGED 03/03/10 NZB						
50.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/28/2009	1244 14		SUB TRUST 033000802181	
ACQ	50 0000	09/15/2008	1244 14	1244 14	0.00	LT15
CHANGED 03/03/10 NZB						
50 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/28/2009	1244 14		SUB TRUST 033000802181	
ACQ	50 0000	09/18/2008	1244 14	1244 14	0 00	LT15
CHANGED 03/03/10 NZB						
200 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/28/2009	4976 57		SUB TRUST 033000802181	
ACQ	200 0000	10/19/2009	4976 57	4976 57	0 00	ST
CHANGED 03/03/10 NZB						
200 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/28/2009	4976 58		SUB TRUST 033000802181	
ACQ	200 0000	10/19/2009	4976 58	4976 58	0 00	ST
CHANGED 03/03/10 NZB						
50.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		12/28/2009	1244 14		SUB TRUST 033000802181	
ACQ	50 0000	10/19/2009	1244 14	1244 14	0 00	ST
CHANGED 03/03/10 NZB						
58.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		03/12/2009	1709 25		SUB TRUST 033000694190	
ACQ	58 0000	05/18/2007	1709 25	1549 61	159 64	LT15
CHANGED 03/10/10 NZB						
202 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		03/12/2009	5952.90		SUB TRUST 033000694190	
ACQ	202 0000	12/11/2008	5952 90	5045.72	907 18	ST
CHANGED 03/10/10 NZB						
42 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/21/2009	1369 12		SUB TRUST 033001268010	
ACQ	42 0000	06/30/2007	1369 12	1369 12	0 00	LT15
CHANGED 03/14/10 NZB						
195 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/21/2009	6356 60		SUB TRUST 033001268010	
ACQ	195 0000	06/30/2007	6356 60	6356 60	0 00	LT15
CHANGED 03/14/10 NZB						
234 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/22/2009	7570 92		SUB TRUST 033001268010	
ACQ	234 0000	06/30/2007	7570 92	7570 92	0 00	LT15
CHANGED 03/14/10 NZB						
119 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/23/2009	3910 41		SUB TRUST 033001268010	
ACQ	119 0000	06/30/2007	3910 41	8569 53	-4659 12	LT15
CHANGED 03/14/10 NZB						
52 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/23/2009	1708 75		SUB TRUST 033001268010	
ACQ	52 0000	06/30/2007	1708 75	1708 75	0 00	LT15
CHANGED 03/14/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
56 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/23/2009	1840 19			
ACQ	56 0000	07/01/2007	1840 19	1840 19		
CHANGED 03/14/10 NZB						
116.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/24/2009	3861 67			
ACQ	116.0000	07/01/2007	3861 67	7976 49		
CHANGED 03/14/10 NZB						
207 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/24/2009	6891 08			
ACQ	207 0000	06/26/2007	6891 08	6891 08		
CHANGED 03/14/10 NZB						
406 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/24/2009	13515 84			
ACQ	406 0000	06/26/2007	13515 84	17422 64		
CHANGED 03/14/10 NZB						
136 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/24/2009	4527 47			
ACQ	136 0000	06/26/2007	4527 47	4527 47		
CHANGED 03/14/10 NZB						
232 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	7584 58			
ACQ	232 0000	09/25/2008	7584 58	8945 71		
CHANGED 03/14/10 NZB						
207 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	6767 28			
ACQ	207 0000	06/26/2007	6767 28	8627 57		
CHANGED 03/14/10 NZB						
58.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	1896 15			
ACQ	58 0000	06/27/2007	1896 15	2236 43		
CHANGED 03/14/10 NZB ***FOUND UPDATE***						
260 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	8499.96			
ACQ	260 0000	11/10/2008	8499 96	7069 40		
CHANGED 03/14/10 NZB						
38 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	1242 30			
ACQ	38 0000	11/11/2008	1242 30	959.81		
CHANGED 03/14/10 NZB						
199 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	6377 31			
ACQ	199 0000	11/11/2008	6377 31	5026 36		
CHANGED 03/14/10 NZB						
290 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	9293 56			
ACQ	290 0000	11/06/2008	9293 56	7099 20		
CHANGED 03/14/10 NZB						
304 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/27/2009	9742 22			
ACQ	304 0000	01/20/2009	9742.22	7303 14		
CHANGED 03/14/10 NZB						
358 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/03/2009	15201 90			
ACQ	358 0000	12/11/2008	15201 90	8942 41		
CHANGED 03/14/10 NZB						
350 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/05/2009	15134 10			
ACQ	350 0000	07/14/2007	15134 10	26986 42		
CHANGED 03/14/10 NZB						
131 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/11/2009	5930 22			
ACQ	131 0000	07/14/2007	5930 22	10100 63		
CHANGED 03/14/10 NZB						
42 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/11/2009	1901 29			
ACQ	42 0000	06/18/2007	1901 29	3165 02		
CHANGED 03/14/10 NZB						
302 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/11/2009	13671 18			
ACQ	302 0000	07/14/2007	13671 18	15756 47		
CHANGED 03/14/10 NZB						
91 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/29/2009	3763 25			
ACQ	91 0000	12/11/2008	3763 25	2273 07		
CHANGED 03/14/10 NZB						
175 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		06/29/2009	7237 03			
ACQ	175 0000	01/04/2007	7237 03	4286 19		
CHANGED 03/14/10 NZB						
105 0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		07/27/2009	4437 40			
ACQ	105 0000	01/04/2007	4437 40	2571 71		
CHANGED 03/14/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
24 0000 PETROLEO BRASILEIRO SA						
SOLD		07/27/2009	71654V408 - MINOR = 3161			
ACQ	24 0000	01/11/2007	1014 26			
			1014 26	563.64		
CHANGED 03/14/10 NZB						
20 0000 PETROLEO BRASILEIRO SA						
SOLD		07/27/2009	71654V408 - MINOR = 3161			
ACQ	20 0000	03/06/2007	845 22			
			845 22	434.00		
CHANGED 03/14/10 NZB						
60.0000 PETROLEO BRASILEIRO SA						
SOLD		07/27/2009	71654V408 - MINOR = 3161			
ACQ	60 0000	09/11/2006	2535.65			
			2535.65	1187.40		
CHANGED 03/14/10 NZB						
19 0000 PETROLEO BRASILEIRO SA						
SOLD		07/27/2009	71654V408 - MINOR = 3161			
ACQ	19 0000	09/12/2005	802 96			
			802 96	317.04		
CHANGED 03/14/10 NZB						
561 0000 PETROLEO BRASILEIRO SA						
SOLD		08/04/2009	71654V408 - MINOR = 3161			
ACQ	561 0000	10/14/2008	24262.63			
			24262.63	18089.11		
CHANGED 03/14/10 NZB						
5 0000 PETROLEO BRASILEIRO SA						
SOLD		08/04/2009	71654V408 - MINOR = 3161			
ACQ	5 0000	09/05/2007	216 24			
			216 24	158.51		
CHANGED 03/14/10 NZB						
84 0000 PETROLEO BRASILEIRO SA						
SOLD		08/04/2009	71654V408 - MINOR = 3161			
ACQ	84.0000	07/14/2007	3632 90			
			3632 90	3632.90		
CHANGED 03/14/10 NZB						
13 0000 PETROLEO BRASILEIRO SA						
SOLD		08/04/2009	71654V408 - MINOR = 3161			
ACQ	13 0000	07/14/2007	562 24			
			562 24	562.24		
CHANGED 03/14/10 NZB						
663 0000 PETROLEO BRASILEIRO SA						
SOLD		09/23/2009	71654V408 - MINOR = 3161			
ACQ	663 0000	09/05/2007	30398.89			
			30398.89	21018.69		
CHANGED 12/11/09 NZB						
344 0000 PETROLEO BRASILEIRO SA						
SOLD		09/23/2009	71654V408 - MINOR = 3161			
ACQ	344 0000	01/29/2009	15772 58			
			15772 58	9052.02		
CHANGED 12/11/09 NZB						
101 0000 PFIZER INC - 717081103						
SOLD		05/11/2009	1426 57			
ACQ	101 0000	06/27/2007	1426 57			
			1426 57	2583.58		
CHANGED 03/14/10 NZB						
388.0000 PFIZER INC - 717081103						
SOLD		08/25/2009	6568 67			
ACQ	388 0000	03/08/2007	6568 67			
			6568 67	6568.67		
CHANGED 03/14/10 NZB						
425 0000 PFIZER INC - 717081103						
SOLD		08/25/2009	7195 06			
ACQ	425 0000	06/27/2007	7195 06			
			7195 06	7195.06		
CHANGED 03/14/10 NZB						
10 0000 PFIZER INC - 717081103						
SOLD		08/25/2009	169 30			
ACQ	10 0000	07/10/2007	169 30			
			169 30	169.30		
CHANGED 03/14/10 NZB						
27 0000 PFIZER INC - 717081103						
SOLD		10/07/2009	450 15			
ACQ	27 0000	03/08/2007	450 15			
			450 15	450.15		
CHANGED 12/12/09 NZB						
149 0000 PFIZER INC - 717081103						
SOLD		10/07/2009	2484 13			
ACQ	149 0000	03/08/2007	2484 13			
			2484 13	2484.13		
CHANGED 12/12/09 NZB						
6950 PFIZER INC - 717081103						
SOLD		11/04/2009	11 86			
ACQ	6950	03/17/2007	11 86			
			11 86	11.86		
CHANGED 12/12/09 NZB						
6950 PFIZER INC - 717081103						
SOLD		11/23/2009	13 03			
ACQ	6950	02/26/2007	13 03			
			13 03	13.03		
CHANGED 12/12/09 NZB						
9.3050 PFIZER INC - 717081103						
SOLD		11/23/2009	174 49			
ACQ	9 3050	03/17/2007	174 49			
			174 49	174.49		
CHANGED 12/12/09 NZB						
255 0000 PFIZER INC - 717081103						
SOLD		12/11/2009	4681 68			
ACQ	255 0000	06/15/2009	4681 68			
			4681 68	3646.50		
CHANGED 03/03/10 NZB						
1173 0000 PHILIP MORRIS INTL INC						
SOLD		02/05/2009	718172109 - MINOR = 3101			
ACQ	1173 0000	02/05/2004	43635 35			
			43635 35	34288.74		
CHANGED 03/10/10 NZB						

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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
110 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		02/05/2009	4091 98			
ACQ	110 0000	11/15/2004	4091 98	3165 94	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					926 04	LT15
180 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		02/05/2009	6695 96			
ACQ	180 0000	11/19/2003	6695 96	4771 83	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					1924 13	LT15
210 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		02/05/2009	7811 96			
ACQ	210 0000	08/11/2004	7811 96	5249 55	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					2562 41	LT15
410 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		02/05/2009	15251 91			
ACQ	410 0000	10/08/2004	15251 91	10180 03	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					5071 88	LT15
220 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		02/05/2009	8183 95			
ACQ	220 0000	09/26/2003	8183 95	5079 27	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					3104 68	LT15
347 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		02/05/2009	12908 33			
ACQ	347 0000	08/20/2003	12908 33	7344 86	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					5563 47	LT15
76 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		04/02/2009	2764 29			
ACQ	76 0000	01/03/2007	2764 29	3489 87	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-725 58	LT15
856 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		04/21/2009	31533 80			
ACQ	856 0000	02/20/2009	31533 80	30274 75	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					1259 05	ST
137 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		04/21/2009	5046 88			
ACQ	137 0000	08/20/2003	5046 88	2899 85	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					2147 03	LT15
74 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		05/11/2009	3000 59			
ACQ	74 0000	08/20/2003	3000 59	1566 34	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					1434 25	LT15
183 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		05/11/2009	7420 39			
ACQ	183 0000	07/16/2003	7420 39	3863 80	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					3556 59	LT15
177 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		05/11/2009	7177 09			
ACQ	177 0000	02/18/2003	7177 09	3563 37	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					3613 72	LT15
88 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		05/11/2009	3568 27			
ACQ	88 0000	04/24/2003	3568 27	1522 73	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					2045 54	LT15
155 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		05/11/2009	6285 03			
ACQ	155 0000	04/25/2003	6285 03	2554 60	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					3730 43	LT15
11 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		07/13/2009	471 81			
ACQ	11 0000	01/03/2007	471 81	505 11	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-33 30	LT15
16 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		08/25/2009	758 42			
ACQ	16 0000	01/03/2007	758 42	734 71	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					23 71	LT15
112 0000 PHILIP MORRIS INTL INC		COM - 718172109 - MINOR = 3101				
SOLD		10/07/2009	5545 26			
ACQ	112 0000	01/03/2007	5545 26	5142 96	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					402 30	LT15
67 0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		04/01/2009	1116 35			
ACQ	67 0000	04/02/2007	1116 35	2882 16	SUB TRUST 033000788331	
CHANGED 03/14/10 NZB					-1765 81	LT15
450 0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		04/01/2009	7497 86			
ACQ	450 0000	02/03/2005	7497 86	17685 00	SUB TRUST 033000788331	
CHANGED 03/14/10 NZB					-10187 14	LT15
50 0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		09/25/2009	1733 95			
ACQ	50 0000	05/29/2009	1733 95	1378 95	SUB TRUST 033000982389	
CHANGED 12/11/09 NZB					355 00	ST
50 0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		10/01/2009	1785 95			
ACQ	50 0000	05/29/2009	1785 95	1378 95	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					407 00	ST

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CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
100 0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		11/02/2009	4169 43			
ACQ	100.0000	05/29/2009	4169 43	2757 90	SUB TRUST 033000982389	1411 53 ST
CHANGED 12/12/09 NZB						
100 0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		12/01/2009	4255 00			
ACQ	100 0000	05/29/2009	4255 00	2757 90	SUB TRUST 033000982389	1497 10 ST
CHANGED 03/03/10 NZB						
755 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	17379 55			
ACQ	755 0000	02/05/2004	17379 55	30273 31	SUB TRUST 033000483834	-12893 76 LT15
CHANGED 03/10/10 NZB						
320 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	7366 17			
ACQ	320 0000	11/19/2003	7366 17	12787 20	SUB TRUST 033000483834	-5421 03 LT15
CHANGED 03/10/10 NZB						
365 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	8402 03			
ACQ	365 0000	09/26/2003	8402 03	14147 40	SUB TRUST 033000483834	-5745 37 LT15
CHANGED 03/10/10 NZB						
485 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	11164 35			
ACQ	485.0000	08/20/2003	11164 35	18771 44	SUB TRUST 033000483834	-7607 09 LT15
CHANGED 03/10/10 NZB						
59 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	1358 14			
ACQ	59 0000	12/27/2007	1358 14	2265 61	SUB TRUST 033000483834	-907 47 LT15
CHANGED 03/10/10 NZB						
3124.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	71912 19			
ACQ	3124 0000	12/20/2007	71912 19	118774 48	SUB TRUST 033000483834	-46862 29 LT15
CHANGED 03/10/10 NZB						
31.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	713 60			
ACQ	31 0000	12/26/2007	713 60	1177 67	SUB TRUST 033000483834	-464 07 LT15
CHANGED 03/10/10 NZB						
1794 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/05/2009	41296 57			
ACQ	1794 0000	11/09/2007	41296 57	66080 38	SUB TRUST 033000483834	-24783 81 LT15
CHANGED 03/10/10 NZB						
1450 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/19/2009	31666 37			
ACQ	1450 0000	11/09/2007	31666 37	53409 45	SUB TRUST 033001589647	-21743 08 LT15
CHANGED 03/10/10 NZB						
155 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/19/2009	3385 03			
ACQ	155 0000	07/16/2003	3385 03	5685 40	SUB TRUST 033001589647	-2300 37 LT15
CHANGED 03/10/10 NZB						
162 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/19/2009	3537 90			
ACQ	162 0000	04/24/2003	3537 90	5632 74	SUB TRUST 033001589647	-2094 84 LT15
CHANGED 03/10/10 NZB						
148 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/19/2009	3232 15			
ACQ	148 0000	02/18/2003	3232 15	4863 28	SUB TRUST 033001589647	-1631.13 LT15
CHANGED 03/10/10 NZB						
1450 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/20/2009	29507 33			
ACQ	1450 0000	11/09/2007	29507 33	53409 45	SUB TRUST 033001589639	-23902 12 LT15
CHANGED 03/10/10 NZB						
155 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/20/2009	3154 23			
ACQ	155 0000	07/16/2003	3154 23	5685 40	SUB TRUST 033001589639	-2531 17 LT15
CHANGED 03/10/10 NZB						
163 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/20/2009	3317 03			
ACQ	163 0000	04/24/2003	3317.03	5667 51	SUB TRUST 033001589639	-2350 48 LT15
CHANGED 03/10/10 NZB						
147 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/20/2009	2991 44			
ACQ	147 0000	02/18/2003	2991 44	4830 42	SUB TRUST 033001589639	-1838 98 LT15
CHANGED 03/10/10 NZB						
5 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		01/26/2009	157 67			
ACQ	5 0000	01/03/2007	157 67	199 00	SUB TRUST 033001153329	-41 33 LT15
CHANGED 03/10/10 NZB						
2 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		05/11/2009	69 34			
ACQ	2 0000	01/03/2007	69 34	79.60	SUB TRUST 033001153329	-10 26 LT15
CHANGED 03/14/10 NZB						
4 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		07/13/2009	114 89			
ACQ	4 0000	01/03/2007	114 89	159 20	SUB TRUST 033001153329	-44 31 LT15
CHANGED 03/14/10 NZB						

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CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
37 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	1279 77			
ACQ	37 0000	01/03/2007	1279.77	1472 60	SUB TRUST 033001153329	-192 83 LT15
CHANGED 12/12/09 NZB						
286 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	9892 32			
ACQ	286 0000	03/08/2007	9892.32	10981 63	SUB TRUST 033001153329	-1089 31 LT15
CHANGED 12/12/09 NZB						
7 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	242 12			
ACQ	7 0000	03/13/2007	242.12	264 25	SUB TRUST 033001153329	-22 13 LT15
CHANGED 12/12/09 NZB						
6 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	207 53			
ACQ	6 0000	06/11/2009	207 53	204 29	SUB TRUST 033001153329	3 24 ST
CHANGED 12/12/09 NZB						
204 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	7056 06			
ACQ	204 0000	08/25/2009	7056 06	6342 10	SUB TRUST 033001153329	713 96 ST
CHANGED 12/12/09 NZB						
109 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	3770 15			
ACQ	109 0000	10/07/2009	3770 15	3247 94	SUB TRUST 033001153329	522 21 ST
CHANGED 12/12/09 NZB						
15 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	518 82			
ACQ	15 0000	04/02/2009	518 82	443 36	SUB TRUST 033001153329	75 46 ST
CHANGED 12/12/09 NZB						
15 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		11/23/2009	518 83			
ACQ	15 0000	02/27/2009	518.83	402 11	SUB TRUST 033001153329	116 72 ST
CHANGED 12/12/09 NZB						
15 0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		11/10/2009	710 38			
ACQ	15 0000	06/27/2007	710 38	862 86	SUB TRUST 033000715391	-152 48 LT15
CHANGED 12/12/09 NZB						
96 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/05/2009	10866 20			
ACQ	96 0000	05/26/2009	10866.20	10866 20	SUB TRUST 033000483826	0 00 ST
CHANGED 03/14/10 NZB						
52 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/11/2009	6168 60			
ACQ	52 0000	05/09/2009	6168 60	6105 65	SUB TRUST 033000483826	62.95 ST
CHANGED 03/14/10 NZB						
15 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/11/2009	1779 40			
ACQ	15 0000	05/26/2009	1779 40	1754 85	SUB TRUST 033000483826	24 55 ST
CHANGED 03/14/10 NZB						
45 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		06/11/2009	5338 21			
ACQ	45 0000	02/10/2009	5338 21	4020 84	SUB TRUST 033000483826	1317 37 ST
CHANGED 03/14/10 NZB						
96 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	8898 78			
ACQ	96 0000	02/10/2009	8898 78	8577 78	SUB TRUST 033000483826	321 00 ST
CHANGED 03/14/10 NZB						
27 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	2567 68			
ACQ	27.0000	02/10/2009	2567 68	2412 50	SUB TRUST 033000483826	155 18 ST
CHANGED 03/14/10 NZB						
99 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	9414 81			
ACQ	99 0000	03/04/2009	9414 81	7399.45	SUB TRUST 033000483826	2015 36 ST
CHANGED 03/14/10 NZB						
70 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/04/2009	6723 32			
ACQ	70 0000	03/04/2009	6723 32	5231 93	SUB TRUST 033000483826	1491.39 ST
CHANGED 03/14/10 NZB						
33 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/04/2009	3169 57			
ACQ	33.0000	03/10/2009	3169 57	2446 72	SUB TRUST 033000483826	722 85 ST
CHANGED 03/14/10 NZB						
140 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		09/23/2009	13238 06			
ACQ	140.0000	03/10/2009	13238 06	10380 02	SUB TRUST 033000483826	2858 04 ST
CHANGED 12/11/09 NZB						
12 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		01/29/2009	761 28			
ACQ	12 0000	07/25/2007	761 28	916 95	SUB TRUST 033000483826	-155 67 LT15
CHANGED 03/10/10 NZB						
123 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		01/29/2009	7803 07			
ACQ	123 0000	07/25/2007	7803 07	7803 07	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
105 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		02/09/2009	7349.96			
ACQ	105 0000	07/23/2008	7349.96	9974.65	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-2624 69	ST
27 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/02/2009	1877 80			
ACQ	27 0000	07/23/2008	1877 80	2564 91	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-687 11	ST
88 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/02/2009	6120 22			
ACQ	88 0000	07/03/2008	6120 22	8246 50	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2126 28	ST
112 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/23/2009	7738 23			
ACQ	112 0000	07/03/2008	7738 23	10495 54	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2757 31	ST
108 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/24/2009	7775 80			
ACQ	108 0000	07/03/2008	7775 80	10120 70	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2344 90	ST
103 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/30/2009	7707 01			
ACQ	103 0000	07/03/2008	7707 01	9652 15	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1945 14	ST
120 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/05/2009	9071 04			
ACQ	120 0000	07/25/2007	9071.04	9169 49	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-98 45	LT15
6 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/05/2009	453 55			
ACQ	6 0000	11/16/2006	453 55	379 80	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					73 75	LT15
161 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/11/2009	12312 96			
ACQ	161 0000	11/16/2006	12312 96	10191 40	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					2121 56	LT15
169 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/15/2009	12198 53			
ACQ	169 0000	07/03/2008	12198 53	15837.02	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-3638 49	LT15
102 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/16/2009	7352 97			
ACQ	102 0000	07/03/2008	7352 97	9558 44	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2205 47	LT15
28 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/16/2009	2013 15			
ACQ	28 0000	07/03/2008	2013 15	2623 89	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-610 74	LT15
137 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/16/2009	9850 05			
ACQ	137 0000	07/18/2008	9850.05	12466 84	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2616 79	ST
64 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/16/2009	4601 48			
ACQ	64 0000	08/08/2008	4601 48	5808 64	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1207.16	ST
79 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/17/2009	5630.51			
ACQ	79 0000	08/08/2008	5630.51	7170 04	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1539 53	ST
123 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/17/2009	8766 49			
ACQ	123 0000	08/22/2007	8766 49	8813 56	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-47 07	LT15
141 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/17/2009	10049 39			
ACQ	141 0000	10/06/2008	10049 39	9705 72	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					343 67	ST
57 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		08/04/2009	4519 84			
ACQ	57 0000	11/16/2006	4519 84	3608 13	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					911 71	LT15
205 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		08/04/2009	16334 86			
ACQ	205 0000	11/14/2006	16334.86	12846 92	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					3487 94	LT15
264 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		09/23/2009	21403 41			
ACQ	264 0000	11/14/2006	21403 41	16454 02	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					4939 39	LT15
112 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		09/23/2009	9080 23			
ACQ	112 0000	11/14/2006	9080 23	6943 68	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					2136 55	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		09/22/2009	2331 93			
ACQ	50 0000	06/16/2009	2331 93	2090 50	SUB TRUST 033000982389 241 43	ST
CHANGED 12/11/09 NZB						
50 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/23/2009	2723 43			
ACQ	50 0000	06/16/2009	2723 43	2090 50	SUB TRUST 033000982389 632 93	ST
CHANGED 12/12/09 NZB						
50 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		11/02/2009	2475 94			
ACQ	50 0000	06/16/2009	2475 94	2090 50	SUB TRUST 033000982389 385 44	ST
CHANGED 12/12/09 NZB						
50 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		11/10/2009	2524 07			
ACQ	50 0000	06/16/2009	2524 07	2090 50	SUB TRUST 033000982389 433.57	ST
CHANGED 12/12/09 NZB						
5 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		12/01/2009	1066 47			
ACQ	5 0000	11/10/2009	1066 47	1019 08	SUB TRUST 033000982389 47 39	ST
CHANGED 03/03/10 NZB						
10 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		12/01/2009	2132 95			
ACQ	10 0000	10/20/2009	2132.95	1735 13	SUB TRUST 033000982389 397 82	ST
CHANGED 03/03/10 NZB						
5.0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		12/01/2009	1066 47			
ACQ	5.0000	11/02/2009	1066 47	813 52	SUB TRUST 033000982389 252 95	ST
CHANGED 03/03/10 NZB						
10 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		12/30/2009	2208 44			
ACQ	10 0000	11/02/2009	2208.44	1627 05	SUB TRUST 033000982389 581 39	ST
CHANGED 03/03/10 NZB						
137 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		01/23/2009	7682 96			
ACQ	137 0000	10/03/2008	7682 96	9795 46	SUB TRUST 033001268010 -2112 50	ST
CHANGED 03/10/10 NZB						
70 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		01/23/2009	3925 60			
ACQ	70 0000	10/06/2008	3925 60	4754 56	SUB TRUST 033001268010 -828 96	ST
CHANGED 03/10/10 NZB						
58 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		01/23/2009	3252 64			
ACQ	58 0000	01/21/2008	3252 64	3252 64	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/10/10 NZB						
5 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		01/23/2009	280 40			
ACQ	5 0000	07/21/2008	280.40	280 40	SUB TRUST 033001268010 0 00	ST
CHANGED 03/10/10 NZB						
133 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		01/23/2009	7458 63			
ACQ	133 0000	10/02/2008	7458 63	9472 55	SUB TRUST 033001268010 -2013 92	ST
CHANGED 03/10/10 NZB						
57 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		01/23/2009	3196 56			
ACQ	57 0000	10/02/2008	3196 56	3196 56	SUB TRUST 033001268010 0 00	ST
CHANGED 03/10/10 NZB						
202 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		02/11/2009	10291 84			
ACQ	202 0000	10/06/2008	10291 84	13720 31	SUB TRUST 033001268010 -3428 47	ST
CHANGED 03/10/10 NZB						
477 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		02/11/2009	24303 02			
ACQ	477 0000	09/29/2008	24303 02	32227 22	SUB TRUST 033001268010 -7924 20	ST
CHANGED 03/10/10 NZB						
58 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		02/11/2009	2955 08			
ACQ	58 0000	11/11/2008	2955.08	3699 82	SUB TRUST 033001268010 -744.74	ST
CHANGED 03/10/10 NZB						
29 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		02/11/2009	1477.54			
ACQ	29 0000	12/21/2007	1477 54	1752 05	SUB TRUST 033001268010 -274 51	LT15
CHANGED 03/10/10 NZB						
21 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		02/11/2009	1069 95			
ACQ	21 0000	12/21/2007	1069 95	1069 95	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/10/10 NZB						
21 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		04/02/2009	1040 60			
ACQ	21 0000	12/24/2007	1040 60	1040 60	SUB TRUST 033001153329 0.00	LT15
CHANGED 03/14/10 NZB						
47 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		05/01/2009	2301 56			
ACQ	47 0000	01/19/2007	2301 56	2301 56	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
102 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		05/01/2009	4994 87			
ACQ	102 0000	01/18/2008	4994 87	4994 87	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
90 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		05/01/2009	4407 24			
ACQ	90 0000	02/11/2008	4407 24	4407 24	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
81 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		05/01/2009	3966 52			
ACQ	81 0000	07/15/2008	3966 52	3966 52	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
11 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		05/11/2009	556 67			
ACQ	11 0000	12/24/2007	556 67	556 67	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
6 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/11/2009	313 69			
ACQ	6 0000	12/24/2007	313 69	444 45	SUB TRUST 033001153329	-130 76 LT15
CHANGED 03/14/10 NZB						
21 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/19/2009	1058 88			
ACQ	21 0000	01/12/2008	1058 88	1588 19	SUB TRUST 033001589639	-529 31 LT15
CHANGED 03/14/10 NZB						
11 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/19/2009	554 65			
ACQ	11 0000	12/04/2007	554 65	820 32	SUB TRUST 033001589639	-265 67 LT15
CHANGED 03/14/10 NZB						
188.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/19/2009	9479 46			
ACQ	188 0000	01/09/2007	9479 46	12859 88	SUB TRUST 033001589639	-3380 42 LT15
CHANGED 03/14/10 NZB						
2 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/19/2009	100 85			
ACQ	2 0000	01/09/2007	100 85	100 85	SUB TRUST 033001589639	0 00 LT15
CHANGED 03/14/10 NZB						
130 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/13/2009	6865.20			
ACQ	130 0000	01/09/2007	6865.20	8892 47	SUB TRUST 033001589639	-2027 27 LT15
CHANGED 03/14/10 NZB						
327 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/13/2009	17268 62			
ACQ	327 0000	04/21/2009	17268 62	16711.80	SUB TRUST 033001589639	556 82 ST
CHANGED 03/14/10 NZB						
239 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/30/2009	13511 09			
ACQ	239 0000	07/15/2008	13511 09	15455.41	SUB TRUST 033001153436	-1944 32 LT15
CHANGED 03/14/10 NZB						
91 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/30/2009	5144 39			
ACQ	91 0000	12/29/2006	5144 39	5856 76	SUB TRUST 033001153436	-712 37 LT15
CHANGED 03/14/10 NZB						
16 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/25/2009	855 70			
ACQ	16 0000	12/24/2007	855 70	1185.19	SUB TRUST 033001153329	-329 49 LT15
CHANGED 03/14/10 NZB						
85 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/09/2009	4577 65			
ACQ	85 0000	12/29/2006	4577 65	5470 60	SUB TRUST 033001153436	-892 95 LT15
CHANGED 12/11/09 NZB						
225 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/09/2009	12117 31			
ACQ	225 0000	03/06/2007	12117 31	14134 50	SUB TRUST 033001153436	-2017 19 LT15
CHANGED 12/11/09 NZB						
144 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		09/09/2009	7755 08			
ACQ	144 0000	06/27/2007	7755 08	8799 84	SUB TRUST 033001153436	-1044 76 LT15
CHANGED 12/11/09 NZB						
62.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		10/07/2009	3532 20			
ACQ	62 0000	12/24/2007	3532 20	4592 60	SUB TRUST 033001153329	-1060 40 LT15
CHANGED 12/12/09 NZB						
4 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		11/23/2009	251 12			
ACQ	4 0000	12/24/2007	251 12	296 30	SUB TRUST 033001153329	-45 18 LT15
CHANGED 12/12/09 NZB						
2 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		11/23/2009	125 56			
ACQ	2 0000	02/02/2007	125 56	141 62	SUB TRUST 033001153329	-16.06 LT15
CHANGED 12/12/09 NZB						
270 0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 3101						
SOLD		10/28/2009	2500 73			
ACQ	270 0000	03/19/2007	2500.73	9698 40	SUB TRUST 033000802181	-7197 67 LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
80 0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 3101						
SOLD		10/28/2009	740 96			
ACQ	80 0000	06/28/2007	740 96	2312 80	SUB TRUST 033000802181	
CHANGED 12/12/09 NZB					-1571 84	LT15
280 0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 3101						
SOLD		10/28/2009	2593 35			
ACQ	280 0000	10/19/2009	2593 35	6217 01	SUB TRUST 033000802181	
CHANGED 12/12/09 NZB					-3623 66	ST
31 0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		01/26/2009	346 86			
ACQ	31 0000	06/03/2008	346.86	1878 44	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-1531 58	ST
236 0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		01/26/2009	2640 61			
ACQ	236 0000	08/11/2008	2640 61	11953 78	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-9313 17	ST
366 0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		01/26/2009	4095 19			
ACQ	366 0000	09/12/2008	4095.19	15765 56	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-11670 37	ST
28 0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		01/26/2009	313 29			
ACQ	28 0000	10/20/2008	313 29	612 00	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-298 71	ST
12 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/26/2009	312 75			
ACQ	12 0000	03/08/2007	312.75	1084.92	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-772 17	LT15
13 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	198 43			
ACQ	13 0000	03/08/2007	198 43	1175 33	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-976 90	LT15
1 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	15 26			
ACQ	1 0000	02/06/2007	15 26	89 77	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-74.51	LT15
2 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	30 53			
ACQ	2 0000	03/13/2007	30 53	176.10	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-145 57	LT15
6 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	91 58			
ACQ	6 0000	09/11/2007	91 58	522 00	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-430 42	LT15
155 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	2365 92			
ACQ	155 0000	01/03/2007	2365 92	13323 80	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-10957 88	LT15
9 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/07/2009	137 38			
ACQ	9 0000	03/22/2007	137 38	758 22	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-620 84	LT15
3 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	45 79			
ACQ	3 0000	09/12/2008	45 79	241 63	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-195 84	ST
16 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	244 22			
ACQ	16 0000	05/01/2008	244 22	1232 42	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-988.20	ST
35 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	534 24			
ACQ	35 0000	10/20/2008	534.24	1372 67	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-838 43	ST
21 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	320 55			
ACQ	21 0000	12/26/2008	320.55	557 38	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-236 83	ST
111 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/02/2009	1694 31			
ACQ	111 0000	02/27/2009	1694 31	1893 75	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-199 44	ST
173 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		05/11/2009	6984 90			
ACQ	173 0000	04/02/2009	6984 90	3964 45	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					3020 45	ST
15 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/11/2009	578 19			
ACQ	15 0000	04/02/2009	578 19	343 74	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					234.45	ST
14 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/13/2009	500 52			
ACQ	14 0000	04/02/2009	500 52	320 82	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					179 70	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
46 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		08/25/2009	2367 42			
ACQ	46 0000	04/02/2009	2367 42	1054.13	SUB TRUST 033001153329	1313 29 ST
CHANGED 03/14/10 NZB						
45 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		10/07/2009	2259 48			
ACQ	45 0000	04/02/2009	2259 48	1031 22	SUB TRUST 033001153329	1228 26 ST
CHANGED 12/12/09 NZB						
9 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/23/2009	444.34			
ACQ	9 0000	04/02/2009	444.34	206 24	SUB TRUST 033001153329	238 10 ST
CHANGED 12/12/09 NZB						
100 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		12/11/2009	4885 63			
ACQ	100 0000	08/17/2009	4885.63	4422 00	SUB TRUST 033001589639	463 63 ST
CHANGED 03/03/10 NZB						
100000 0000 PRUDENTIAL FINL INC MTN SER B - 74432QAE5 - MINOR = 0230						
SOLD		10/06/2009	102249 00			
ACQ	100000 0000	01/12/2005	102249 00	100478 00	SUB TRUST 033001140847	1771 00 LT15
300 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		01/07/2009	8263 30			
ACQ	300 0000	05/12/2008	8263 30	11159.01	SUB TRUST 033000982389	-2895 71 ST
CHANGED 03/10/10 NZB						
199 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		01/07/2009	5481 33			
ACQ	199 0000	05/15/2008	5481 33	7275 10	SUB TRUST 033000982389	-1793 77 ST
CHANGED 03/10/10 NZB						
114 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		01/07/2009	3071.69			
ACQ	114 0000	05/15/2008	3071.69	4167 65	SUB TRUST 033000982389	-1095.96 ST
CHANGED 03/10/10 NZB						
87 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		01/08/2009	2304 62			
ACQ	87 0000	05/15/2008	2304 62	3180 57	SUB TRUST 033000982389	-875 95 ST
CHANGED 03/10/10 NZB						
200 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		01/08/2009	5297.97			
ACQ	200 0000	07/18/2008	5297 97	7177 34	SUB TRUST 033000982389	-1879.37 ST
CHANGED 03/10/10 NZB						
200 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		01/08/2009	5297 97			
ACQ	200 0000	07/28/2008	5297 97	7164 00	SUB TRUST 033000982389	-1866 03 ST
CHANGED 03/10/10 NZB						
2 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		01/26/2009	64 02			
ACQ	2 0000	11/14/2007	64.02	64 02	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
535 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		03/20/2009	14793.52			
ACQ	535 0000	04/29/2008	14793 52	14793 52	SUB TRUST 033001153436	0 00 ST
CHANGED 03/10/10 NZB						
335 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		03/20/2009	9263 24			
ACQ	335 0000	08/22/2008	9263.24	9263 24	SUB TRUST 033001153436	0 00 ST
CHANGED 03/10/10 NZB						
467 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/21/2009	13455 37			
ACQ	467 0000	04/01/2008	13455 37	20142 53	SUB TRUST 033001589639	-6687 16 LT15
CHANGED 03/14/10 NZB						
206 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		04/21/2009	5935 35			
ACQ	206 0000	04/01/2008	5935 35	5935 35	SUB TRUST 033001589639	0 00 LT15
CHANGED 03/14/10 NZB						
7 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		05/11/2009	224 48			
ACQ	7 0000	11/14/2007	224 48	317 71	SUB TRUST 033001153329	-93 23 LT15
CHANGED 03/14/10 NZB						
55 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		08/25/2009	1799 42			
ACQ	55 0000	11/14/2007	1799 42	2496 30	SUB TRUST 033001153329	-696 88 LT15
CHANGED 03/14/10 NZB						
17 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/07/2009	526 86			
ACQ	17 0000	11/14/2007	526 86	771 58	SUB TRUST 033001153329	-244 72 LT15
CHANGED 12/12/09 NZB						
178 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/21/2009	5471 19			
ACQ	178 0000	04/01/2008	5471 19	7677 45	SUB TRUST 033001589639	-2206 26 LT15
CHANGED 12/12/09 NZB						
2 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/21/2009	61 47			
ACQ	2 0000	12/09/2007	61 47	83 39	SUB TRUST 033001589639	-21 92 LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1597 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/21/2009	49087 01			
ACQ	1597.0000	02/20/2009	49087 01	45227 04	SUB TRUST 033001589639 3859 97	ST
CHANGED 12/12/09 NZB						
12 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		11/23/2009	378 50			
ACQ	12 0000	11/14/2007	378 50	544 65	SUB TRUST 033001153329 -166 15	LT15
CHANGED 12/12/09 NZB						
3 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		01/26/2009	196 51			
ACQ	3 0000	03/31/2008	196 51	291 25	SUB TRUST 033001153329 -94 74	ST
CHANGED 03/10/10 NZB						
7 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		04/02/2009	405 83			
ACQ	7 0000	03/31/2008	405 83	679 59	SUB TRUST 033001153329 -273 76	LT15
CHANGED 03/14/10 NZB						
4 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	264 01			
ACQ	4 0000	03/31/2008	264 01	388 34	SUB TRUST 033001153329 -124 33	LT15
CHANGED 03/14/10 NZB						
225 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	14850 77			
ACQ	225 0000	05/01/2008	14850 77	20865 50	SUB TRUST 033001153329 -6014 73	LT15
CHANGED 03/14/10 NZB						
1 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	66 00			
ACQ	1 0000	08/11/2008	66 00	88.91	SUB TRUST 033001153329 -22 91	ST
CHANGED 03/14/10 NZB						
4 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	264 01			
ACQ	4 0000	09/12/2008	264 01	351 91	SUB TRUST 033001153329 -87 90	ST
CHANGED 03/14/10 NZB						
21 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	1386 08			
ACQ	21 0000	06/03/2008	1386 08	1814 29	SUB TRUST 033001153329 428 21	LT15
CHANGED 03/14/10 NZB						
2 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	132 01			
ACQ	2 0000	10/20/2008	132 01	155 10	SUB TRUST 033001153329 -23 09	ST
CHANGED 03/14/10 NZB						
2 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	132 01			
ACQ	2.0000	05/11/2009	132 01	126 74	SUB TRUST 033001153329 5 27	ST
CHANGED 03/14/10 NZB						
8 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/11/2009	528 02			
ACQ	8.0000	02/27/2009	528 02	449 02	SUB TRUST 033001153329 79 00	ST
CHANGED 03/14/10 NZB						
195 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2009	6803 51			
ACQ	195 0000	07/15/2008	6803 51	12705 67	SUB TRUST 033000483826 -5902 16	ST
CHANGED 03/10/10 NZB						
158 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/03/2009	5306 97			
ACQ	158 0000	07/22/2008	5306 97	9767 45	SUB TRUST 033001268010 -4460 48	ST
CHANGED 03/10/10 NZB						
240 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/03/2009	8061 22			
ACQ	240 0000	07/25/2008	8061 22	13048 56	SUB TRUST 033001268010 -4987 34	ST
CHANGED 03/10/10 NZB						
287 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/03/2009	9639 87			
ACQ	287 0000	07/24/2008	9639 87	14979 59	SUB TRUST 033001268010 -5339 72	ST
CHANGED 03/10/10 NZB						
248 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/03/2009	8329 93			
ACQ	248 0000	09/11/2008	8329 93	12100 49	SUB TRUST 033001268010 -3770 56	ST
CHANGED 03/10/10 NZB						
17 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/03/2009	571 00			
ACQ	17 0000	05/27/2008	571 00	828 07	SUB TRUST 033001268010 -257 07	ST
CHANGED 03/10/10 NZB						
546 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/03/2009	18339 27			
ACQ	546 0000	05/27/2008	18339 27	18339 27	SUB TRUST 033001268010 0 00	ST
CHANGED 03/10/10 NZB						
5 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/11/2009	211 70			
ACQ	5 0000	06/23/2008	211 70	242 39	SUB TRUST 033001153329 -30 69	ST
CHANGED 03/14/10 NZB						
107 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/05/2009	4841 62			
ACQ	107 0000	07/15/2008	4841 62	6971 83	SUB TRUST 033000483826 -2130 21	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
89 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/05/2009	4027 14		SUB TRUST 033000483826	
ACQ	89.0000	08/05/2008	4027 14	4807 55	-780 41	ST
CHANGED 03/14/10 NZB						
80.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/05/2009	3619 91		SUB TRUST 033000483826	
ACQ	80.0000	07/24/2008	3619 91	4260 31	-640 40	ST
CHANGED 03/14/10 NZB						
86 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/05/2009	3891 40		SUB TRUST 033000483826	
ACQ	86.0000	07/14/2008	3891 40	5540 39	-1648 99	ST
CHANGED 03/14/10 NZB						
1 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/05/2009	45 25		SUB TRUST 033000483826	
ACQ	1.0000	07/14/2008	45 25	45 25	0 00	ST
CHANGED 03/14/10 NZB						
239 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/11/2009	11065 41		SUB TRUST 033000483826	
ACQ	239.0000	07/24/2008	11065 41	12727 68	-1662 27	ST
CHANGED 03/14/10 NZB						
129 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/11/2009	5972 55		SUB TRUST 033000483826	
ACQ	129.0000	11/19/2007	5972 55	5403 55	569 00	LT15
CHANGED 03/14/10 NZB						
311 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/04/2009	14433 58		SUB TRUST 033000483826	
ACQ	311.0000	11/19/2007	14433 58	13027 17	1406 41	LT15
CHANGED 03/14/10 NZB						
236.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/04/2009	10952 81		SUB TRUST 033000483826	
ACQ	236.0000	11/20/2007	10952 81	9864 09	1088 72	LT15
CHANGED 03/14/10 NZB						
156 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/04/2009	7239 99		SUB TRUST 033000483826	
ACQ	156.0000	04/02/2009	7239 99	6385.42	854 57	ST
CHANGED 03/14/10 NZB						
310 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/18/2009	13755 98		SUB TRUST 033001268010	
ACQ	310.0000	05/19/2008	13755 98	13755 98	0 00	LT15
CHANGED 12/11/09 NZB						
11 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/18/2009	488 12		SUB TRUST 033001268010	
ACQ	11.0000	05/19/2008	488 12	488 12	0.00	LT15
CHANGED 12/11/09 NZB						
14 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/18/2009	621 24		SUB TRUST 033001268010	
ACQ	14.0000	05/27/2008	621 24	681.94	-60 70	LT15
CHANGED 12/11/09 NZB						
26 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/18/2009	1153 73		SUB TRUST 033001268010	
ACQ	26.0000	05/27/2008	1153 73	1153.73	0 00	LT15
CHANGED 12/11/09 NZB						
86 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/23/2009	3844.15		SUB TRUST 033000483826	
ACQ	86.0000	05/10/2008	3844 15	4335 69	-491 54	LT15
CHANGED 12/11/09 NZB						
131 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/23/2009	5855 63		SUB TRUST 033000483826	
ACQ	131.0000	05/09/2008	5855 63	6525 39	-669 76	LT15
CHANGED 12/11/09 NZB						
406 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/23/2009	18147.98		SUB TRUST 033000483826	
ACQ	406.0000	04/02/2009	18147 98	16618 48	1529.50	ST
CHANGED 12/11/09 NZB						
588 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/23/2009	26283 27		SUB TRUST 033000483826	
ACQ	588.0000	03/25/2008	26283 27	23989 58	2293 69	LT15
CHANGED 12/11/09 NZB						
229.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/01/2009	9835 30		SUB TRUST 033001268010	
ACQ	229.0000	05/19/2008	9835.30	11058 30	-1223 00	LT15
CHANGED 12/12/09 NZB						
355 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/02/2009	14863 54		SUB TRUST 033001268010	
ACQ	355.0000	05/19/2008	14863 54	17142 77	-2279 23	LT15
CHANGED 12/12/09 NZB						
58 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/02/2009	2428 41		SUB TRUST 033001268010	
ACQ	58.0000	05/23/2008	2428 41	2772 98	-344 57	LT15
CHANGED 12/12/09 NZB						
234 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/20/2009	9668 47		SUB TRUST 033001268010	
ACQ	234.0000	05/23/2008	9668 47	9668 47	0 00	LT15
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
271 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/20/2009	11197 24			
ACQ	271 0000	07/09/2008	11197 24	11197 24	0.00	LT15
CHANGED 12/12/09 NZB						
65 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/20/2009	2685 69			
ACQ	65 0000	09/22/2008	2685 69	2685 69	0 00	LT15
CHANGED 12/12/09 NZB						
96 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/20/2009	3966 55			
ACQ	96 0000	09/22/2008	3966 55	3966 55	0 00	LT15
CHANGED 12/12/09 NZB						
1 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/23/2009	45 77			
ACQ	1 0000	07/20/2008	45 77	65 19	-19.42	LT15
CHANGED 12/12/09 NZB						
40 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/23/2009	1830 82			
ACQ	40.0000	06/23/2008	1830 82	1939 09	-108 27	LT15
CHANGED 12/12/09 NZB						
39 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/23/2009	1785 05			
ACQ	39 0000	04/25/2008	1785 05	2006 27	-221.22	LT15
CHANGED 12/12/09 NZB						
54 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/23/2009	2471 62			
ACQ	54 0000	04/25/2008	2471 62	2471 62	0 00	LT15
CHANGED 12/12/09 NZB						
1068.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		12/22/2009	48878 65			
ACQ	1068 0000	07/25/2007	48878 65	45474 05	3404 60	LT15
CHANGED 03/03/10 NZB						
2 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/26/2009	70 76			
ACQ	2 0000	12/26/2008	70.76	63 64	7 12	ST
CHANGED 03/10/10 NZB						
14 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		05/11/2009	495 23			
ACQ	14 0000	04/02/2009	495 23	440 66	54 57	ST
CHANGED 03/14/10 NZB						
12 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		06/11/2009	428 90			
ACQ	12 0000	04/02/2009	428 90	377 71	51 19	ST
CHANGED 03/14/10 NZB						
3 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		07/13/2009	89 68			
ACQ	3 0000	04/02/2009	89 68	94 43	-4 75	ST
CHANGED 03/14/10 NZB						
5 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/07/2009	188 01			
ACQ	5 0000	08/25/2009	188 01	176 59	11 42	ST
CHANGED 12/12/09 NZB						
8 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/07/2009	300.81			
ACQ	8 0000	04/02/2009	300 81	251 80	49 01	ST
CHANGED 12/12/09 NZB						
85 0000 RWE AG SPONSORED ADR REPSTG ORD PAR - 74975E303 - MINOR = 3161						
SOLD		09/02/2009	7534 24			
ACQ	85 0000	06/12/2007	7534 24	9061 66	-1527 42	LT15
CHANGED 12/11/09 NZB						
50 0000 RWE AG SPONSORED ADR REPSTG ORD PAR - 74975E303 - MINOR = 3161						
SOLD		09/02/2009	4431 91			
ACQ	50 0000	06/12/2007	4431.91	4431 91	0 00	LT15
CHANGED 12/11/09 NZB						
151 0000 RWE AG SPONSORED ADR REPSTG ORD PAR - 74975E303 - MINOR = 3161						
SOLD		12/24/2009	14691 92			
ACQ	151.0000	06/12/2007	14691 92	16097 78	-1405 86	LT15
CHANGED 03/03/10 NZB						
50 0000 RWE AG SPONSORED ADR REPSTG ORD PAR - 74975E303 - MINOR = 3161						
SOLD		12/24/2009	4864 88			
ACQ	50 0000	05/27/2007	4864.88	4996 48	-131 60	LT15
CHANGED 03/03/10 NZB						
74 0000 RWE AG SPONSORED ADR REPSTG ORD PAR - 74975E303 - MINOR = 3161						
SOLD		12/24/2009	7200.01			
ACQ	74 0000	07/01/2009	7200 01	6009 65	1190 36	ST
CHANGED 03/03/10 NZB						
100 0000 RALCORP HOLDINGS INC W/I - 751028101 - MINOR = 3101						
SOLD		09/01/2009	6310 34			
ACQ	100 0000	02/20/2009	6310 34	6108 00	202 34	ST
CHANGED 12/11/09 NZB						
20 0000 RALCORP HOLDINGS INC W/I - 751028101 - MINOR = 3101						
SOLD		09/01/2009	1262.07			
ACQ	20 0000	02/20/2007	1262 07	1208 60	53 47	LT15
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR J45
INVESTMENT OFFICER 92

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
100.0000 RANGE RES CORP COM - 75281A109 - MINOR = 3101						
SOLD		05/28/2009	4520 86			
ACQ	100.0000	03/17/2009	4520 86	3981 99	SUB TRUST 033000982389	538 87 ST
CHANGED 03/14/10 NZB						
600.0000 RANGE RES CORP COM - 75281A109 - MINOR = 3101						
SOLD		05/28/2009	27125 19			
ACQ	600.0000	02/04/2009	27125 19	22584 66	SUB TRUST 033000982389	4540 53 ST
CHANGED 03/14/10 NZB						
44.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		01/26/2009	2222 54			
ACQ	44.0000	06/27/2007	2222 54	2366 76	SUB TRUST 033001153329	-144 22 LT15
CHANGED 03/10/10 NZB						
190.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		01/29/2009	9631 04			
ACQ	190.0000	02/05/2004	9631 04	5897.60	SUB TRUST 033000483834	3733 44 LT15
CHANGED 03/10/10 NZB						
1804.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/05/2009	88954 74			
ACQ	1804.0000	02/05/2004	88954 74	55996 16	SUB TRUST 033000483834	32958 58 LT15
CHANGED 03/10/10 NZB						
392.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/05/2009	19329 41			
ACQ	392.0000	04/24/2003	19329 41	11760 00	SUB TRUST 033000483834	7569 41 LT15
CHANGED 03/10/10 NZB						
330.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/05/2009	16272 21			
ACQ	330.0000	02/18/2003	16272 21	9421 50	SUB TRUST 033000483834	6850 71 LT15
CHANGED 03/10/10 NZB						
289.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/05/2009	14250 51			
ACQ	289.0000	09/26/2003	14250 51	8195.46	SUB TRUST 033000483834	6055 05 LT15
CHANGED 03/10/10 NZB						
358.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/19/2009	16661 22			
ACQ	358.0000	09/26/2003	16661 22	10152 16	SUB TRUST 033001589647	6509 06 LT15
CHANGED 03/10/10 NZB						
60.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/19/2009	2792 38			
ACQ	60.0000	10/15/2003	2792 38	1683 18	SUB TRUST 033001589647	1109 20 LT15
CHANGED 03/10/10 NZB						
402.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/19/2009	18708 98			
ACQ	402.0000	11/19/2003	18708 98	11002 74	SUB TRUST 033001589647	7706 24 LT15
CHANGED 03/10/10 NZB						
196.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/20/2009	8880 71			
ACQ	196.0000	09/26/2003	8880 71	5558 17	SUB TRUST 033001589639	3322.54 LT15
CHANGED 03/10/10 NZB						
162.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		04/21/2009	6672 07			
ACQ	162.0000	09/26/2003	6672 07	4593 99	SUB TRUST 033001589639	2078 08 LT15
CHANGED 03/14/10 NZB						
60.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		04/21/2009	2471 14			
ACQ	60.0000	10/15/2003	2471 14	1683 18	SUB TRUST 033001589639	787 96 LT15
CHANGED 03/14/10 NZB						
403.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		04/21/2009	16597 82			
ACQ	403.0000	11/19/2003	16597.82	11030 11	SUB TRUST 033001589639	5567 71 LT15
CHANGED 03/14/10 NZB						
10.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		05/11/2009	475 65			
ACQ	10.0000	06/27/2007	475 65	537 90	SUB TRUST 033001153329	-62 25 LT15
CHANGED 03/14/10 NZB						
29.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		05/11/2009	1379 39			
ACQ	29.0000	07/12/2007	1379 39	1550 96	SUB TRUST 033001153329	-171 57 LT15
CHANGED 03/14/10 NZB						
27.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		08/25/2009	1296 84			
ACQ	27.0000	07/12/2007	1296 84	1296 84	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
434.0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 3161						
SOLD		03/12/2009	3124.78			
ACQ	434.0000	02/04/2009	3124.78	3509 93	SUB TRUST 033000694190	-385 15 ST
CHANGED 03/10/10 NZB						
107.0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		02/02/2009	5991 97			
ACQ	107.0000	01/20/2009	5991 97	5539 39	SUB TRUST 033001268010	452 58 ST
CHANGED 03/10/10 NZB						
490.0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		02/11/2009	23167 71			
ACQ	490.0000	01/10/2008	23167 71	49360 15	SUB TRUST 033001267996	-26192 44 LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
258 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		02/11/2009	12248 94			
ACQ	258 0000	01/20/2009	12248 94	13356 66		
CHANGED 03/10/10 NZB						
543 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		02/11/2009	25779 76			
ACQ	543 0000	01/16/2009	25779 76	26698 01		
CHANGED 03/10/10 NZB						
316 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		02/20/2009	12216 55			
ACQ	316 0000	01/10/2008	12216 55	31832 26		
CHANGED 03/10/10 NZB						
823 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		02/20/2009	31817 17			
ACQ	823 0000	11/04/2008	31817 17	45500 54		
CHANGED 03/10/10 NZB						
248 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		05/07/2009	18465 24			
ACQ	248 0000	04/09/2009	18465 24	15925 39		
CHANGED 03/14/10 NZB						
232 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		05/07/2009	17273 93			
ACQ	232 0000	04/14/2009	17273 93	14884 01		
CHANGED 03/14/10 NZB						
242 0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		05/07/2009	18018 49			
ACQ	242 0000	04/13/2009	18018 49	15477 72		
CHANGED 03/14/10 NZB						
3 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		01/26/2009	120 10			
ACQ	3 0000	03/08/2007	120 10	181 29		
CHANGED 03/10/10 NZB						
74 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		05/11/2009	2952 46			
ACQ	74 0000	03/08/2007	2952 46	4471 82		
CHANGED 03/14/10 NZB						
226 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	8479 01			
ACQ	226 0000	03/08/2007	8479 01	13657 18		
CHANGED 03/14/10 NZB						
139 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	5214 96			
ACQ	139 0000	04/01/2008	5214 96	8363 63		
CHANGED 03/14/10 NZB						
6 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	225 11			
ACQ	6 0000	03/13/2007	225 11	357 90		
CHANGED 03/14/10 NZB						
6 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	225 11			
ACQ	6 0000	09/12/2008	225 11	297 47		
CHANGED 03/14/10 NZB						
9 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	337 66			
ACQ	9 0000	11/24/2008	337 66	372 24		
CHANGED 03/14/10 NZB						
105 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	3939 36			
ACQ	105 0000	04/02/2009	3939 36	4015 21		
CHANGED 03/14/10 NZB						
28 0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/11/2009	1050 49			
ACQ	28 0000	02/27/2009	1050 49	928 13		
CHANGED 03/14/10 NZB						
4 0000 RICOH LTD NEW ADR - 765658307 - MINOR = 3161						
SOLD		03/12/2009	195 20			
ACQ	4 0000	01/14/2009	195 20	259 47		
CHANGED 03/10/10 NZB						
188 0000 RICOH LTD NEW ADR - 765658307 - MINOR = 3161						
SOLD		03/12/2009	9174 34			
ACQ	188 0000	01/14/2009	9174 34	9174 34		
CHANGED 03/10/10 NZB						
188 0000 RICOH LTD NEW ADR - 765658307 - MINOR = 3161						
SOLD		06/03/2009	13052 82			
ACQ	188 0000	01/25/2009	13052 82	14118 35		
CHANGED 03/14/10 NZB						
51 0000 RICOH LTD NEW ADR - 765658307 - MINOR = 3161						
SOLD		06/03/2009	3540 93			
ACQ	51 0000	01/14/2009	3540 93	3308 27		
CHANGED 03/14/10 NZB						
103 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		03/12/2009	11891 28			
ACQ	103 0000	12/11/2008	11891 28	9547 17		
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
104 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		03/17/2009	11366 10			
ACQ	104 0000	12/11/2008	11366 10	9639 86	SUB TRUST 033000694190 1726 24	ST
CHANGED 03/10/10 NZB						
326 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		03/19/2009	37591 83			
ACQ	326 0000	12/11/2008	37591 83	30217 27	SUB TRUST 033000694190 7374 56	ST
CHANGED 03/10/10 NZB						
226 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		01/30/2009	7912 78			
ACQ	226 0000	10/12/2007	7912 78	10378 41	SUB TRUST 033000694190 -2465 63	LT15
CHANGED 03/10/10 NZB						
194 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		01/30/2009	6792 39			
ACQ	194 0000	01/04/2007	6792 39	8860 95	SUB TRUST 033000694190 -2068 56	LT15
CHANGED 03/10/10 NZB						
14 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		03/12/2009	423 50			
ACQ	14 0000	01/04/2007	423 50	639 45	SUB TRUST 033000694190 -215 95	LT15
CHANGED 03/10/10 NZB						
394 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		03/12/2009	11918 42			
ACQ	394 0000	01/04/2007	11918 42	11918 42	SUB TRUST 033000694190 0 00	LT15
CHANGED 03/10/10 NZB						
133 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		03/12/2009	4023 23			
ACQ	133 0000	03/06/2007	4023 23	4023 23	SUB TRUST 033000694190 0 00	LT15
CHANGED 03/10/10 NZB						
394 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	11054 69			
ACQ	394 0000	01/04/2007	11054 69	18033 26	SUB TRUST 033000483826 -6978 57	LT15
CHANGED 03/14/10 NZB						
133 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	3731 66			
ACQ	133 0000	03/06/2007	3731 66	5824 98	SUB TRUST 033000483826 -2093 32	LT15
CHANGED 03/14/10 NZB						
632 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	17732 38			
ACQ	632 0000	03/19/2009	17732 38	20205 61	SUB TRUST 033000483826 -2473 23	ST
CHANGED 03/14/10 NZB						
75 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	2104 32			
ACQ	75 0000	03/12/2009	2104 32	2281 63	SUB TRUST 033000483826 -177 31	ST
CHANGED 03/14/10 NZB						
26 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/26/2009	742 18			
ACQ	26 0000	06/27/2007	742 18	1773 98	SUB TRUST 033001153329 -1031 80	LT15
CHANGED 03/10/10 NZB						
3 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		05/11/2009	99 02			
ACQ	3 0000	06/27/2007	99 02	204 69	SUB TRUST 033001153329 -105 67	LT15
CHANGED 03/14/10 NZB						
7 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		05/11/2009	231 06			
ACQ	7 0000	08/10/2007	231 06	462 42	SUB TRUST 033001153329 -231 36	LT15
CHANGED 03/14/10 NZB						
3 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		05/11/2009	99 02			
ACQ	3 0000	05/09/2007	99 02	192 21	SUB TRUST 033001153329 -93 19	LT15
CHANGED 03/14/10 NZB						
56 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		05/11/2009	1848 44			
ACQ	56 0000	03/08/2007	1848 44	3420 48	SUB TRUST 033001153329 -1572 04	LT15
CHANGED 03/14/10 NZB						
9 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		07/13/2009	292 78			
ACQ	9 0000	03/08/2007	292 78	549 72	SUB TRUST 033001153329 -256 94	LT15
CHANGED 03/14/10 NZB						
131 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	5389 41			
ACQ	131 0000	03/08/2007	5389 41	8001 48	SUB TRUST 033001153329 -2612 07	LT15
CHANGED 03/14/10 NZB						
199 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	8186 97			
ACQ	199 0000	01/03/2007	8186 97	12093 23	SUB TRUST 033001153329 -3906 26	LT15
CHANGED 03/14/10 NZB						
2 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	82 28			
ACQ	2 0000	01/09/2007	82 28	119 94	SUB TRUST 033001153329 -37 66	LT15
CHANGED 03/14/10 NZB						
11 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	452 55			
ACQ	11 0000	02/26/2008	452 55	647 57	SUB TRUST 033001153329 -195 02	LT15
CHANGED 03/14/10 NZB						

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TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	82 28			
ACQ	2 0000	04/09/2007	82 28	116 46		
CHANGED 03/14/10 NZB						
113 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	4648 88			
ACQ	113 0000	01/23/2008	4648 88	6145 63		
CHANGED 03/14/10 NZB						
5 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	205 70			
ACQ	5 0000	09/12/2008	205 70	211 19		
CHANGED 03/14/10 NZB						
1 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	123 42			
ACQ	1 0000	06/11/2009	123 42	100.16		
CHANGED 03/14/10 NZB						
61 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	2509 57			
ACQ	61 0000	04/02/2009	2509 57	1473.08		
CHANGED 03/14/10 NZB						
123 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/25/2009	5060.29			
ACQ	123 0000	02/27/2009	5060 29	2555 79		
CHANGED 03/14/10 NZB						
23 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		03/12/2009	497 26			
ACQ	23 0000	05/18/2007	497 26	938.17		
CHANGED 03/10/10 NZB						
221 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		03/12/2009	4777 99			
ACQ	221 0000	01/17/2008	4777 99	8353 71		
CHANGED 03/10/10 NZB						
379 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		12/17/2009	10893 55			
ACQ	379 0000	01/17/2008	10893 55	14326 05		
CHANGED 03/03/10 NZB						
66 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		12/17/2009	1897 03			
ACQ	66 0000	08/17/2009	1897 03	1799 82		
CHANGED 03/03/10 NZB						
124 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		12/17/2009	3564 11			
ACQ	124 0000	08/10/2009	3564 11	3287 24		
CHANGED 03/03/10 NZB						
4 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		12/17/2009	114 97			
ACQ	4 0000	07/31/2006	114 97	85 72		
CHANGED 03/03/10 NZB						
656 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3161						
SOLD		12/17/2009	18855 32			
ACQ	656 0000	06/22/2006	18855.32	13186 29		
CHANGED 03/03/10 NZB						
25 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		07/24/2009	530 81			
ACQ	25 0000	03/06/2007	530 81	763 00		
CHANGED 03/14/10 NZB						
57 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		07/24/2009	1210 24			
ACQ	57 0000	03/02/2007	1210.24	1734 50		
CHANGED 03/14/10 NZB						
338 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		07/24/2009	7176.50			
ACQ	338 0000	02/03/2005	7176.50	9866 22		
CHANGED 03/14/10 NZB						
98 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		07/24/2009	2080 76			
ACQ	98 0000	05/04/2005	2080 76	2626 08		
CHANGED 03/14/10 NZB						
262 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		08/24/2009	5788 53			
ACQ	262 0000	05/04/2005	5788 53	7020 73		
CHANGED 03/14/10 NZB						
460 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		08/24/2009	10163.07			
ACQ	460 0000	10/16/2008	10163.07	7805 83		
CHANGED 03/14/10 NZB						
58 9850 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	348 77			
ACQ	58 9850	11/29/2007	348 77	11189 29		
CHANGED 03/10/10 NZB						
336 4560 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	1989 42			
ACQ	336 4560	11/29/2007	1989.42	60839 17		
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
188 7030 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	1115 78			
ACQ	188 7030	02/19/2008	1115 78	26769 98	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-25654.20	ST
73.7490 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	436 07			
ACQ	73 7490	05/01/2008	436 07	9902 91	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-9466 84	ST
293 6110 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	1736 08			
ACQ	293 6110	06/11/2008	1736 08	25846 38	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-24110 30	ST
175 1730 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	1035 77			
ACQ	175 1730	07/08/2008	1035 77	13363 01	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-12327 24	ST
60 3230 ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG - 780097689 - MINOR = 3161						
SOLD		02/04/2009	356 68			
ACQ	60 3230	09/17/2008	356 68	3694 28	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-3337 60	ST
1703 0000 ROYAL DSM N V SPONSORED ADR - 780249108 - MINOR = 3161						
SOLD		01/14/2009	10799 85			
ACQ	1703 0000	05/29/2008	10799 85	25795.17	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-14995 32	ST
1765 0000 ROYAL DSM N V SPONSORED ADR - 780249108 - MINOR = 3161						
SOLD		01/14/2009	11193.04			
ACQ	1765 0000	07/08/2008	11193.04	24456 90	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-13263 86	ST
2023 0000 ROYAL DSM N V SPONSORED ADR - 780249108 - MINOR = 3161						
SOLD		01/14/2009	12829 19			
ACQ	2023 0000	04/21/2008	12829 19	26956 07	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-14126 88	ST
253 0000 ROYAL DUTCH SHELL PLC SPONSORED - 780259206 - MINOR = 3161						
SOLD		03/12/2009	11309 03			
ACQ	253 0000	09/23/2007	11309 03	21533 56	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					-10224 53	LT15
493.0000 ROYAL PTT NEDERLAND SPONSORED ADR - 780641205 - MINOR = 3161						
SOLD		08/27/2009	7618 72			
ACQ	493 0000	08/10/2009	7618 72	7370 35	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					248 37	ST
176.0000 ROYAL PTT NEDERLAND SPONSORED ADR - 780641205 - MINOR = 3161						
SOLD		08/27/2009	2719 87			
ACQ	176 0000	08/17/2009	2719 87	2583 68	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					136 19	ST
206 0000 ROYAL PTT NEDERLAND SPONSORED ADR - 780641205 - MINOR = 3161						
SOLD		08/27/2009	3183 48			
ACQ	206 0000	06/02/2009	3183 48	2710 96	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					472 52	ST
65 0000 ROYAL PTT NEDERLAND SPONSORED ADR - 780641205 - MINOR = 3161						
SOLD		08/27/2009	1004 50			
ACQ	65 0000	06/03/2009	1004 50	854 61	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					149 89	ST
1 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		01/26/2009	33 57			
ACQ	1 0000	08/11/2008	33.57	71 30	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-37 73	ST
299 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/02/2009	9423 47			
ACQ	299 0000	08/11/2008	9423 47	21318 31	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-11894 84	ST
105 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		04/02/2009	3309 25			
ACQ	105 0000	07/10/2008	3309 25	7239 41	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-3930 16	ST
50 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		06/11/2009	1556 00			
ACQ	50 0000	07/10/2008	1556 00	3447 34	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-1891.34	ST
368 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		06/11/2009	11452 20			
ACQ	368 0000	09/12/2008	11452 20	24462 36	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-13010 16	ST
7 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		06/11/2009	217 84			
ACQ	7.0000	11/24/2008	217 84	230 33	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-12 49	ST
4 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		06/11/2009	124.48			
ACQ	4.0000	05/11/2009	124.48	109 95	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					14 53	ST
9 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		06/11/2009	280 08			
ACQ	9 0000	02/27/2009	280.08	208 21	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					71 87	ST

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
228 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		07/13/2009	5725.71			
ACQ	228 0000	02/27/2009	5725.71	5274.57	451.14	ST
CHANGED 03/14/10 NZB						
100000 0000 SBC COMMUNICATIONS INC NT - 78387GAD5 - MINOR = 0230						
SOLD		10/06/2009	106966.00			
ACQ	100000.0000	11/13/2002	106966.00	109606.00	-2640.00	LT15
200 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		07/08/2009	4542.99			
ACQ	200 0000	12/17/2007	4542.99	6538.50	-1995.51	LT15
CHANGED 03/14/10 NZB						
200 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		07/22/2009	5281.68			
ACQ	200 0000	12/17/2007	5281.68	6538.50	-1256.82	LT15
CHANGED 03/14/10 NZB						
200 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		07/30/2009	5202.36			
ACQ	200 0000	12/17/2007	5202.36	6538.50	-1336.14	LT15
CHANGED 03/14/10 NZB						
50 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		11/16/2009	1574.46			
ACQ	50 0000	12/17/2007	1574.46	1634.63	-60.17	LT15
CHANGED 12/12/09 NZB						
50 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		12/01/2009	1622.81			
ACQ	50 0000	12/17/2007	1622.81	1634.62	-11.81	LT15
CHANGED 03/03/10 NZB						
400 0000 SAIC INC COM - 78390X101 - MINOR = 3101						
SOLD		06/11/2009	7203.37			
ACQ	400 0000	02/04/2009	7203.37	8071.04	-867.67	ST
CHANGED 03/14/10 NZB						
506 0000 SAIC INC COM - 78390X101 - MINOR = 3101						
SOLD		06/11/2009	9112.27			
ACQ	506 0000	02/03/2009	9112.27	9966.68	-854.41	ST
CHANGED 03/14/10 NZB						
694 0000 SAIC INC COM - 78390X101 - MINOR = 3101						
SOLD		06/11/2009	12519.58			
ACQ	694 0000	02/03/2009	12519.58	13669.72	-1150.14	ST
CHANGED 03/14/10 NZB						
300 0000 SAIC INC COM - 78390X101 - MINOR = 3101						
SOLD		06/11/2009	5411.92			
ACQ	300 0000	02/26/2009	5411.92	5608.80	-196.88	ST
CHANGED 03/14/10 NZB						
3 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		06/02/2009	122.30			
ACQ	3 0000	02/23/2009	122.30	111.00	11.30	ST
CHANGED 03/14/10 NZB						
5 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/06/2009	170.97			
ACQ	5 0000	02/23/2009	170.97	170.97	0.00	ST
CHANGED 12/12/09 NZB						
192 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/06/2009	6565.19			
ACQ	192 0000	02/23/2009	6565.19	6565.19	0.00	ST
CHANGED 12/12/09 NZB						
282 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/06/2009	9642.63			
ACQ	282 0000	06/18/2009	9642.63	9642.63	0.00	ST
CHANGED 12/12/09 NZB						
165 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/06/2009	5641.97			
ACQ	165 0000	06/19/2009	5641.97	6682.82	-1040.85	ST
CHANGED 12/12/09 NZB						
81 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/06/2009	2769.69			
ACQ	81 0000	06/19/2009	2769.69	2769.69	0.00	ST
CHANGED 12/12/09 NZB						
200 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	6627.27			
ACQ	200 0000	05/08/2009	6627.27	7376.72	-749.45	ST
CHANGED 12/12/09 NZB						
200 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	6627.27			
ACQ	200 0000	11/10/2008	6627.27	7158.00	-530.73	ST
CHANGED 12/12/09 NZB						
600 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	19881.81			
ACQ	600 0000	11/06/2008	19881.81	21061.98	-1180.17	ST
CHANGED 12/12/09 NZB						
190 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	6295.91			
ACQ	190 0000	02/23/2009	6295.91	6991.05	-695.14	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
198 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	6561 00			
ACQ	198 0000	02/24/2009	6561 00	7238 64	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-677 64	ST
299 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	9907 76			
ACQ	299 0000	04/22/2009	9907 76	10665 45	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-757 59	ST
192 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		10/07/2009	6362 18			
ACQ	192.0000	02/27/2009	6362 18	6538.39	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-176 21	ST
200.0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		06/24/2009	1585 96			
ACQ	200 0000	06/04/2009	1585 96	2177.82	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-591 86	ST
314 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		06/24/2009	2489.96			
ACQ	314 0000	05/21/2009	2489 96	3205 78	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-715 82	ST
1600 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		06/24/2009	12687 67			
ACQ	1600 0000	05/12/2009	12687 67	16998 88	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-4311 21	ST
200 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		06/24/2009	1585 96			
ACQ	200 0000	05/12/2009	1585 96	1585 96	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					0 00	ST
200 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		06/25/2009	1657 40			
ACQ	200 0000	04/26/2009	1657 40	2526 90	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-869 50	ST
486 0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		06/25/2009	4027 47			
ACQ	486 0000	05/21/2009	4027 47	4961 82	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-934 35	ST
4246 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		02/05/2009	124906 85			
ACQ	4246 0000	08/03/2007	124906 85	176455 69	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-51548 84	LT15
1069 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		02/19/2009	31364 28			
ACQ	1069 0000	08/03/2007	31364 28	44425 61	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-13061 33	LT15
1069 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		02/20/2009	30092 18			
ACQ	1069 0000	08/03/2007	30092 18	44425 61	SUB TRUST 033001589639	
CHANGED 03/10/10 NZB					-14333 43	LT15
48 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		03/17/2009	1300 85			
ACQ	48 0000	03/06/2007	1300 85	2032 32	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-731.47	LT15
59 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		03/17/2009	1598 96			
ACQ	59 0000	03/29/2004	1598 96	1922 81	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-323.85	LT15
285.0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		03/17/2009	7723 77			
ACQ	285 0000	09/26/2003	7723 77	8717 47	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-993 70	LT15
389 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		03/17/2009	10542 26			
ACQ	389 0000	07/16/2003	10542 26	11326 52	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-784 26	LT15
91 0000 SAP AG ADR - 803054204 - MINOR = 3161						
SOLD		03/12/2009	3040 29			
ACQ	91 0000	11/03/2008	3040 29	3040 29	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					0 00	ST
108 0000 SAP AG ADR - 803054204 - MINOR = 3161						
SOLD		09/17/2009	5424 48			
ACQ	108 0000	08/10/2009	5424 48	5084 64	SUB TRUST 033000694190	
CHANGED 12/11/09 NZB					339 84	ST
48 0000 SAP AG ADR - 803054204 - MINOR = 3161						
SOLD		09/17/2009	2410 88			
ACQ	48 0000	08/17/2009	2410 88	2202 24	SUB TRUST 033000694190	
CHANGED 12/11/09 NZB					208 64	ST
91 0000 SAP AG ADR - 803054204 - MINOR = 3161						
SOLD		09/17/2009	4570 63			
ACQ	91.0000	11/10/2008	4570 63	3659 09	SUB TRUST 033000694190	
CHANGED 12/11/09 NZB					911 54	ST
165 0000 SAP AG ADR - 803054204 - MINOR = 3161						
SOLD		09/17/2009	8287 41			
ACQ	165.0000	03/19/2009	8287 41	6231 90	SUB TRUST 033000694190	
CHANGED 12/11/09 NZB					2055 51	ST

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
469 0000 SAP AG ADR - 803054204 - MINOR = 3161						
SOLD		09/17/2009	23556 33			
ACQ	469 0000	11/03/2008	23556 33	16813 83	SUB TRUST 033000694190	6742 50 ST
CHANGED 12/11/09 NZB						
477 0000 SCHERIN HENRY INC COM - 806407102 - MINOR = 3101						
SOLD		06/11/2009	21769 20			
ACQ	477 0000	02/03/2005	21769 20	16349.17	SUB TRUST 033000788331	5420 03 LT15
CHANGED 03/14/10 NZB						
220 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		01/29/2009	4063 37			
ACQ	220 0000	12/04/2008	4063 37	3601 66	SUB TRUST 033000483826	461 71 ST
CHANGED 03/10/10 NZB						
275 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		01/29/2009	5079 22			
ACQ	275 0000	12/03/2008	5079 22	4452 47	SUB TRUST 033000483826	626 75 ST
CHANGED 03/10/10 NZB						
1 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		02/27/2009	16 89			
ACQ	1 0000	01/26/2009	16 89	16 89	SUB TRUST 033001153329	0 00 ST
CHANGED 03/10/10 NZB						
37 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/02/2009	883 65			
ACQ	37 0000	01/26/2009	883.65	689 91	SUB TRUST 033001153329	193 74 ST
CHANGED 03/14/10 NZB						
1 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/03/2009	23 40			
ACQ	1 0000	01/19/2009	23 40	19 94	SUB TRUST 033001589639	3 46 ST
CHANGED 03/14/10 NZB						
1386 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/03/2009	32432 77			
ACQ	1386 0000	02/20/2009	32432 77	25197 48	SUB TRUST 033001589639	7235 29 ST
CHANGED 03/14/10 NZB						
580 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/21/2009	12823 30			
ACQ	580 0000	02/20/2009	12823 30	10544 40	SUB TRUST 033001589639	2278 90 ST
CHANGED 03/14/10 NZB						
373 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	8090 39			
ACQ	373 0000	12/03/2008	8090 39	6039 17	SUB TRUST 033000483826	2051 22 ST
CHANGED 03/14/10 NZB						
93 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	2025 54			
ACQ	93.0000	12/03/2008	2025 54	1505 74	SUB TRUST 033000483826	519 80 ST
CHANGED 03/14/10 NZB						
533 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	11608.77			
ACQ	533 0000	12/10/2008	11608.77	8498 10	SUB TRUST 033000483826	3110 67 ST
CHANGED 03/14/10 NZB						
654 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/23/2009	14128 00			
ACQ	654 0000	12/10/2008	14128 00	10427 31	SUB TRUST 033000483826	3700 69 ST
CHANGED 03/14/10 NZB						
51 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/23/2009	1101.72			
ACQ	51 0000	11/26/2008	1101 72	806 17	SUB TRUST 033000483826	295 55 ST
CHANGED 03/14/10 NZB						
362 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	7960 65			
ACQ	362 0000	11/26/2008	7960 65	5722 20	SUB TRUST 033000483826	2238 45 ST
CHANGED 03/14/10 NZB						
641 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	14096 06			
ACQ	641 0000	11/25/2008	14096 06	9994 98	SUB TRUST 033000483826	4101 08 ST
CHANGED 03/14/10 NZB						
768 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		05/11/2009	17491 44			
ACQ	768 0000	02/20/2009	17491 44	13962 24	SUB TRUST 033001589639	3529 20 ST
CHANGED 03/14/10 NZB						
3 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		10/07/2009	85 21			
ACQ	3 0000	07/13/2009	85.21	73 70	SUB TRUST 033001153329	11 51 ST
CHANGED 12/12/09 NZB						
6 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		10/07/2009	170 41			
ACQ	6 0000	06/11/2009	170 41	144 16	SUB TRUST 033001153329	26 25 ST
CHANGED 12/12/09 NZB						
1 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	10 50			
ACQ	1 0000	06/11/2009	10 50	10 18	SUB TRUST 033001153329	0 32 ST
CHANGED 12/12/09 NZB						
600 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	6300 00			
ACQ	600 0000	01/26/2009	6300 00	4735 79	SUB TRUST 033001153329	1564 21 ST
CHANGED 12/12/09 NZB						

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BANK OF AMERICA, NA
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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 611
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		01/26/2009	84 60			
ACQ	2 0000	10/11/2007	84 60	84 60	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
70 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		01/29/2009	2925 98			
ACQ	70 0000	10/19/2005	2925 98	2793 00	SUB TRUST 033000483826 132 98	LT15
CHANGED 03/10/10 NZB						
134 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/12/2009	5499 66			
ACQ	134 0000	10/19/2005	5499 66	5346 60	SUB TRUST 033000483826 153 06	LT15
CHANGED 03/10/10 NZB						
259 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/17/2009	9959 56			
ACQ	259 0000	10/19/2005	9959 56	9959 56	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
90 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/18/2009	3437 30			
ACQ	90 0000	10/13/2005	3437 30	3437 30	SUB TRUST 033000483826 0 60	LT15
CHANGED 03/10/10 NZB						
166 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/18/2009	6339 90			
ACQ	166 0000	10/19/2005	6339 90	6339 90	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
2 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		02/27/2009	76 36			
ACQ	2 0000	10/11/2007	76 36	76 36	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
139 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/02/2009	6163 27			
ACQ	139 0000	10/11/2007	6163 27	15406 38	SUB TRUST 033001153329 -9245 11	LT15
CHANGED 03/14/10 NZB						
38 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/02/2009	1684 92			
ACQ	38 0000	08/27/2007	1684 92	4026 31	SUB TRUST 033001153329 -2343 39	LT15
CHANGED 03/14/10 NZB						
4 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/02/2009	177 36			
ACQ	4 0000	05/01/2008	177 36	392 76	SUB TRUST 033001153329 -215 40	ST
CHANGED 03/14/10 NZB						
15 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/02/2009	665 10			
ACQ	15 0000	11/14/2007	665 10	1410 00	SUB TRUST 033001153329 -744 90	LT15
CHANGED 03/14/10 NZB						
16 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/02/2009	709 44			
ACQ	16 0000	08/11/2008	709 44	1453 08	SUB TRUST 033001153329 -743 64	ST
CHANGED 03/14/10 NZB						
35 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/02/2009	1551 90			
ACQ	35 0000	01/23/2008	1551 90	2622 85	SUB TRUST 033001153329 -1070 95	LT15
CHANGED 03/14/10 NZB						
119 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/11/2009	7230 96			
ACQ	119 0000	05/11/2009	7230 96	6511 25	SUB TRUST 033001153329 719 71	ST
CHANGED 03/14/10 NZB						
31 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/13/2009	1557 35			
ACQ	31 0000	05/11/2009	1557 35	1696 21	SUB TRUST 033001153329 -138 86	ST
CHANGED 03/14/10 NZB						
34 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/23/2009	2241 65			
ACQ	34 0000	10/07/2009	2241 65	2068 48	SUB TRUST 033001153329 173 17	ST
CHANGED 12/12/09 NZB						
192 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/23/2009	12658 71			
ACQ	192 0000	08/25/2009	12658 71	10964 59	SUB TRUST 033001153329 1694 12	ST
CHANGED 12/12/09 NZB						
2 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		02/27/2009	26 00			
ACQ	2 0000	02/26/2008	26 00	26 00	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
1 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		05/11/2009	18 11			
ACQ	1 0000	02/26/2008	18 11	18 11	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
4 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		06/11/2009	71 61			
ACQ	4 0000	02/26/2008	71 61	71 61	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
589 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		07/13/2009	10007 26			
ACQ	589 0000	02/26/2008	10007 26	12178 05	SUB TRUST 033001153329 -2170 79	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		07/13/2009	390 78			
ACQ	23 0000	10/20/2008	390 78	468 45	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-77 67	ST
9 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		07/13/2009	152 91			
ACQ	9 0000	04/01/2008	152 91	174 80	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-21 89	LT15
69 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		07/13/2009	1172 33			
ACQ	69 0000	04/02/2009	1172 33	1092 79	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					79 54	ST
1 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		07/13/2009	16 99			
ACQ	1 0000	12/26/2008	16 99	15 08	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					1 91	ST
2 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		07/13/2009	33 98			
ACQ	2 0000	01/26/2009	33 98	28 82	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					5 16	ST
55 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		10/19/2009	1017 33			
ACQ	55 0000	01/15/2008	1017 33	1248 56	SUB TRUST 033001153436	
CHANGED 12/12/09 NZB					-231 23	LT15
1110 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		10/19/2009	20531 47			
ACQ	1110 0000	01/11/2008	20531 47	24994 54	SUB TRUST 033001153436	
CHANGED 12/12/09 NZB					-4463.07	LT15
12 0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		01/26/2009	177 39			
ACQ	12 0000	12/26/2008	177 39	176 13	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					1 26	ST
158 0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		04/02/2009	2316 28			
ACQ	158 0000	12/26/2008	2316 28	2319 03	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-2 75	ST
50 0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		06/11/2009	955 60			
ACQ	50 0000	05/11/2009	955 60	971 21	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-15 61	ST
49 0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		06/11/2009	936 49			
ACQ	49 0000	12/26/2008	936 49	719 19	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					217 30	ST
761 0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		07/13/2009	14514 71			
ACQ	761 0000	12/26/2008	14514 71	11169 50	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					3345 21	ST
148 0000 SEALED AIR CORP - 81211K100 - MINOR = 3101						
SOLD		07/13/2009	2822 84			
ACQ	148 0000	02/27/2009	2822 84	1666 58	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					1156 26	ST
23 0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		02/27/2009	968 51			
ACQ	23 0000	01/26/2009	968 51	1016 04	SUB TRUST 033001153329	
CHANGED 03/10/10 NZB					-47 53	ST
281 0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		04/02/2009	13144 77			
ACQ	281 0000	01/26/2009	13144 77	12413 40	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					731 37	ST
200.0000 SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR - 81941Q203 - MINOR = 3161						
SOLD		08/20/2009	9779 81			
ACQ	200.0000	06/29/2009	9779 81	11415 02	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1635 21	ST
200 0000 SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR - 81941Q203 - MINOR = 3161						
SOLD		08/20/2009	9779 81			
ACQ	200 0000	07/08/2009	9779 81	10796 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-1016 19	ST
517 0000 SHARP CORP ADR - 819882200 - MINOR = 3161						
SOLD		01/14/2009	4259 44			
ACQ	517 0000	03/06/2007	4259 44	9564 50	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-5305 06	LT15
52 0000 SHARP CORP ADR - 819882200 - MINOR = 3161						
SOLD		01/15/2009	414 16			
ACQ	52 0000	03/06/2007	414 16	962 00	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-547 84	LT15
400 0000 SHARP CORP ADR - 819882200 - MINOR = 3161						
SOLD		01/15/2009	3185 86			
ACQ	400 0000	09/19/2006	3185 86	7164 40	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-3978 54	LT15
337 0000 SHARP CORP ADR - 819882200 - MINOR = 3161						
SOLD		01/15/2009	2684 09			
ACQ	337 0000	08/30/2006	2684 09	6026 57	SUB TRUST 033000944041	
CHANGED 03/10/10 NZB					-3342 48	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
893 0000 SHARP CORP ADR - 819882200 - MINOR = 3161						
SOLD		01/20/2009	7318 99			
ACQ	893.0000	08/30/2006	7318 99	15969 52	SUB TRUST 033000944041 -8650 53	LT15
CHANGED 03/10/10 NZB						
890 0000 SHARP CORP ADR - 819882200 - MINOR = 3161						
SOLD		01/20/2009	7294 40			
ACQ	890 0000	10/03/2006	7294 40	15575 00	SUB TRUST 033000944041 -8280 60	LT15
CHANGED 03/10/10 NZB						
100 0000 SHAW GROUP INC COM - 820280105 - MINOR = 3101						
SOLD		02/25/2009	2350 99			
ACQ	100.0000	01/28/2009	2350 99	2962 00	SUB TRUST 033000982389 -611 01	ST
CHANGED 03/10/10 NZB						
100 0000 SHAW GROUP INC COM - 820280105 - MINOR = 3101						
SOLD		03/03/2009	2090 25			
ACQ	100 0000	01/28/2009	2090 25	2962 00	SUB TRUST 033000982389 -871 75	ST
CHANGED 03/10/10 NZB						
200 0000 SHAW GROUP INC COM - 820280105 - MINOR = 3101						
SOLD		03/27/2009	5830 73			
ACQ	200 0000	01/14/2009	5830 73	5083 04	SUB TRUST 033000982389 747.69	ST
CHANGED 03/10/10 NZB						
200 0000 SHAW GROUP INC COM - 820280105 - MINOR = 3101						
SOLD		04/08/2009	5704 01			
ACQ	200 0000	01/14/2009	5704 01	5083 04	SUB TRUST 033000982389 620 97	ST
CHANGED 03/14/10 NZB						
600 0000 SHAW GROUP INC COM - 820280105 - MINOR = 3101						
SOLD		04/09/2009	16620 35			
ACQ	600.0000	01/14/2009	16620 35	15249 12	SUB TRUST 033000982389 1371.23	ST
CHANGED 03/14/10 NZB						
175 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/28/2009	9970 79			
ACQ	175 0000	01/28/2009	9970 79	8720 15	SUB TRUST 033001153436 1250 64	ST
CHANGED 03/14/10 NZB						
123 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		03/12/2009	3863 40			
ACQ	123 0000	10/29/2007	3863.40	15547 22	SUB TRUST 033000694190 -11683 82	LT15
CHANGED 03/10/10 NZB						
0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		03/19/2009	199 20			
ACQ			199 20		SUB TRUST 033000944041 199 20	ST
237 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/02/2009	10150 39			
ACQ	237.0000	01/14/2009	10150 39	10792 46	SUB TRUST 033000944041 -642 07	ST
CHANGED 03/14/10 NZB						
27 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/09/2009	1215 11			
ACQ	27 0000	10/29/2007	1215 11	3412.80	SUB TRUST 033000694190 -2197 69	LT15
CHANGED 03/14/10 NZB						
35 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/09/2009	1575 15			
ACQ	35 0000	05/18/2007	1575 15	4131 40	SUB TRUST 033000694190 -2556 25	LT15
CHANGED 03/14/10 NZB						
13 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/09/2009	585 06			
ACQ	13 0000	03/06/2007	585 06	1457.95	SUB TRUST 033000694190 -872 89	LT15
CHANGED 03/14/10 NZB						
3 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/09/2009	135 01			
ACQ	3 0000	01/11/2007	135 01	304 17	SUB TRUST 033000694190 -169 16	LT15
CHANGED 03/14/10 NZB						
121 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/09/2009	5445 51			
ACQ	121 0000	01/04/2007	5445 51	12079 43	SUB TRUST 033000694190 -6633 92	LT15
CHANGED 03/14/10 NZB						
356 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		04/09/2009	16021 52			
ACQ	356.0000	10/16/2006	16021 52	31535 09	SUB TRUST 033000694190 -15513 57	LT15
CHANGED 03/14/10 NZB						
459 0000 SHINHAN FINANCIAL GROUP LTD SPONSORED ADR - 824596100 - MINOR = 3161						
SOLD		12/22/2009	34700 29			
ACQ	459 0000	10/13/2009	34700 29	37516 27	SUB TRUST 033000694190 -2815 98	ST
CHANGED 03/03/10 NZB						
53 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 3161						
SOLD		03/12/2009	2996 60			
ACQ	53 0000	05/18/2007	2996 60	6612 28	SUB TRUST 033000694190 -3615 68	LT15
CHANGED 03/10/10 NZB						
200 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 3161						
SOLD		03/12/2009	11307 93			
ACQ	200 0000	02/06/2007	11307 93	21482 92	SUB TRUST 033000694190 -10174 99	LT15
CHANGED 03/10/10 NZB						
13 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 3161						
SOLD		03/12/2009	735 02			
ACQ	13 0000	03/09/2007	735 02	1365 58	SUB TRUST 033000694190 -630 56	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER, 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
196 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 3161						
SOLD		10/13/2009	19059 10			
ACQ	196 0000	03/09/2007	19059 10	20588 72	SUB TRUST 033000694190	-1529 62 LT15
CHANGED 12/12/09 NZB						
200 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		08/10/2009	8227 61			
ACQ	200 0000	04/15/2009	8227 61	5446.20	SUB TRUST 033000982389	2781 41 ST
CHANGED 03/14/10 NZB						
200 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		09/18/2009	9262 04			
ACQ	200 0000	08/24/2009	9262.04	8573 90	SUB TRUST 033000982389	688 14 ST
CHANGED 12/11/09 NZB						
202 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		09/18/2009	9354 66			
ACQ	202 0000	02/26/2009	9354 66	4493 45	SUB TRUST 033000982389	4861 21 ST
CHANGED 12/11/09 NZB						
250 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		09/21/2009	11804 35			
ACQ	250 0000	02/26/2009	11804 35	5561 20	SUB TRUST 033000982389	6243 15 ST
CHANGED 12/11/09 NZB						
248 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 3101						
SOLD		09/22/2009	11767 50			
ACQ	248 0000	02/26/2009	11767 50	5516 71	SUB TRUST 033000982389	6250.79 ST
CHANGED 12/11/09 NZB						
5 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		01/26/2009	224 41			
ACQ	5 0000	12/26/2008	224 41	250 54	SUB TRUST 033001153329	-26 13 ST
CHANGED 03/10/10 NZB						
7960 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		03/25/2009	25 50			
ACQ	7960	12/26/2008	25 50	25 50	SUB TRUST 033001153329	0.00 ST
CHANGED 03/10/10 NZB						
7960 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		05/11/2009	42 12			
ACQ	7960	11/30/2008	42 12	40 48	SUB TRUST 033001153329	1 64 ST
CHANGED 03/14/10 NZB						
6 2040 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		05/11/2009	328 26			
ACQ	6 2040	12/26/2008	328 26	310 87	SUB TRUST 033001153329	17.39 ST
CHANGED 03/14/10 NZB						
8180 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		07/08/2009	42 31			
ACQ	8180	06/19/2009	42 31	42 31	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
8180 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		07/11/2009	38 87			
ACQ	8180	05/23/2009	38 87	43 56	SUB TRUST 033001153329	-4 69 ST
CHANGED 03/14/10 NZB						
3 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		07/13/2009	142 55			
ACQ	3 0000	06/19/2009	142 55	158 63	SUB TRUST 033001153329	-16 08 ST
CHANGED 03/14/10 NZB						
4 1820 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		07/13/2009	198 71			
ACQ	4 1820	06/11/2009	198.71	217 92	SUB TRUST 033001153329	-19 21 ST
CHANGED 03/14/10 NZB						
5 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		07/13/2009	237.58			
ACQ	5.0000	12/26/2008	237.58	250 54	SUB TRUST 033001153329	-12 96 ST
CHANGED 03/14/10 NZB						
16 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		08/25/2009	1004.60			
ACQ	16 0000	12/26/2008	1004 60	801 71	SUB TRUST 033001153329	202 89 ST
CHANGED 03/14/10 NZB						
32 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		08/25/2009	2009 21			
ACQ	32 0000	11/24/2008	2009 21	1406 83	SUB TRUST 033001153329	602 38 ST
CHANGED 03/14/10 NZB						
9860 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		09/29/2009	67 04			
ACQ	9860	09/21/2009	67 04	65 54	SUB TRUST 033001153329	1 50 ST
CHANGED 12/11/09 NZB						
2.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/07/2009	134 95			
ACQ	2.0000	09/21/2009	134 95	132 93	SUB TRUST 033001153329	2 02 ST
CHANGED 12/12/09 NZB						
65 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/07/2009	4385 99			
ACQ	65 0000	11/24/2008	4385 99	2857 61	SUB TRUST 033001153329	1528 38 ST
CHANGED 12/12/09 NZB						
1 0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		11/23/2009	74 75			
ACQ	1 0000	11/24/2008	74 75	43 96	SUB TRUST 033001153329	30 79 ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
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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
9380 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		12/28/2009	74 37			
ACQ	9380	12/21/2009	74 37	70 80	SUB TRUST 033001153329	3 57 ST
CHANGED 03/03/10 NZB						
100 0000 SMITH & NEPHEW PLC SPDN ADR NEW - 83175M205 - MINOR = 3161						
SOLD		03/12/2009	3227 98			
ACQ	100 0000	02/02/2009	3227 98	3464 11	SUB TRUST 033000694190	-236 13 ST
CHANGED 03/10/10 NZB						
287 0000 SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109 - MINOR = 3161						
SOLD		01/14/2009	2280 32			
ACQ	287 0000	02/19/2008	2280 32	6457 50	SUB TRUST 033000944041	-4177 18 ST
CHANGED 03/10/10 NZB						
1079 0000 SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109 - MINOR = 3161						
SOLD		01/14/2009	8573 04			
ACQ	1079 0000	03/20/2008	8573 04	20716 92	SUB TRUST 033000944041	-12143 88 ST
CHANGED 03/10/10 NZB						
4 0000 SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109 - MINOR = 3161						
SOLD		01/14/2009	31 78			
ACQ	4 0000	09/17/2008	31 78	62 00	SUB TRUST 033000944041	-30 22 ST
CHANGED 03/10/10 NZB						
342 0000 SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109 - MINOR = 3161						
SOLD		01/14/2009	2717 31			
ACQ	342 0000	09/26/2003	2717 31	4668 30	SUB TRUST 033000944041	-1950 99 LT15
CHANGED 03/10/10 NZB						
363 0000 SOMANETICS CORP COM NEW - 834445405 - MINOR = 3101						
SOLD		07/29/2009	5199 81			
ACQ	363 0000	03/14/2008	5199 81	6755 03	SUB TRUST 033000715391	-1555 22 LT15
CHANGED 03/14/10 NZB						
148 0000 SOMANETICS CORP COM NEW - 834445405 - MINOR = 3101						
SOLD		07/29/2009	2120 03			
ACQ	148 0000	03/17/2008	2120 03	2653 46	SUB TRUST 033000715391	-533 43 LT15
CHANGED 03/14/10 NZB						
784 0000 SOMANETICS CORP COM NEW - 834445405 - MINOR = 3101						
SOLD		07/30/2009	11297 78			
ACQ	784 0000	03/17/2008	11297 78	14056 18	SUB TRUST 033000715391	-2758 40 LT15
CHANGED 03/14/10 NZB						
463 0000 SONY CORP ADR * COMMON - 835699307 - MINOR = 3161						
SOLD		04/21/2009	12032 97			
ACQ	463 0000	07/31/2007	12032 97	24652 20	SUB TRUST 033000944041	-12619 23 LT15
CHANGED 03/14/10 NZB						
289 0000 SONY CORP ADR * COMMON - 835699307 - MINOR = 3161						
SOLD		08/06/2009	8211 32			
ACQ	289 0000	07/31/2007	8211 32	15387 66	SUB TRUST 033000944041	-7176 34 LT15
CHANGED 03/14/10 NZB						
266 0000 SONY CORP ADR * COMMON - 835699307 - MINOR = 3161						
SOLD		08/06/2009	7557 82			
ACQ	266 0000	07/20/2007	7557 82	13523 44	SUB TRUST 033000944041	-5965 62 LT15
CHANGED 03/14/10 NZB						
1470 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		05/11/2009	7877 09			
ACQ	1470 0000	04/02/2009	7877 09	6570 90	SUB TRUST 033001153329	1306 19 ST
CHANGED 03/14/10 NZB						
446 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		08/17/2009	9421 95			
ACQ	446 0000	02/20/2009	9421 95	6881 78	SUB TRUST 033001589639	2540 17 ST
CHANGED 03/14/10 NZB						
745 0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		01/23/2009	6731 71			
ACQ	745 0000	09/19/2008	6731 71	11786 27	SUB TRUST 033001153436	-5054 56 ST
CHANGED 03/10/10 NZB						
815 0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		01/23/2009	7364 22			
ACQ	815 0000	10/03/2008	7364 22	11472 67	SUB TRUST 033001153436	-4108 45 ST
CHANGED 03/10/10 NZB						
85 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		01/29/2009	1402 49			
ACQ	85 0000	10/21/2008	1402 49	1731 10	SUB TRUST 033000483826	-328 61 ST
CHANGED 03/10/10 NZB						
60 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		01/29/2009	989 99			
ACQ	60 0000	10/22/2008	989 99	1191 29	SUB TRUST 033000483826	-201 30 ST
CHANGED 03/10/10 NZB						
136 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		06/05/2009	3412 15			
ACQ	136 0000	10/22/2008	3412 15	2700 27	SUB TRUST 033000483826	711 88 ST
CHANGED 03/14/10 NZB						
102 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		06/11/2009	2558 09			
ACQ	102 0000	10/22/2008	2558 09	2025 20	SUB TRUST 033000483826	532 89 ST
CHANGED 03/14/10 NZB						
254 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		08/04/2009	7010 22			
ACQ	254 0000	10/22/2008	7010 22	5043 14	SUB TRUST 033000483826	1967 08 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
283 0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		09/23/2009	9492 59			
ACQ	283.0000	10/22/2008	9492 59	5618 94	SUB TRUST 033000483826 3873 65	ST
CHANGED 12/11/09 NZB						
2 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/26/2009	41 23			
ACQ	2.0000	02/25/2008	41 23	158 31	SUB TRUST 033001153329 -117 08	ST
CHANGED 03/10/10 NZB						
271 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/26/2009	5586 17			
ACQ	271 0000	08/11/2008	5586 17	19957 66	SUB TRUST 033001153329 -14371 49	ST
CHANGED 03/10/10 NZB						
186 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/05/2009	6549 30			
ACQ	186 0000	06/11/2008	6549 30	12754 64	SUB TRUST 033001268010 -6205.54	ST
CHANGED 03/14/10 NZB						
228 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/05/2009	8028 17			
ACQ	228 0000	03/17/2008	8028 17	8028.17	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						
53 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/05/2009	1866 20			
ACQ	53 0000	04/28/2008	1866 20	3833 49	SUB TRUST 033001268010 -1967 29	LT15
CHANGED 03/14/10 NZB						
137 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/05/2009	4823.95			
ACQ	137 0000	04/28/2008	4823.95	4823.95	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						
365 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/06/2009	13305 84			
ACQ	365 0000	03/03/2008	13305.84	27064.98	SUB TRUST 033001268010 -13759 14	LT15
CHANGED 03/14/10 NZB						
219.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		05/06/2009	7983 51			
ACQ	219 0000	06/11/2008	7983.51	15017 79	SUB TRUST 033001268010 -7034 28	ST
CHANGED 03/14/10 NZB						
5 0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		11/23/2009	209 76			
ACQ	5 0000	08/25/2009	209 76	272 20	SUB TRUST 033001153329 -62 44	ST
CHANGED 12/12/09 NZB						
683 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		01/14/2009	10729 87			
ACQ	683 0000	06/11/2008	10729 87	25796 02	SUB TRUST 033000944041 -15066 15	ST
CHANGED 03/10/10 NZB						
429 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		01/14/2009	6739 55			
ACQ	429 0000	03/17/2008	6739 55	12492 48	SUB TRUST 033000944041 -5752 93	ST
CHANGED 03/10/10 NZB						
669 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		01/26/2009	11762 23			
ACQ	669 0000	03/07/2008	11762.23	20389 38	SUB TRUST 033000694190 -8627 15	ST
CHANGED 03/10/10 NZB						
362 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		01/26/2009	6364 61			
ACQ	362 0000	09/05/2007	6364 61	10936 02	SUB TRUST 033000694190 -4571 41	LT15
CHANGED 03/10/10 NZB						
497 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		03/12/2009	8354 52			
ACQ	497 0000	09/05/2007	8354 52	15014 37	SUB TRUST 033000694190 -6659 85	LT15
CHANGED 03/10/10 NZB						
227 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	3998 66			
ACQ	227 0000	09/05/2007	3998 66	6857.67	SUB TRUST 033000694190 -2859 01	LT15
CHANGED 03/14/10 NZB						
515 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	9071 85			
ACQ	515 0000	09/05/2007	9071 85	15486 67	SUB TRUST 033000694190 -6414 82	LT15
CHANGED 03/14/10 NZB						
76 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	1338 76			
ACQ	76 0000	05/18/2007	1338 76	2109 76	SUB TRUST 033000694190 -771.00	LT15
CHANGED 03/14/10 NZB						
621 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	10939 07			
ACQ	621 0000	01/04/2007	10939 07	15566 05	SUB TRUST 033000694190 -4626 98	LT15
CHANGED 03/14/10 NZB						
278 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	4897 04			
ACQ	278 0000	06/13/2006	4897 04	6912 30	SUB TRUST 033000694190 -2015 26	LT15
CHANGED 03/14/10 NZB						
112 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	1972 91			
ACQ	112 0000	03/06/2007	1972 91	2761 92	SUB TRUST 033000694190 -789 01	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER. 811
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INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
121 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	2131 44			
ACQ	121 0000	09/11/2006	2131 44	2911 26	SUB TRUST 033000694190 -779 82	LT15
CHANGED 03/14/10 NZB						
56 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	986 45			
ACQ	56 0000	01/11/2007	986 45	1334.48	SUB TRUST 033000694190 -348 03	LT15
CHANGED 03/14/10 NZB						
155.0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	2730 36			
ACQ	155 0000	12/19/2005	2730 36	3518 50	SUB TRUST 033000694190 -788 14	LT15
CHANGED 03/14/10 NZB						
1155 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 3161						
SOLD		04/14/2009	20345 62			
ACQ	1155 0000	05/02/2005	20345 62	20244 61	SUB TRUST 033000694190 101 01	LT15
CHANGED 03/14/10 NZB						
200 0000 STEEL DYNAMICS, INC - 858119100 - MINOR = 3101						
SOLD		10/12/2009	3145 92			
ACQ	200 0000	07/27/2009	3145 92	3309 02	SUB TRUST 033000982389 -163 10	ST
CHANGED 12/12/09 NZB						
700 0000 STEEL DYNAMICS, INC - 858119100 - MINOR = 3101						
SOLD		10/12/2009	11010 71			
ACQ	700.0000	06/18/2009	11010 71	10752 00	SUB TRUST 033000982389 258 71	ST
CHANGED 12/12/09 NZB						
2300 0000 STEEL DYNAMICS, INC - 858119100 - MINOR = 3101						
SOLD		10/20/2009	35665 64			
ACQ	2300 0000	06/18/2009	35665 64	35328 00	SUB TRUST 033000982389 337 64	ST
CHANGED 12/12/09 NZB						
2983 0000 STORA ENSO CORP SPONSORED ADR - 86210M106 - MINOR = 3161						
SOLD		03/04/2009	11521 47			
ACQ	2983.0000	09/07/2007	11521 47	53450 89	SUB TRUST 033000944041 -41929 42	LT15
CHANGED 03/10/10 NZB						
272 0000 STORA ENSO CORP SPONSORED ADR - 86210M106 - MINOR = 3161						
SOLD		03/04/2009	1050 57			
ACQ	272 0000	10/30/2007	1050 57	4791 91	SUB TRUST 033000944041 -3741 34	LT15
CHANGED 03/10/10 NZB						
314 0000 STORA ENSO CORP SPONSORED ADR - 86210M106 - MINOR = 3161						
SOLD		04/29/2009	1812 83			
ACQ	314 0000	10/30/2007	1812 83	5531 83	SUB TRUST 033000944041 -3719 00	LT15
CHANGED 03/14/10 NZB						
2071 0000 STORA ENSO CORP SPONSORED ADR - 86210M106 - MINOR = 3161						
SOLD		04/29/2009	11956 61			
ACQ	2071 0000	01/17/2008	11956 61	30414 50	SUB TRUST 033000944041 -18457 89	LT15
CHANGED 03/14/10 NZB						
2467 0000 SUMITOMO MITSUI FINANCIAL GROUP INC ADR - 86562M100 - MINOR = 3161						
SOLD		02/12/2009	8953 68			
ACQ	2467 0000	03/06/2007	8953 68	23786 07	SUB TRUST 033000944041 -14832.39	LT15
CHANGED 03/10/10 NZB						
560 0000 SUMITOMO MITSUI FINANCIAL GROUP INC ADR - 86562M100 - MINOR = 3161						
SOLD		03/12/2009	1562 39			
ACQ	560 0000	01/04/2007	1562 39	5824.00	SUB TRUST 033000694190 -4261 61	LT15
CHANGED 03/10/10 NZB						
43 0000 SUMITOMO MITSUI FINANCIAL GROUP INC ADR - 86562M100 - MINOR = 3161						
SOLD		03/12/2009	119 97			
ACQ	43 0000	01/11/2007	119 97	438 60	SUB TRUST 033000694190 -318 63	LT15
CHANGED 03/10/10 NZB						
2406 0000 SUMITOMO MITSUI FINANCIAL GROUP INC ADR - 86562M100 - MINOR = 3161						
SOLD		03/12/2009	6712 70			
ACQ	2406 0000	06/18/2007	6712 70	23360.58	SUB TRUST 033000694190 -16647 88	LT15
CHANGED 03/10/10 NZB						
2382 0000 SUN HUNG KAI PPTYS LTD SPONSORED ADR - 86676H302 - MINOR = 3161						
SOLD		12/01/2009	35002 83			
ACQ	2382 0000	08/27/2009	35002 83	34503 51	SUB TRUST 033000694190 499 32	ST
CHANGED 03/03/10 NZB						
1576 0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		01/26/2009	5957 24			
ACQ	1576 0000	06/03/2008	5957 24	19550 28	SUB TRUST 033001153329 -13593 04	ST
CHANGED 03/10/10 NZB						
47 0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		01/26/2009	177 66			
ACQ	47.0000	06/17/2008	177 66	523 82	SUB TRUST 033001153329 -346 16	ST
CHANGED 03/10/10 NZB						
20 0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		01/26/2009	75 60			
ACQ	20 0000	09/12/2008	75 60	188 51	SUB TRUST 033001153329 -112 91	ST
CHANGED 03/10/10 NZB						
120.0000 SUN MICROSYSTEMS INC NEW COM - 866810203 - MINOR = 3101						
SOLD		01/26/2009	453 60			
ACQ	120 0000	12/26/2008	453 60	458 38	SUB TRUST 033001153329 -4 78	ST
CHANGED 03/10/10 NZB						
9600 SUNCOR ENERGY INC NEW COM - 867224107 - MINOR = 3162						
SOLD		08/20/2009	29 73			
ACQ	9600	04/23/2008	29 73	29 73	SUB TRUST 033000944041 0 00	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
355 0000 SUNCOR ENERGY INC NEW COM - 867224107 - MINOR = 3162						
SOLD		11/05/2009	11645 44			
ACQ	355.0000	05/19/2009	11645 44	10797 46	SUB TRUST 033001268010	847 98 ST
CHANGED 12/12/09 NZB						
27 0000 SUNCOR ENERGY INC NEW COM - 867224107 - MINOR = 3162						
SOLD		11/05/2009	885.71			
ACQ	27 0000	05/18/2009	885 71	818 67	SUB TRUST 033001268010	67.04 ST
CHANGED 12/12/09 NZB						
235 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/24/2009	7733 13			
ACQ	235 0000	06/05/2009	7733.13	6170 43	SUB TRUST 033001268010	-437 30 ST
CHANGED 03/14/10 NZB						
2.0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/24/2009	65 81			
ACQ	2.0000	06/05/2009	65 81	68 78	SUB TRUST 033001268010	-2 97 ST
CHANGED 03/14/10 NZB						
241 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/24/2009	7930 58			
ACQ	241 0000	06/05/2009	7930 58	8287 99	SUB TRUST 033001268010	-357 41 ST
CHANGED 03/14/10 NZB						
106 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/24/2009	3488 14			
ACQ	106 0000	05/20/2009	3488 14	3373 19	SUB TRUST 033001268010	114 95 ST
CHANGED 03/14/10 NZB						
137 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/24/2009	4508 25			
ACQ	137 0000	05/22/2009	4508 25	4338 01	SUB TRUST 033001268010	170 24 ST
CHANGED 03/14/10 NZB						
346 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/24/2009	11385 81			
ACQ	346 0000	05/21/2009	11385 81	10537 64	SUB TRUST 033001268010	848 17 ST
CHANGED 03/14/10 NZB						
308 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/27/2009	10104.29			
ACQ	308.0000	05/21/2009	10104 29	9380 32	SUB TRUST 033001268010	723 97 ST
CHANGED 03/14/10 NZB						
3 0000 SUNCOR ENERGY INC COM - 867229106 - MINOR = 3161						
SOLD		07/27/2009	98 42			
ACQ	3 0000	05/19/2009	98 42	91 25	SUB TRUST 033001268010	7 17 ST
CHANGED 03/14/10 NZB						
3 0000 SUNCOR ENERGY INC - 86764P109 - MINOR = 3101						
SOLD		07/13/2009	65 80			
ACQ	3 0000	05/11/2009	65 80	65 80	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
9 0000 SUNCOR ENERGY INC - 86764P109 - MINOR = 3101						
SOLD		08/25/2009	240 41			
ACQ	9 0000	05/11/2009	240 41	240 41	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
20 0000 SUNCOR ENERGY INC - 86764P109 - MINOR = 3101						
SOLD		11/23/2009	520 73			
ACQ	20 0000	05/11/2009	520 73	603 40	SUB TRUST 033001153329	-82 67 ST
CHANGED 12/12/09 NZB						
1050 0000 SUNPOWER CORP CL A COM - 867652109 - MINOR = 3101						
SOLD		07/14/2009	23422 06			
ACQ	1050 0000	08/28/2008	23422.06	101221 26	SUB TRUST 033001267996	-77799.20 ST
CHANGED 03/14/10 NZB						
1070 0000 SUNPOWER CORP CL A COM - 867652109 - MINOR = 3101						
SOLD		07/14/2009	23868 20			
ACQ	1070 0000	10/15/2008	23868 20	44778 54	SUB TRUST 033001267996	-20910 34 ST
CHANGED 03/14/10 NZB						
307 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		01/26/2009	5901 58			
ACQ	307 0000	12/20/2007	5901 58	11474 56	SUB TRUST 033001153329	-5572.98 LT15
CHANGED 03/10/10 NZB						
954 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/02/2009	14185 04			
ACQ	954 0000	12/20/2007	14185 04	35657 09	SUB TRUST 033001153329	-21472 05 LT15
CHANGED 03/14/10 NZB						
42 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/02/2009	624 50			
ACQ	42 0000	01/23/2008	624 50	1210 21	SUB TRUST 033001153329	-585 71 LT15
CHANGED 03/14/10 NZB						
16 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/02/2009	237 90			
ACQ	16 0000	10/20/2008	237 90	264 48	SUB TRUST 033001153329	-26 58 ST
CHANGED 03/14/10 NZB						
99.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/02/2009	1472 03			
ACQ	99.0000	02/27/2009	1472 03	1541 51	SUB TRUST 033001153329	-69 48 ST
CHANGED 03/14/10 NZB						
4 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/02/2009	59 48			
ACQ	4 0000	12/26/2008	59 48	50 63	SUB TRUST 033001153329	8 85 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
125 0000 SURMODICS INC - 868873100 - MINOR = 3101						
SOLD		06/18/2009	2571.83			
ACQ	125 0000	06/27/2007	2571.83	5486.25	SUB TRUST 033000715391 -2914.42	LT15
CHANGED 03/14/10 NZB						
50 0000 SURMODICS INC - 868873100 - MINOR = 3101						
SOLD		06/18/2009	1028.73			
ACQ	50 0000	03/07/2007	1028.73	1804.00	SUB TRUST 033000715391 -775.27	LT15
CHANGED 03/14/10 NZB						
375 0000 SURMODICS INC - 868873100 - MINOR = 3101						
SOLD		06/18/2009	7715.51			
ACQ	375 0000	08/23/2004	7715.51	8959.20	SUB TRUST 033000715391 -1243.69	LT15
CHANGED 03/14/10 NZB						
100 0000 SWIFT ENERGY CO COM - 870738101 - MINOR = 3101						
SOLD		11/02/2009	2117.06			
ACQ	100 0000	08/10/2009	2117.06	1834.95	SUB TRUST 033000982389 282.11	ST
CHANGED 12/12/09 NZB						
50 0000 SWIFT ENERGY CO COM - 870738101 - MINOR = 3101						
SOLD		11/10/2009	1235.10			
ACQ	50 0000	08/10/2009	1235.10	917.48	SUB TRUST 033000982389 317.62	ST
CHANGED 12/12/09 NZB						
18 0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 3161						
SOLD		03/12/2009	218.70			
ACQ	18 0000	05/18/2007	218.70	1688.40	SUB TRUST 033000694190 -1469.70	LT15
CHANGED 03/10/10 NZB						
68 0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 3161						
SOLD		03/12/2009	826.19			
ACQ	68 0000	03/06/2007	826.19	5950.00	SUB TRUST 033000694190 -5123.81	LT15
CHANGED 03/10/10 NZB						
63 0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 3161						
SOLD		03/12/2009	765.44			
ACQ	63.0000	01/04/2007	765.44	5310.90	SUB TRUST 033000694190 -4545.46	LT15
CHANGED 03/10/10 NZB						
533 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		08/10/2009	18414.68			
ACQ	533.0000	02/06/2009	18414.68	15463.93	SUB TRUST 033000982389 2950.75	ST
CHANGED 03/14/10 NZB						
267.0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		08/11/2009	9128.15			
ACQ	267 0000	02/06/2009	9128.15	7746.47	SUB TRUST 033000982389 1381.68	ST
CHANGED 03/14/10 NZB						
100 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		08/11/2009	3418.78			
ACQ	100 0000	02/25/2009	3418.78	2718.90	SUB TRUST 033000982389 699.88	ST
CHANGED 03/14/10 NZB						
315 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/26/2009	4325.43			
ACQ	315 0000	08/11/2008	4325.43	7076.41	SUB TRUST 033001153329 -2750.98	ST
CHANGED 03/10/10 NZB						
109 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/26/2009	1496.74			
ACQ	109 0000	09/12/2008	1496.74	2241.68	SUB TRUST 033001153329 -744.94	ST
CHANGED 03/10/10 NZB						
12 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/26/2009	164.78			
ACQ	12 0000	07/10/2008	164.78	227.88	SUB TRUST 033001153329 -63.10	ST
CHANGED 03/10/10 NZB						
389 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		01/26/2009	5341.56			
ACQ	389.0000	04/09/2007	5341.56	6644.12	SUB TRUST 033001153329 -1302.56	LT15
CHANGED 03/10/10 NZB						
229 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		02/27/2009	3160.78			
ACQ	229 0000	04/09/2007	3160.78	3911.32	SUB TRUST 033001153329 -750.54	LT15
CHANGED 03/10/10 NZB						
34 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		04/02/2009	547.16			
ACQ	34 0000	04/09/2007	547.16	580.72	SUB TRUST 033001153329 -33.56	LT15
CHANGED 03/14/10 NZB						
17 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		05/11/2009	263.07			
ACQ	17 0000	10/20/2008	263.07	261.55	SUB TRUST 033001153329 1.52	ST
CHANGED 03/14/10 NZB						
283 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		05/11/2009	4379.34			
ACQ	283 0000	11/24/2008	4379.34	3254.02	SUB TRUST 033001153329 1125.32	ST
CHANGED 03/14/10 NZB						
47 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		05/11/2009	727.31			
ACQ	47 0000	04/09/2007	727.31	727.31	SUB TRUST 033001153329 0.00	LT15
CHANGED 03/14/10 NZB						
25 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		05/11/2009	386.87			
ACQ	25 0000	12/20/2007	386.87	386.87	SUB TRUST 033001153329 0.00	LT15
CHANGED 03/14/10 NZB						

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TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
298 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		06/11/2009	4834.18			
ACQ	298 0000	11/24/2008	4834.18	3426.49	SUB TRUST 033001153329	1407.69 ST
CHANGED 03/14/10 NZB						
912 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		07/13/2009	14089.76			
ACQ	912 0000	11/24/2008	14089.76	10486.45	SUB TRUST 033001153329	3603.31 ST
CHANGED 03/14/10 NZB						
72 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		07/30/2009	1101.57			
ACQ	72 0000	04/04/2007	1101.57	1340.25	SUB TRUST 033000982389	-238.68 LT15
CHANGED 03/14/10 NZB						
1328 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		07/30/2009	20317.88			
ACQ	1328 0000	05/06/2009	20317.88	22966.43	SUB TRUST 033000982389	-2648.55 ST
CHANGED 03/14/10 NZB						
11100 0000 TECO ENERGY INC COM - 872375100 - MINOR = 3101						
SOLD		04/23/2009	114672.26			
ACQ	11100 0000	02/20/2009	114672.26	107115.00	SUB TRUST 033001589647	7557.26 ST
CHANGED 03/14/10 NZB						
357 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		07/27/2009	12655.40			
ACQ	357 0000	02/20/2009	12655.40	7550.26	SUB TRUST 033001589639	5105.14 ST
CHANGED 03/14/10 NZB						
10 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		08/25/2009	363.02			
ACQ	10 0000	07/13/2009	363.02	329.22	SUB TRUST 033001153329	33.80 ST
CHANGED 03/14/10 NZB						
269 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/05/2009	10277.32			
ACQ	269 0000	07/24/2009	10277.32	9626.25	SUB TRUST 033001268010	651.07 ST
CHANGED 12/12/09 NZB						
79 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/05/2009	3018.24			
ACQ	79 0000	07/27/2009	3018.24	2826.12	SUB TRUST 033001268010	192.12 ST
CHANGED 12/12/09 NZB						
115 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/11/2009	4513.51			
ACQ	115 0000	07/27/2009	4513.51	4113.98	SUB TRUST 033001268010	399.53 ST
CHANGED 12/12/09 NZB						
235 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/11/2009	9223.25			
ACQ	235.0000	07/28/2009	9223.25	8373.83	SUB TRUST 033001268010	849.42 ST
CHANGED 12/12/09 NZB						
10 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/23/2009	388.31			
ACQ	10 0000	10/07/2009	388.31	381.67	SUB TRUST 033001153329	6.64 ST
CHANGED 12/12/09 NZB						
425 0000 TNT N V SPONSORED ADR - 87260W101 - MINOR = 3161						
SOLD		03/12/2009	6540.71			
ACQ	425 0000	09/06/2007	6540.71	18173.04	SUB TRUST 033000694190	-11632.33 LT15
CHANGED 03/10/10 NZB						
2750 0000 TNT N V SPONSORED ADR - 87260W101 - MINOR = 3161						
SOLD		04/24/2009	4.94			
ACQ	2750	09/06/2007	4.94	11.47	SUB TRUST 033000694190	-6.53 LT15
CHANGED 03/14/10 NZB						
200 0000 TRW AUTOMOTIVE HLDGS CORP - 87264S106 - MINOR = 3101						
SOLD		10/20/2009	3416.61			
ACQ	200 0000	08/13/2009	3416.61	3416.61	SUB TRUST 033000982389	0.00 ST
CHANGED 12/12/09 NZB						
50 0000 TRW AUTOMOTIVE HLDGS CORP - 87264S106 - MINOR = 3101						
SOLD		10/20/2009	854.15			
ACQ	50 0000	09/16/2009	854.15	854.15	SUB TRUST 033000982389	0.00 ST
CHANGED 12/12/09 NZB						
150 0000 TRW AUTOMOTIVE HLDGS CORP - 87264S106 - MINOR = 3101						
SOLD		11/10/2009	3286.36			
ACQ	150 0000	08/13/2009	3286.36	2763.12	SUB TRUST 033000982389	523.24 ST
CHANGED 12/12/09 NZB						
100.0000 TRW AUTOMOTIVE HLDGS CORP - 87264S106 - MINOR = 3101						
SOLD		12/30/2009	2282.95			
ACQ	100 0000	12/18/2009	2282.95	2499.62	SUB TRUST 033000982389	-216.67 ST
CHANGED 03/03/10 NZB						
50 0000 TRW AUTOMOTIVE HLDGS CORP - 87264S106 - MINOR = 3101						
SOLD		12/30/2009	1141.48			
ACQ	50 0000	12/18/2009	1141.48	1141.48	SUB TRUST 033000982389	0.00 ST
CHANGED 03/03/10 NZB						
469 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		03/04/2009	3766.05			
ACQ	469 0000	02/06/2009	3766.05	3766.05	SUB TRUST 033001268010	0.00 ST
CHANGED 03/10/10 NZB						
335 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		03/04/2009	2690.03			
ACQ	335 0000	02/09/2009	2690.03	2690.03	SUB TRUST 033001268010	0.00 ST
CHANGED 03/10/10 NZB						

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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
916 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/12/2009	8115 71			
ACQ	916 0000	01/28/2009	8115 71	7393 95	SUB TRUST 033000694190	721 76 ST
CHANGED 03/10/10 NZB						
162 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/13/2009	1435 31		SUB TRUST 033001268010	
ACQ	162 0000	01/14/2009	1435 31	1471 78	-36 47	ST
CHANGED 03/10/10 NZB						
642 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/13/2009	5688 09		SUB TRUST 033001268010	
ACQ	642 0000	01/14/2009	5688 09	5794 78	-106 69	ST
CHANGED 03/10/10 NZB						
31.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/13/2009	274 66		SUB TRUST 033001268010	
ACQ	31.0000	02/09/2009	274 66	260 74	13 92	ST
CHANGED 03/10/10 NZB						
1054 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/19/2009	9254 07		SUB TRUST 033000694190	
ACQ	1054 0000	01/28/2009	9254 07	8507 89	746 18	ST
CHANGED 03/10/10 NZB						
266 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/24/2009	2442 58		SUB TRUST 033001268010	
ACQ	266 0000	02/09/2009	2442 58	2237 36	205 22	ST
CHANGED 03/10/10 NZB						
536 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/24/2009	4921 90		SUB TRUST 033001268010	
ACQ	536 0000	12/17/2008	4921 90	4413 91	507 99	ST
CHANGED 03/10/10 NZB						
662 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		03/26/2009	5902 29		SUB TRUST 033001268010	
ACQ	662 0000	12/17/2008	5902 29	5451 50	450 79	ST
CHANGED 03/10/10 NZB						
340 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		04/23/2009	3114 32		SUB TRUST 033001268010	
ACQ	340 0000	12/17/2008	3114 32	2799 87	314 45	ST
CHANGED 03/14/10 NZB						
844.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		04/23/2009	7730 84		SUB TRUST 033001268010	
ACQ	844 0000	12/17/2008	7730 84	6889 57	841 27	ST
CHANGED 03/14/10 NZB						
337.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		04/23/2009	3086 84		SUB TRUST 033001268010	
ACQ	337 0000	12/16/2008	3086 84	2628 60	458 24	ST
CHANGED 03/14/10 NZB						
603 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		06/02/2009	6599 67		SUB TRUST 033000694190	
ACQ	603 0000	01/28/2009	6599 67	4867 42	1732 25	ST
CHANGED 03/14/10 NZB						
439 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		06/02/2009	4804 73		SUB TRUST 033000694190	
ACQ	439 0000	12/09/2008	4804 73	3268 36	1536 37	ST
CHANGED 03/14/10 NZB						
408 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		06/05/2009	4173 73		SUB TRUST 033000483826	
ACQ	408.0000	05/05/2009	4173 73	4524 35	-350 62	ST
CHANGED 03/14/10 NZB						
459.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		06/11/2009	4856 09		SUB TRUST 033000483826	
ACQ	459 0000	05/05/2009	4856 09	5089 90	-233 81	ST
CHANGED 03/14/10 NZB						
9800 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		07/31/2009	9 99		SUB TRUST 033000694190	
ACQ	9800	12/09/2008	9 99	7 26	2 73	ST
CHANGED 03/14/10 NZB						
6690 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		07/31/2009	6 82		SUB TRUST 033001268010	
ACQ	6690	12/16/2008	6 82	5 19	1 63	ST
CHANGED 03/14/10 NZB						
1590 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		07/31/2009	1 62		SUB TRUST 033001153436	
ACQ	1590	06/20/2007	1 62	1 62	0 00	LT15
CHANGED 03/14/10 NZB						
7650 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		07/31/2009	7 80		SUB TRUST 033000483826	
ACQ	7650	05/05/2009	7 80	7 80	0 00	ST
CHANGED 03/14/10 NZB						
1565 7900 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		09/23/2009	16910 09		SUB TRUST 033000483826	
ACQ	1565 7900	04/20/2009	16910 09	14305 87	2604 22	ST
CHANGED 12/11/09 NZB						
396 2100 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR -			874039100	- MINOR = 3161		
SOLD		09/23/2009	4278 96		SUB TRUST 033000483826	
ACQ	396 2100	05/05/2009	4278 96	4278 96	0 00	ST
CHANGED 12/11/09 NZB						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
389 2710 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/12/2009	3861 47			
ACQ	389 2710	12/16/2008	3861 47	3021 21	SUB TRUST 033001268010	840 26 ST
CHANGED 12/12/09 NZB						
190 7290 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/12/2009	1891 98			
ACQ	190 7290	12/15/2008	1891 98	1451 82	SUB TRUST 033001268010	440 16 ST
CHANGED 12/12/09 NZB						
179 1110 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/13/2009	1788 54			
ACQ	179 1110	12/15/2008	1788 54	1363 38	SUB TRUST 033001268010	425 16 ST
CHANGED 12/12/09 NZB						
814 0500 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/13/2009	8128 81			
ACQ	814 0500	12/12/2008	8128 81	6193 91	SUB TRUST 033001268010	1934 90 ST
CHANGED 12/12/09 NZB						
261 8390 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/13/2009	2614 63			
ACQ	261 8390	12/22/2008	2614 63	1985 29	SUB TRUST 033001268010	629 34 ST
CHANGED 12/12/09 NZB						
726 0760 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/15/2009	7384 66			
ACQ	726.0760	12/22/2008	7384 66	5505 17	SUB TRUST 033001268010	1879 49 ST
CHANGED 12/12/09 NZB						
229 9240 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/15/2009	2338 47			
ACQ	229 9240	12/23/2008	2338 47	1739.41	SUB TRUST 033001268010	599 06 ST
CHANGED 12/12/09 NZB						
830 3510 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/16/2009	8100 53			
ACQ	830 3510	12/23/2008	8100 53	6281 75	SUB TRUST 033001268010	1818 78 ST
CHANGED 12/12/09 NZB						
614 6490 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/16/2009	5996 24			
ACQ	614 6490	01/08/2009	5996 24	4587 43	SUB TRUST 033001268010	1408 81 ST
CHANGED 12/12/09 NZB						
377 2850 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/19/2009	3733 33			
ACQ	377 2850	01/08/2009	3733 33	2815 86	SUB TRUST 033001268010	917 47 ST
CHANGED 12/12/09 NZB						
1148 7150 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/19/2009	11366 81			
ACQ	1148 7150	12/23/2008	11366 81	8526 78	SUB TRUST 033001268010	2840 03 ST
CHANGED 12/12/09 NZB						
705 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		12/29/2009	7921 95			
ACQ	705 0000	06/20/2007	7921 95	7921 95	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/03/10 NZB						
5623 0000 TALISMAN ENERGY INC CANADIAN - 87425E103 - MINOR = 3161						
SOLD		02/05/2009	58514 29			
ACQ	5623 0000	06/23/2008	58514 29	127913 69	SUB TRUST 033000483834	-69399 40 ST
CHANGED 03/10/10 NZB						
738 0000 TALISMAN ENERGY INC CANADIAN - 87425E103 - MINOR = 3161						
SOLD		02/05/2009	7679 80			
ACQ	738 0000	07/22/2008	7679 80	13954.99	SUB TRUST 033000483834	-6275 19 ST
CHANGED 03/10/10 NZB						
1827 0000 TALISMAN ENERGY INC CANADIAN - 87425E103 - MINOR = 3161						
SOLD		02/19/2009	16680 41			
ACQ	1827 0000	07/22/2008	16680 41	34547 11	SUB TRUST 033001589647	-17866 70 ST
CHANGED 03/10/10 NZB						
1828 0000 TALISMAN ENERGY INC CANADIAN - 87425E103 - MINOR = 3161						
SOLD		02/20/2009	15281 99			
ACQ	1828 0000	07/22/2008	15281 99	34566 02	SUB TRUST 033001589639	-19284 03 ST
CHANGED 03/10/10 NZB						
2.0000 TALISMAN ENERGY INC CANADIAN - 87425E103 - MINOR = 3161						
SOLD		03/12/2009	19 29			
ACQ	2 0000	07/22/2008	19 29	37 82	SUB TRUST 033000483834	-18.53 ST
CHANGED 03/10/10 NZB						
245 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		01/29/2009	8058 00			
ACQ	245 0000	08/22/2008	8058 00	12797 55	SUB TRUST 033000483826	-4739 55 ST
CHANGED 03/10/10 NZB						
75 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/02/2009	2268 49			
ACQ	75 0000	08/22/2008	2268 49	3917 62	SUB TRUST 033000483826	-1649 13 ST
CHANGED 03/10/10 NZB						
1 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/02/2009	30 25			
ACQ	1 0000	08/27/2008	30 25	52 04	SUB TRUST 033000483826	-21 79 ST
CHANGED 03/10/10 NZB						
58 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/02/2009	1754 30			
ACQ	58 0000	08/21/2008	1754 30	2950.45	SUB TRUST 033000483826	-1196 15 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
106 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	3000 03		SUB TRUST 033000483826	
ACQ	106 0000	08/21/2008	3000 03	3000 03	0 00	ST
CHANGED 03/10/10 NZB						
270 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	7641 58		SUB TRUST 033000483826	
ACQ	270 0000	10/14/2008	7641 58	10933 62	-3292.04	ST
CHANGED 03/10/10 NZB						
259 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		02/24/2009	7330 25		SUB TRUST 033000483826	
ACQ	259 0000	10/14/2008	7330.25	7330 25	0 00	ST
CHANGED 03/10/10 NZB						
357.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	9389 76		SUB TRUST 033000483826	
ACQ	357 0000	10/13/2008	9389 76	9389 76	0.00	ST
CHANGED 03/10/10 NZB						
135 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	3550 75		SUB TRUST 033000483826	
ACQ	135 0000	10/14/2008	3550 75	3550 75	0.00	ST
CHANGED 03/10/10 NZB						
169 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	4445 01		SUB TRUST 033000483826	
ACQ	169 0000	10/14/2008	4445 01	4445.01	0 00	ST
CHANGED 03/10/10 NZB						
288 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2009	7574 94		SUB TRUST 033000483826	
ACQ	288 0000	10/17/2008	7574 94	7574 94	0 00	ST
CHANGED 03/10/10 NZB						
305 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/22/2009	12150 25		SUB TRUST 033001153436	
ACQ	305 0000	10/08/2008	12150 25	12150 25	0 00	ST
CHANGED 03/14/10 NZB						
95 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/22/2009	3902 45		SUB TRUST 033001153436	
ACQ	95 0000	08/30/2008	3902 45	3902 45	0 00	ST
CHANGED 03/14/10 NZB						
540 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/22/2009	22182 36		SUB TRUST 033001153436	
ACQ	540 0000	10/08/2008	22182 36	22182 36	0 00	ST
CHANGED 03/14/10 NZB						
11 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/19/2009	554 53		SUB TRUST 033001153436	
ACQ	11 0000	08/30/2008	554 53	458 10	96 43	LT15
CHANGED 12/12/09 NZB ***FOUND UPDATE***						
145 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/19/2009	7309 68		SUB TRUST 033001153436	
ACQ	145 0000	12/08/2008	7309 68	5576 12	1733 56	ST
CHANGED 12/12/09 NZB						
259 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/19/2009	13056.61		SUB TRUST 033001153436	
ACQ	259 0000	10/23/2008	13056 61	10786 26	2270 35	ST
200000 0000 TARGET CORP NT - 87612EAC0 - MINOR = 0230						
SOLD		09/25/2009	212870 00		SUB TRUST 033001140847	
ACQ	200000 0000	11/19/2002	212870 00	220956.00	-8086 00	LT15
50000 0000 TARGET CORP NT - 87612EAC0 - MINOR = 0230						
SOLD		09/25/2009	53217 50		SUB TRUST 033001140847	
ACQ	50000 0000	06/28/2004	53217 50	54101 50	-884 00	LT15
50000 0000 TARGET CORP NT - 87612EAC0 - MINOR = 0230						
SOLD		09/25/2009	53217 50		SUB TRUST 033001140847	
ACQ	50000 0000	07/07/2006	53217.50	51437 00	1780 50	LT15
10 0000 TECHNE CORP - 878377100 - MINOR = 3101						
SOLD		11/10/2009	659 28		SUB TRUST 033000715391	
ACQ	10 0000	08/23/2004	659 28	391 30	267 98	LT15
CHANGED 12/12/09 NZB						
585 0000 TECK CORP CL B - 878742204 - MINOR = 3161						
SOLD		01/14/2009	2949 79		SUB TRUST 033000944041	
ACQ	585 0000	07/23/2008	2949 79	22889 53	-19939 74	ST
CHANGED 03/10/10 NZB						
144 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		03/12/2009	8045 23		SUB TRUST 033000694190	
ACQ	144 0000	04/12/2007	8045 23	9798 24	-1753 01	LT15
CHANGED 03/10/10 NZB						
475 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		05/04/2009	27918 93		SUB TRUST 033000694190	
ACQ	475 0000	04/12/2007	27918 93	32320 57	-4401 64	LT15
CHANGED 03/14/10 NZB						
195 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		05/04/2009	11461 45		SUB TRUST 033000694190	
ACQ	195 0000	04/12/2007	11461 45	11461 45	0.00	LT15
CHANGED 03/14/10 NZB						
225 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		10/08/2009	19061 33		SUB TRUST 033000944041	
ACQ	225.0000	08/17/2009	19061 33	15752.25	3309 08	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
101 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		10/08/2009	8556 42			
ACQ	101 0000	03/23/2007	8556 42	6960 83		
CHANGED 12/12/09 NZB						
48 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		12/03/2009	4270 15			
ACQ	48 0000	03/23/2007	4270 15	3308 11		
CHANGED 03/03/10 NZB						
46 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		12/03/2009	4092 23			
ACQ	46 0000	04/07/2007	4092 23	3090 12		
CHANGED 03/03/10 NZB						
132 0000 TELEFONICA DE ESPANA S A SPONSORED ADR - 879382208 - MINOR = 3161						
SOLD		12/03/2009	11742 92			
ACQ	132 0000	10/21/2008	11742 92	8100 22		
CHANGED 03/03/10 NZB						
600 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		09/24/2009	7916 44			
ACQ	600 0000	08/10/2009	7916 44	10374 00		
CHANGED 12/11/09 NZB						
447 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		09/24/2009	5897 74			
ACQ	447 0000	08/04/2009	5897 74	7527 93		
CHANGED 12/11/09 NZB						
553 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		09/25/2009	7083 75			
ACQ	553 0000	08/04/2009	7083 75	9313.07		
CHANGED 12/11/09 NZB						
400 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		09/25/2009	5123 87			
ACQ	400 0000	08/05/2009	5123 87	6674.36		
CHANGED 12/11/09 NZB						
302 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		11/30/2009	4316 74			
ACQ	302 0000	11/16/2009	4316 74	4575 75		
CHANGED 12/12/09 NZB						
1298 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		12/01/2009	19324 65			
ACQ	1298 0000	11/16/2009	19324 65	19666 65		
CHANGED 03/03/10 NZB						
22.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		11/23/2009	662 24			
ACQ	22 0000	10/07/2009	662 24	602 38		
CHANGED 12/12/09 NZB						
80 0000 TEREX CORP - 880779103 - MINOR = 3101						
SOLD		07/22/2009	1097 15			
ACQ	80 0000	06/28/2007	1097 15	6487 20		
CHANGED 03/14/10 NZB						
290 0000 TEREX CORP - 880779103 - MINOR = 3101						
SOLD		07/22/2009	3977 16			
ACQ	290 0000	02/20/2007	3977 16	19838 90		
CHANGED 03/14/10 NZB						
100 0000 TERRA INDS INC COM - 880915103 - MINOR = 3101						
SOLD		03/19/2009	2813 99			
ACQ	100 0000	03/11/2009	2813 99	2600.00		
CHANGED 03/10/10 NZB						
100 0000 TERRA INDS INC COM - 880915103 - MINOR = 3101						
SOLD		03/19/2009	2813 98			
ACQ	100 0000	02/25/2009	2813 98	2441 69		
CHANGED 03/10/10 NZB						
600 0000 TERRA INDS INC COM - 880915103 - MINOR = 3101						
SOLD		03/25/2009	16704 69			
ACQ	600 0000	02/25/2009	16704 69	14650 14		
CHANGED 03/10/10 NZB						
182 0000 TESCO PLC SPONSORED ADR - 881575302 - MINOR = 3161						
SOLD		03/12/2009	2442 42			
ACQ	182 0000	05/18/2007	2442 42	5096 00		
CHANGED 03/10/10 NZB						
110 0000 TESCO PLC SPONSORED ADR - 881575302 - MINOR = 3161						
SOLD		03/12/2009	1476 19			
ACQ	110 0000	06/16/2005	1476 19	1915 15		
CHANGED 03/10/10 NZB						
110 0000 TESCO CORP COM - 88157K101 - MINOR = 3161						
SOLD		09/03/2009	835 32			
ACQ	110 0000	06/28/2007	835 32	3426 50		
CHANGED 12/11/09 NZB						
380 0000 TESCO CORP COM - 88157K101 - MINOR = 3161						
SOLD		09/03/2009	2885 64			
ACQ	380 0000	03/19/2007	2885.64	9695 47		
CHANGED 12/11/09 NZB						
1 0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		07/13/2009	10 86			
ACQ	1 0000	06/11/2009	10.86	15 17		
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		01/06/2009	8380 67			
ACQ	200 0000	02/14/2008	8380.67	9422 16	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-1041 49	ST
200 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		03/11/2009	8647 95		SUB TRUST 033000982389	
ACQ	200 0000	02/21/2008	8647 95	8647 95	0 00	LT15
CHANGED 03/10/10 NZB						
100 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		03/17/2009	4512 55		SUB TRUST 033000982389	
ACQ	100 0000	02/08/2008	4512.55	4844 59	-332 04	LT15
CHANGED 03/10/10 NZB						
100 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		04/20/2009	4399 88		SUB TRUST 033000982389	
ACQ	100 0000	01/30/2008	4399 88	4399 88	0 00	LT15
CHANGED 03/14/10 NZB						
100.0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		04/20/2009	4399 89		SUB TRUST 033000982389	
ACQ	100 0000	02/08/2008	4399 89	4399 89	0 00	LT15
CHANGED 03/14/10 NZB						
70 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/04/2009	3313 37		SUB TRUST 033000982389	
ACQ	70 0000	01/30/2008	3313 37	3266 13	47 24	LT15
CHANGED 03/14/10 NZB						
130 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/04/2009	6153 41		SUB TRUST 033000982389	
ACQ	130 0000	03/13/2008	6153 41	6046 35	107 06	LT15
CHANGED 03/14/10 NZB						
200.0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/08/2009	9538 71		SUB TRUST 033000982389	
ACQ	200 0000	03/13/2008	9538 71	9302 07	236 64	LT15
CHANGED 03/14/10 NZB						
70 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/29/2009	3429 86		SUB TRUST 033000982389	
ACQ	70 0000	03/13/2008	3429 86	3255 72	174 14	LT15
CHANGED 03/14/10 NZB						
200 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/29/2009	9799 61		SUB TRUST 033000982389	
ACQ	200 0000	07/28/2008	9799 61	9136 00	663 61	ST
CHANGED 03/14/10 NZB						
200 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/29/2009	9799 61		SUB TRUST 033000982389	
ACQ	200 0000	07/10/2008	9799 61	8994 00	805 61	ST
CHANGED 03/14/10 NZB						
200 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/29/2009	9799 61		SUB TRUST 033000982389	
ACQ	200 0000	02/06/2009	9799 61	8509 52	1290 09	ST
CHANGED 03/14/10 NZB						
30.0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) -			881624209	MINOR = 3161		
SOLD		06/29/2009	1469 94		SUB TRUST 033000982389	
ACQ	30 0000	11/05/2008	1469 94	1250 70	219 24	ST
CHANGED 03/14/10 NZB						
10 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		01/26/2009	151 42		SUB TRUST 033001153329	
ACQ	10 0000	02/26/2008	151 42	312.92	-161 50	ST
CHANGED 03/10/10 NZB						
33 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/27/2009	476 93		SUB TRUST 033001153329	
ACQ	33 0000	02/26/2008	476 93	1032 62	-555 69	LT15
CHANGED 03/10/10 NZB						
72 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/27/2009	1040 57		SUB TRUST 033001153329	
ACQ	72 0000	05/01/2008	1040 57	2141 18	-1100 61	ST
CHANGED 03/10/10 NZB						
24 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		05/11/2009	417 15		SUB TRUST 033001153329	
ACQ	24 0000	05/01/2008	417 15	713 73	-296 58	LT15
CHANGED 03/14/10 NZB						
98 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		08/25/2009	2399 40		SUB TRUST 033001153329	
ACQ	98 0000	05/01/2008	2399 40	2914 38	-514.98	LT15
CHANGED 03/14/10 NZB						
1 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		08/25/2009	24 48		SUB TRUST 033001153329	
ACQ	1 0000	01/09/2007	24 48	28.73	-4 25	LT15
CHANGED 03/14/10 NZB						
313 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		08/25/2009	7663 39		SUB TRUST 033001153329	
ACQ	313 0000	01/03/2007	7663 39	8926 76	-1263 37	LT15
CHANGED 03/14/10 NZB						
822 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/15/2009	19060 79		SUB TRUST 033001268010	
ACQ	822 0000	07/20/2009	19060 79	19299 65	-238 86	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/15/2009	417 39		SUB TRUST 033001268010	
ACQ	18 0000	07/20/2009	417 39	417 39	0 00	ST
CHANGED 12/12/09 NZB						
256 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/16/2009	5782 30		SUB TRUST 033001268010	
ACQ	256 0000	07/20/2009	5782 30	6010 60	-228 30	ST
CHANGED 12/12/09 NZB						
362 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/16/2009	8176 54		SUB TRUST 033001268010	
ACQ	362 0000	07/20/2009	8176 54	8362 20	-185 66	ST
CHANGED 12/12/09 NZB						
388 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/16/2009	8763 80		SUB TRUST 033001268010	
ACQ	388 0000	06/19/2009	8763 80	8409 63	354 17	ST
CHANGED 12/12/09 NZB						
245 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/16/2009	5533 85		SUB TRUST 033001268010	
ACQ	245 0000	06/17/2009	5533 85	5306 38	227 47	ST
CHANGED 12/12/09 NZB						
146 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/19/2009	3399 20		SUB TRUST 033001268010	
ACQ	146 0000	06/17/2009	3399 20	3162 17	237 03	ST
CHANGED 12/12/09 NZB						
391 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/19/2009	9103 34		SUB TRUST 033001268010	
ACQ	391 0000	06/17/2009	9103 34	8358 95	744 39	ST
CHANGED 12/12/09 NZB						
379 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/19/2009	8823 96		SUB TRUST 033001268010	
ACQ	379 0000	06/18/2009	8823 96	8078 84	745 12	ST
CHANGED 12/12/09 NZB						
355 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/19/2009	8265 18		SUB TRUST 033001268010	
ACQ	355 0000	06/18/2009	8265 18	7529 55	735 63	ST
CHANGED 12/12/09 NZB						
7 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/23/2009	176 97		SUB TRUST 033001153329	
ACQ	7 0000	01/03/2007	176 97	176 97	0 00	LT15
CHANGED 12/12/09 NZB						
150 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		01/21/2009	5394 48		SUB TRUST 033001268010	
ACQ	150 0000	11/09/2007	5394 48	5394 48	0 00	LT15
CHANGED 03/10/10 NZB						
252 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		01/21/2009	9062 73		SUB TRUST 033001268010	
ACQ	252 0000	05/20/2008	9062 73	9062 73	0 00	ST
CHANGED 03/10/10 NZB						
191 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/04/2009	7210 50		SUB TRUST 033001268010	
ACQ	191 0000	01/10/2008	7210 50	10631 84	-3421 34	LT15
CHANGED 03/10/10 NZB						
77 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/04/2009	2840 50		SUB TRUST 033001268010	
ACQ	77 0000	01/10/2008	2840 50	4286 14	-1445 64	LT15
CHANGED 03/10/10 NZB						
119 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/04/2009	4389 86		SUB TRUST 033001268010	
ACQ	119 0000	02/06/2008	4389 86	6426 00	-2036 14	ST
CHANGED 03/10/10 NZB						
21 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/04/2009	792 78		SUB TRUST 033001268010	
ACQ	21 0000	11/09/2007	792 78	792 78	0 00	LT15
CHANGED 03/10/10 NZB						
36 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/04/2009	1359 05		SUB TRUST 033001268010	
ACQ	36 0000	11/12/2007	1359 05	2051 08	-692 03	LT15
CHANGED 03/10/10 NZB						
162 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/04/2009	6115 70		SUB TRUST 033001268010	
ACQ	162 0000	11/12/2007	6115 70	6115 70	0 00	LT15
CHANGED 03/10/10 NZB						
119 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/05/2009	4627 10		SUB TRUST 033001268010	
ACQ	119 0000	02/06/2008	4627 10	6426 00	-1798 90	ST
CHANGED 03/10/10 NZB						
83 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		02/05/2009	3227 30		SUB TRUST 033001268010	
ACQ	83 0000	07/24/2007	3227 30	4359 16	-1131 86	LT15
CHANGED 03/10/10 NZB						
100 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		03/17/2009	3506 98		SUB TRUST 033000982389	
ACQ	100 0000	05/16/2008	3506 98	5770 00	-2263 02	ST
CHANGED 03/10/10 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
247 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		03/24/2009	8583 35			
ACQ	247 0000	07/24/2007	8583 35	12972 44	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-4389 09	LT15
175 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		03/24/2009	6068 35			
ACQ	175 0000	07/24/2007	6068 35	9191 00	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-3122 65	LT15
152 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		03/25/2009	5282 35			
ACQ	152 0000	07/24/2007	5282 35	7983 04	SUB TRUST 033001268010	
CHANGED 03/10/10 NZB					-2700 69	LT15
300 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		03/27/2009	11245 29			
ACQ	300 0000	05/16/2008	11245 29	17310 00	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-6064 71	ST
100 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		03/27/2009	3748 43			
ACQ	100 0000	06/06/2007	3748 43	5372 60	SUB TRUST 033000982389	
CHANGED 03/10/10 NZB					-1624 17	LT15
216 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		04/22/2009	7598 60			
ACQ	216 0000	07/24/2007	7598 60	11344 32	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-3745 72	LT15
100 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/16/2009	4581 43			
ACQ	100 0000	06/06/2007	4581 43	5372 60	SUB TRUST 033000982389	
CHANGED 12/11/09 NZB					-791 17	LT15
150 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/16/2009	6872 15			
ACQ	150 0000	05/09/2007	6872 15	7863 00	SUB TRUST 033000982389	
CHANGED 12/11/09 NZB					-990 85	LT15
50 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		10/01/2009	2176 95			
ACQ	50 0000	05/09/2007	2176 95	2176 95	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					0 00	LT15
50 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		10/01/2009	2176 94			
ACQ	50 0000	06/27/2007	2176 94	2176 94	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					0 00	LT15
150 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		10/23/2009	7109 73			
ACQ	150 0000	06/27/2007	7109 73	7109 73	SUB TRUST 033000982389	
CHANGED 12/12/09 NZB					0 00	LT15
50 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/05/2009	2237 14			
ACQ	50 0000	07/17/2007	2237 14	2786 73	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-549 59	LT15
249 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/05/2009	11140 94			
ACQ	249 0000	07/24/2007	11140 94	13077 48	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-1936 54	LT15
36 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/05/2009	1610 74			
ACQ	36 0000	05/29/2007	1610 74	2036 89	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-426 15	LT15
14 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/05/2009	626 40			
ACQ	14 0000	05/29/2007	626 40	626 40	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					0 00	LT15
14 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/06/2009	627 07			
ACQ	14 0000	05/15/2007	627 07	815 66	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-188 59	LT15
584 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/05/2009	26157 74			
ACQ	584 0000	07/24/2007	26157 74	30671 68	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-4513 94	LT15
422 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/09/2009	18955 16			
ACQ	422 0000	07/24/2007	18955 16	22163 44	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-3208 28	LT15
272 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/10/2009	12252 74			
ACQ	272 0000	07/24/2007	12252 74	14285 44	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-2032 70	LT15
20 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/10/2009	900 94			
ACQ	20 0000	06/25/2007	900 94	1037 51	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-136 57	LT15
130 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/10/2009	5856 09			
ACQ	130 0000	06/26/2007	5856 09	6577 92	SUB TRUST 033001268010	
CHANGED 12/12/09 NZB					-721 83	LT15

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
200 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/30/2009	9380 24			
ACQ	200 0000	06/27/2007	9380 24	10314 80	SUB TRUST 033000982389 -934 56	LT15
CHANGED 12/12/09 NZB						
353 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		11/30/2009	16556 12			
ACQ	353 0000	04/09/2007	16556 12	17105 64	SUB TRUST 033000982389 -549 52	LT15
CHANGED 12/12/09 NZB						
287 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		12/01/2009	13762 42			
ACQ	287 0000	04/09/2007	13762 42	13907 42	SUB TRUST 033000982389 -145 00	LT15
CHANGED 03/03/10 NZB						
300000 0000 3M CO MTN - 88579EAB1 - MINOR = 0230						
SOLD		05/19/2009	305715 00			
ACQ	300000 0000	03/22/2007	305715 00	302862 00	SUB TRUST 033001140847 2853 00	LT15
100000 0000 3M COMPANY MTN - 88579EAE5 - MINOR = 0230						
SOLD		10/06/2009	108950 00			
ACQ	100000 0000	05/19/2009	108950 00	105767 00	SUB TRUST 033001140847 3183 00	ST
38 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		01/26/2009	2052 46			
ACQ	38 0000	03/08/2007	2052 46	2052 46	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
86 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		04/02/2009	4514 77			
ACQ	86 0000	03/08/2007	4514 77	6422 48	SUB TRUST 033001153329 -1907 71	LT15
CHANGED 03/14/10 NZB						
1 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		05/11/2009	59 27			
ACQ	1 0000	03/08/2007	59 27	74 68	SUB TRUST 033001153329 -15 41	LT15
CHANGED 03/14/10 NZB						
3 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		08/25/2009	219 18			
ACQ	3 0000	03/08/2007	219 18	224 04	SUB TRUST 033001153329 -4 86	LT15
CHANGED 03/14/10 NZB						
2 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/07/2009	145 98			
ACQ	2 0000	03/08/2007	145 98	149 36	SUB TRUST 033001153329 -3 38	LT15
CHANGED 12/12/09 NZB						
5 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/23/2009	389 45			
ACQ	5 0000	03/08/2007	389 45	373 40	SUB TRUST 033001153329 16 05	LT15
CHANGED 12/12/09 NZB						
6 3330 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		04/06/2009	134 65			
ACQ	6 3330	05/19/2007	134 65	134 65	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
128 6670 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		04/06/2009	2735 77			
ACQ	128 6670	06/11/2007	2735 77	2735 77	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
.3320 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		04/17/2009	7 23			
ACQ	.3320	06/11/2007	7 23	7 23	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
93 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		05/11/2009	2290 33			
ACQ	93 0000	06/11/2007	2290 33	2290 33	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
21 6680 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		06/02/2009	534 76			
ACQ	21 6680	05/17/2007	534 76	534 76	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						
135 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		06/02/2009	3331 73			
ACQ	135 0000	05/20/2007	3331 73	3331 73	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						
3320 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		06/02/2009	8 19			
ACQ	3320	06/01/2007	8 19	8 19	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						
11 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		06/11/2009	287 45			
ACQ	11 0000	06/11/2007	287 45	287 45	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
437 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		06/19/2009	10940 54			
ACQ	437 0000	02/20/2009	10940 54	7198 50	SUB TRUST 033001589639 3742 04	ST
CHANGED 03/14/10 NZB						
1028 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/13/2009	24930 11			
ACQ	1028 0000	02/20/2009	24930 11	16933 78	SUB TRUST 033001589639 7996 33	ST
CHANGED 03/14/10 NZB						
6 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/13/2009	145 39			
ACQ	6 0000	06/11/2007	145 39	280 26	SUB TRUST 033001153329 -134 87	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
157 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/24/2009	4338 82			
ACQ	157 0000	04/26/2007	4338 82	7146 22	SUB TRUST 033001268010 -2807 40	LT15
CHANGED 03/14/10 NZB						
71.3320 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/24/2009	1971 32			
ACQ	71 3320	05/17/2007	1971 32	3184 64	SUB TRUST 033001268010 -1213 32	LT15
CHANGED 03/14/10 NZB						
11 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/24/2009	303 99			
ACQ	11.0000	05/12/2007	303 99	487 37	SUB TRUST 033001268010 -183 38	LT15
CHANGED 03/14/10 NZB						
31 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/24/2009	856 71			
ACQ	31 0000	05/12/2009	856 71	735 58	SUB TRUST 033001268010 121 13	ST
CHANGED 03/14/10 NZB						
158 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/24/2009	4366 45			
ACQ	158 0000	05/21/2009	4366 45	3656 06	SUB TRUST 033001268010 710 39	ST
CHANGED 03/14/10 NZB						
272 6680 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/24/2009	7535 40			
ACQ	272 6680	04/29/2009	7535 40	6170 12	SUB TRUST 033001268010 1365 28	ST
CHANGED 03/14/10 NZB						
60 3320 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/27/2009	1653 48			
ACQ	60 3320	04/29/2009	1653 48	1365 24	SUB TRUST 033001268010 288 24	ST
CHANGED 03/14/10 NZB						
473 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/27/2009	12963 18			
ACQ	473 0000	04/16/2009	12963 18	10672 16	SUB TRUST 033001268010 2291 02	ST
CHANGED 03/14/10 NZB						
114 6680 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/27/2009	3142 62			
ACQ	114 6680	04/21/2009	3142 62	2545 08	SUB TRUST 033001268010 597 54	ST
CHANGED 03/14/10 NZB						
210 3320 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/28/2009	5753 13			
ACQ	210 3320	04/21/2009	5753 13	4668 36	SUB TRUST 033001268010 1084 77	ST
CHANGED 03/14/10 NZB						
81 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/28/2009	2215 56			
ACQ	81 0000	04/20/2009	2215 56	1769.85	SUB TRUST 033001268010 445 71	ST
CHANGED 03/14/10 NZB						
339 6680 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/28/2009	9290 80			
ACQ	339 6680	04/07/2009	9290 80	7203 07	SUB TRUST 033001268010 2087 73	ST
CHANGED 03/14/10 NZB						
7 0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/23/2009	225 41			
ACQ	7 0000	06/11/2007	225 41	326 97	SUB TRUST 033001153329 -101 56	LT15
CHANGED 12/12/09 NZB						
3340 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		03/26/2009	8 99			
ACQ	3340	02/14/2007	8 99	41.73	SUB TRUST 033000788331 -32 74	LT15
CHANGED 03/10/10 NZB						
1.5900 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	42 98			
ACQ	1 5900	05/19/2007	42 98	102 27	SUB TRUST 033001153329 -59 29	LT15
CHANGED 03/14/10 NZB						
79 8210 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	2157 65			
ACQ	79 8210	06/11/2007	2157 65	4894 07	SUB TRUST 033001153329 -2736 42	LT15
CHANGED 03/14/10 NZB						
5020 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	13 57			
ACQ	5020	07/12/2007	13 57	30 58	SUB TRUST 033001153329 -17.01	LT15
CHANGED 03/14/10 NZB						
7530 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	20 35			
ACQ	7530	10/11/2007	20.35	42 35	SUB TRUST 033001153329 -22 00	LT15
CHANGED 03/14/10 NZB						
3 0960 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	83 69			
ACQ	3.0960	08/10/2007	83 69	170 18	SUB TRUST 033001153329 -86 49	LT15
CHANGED 03/14/10 NZB						
2 0080 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	54 28			
ACQ	2 0080	11/14/2007	54 28	104 98	SUB TRUST 033001153329 -50 70	LT15
CHANGED 03/14/10 NZB						
52 5450 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	1420 35			
ACQ	52 5450	06/03/2008	1420 35	2435 71	SUB TRUST 033001153329 -1015.36	ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 5100 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	67 85			
ACQ	2 5100	01/23/2008	67.85	111 22	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-43 37	LT15
1.2550 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	33 92			
ACQ	1 2550	09/12/2008	33 92	54.66	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-20.74	ST
16 1480 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	436 50			
ACQ	16.1480	04/01/2008	436 50	680 15	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-243.65	LT15
9 6220 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	260 09			
ACQ	9 6220	07/10/2008	260 09	395 01	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-134 92	ST
4180 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	11 30			
ACQ	4180	10/20/2008	11 30	12 93	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-1 63	ST
10 8770 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	294.02			
ACQ	10 8770	12/26/2008	294.02	313 72	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-19 70	ST
1 4220 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	38.44			
ACQ	1 4220	01/26/2009	38 44	40 73	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-2 29	ST
6690 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	18 08			
ACQ	6690	11/24/2008	18 08	15 59	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					2 49	ST
23 7640 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/06/2009	642.36			
ACQ	23 7640	02/27/2009	642 36	541 10	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					101 26	ST
367 0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/14/2009	10166 04			
ACQ	367 0000	02/20/2009	10166 04	7935 44	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					2230 60	ST
7300 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/17/2009	20 32			
ACQ	7300	02/20/2009	20 32	15 78	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					4 54	ST
1660 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		04/17/2009	4.62			
ACQ	1660	02/27/2009	4.62	3 78	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					0 84	ST
491 0000 TOKIO MARINE HLDGS INC ADR - 889094108 - MINOR = 3161						
SOLD		05/21/2009	13971 04			
ACQ	491 0000	03/18/2009	13971 04	11804 92	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					2166.12	ST
1027 0000 TOKIO MARINE HLDGS INC ADR - 889094108 - MINOR = 3161						
SOLD		05/21/2009	29222 53			
ACQ	1027 0000	02/27/2009	29222 53	22941 33	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					6281.20	ST
41 0000 TOKIO MARINE HLDGS INC ADR - 889094108 - MINOR = 3161						
SOLD		05/21/2009	1166.63			
ACQ	41 0000	03/12/2009	1166 63	820 00	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					346 63	ST
440 0000 TOLL BROS INC - 889478103 - MINOR = 3101						
SOLD		11/23/2009	8713 84			
ACQ	440 0000	07/15/2008	8713 84	7818 80	SUB TRUST 033001153436	
CHANGED 12/12/09 NZB					895 04	LT15
389 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		03/12/2009	19006 43			
ACQ	389 0000	08/23/2007	19006 43	19006 43	SUB TRUST 033000694190	
CHANGED 03/10/10 NZB					0 00	LT15
10 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		04/02/2009	515 74			
ACQ	10 0000	07/16/2003	515.74	357 42	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					158 32	LT15
68 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		04/02/2009	3507 02			
ACQ	68 0000	02/19/2003	3507 02	2210 26	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					1296 76	LT15
6 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		04/02/2009	309 44			
ACQ	6 0000	06/16/2008	309 44	309 44	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					0 00	ST
303 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		04/02/2009	15626 86			
ACQ	303 0000	08/18/2008	15626 86	15626 86	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					0 00	ST

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BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER: 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
132 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		07/10/2009	6584 81			
ACQ	132 0000	08/23/2007	6584 81	9533 04	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-2948 23	LT15
120 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		07/10/2009	5986 19			
ACQ	120 0000	01/04/2007	5986.19	8384 40	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-2398 21	LT15
13 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		07/10/2009	648 50			
ACQ	13.0000	01/11/2007	648.50	869.44	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-220 94	LT15
88 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		07/10/2009	4389.87			
ACQ	88 0000	03/06/2007	4389 87	5711 20	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-1321 33	LT15
107 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		07/10/2009	5337 69			
ACQ	107 0000	09/11/2006	5337 69	6753 84	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-1416 15	LT15
102 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		07/10/2009	5088 26			
ACQ	102 0000	03/10/2006	5088 26	6236 20	SUB TRUST 033000694190	
CHANGED 03/14/10 NZB					-1147 94	LT15
269 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		08/06/2009	14915 29			
ACQ	269.0000	02/19/2003	14915 29	8743 51	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					6171 78	LT15
389 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		10/06/2009	22978 84			
ACQ	389 0000	08/03/2007	22978 84	27855 59	SUB TRUST 033001589639	
CHANGED 12/12/09 NZB					-4876 75	LT15
4 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		10/06/2009	236 29			
ACQ	4 0000	05/26/2008	236 29	270 39	SUB TRUST 033001589639	
CHANGED 12/12/09 NZB					-34 10	LT15
215 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		10/06/2009	12700 39			
ACQ	215 0000	05/18/2008	12700 39	14473 26	SUB TRUST 033001589639	
CHANGED 12/12/09 NZB					-1772 87	LT15
125 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		11/03/2009	7526 07			
ACQ	125 0000	08/17/2009	7526 07	6581 25	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					944 82	ST
113 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		11/03/2009	6803 57			
ACQ	113 0000	02/19/2003	6803 57	3672 92	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					3130 65	LT15
560 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		11/03/2009	33716 78			
ACQ	560.0000	04/25/2003	33716 78	18036 51	SUB TRUST 033000944041	
CHANGED 12/12/09 NZB					15680 27	LT15
118 0000 TOYOTA AMTR CP ADR 2 CUSIP NO 892331-30-7 - 892331307 - MINOR = 3161						
SOLD		04/14/2009	8982 46			
ACQ	118 0000	06/26/2006	8982 46	11818 88	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					-2836 42	LT15
298 0000 TOYOTA AMTR CP ADR 2 CUSIP NO 892331-30-7 - 892331307 - MINOR = 3161						
SOLD		07/01/2009	22576 11			
ACQ	298 0000	06/26/2006	22576 11	29847 68	SUB TRUST 033000944041	
CHANGED 03/14/10 NZB					-7271 57	LT15
414 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		04/27/2009	16959 45			
ACQ	414.0000	02/20/2009	16959 45	15672 96	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					1286 49	ST
211 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/06/2009	8231 53			
ACQ	211 0000	11/17/2008	8231 53	8841 30	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-609 77	ST
328 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/06/2009	12795.93			
ACQ	328 0000	10/24/2008	12795 93	13411 46	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-615 53	ST
3 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/06/2009	117 04			
ACQ	3 0000	10/24/2008	117 04	121 37	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-4.33	ST
187 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	7085 21			
ACQ	187 0000	10/24/2008	7085 21	7565 38	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-480 17	ST
107 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	4054 10			
ACQ	107 0000	10/29/2008	4054 10	4317 45	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-263 35	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
211.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	7994 55			
ACQ	211 0000	11/11/2008	7994 55	8483.85	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-489 30	ST
186 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	7047 32			
ACQ	186 0000	12/02/2008	7047 32	7440 00	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-392 68	ST
43 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	1629 22			
ACQ	43 0000	10/23/2008	1629 22	1696 78	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-67 56	ST
103 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	3927 56			
ACQ	103 0000	10/23/2008	3927 56	4064 38	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-136 82	ST
180 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	6863 69			
ACQ	180 0000	10/27/2008	6863.69	7051 95	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-188 26	ST
49 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/07/2009	1868 45			
ACQ	49 0000	10/27/2008	1868 45	1911.00	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-42 55	ST
146 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/08/2009	5465 29			
ACQ	146 0000	10/27/2008	5465 29	5694 00	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-228 71	ST
96 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/08/2009	3593 62			
ACQ	96 0000	10/29/2008	3593 62	3744 00	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-150.38	ST
172 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/08/2009	6438 57			
ACQ	172 0000	10/23/2008	6438 57	6580.01	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-141 44	ST
665 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		05/11/2009	25173 26			
ACQ	665 0000	02/20/2009	25173 26	25173 26	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					0 00	ST
522 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/17/2009	24432 52			
ACQ	522 0000	02/20/2009	24432 52	19761 57	SUB TRUST 033001589639	
CHANGED 03/14/10 NZB					4670 95	ST
14 0000 TULLOW OIL PLC SPONSORED ADR - 899415103 - MINOR = 3161						
SOLD		10/27/2009	2849.99			
ACQ	14 0000	08/17/2009	2849.99	2428 30	SUB TRUST 033000694190	
CHANGED 12/12/09 NZB					421 69	ST
19 0000 TULLOW OIL PLC SPONSORED ADR - 899415103 - MINOR = 3161						
SOLD		10/27/2009	3867 84			
ACQ	19 0000	08/10/2009	3867 84	3221.45	SUB TRUST 033000694190	
CHANGED 12/12/09 NZB					646 39	ST
63 0000 TULLOW OIL PLC SPONSORED ADR - 899415103 - MINOR = 3161						
SOLD		10/27/2009	12824 94			
ACQ	63 0000	07/27/2009	12824 94	10429 26	SUB TRUST 033000694190	
CHANGED 12/12/09 NZB					2395 68	ST
118 0000 TULLOW OIL PLC SPONSORED ADR - 899415103 - MINOR = 3161						
SOLD		10/27/2009	24021 32			
ACQ	118 0000	07/28/2009	24021 32	19283 02	SUB TRUST 033000694190	
CHANGED 12/12/09 NZB					4738 30	ST
2000 0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		07/20/2009	22993 61			
ACQ	2000 0000	05/27/2009	22993 61	27877 80	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-4884 19	ST
400 0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		07/20/2009	4598 72			
ACQ	400 0000	06/29/2009	4598 72	5116 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-517.28	ST
200 0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		07/20/2009	2299 36			
ACQ	200 0000	06/25/2009	2299 36	2522 08	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-222 72	ST
200.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		07/20/2009	2299 36			
ACQ	200 0000	07/08/2009	2299 36	2518 00	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					-218 64	ST
2040 UDR INC REITS - 902653104 - MINOR = 2543						
SOLD		02/13/2009	2 06			
ACQ	2040	03/06/2007	2 06	2 06	SUB TRUST 033000788331	
CHANGED 03/10/10 NZB					0 00	LT15
290 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	4707 08			
ACQ	290 0000	08/05/2008	4707 08	9077.53	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-4370 45	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
537 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	8716 21			
ACQ	537 0000	08/22/2008	8716 21	16688 35	SUB TRUST 033000483826 -7972 14	ST
CHANGED 03/10/10 NZB						
221 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	3587 12			
ACQ	221.0000	07/31/2008	3587 12	6806 69	SUB TRUST 033000483826 -3219 57	ST
CHANGED 03/10/10 NZB						
37 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	600 56			
ACQ	37 0000	07/30/2008	600 56	1143 77	SUB TRUST 033000483826 -543 21	ST
CHANGED 03/10/10 NZB						
56 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/20/2009	908 95			
ACQ	56 0000	07/30/2008	908 95	908 95	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
20 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/22/2009	296 08			
ACQ	20 0000	07/31/2008	296 08	296 08	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
251 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/29/2009	3777 53			
ACQ	251 0000	07/23/2008	3777 53	3777 53	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
432 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/29/2009	6501 56			
ACQ	432 0000	07/30/2008	6501 56	6501 56	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
59 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/29/2009	887 94			
ACQ	59 0000	07/31/2008	887 94	887 94	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
118 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/29/2009	1775 89			
ACQ	118 0000	08/21/2008	1775 89	1775 89	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
95 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2009	1051 52			
ACQ	95 0000	08/21/2008	1051 52	1051 52	SUB TRUST 033000483826 0 00	ST
CHANGED 03/10/10 NZB						
120 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/27/2009	1719 89			
ACQ	120 0000	03/08/2007	1719 89	1719 89	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
141 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	2193 81			
ACQ	141 0000	03/08/2007	2193 81	2193 81	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
10 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	155 59			
ACQ	10 0000	03/19/2007	155 59	155 59	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
6 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	93 35			
ACQ	6.0000	04/06/2007	93 35	93 35	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	77 79			
ACQ	5 0000	04/09/2007	77 79	77 79	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
8 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	124 47			
ACQ	8 0000	05/09/2007	124 47	124 47	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
303 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	4714 35			
ACQ	303 0000	06/27/2007	4714 35	4714 35	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
14 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	217 83			
ACQ	14 0000	08/10/2007	217 83	217 83	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
2 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	31 12			
ACQ	2 0000	10/11/2007	31 12	31 12	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
6 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	93 35			
ACQ	6 0000	11/14/2007	93 35	93 35	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
25 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	388 97			
ACQ	25.0000	12/20/2007	388 97	388 97	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
12 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	186 71			
ACQ	12 0000	04/01/2008	186 71	186 71	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
56 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	871 30			
ACQ	56.0000	08/05/2008	871 30	871 30	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	15 56			
ACQ	1 0000	08/11/2008	15.56	15 56	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
150.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/02/2009	2333.84			
ACQ	150.0000	10/20/2008	2333.84	2333 84	SUB TRUST 033001153329	0 00 ST
CHANGED 03/14/10 NZB						
240 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/01/2009	4322.89			
ACQ	240 0000	10/08/2008	4322 89	4322 89	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
410 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		05/01/2009	7384 93			
ACQ	410 0000	10/15/2008	7384 93	7384 93	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						
11405 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/04/2009	211771 72			
ACQ	11405 0000	02/20/2009	211771.72	112111 16	SUB TRUST 033001589647	99660 56 ST
CHANGED 03/14/10 NZB						
120 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/04/2009	2228 20			
ACQ	120 0000	03/01/2007	2228 20	2228.20	SUB TRUST 033001589647	0.00 LT15
CHANGED 03/14/10 NZB						
975 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/04/2009	18104 12			
ACQ	975 0000	08/29/2008	18104 12	18104 12	SUB TRUST 033001589647	0 00 ST
CHANGED 03/14/10 NZB						
33 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/11/2009	608 83			
ACQ	33 0000	02/28/2007	608 83	1065 01	SUB TRUST 033000483826	-456 18 LT15
CHANGED 03/14/10 NZB ***FOUND UPDATE**						
27 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/11/2009	498 14			
ACQ	27.0000	08/21/2008	498 14	813 41	SUB TRUST 033000483826	-315 27 ST
CHANGED 03/14/10 NZB						
33 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/11/2009	608 83			
ACQ	33 0000	08/20/2008	608.83	965 05	SUB TRUST 033000483826	-356 22 ST
CHANGED 03/14/10 NZB						
368 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/11/2009	6789 42			
ACQ	368 0000	02/16/2007	6789 42	11213 53	SUB TRUST 033000483826	-4424 11 LT15
CHANGED 03/14/10 NZB						
131 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/11/2009	2416 89			
ACQ	131 0000	02/16/2007	2416 89	2416 89	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
207 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/11/2009	3819.06			
ACQ	207 0000	10/12/2008	3819 06	6680.50	SUB TRUST 033000483826	-2861 44 ST
CHANGED 03/14/10 NZB						
131 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/04/2009	2842.63			
ACQ	131 0000	02/10/2007	2842 63	2842 63	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
386 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/04/2009	8375 98			
ACQ	386 0000	07/18/2008	8375 98	8375 98	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
244 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/04/2009	5294 66			
ACQ	244 0000	07/21/2008	5294 66	5294 66	SUB TRUST 033000483826	0 00 LT15
CHANGED 03/14/10 NZB						
286 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/04/2009	6206 04			
ACQ	286 0000	08/20/2008	6206 04	8363 73	SUB TRUST 033000483826	-2157 69 ST
CHANGED 03/14/10 NZB						
217 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/04/2009	4708 78			
ACQ	217 0000	08/20/2008	4708 78	4708 78	SUB TRUST 033000483826	0 00 ST
CHANGED 03/14/10 NZB						
320 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/23/2009	7174 22			
ACQ	320 0000	07/22/2008	7174 22	8627 36	SUB TRUST 033000483826	-1453 14 LT15
CHANGED 12/11/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
947 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/23/2009	21231 19			
ACQ	947 0000	03/25/2009	21231 19	14477 92	SUB TRUST 033000483826 6753 27	ST
CHANGED 12/11/09 NZB						
259 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/23/2009	5806 63			
ACQ	259 0000	07/21/2008	5806 63	7062 13	SUB TRUST 033000483826 -1255 50	LT15
CHANGED 12/11/09 NZB						
114 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		09/23/2009	2555 81			
ACQ	114 0000	07/21/2008	2555 81	2555 81	SUB TRUST 033000483826 0 00	LT15
CHANGED 12/11/09 NZB						
12 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		11/23/2009	282 62			
ACQ	12 0000	03/03/2007	282 62	366 66	SUB TRUST 033001153329 -84 04	LT15
CHANGED 12/12/09 NZB						
915 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/29/2009	20577 73			
ACQ	915 0000	03/27/2009	20577 73	14352 51	SUB TRUST 033001153436 6225 22	ST
CHANGED 03/03/10 NZB						
625 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/29/2009	14055 82			
ACQ	625 0000	02/07/2007	14055 82	14055 82	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/03/10 NZB						
145 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/29/2009	3260 95			
ACQ	145 0000	10/15/2008	3260 95	3260 95	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/03/10 NZB						
639 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/29/2009	14370 68			
ACQ	639 0000	10/31/2008	14370 68	18837 72	SUB TRUST 033001153436 -4467 04	LT15
CHANGED 03/03/10 NZB						
1 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/29/2009	22 49			
ACQ	1 0000	10/31/2008	22 49	22 49	SUB TRUST 033001153436 0 00	LT15
CHANGED 03/03/10 NZB						
2200 0000 U S AWYS GROUP INC - 90341W108 - MINOR = 3101						
SOLD		02/02/2009	12537 07			
ACQ	2200 0000	01/26/2009	12537 07	17473 06	SUB TRUST 033000982389 -4935 99	ST
CHANGED 03/10/10 NZB						
200 0000 U S AWYS GROUP INC - 90341W108 - MINOR = 3101						
SOLD		02/02/2009	1139 73			
ACQ	200 0000	01/27/2009	1139 73	1340 96	SUB TRUST 033000982389 -201 23	ST
CHANGED 03/10/10 NZB						
190 0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		10/19/2009	10466 03			
ACQ	190 0000	02/01/2006	10466 03	12953 78	SUB TRUST 033000788331 -2487 75	LT15
CHANGED 12/12/09 NZB						
115 0000 UNIBANCO-UNIAO DE BANCOS BRASILEIROS SA ADR - 90458E107 - MINOR = 3161						
SOLD		03/12/2009	6803 36			
ACQ	115 0000	04/09/2008	6803 36	15044 35	SUB TRUST 033000694190 -8240 99	ST
CHANGED 03/10/10 NZB						
200000 0000 UNILEVER CAP CORP NOTE CO GTY - 904764AG2 - MINOR = 0230						
SOLD		08/06/2009	213530 00			
ACQ	200000 0000	10/29/2003	213530 00	233030 00	SUB TRUST 033001140847 -19500 00	LT15
50000 0000 UNILEVER CAP CORP NOTE CO GTY - 904764AG2 - MINOR = 0230						
SOLD		08/06/2009	53382 50			
ACQ	50000 0000	06/28/2004	53382 50	56340 50	SUB TRUST 033001140847 -2958 00	LT15
50000 0000 UNILEVER CAP CORP NOTE CO GTY - 904764AG2 - MINOR = 0230						
SOLD		08/06/2009	53382 50			
ACQ	50000 0000	07/07/2006	53382 50	52546 00	SUB TRUST 033001140847 836 50	LT15
100000 0000 UNILEVER CAPITAL CORP CO GTD SR NT - 904764AK3 - MINOR = 0230						
SOLD		10/06/2009	105283 00			
ACQ	100000 0000	09/25/2009	105283 00	105518 00	SUB TRUST 033001140847 -235 00	ST
1256 0000 UNILEVER N V-W/I (NET/USD) US9047847093 - 904784709 - MINOR = 3161						
SOLD		01/30/2009	27650 43			
ACQ	1256 0000	08/07/2008	27650 43	27650 43	SUB TRUST 033000694190 0 00	ST
CHANGED 03/10/10 NZB						
2 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		01/26/2009	85 44			
ACQ	2 0000	08/23/2008	85 44	85 44	SUB TRUST 033001153329 0 00	ST
CHANGED 03/10/10 NZB						
1989 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/05/2009	93880 27			
ACQ	1989 0000	03/11/2004	93880 27	60891 54	SUB TRUST 033000483834 32988 73	LT15
CHANGED 03/10/10 NZB						
539 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/19/2009	21764 69			
ACQ	539 0000	03/11/2004	21764 69	16501 03	SUB TRUST 033001589647 5263 66	LT15
CHANGED 03/10/10 NZB						
540 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/20/2009	21352 51			
ACQ	540 0000	03/11/2004	21352 51	16531 64	SUB TRUST 033001589639 4820 87	LT15
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER. 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
111 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		09/23/2009	6850 00			
ACQ	111 0000	08/08/2005	6850.00	3878 87	SUB TRUST 033000483826	2971.13 LT15
CHANGED 12/11/09 NZB						
70 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		09/23/2009	4319 82			
ACQ	70 0000	10/13/2005	4319 82	2401 35	SUB TRUST 033000483826	1918.47 LT15
CHANGED 12/11/09 NZB						
774 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		09/23/2009	47764 87			
ACQ	774 0000	10/19/2005	47764 87	26552.07	SUB TRUST 033000483826	21212 60 LT15
CHANGED 12/11/09 NZB						
3051 7200 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		03/17/2009	6542 55			
ACQ	3051 7200	12/15/2006	6542 55	13931 61	SUB TRUST 033000944041	-7389 06 LT15
CHANGED 03/10/10 NZB						
2960 0530 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		03/17/2009	6346 02			
ACQ	2960 0530	05/18/2007	6346 02	13326 64	SUB TRUST 033000944041	-6980 62 LT15
CHANGED 03/10/10 NZB						
392 2270 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		03/17/2009	840 89			
ACQ	392 2270	03/06/2007	840 89	1760 49	SUB TRUST 033000944041	-919 60 LT15
CHANGED 03/10/10 NZB						
5860 8220 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		06/08/2009	17608 97			
ACQ	5860 8220	03/06/2007	17608 97	26305 92	SUB TRUST 033000944041	-8696 95 LT15
CHANGED 03/14/10 NZB						
1121.1780 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		06/08/2009	3368 61			
ACQ	1121 1780	04/25/2007	3368 61	4961 24	SUB TRUST 033000944041	-1592 63 LT15
CHANGED 03/14/10 NZB						
696 5260 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		08/06/2009	2303 00			
ACQ	696 5260	04/25/2007	2303 00	3082 14	SUB TRUST 033000944041	-779 14 LT15
CHANGED 03/14/10 NZB						
2 1850 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		08/06/2009	7 22			
ACQ	2 1850	11/14/2006	7 22	9 45	SUB TRUST 033000944041	-2 23 LT15
CHANGED 03/14/10 NZB						
2171 1720 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		08/06/2009	7178 80			
ACQ	2171 1720	06/26/2006	7178 80	8997 50	SUB TRUST 033000944041	-1818 70 LT15
CHANGED 03/14/10 NZB						
1959 1170 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW - 910873405 - MINOR = 3161						
SOLD		08/06/2009	6477 66			
ACQ	1959 1170	09/25/2008	6477.66	4360 40	SUB TRUST 033000944041	2117 26 ST
CHANGED 03/14/10 NZB						
30 0000 UNITED NAT FOODS INC - 911163103 - MINOR = 3101						
SOLD		11/10/2009	737 38			
ACQ	30 0000	04/13/2006	737 38	1014 07	SUB TRUST 033000715391	-276 69 LT15
CHANGED 12/12/09 NZB						
20 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		01/26/2009	948 08			
ACQ	20 0000	12/20/2007	948 08	948 08	SUB TRUST 033001153329	0.00 LT15
CHANGED 03/10/10 NZB						
7 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/02/2009	369 12			
ACQ	7 0000	12/20/2007	369 12	369 12	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/14/10 NZB						
2 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	102 70			
ACQ	2 0000	11/26/2007	102 70	102 70	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
7 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	359 44			
ACQ	7 0000	12/12/2007	359 44	359 44	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
78 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	4005 14			
ACQ	78 0000	12/15/2007	4005 14	4005 14	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
46 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	2362 00			
ACQ	46 0000	12/17/2007	2362 00	2362 00	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
12 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	616 18			
ACQ	12 0000	01/18/2008	616 18	616 18	SUB TRUST 033001153436	0 00 LT15
CHANGED 03/14/10 NZB						
145 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	7445 45			
ACQ	145 0000	09/09/2008	7445 45	7445 45	SUB TRUST 033001153436	0 00 ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
75 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/07/2009	3851 10		SUB TRUST 033001153436	
ACQ	75 0000	09/09/2008	3851 10	3851 10	0 00	ST
CHANGED 03/14/10 NZB						
82 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		05/11/2009	4580 48		SUB TRUST 033001153329	
ACQ	82 0000	12/20/2007	4580 48	4580 48	0 00	LT15
CHANGED 03/14/10 NZB						
5 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/11/2009	260 06		SUB TRUST 033001153329	
ACQ	5 0000	12/20/2007	260 06	353 61	-93 55	LT15
CHANGED 03/14/10 NZB						
7 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/16/2009	339 58		SUB TRUST 033001268010	
ACQ	7 0000	12/21/2007	339 58	492 04	-152 46	LT15
CHANGED 03/14/10 NZB						
138 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/16/2009	6694 60		SUB TRUST 033001268010	
ACQ	138.0000	11/22/2007	6694 60	9537 03	-2842 43	LT15
CHANGED 03/14/10 NZB						
7 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/16/2009	339 58		SUB TRUST 033001268010	
ACQ	7 0000	11/22/2007	339 58	339 58	0 00	LT15
CHANGED 03/14/10 NZB						
4 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	191 07		SUB TRUST 033001268010	
ACQ	4 0000	11/22/2007	191 07	276 44	-85 37	LT15
CHANGED 03/14/10 NZB						
141 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	6735 38		SUB TRUST 033001268010	
ACQ	141 0000	11/22/2007	6735 38	9716 37	-2980.99	LT15
CHANGED 03/14/10 NZB						
68 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	3248 27		SUB TRUST 033001268010	
ACQ	68 0000	11/24/2007	3248 27	4657 17	-1408 90	LT15
CHANGED 03/14/10 NZB						
62 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	2961 66		SUB TRUST 033001268010	
ACQ	62 0000	09/17/2008	2961 66	4230 76	-1269 10	ST
CHANGED 03/14/10 NZB						
13.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	627 92		SUB TRUST 033001268010	
ACQ	13 0000	09/17/2008	627 92	887 09	-259 17	ST
CHANGED 03/14/10 NZB						
14 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	676 22		SUB TRUST 033001268010	
ACQ	14 0000	11/29/2007	676 22	953 70	-277 48	LT15
CHANGED 03/14/10 NZB						
138 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	6665.57		SUB TRUST 033001268010	
ACQ	138 0000	04/21/2009	6665.57	7644 80	-979 23	ST
CHANGED 03/14/10 NZB						
56 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/17/2009	2704 87		SUB TRUST 033001268010	
ACQ	56 0000	04/23/2009	2704 87	2994.38	-289 51	ST
CHANGED 03/14/10 NZB						
83 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/18/2009	3998.01		SUB TRUST 033001268010	
ACQ	83 0000	04/23/2009	3998 01	4438 10	-440 09	ST
CHANGED 03/14/10 NZB						
138.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/18/2009	6647 29		SUB TRUST 033001268010	
ACQ	138 0000	04/20/2009	6647 29	7349 88	-702 59	ST
CHANGED 03/14/10 NZB						
9 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		11/23/2009	527 86		SUB TRUST 033001153329	
ACQ	9 0000	12/20/2007	527 86	636 49	-108 63	LT15
CHANGED 12/12/09 NZB						
353 0000 UNITED STATES CELLULAR CORP - 911684108 - MINOR = 3101						
SOLD		10/19/2009	13901 27		SUB TRUST 033000788331	
ACQ	353 0000	02/03/2005	13901 27	15895 59	-1994 32	LT15
CHANGED 12/12/09 NZB						
185000 0000 UNITED STATES TREAS BOND DTD 08/16/99 5 875% DUE 08/15/09 - 9128275N8 - MINOR = 0201						
SOLD		01/15/2009	191026 33		SUB TRUST 033001140847	
ACQ	185000 0000	05/28/2008	191026 33	192992 58	-1966 25	ST
375000 0000 UNITED STATES TREAS BOND DTD 08/16/99 5 875% DUE 08/15/09 - 9128275N8 - MINOR = 0201						
SOLD		01/15/2009	387215.54		SUB TRUST 033001140847	
ACQ	375000 0000	05/18/2007	387215 54	384829 10	2386 44	LT15
155000.0000 UNITED STATES TREAS NT DTD 02/15/01 5 000% DUE 02/15/11 - 9128276T4 - MINOR = 0201						
SOLD		01/15/2009	169028.18		SUB TRUST 033001140847	
ACQ	155000 0000	10/27/2008	169028 18	167945 44	1082 74	ST
720000.0000 UNITED STATES TREAS NTS DTD 11/15/02 - 912828AP5 - MINOR = 0201						
SOLD		10/07/2009	778612 50		SUB TRUST 033001140847	
ACQ	720000 0000	01/15/2009	778612 50	802239 91	-23627 41	ST

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TAX PREPARER 811
TRUST ADMINISTRATOR 145
INVESTMENT OFFICER 92

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
35000 0000 UNITED STATES TREASURY NOTES - 912828BH2 - MINOR = 0201						
SOLD		01/15/2009	40028 40			
ACQ	35000 0000	10/06/2008	40028 40	38088 59	SUB TRUST 033001140847	1939 81 ST
145000 0000 UNITED STATES TREASURY NOTES - 912828BH2 - MINOR = 0201						
SOLD		01/15/2009	165831.93		SUB TRUST 033001140847	10109 86 ST
ACQ	145000 0000	04/02/2008	165831.93	155722 07		
10000 0000 UNITED STATES TREASURY NOTES - 912828BH2 - MINOR = 0201						
SOLD		08/06/2009	10753 91		SUB TRUST 033001140847	-465 26 ST
ACQ	10000 0000	02/12/2009	10753 91	11219 17		
15000 0000 UNITED STATES TREASURY NOTES - 912828BH2 - MINOR = 0201						
SOLD		08/06/2009	16130 86		SUB TRUST 033001140847	21 68 LT15
ACQ	15000 0000	04/02/2008	16130.86	16109 18		
85000 0000 UNITED STATES TREASURY NOTES - 912828BH2 - MINOR = 0201						
SOLD		10/21/2009	92457 14		SUB TRUST 033001140847	1171 79 LT15
ACQ	85000 0000	04/02/2008	92457.14	91285 35		
75000 0000 UNITED STATES TREASURY NOTES - 912828BH2 - MINOR = 0201						
SOLD		10/21/2009	81579 83		SUB TRUST 033001140847	2680 42 LT15
ACQ	75000 0000	05/13/2008	81579 83	78899 41		
100000 0000 UNITED STATES TREAS NTS DTD 08/15/05 - 912828EE6 - MINOR = 0201						
SOLD		06/12/2009	105847 26		SUB TRUST 033001140847	-10957 83 ST
ACQ	100000 0000	01/15/2009	105847 26	116805 09		
200000 0000 UNITED STATES TREAS NTS DTD 08/15/05 - 912828EE6 - MINOR = 0201						
SOLD		08/06/2009	212828 13		SUB TRUST 033001140847	-20782 04 ST
ACQ	200000 0000	01/15/2009	212828 13	233610.17		
1050000 0000 UNITED STATES TREAS NTS DTD 08/15/05 - 912828EE6 - MINOR = 0201						
SOLD		10/07/2009	1150734 38		SUB TRUST 033001140847	-75719 04 ST
ACQ	1050000 0000	01/15/2009	1150734 38	1226453.42		
285000 0000 UNITED STATES TREAS NT DTD 10/17/05 4 250% DUE 10/15/10 - 912828EJ5 - MINOR = 0201						
SOLD		08/06/2009	296978 91		SUB TRUST 033001140847	-5623 02 ST
ACQ	285000 0000	01/29/2009	296978 91	302601 93		
50000 0000 UNITED STATES TREAS NT DTD 10/17/05 4 250% DUE 10/15/10 - 912828EJ5 - MINOR = 0201						
SOLD		08/06/2009	52101.56		SUB TRUST 033001140847	-513 67 ST
ACQ	50000 0000	04/30/2009	52101.56	52615 23		
100000 0000 UNITED STATES TREAS NT DTD 10/31/06 4 625% DUE 10/31/11 - 912828FW5 - MINOR = 0201						
SOLD		08/06/2009	107109 38		SUB TRUST 033001140847	-2336.27 ST
ACQ	100000 0000	02/12/2009	107109 38	109445 65		
380000 0000 UNITED STATES TREAS NT DTD 11/15/06 4 625% DUE 11/15/16 - 912828FY1 - MINOR = 0201						
SOLD		01/15/2009	451649 26		SUB TRUST 033001140847	45671.18 ST
ACQ	380000 0000	07/10/2008	451649.26	405978 08		
500000 0000 UNITED STATES TREAS NT DTD 11/15/06 4 625% DUE 11/15/16 - 912828FY1 - MINOR = 0201						
SOLD		01/15/2009	594275 35		SUB TRUST 033001140847	75798 79 LT15
ACQ	500000 0000	12/12/2007	594275 35	518476 56		
495000 0000 UNITED STATES TREAS NTS DTD 02/15/07 4 750% DUE 02/15/10 - 912828GG9 - MINOR = 0201						
SOLD		04/30/2009	511822 27		SUB TRUST 033001140847	-3830 17 ST
ACQ	495000 0000	02/12/2009	511822 27	515652 44		
25000 0000 UNITED STATES TREAS NT DTD 08/15/07 4 750% DUE 08/15/17 - 912828HA1 - MINOR = 0201						
SOLD		01/15/2009	30062 40		SUB TRUST 033001140847	3319 24 ST
ACQ	25000 0000	05/13/2008	30062 40	26743 16		
285000 0000 UNITED STATES TREAS NT DTD 08/15/07 4 750% DUE 08/15/17 - 912828HA1 - MINOR = 0201						
SOLD		01/29/2009	329697 10		SUB TRUST 033001140847	24825 03 ST
ACQ	285000 0000	05/13/2008	329697 10	304872 07		
555000 0000 UNITED STATES TREAS NT DTD 08/15/07 4 750% DUE 08/15/17 - 912828HA1 - MINOR = 0201						
SOLD		04/30/2009	628515 82		SUB TRUST 033001140847	34817 57 ST
ACQ	555000 0000	05/13/2008	628515 82	593698 25		
768 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		02/05/2009	24421 19		SUB TRUST 033000483834	-105350 51 ST
ACQ	768 0000	05/29/2008	24421 19	129771 70		
CHANGED 03/10/10 NZB						
307 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		02/05/2009	9762 11		SUB TRUST 033000483834	-17857 05 ST
ACQ	307 0000	09/18/2008	9762 11	27619.16		
CHANGED 03/10/10 NZB						
437 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		02/05/2009	13895 91		SUB TRUST 033000483834	-10975 25 LT15
ACQ	437 0000	09/28/2006	13895 91	24871 16		
CHANGED 03/10/10 NZB						
400 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		02/19/2009	10443 94		SUB TRUST 033001589647	-12321 42 LT15
ACQ	400 0000	09/28/2006	10443 94	22765 36		
CHANGED 03/10/10 NZB						
399 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		02/20/2009	9591 90		SUB TRUST 033001589639	-13116 55 LT15
ACQ	399 0000	09/28/2006	9591 90	22708 45		
CHANGED 03/10/10 NZB						
94 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/05/2009	3388 61		SUB TRUST 033000483826	566 87 ST
ACQ	94 0000	04/17/2009	3388 61	2821 74		
CHANGED 03/14/10 NZB						
104 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/11/2009	4433 40		SUB TRUST 033000483826	1311 48 ST
ACQ	104.0000	04/17/2009	4433 40	3121 92		
CHANGED 03/14/10 NZB						
116 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	4538 22		SUB TRUST 033000483826	1056 07 ST
ACQ	116.0000	04/17/2009	4538.22	3482 15		
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
261.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	10211 00			
ACQ	261 0000	04/30/2009	10211 00	6923 78	SUB TRUST 033000483826 3287 22 ST	
CHANGED 03/14/10 NZB						
1 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		01/26/2009	48.82			
ACQ	1 0000	10/11/2007	48.82	48 82	SUB TRUST 033001153329 0 00 LT15	
CHANGED 03/10/10 NZB						
7 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/02/2009	323 77			
ACQ	7 0000	10/11/2007	323 77	567.00	SUB TRUST 033001153329 -243 23 LT15	
CHANGED 03/14/10 NZB						
1 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/21/2009	47 93			
ACQ	1 0000	11/05/2007	47 93	47.93	SUB TRUST 033001589639 0 00 LT15	
CHANGED 03/14/10 NZB						
212 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/21/2009	10160 77			
ACQ	212 0000	02/20/2009	10160 77	9226 09	SUB TRUST 033001589639 934 68 ST	
CHANGED 03/14/10 NZB						
148 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/24/2009	7687.84			
ACQ	148 0000	06/17/2009	7687 84	7687 84	SUB TRUST 033001268010 0 00 ST	
CHANGED 03/14/10 NZB						
149.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/24/2009	7739 78			
ACQ	149 0000	06/18/2009	7739.78	7739 78	SUB TRUST 033001268010 0 00 ST	
CHANGED 03/14/10 NZB						
180.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/24/2009	9350 08			
ACQ	180 0000	06/19/2009	9350 08	9828 90	SUB TRUST 033001268010 -478 82 ST	
CHANGED 03/14/10 NZB						
48 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/24/2009	2493 35			
ACQ	48 0000	06/19/2009	2493 35	2493 35	SUB TRUST 033001268010 0 00 ST	
CHANGED 03/14/10 NZB						
66 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	3428 19			
ACQ	66 0000	06/19/2009	3428 19	3603 93	SUB TRUST 033001268010 -175 74 ST	
CHANGED 03/14/10 NZB						
78.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	4051 50			
ACQ	78 0000	06/08/2009	4051 50	4256 47	SUB TRUST 033001268010 -204 97 ST	
CHANGED 03/14/10 NZB						
71 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	3687.90			
ACQ	71.0000	06/07/2009	3687.90	3857 98	SUB TRUST 033001268010 -170.08 ST	
CHANGED 03/14/10 NZB						
190 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	9869 03			
ACQ	190 0000	06/19/2009	9869 03	10295 28	SUB TRUST 033001268010 -426 25 ST	
CHANGED 03/14/10 NZB						
48 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	2493 23			
ACQ	48 0000	06/09/2009	2493 23	2597 73	SUB TRUST 033001268010 -104.50 ST	
CHANGED 03/14/10 NZB						
69 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	3584 02			
ACQ	69 0000	06/06/2009	3584 02	3736 78	SUB TRUST 033001268010 -152 76 ST	
CHANGED 03/14/10 NZB						
2 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/27/2009	103 88			
ACQ	2.0000	06/06/2009	103 88	103 88	SUB TRUST 033001268010 0 00 ST	
CHANGED 03/14/10 NZB						
8 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		11/23/2009	551 58			
ACQ	8 0000	10/11/2007	551 58	648 00	SUB TRUST 033001153329 -96 42 LT15	
CHANGED 12/12/09 NZB						
200000 0000 UNITED TECHNOLOGIES CORP NT - 913017BC2 - MINOR = 0230						
SOLD		10/06/2009	213778 00			
ACQ	200000 0000	11/06/2003	213778 00	230660 00	SUB TRUST 033001140847 -16882 00 LT15	
50000 0000 UNITED TECHNOLOGIES CORP NT - 913017BC2 - MINOR = 0230						
SOLD		10/06/2009	53444 50			
ACQ	50000 0000	06/28/2004	53444 50	56503 50	SUB TRUST 033001140847 -3059 00 LT15	
50000 0000 UNITED TECHNOLOGIES CORP NT - 913017BC2 - MINOR = 0230						
SOLD		10/06/2009	53444 50			
ACQ	50000 0000	07/07/2006	53444 50	52842 00	SUB TRUST 033001140847 602 50 LT15	
411 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		02/26/2009	8434.62			
ACQ	411 0000	02/13/2009	8434 62	8434 62	SUB TRUST 033001268010 0.00 ST	
CHANGED 03/10/10 NZB						
268 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	4775 12			
ACQ	268 0000	01/15/2009	4775 12	4775 12	SUB TRUST 033000483826 0 00 ST	
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	78 03		SUB TRUST 033000483826	
ACQ	2 0000	08/26/2008	78 03	78 03	0 00	ST
CHANGED 03/10/10 NZB						
89 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	3472 56		SUB TRUST 033000483826	
ACQ	89 0000	09/13/2008	3472 56	3472.56	0.00	ST
CHANGED 03/10/10 NZB						
112 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	4369 96		SUB TRUST 033000483826	
ACQ	112.0000	09/14/2008	4369 96	4369 96	0 00	ST
CHANGED 03/10/10 NZB						
48 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	1872.84		SUB TRUST 033000483826	
ACQ	48 0000	09/14/2008	1872.84	3732 77	-1859 93	ST
CHANGED 03/10/10 NZB						
7 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	273 12		SUB TRUST 033000483826	
ACQ	7 0000	09/14/2008	273 12	273 12	0 00	ST
CHANGED 03/10/10 NZB						
59 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/25/2009	2302 03		SUB TRUST 033000483826	
ACQ	59 0000	10/05/2008	2302 03	2302.03	0 00	ST
CHANGED 03/10/10 NZB						
8 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/02/2009	364 10		SUB TRUST 033001153329	
ACQ	8 0000	08/23/2008	364.10	364 10	0 00	ST
CHANGED 03/14/10 NZB						
138 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/11/2009	6816 19		SUB TRUST 033001153329	
ACQ	138 0000	08/23/2008	6816 19	12475 44	-5659 25	ST
CHANGED 03/14/10 NZB						
7 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/11/2009	345 75		SUB TRUST 033001153329	
ACQ	7 0000	09/16/2008	345 75	537 43	-191 68	ST
CHANGED 03/14/10 NZB						
14 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/11/2009	691 50		SUB TRUST 033001153329	
ACQ	14 0000	12/26/2008	691 50	652 51	38 99	ST
CHANGED 03/14/10 NZB						
203 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	9774 34		SUB TRUST 033000483826	
ACQ	203 0000	07/30/2008	9774 34	16889 84	-7115 50	ST
CHANGED 03/14/10 NZB						
61 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	2937 12		SUB TRUST 033000483826	
ACQ	61 0000	09/13/2008	2937 12	4701 21	-1764 09	ST
CHANGED 03/14/10 NZB						
258 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	12422 56		SUB TRUST 033000483826	
ACQ	258 0000	02/01/2008	12422 56	16234 43	-3811 87	LT15
CHANGED 03/14/10 NZB						
87 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	4189.00		SUB TRUST 033000483826	
ACQ	87 0000	12/11/2008	4189 00	4050 83	138 17	ST
CHANGED 03/14/10 NZB						
75.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/05/2009	4043 15		SUB TRUST 033000483826	
ACQ	75 0000	12/11/2008	4043 15	3492 09	551 06	ST
CHANGED 03/14/10 NZB						
311 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/05/2009	16765 57		SUB TRUST 033000483826	
ACQ	311 0000	01/19/2006	16765 57	12830 06	3935 51	LT15
CHANGED 03/14/10 NZB						
7 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/11/2009	374 87		SUB TRUST 033000483826	
ACQ	7 0000	01/19/2006	374 87	288 78	86 09	LT15
CHANGED 03/14/10 NZB						
142 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/11/2009	7604 54		SUB TRUST 033000483826	
ACQ	142 0000	12/16/2005	7604 54	5553 62	2050 92	LT15
CHANGED 03/14/10 NZB						
173 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		06/11/2009	9264 69		SUB TRUST 033000483826	
ACQ	173 0000	08/01/2005	9264 69	6096 07	3168 62	LT15
CHANGED 03/14/10 NZB						
327 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		08/04/2009	19742 12		SUB TRUST 033000483826	
ACQ	327 0000	08/01/2005	19742 12	11522 63	8219 49	LT15
CHANGED 03/14/10 NZB						
383 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		08/04/2009	23123 03		SUB TRUST 033000483826	
ACQ	383 0000	08/08/2005	23123 03	13383 84	9739 19	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
143 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	2547 91			
ACQ	143 0000	01/16/2009	2547 91	2547 91	0 00	ST
CHANGED 03/10/10 NZB						
137 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	2441 01			
ACQ	137 0000	02/04/2009	2441 01	2441 01	0 00	ST
CHANGED 03/10/10 NZB						
167 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/03/2009	2975 54			
ACQ	167 0000	02/06/2009	2975 54	2975 54	0 00	ST
CHANGED 03/10/10 NZB						
120 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	2033 69			
ACQ	120 0000	12/21/2008	2033 69	2033 69	0 00	ST
CHANGED 03/10/10 NZB						
442.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	7490 75			
ACQ	442 0000	01/02/2009	7490 75	7490 75	0 00	ST
CHANGED 03/10/10 NZB						
159 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		03/05/2009	2694 64			
ACQ	159 0000	01/29/2009	2694 64	2694 64	0 00	ST
CHANGED 03/10/10 NZB						
381.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/08/2009	8646 92			
ACQ	381 0000	11/30/2008	8646 92	8646 92	0 00	ST
CHANGED 03/14/10 NZB						
112 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/08/2009	2541 88			
ACQ	112 0000	12/01/2008	2541 88	2541 88	0 00	ST
CHANGED 03/14/10 NZB						
160 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/08/2009	3631 25			
ACQ	160 0000	12/05/2008	3631 25	3631 25	0 00	ST
CHANGED 03/14/10 NZB						
153 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/08/2009	3472 38			
ACQ	153 0000	12/27/2008	3472 38	3472 38	0 00	ST
CHANGED 03/14/10 NZB						
89 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		05/11/2009	2448 24			
ACQ	89 0000	11/24/2008	2448 24	2448 24	0 00	ST
CHANGED 03/14/10 NZB						
2.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/13/2009	49 76			
ACQ	2 0000	11/24/2008	49 76	100 70	-50 94	ST
CHANGED 03/14/10 NZB						
89.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/27/2009	2442 11			
ACQ	89.0000	11/24/2008	2442 11	4493 47	-2051 36	ST
CHANGED 03/14/10 NZB						
68 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/27/2009	1865 89			
ACQ	68 0000	12/20/2008	1865 89	2906 06	-1040 17	ST
CHANGED 03/14/10 NZB						
292 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/27/2009	8012 33			
ACQ	292 0000	05/11/2009	8012 33	8073 42	-61 09	ST
CHANGED 03/14/10 NZB						
113 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		08/25/2009	3368 73			
ACQ	113 0000	11/24/2008	3368 73	5689 34	-2320 61	ST
CHANGED 03/14/10 NZB						
31 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/07/2009	771 96			
ACQ	31 0000	11/24/2008	771 96	1560 79	-788 83	ST
CHANGED 12/12/09 NZB						
388 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		11/13/2009	11339.24			
ACQ	388 0000	05/11/2009	11339.24	10727 70	611 54	ST
CHANGED 12/12/09 NZB						
3 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		11/23/2009	87 31			
ACQ	3 0000	11/24/2008	87 31	151 04	-63 73	ST
CHANGED 12/12/09 NZB						
120 0000 UNITRIN INC - 913275103 - MINOR = 3101						
SOLD		04/29/2009	2040 51			
ACQ	120 0000	06/28/2007	2040 51	5930 40	-3889 89	LT15
CHANGED 03/14/10 NZB						
180 0000 UNITRIN INC - 913275103 - MINOR = 3101						
SOLD		04/29/2009	3060 77			
ACQ	180 0000	02/20/2007	3060 77	8641 80	-5581 03	LT15
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
235.0000 UNITRIN INC - 913275103 - MINOR = 3101						
SOLD		04/29/2009	3996 00			
ACQ	235 0000	03/14/2005	3996.00	10851 15	SUB TRUST 033000802181 -6855 15	LT15
CHANGED 03/14/10 NZB						
12 0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		07/13/2009	186 75			
ACQ	12 0000	06/11/2009	186 75	204 39	SUB TRUST 033001153329 -17 64	ST
CHANGED 03/14/10 NZB						
318 0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		08/25/2009	7270.21			
ACQ	318 0000	06/11/2009	7270 21	5416 24	SUB TRUST 033001153329 1853 97	ST
CHANGED 03/14/10 NZB						
2 0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		11/23/2009	38 76			
ACQ	2 0000	10/07/2009	38 76	42 92	SUB TRUST 033001153329 -4 16	ST
CHANGED 12/12/09 NZB						
19 0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		11/23/2009	368 26			
ACQ	19 0000	06/11/2009	368 26	323 61	SUB TRUST 033001153329 44 65	ST
CHANGED 12/12/09 NZB						
400 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 3101						
SOLD		08/21/2009	11481 90			
ACQ	400 0000	01/28/2008	11481 90	11331 68	SUB TRUST 033000982389 150.22	LT15
CHANGED 03/14/10 NZB						
150 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 3101						
SOLD		09/16/2009	4619 40			
ACQ	150 0000	01/28/2008	4619 40	4249 38	SUB TRUST 033000982389 370 02	LT15
CHANGED 12/11/09 NZB						
50 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 3101						
SOLD		09/25/2009	1495 51			
ACQ	50 0000	01/28/2008	1495 51	1416 46	SUB TRUST 033000982389 79 05	LT15
CHANGED 12/11/09 NZB						
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 3101						
SOLD		10/23/2009	3290 26			
ACQ	100 0000	01/28/2008	3290 26	2832 92	SUB TRUST 033000982389 457 34	LT15
CHANGED 12/12/09 NZB						
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 3101						
SOLD		11/02/2009	3194 27			
ACQ	100 0000	01/28/2008	3194 27	2832 92	SUB TRUST 033000982389 361 35	LT15
CHANGED 12/12/09 NZB						
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 3101						
SOLD		11/10/2009	3254 79			
ACQ	100 0000	01/28/2008	3254.79	2832 92	SUB TRUST 033000982389 421 87	LT15
CHANGED 12/12/09 NZB						
4 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		01/26/2009	103 85			
ACQ	4 0000	02/26/2008	103 85	249 62	SUB TRUST 033001153329 -145.77	ST
CHANGED 03/10/10 NZB						
16 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	312 34			
ACQ	16 0000	02/26/2008	312 34	998 47	SUB TRUST 033001153329 -686 13	LT15
CHANGED 03/14/10 NZB						
192 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	3748 11			
ACQ	192 0000	03/08/2007	3748 11	11525 76	SUB TRUST 033001153329 -7777 65	LT15
CHANGED 03/14/10 NZB						
18 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	351 39			
ACQ	18 0000	09/25/2007	351.39	1066 31	SUB TRUST 033001153329 -714 92	LT15
CHANGED 03/14/10 NZB						
8.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	156 17			
ACQ	8 0000	01/23/2008	156.17	405 28	SUB TRUST 033001153329 -249.11	LT15
CHANGED 03/14/10 NZB						
109 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	2127 83			
ACQ	109 0000	05/01/2008	2127.83	5432 25	SUB TRUST 033001153329 -3304 42	ST
CHANGED 03/14/10 NZB						
191 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	3728 59			
ACQ	191.0000	01/03/2007	3728 59	9515 62	SUB TRUST 033001153329 -5787 03	LT15
CHANGED 03/14/10 NZB						
14 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	273 30			
ACQ	14 0000	12/26/2008	273 30	287 11	SUB TRUST 033001153329 -13 81	ST
CHANGED 03/14/10 NZB						
186 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	3630 98			
ACQ	186.0000	10/20/2008	3630 98	3685 40	SUB TRUST 033001153329 -54 42	ST
CHANGED 03/14/10 NZB						
112 0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/02/2009	2186 39			
ACQ	112 0000	02/27/2009	2186 39	2196 31	SUB TRUST 033001153329 -9 92	ST
CHANGED 03/14/10 NZB						

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TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		01/26/2009	342 90			
ACQ	11 0000	03/08/2007	342 90	342 90	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
281 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/05/2009	8763 75			
ACQ	281.0000	04/24/2003	8763 75	8763 75	SUB TRUST 033000483834	0 00 LT15
CHANGED 03/10/10 NZB						
227 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/05/2009	7079 61			
ACQ	227 0000	07/16/2003	7079 61	7079 61	SUB TRUST 033000483834	0 00 LT15
CHANGED 03/10/10 NZB						
1514 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/05/2009	47218 21			
ACQ	1514.0000	02/05/2004	47218 21	47218 21	SUB TRUST 033000483834	0 00 LT15
CHANGED 03/10/10 NZB						
264 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/05/2009	8233 56			
ACQ	264 0000	01/27/2005	8233 56	9123 01	SUB TRUST 033000483834	-889 45 LT15
CHANGED 03/10/10 NZB						
126 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/05/2009	3929 65			
ACQ	126 0000	01/27/2005	3929 65	3929 65	SUB TRUST 033000483834	0 00 LT15
CHANGED 03/10/10 NZB						
55 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/27/2009	1579 18			
ACQ	55 0000	03/08/2007	1579 18	1579 18	SUB TRUST 033001153329	0 00 LT15
CHANGED 03/10/10 NZB						
12 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		05/11/2009	357 26			
ACQ	12 0000	07/16/2003	357 26	414 22	SUB TRUST 033001589639	-56.96 LT15
CHANGED 03/14/10 NZB						
9 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		05/11/2009	267 95			
ACQ	9 0000	07/16/2003	267 95	267 95	SUB TRUST 033001589639	0 00 LT15
CHANGED 03/14/10 NZB						
238 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		05/11/2009	7085 77			
ACQ	238 0000	08/20/2003	7085 77	8146 92	SUB TRUST 033001589639	-1061 15 LT15
CHANGED 03/14/10 NZB						
325 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		05/11/2009	9675 95			
ACQ	325 0000	04/02/2007	9675 95	10451 38	SUB TRUST 033001589639	-775 43 LT15
CHANGED 03/14/10 NZB						
4 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/13/2009	115 41			
ACQ	4 0000	03/08/2007	115 41	145 80	SUB TRUST 033001153329	-30 39 LT15
CHANGED 03/14/10 NZB						
135 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2009	4260 83			
ACQ	135 0000	03/08/2007	4260 83	4920 66	SUB TRUST 033001153329	-659 83 LT15
CHANGED 03/14/10 NZB						
38 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/07/2009	1119 93			
ACQ	38.0000	03/08/2007	1119.93	1119 93	SUB TRUST 033001153329	0 00 LT15
CHANGED 12/12/09 NZB						
2548.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/05/2009	40084 65			
ACQ	2548 0000	12/07/2004	40084 65	110907 04	SUB TRUST 033000483834	-70822 39 LT15
CHANGED 03/10/10 NZB						
241 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/05/2009	3791 37			
ACQ	241 0000	12/21/2004	3791 37	10403 72	SUB TRUST 033000483834	-6612 35 LT15
CHANGED 03/10/10 NZB						
1744 5000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/05/2009	27444.14			
ACQ	1744 5000	12/20/2004	27444 14	74859 78	SUB TRUST 033000483834	-47415 64 LT15
CHANGED 03/10/10 NZB						
2455 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/05/2009	38621 60			
ACQ	2455 0000	01/04/2006	38621 60	103083 98	SUB TRUST 033000483834	-64462 38 LT15
CHANGED 03/10/10 NZB						
1665.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/05/2009	26193 47			
ACQ	1665 0000	09/08/2005	26193 47	69117 97	SUB TRUST 033000483834	-42924 50 LT15
CHANGED 03/10/10 NZB						
136 5000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/05/2009	2147 39			
ACQ	136 5000	03/03/2006	2147 39	5441 93	SUB TRUST 033000483834	-3294.54 LT15
CHANGED 03/10/10 NZB						
1421 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/19/2009	21962 99			
ACQ	1421 0000	03/03/2006	21962 99	56651 86	SUB TRUST 033001589647	-34688 87 LT15
CHANGED 03/10/10 NZB						

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TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
627 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/19/2009	9690 92			
ACQ	627 0000	07/11/2005	9690 92	24908 17	SUB TRUST 033001589647	-15217 25 LT15
CHANGED 03/10/10 NZB						
1344 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/19/2009	20772 88			
ACQ	1344 0000	09/11/2006	20772 88	46945 92	SUB TRUST 033001589647	-26173 04 LT15
CHANGED 03/10/10 NZB						
1421 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/20/2009	21442 77			
ACQ	1421 0000	03/03/2006	21442 77	56651 86	SUB TRUST 033001589639	-35209 09 LT15
CHANGED 03/10/10 NZB						
627 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/20/2009	9461.38			
ACQ	627 0000	07/11/2005	9461.38	24908.17	SUB TRUST 033001589639	-15446 79 LT15
CHANGED 03/10/10 NZB						
1344 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/20/2009	20280 84			
ACQ	1344 0000	09/11/2006	20280 84	46945 92	SUB TRUST 033001589639	-26655 08 LT15
CHANGED 03/10/10 NZB						
5000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		03/12/2009	7 30			
ACQ	5000	03/03/2006	7 30	19 93	SUB TRUST 033000483834	-12 63 LT15
CHANGED 03/10/10 NZB						
5000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		03/12/2009	7 29			
ACQ	5000	07/11/2005	7 29	19 86	SUB TRUST 033000483834	-12.57 LT15
CHANGED 03/10/10 NZB						
274 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		01/29/2009	12831 35			
ACQ	274 0000	04/30/2008	12831 35	12831 35	SUB TRUST 033000483826	0 00 ST
CHANGED 03/10/10 NZB						
61 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		01/29/2009	2856 61			
ACQ	61 0000	05/12/2008	2856 61	2856 61	SUB TRUST 033000483826	0 00 ST
CHANGED 03/10/10 NZB						
318 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/05/2009	22184 91			
ACQ	318 0000	04/10/2008	22184 91	29653 35	SUB TRUST 033000483826	-7468 44 LT15
CHANGED 03/14/10 NZB						
17 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/11/2009	1134 38			
ACQ	17 0000	04/10/2008	1134 38	1585 24	SUB TRUST 033000483826	-450 86 LT15
CHANGED 03/14/10 NZB						
141 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/11/2009	9408 69			
ACQ	141 0000	04/30/2008	9408 69	11796 05	SUB TRUST 033000483826	-2387 36 LT15
CHANGED 03/14/10 NZB						
104 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/11/2009	6939 74			
ACQ	104 0000	06/27/2008	6939 74	8370 96	SUB TRUST 033000483826	-1431 22 ST
CHANGED 03/14/10 NZB						
29 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	1802.97			
ACQ	29 0000	06/27/2008	1802 97	2334 21	SUB TRUST 033000483826	-531 24 ST
CHANGED 03/14/10 NZB						
169.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	10506 95			
ACQ	169 0000	06/26/2008	10506 95	13319 09	SUB TRUST 033000483826	-2812 14 ST
CHANGED 03/14/10 NZB						
140 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	8703 98			
ACQ	140 0000	07/30/2008	8703 98	10758 82	SUB TRUST 033000483826	-2054.84 ST
CHANGED 03/14/10 NZB						
42 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	2759 50			
ACQ	42.0000	07/30/2008	2759 50	3227 64	SUB TRUST 033000483826	-468.14 LT15
CHANGED 03/14/10 NZB						
90 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	5913 21			
ACQ	90 0000	09/19/2008	5913 21	6331 00	SUB TRUST 033000483826	-417 79 ST
CHANGED 03/14/10 NZB						
539 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		08/04/2009	37039 12			
ACQ	539.0000	09/19/2008	37039 12	37915 63	SUB TRUST 033000483826	-876 51 ST
CHANGED 03/14/10 NZB						
76 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		09/23/2009	5694 19			
ACQ	76 0000	09/19/2008	5694.19	5346 17	SUB TRUST 033000483826	148.02 LT15
CHANGED 12/11/09 NZB						
236 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		09/23/2009	17681 96			
ACQ	236 0000	10/13/2008	17681.96	13750 26	SUB TRUST 033000483826	3931 70 ST
CHANGED 12/11/09 NZB						

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TAX PREPARER. 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
219 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		09/23/2009	16408 27			
ACQ	219 0000	01/09/2009	16408 27	12206 16	SUB TRUST 033000483826 4202 11	ST
CHANGED 12/11/09 NZB						
51 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		09/23/2009	3821 10			
ACQ	51 0000	10/08/2008	3821 10	2574 40	SUB TRUST 033000483826 1246 70	ST
CHANGED 12/11/09 NZB						
732 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857M209 - MINOR = 3161						
SOLD		03/12/2009	11990 09			
ACQ	732 0000	04/15/2008	11990 09	11990 09	SUB TRUST 033000694190 0 00	ST
CHANGED 03/10/10 NZB						
628 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857M209 - MINOR = 3161						
SOLD		06/02/2009	12316 21			
ACQ	628 0000	04/15/2008	12316 21	18809 10	SUB TRUST 033000694190 -6492 89	LT15
CHANGED 03/14/10 NZB						
91 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	2620 16			
ACQ	91 0000	05/18/2007	2620 16	6907 81	SUB TRUST 033000694190 -4287 65	LT15
CHANGED 03/10/10 NZB						
94 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	2706 54			
ACQ	94 0000	03/06/2007	2706 54	6794 32	SUB TRUST 033000694190 -4087 78	LT15
CHANGED 03/10/10 NZB						
10 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	287 93			
ACQ	10 0000	01/11/2007	287 93	707 60	SUB TRUST 033000694190 -419 67	LT15
CHANGED 03/10/10 NZB						
471 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	13561 47			
ACQ	471 0000	01/04/2007	13561 47	31684 17	SUB TRUST 033000694190 -18122 70	LT15
CHANGED 03/10/10 NZB						
72 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	2073 09			
ACQ	72 0000	05/12/2006	2073 09	4600 08	SUB TRUST 033000694190 -2526 99	LT15
CHANGED 03/10/10 NZB						
99 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	2850 50			
ACQ	99 0000	09/11/2006	2850 50	5900 40	SUB TRUST 033000694190 -3049 90	LT15
CHANGED 03/10/10 NZB						
244 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		01/13/2009	7025 48			
ACQ	244 0000	01/17/2006	7025 48	13677 69	SUB TRUST 033000694190 -6652 21	LT15
CHANGED 03/10/10 NZB						
338 0000 WPP PLC ADR COM - 92933H101 - MINOR = 3161						
SOLD		03/12/2009	9558 58			
ACQ	338 0000	01/17/2006	9558 58	18946 96	SUB TRUST 033000694190 -9388 38	LT15
CHANGED 03/10/10 NZB						
6 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		01/21/2009	294 00			
ACQ	6 0000	05/08/2008	294 00	294.00	SUB TRUST 033001268010 0 00	ST
CHANGED 03/10/10 NZB						
102 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		01/21/2009	4997.97			
ACQ	102 0000	09/17/2008	4997.97	6158 58	SUB TRUST 033001268010 -1160 61	ST
CHANGED 03/10/10 NZB						
84 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		01/21/2009	4115 98			
ACQ	84 0000	09/17/2008	4115 98	4115 98	SUB TRUST 033001268010 0 00	ST
CHANGED 03/10/10 NZB						
91 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		02/27/2009	4488 35			
ACQ	91 0000	08/11/2008	4488 35	4488.35	SUB TRUST 033001153329 0 00	ST
CHANGED 03/10/10 NZB						
15 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		02/27/2009	739 84			
ACQ	15 0000	09/12/2008	739 84	739 84	SUB TRUST 033001153329 0 00	ST
CHANGED 03/10/10 NZB						
106 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	5313 58			
ACQ	106.0000	08/03/2008	5313 58	6405 55	SUB TRUST 033000483826 -1091 97	ST
CHANGED 03/14/10 NZB						
90 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	4511 53			
ACQ	90 0000	05/16/2008	4511 53	5324 65	SUB TRUST 033000483826 -813 12	ST
CHANGED 03/14/10 NZB						
178 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	8922 80			
ACQ	178 0000	10/08/2008	8922 80	9947 60	SUB TRUST 033000483826 -1024 80	ST
CHANGED 03/14/10 NZB						
300 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/06/2009	15137 01			
ACQ	300 0000	10/08/2008	15137 01	16765 62	SUB TRUST 033000483826 -1628 61	ST
CHANGED 03/14/10 NZB						

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INVESTMENT OFFICER 92

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
293 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		05/11/2009	14788 06			
ACQ	293 0000	10/08/2008	14788 06	16374 42	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1586 36	ST
4 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		05/11/2009	203 11			
ACQ	4 0000	08/11/2008	203 11	235 51	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-32 40	ST
399 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	20003 59			
ACQ	399 0000	05/08/2008	20003 59	22919 08	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2915 49	LT15
471 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	23613 26			
ACQ	471 0000	05/09/2008	23613 26	27007 89	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-3394 63	LT15
161 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	8071 62			
ACQ	161 0000	05/07/2008	8071 62	9131 94	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1060 32	LT15
330 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	16520 53			
ACQ	330 0000	05/07/2008	16520 53	18717 65	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-2197 12	LT15
264 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	13216 42			
ACQ	264 0000	11/10/2008	13216 42	14638 48	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1422 06	ST
260 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	13016 18			
ACQ	260 0000	11/11/2008	13016 18	14057 00	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					-1040 82	ST
165 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/02/2009	8260 26			
ACQ	165 0000	02/17/2009	8260 26	7923 27	SUB TRUST 033001268010	
CHANGED 03/14/10 NZB					336 99	ST
145 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/05/2009	7377 66			
ACQ	145 0000	10/08/2008	7377 66	8103 38	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-725 72	ST
7 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/11/2009	349 03			
ACQ	7 0000	08/11/2008	349 03	412 15	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-63 12	ST
139 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		06/11/2009	6887 27			
ACQ	139 0000	10/08/2008	6887 27	7768 07	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-880 80	ST
365 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		07/27/2009	17787 20			
ACQ	365 0000	12/08/2008	17787 20	21060 43	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-3273 23	ST
229 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		07/27/2009	11159 64			
ACQ	229 0000	12/02/2008	11159 64	12270 12	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-1110 48	ST
225 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		07/27/2009	10964 71			
ACQ	225 0000	11/18/2008	10964 71	11923 90	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-959 19	ST
7 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		07/27/2009	341 12			
ACQ	7 0000	08/19/2008	341 12	422 12	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-81 00	ST
4 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		07/27/2009	194 93			
ACQ	4 0000	08/19/2008	194 93	194 93	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					0 00	ST
286 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		08/04/2009	14230 99			
ACQ	286 0000	10/08/2008	14230 99	15983 23	SUB TRUST 033000483826	
CHANGED 03/14/10 NZB					-1752 24	ST
375 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		08/11/2009	18818 93			
ACQ	375 0000	11/18/2008	18818 93	19873 16	SUB TRUST 033001153436	
CHANGED 03/14/10 NZB					-1054 23	ST
4 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		08/25/2009	208 84			
ACQ	4 0000	08/05/2008	208 84	237 19	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-28 35	LT15
6 0000 WAL MART STORES INC -		931142103 - MINOR = 3101				
SOLD		08/25/2009	313 27			
ACQ	6 0000	08/11/2008	313 27	353 27	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-40 00	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER. 92

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
130 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	6682 30			
ACQ	130 0000	10/13/2008	6682 30	7062 32	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					-380 02	ST
51 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	2621 51			
ACQ	51 0000	10/08/2008	2621 51	2850 16	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					-228 65	ST
4 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	205 61			
ACQ	4 0000	10/08/2008	205 61	205 61	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					0 00	ST
90 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	4590 73			
ACQ	90 0000	11/18/2008	4590 73	4769 56	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					-178 83	ST
360 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	18362.91			
ACQ	360 0000	11/20/2008	18362.91	18266 40	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					96 51	ST
70 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	3570 57			
ACQ	70 0000	02/18/2009	3570 57	3469 20	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					101 37	ST
175 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	8932 33			
ACQ	175 0000	10/13/2008	8932 33	9506 96	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					-574 63	ST
25.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	1276 05			
ACQ	25 0000	02/19/2009	1276 05	1260 61	SUB TRUST 033000483826	
CHANGED 12/11/09 NZB					15 44	ST
280.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/21/2009	14202 61			
ACQ	280 0000	02/18/2009	14202 61	13876 80	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					325 81	ST
420 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/21/2009	21303 91			
ACQ	420 0000	02/03/2009	21303 91	19957.01	SUB TRUST 033001153436	
CHANGED 12/11/09 NZB					1346 90	ST
26 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		11/23/2009	1419 11			
ACQ	26 0000	08/11/2008	1419.11	1530 83	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-111 72	LT15
100000 0000 WAL-MART STORES INC SR NT - 931142CJO - MINOR = 0230						
SOLD		10/06/2009	112567 00			
ACQ	100000 0000	01/29/2009	112567 00	110860 00	SUB TRUST 033001140847	
3 0000 WALGREEN CO - 931422109 - MINOR = 5010					1707 00	ST
SOLD		11/23/2009	117 93			
ACQ	3.0000	10/07/2009	117 93	115 68	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					2 25	ST
260 0000 WALTER INDS INC - 93317Q105 - MINOR = 3101						
SOLD		07/09/2009	9645 15			
ACQ	260 0000	01/25/2007	9645 15	6354 61	SUB TRUST 033000802181	
CHANGED 03/14/10 NZB					3290 54	LT15
600 0000 WALTER INDS INC - 93317Q105 - MINOR = 3101						
SOLD		07/23/2009	27784 63			
ACQ	600 0000	06/29/2009	27784 63	21989 94	SUB TRUST 033000982389	
CHANGED 03/14/10 NZB					5794 69	ST
6850 WALTER INVT MGMT CORP REITS - 93317W102 - MINOR = 2543						
SOLD		05/18/2009	9 32			
ACQ	6850	04/21/2009	9 32	9 45	SUB TRUST 033000802181	
CHANGED 03/14/10 NZB ***FOUND UPDATE***					-0 13	ST
810 0000 WEBSTER FINL CORP WATERBURY - 947890109 - MINOR = 3101						
SOLD		02/02/2009	3093 53			
ACQ	810 0000	07/25/2008	3093 53	14758 52	SUB TRUST 033000802181	
CHANGED 03/10/10 NZB					-11664 99	ST
182 0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		06/11/2009	8277 64			
ACQ	182 0000	05/11/2009	8277 64	8606 45	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					-328.81	ST
5 0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/25/2009	276 56			
ACQ	5 0000	07/13/2009	276 56	250 66	SUB TRUST 033001153329	
CHANGED 03/14/10 NZB					25 90	ST
7 0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		10/07/2009	332 37			
ACQ	7 0000	07/13/2009	332 37	350 93	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					-18 56	ST
170.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		11/23/2009	9254 14			
ACQ	170 0000	07/13/2009	9254 14	8522 58	SUB TRUST 033001153329	
CHANGED 12/12/09 NZB					731 56	ST

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
96 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	1454 30			
ACQ	96.0000	07/01/2006	1454 30	3615 23	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-2160 93	LT15
304 0010 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	4605 28			
ACQ	304 0010	07/14/2006	4605 28	10335 97	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-5730 69	LT15
301 9990 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	4574 96			
ACQ	301 9990	06/14/2006	4574 96	10070 65	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-5495 69	LT15
153 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	2317 78			
ACQ	153 0000	05/12/2006	2317 78	2317 78	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
161 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	2438 98			
ACQ	161 0000	05/12/2006	2438 98	7000 78	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-4561 80	LT15
325 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/20/2009	4923 40			
ACQ	325 0000	05/12/2006	4923 40	4923 40	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
254 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/21/2009	3726 01			
ACQ	254 0000	06/14/2006	3726 01	3726 01	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
464 0010 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	7481 37			
ACQ	464 0010	06/14/2006	7481 37	7481 37	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
231 9990 WELLS FARGO COMPANY - 949746101						
SOLD		01/22/2009	3740 66			
ACQ	231 9990	01/11/2008	3740 66	3740 66	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
118 0010 WELLS FARGO COMPANY - 949746101						
SOLD		01/29/2009	2304 54			
ACQ	118 0010	01/11/2008	2304 54	3929 41	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-1624 87	LT15
175 0000 WELLS FARGO COMPANY - 949746101						
SOLD		01/29/2009	3417 73			
ACQ	175 0000	01/11/2008	3417 73	3417 73	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	LT15
6 9990 WELLS FARGO COMPANY - 949746101						
SOLD		01/29/2009	136 69			
ACQ	6 9990	01/30/2008	136 69	136 69	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					0 00	ST
3942 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/05/2009	66981 30			
ACQ	3942 0000	02/05/2004	66981 30	111873 96	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-44892 66	LT15
307 9990 WELLS FARGO COMPANY - 949746101						
SOLD		02/05/2009	5233 42			
ACQ	307 9990	11/19/2003	5233 42	8659 39	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					-3425 97	LT15
76 0010 WELLS FARGO COMPANY - 949746101						
SOLD		02/05/2009	1291 39			
ACQ	76 0010	11/19/2003	1291 39	1291 39	SUB TRUST 033000483834	
CHANGED 03/10/10 NZB					0 00	LT15
889 0010 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	12568 36			
ACQ	889 0010	01/30/2008	12568 36	29358 28	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-15789 92	LT15
151 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	2134 78			
ACQ	151 0000	02/04/2008	2134 78	4819 63	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-2684 85	LT15
317 9990 WELLS FARGO COMPANY - 949746101						
SOLD		02/17/2009	4495 75			
ACQ	317 9990	02/04/2008	4495 75	10099 97	SUB TRUST 033000483826	
CHANGED 03/10/10 NZB					-5604 22	LT15
580 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/18/2009	7697 08			
ACQ	580 0000	07/17/2008	7697 08	15719 10	SUB TRUST 033001153436	
CHANGED 03/10/10 NZB					-8022 02	ST
48 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	620 48			
ACQ	48 0000	11/19/2003	620 48	1349 52	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-729 04	LT15
350 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	4524 35			
ACQ	350 0000	07/16/2003	4524 35	9030 00	SUB TRUST 033001589647	
CHANGED 03/10/10 NZB					-4505 65	LT15

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
425 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	5493 86		SUB TRUST 033001589647	
ACQ	425 0000	09/26/2003	5493 86	10903 38	-5409 52	LT15
CHANGED 03/10/10 NZB						
670 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	8660 91		SUB TRUST 033001589647	
ACQ	670 0000	08/20/2003	8660 91	16723 20	-8062 29	LT15
CHANGED 03/10/10 NZB						
427 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	5519 71		SUB TRUST 033001589647	
ACQ	427 0000	04/24/2003	5519 71	10079 34	-4559 63	LT15
CHANGED 03/10/10 NZB						
300.0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	3878 02		SUB TRUST 033001589647	
ACQ	300 0000	02/18/2003	3878 02	6957 00	-3078 98	LT15
CHANGED 03/10/10 NZB						
377 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/19/2009	4741 58		SUB TRUST 033000483826	
ACQ	377 0000	02/04/2008	4741 58	11973 89	-7232 31	LT15
CHANGED 03/10/10 NZB						
124 0010 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	1174 57		SUB TRUST 033000483826	
ACQ	124 0010	02/04/2008	1174 57	3938 40	-2763 83	LT15
CHANGED 03/10/10 NZB						
36 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	341 00		SUB TRUST 033000483826	
ACQ	36 0000	01/12/2004	341.00	1137 84	-796 84	LT15
CHANGED 03/10/10 NZB						
3 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	28 42		SUB TRUST 033000483826	
ACQ	3 0000	06/06/2007	28 42	92 35	-63 93	LT15
CHANGED 03/10/10 NZB						
567 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	5370 76		SUB TRUST 033000483826	
ACQ	567.0000	02/07/2004	5370 76	17343 25	-11972 49	LT15
CHANGED 03/10/10 NZB						
54 9990 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	520 96		SUB TRUST 033000483826	
ACQ	54.9990	07/21/2008	520.96	1516 77	-995 81	ST
CHANGED 03/10/10 NZB						
281 0000 WELLS FARGO COMPANY - 949746101						
SOLD		02/20/2009	2661 71		SUB TRUST 033000483826	
ACQ	281 0000	12/03/2008	2661 71	7443 97	-4782 26	ST
CHANGED 03/10/10 NZB						
72.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/02/2009	1102 55		SUB TRUST 033001153329	
ACQ	72 0000	04/17/2006	1102 55	1102 55	0 00	LT15
CHANGED 03/14/10 NZB						
930 0000 WELLS FARGO COMPANY - 949746101						
SOLD		05/11/2009	25190 91		SUB TRUST 033001589639	
ACQ	930 0000	07/14/2006	25190 91	24891 05	299 86	LT15
CHANGED 03/14/10 NZB						
48 0000 WELLS FARGO COMPANY - 949746101						
SOLD		05/11/2009	1300.18		SUB TRUST 033001589639	
ACQ	48.0000	11/19/2003	1300 18	1300.18	0 00	LT15
CHANGED 03/14/10 NZB						
72 0000 WELLS FARGO COMPANY - 949746101						
SOLD		05/11/2009	1950 26		SUB TRUST 033001589639	
ACQ	72 0000	04/29/2006	1950 26	1950 26	0 00	LT15
CHANGED 03/14/10 NZB						
120 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/05/2009	2987.92		SUB TRUST 033000483826	
ACQ	120 0000	11/12/2003	2987.92	2987 92	0.00	LT15
CHANGED 03/14/10 NZB						
9 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/05/2009	224.09		SUB TRUST 033000483826,	
ACQ	9 0000	05/08/2009	224 09	224 09	0 00	ST
CHANGED 03/14/10 NZB						
128.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/05/2009	3187 12		SUB TRUST 033000483826	
ACQ	128 0000	05/08/2009	3187 12	3518 19	-331 07	ST
CHANGED 03/14/10 NZB						
6 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/05/2009	149 40		SUB TRUST 033000483826	
ACQ	6 0000	05/08/2009	149 40	149 40	0 00	ST
CHANGED 03/14/10 NZB						
120 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/11/2009	3032 32		SUB TRUST 033000483826	
ACQ	120 0000	10/15/2003	3032 32	5401 27	-2368 95	LT15
CHANGED 03/14/10 NZB						
553 0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/11/2009	13973 95		SUB TRUST 033000483826	
ACQ	553 0000	05/08/2009	13973 95	15199 65	-1225 70	ST
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
320 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/04/2009	8550 18		SUB TRUST 033000483826	
ACQ	320 0000	05/04/2009	8550 18	7570.24	979 94	ST
CHANGED 03/14/10 NZB						
140 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/04/2009	3740 70		SUB TRUST 033000483826	
ACQ	140 0000	05/08/2009	3740 70	3740.70	0 00	ST
CHANGED 03/14/10 NZB						
238 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/04/2009	6359 20		SUB TRUST 033000483826	
ACQ	238 0000	05/08/2009	6359 20	6359 20	0 00	ST
CHANGED 03/14/10 NZB						
555 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/04/2009	14829 21		SUB TRUST 033000483826	
ACQ	555 0000	05/08/2009	14829 21	15254 62	-425 41	ST
CHANGED 03/14/10 NZB						
6 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/04/2009	160 32		SUB TRUST 033000483826	
ACQ	6 0000	05/08/2009	160 32	160 32	0 00	ST
CHANGED 03/14/10 NZB						
238 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/23/2009	6963 70		SUB TRUST 033000483826	
ACQ	238 0000	05/10/2009	6963 70	6919 13	44 57	ST
CHANGED 12/11/09 NZB						
575 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/23/2009	16824 07		SUB TRUST 033000483826	
ACQ	575 0000	05/04/2009	16824 07	13602 77	3221 30	ST
CHANGED 12/11/09 NZB						
1033 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/23/2009	30224 80		SUB TRUST 033000483826	
ACQ	1033 0000	05/05/2009	30224 80	24091 11	6133 69	ST
CHANGED 12/11/09 NZB						
40 0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/07/2009	1158 50		SUB TRUST 033001153329	
ACQ	40 0000	04/17/2006	1158 50	2222 82	-1064 32	LT15
CHANGED 12/12/09 NZB						
6 0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/23/2009	168 91		SUB TRUST 033001153329	
ACQ	6 0000	04/17/2006	168 91	333 42	-164 51	LT15
CHANGED 12/12/09 NZB						
191 0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/11/2009	4861 18		SUB TRUST 033001589639	
ACQ	191 0000	07/14/2006	4861 18	5112 03	-250 85	LT15
CHANGED 03/03/10 NZB						
131 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		06/11/2009	2963 14		SUB TRUST 033000483826	
ACQ	131 0000	06/05/2009	2963 14	2933 33	29 81	ST
CHANGED 03/14/10 NZB						
259 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		08/04/2009	6288 63		SUB TRUST 033000483826	
ACQ	259 0000	12/30/2008	6288 63	5663 17	625 46	ST
CHANGED 03/14/10 NZB						
25 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/23/2009	631 73		SUB TRUST 033000483826	
ACQ	25 0000	08/31/2009	631 73	611 55	20 18	ST
CHANGED 12/11/09 NZB						
42 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/23/2009	1061 31		SUB TRUST 033000483826	
ACQ	42 0000	09/01/2009	1061 31	1020 92	40 39	ST
CHANGED 12/11/09 NZB						
71 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/23/2009	1794 13		SUB TRUST 033000483826	
ACQ	71 0000	12/30/2008	1794 13	1552 45	241 68	ST
CHANGED 12/11/09 NZB						
56 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/23/2009	1415 08		SUB TRUST 033000483826	
ACQ	56 0000	12/22/2008	1415 08	1164 69	250 39	ST
CHANGED 12/11/09 NZB						
155 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/23/2009	3916 75		SUB TRUST 033000483826	
ACQ	155 0000	01/29/2009	3916 75	2848 90	1067 85	ST
CHANGED 12/11/09 NZB						
72 0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		09/23/2009	1819 40		SUB TRUST 033000483826	
ACQ	72 0000	03/25/2009	1819 40	1121 49	697 91	ST
CHANGED 12/11/09 NZB						
100000 0000 WELLS FARGO & CO NEW NEW SUB NT - 949746CL3 - MINOR = 0230						
SOLD		10/06/2009	105049 00		SUB TRUST 033001140847	
ACQ	100000 0000	07/17/2003	105049 00	104395 00	654 00	LT15
200 0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		02/03/2009	6760 56		SUB TRUST 033000982389	
ACQ	200 0000	01/28/2009	6760 56	7890 00	-1129 44	ST
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
1060 0000 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		05/11/2009	9314 83			
ACQ	1060 0000	05/01/2008	9314 83	13027 40	SUB TRUST 033001153329 -3712 57	LT15
CHANGED 03/14/10 NZB						
25 0000 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		05/11/2009	219 69		SUB TRUST 033001153329	
ACQ	25 0000	12/26/2008	219 69	232 44	-12.75	ST
CHANGED 03/14/10 NZB						
31 0000 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		05/11/2009	272 41		SUB TRUST 033001153329	
ACQ	31 0000	01/26/2009	272 41	279 54	-7 13	ST
CHANGED 03/14/10 NZB						
507 0000 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		05/11/2009	4455 30		SUB TRUST 033001153329	
ACQ	507 0000	04/02/2009	4455 30	4289 22	166 08	ST
CHANGED 03/14/10 NZB						
75 0000 WINDSTREAM CORP COM - 97381W104 - MINOR = 3101						
SOLD		05/11/2009	659 07		SUB TRUST 033001153329	
ACQ	75 0000	02/27/2009	659 07	561 56	97 51	ST
CHANGED 03/14/10 NZB						
58 0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		05/11/2009	2528 59		SUB TRUST 033001153329	
ACQ	58 0000	04/02/2009	2528 59	2492.70	35 89	ST
CHANGED 03/14/10 NZB						
10 0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	502 52		SUB TRUST 033001153329	
ACQ	10 0000	10/07/2009	502.52	486 18	16 34	ST
CHANGED 12/12/09 NZB						
83 0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	4170 94		SUB TRUST 033001153329	
ACQ	83 0000	08/25/2009	4170 94	4007 86	163 08	ST
CHANGED 12/12/09 NZB						
137 0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	6884 56		SUB TRUST 033001153329	
ACQ	137 0000	07/13/2009	6884 56	6232 47	652 09	ST
CHANGED 12/12/09 NZB						
257 0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	12914 84		SUB TRUST 033001153329	
ACQ	257 0000	06/11/2009	12914 84	11476 98	1437 86	ST
CHANGED 12/12/09 NZB						
675 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		03/04/2009	21633.16		SUB TRUST 033001589639	
ACQ	675 0000	02/20/2009	21633.16	21390 75	242 41	ST
CHANGED 03/10/10 NZB						
46 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		06/05/2009	1865 71		SUB TRUST 033000483826	
ACQ	46.0000	05/07/2009	1865 71	1865 71	0 00	ST
CHANGED 03/14/10 NZB						
75 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		06/11/2009	3322 41		SUB TRUST 033000483826	
ACQ	75 0000	05/07/2009	3322 41	3160 45	161 96	ST
CHANGED 03/14/10 NZB						
5 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		07/13/2009	173 26		SUB TRUST 033001153329	
ACQ	5 0000	04/12/2009	173 26	173 26	0 00	ST
CHANGED 03/14/10 NZB						
92 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		08/04/2009	3910 81		SUB TRUST 033000483826	
ACQ	92 0000	05/07/2009	3910 81	3876 81	34 00	ST
CHANGED 03/14/10 NZB						
141 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		09/23/2009	6123 47		SUB TRUST 033000483826	
ACQ	141 0000	05/07/2009	6123 47	5941 64	181 83	ST
CHANGED 12/11/09 NZB						
41 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		10/07/2009	1670 63		SUB TRUST 033001153329	
ACQ	41.0000	04/12/2009	1670.63	1816 97	-146 34	ST
CHANGED 12/12/09 NZB						
18 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		10/07/2009	733 45		SUB TRUST 033001153329	
ACQ	18 0000	06/11/2009	733 45	780 79	-47 34	ST
CHANGED 12/12/09 NZB						
202 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		02/27/2009	2624 47		SUB TRUST 033001153329	
ACQ	202.0000	08/11/2008	2624.47	4037 31	-1412 84	ST
CHANGED 03/10/10 NZB						
676 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		03/13/2009	9053 28		SUB TRUST 033001153436	
ACQ	676 0000	07/02/2008	9053 28	14302 00	-5248.72	ST
CHANGED 03/10/10 NZB						
184 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		03/13/2009	2464 21		SUB TRUST 033001153436	
ACQ	184 0000	07/02/2008	2464 21	2464 21	0 00	ST
CHANGED 03/10/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		05/11/2009	313 65			
ACQ	20 0000	07/22/2008	313 65	313 65		
CHANGED 03/14/10 NZB						
164 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		06/11/2009	2668 69			
ACQ	164 0000	07/22/2008	2668.69	3395 10		
CHANGED 03/14/10 NZB						
651 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		06/11/2009	10593 38			
ACQ	651 0000	08/11/2008	10593 38	13011.35		
CHANGED 03/14/10 NZB						
13 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		06/11/2009	211 54			
ACQ	13 0000	12/26/2008	211 54	160 09		
CHANGED 03/14/10 NZB						
8 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		06/11/2009	130 18			
ACQ	8 0000	01/26/2009	130 18	90.14		
CHANGED 03/14/10 NZB						
50 0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		12/17/2009	789 98			
ACQ	50 0000	09/17/2009	789 98	887 68		
CHANGED 03/03/10 NZB						
269 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/29/2009	8006 66			
ACQ	269 0000	12/16/2005	8006 66	6511 14		
CHANGED 03/10/10 NZB						
301 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/29/2009	8959 12			
ACQ	301 0000	02/18/2005	8959 12	7257.71		
CHANGED 03/10/10 NZB						
12 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		02/27/2009	318 16			
ACQ	12 0000	09/12/2008	318 16	456 88		
CHANGED 03/10/10 NZB						
33 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		02/27/2009	874.93			
ACQ	33 0000	01/03/2007	874 93	968 88		
CHANGED 03/10/10 NZB						
14 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		05/11/2009	474 34			
ACQ	14 0000	04/02/2009	474 34	422 77		
CHANGED 03/14/10 NZB						
263 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/05/2009	9423 05			
ACQ	263 0000	02/18/2005	9423 05	6341 46		
CHANGED 03/14/10 NZB						
235 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/05/2009	8419 83			
ACQ	235 0000	02/17/2005	8419 83	5639 07		
CHANGED 03/14/10 NZB						
281 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/11/2009	9693 12			
ACQ	281 0000	02/17/2005	9693 12	6742 89		
CHANGED 03/14/10 NZB						
160 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/11/2009	5519 22			
ACQ	160 0000	02/23/2005	5519 22	3796 80		
CHANGED 03/14/10 NZB						
57 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		06/11/2009	1966 22			
ACQ	57 0000	12/07/2004	1966 22	1328 40		
CHANGED 03/14/10 NZB						
2 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/13/2009	71 30			
ACQ	2 0000	06/11/2009	71 30	69.20		
CHANGED 03/14/10 NZB						
296 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	9908 94			
ACQ	296 0000	12/07/2004	9908 94	6898 34		
CHANGED 03/14/10 NZB						
130 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	4374 22			
ACQ	130 0000	12/07/2004	4374 22	3029 67		
CHANGED 03/14/10 NZB						
383 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/24/2009	12879 96			
ACQ	383 0000	05/06/2009	12879 96	13427 79		
CHANGED 03/14/10 NZB						
133 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	4709 47			
ACQ	133 0000	12/07/2004	4709 47	3099 59		
CHANGED 03/14/10 NZB						

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CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
205 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	7258 97			
ACQ	205.0000	12/03/2004	7258 97	4772 10	SUB TRUST 033000483826 2486 87	LT15
CHANGED 03/14/10 NZB						
200 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/04/2009	7233.75			
ACQ	200 0000	09/11/2008	7233 75	7639 06	SUB TRUST 033000982389 -405 31	ST
CHANGED 03/14/10 NZB						
425 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/04/2009	15398 55			
ACQ	425 0000	12/03/2004	15398 55	9893 39	SUB TRUST 033000483826 5505 16	LT15
CHANGED 03/14/10 NZB						
280.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/04/2009	10144.92			
ACQ	280 0000	12/08/2004	10144 92	6364 12	SUB TRUST 033000483826 3780 80	LT15
CHANGED 03/14/10 NZB						
2 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		08/25/2009	70 54			
ACQ	2 0000	06/11/2009	70 54	69 19	SUB TRUST 033001153329 1.35	ST
CHANGED 03/14/10 NZB						
50 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	1682 89			
ACQ	50 0000	08/22/2008	1682 89	1813 00	SUB TRUST 033000982389 -130 11	LT15
CHANGED 12/11/09 NZB						
96 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	3243.92			
ACQ	96 0000	12/08/2004	3243 92	2181 98	SUB TRUST 033000483826 1061 94	LT15
CHANGED 12/11/09 NZB						
256 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/23/2009	8538 02			
ACQ	256 0000	12/08/2004	8538 02	5818 63	SUB TRUST 033000483826 2719 39	LT15
CHANGED 12/11/09 NZB						
594 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/23/2009	19810 88			
ACQ	594 0000	11/08/2004	19810 88	13475 87	SUB TRUST 033000483826 6335 01	LT15
CHANGED 12/11/09 NZB						
1 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/07/2009	34 67			
ACQ	1 0000	06/11/2009	34 67	34 60	SUB TRUST 033001153329 0 07	ST
CHANGED 12/12/09 NZB						
30 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/07/2009	1040.17			
ACQ	30 0000	04/02/2009	1040 17	905 92	SUB TRUST 033001153329 134 25	ST
CHANGED 12/12/09 NZB						
51 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/07/2009	1768 28			
ACQ	51 0000	01/03/2007	1768 28	1497.36	SUB TRUST 033001153329 270.92	LT15
CHANGED 12/12/09 NZB						
716 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	23741 73			
ACQ	716 0000	05/06/2009	23741 73	25102 60	SUB TRUST 033001268010 -1360.87	ST
CHANGED 12/12/09 NZB						
134 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/02/2009	4450 87			
ACQ	134 0000	05/06/2009	4450 87	4697 97	SUB TRUST 033001268010 -247 10	ST
CHANGED 12/12/09 NZB						
575.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/02/2009	19098 88			
ACQ	575 0000	05/05/2009	19098 88	20124 31	SUB TRUST 033001268010 -1025 43	ST
CHANGED 12/12/09 NZB						
649 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/02/2009	21556 83			
ACQ	649 0000	05/06/2009	21556 83	22613 95	SUB TRUST 033001268010 -1057 12	ST
CHANGED 12/12/09 NZB						
167 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/23/2009	6033 92			
ACQ	167.0000	01/03/2007	6033 92	4903 12	SUB TRUST 033001153329 1130 80	LT15
CHANGED 12/12/09 NZB						
150 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/30/2009	5283 84			
ACQ	150 0000	08/22/2008	5283 84	5439 00	SUB TRUST 033000982389 -155 16	LT15
CHANGED 12/12/09 NZB						
600 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/30/2009	21135 36			
ACQ	600 0000	08/27/2008	21135 36	21277 38	SUB TRUST 033000982389 -142 02	LT15
CHANGED 12/12/09 NZB						
200 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/30/2009	7045 12			
ACQ	200 0000	04/23/2009	7045 12	6840 76	SUB TRUST 033000982389 204 36	ST
CHANGED 12/12/09 NZB						
269 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/30/2009	9475 68			
ACQ	269 0000	07/28/2008	9475 68	9074 63	SUB TRUST 033000982389 401 05	LT15
CHANGED 12/12/09 NZB						

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STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
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TAX PREPARER 811
TRUST ADMINISTRATOR 145
INVESTMENT OFFICER 92

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
731 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		12/01/2009	25823 74			
ACQ	731 0000	07/28/2008	25823 74	24660 07	SUB TRUST 033000982389	1163 67 LT15
CHANGED 03/03/10 NZB						
157 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		03/04/2009	4081 11			
ACQ	157 0000	07/20/2007	4081 11	22773 68	SUB TRUST 033000944041	-18692 57 LT15
CHANGED 03/10/10 NZB						
176 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		03/04/2009	4575 01			
ACQ	176 0000	11/29/2007	4575 01	22990 53	SUB TRUST 033000944041	-18415 52 LT15
CHANGED 03/10/10 NZB						
121 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		03/04/2009	3145 32			
ACQ	121 0000	04/23/2008	3145 32	14338 34	SUB TRUST 033000944041	-11193 02 ST
CHANGED 03/10/10 NZB						
60 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		03/17/2009	2099 99			
ACQ	60 0000	04/23/2008	2099 99	7109 92	SUB TRUST 033000944041	-5009 93 ST
CHANGED 03/10/10 NZB						
259 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		03/17/2009	9064 95			
ACQ	259 0000	02/19/2008	9064 95	28982 49	SUB TRUST 033000944041	-19917 54 LT15
CHANGED 03/10/10 NZB						
212 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		04/29/2009	11261 15			
ACQ	212 0000	02/19/2008	11261 15	23723 12	SUB TRUST 033000944041	-12461 97 LT15
CHANGED 03/14/10 NZB						
97 0000 DEUTSCHE BK AG COM - D18190898 - MINOR = 3161						
SOLD		04/29/2009	5152 51			
ACQ	97 0000	06/11/2008	5152 51	9249 92	SUB TRUST 033000944041	-4097 41 ST
CHANGED 03/14/10 NZB						
490 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/03/2009	12300 11			
ACQ	490 0000	10/29/2008	12300 11	13662 47	SUB TRUST 033000982389	-1362 36 ST
CHANGED 03/10/10 NZB						
178 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/03/2009	4442 02			
ACQ	178 0000	10/29/2008	4442 02	4963 11	SUB TRUST 033000982389	-521 09 ST
CHANGED 03/10/10 NZB						
132 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/04/2009	3327 61			
ACQ	132 0000	10/29/2008	3327 61	3680 50	SUB TRUST 033000982389	-352 89 ST
CHANGED 03/10/10 NZB						
200 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/04/2009	5041 83			
ACQ	200 0000	12/05/2008	5041 83	5274 88	SUB TRUST 033000982389	-233 05 ST
CHANGED 03/10/10 NZB						
200 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/04/2009	5041 83			
ACQ	200 0000	11/25/2008	5041 83	4470 98	SUB TRUST 033000982389	570 85 ST
CHANGED 03/10/10 NZB						
471 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/07/2009	17860 95			
ACQ	471 0000	05/11/2009	17860 95	16515 33	SUB TRUST 033001153329	1345 62 ST
CHANGED 12/12/09 NZB ***FOUND UPDATE***						
41 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/07/2009	1554 77			
ACQ	41 0000	06/11/2009	1554 77	1407 46	SUB TRUST 033001153329	147 31 ST
CHANGED 12/12/09 NZB ***FOUND UPDATE***						
90 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/07/2009	3412 92			
ACQ	90 0000	08/25/2009	3412 92	2984 50	SUB TRUST 033001153329	428 42 ST
CHANGED 12/12/09 NZB ***FOUND UPDATE***						
52 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/07/2009	1971 91			
ACQ	52 0000	07/13/2009	1971 91	1520 87	SUB TRUST 033001153329	451 04 ST
CHANGED 12/12/09 NZB ***FOUND UPDATE***						
205 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		01/29/2009	7892 46			
ACQ	205 0000	09/12/2008	7892 46	7892 46	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
413 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/04/2009	12389 93			
ACQ	413 0000	09/12/2008	12389 93	12389 93	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
133 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/04/2009	3989 98			
ACQ	133 0000	09/15/2008	3989 98	3989 98	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						
61 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/04/2009	1829 99			
ACQ	61 0000	09/17/2008	1829 99	1829 99	SUB TRUST 033001268010	0 00 ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/05/2009	2127 60			
ACQ	75 0000	09/19/2008	2127 60	4076 74	SUB TRUST 033001268010 -1949 14	ST
CHANGED 03/10/10 NZB						
115 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/05/2009	3262 33			
ACQ	115 0000	09/17/2008	3262 33	6373 30	SUB TRUST 033001268010 -3110 97	ST
CHANGED 03/10/10 NZB						
103 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/05/2009	2921 91			
ACQ	103 0000	09/17/2008	2921 91	2921 91	SUB TRUST 033001268010 0 00	ST
CHANGED 03/10/10 NZB						
124 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/06/2009	3583 58			
ACQ	124 0000	09/19/2008	3583 58	6740 20	SUB TRUST 033001268010 -3156 62	ST
CHANGED 03/10/10 NZB						
193 0000 COVIDIEN LTD COM - G2552X108 - MINOR = 3161						
SOLD		03/06/2009	5577 67			
ACQ	193 0000	10/13/2008	5577 67	9098 68	SUB TRUST 033001268010 -3521 01	ST
CHANGED 03/10/10 NZB						
312 0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		10/21/2009	13553 02			
ACQ	312 0000	08/31/2008	13553 02	13553.02	SUB TRUST 033001589639 0 00	LT15
CHANGED 12/12/09 NZB						
103 0000 COVIDIEN LTD PLC COM - G2554F105 - MINOR = 3162						
SOLD		10/21/2009	4474 24			
ACQ	103 0000	09/04/2008	4474 24	4474 24	SUB TRUST 033001589639 0 00	LT15
CHANGED 12/12/09 NZB						
450 0000 ENDURANCE SPECIALTY HOLDINGS LTD COM - G30397106 - MINOR = 3161						
SOLD		09/16/2009	15434 42			
ACQ	450 0000	12/16/2008	15434 42	12658 50	SUB TRUST 033000982389 2775 92	ST
CHANGED 12/11/09 NZB						
150 0000 ENDURANCE SPECIALTY HOLDINGS LTD COM - G30397106 - MINOR = 3161						
SOLD		10/01/2009	5440 36			
ACQ	150 0000	12/16/2008	5440 36	4219.50	SUB TRUST 033000982389 1220.86	ST
CHANGED 12/12/09 NZB						
200 0000 EVEREST RE GROUP LTD COM - G3223R108 - MINOR = 3161						
SOLD		08/04/2009	16682 19			
ACQ	200 0000	11/25/2008	16682 19	14756 72	SUB TRUST 033000982389 1925 47	ST
CHANGED 03/14/10 NZB						
74 0000 EVEREST RE GROUP LTD COM - G3223R108 - MINOR = 3161						
SOLD		08/04/2009	6172 41			
ACQ	74 0000	11/10/2008	6172 41	5060.98	SUB TRUST 033000982389 1111 43	ST
CHANGED 03/14/10 NZB						
126 0000 EVEREST RE GROUP LTD COM - G3223R108 - MINOR = 3161						
SOLD		08/05/2009	10433 16			
ACQ	126 0000	11/10/2008	10433.16	8617 34	SUB TRUST 033000982389 1815 82	ST
CHANGED 03/14/10 NZB						
100.0000 EVEREST RE GROUP LTD COM - G3223R108 - MINOR = 3161						
SOLD		08/05/2009	8280 29			
ACQ	100 0000	03/03/2009	8280 29	6350 00	SUB TRUST 033000982389 1930 29	ST
CHANGED 03/14/10 NZB						
200 0000 FOSTER WHEELER LTD COM - G36535139 - MINOR = 3161						
SOLD		02/02/2009	3997 98			
ACQ	200 0000	01/08/2009	3997 98	5214.00	SUB TRUST 033000982389 -1216 02	ST
CHANGED 03/10/10 NZB						
100 0000 FOSTER WHEELER LTD COM - G36535139 - MINOR = 3161						
SOLD		02/03/2009	2016 49			
ACQ	100 0000	03/28/2006	2016 49	2550 76	SUB TRUST 033000982389 -534 27	LT15
CHANGED 03/10/10 NZB						
100 0000 FOSTER WHEELER LTD COM - G36535139 - MINOR = 3161						
SOLD		02/03/2009	2016 49			
ACQ	100 0000	03/10/2006	2016 49	2264 74	SUB TRUST 033000982389 -248 25	LT15
CHANGED 03/10/10 NZB						
2750 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/05/2009	44742 24			
ACQ	2750 0000	02/05/2004	44742 24	81188 25	SUB TRUST 033000483834 -36446 01	LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
125 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/19/2009	2125 41			
ACQ	125 0000	11/19/2003	2125 41	3224 75	SUB TRUST 033001589647 -1099 34	LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
185 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/19/2009	3145 61			
ACQ	185 0000	08/20/2003	3145 61	4757 83	SUB TRUST 033001589647 -1612 22	LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
285 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/19/2009	4845 94			
ACQ	285 0000	09/26/2003	4845 94	6578 66	SUB TRUST 033001589647 -1732 72	LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
165 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/19/2009	2805 54			
ACQ	165.0000	07/16/2003	2805 54	3454 77	SUB TRUST 033001589647 -649 23	LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
195 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/19/2009	3315 65			
ACQ	195 0000	04/24/2003	3315 65	3521 31	SUB TRUST 033001589647	-205 66 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
210 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/19/2009	3570 69			
ACQ	210.0000	02/18/2003	3570 69	3285 72	SUB TRUST 033001589647	284 97 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
125 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/20/2009	1944 99			
ACQ	125 0000	11/19/2003	1944 99	3224 75	SUB TRUST 033001589639	-1279.76 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
185 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/20/2009	2878 58			
ACQ	185 0000	08/20/2003	2878 58	4757.83	SUB TRUST 033001589639	-1879 25 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
285 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/20/2009	4434 57			
ACQ	285 0000	09/26/2003	4434 57	6578.66	SUB TRUST 033001589639	-2144 09 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
165 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/20/2009	2567 39			
ACQ	165 0000	07/16/2003	2567 39	3454 77	SUB TRUST 033001589639	-887 38 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
195 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/20/2009	3034 18			
ACQ	195 0000	04/24/2003	3034 18	3521 31	SUB TRUST 033001589639	-487.13 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
210 0000 INGERSOLL-RAND CO LTD COM CL A - G4776G101 - MINOR = 3161						
SOLD		02/20/2009	3267 58			
ACQ	210 0000	02/18/2003	3267 58	3285 72	SUB TRUST 033001589639	-18 14 LT15
CHANGED 03/10/10 NZB ***FOUND UPDATE***						
290 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/23/2009	10533 37			
ACQ	290 0000	08/03/2009	10533 37	8397 76	SUB TRUST 033001268010	2135 61 ST
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
8 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/24/2009	284 39			
ACQ	8 0000	08/03/2009	284 39	231 66	SUB TRUST 033001268010	52 73 ST
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
235 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/24/2009	8353 84			
ACQ	235 0000	08/05/2009	8353 84	6788 12	SUB TRUST 033001268010	1565 72 ST
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
238 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/25/2009	8528 18			
ACQ	238 0000	08/05/2009	8528 18	6874 77	SUB TRUST 033001268010	1653 41 ST
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
80 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/27/2009	2816 67			
ACQ	80 0000	08/05/2009	2816.67	2310.85	SUB TRUST 033001268010	505 82 ST
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
257 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/27/2009	9048 56			
ACQ	257 0000	07/31/2009	9048 56	7417 02	SUB TRUST 033001268010	1631.54 ST
CHANGED 02/08/10 CS2 ***FOUND UPDATE***						
50 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		12/01/2009	1793 95			
ACQ	50 0000	09/25/2009	1793 95	1527.26	SUB TRUST 033000982389	266 69 ST
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
380 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		09/21/2009	8432 74			
ACQ	380 0000	02/28/2008	8432 74	10238 72	SUB TRUST 033001153436	-1805 98 LT15
CHANGED 12/11/09 NZB						
320 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		09/21/2009	7101 26			
ACQ	320 0000	01/24/2008	7101 26	8429 15	SUB TRUST 033001153436	-1327 89 LT15
CHANGED 12/11/09 NZB						
150 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		09/22/2009	3426 83			
ACQ	150 0000	06/29/2009	3426 83	2642 27	SUB TRUST 033000982389	784 56 ST
CHANGED 12/11/09 NZB						
50 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		09/25/2009	1053 17			
ACQ	50 0000	06/29/2009	1053 17	880 75	SUB TRUST 033000982389	172 42 ST
CHANGED 12/11/09 NZB						
50 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/20/2009	1198 41			
ACQ	50 0000	06/29/2009	1198 41	880 76	SUB TRUST 033000982389	317 65 ST
CHANGED 12/12/09 NZB						
466 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/20/2009	10929 93			
ACQ	466 0000	06/11/2009	10929 93	8660 66	SUB TRUST 033001268010	2269 27 ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
273 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/20/2009	6403 16			
ACQ	273 0000	06/12/2009	6403.16	4997 27	SUB TRUST 033001268010 1405 89	ST
CHANGED 12/12/09 NZB						
159 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/21/2009	3645 19		SUB TRUST 033001268010	
ACQ	159 0000	06/12/2009	3645 19	2910 49	734 70	ST
CHANGED 12/12/09 NZB						
427 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/21/2009	9789 28		SUB TRUST 033001268010	
ACQ	427 0000	06/15/2009	9789 28	7614 61	1974 67	ST
CHANGED 12/12/09 NZB						
107.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/21/2009	2453 05		SUB TRUST 033001268010	
ACQ	107 0000	06/10/2009	2453 05	1931 79	521 26	ST
CHANGED 12/12/09 NZB						
250 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		11/02/2009	5437 99		SUB TRUST 033000982389	
ACQ	250 0000	06/29/2009	5437 99	4403 77	1034.22	ST
CHANGED 12/12/09 NZB						
360 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		11/05/2009	8234 57		SUB TRUST 033001268010	
ACQ	360 0000	06/10/2009	8234 57	6499 47	1735 10	ST
CHANGED 12/12/09 NZB						
4 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		11/05/2009	91 50		SUB TRUST 033001268010	
ACQ	4 0000	06/16/2009	91 50	70.49	21 01	ST
CHANGED 12/12/09 NZB						
150 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		11/10/2009	3498 30		SUB TRUST 033000982389	
ACQ	150 0000	06/29/2009	3498 30	2642 27	856 03	ST
CHANGED 12/12/09 NZB						
440 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		11/13/2009	10388 48		SUB TRUST 033001589639	
ACQ	440 0000	06/15/2009	10388 48	8023 12	2365 36	ST
CHANGED 12/12/09 NZB						
132 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		11/13/2009	3116 55		SUB TRUST 033001589639	
ACQ	132 0000	03/26/2009	3116 55	1943 86	1172.69	ST
CHANGED 12/12/09 NZB						
100 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		02/25/2009	2733 13		SUB TRUST 033000982389	
ACQ	100 0000	09/23/2008	2733 13	4099 93	-1366 80	ST
CHANGED 03/10/10 NZB						
100 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		03/03/2009	2390 26		SUB TRUST 033000982389	
ACQ	100 0000	09/23/2008	2390 26	4099 93	-1709 67	ST
CHANGED 03/10/10 NZB						
400 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/28/2009	10885 20		SUB TRUST 033000982389	
ACQ	400.0000	09/23/2008	10885 20	16399 72	-5514 52	ST
CHANGED 03/14/10 NZB						
200 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/28/2009	5442 60		SUB TRUST 033000982389	
ACQ	200 0000	10/01/2008	5442 60	8130 32	-2687 72	ST
CHANGED 03/14/10 NZB						
200 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/28/2009	5442 60		SUB TRUST 033000982389	
ACQ	200 0000	10/16/2008	5442 60	6799 28	-1356 68	ST
CHANGED 03/14/10 NZB						
200 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/28/2009	5442 60		SUB TRUST 033000982389	
ACQ	200 0000	01/06/2009	5442 60	6131 82	-689 22	ST
CHANGED 09/22/10 SCR						
200 0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		04/23/2009	1965 95		SUB TRUST 033000982389	
ACQ	200 0000	02/06/2009	1965 95	1645 44	320 51	ST
CHANGED 03/14/10 NZB						
1800 0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		05/08/2009	18997 25		SUB TRUST 033000982389	
ACQ	1800 0000	02/06/2009	18997 25	14808 96	4188 29	ST
CHANGED 03/14/10 NZB						
1200 0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 3161						
SOLD		05/08/2009	12664 84		SUB TRUST 033000982389	
ACQ	1200 0000	02/12/2009	12664 84	9252 24	3412 60	ST
CHANGED 03/14/10 NZB						
100 0000 PARTNERRE HOLDINGS LTD - G6852T105 - MINOR = 3161						
SOLD		01/26/2009	6683 47		SUB TRUST 033000982389	
ACQ	100 0000	12/05/2008	6683 47	7154.51	-471 04	ST
CHANGED 03/10/10 NZB						
100 0000 PARTNERRE HOLDINGS LTD - G6852T105 - MINOR = 3161						
SOLD		01/26/2009	6683 47		SUB TRUST 033000982389	
ACQ	100 0000	10/29/2008	6683 47	6927 36	-243 89	ST
CHANGED 03/10/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
646 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	10904 20			
ACQ	646 0000	06/20/2007	10904 20	10904 20	0 00	LT15
CHANGED 03/14/10 NZB						
100 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	1687 96			
ACQ	100 0000	06/27/2007	1687 96	1687 96	0 00	LT15
CHANGED 03/14/10 NZB						
147 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	2481 29			
ACQ	147.0000	04/17/2008	2481 29	2481 29	0 00	LT15
CHANGED 03/14/10 NZB						
31 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	523 27			
ACQ	31 0000	05/20/2008	523 27	523 27	0 00	ST
CHANGED 03/14/10 NZB						
546 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		07/24/2009	10497 95			
ACQ	546 0000	06/13/2007	10497.95	15234 88	-4736 93	LT15
CHANGED 03/14/10 NZB						
40 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		09/21/2009	893 84			
ACQ	40 0000	04/24/2009	893 84	694 83	199 01	ST
CHANGED 12/11/09 NZB						
53 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		09/21/2009	1184 34			
ACQ	53 0000	05/01/2009	1184 34	900 79	283 55	ST
CHANGED 12/11/09 NZB						
378 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		09/21/2009	8446 80			
ACQ	378 0000	06/13/2007	8446 80	8446 80	0 00	LT15
CHANGED 12/11/09 NZB						
414 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		09/22/2009	9446 49			
ACQ	414 0000	05/01/2009	9446 49	7036 39	2410 10	ST
CHANGED 12/11/09 NZB						
831 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		09/22/2009	18961 44			
ACQ	831 0000	04/27/2009	18961 44	13833 74	5127 70	ST
CHANGED 12/11/09 NZB						
985 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		09/22/2009	22475 35			
ACQ	985.0000	04/28/2009	22475 35	15639 14	6836 21	ST
CHANGED 12/11/09 NZB						
50 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		11/02/2009	1439.46			
ACQ	50 0000	04/27/2009	1439.46	1134.50	304 96	ST
CHANGED 12/12/09 NZB						
50 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		11/10/2009	1605 29			
ACQ	50 0000	04/27/2009	1605.29	1134 50	470 79	ST
CHANGED 12/12/09 NZB						
50 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		12/01/2009	1533 46			
ACQ	50 0000	04/27/2009	1533 46	1134 50	398 96	ST
CHANGED 03/03/10 NZB						
40 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/13/2009	1016 77			
ACQ	40 0000	12/14/2007	1016 77	1016 77	0 00	LT15
CHANGED 03/14/10 NZB						
160 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/13/2009	4067 10			
ACQ	160 0000	08/22/2008	4067 10	4067 10	0 00	ST
CHANGED 03/14/10 NZB						
226 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/13/2009	6602 69			
ACQ	226 0000	06/02/2009	6602 69	8360 35	-1757 66	ST
CHANGED 03/14/10 NZB						
168 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/13/2009	4908.20			
ACQ	168 0000	06/02/2009	4908 20	6206 74	-1298 54	ST
CHANGED 03/14/10 NZB						
168 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/14/2009	5022 60			
ACQ	168 0000	06/02/2009	5022 60	6206 75	-1184 15	ST
CHANGED 03/14/10 NZB						
173 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/14/2009	5172 08			
ACQ	173 0000	06/01/2009	5172 08	6200 91	-1028 83	ST
CHANGED 03/14/10 NZB						
154 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/14/2009	4604 05			
ACQ	154 0000	06/03/2009	4604.05	5409.68	-805 63	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
236 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/15/2009	7201 87			
ACQ	236 0000	06/03/2009	7201 87	8290.16	SUB TRUST 033001268010 -1088 29	ST
CHANGED 03/14/10 NZB						
454 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/15/2009	13854 45			
ACQ	454 0000	06/03/2009	13854 45	15917 29	SUB TRUST 033001268010 -2062 84	ST
CHANGED 03/14/10 NZB						
247 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/15/2009	7537 56			
ACQ	247.0000	05/29/2009	7537 56	8459 48	SUB TRUST 033001268010 -921 92	ST
CHANGED 03/14/10 NZB						
148 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/15/2009	4516 43			
ACQ	148 0000	05/29/2009	4516.43	5065 57	SUB TRUST 033001268010 -549 14	ST
CHANGED 03/14/10 NZB						
40 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/22/2009	1280 52			
ACQ	40 0000	12/23/2007	1280 52	2137.89	SUB TRUST 033000982389 -857 37	LT15
CHANGED 03/14/10 NZB ***FOUND UPDATE***						
160 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		07/22/2009	5122 06			
ACQ	160.0000	08/31/2008	5122.06	8551 55	SUB TRUST 033000982389 -3429 49	ST
CHANGED 03/14/10 NZB						
40 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		09/22/2009	1558 05			
ACQ	40 0000	08/22/2008	1558 05	2069 21	SUB TRUST 033000982389 -511 16	LT15
CHANGED 12/11/09 NZB						
120 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		09/22/2009	4674 14			
ACQ	120 0000	11/20/2007	4674 14	6131 51	SUB TRUST 033000982389 -1457 37	LT15
CHANGED 12/11/09 NZB						
90 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		09/22/2009	3505 61			
ACQ	90 0000	03/05/2008	3505 61	4468.54	SUB TRUST 033000982389 -962 93	LT15
CHANGED 12/11/09 NZB						
50 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		09/25/2009	1844 73			
ACQ	50 0000	03/05/2008	1844 73	2482 52	SUB TRUST 033000982389 -637 79	LT15
CHANGED 12/11/09 NZB						
60 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		12/01/2009	2524.66			
ACQ	60 0000	03/05/2008	2524 66	2979 02	SUB TRUST 033000982389 -454 36	LT15
CHANGED 03/03/10 NZB						
40 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		12/01/2009	1683.11			
ACQ	40 0000	12/17/2007	1683 11	1981.70	SUB TRUST 033000982389 -298 59	LT15
CHANGED 03/03/10 NZB						
22 9000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		01/29/2009	1248 27			
ACQ	22 9000	07/24/2007	1248.27	1248 27	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
62 1000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		01/29/2009	3385 05			
ACQ	62.1000	12/06/2007	3385 05	3385 05	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/10/10 NZB						
54 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2009	3486 10			
ACQ	54 0000	02/06/2008	3486 10	3486 10	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						
45 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2009	2905 09			
ACQ	45 0000	07/08/2008	2905 09	6369 95	SUB TRUST 033001268010 -3464 86	ST
CHANGED 03/14/10 NZB						
50 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2009	3227 87			
ACQ	50 0000	07/08/2008	3227 87	3227 87	SUB TRUST 033001268010 0 00	ST
CHANGED 03/14/10 NZB						
30 9800 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/22/2009	1998 61			
ACQ	30 9800	02/06/2008	1998 61	3830 84	SUB TRUST 033001268010 -1832 23	LT15
CHANGED 03/14/10 NZB						
91 0200 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/22/2009	5871 97			
ACQ	91 0200	07/24/2007	5871 97	10544 53	SUB TRUST 033001268010 -4672 56	LT15
CHANGED 03/14/10 NZB						
102 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/23/2009	6585 96			
ACQ	102 0000	07/24/2007	6585 96	11816 54	SUB TRUST 033001268010 -5230 58	LT15
CHANGED 03/14/10 NZB						
10 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/02/2009	830 18			
ACQ	10 0000	07/24/2007	830 18	830 18	SUB TRUST 033001268010 0 00	LT15
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/05/2009	7010 41			
ACQ	85 0000	08/04/2007	7010 41	7010 41	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/14/10 NZB						
75.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/05/2009	6185 65			
ACQ	75 0000	01/11/2008	6185 65	6185 65	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/14/10 NZB						
29 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/11/2009	2470 52			
ACQ	29 0000	01/11/2008	2470 52	3781 83	SUB TRUST 033000483826 -1311 31	LT15
CHANGED 03/14/10 NZB						
146 4030 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/11/2009	12472 12			
ACQ	146 4030	07/24/2007	12472 12	12472 12	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/14/10 NZB						
79 7540 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/11/2009	6794 27			
ACQ	79 7540	07/25/2007	6794 27	6794 27	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/14/10 NZB						
20 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/11/2009	1703 81			
ACQ	20 0000	07/27/2007	1703 81	2226 03	SUB TRUST 033000483826 -522 22	LT15
CHANGED 03/14/10 NZB						
30 8430 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		06/11/2009	2627 52			
ACQ	30 8430	07/27/2007	2627 52	2627 52	SUB TRUST 033000483826 0 00	LT15
CHANGED 03/14/10 NZB						
113 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		07/24/2009	9126 78			
ACQ	113 0000	07/24/2007	9126 78	13090 88	SUB TRUST 033001268010 -3964 10	LT15
CHANGED 03/14/10 NZB						
38 0060 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		08/04/2009	3062 33			
ACQ	38 0060	07/27/2007	3062 33	4230 12	SUB TRUST 033000483826 -1167 79	LT15
CHANGED 03/14/10 NZB						
246 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		08/04/2009	19821 41			
ACQ	246 0000	01/08/2008	19821 41	26691 77	SUB TRUST 033000483826 -6870 36	LT15
CHANGED 03/14/10 NZB						
128.7260 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		08/04/2009	10372 08			
ACQ	128 7260	09/10/2007	10372 08	13962 86	SUB TRUST 033000483826 -3590 78	LT15
CHANGED 03/14/10 NZB						
55 2680 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		08/04/2009	4453 21			
ACQ	55 2680	09/11/2007	4453 21	5958 54	SUB TRUST 033000483826 -1505 33	LT15
CHANGED 03/14/10 NZB						
7 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		08/04/2009	564 02			
ACQ	7 0000	10/08/2008	564 02	570 68	SUB TRUST 033000483826 -6 66	ST
CHANGED 03/14/10 NZB						
77 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		08/04/2009	6204 26			
ACQ	77 0000	10/13/2008	6204 26	6135 26	SUB TRUST 033000483826 69 00	ST
CHANGED 03/14/10 NZB						
144 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/23/2009	12394 81			
ACQ	144 0000	10/13/2008	12394 81	11473 73	SUB TRUST 033000483826 921 08	ST
CHANGED 12/11/09 NZB						
27 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/23/2009	2324 03			
ACQ	27 0000	02/09/2009	2324 03	1661 65	SUB TRUST 033000483826 662 38	ST
CHANGED 12/11/09 NZB						
235.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/23/2009	20227 64			
ACQ	235 0000	02/09/2009	20227 64	14216 37	SUB TRUST 033000483826 6011 27	ST
CHANGED 12/11/09 NZB						
401.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		09/23/2009	34516 11			
ACQ	401 0000	02/10/2009	34516 11	24120 27	SUB TRUST 033000483826 10395 84	ST
CHANGED 12/11/09 NZB						
194 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		04/02/2009	3995 68			
ACQ	194 0000	01/23/2008	3995 68	3995 68	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
109 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		04/02/2009	2244 99			
ACQ	109 0000	02/26/2008	2244 99	2244 99	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/14/10 NZB						
8 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		04/02/2009	164 77			
ACQ	8 0000	12/26/2008	164 77	164 77	SUB TRUST 033001153329 0 00	ST
CHANGED 03/14/10 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

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242 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		11/05/2009	8293 03			
ACQ	242.0000	01/07/2008	8293 03	8293 03	0 00	LT15
CHANGED 12/12/09 NZB						
181 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		11/11/2009	6291 96			
ACQ	181.0000	04/22/2009	6291 96	4193 99	2097 97	ST
CHANGED 12/12/09 NZB						
69 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		11/11/2009	2398 59			
ACQ	69.0000	01/07/2008	2398 59	2398 59	0 00	LT15
CHANGED 12/12/09 NZB						
553 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		11/16/2009	20519 37			
ACQ	553.0000	02/11/2009	20519 37	13125 45	7393 92	ST
CHANGED 12/12/09 NZB						
12 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		11/16/2009	445 27			
ACQ	12.0000	02/10/2008	445 27	445 27	0.00	LT15
CHANGED 12/12/09 NZB						
15 0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		11/16/2009	556 58			
ACQ	15.0000	03/13/2008	556 58	556 58	0 00	LT15
CHANGED 12/12/09 NZB						
347 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		08/28/2009	8072 96			
ACQ	347.0000	07/27/2009	8072 96	7115 76	957 20	ST
CHANGED 03/14/10 NZB						
79 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		08/28/2009	1837 93			
ACQ	79.0000	07/24/2009	1837 93	1603 56	234 37	ST
CHANGED 03/14/10 NZB						
281 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		09/16/2009	6631 43			
ACQ	281.0000	07/24/2009	6631 43	5703 79	927 64	ST
CHANGED 12/11/09 NZB						
111 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		09/16/2009	2619.53			
ACQ	111.0000	06/19/2009	2619.53	2233 29	386 24	ST
CHANGED 12/11/09 NZB						
209 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		09/17/2009	4932 27			
ACQ	209.0000	06/19/2009	4932 27	4205 01	727 26	ST
CHANGED 12/11/09 NZB						
168 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		09/17/2009	3964 70			
ACQ	168.0000	06/24/2009	3964 70	3148 56	816 14	ST
CHANGED 12/11/09 NZB						
160 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		10/12/2009	3623 91			
ACQ	160.0000	06/24/2009	3623 91	2998 62	625 29	ST
CHANGED 12/12/09 NZB						
245 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		10/13/2009	5512 65			
ACQ	245.0000	06/24/2009	5512 65	4591 64	921 01	ST
CHANGED 12/12/09 NZB						
56 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/04/2009	1273 97			
ACQ	56.0000	06/24/2009	1273 97	1049 52	224.45	ST
CHANGED 12/12/09 NZB						
282 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/04/2009	6415 33			
ACQ	282.0000	06/23/2009	6415 33	5232 31	1183 02	ST
CHANGED 12/12/09 NZB						
49 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/05/2009	1121 95			
ACQ	49.0000	06/23/2009	1121 95	909 16	212 79	ST
CHANGED 12/12/09 NZB						
359 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/05/2009	8220 03			
ACQ	359.0000	06/23/2009	8220 03	6641 10	1578 93	ST
CHANGED 12/12/09 NZB						
65 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/06/2009	1478 85			
ACQ	65.0000	06/23/2009	1478 85	1202 43	276 42	ST
CHANGED 12/12/09 NZB						
346 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/06/2009	7872 06			
ACQ	346.0000	06/25/2009	7872 06	6394 08	1477.98	ST
CHANGED 12/12/09 NZB						
42 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/06/2009	966 71			
ACQ	42.0000	06/25/2009	966 71	776 16	190 55	ST
CHANGED 12/12/09 NZB						

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
295 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/06/2009	6790 02			
ACQ	295 0000	06/30/2009	6790 02	5427 97	SUB TRUST 033001268010 1362 05	ST
CHANGED 12/12/09 NZB						
116 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/09/2009	2645 17			
ACQ	116 0000	06/30/2009	2645 17	2134 39	SUB TRUST 033001268010 510 78	ST
CHANGED 12/12/09 NZB						
285 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/09/2009	6498 92			
ACQ	285 0000	06/25/2009	6498 92	5221 77	SUB TRUST 033001268010 1277 15	ST
CHANGED 12/12/09 NZB						
660 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/10/2009	15240 39			
ACQ	660 0000	06/25/2009	15240 39	12092 52	SUB TRUST 033001268010 3147 87	ST
CHANGED 12/12/09 NZB						
171 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/10/2009	3948 65			
ACQ	171 0000	06/24/2009	3948 65	3105 02	SUB TRUST 033001268010 843 63	ST
CHANGED 12/12/09 NZB						
200 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/11/2009	4716 22			
ACQ	200 0000	07/20/2009	4716 22	3881 38	SUB TRUST 033000982389 834 84	ST
CHANGED 12/12/09 NZB						
539 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/11/2009	12710 21			
ACQ	539 0000	07/08/2009	12710 21	8922 23	SUB TRUST 033000982389 3787 98	ST
CHANGED 12/12/09 NZB						
336 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/12/2009	7986 38			
ACQ	336 0000	07/08/2009	7986 38	5561 91	SUB TRUST 033000982389 2424 47	ST
CHANGED 12/12/09 NZB						
320 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/13/2009	7700 60			
ACQ	320 0000	07/08/2009	7700 60	5297 06	SUB TRUST 033000982389 2403 54	ST
CHANGED 12/12/09 NZB						
314 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/13/2009	7533 17			
ACQ	314 0000	07/08/2009	7533 17	5197 73	SUB TRUST 033000982389 2335 44	ST
CHANGED 12/12/09 NZB						
291 0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		11/16/2009	7240 16			
ACQ	291 0000	07/08/2009	7240 16	4617 01	SUB TRUST 033000982389 2423 15	ST
CHANGED 12/12/09 NZB						
492 0000 UBS AG COM - H89231338 - MINOR = 3161						
SOLD		03/12/2009	4423 05			
ACQ	492 0000	12/16/2008	4423 05	6182 13	SUB TRUST 033000694190 -1759 08	ST
CHANGED 03/10/10 NZB						
1747 0000 UBS AG COM - H89231338 - MINOR = 3161						
SOLD		04/06/2009	17155 09			
ACQ	1747 0000	01/14/2009	17155 09	21668 39	SUB TRUST 033000944041 -4513 30	ST
CHANGED 03/14/10 NZB						
75 0000 MILLICOM INT'L CELLULAR S A COM - L6388F110 - MINOR = 3161						
SOLD		07/13/2009	4275 64			
ACQ	75 0000	02/03/2005	4275 64	1603 50	SUB TRUST 033000788331 2672 14	LT15
CHANGED 03/14/10 NZB						
1028 0000 ASML HLDGS N V NY REG SHS ADR - N07059186 - MINOR = 3161						
SOLD		03/12/2009	16541 76			
ACQ	1028 0000	06/27/2008	16541 76	25117 74	SUB TRUST 033000694190 -8575 98	ST
CHANGED 03/10/10 NZB						
1189 0000 ASML HLDGS N V NY REG SHS ADR - N07059186 - MINOR = 3161						
SOLD		03/12/2009	19132 45			
ACQ	1189 0000	12/18/2008	19132 45	20690 62	SUB TRUST 033000694190 -1558 17	ST
CHANGED 03/10/10 NZB						
TOTALS			53889181 05	60102459 98		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-1290341 32	0 00	-4922937 61	0 00	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	22181 39			688 36
	-1290341 32	0 00	-4900756 22	0 00	0 00	688 36

ACCT 2680 033000327800
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (10-03-300-0327800)
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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
332 0000 PARTNERRE HOLDINGS LTD - G6852T105 - MINOR = 3161						
SOLD		01/26/2009	21747 21			
ACQ	332.0000	10/29/2008	21747 21	22998 84	SUB TRUST 033000982389 -1251 63	ST
CHANGED 03/10/10 NZB						
56 0000 PARTNERRE HOLDINGS LTD - G6852T105 - MINOR = 3161						
SOLD		01/26/2009	3628 78			
ACQ	56.0000	10/29/2008	3628 78	3879 32	SUB TRUST 033000982389 -250 54	ST
CHANGED 03/10/10 NZB						
112.0000 PARTNERRE HOLDINGS LTD - G6852T105 - MINOR = 3161						
SOLD		01/27/2009	7269 78			
ACQ	112 0000	10/29/2008	7269 78	7758 64	SUB TRUST 033000982389 -488 86	ST
CHANGED 03/10/10 NZB						
15 0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		01/26/2009	319 99			
ACQ	15 0000	02/26/2008	319 99	319.99	SUB TRUST 033001153329 0 00	ST
CHANGED 03/10/10 NZB						
12 0000 TYCO INTL LTD COM - G9143X208 - MINOR = 3161						
SOLD		02/27/2009	242 31			
ACQ	12 0000	02/26/2008	242 31	242 31	SUB TRUST 033001153329 0 00	LT15
CHANGED 03/10/10 NZB						
24 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		01/20/2009	244 81			
ACQ	24 0000	12/21/2007	244 81	813 63	SUB TRUST 033001268010 -568 82	LT15
CHANGED 03/10/10 NZB						
530 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		01/20/2009	5406.23			
ACQ	530 0000	01/28/2008	5406.23	17185 25	SUB TRUST 033001268010 -11779 02	ST
CHANGED 03/10/10 NZB						
874 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		01/20/2009	8915 19			
ACQ	874 0000	11/29/2007	8915 19	27985 65	SUB TRUST 033001268010 -19070 46	LT15
CHANGED 03/10/10 NZB						
615 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		01/20/2009	6273 27			
ACQ	615 0000	11/30/2007	6273.27	19594 61	SUB TRUST 033001268010 -13321 34	LT15
CHANGED 03/10/10 NZB						
217 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		01/20/2009	2176 52			
ACQ	217 0000	11/30/2007	2176 52	6913 87	SUB TRUST 033001268010 -4737 35	LT15
CHANGED 03/10/10 NZB						
478 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		01/20/2009	4794 36			
ACQ	478 0000	11/30/2007	4794 36	15128 70	SUB TRUST 033001268010 -10334 34	LT15
CHANGED 03/10/10 NZB						
300 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		02/17/2009	2852.98			
ACQ	300 0000	01/15/2008	2852 98	10057 62	SUB TRUST 033000982389 -7204 64	LT15
CHANGED 03/10/10 NZB						
400 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		02/17/2009	3803 98			
ACQ	400 0000	02/14/2008	3803 98	13062 80	SUB TRUST 033000982389 -9258 82	LT15
CHANGED 03/10/10 NZB						
400 0000 WEATHERFORD INTL LTD COM - G95089101 - MINOR = 3161						
SOLD		02/17/2009	3803 98			
ACQ	400 0000	01/28/2008	3803 98	13042 40	SUB TRUST 033000982389 -9238.42	LT15
CHANGED 03/10/10 NZB						
357 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		04/27/2009	16092 83			
ACQ	357 0000	02/20/2009	16092 83	13748 07	SUB TRUST 033001589639 2344 76	ST
CHANGED 03/14/10 NZB						
286 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/13/2009	12385 34			
ACQ	286 0000	02/20/2009	12385 34	11013 86	SUB TRUST 033001589639 1371.48	ST
CHANGED 03/14/10 NZB						
203 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		12/11/2009	10196 42			
ACQ	203.0000	02/20/2009	10196 42	7817 53	SUB TRUST 033001589639 2378 89	ST
CHANGED 03/03/10 NZB						
220 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		11/02/2009	31281 19			
ACQ	220 0000	01/13/2009	31281 19	19571 53	SUB TRUST 033001153436 11709 66	ST
CHANGED 12/12/09 NZB						
115 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		12/02/2009	17793 34			
ACQ	115 0000	01/13/2009	17793.34	10230 57	SUB TRUST 033001153436 7562 77	ST
CHANGED 03/03/10 NZB						
65 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		12/02/2009	10057 11			
ACQ	65 0000	02/11/2009	10057 11	5377 45	SUB TRUST 033001153436 4679 66	ST
CHANGED 03/03/10 NZB						
428 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	7224 45			
ACQ	428 0000	10/22/2008	7224 45	6698 84	SUB TRUST 033000788331 525 61	ST
CHANGED 03/14/10 NZB						

ACCT 2680 033000327800
FROM 01/01/2009
TO 12/31/2009

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL C ANDERSON SR & MARIE JO ANDERSON
CHARITABLE FOUNDATION (30-03-300-0327800)
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 811
TRUST ADMINISTRATOR 345
INVESTMENT OFFICER 92

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
STATE						
SUBTOTAL FROM ABOVE	-1290341 32	0 00	-4922937 61	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	22181 39			688 36
	-1290341 32	0 00	-4900756 22	0 00	0 00	688 36

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	4060366 00	2812672 00
NEW MEXICO	N/A	N/A

**AMENDED AND COMPLETE RESTATEMENT
OF AGREEMENT CREATING THE CARL C. ANDERSON, SR.
AND MARIE JO ANDERSON CHARITABLE FOUNDATION**

THIS AMENDED AND COMPLETE RESTATEMENT OF AGREEMENT CREATING THE CARL C. ANDERSON, SR. AND MARIE JO ANDERSON CHARITABLE FOUNDATION (this "Agreement") is made by and among Jennifer Jo Bird, Charles R. Batte, III, R. Russell Rager and Bank of America, N.A., as Trustees

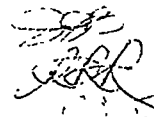
WITNESSETH

WHEREAS, Carl C. Anderson, Sr. and Marie Jo Anderson, as donors and Trustees, and Houston Bank and Trust Company, Maxie L. Anderson and Larry Anderson, as Trustees, established the Carl C. Anderson, Sr. and Marie Jo Anderson Charitable Foundation (the "Trust") by entering into that certain Agreement Creating the Carl C. Anderson, Sr. and Marie Jo Anderson Charitable Foundation dated December 19, 1966, as amended May 31, 1979 and August 2, 2004 (as amended, the "Trust Agreement");

WHEREAS, pursuant to Paragraph 5 of the Trust Agreement, the Trustees of the Trust have the power to amend the Trust Agreement; and

WHEREAS, the undersigned Trustees, constituting all of the current Trustees of the Trust, wish to amend and restate the Trust Agreement in its entirety.

NOW, THEREFORE, in exercise of their right to amend reserved in the Trust Agreement, the undersigned Trustees hereby amend the Trust Agreement by substituting for it this Agreement which restates the Trust Agreement in its entirety, and declare that donors have previously transferred, assigned, and conveyed certain property to the Trustees and the Trustees have accepted and are now administering such property as the trust estate.

A handwritten signature in dark ink, appearing to be 'J. Bird', is located at the bottom right of the page.

1.

Certain Definitions

(a) The term "Charitable Organization" means an organization that is exempt from income tax under Section 501(c)(3) of the Code and that is not a private foundation under Section 509 of the Code.

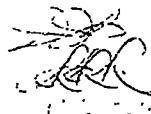
(b) The term "Charitable Purposes" means charitable, religious, educational, literary or scientific purposes within the meaning of those terms as used in Section 501(c)(3) of the Code.

(c) The term "Code" means the Internal Revenue Code of 1986, as amended and as may from time to time be amended after the date of this Agreement.

(d) The term "Notice" means written notice given by means of facsimile transmission, electronic message, regular mail or hand delivery to the facsimile number, electronic message address, mailing or physical address last given by any Trustee to the Chairman, or oral notice given by means of in-person delivery or telephonic delivery to the telephone number last given by any Trustee to the Chairman.

(e) The terms "Trustees" and "Trustee" always refer to the male or female person or persons or to the institution or to any combination of them then holding a trusteeship of the Trust. Such words also refer to any successor, including corporations that succeed another by merger, change of name, or otherwise, and the appointment of a corporate trustee shall be deemed to include appointment of its corporate successor. All successor Trustees shall have the same powers, authorities, obligations and limitations as the original Trustees unless other provisions of this Agreement specifically provide to the contrary.

(f) The term "Majority Vote" means the vote of a majority of all Trustees, not the vote of a majority of the Trustees present at a meeting of the Board at which a quorum of Trustees is present.

A handwritten signature in dark ink, appearing to be a stylized name, possibly "J. H. H.", written over a horizontal line.

(g) The term "Supermajority Vote" means the vote of at least seventy-five percent (75%) of all Trustees, not the vote of seventy-five percent (75%) of the Trustees present at a meeting of the Board at which a quorum of Trustees is present.

(h) The term "Unanimous Vote" means the vote of all of the Trustees, not the vote of all of the Trustees present at a meeting of the Board at which a quorum of the Trustees is present.

2.

Name of the Trust

The name of the Trust shall be the Carl C. Anderson, Sr. and Marie Jo Anderson Charitable Foundation, and all activities of the Trust shall be conducted in that name.

3.

Purpose of the Trust

The Trust is created and shall be operated exclusively for charitable, educational and scientific purposes within the meaning of Section 501(c)(3) of the Code, and in no event shall the Trust carry on any activities not permitted to be carried on by a trust exempt from federal income tax under Section 501(c)(3) of the Code. In particular and within the scope set out above, the purposes of the Trust are and shall be limited to (i) supporting medical research seeking the cure and prevention of catastrophic disease, (ii) assisting in meeting the essential needs of children and (iii) enhancing the quality of life for elderly persons and persons with mental and physical disabilities (collectively, the "Trust Purposes"). The Trust may provide capital funding, and funding for general operations and specific projects, as long as each is within the scope of the Trust Purposes. In no event shall the Trust Purposes include, nor shall the Trust carry on any activities related to, the support of visual, performance, literary or any other form of art, or the advancement or promotion of a particular religion or faith. Notwithstanding the previous sentence, the Trust may support programs of faith-based institutions provided that those programs have as their primary objective (i) the support of medical research seeking the



cure of and prevention of catastrophic disease, (ii) meeting the essential needs of children, or (iii) enhancing the quality of life for elderly persons and persons with mental or physical disabilities. No part of the Trust shall inure or be payable to or for the benefit of any individual, and no substantial part of the activities of the Trust shall be the carrying on of propaganda, or otherwise attempting to influence legislation. The Trust shall not participate in or intervene in (including by the publishing or distribution of statements) any political campaign on behalf of any candidate for public office, and the Trust fund shall not be used for any such participation, intervention, publishing or distribution.

4.

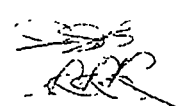
Trust Fund

The Trustees may receive and accept property, whether real, personal, or mixed, by way of gift, bequest, or devise, from any person, firm, trust, or corporation, to be held, administered, and disposed of in accordance with and pursuant to the provisions of this Agreement; but no gift, bequest or devise of any such property shall be received and accepted if it be conditioned or limited in such manner as shall require the disposition of the Trust's income or principal to any person or organization other than a Charitable Organization or for other than Charitable Purposes, or as shall jeopardize the federal income tax exemption of the Trust pursuant to Section 501(c)(3) of the Code, or as shall require the disposition of Trust income or principal in a manner that is contrary to Trust Purposes.

5.

Uses to be Made of Trust Fund

The principal and income of all property received and accepted by the Trustees to be administered under this Agreement shall be held in trust by them. The Trustees may make payments or distributions from income or principal, or both, to or for the use of such Charitable Organizations, in such amounts and for such Trust Purposes as the



Trustees shall from time to time select and determine. The Trustees may make payments or distributions from income or principal, or both, directly for Trust Purposes, in such amounts as the Trustees shall from time to time select and determine without making use of any other Charitable Organization; provided, however, that the Trustees shall comply with Section 4942 of the Code or any successor statute with respect to the distribution of income. The Trustees may also make payments or distributions of all or any part of the income or principal to states, territories, or possessions of the United States, any political subdivision of any of the foregoing, the United States or the District of Columbia but only for Trust Purposes.

6.

Amendments to Trust Agreement

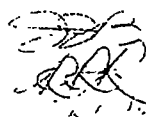
The provisions of this Paragraph 6 shall govern any and all subsequent amendments of the Trust Agreement.

(a) Name. The name of this Trust shall not be altered, amended or changed. The Trust shall always remain known as the Carl C. Anderson, Sr. and Marie Jo Anderson Charitable Foundation.

(b) Purposes. The Trust Purposes set forth in Paragraph 3 of this Agreement may only be amended upon (i) a Unanimous Vote; and (ii) a judicial order or decree mandating such amendment, and (iii) approval in writing of such amendment by the Attorney General of the State of Texas.

(c) Other Amendments. Subject to the provisions of Subparagraphs (a), (b) and (d) of this Paragraph, this Agreement may be amended at any time or times by a Supermajority Vote.

(d) Tax Exemption. No amendment shall authorize the Trustees to conduct the affairs of the Trust in any manner or for any purposes contrary to or broader than the provisions of Section 501(c)(3) of the Code. This Paragraph 6 is intended to prevent and shall always be construed to prevent any attempted amendment of this Agreement from



being valid if the effect of such amendment, directly or indirectly, shall cause the Trust to lose the benefit of the exemption conferred by Section 501(c)(3) of the Code, or if the amendment shall purport to authorize, directly or indirectly, any act or transaction that would result in denial of such exemption under Section 501(c)(3) of the Code.

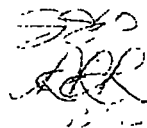
7.

General Provisions Relating to Trustees

(a) Acts of Other Trustees. No Trustee need examine the accounts, records or acts of any previous Trustee, and a Trustee may accept as correct the statements of a prior Trustee or such Trustee's personal representative as to the assets of the Trust estate. Each Trustee shall be responsible only for the assets actually held by the Trust when the Trustee accepts the office of Trustee and shall not be individually responsible for the acts or omissions of any prior or other current Trustee.

(b) Existence of Trust; Certified Copies. All persons dealing with the Trustees may act on the assumption that the Trust is still in existence until they receive actual notice of its termination. Any person may rely on a copy, certified as a true and correct copy by a current Trustee, and further acknowledged by a notary public, of the executed original of this Agreement and any writings attached to it, as fully as he might rely on the original documents themselves. Any such person may rely fully on any statements of fact certified by anyone who appears from such original documents or from such certified copy to be a Trustee under this Agreement.

(c) Transactions with Trustees. Persons dealing with the Trustees need not inquire concerning the validity of anything the Trustees purport to do or the application of any money paid or property transferred to or upon the order of the Trustees, but may act without further inquiry in accordance with writings signed by the Trustees

A handwritten signature in dark ink, appearing to be "S. J. [unclear]", is located in the bottom right area of the page.

Trustees' Powers

In the administration of the Trust and of the Trust funds, the Trustees shall have all powers and authority provided by law as will not cause the Trust to lose its status as an organization described in Section 501(c)(3) of the Code and exempt from tax under Section 501(a) of the Code, or corresponding provisions hereafter in effect. The Trustees may not cause the Trust to engage in activities that are not in furtherance of one or more of the exempt purposes of this Trust. To the extent only that the following powers are not in conflict with the foregoing provisions, the Trustees are specifically authorized:

(a) To acquire, by purchase, by option to purchase or otherwise, retain, invest, reinvest and manage, temporarily or permanently, any real or personal property, without diversification as to kind, amount or risk of non-productivity, and to make such contracts and enter into such undertakings relating to the Trust property as the Trustees consider advisable;

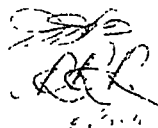
(b) To alter, improve, repair, replace, abandon and demolish assets;

(c) To sell, exchange, encumber, lease for any period or otherwise dispose of any asset of the Trust estate, publicly or privately, with or without notice, wholly or partly for cash or credit, without appraisal, and to give options for these purposes;

(d) To continue, invest in or liquidate any business, entity or organization;

(e) To abandon, compromise, contest and arbitrate claims;

(f) To employ a bank, including the Corporate Trustee, as custodian of any funds or securities and to delegate to it such powers as they deem appropriate; to hold Trust property without indication of fiduciary capacity but only in the name of a registered nominee, provided the Trust property is at all times identified as such on the books of the Trust; to keep any or all of the Trust property or funds in any place or places in the United States of America; to employ agents, accountants, brokers, attorneys-in-fact, attorneys-at-law, tax specialists, realtors, investment counsel, and other assistants



and advisers and compensate them out of principal or income or both, and to pay the reasonable compensation and expenses of all such service providers in addition to the compensation of the Trustees as provided below;

(g) To make distributions in kind, in money, or partly in each;

(h) To determine all matters of Trust accounting as established by controlling law or customary practices;

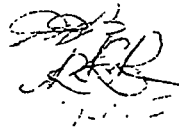
(i) To borrow money (either from the Corporate Trustee or others) for such periods, at such rates of interest, and upon such terms as the Trustees unanimously approve, and as security for such loans to mortgage or pledge any real or personal property with or without power of sale; to acquire or hold any real or personal property subject to any mortgage or pledge; and to assume any mortgage or pledge on or of property acquired or held by the Trust; and

(j) To delegate powers and duties to other persons, business, entities or organizations.

9.

Board of Trustees

(a) Number: Qualifications. The entire Board of Trustees (the "Board") shall consist of (i) one (1) corporate Trustee (the "Corporate Trustee") and (ii) no fewer than three (3) and no more than six (6) individual Trustees. The exact number of Trustees shall be determined by resolution of the Board from time to time. At least one (1) member of the Board shall be a descendant of Carl C. Anderson, Sr. or a descendant of a sibling or half-sibling of Carl C. Anderson, Sr., for so long as there is such a descendant who is willing, able and qualified to serve as Trustee in the opinion of the Trustees then in office; and at least one (1) member of the Board shall be a descendant of Marie Jo Anderson or a descendant of a sibling of Marie Jo Anderson, for so long as there is such a descendant who is willing, able and qualified to serve as Trustee in the opinion of the Trustees then in office. A Trustee and his or her spouse may not serve as Trustees of the

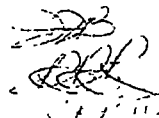


Trust simultaneously. A Trustee and his or her child may not serve as Trustees of the Trust simultaneously. In the election of Trustees as provided below, the Board shall consider such criteria as financial, accounting, legal, and/or medical expertise, and/or charitable or community service experiences, of the candidates for Trustee.

(b) Existing Trustees. Each of Jennifer Jo Bird, Charles R. Batte, III, and R. Russell Rager (the "Existing Individual Trustees") shall serve as permanent members of the Board.

(c) Qualification Limitations. The provisions of this subparagraph (c) shall apply to any Trustees other than the Existing Individual Trustees. To be eligible for election to the Board, an individual must be at least twenty-five (25) years of age, but less than seventy-five (75) years of age. The age limitations set forth in this subparagraph (c) may be waived with respect to any incumbent Trustee by resolution adopted by a Supermajority Vote, for purposes of which vote the incumbent Trustee shall not be eligible to vote. Any such waiver shall be reconsidered annually. To be eligible to serve on the Board, the Corporate Trustee must have either (i) a minimum capital surplus of at least five million dollars (\$5,000,000 U.S.) or (ii) a minimum of one hundred million dollars (\$100,000,000 U.S.) in trust assets under administration.

(d) Term. The provisions of this subparagraph (d) shall apply to any Trustees other than the Existing Individual Trustees. Trustees shall serve for staggered terms of three (3) years, with an approximately equal number of Trustees being appointed each successive year, and shall take office after the close of the Board meeting when elected; provided, however, that the Board shall have the power to appoint a Trustee for a term of less than three (3) years. Trustees who have served two (2) consecutive three (3) year terms shall be considered ineligible for reelection until a one (1) year hiatus in service has elapsed; provided, however, that the Board may waive the one (1) year hiatus restriction for any Trustee ineligible for reelection by resolution adopted by a vote of all the Trustees other than the Trustee ineligible for reelection, not the vote of all Trustees,



except such Trustee ineligible for reelection, present at a meeting of the Board at which a quorum of the Trustees is present.

(e) Election and Vacancies. The provisions of this subparagraph (e) shall apply to any Trustees other than the Existing Individual Trustees. Except as otherwise provided herein, the Board shall be a self-perpetuating body. The manner of electing successors to the Trustees, filling vacancies and filling new Trusteeships created by reason of an increase in the number of Trustees shall be as follows: Successors to Trustees whose terms will expire shall be elected by a Supermajority Vote. Except as otherwise provided in subparagraph (h) below, vacancies and new Trusteeships shall also be filled by a Supermajority Vote. In case of an election to fill a vacancy, the term of the successor shall be for the unexpired term of the former occupant of the Trusteeship.

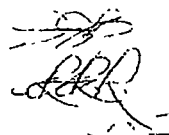
(f) Chairman of the Board. The Board shall elect a Chairman of the Board ("Chairman"), who shall be an individual Trustee. Except for Jennifer Jo Bird, who shall serve as Chairman until her death, removal, resignation, or refusal or inability to serve, the Board shall elect the Chairman for a term of one (1) year at the annual Board meeting immediately following the election of the Board. To be eligible to serve as Chairman, an individual must have served as a member of the Board for at least one (1) year. The Chairman may resign as Chairman by giving at least thirty (30) days' Notice to all of the Trustees; unless otherwise provided in such Notice, the resigning Chairman shall otherwise retain his or her position as a Trustee. The Chairman shall (i) preside at meetings of the Board, (ii) ensure that a record is made of all proceedings of such meetings in a record book to be kept for that purpose, (iii) see that all orders and resolutions of the Board are carried into effect and (iv) have such other powers and duties as may from time to time be prescribed by the Board.

(g) Vice Chairman of the Board. The Board may elect a Vice Chairman of the Board ("Vice Chairman"), who shall be an individual Trustee. The Vice Chairman, if any, shall be elected by the Board for a term of one (1) year at the annual Board meeting



immediately following the election of the Board. To be eligible to serve as Vice Chairman, an individual must have served as a member of the Board for at least one (1) year. The Vice Chairman may resign as Vice Chairman by giving at least thirty (30) days' Notice to all of the Trustees; unless otherwise provided in such Notice, the resigning Vice Chairman shall otherwise retain his or her position as a Trustee. The Vice Chairman shall, in the absence or disability of the Chairman, perform the duties and have the authority and exercise the powers of the Chairman. The Vice Chairman shall perform such other duties and have such other authority and powers as the Board may from time to time prescribe or as the Chairman may from time to time delegate.

(h) Removal, Resignation. Any Trustee other than Existing Individual Trustees may be removed either for or without cause by a Supermajority Vote at any meeting of Trustees called expressly for that purpose. For purposes of such a vote, the Trustee whose removal is being considered is not eligible to vote. Any Trustee may resign as a trustee of the Trust, without judicial action, by giving at least sixty (60) days' Notice to all of the remaining Trustees. If the Corporate Trustee is removed, resigns or fails to continue to serve as a Trustee for any other reason, the remaining Trustees shall appoint a successor Corporate Trustee to serve in its place that meets the requirements of subparagraph (c). Upon the death, removal or resignation of any individual Trustee serving hereunder, the remaining Trustees shall appoint a successor Trustee if the failure to do so would result in there being fewer than three (3) individual Trustees then serving. With regard to any individual Trustee serving hereunder, upon either of (a) written certification signed by two (2) licensed physicians affirming that such physicians have examined such Trustee, and have concluded, based upon such examinations, that such Trustee is unable to discharge his or her duties as a Trustee of the Trust or (b) appointment of a guardian, conservator or other judicially appointed personal representative of such Trustee, such Trustee shall thereupon be deemed to have resigned



as a trustee of the Trust, and any successor Trustee appointed pursuant to the other provisions of this Paragraph 9 shall then be entitled to act as Trustee.

(i) Quorum and Manner of Acting. At all meetings of the Board, the presence in person (but not by proxy) of a majority of the number of Trustees fixed by or in the manner provided by this Agreement shall constitute a quorum for the transaction of business. An act by a Majority Vote shall be the act of the Board unless the act of a greater number is required by law or this Agreement. If a quorum is not present at any meeting of Trustees, the Trustees present in person may adjourn the meeting from time to time until a quorum is present without Notice other than announcement at the meeting. Except as may be otherwise specified in this Agreement, each Trustee is entitled to one (1) vote on each matter or action before the Board.

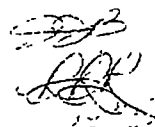
(j) Meetings The Board shall hold annual meetings, upon Notice, or without Notice, and at such time and place, as shall from time to time be determined by the Board, for the purpose of electing Trustees in accordance with subparagraph (e). Immediately after any such election, the first meeting of the newly constituted Board shall be held without Notice at the same place, provided a quorum of the newly constituted Board is present. The Board shall hold regular quarterly meetings, upon Notice, or without Notice, and at such time and place, as shall from time to time be determined by the Board, for the purpose of addressing ongoing administrative matters and other Trust business, unless the Chairman waives any particular quarterly meeting in his or her discretion. Special meetings of the Board may be called by the Chairman and shall be called on the written request of any two (2) Trustees or upon any vacancy in the Board or new Trusteeships to be filled. Notice of each special meeting of the Board shall be given to each Trustee at least two (2) days before the date of the meeting. Attendance of a Trustee in person at any meeting shall constitute a waiver of Notice of such meeting, except where a Trustee attends for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened.

(k) Action by Written Consent. Any action (other than the election of any Trustee or of the Chairman) which may be taken at a meeting of Trustees, or any committee established by the Board, may be taken without holding a meeting, providing Notice or taking a vote if a consent in writing setting forth the action to be taken shall have been signed by the number of Trustees or members of such committee, as applicable, having at least the minimum number of votes that would be necessary to take such action at a meeting at which all Trustees or committee members entitled to vote on the action were present and voted. Such consent may be executed in multiple counterparts or given by electronic message to the Chairman and all other Trustees or to the committee leadership and all other committee members.

(l) Attendance by Telephone. Subject to the provisions of this Agreement concerning Notice of meetings and unless otherwise restricted by law or this Agreement, Trustees or members of any committee established by the Board may participate in and hold a meeting of the Board or a committee by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear and speak to each other. Such participation shall constitute presence in person at such meeting.

(m) Emeritus Trustees. The Board shall have the power to confer *emeritus* status on any retiring Trustee upon a finding by the Board that the retiring Trustee has rendered exceptional and distinguished service to the Trust. *Emeritus* Trustees shall be entitled to receive Notice of and to attend all Board meetings and to participate fully in all Board discussions, but they shall not be considered Trustees, have voting rights on any Trust matter or be counted for purposes of the quorum and voting requirements set forth above.

(n) Associate Trustees. The provisions of this subparagraph (n) shall apply to all individual Trustees other than the Existing Individual Trustees. On and after the effective date of this Agreement, no Trustee shall be elected who has not served at least



one (1) one-year term as an Associate Trustee; provided, however, that the foregoing limitation may be waived by resolution adopted by a Supermajority Vote. Associate Trustees shall be entitled to receive Notice of and to attend all Board meetings and to participate fully in all Board discussions, but they shall not be considered Trustees, have voting rights on any Trust matter or be counted for purposes of the quorum and voting requirements set forth above.

10.

Committees

The Board, by resolution adopted by a Majority Vote, may from time to time designate standing and special committees and adopt charters setting forth provisions regarding the composition, duties and leadership of such committees and the purpose and extent to which such committees shall act. Any non-Trustee who becomes a member of any committee shall have the same responsibility with respect to such committee as a Trustee who is a member thereof. A majority of all the members of any committee may determine its action and fix the time and place of its meetings unless the Board shall otherwise provide. The Board shall have the power at any time, by resolution adopted by a Majority Vote, to change the composition, duties and authority of any committee, to fill vacancies on any committee and to discharge any committee.

11.

Contracts or Transactions Involving Interested Trustees

This Paragraph 11 applies only to a contract or transaction between the Trust and one or more of the Trustees or members of a committee of the Trust, or an entity or other organization in which one or more of the Trustees or committee members is a managerial official or member or has a financial interest. An otherwise valid contract or transaction is valid notwithstanding that an interested Trustee or committee member is present at or participates in a meeting of the Board or a committee of the Trust that authorizes the



contract or transaction, or votes to authorize the contract or transaction, if the material facts as to the relationship or interest and as to the contract or transaction are disclosed to or known by the Board or the committee, and the Board or the committee in good faith and with ordinary care authorizes the contract or transaction by the affirmative vote of the number of Trustees or members of such committee, as applicable, having at least the minimum number of votes that is necessary to take such action, for purposes of which calculation any vote of the interested Trustee or committee member shall be not be counted.

12.

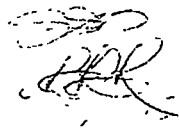
Bond and Compensation

No Trustee shall be required to furnish any bond or surety. The Trustees may be paid reasonable amounts for actual expenses incurred and reasonable compensation for actual services rendered in the administration of this Trust; provided, however, that the Corporate Trustee may not be paid an amount exceeding the customary and prevailing charges for services of a similar character in Austin, Texas, charged by banks or trust companies at the time its services are performed.

13.

Liability of Trustees

No Trustee shall be responsible or liable for losses of the Trust or its investments where such Trustee acted in good faith. No Trustee shall be liable for the acts or omissions of any other Trustee, or of any accountant, agent, counsel, investment manager or advisor, or custodian selected with reasonable care. Each Trustee shall be fully protected in acting upon any instrument, certificate, or paper, believed by him to be genuine and to be signed or presented by the proper person or persons, and no Trustee shall be under any duty to make any investigation or inquiry as to any statement contained in any such writing but may accept the same as conclusive evidence of the truth and accuracy of the statements therein contained.

A handwritten signature in dark ink, appearing to be "J. R. R.", is located at the bottom right of the page.

14.

Indemnification and Insurance

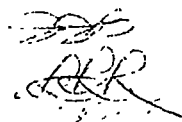
The Trust shall defend, indemnify, and hold harmless any and all persons who may serve or who have served at any time as a Trustee of the Trust, and their respective heirs, administrators, successors and assigns, against all liabilities (including but not limited to the amounts of judgments, settlements, fines or penalties) and reasonable expenses necessarily incurred by such persons in connection with the defense or settlement of any claim, action, suit or proceeding in which they, or any one of them, may be involved, or threatened to be involved, as a party or otherwise, by reason of being or having been a Trustee or heir, administrator, successor or assignee of a Trustee, provided that any such Trustee discharged his, her or its duties to the Trust in good faith and reasonably believed that his, her or its conduct was in the best interests of the Trust. The Trust shall not indemnify any person in connection with any claim, action, suit or proceeding.

(a) in which the person is found liable on the basis that personal benefit was improperly received, whether or not the benefit resulted from an action taken within the scope of his, her or its Trusteeship;

(b) in which the person is found liable to the Trust; or

(c) in which the person is found liable for willful or intentional misconduct in the performance of his, her or its duty to the Trust.

Further, the Trust may reimburse or advance expenses to and purchase and maintain insurance or any other arrangement on behalf of any person who is or was a Trustee, and may indemnify and may reimburse or advance expenses to or purchase and maintain insurance or any other arrangement on behalf of any person who is or was an officer, employee or agent of the Trust, as the Board may from time to time determine. The provisions of this Paragraph 14 shall not be deemed exclusive of any other rights to which any such person may be entitled under any bylaw, agreement, insurance policy or



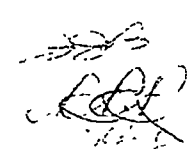
otherwise. No amendment, modification or repeal of this Paragraph 14 shall in any manner terminate, reduce or impair the right of any person to be indemnified by the Trust in accordance with the provisions of this Paragraph 14 as in effect immediately prior to such amendment, modification or repeal with respect to claims arising from or relating to matters occurring prior to such amendment, modification or repeal, regardless of when such claims may arise or be asserted.

15.

Prohibited Transactions

(a) With respect to any person who has made a substantial contribution to the Trust; a Trustee; a governmental official (as defined in Section 4946(c) of the Code), a member of the family of Carl C. Anderson, Sr., of the family of Marie Jo Anderson or of the family of any individual who has made a substantial contribution to the Trust (as family is defined in Section 4946(d) of the Code); or a corporation, partnership, trust, estate or other entity in which any such person owns, directly or indirectly, more than thirty-five percent (35%) of the total combined voting power, profits interest or beneficial interest, as applicable, notwithstanding anything to the contrary contained herein, the Trustees shall not:

- (i) lend any part of the income or principal received and held by the Trustees, without the receipt of adequate security and a reasonable rate of interest, to any such person or entity;
- (ii) pay any compensation, in excess of a reasonable allowance for salaries or other compensation for personal services actually rendered, as may be provided elsewhere in this Agreement, to any such person or entity;
- (iii) make any part of the services of the Trust available on a preferential basis to any such person or entity;



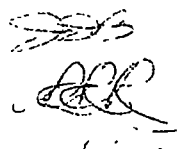
- (iv) make any purchase of securities or any other property, for more than adequate consideration in money or money's worth, from any such person or entity;
- (v) sell any part of the Trust's securities or other property, for less than an adequate consideration in money or money's worth, to any such person or entity; or
- (vi) engage in any other transaction which results in a diversion of Trust income or corpus to any such person or entity.

(b) The Trustees shall never engage or participate in any activity or transaction which would cause the Trust to lose its status as an organization described in Section 501(c)(3) and exempt from tax under Section 501(a) of the Code, or corresponding provisions hereafter in effect; and the use, directly or indirectly, of any part of the Trust in any such activity or transaction is hereby expressly prohibited.

16

Irrevocability and Termination

This Trust and the transfer of funds or property made to it by Carl C. Anderson, Sr. and Marie Jo Anderson, as donors, shall be irrevocable. This Trust may, however, be terminated at any time by the occurrence of all of the following three events: (i) a Unanimous Vote, and (ii) a judicial order or decree approving such termination; and (iii) approval in writing of such termination by the Attorney General of the State of Texas. Upon termination, the Trustees shall promptly distribute the entire Trust fund and its assets to one or more Charitable Organizations that are expressly required and do operate to support some or all of the Trust Purposes.



17.

Law Governing; Change of Situs

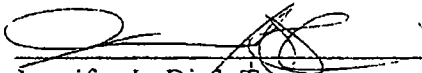
This Agreement is executed and delivered in the State of Texas. The validity, construction and effect of this Agreement shall be determined in accordance with the laws of the State of Texas, and the Trustees shall not be required to account in any court other than one of the courts of the State of Texas. The situs of the Trust shall be deemed to be the State of Texas, although the Trust assets may be kept in any jurisdiction. The Trustees may, without prior approval of any court, change the situs of the Trust to another jurisdiction within the United States by a Supermajority Vote and by an instrument in writing filed with the Trust records, and thereafter references in this Agreement to the laws and courts of the State of Texas shall be deemed to refer to the laws and courts of such other jurisdiction.

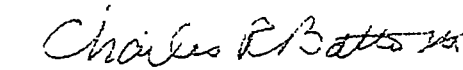
18.

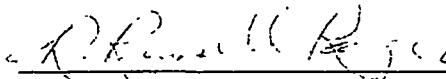
Acceptance of Trust

The Trustees do hereby accept this Trust, and undertake to hold, manage, and administer the Trust fund in accordance with the terms of this Agreement.

Executed effective the 24th day of June, 2009.


Jennifer Jo Bird, Trustee


Charles R. Batte, III, Trustee

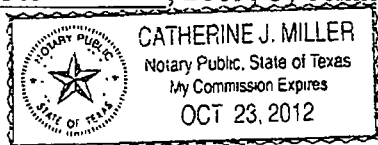

R. Russell Rager, Trustee

BANK OF AMERICA, N.A., Trustee

By: Bradford Robb
Name: Bradford Robb
Title: Senior Vice President

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

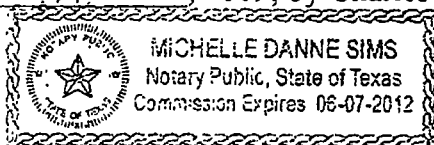
This instrument was acknowledged before me on the 23rd day of April, 2009, by Jennifer Jo Bird.



Catherine J. Miller
NOTARY PUBLIC, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 24th day of April, 2009, by Charles R. Batte, III.



Michelle Danne Sims
NOTARY PUBLIC, State of Texas

THE STATE OF NEW MEXICO §
§
COUNTY OF BERNALILLO §

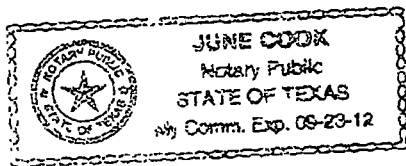
This instrument was acknowledged before me on the 29 day of April, 2009, by R. Russell Rager.

Russell Rager
NOTARY PUBLIC, State of ~~Texas~~ New Mexico

11/15/11

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 27 day of April, 2009, by Randolph Robb, Sr. V P of Bank of America, N.A., a national banking association.



June Cook
NOTARY PUBLIC, State of Texas

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **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 CARL C ANDERSON SR & MARIE JO	Employer identification number
	ANDERSON CHARITABLE FOUNDATION (30-0	74-6078530
	Number, street, and room or suite no. If a P.O. box, see instructions	
File by the due date for filing your return. See instructions	BANK OF AMERICA, N.A. P.O. BOX 831041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DALLAS, TX 75283-1041	

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

- The books are in the care of ▶ Bank of America, NA

Telephone No. ▶ (800) 357-7094FAX No ▶ 214-209-2289

- 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 08/16, 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	\$ <u>14,490.</u>
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	\$ <u>53,730.</u>
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	\$ <u> </u>

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.

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	CARL C ANDERSON SR & MARIE JO	Employer identification number 74-6078530 For IRS use only
	ANDERSON CHARITABLE FOUNDATION (30-0)		
	Number, street, and room or suite no. If a P O box, see instructions	BANK OF AMERICA, N.A. P.O. BOX 831041	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	DALLAS, TX 75283-1041	

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

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

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

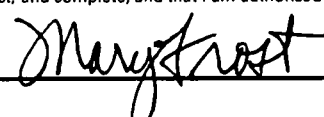
- The books are in the care of ☒ Bank of America, NA
Telephone No. (800) 357-7094 FAX No. 214-209-2289
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (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.

- I request an additional 3-month extension of time until 11/15/2010.
- For calendar year 2009, or other tax year beginning , and ending .
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE & ACCURATE TAX RETURN

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	\$	14,490.
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	\$	53,730.
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	\$	

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  Title SENIOR VICE PRESIDENT Date 07/26/2010

Form 8868 (Rev 4-2009)