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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **02/01/09**, and ending **01/31/10**

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 LEONARD C & MILDRED F FERGUSON FOUNDATION		A Employer identification number 65-6245247
	Number and street (or P O box number if mail is not delivered to street address) 7 EASTON OVAL EA4E86	Room/suite	B Telephone number (see page 10 of the instructions) 330-258-2360
	City or town, state, and ZIP code COLUMBUS OH 43219		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,434,086 (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	194,298	194,298		
4 Dividends and interest from securities	162,045	162,045		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-208,791			
b Gross sales price for all assets on line 6a	2,375,712			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	147,552	356,343	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	46,194	34,646		11,548
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 1	1,600	1,200		400
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	2,621	2,621		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) STMT 3	1,192	392		800
24 Total operating and administrative expenses. Add lines 13 through 23	51,607	38,859		12,748
25 Contributions, gifts, grants paid	532,280			532,280
26 Total expenses and disbursements. Add lines 24 and 25	583,887	38,859	0	545,028
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-436,335			
b Net investment income (if negative, enter -0-)		317,484		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		14,171	-7,437	-7,437
	2	Savings and temporary cash investments		718,316	897,988	897,988
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) STMT 4		2,809,433	2,404,455	2,500,846
	b	Investments—corporate stock (attach schedule) SEE STMT 5		6,529,292	6,341,140	6,790,855
	c	Investments—corporate bonds (attach schedule) SEE STMT 6		1,219,532	1,219,532	1,251,834
	11	Investments—land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶ SEE STATEMENT 7)		930		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		11,291,674	10,855,678	11,434,086
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	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		11,291,674	10,855,678	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		11,291,674	10,855,678	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		11,291,674	10,855,678	
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)					11,291,674
2	Enter amount from Part I, line 27a					-436,335
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8					339
4	Add lines 1, 2, and 3					10,855,678
5	Decreases not included in line 2 (itemize) ▶					
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30					10,855,678

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	S-T SEE ATTACHED	P	VARIOUS	VARIOUS
b	L-T SEE ATTACHED	P	VARIOUS	VARIOUS
c	MOTOROLA LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
d	LTCG DIVIDENDS	P	VARIOUS	VARIOUS
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 466,301		465,536	765
b 1,857,495		2,118,967	-261,472
c 1,242			1,242
d 50,674			50,674
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			765
b			-261,472
c			1,242
d			50,674
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	-208,791
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	765

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	746,231	11,994,821	0.062213
2007	687,274	13,616,515	0.050474
2006	661,818	12,357,611	0.053555
2005	482,252	11,805,759	0.040849
2004	499,731	11,710,779	0.042673

2 Total of line 1, column (d)	2	0.249764
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049953
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,701,733
5 Multiply line 4 by line 3	5	534,584
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,175
7 Add lines 5 and 6	7	537,759
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 on page 18.	8	545,028

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	3,175
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	3,175
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	3,175
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,720
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	3,720
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	545
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 545 Refunded	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 page 19 of the instructions) OH		
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 on page 27)? 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

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 page 20 of the 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 ► NONE	13	X	
14	The books are in care of ► HUNTINGTON BANK 4767 MUNSON STREET NW Located at ► CANTON, OH	Telephone no ► 330-258-2360 ZIP+4 ► 44718		
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		

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		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? N/A		
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 ► 20 , 20 , 20 , 20	☐ 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 page 20 of the instructions.) N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	☐ Yes ☐ No	
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			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON BANK 4767 MUNSON STREET NW CANTON OH 44718	TRUSTEE 2.00	46,194	0	0
NANCY SEELEY C/O 4767 MUNSON STREET NW CANTON OH 44718	TRUSTEE 2.00	0	0	0
LYNNE A SEELEY C/O 4767 MUNSON STREET NW CANTON OH 44718	PRESIDENT 2.00	0	0	0
DANA G SEELEY HAYSE C/O 4767 MUNSON STREET NW CANTON OH 44718	VICE PRES 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,864,704
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10,864,704
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,864,704
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	162,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,701,733
6	Minimum investment return. Enter 5% of line 5	6	535,087

Part XI Distributable Amount (see page 25 of the 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	535,087
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,175
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,175
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	531,912
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	531,912
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	531,912

Part XII Qualifying Distributions (see page 25 of the 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	545,028
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	545,028
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,175
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	541,853

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				531,912
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				53,363
d From 2007				16,564
e From 2008				153,852
f Total of lines 3a through e	223,779			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 545,028				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				531,912
e Remaining amount distributed out of corpus	13,116			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	236,895			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	236,895			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				53,363
c Excess from 2007				16,564
d Excess from 2008				153,852
e Excess from 2009				13,116

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NANCY SEELEY
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a	The name, address, and telephone number of the person to whom applications should be addressed: HUNTINGTON BANK 330-258-2362 IRENE GRAY, 4767 MUNSON ST NW CANTON OH 44718
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines: NONE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT 9

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				532,280
Total			▶ 3a	532,280
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	194,298	
4	Dividends and interest from securities			14	162,045	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-208,791	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		147,552	0
13	Total. Add line 12, columns (b), (d), and (e)				13	147,552

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

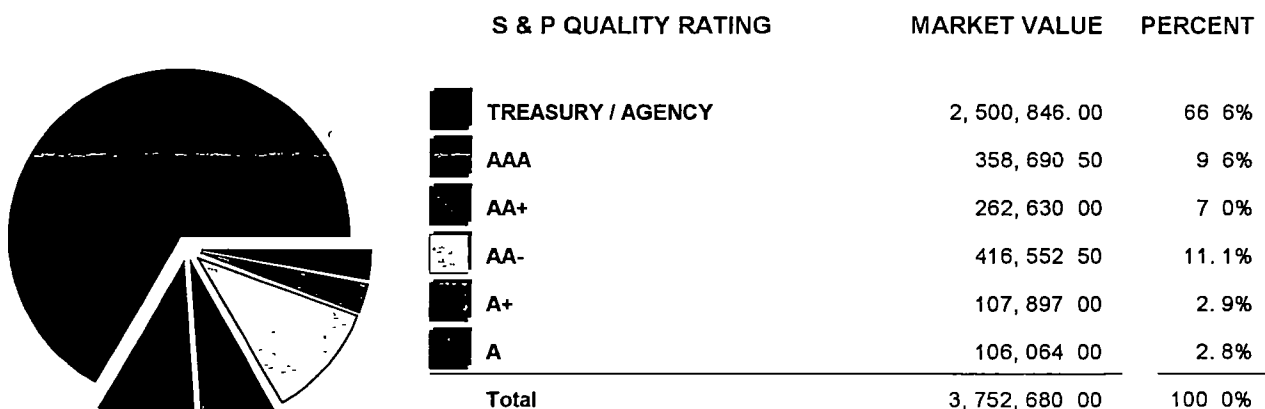
FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

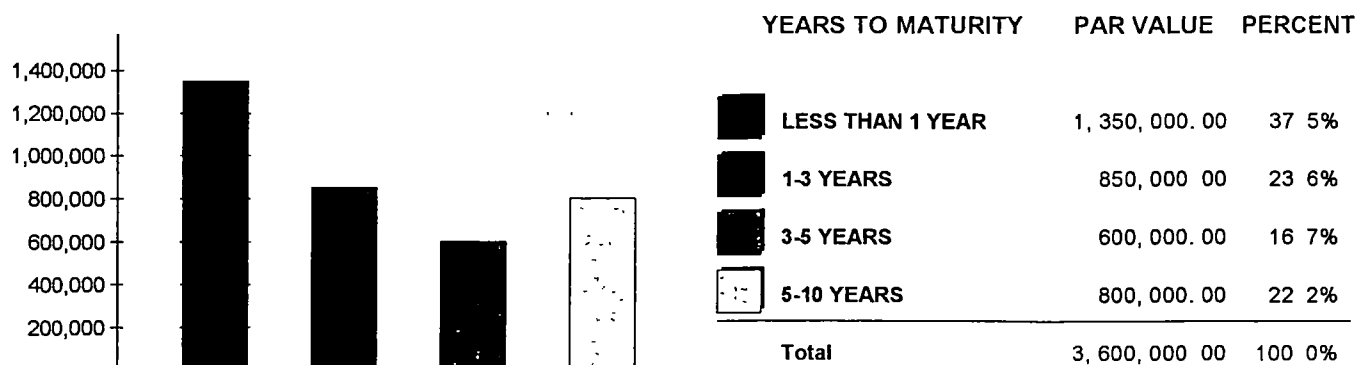
PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993408 HUNTINGTON MONEY MARKET FUND IV	546,521.99 546,521.99	1.00 1.00	54.11	0.01
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	351,465.93 351,465.93	1.00 1.00	2,636.00	0.75
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL		2,690.11	0.30
	897,987.92 897,987.92			
* TOTAL SHORT TERM INVESTMENTS			2,690.11	0.30
	897,987.92 897,987.92			

BOND QUALITY SUMMARY



BOND MATURITY SUMMARY



AVERAGE TIME TO MATURITY: 2.6 YEARS

CURRENT YIELD: 4.60%

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT AGENCIES						
US GOV-NO DELAY DAYS						
3133XTQC3 FHLB 4 1% 06/10/2019-2011	AAA	150,000 000	146,391.00 150,000 00	97 59 100.00	6,150 00	4 20 4 42
*** TOTAL US GOV-NO DELAY DAYS		SUB- TOTAL	146,391.00 150,000.00		6,150.00	4.20
FNMA						
31364GBF5 FNMA 5 38% 10/02/2013	AAA	250,000 000	278,762 50 252,362 50	111.51 100.95	13,450 00	4 82 2.11
3136FJSL6 FNMA 3.25% 05/27/2015-2010	AAA	100,000 000	99,313 00 100,000 00	99 31 100 00	3,250 00	3 27 3 39
31398AZC9 FNMA SERIES 1 3% 09/15/2014-2010	AAA	150,000 000	150,750 00 150,000 00	100 50 100 00	4,500 00	2 99 2 88
*** TOTAL FNMA		SUB- TOTAL	528,825.50 502,362.50		21,200.00	4.01
FFCB						
31331X2Q4 FFCB 5% 09/04/2013	AAA	250,000 000	276,407 50 254,530 00	110.56 101 81	12,500 00	4 52 1 94
31331YSH4 FFCB 4 25% 01/05/2017	AAA	250,000 000	262,735 00 251,297 50	105.09 100.52	10,625 00	4 04 3 42
*** TOTAL FFCB		SUB- TOTAL	539,142.50 505,827.50		23,125.00	4 29
FHLB						
3133XL4G5 FHLB 5 3% 06/01/2012-2010	AAA	250,000.000	253,985.00 250,000 00	101 59 100 00	13,250 00	5 22 4 57
3133XL7F4 FHLB 5 55% 06/11/2014-2010	AAA	250,000.000	254,845 00 250,000 00	101 94 100 00	13,875 00	5.44 5 05
3133XLAU7 FHLB 5 65% 06/15/2017	AAA	100,000 000	108,000 00 100,000 00	108 00 100 00	5,650 00	5 23 4 37
3133XLDK6 FHLB 6% 06/14/2017	AAA	200,000 000	204,062.00 200,000 00	102 03 100 00	12,000 00	5 88 5.66
3133XM5P2 FHLB 5 37% 08/27/2014-2010	AAA	200,000 000	205,750 00 200,000.00	102 88 100 00	10,740 00	5.22 4.66

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

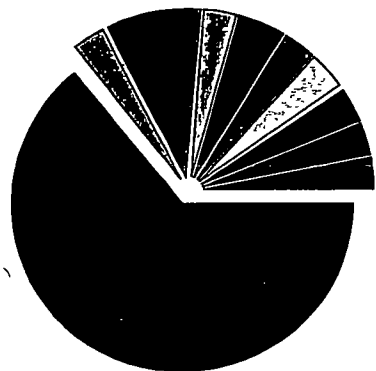
DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FHLB						
3133XPBA1 FHLB 3.5% 03/13/2015	AAA	250,000 000	259,845 00 246,265 00	103 94 98 51	8,750 00	3.37 2 67
*** TOTAL FHLB		SUB- TOTAL	1,286,487.00 1,246,265.00		64,265.00	5.00
** TOTAL U. S. GOVT AGENCIES		SUB- TOTAL	2,500,846 00 2,404,455.00		114,740.00	4 59
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
06050BAG6 BANK OF AMERICA CORP 2.1% 04/30/2012	AAA	250,000 000	254,902 50 249,925 00	101.96 99 97	5,250 00	2 06 1 21
368710AE9 GENENTECH INC 4 4% 07/15/2010	AA-	150,000 000	152,730 00 153,375 00	101 82 102 25	6,600 00	4 32 0 44
36962GVS0 GENERAL ELEC CAP CORP 6 875% 11/15/2010	AA+	250,000 000	262,630 00 268,317.50	105 05 107 33	17,187 50	6 54 0 49
713448BG2 PEPSICO INC 4 65% 02/15/2013	A+	100,000 000	107,897 00 95,911 00	107 90 95 91	4,650 00	4 31 1 96
949744AA4 WELLS FARGO CO 3% 12/09/2011	AAA	100,000 000	103,788 00 99,883 00	103 79 99 88	3,000 00	2 89 0 94
949748AF4 WELLS FARGO BANK 6 45% 02/01/2011	AA-	250,000.000	263,822 50 250,000 00	105 53 100 00	16,125 00	6 11 0 91
*** TOTAL CORPORATE BONDS		SUB- TOTAL	1,145,770.00 1,117,411.50		52,812.50	4 61
FINANCIALS						
06423AAS2 BANK ONE CORP 5 25% 01/30/2013	A	100,000 000	106,064 00 102,120 00	106 06 102 12	5,250 00	4 95 3 12
*** TOTAL FINANCIALS		SUB- TOTAL	106,064.00 102,120.00		5,250.00	4.95
** TOTAL CORPORATE OBLIGATIONS		SUB- TOTAL	1,251,834.00 1,219,531.50		58,062.50	4.64
* TOTAL FIXED INCOME			3,752,680.00 3,623,986.50		172,802.50	4 60

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
AEROSPACE AND DEFENSE	209,004.09	3.1%
COMMUNICATIONS EQUIPMENT	210,954.24	3.1%
DIVERSIFIED BANKS	232,002.90	3.4%
HOUSEHOLD PRODUCTS	251,144.57	3.7%
HOUSEWARES AND SPECIALTIES	209,791.62	3.1%
INTEGRATED OIL AND GAS	298,537.00	4.4%
OIL/GAS EQUIPMENT AND SERVICES	200,307.99	2.9%
PHARMACEUTICALS	600,195.18	8.8%
SYSTEMS SOFTWARE	214,225.73	3.2%
All Others-Combined	4,367,252.25	64.3%
Total	6,793,415.57	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY INVESTMENTS						
AEROSPACE AND DEFENSE						
29081M102 EMBRAER AIRCRAFT CORP SP ADR	ERJ	1,011.000	21,463.53 28,079.19	21.23 27.77	603.57	2.81
755111507 RAYTHEON COMPANY	RTN	1,500.000	78,645.00 51,860.00	52.43 34.57	1,860.00	2.37
879360105 TELEDYNE TECHNOLOGIES INC	TDY	206.000	7,675.56 7,276.02	37.26 35.32		
913017109 UNITED TECHNOLOGIES CORP	UTX	1,500.000	101,220.00 63,919.50	67.48 42.61	2,310.00	2.28
** TOTAL AEROSPACE AND DEFENSE		SUB-TOTAL	209,004.09 151,134.71		4,773.57	2.28
AIRFREIGHT AND LOGISTICS						
349853101 FORWARD AIR CORPORATION W/1 RT/SH	FWRD	205.000	4,844.15 4,707.22	23.63 22.96	57.40	1.18
** TOTAL AIRFREIGHT AND LOGISTICS		SUB-TOTAL	4,844.15 4,707.22		57.40	1.18
APPAREL RETAIL						
007865108 AEROPOSTALE INC	ARO	218.000	7,170.02 6,876.72	32.89 31.54		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
APPAREL RETAIL						
401617105 GUESS INC	GES	224 000	8,895 04 3,348 67	39.71 14 95	112 00	1.26
425883105 HENNES & MAURITZ AB- UNSP ADR		3,275 000	38,907 00 35,188.45	11 88 10 74	1,021 80	2.63
872540109 TJX COMPANIES INC	TJX	1,000 000	38,010 00 37,976 60	38 01 37 98	480 00	1.26
989817101 ZUMIEZ INC	ZUMZ	158 000	2,011 34 1,438 11	12 73 9 10		
** TOTAL APPAREL RETAIL		SUB-TOTAL	94,993.40 84,828 55		1,613.80	1.70
APPAREL, ACCESSORIES AND LUXURY						
198516106 COLUMBIA SPORTSWEAR COMPANY	COLM	110 000	4,551.80 4,412 21	41 38 40 11	79.20	1 74
410345102 HANESBRANDS INC	HBI	309 000	7,097 73 6,104.72	22 97 19 76		
502441306 LVMH MOET HENNESSY LOU-ADR	LVMUY	1,880 000	41,324.28 21,169 58	21 98 11 26	594 08	1.44
718592108 PHILLIPS-VAN HEUSEN CORP	PVH	157.000	6,168 53 6,156.74	39 29 39 21	23 55	0.38
89784N104 TRUE RELIGION APPAREL INC	TRLG	117 000	2,259 27 2,335 37	19 31 19 96		
918204108 V F CORP W/1 RT/SH	VFC	500 000	36,015 00 37,590 50	72 03 75 18	1,200.00	3 33
** TOTAL APPAREL, ACCESSORIES AND LUXURY		SUB-TOTAL	97,416.61 77,769 12		1,896.83	1.95
APPLICATION SOFTWARE						
00724F101 ADOBE SYSTEMS INC	ADBE	2,000 000	64,600.00 63,798.20	32 30 31 90	50 00	0.08
03662Q105 ANSYS INC	ANSS	220.000	9,209 20 5,287 02	41 86 24.03		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
APPLICATION SOFTWARE						
091935502 BLACKBOARD INC		141 000	5,556 81 4,817 81	39 41 34 17		
09227Q100 BLACKBAUD INC	BLKB	555 000	12,376 50 9,625 07	22 30 17 34	222 00	1 79
237545108 DASSAULT SYSTEMS ADR	DASTY	314 000	18,193.16 16,347 62	57 94 52.06	150 41	0 83
303075105 FACTSET RESEARCH SYSTEM	FDS	135.000	8,505.00 6,079 73	63.00 45.04	108 00	1 27
303250104 FAIR ISAAC CORPORATION W/1 RT/SH	FIC	370 000	8,114.10 11,167 84	21.93 30 18	29 60	0.36
426281101 HENRY JACK & ASSOC INC COM	JKHY	350.000	7,686 00 6,184 50	21 96 17 67	119 00	1 55
562750109 MANHATTAN ASSOCIATES	MANH	285 000	5,976 45 6,033 27	20 97 21 17		
803054204 SAP AG-SPONSORED ADR	SAP	1,022.000	46,133 08 46,966 06	45.14 45 96	1,134 42	2 46
864596101 SUCESSFACTORS INC	SFSF	39 000	635.70 604 50	16 30 15 50		
888706108 TIVO INC	TIVO	290.000	2,615 80 2,849 34	9.02 9 83		
903844207 ULTICOM INC	ULCMD	115 000	1,104 00 4,760.47	9 60 41 40		
92343X100 VERINT SYSTEMS INC	VRNT	117.000	2,141 10 3,625 77	18 30 30 99		
** TOTAL APPLICATION SOFTWARE		SUB- TOTAL	192,846.90 188,147 20		1,813.43	0.94
ASSET MGT AND CUSTODY BANKING						
008252108 AFFILIATED MANAGERS GROUP	AMG	359 000	21,744 63 16,707 56	60 57 46 54		
314211103 FEDERATED INVESTORS	FII	324 000	8,223.12 9,366 33	25 38 28 91	311 04	3 78

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFNDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ASSET MGT AND CUSTODY BANKING						
74144T108 PRICE T ROWE GROUP INC	TROW	1,000.000	49,620.00 31,435.50	49.62 31.44	1,000.00	2.02
** TOTAL ASSET MGT AND CUSTODY BANKING		SUB- TOTAL	79,587.75 57,509.39		1,311.04	1.65
AUTOMOBILE MANUFACTURERS						
892331307 TOYOTA MTR LTD COM 2 ADR	TM	512.000	40,212.08 46,453.14	78.54 90.73	560.13	1.39
** TOTAL AUTOMOBILE MANUFACTURERS		SUB- TOTAL	40,212.08 46,453.14		560.13	1.39
BIOTECHNOLOGY						
031162100 AMGEN INC	AMGN	1,500.000	87,720.00 98,712.75	58.48 65.81		
12637N105 CSL LTD ADR	CMXHY	1,006.000	13,923.04 11,319.69	13.84 11.25	263.57	1.89
91307C102 UNITED THERAPEUTICS CORP W/1 RT/SH	UTHR	44.000	2,621.08 2,037.49	59.57 46.31		
** TOTAL BIOTECHNOLOGY		SUB- TOTAL	104,264.12 112,069.93		263.57	0.25
BREWERS						
60871R209 MOLSON COORS BREWING CO B	TAP	1,000.000	42,000.00 47,542.00	42.00 47.54	960.00	2.29
78572M105 SABMILLER PLC	SBMRY	719.000	19,712.82 14,071.70	27.42 19.57	387.54	1.97
** TOTAL BREWERS		SUB- TOTAL	61,712.82 61,613.70		1,347.54	2.18
BROADCASTING AND CABLE TV						
111013108 BRITISH SKY BROADCASTING ADR	BSY	785.000	26,799.90 23,181.33	34.14 29.53	868.21	3.24
** TOTAL BROADCASTING AND CABLE TV		SUB- TOTAL	26,799.90 23,181.33		868.21	3.24
BUILDING PRODUCTS						
829073105 SIMPSON MANUFACTURING CO INC	SSD	130.000	3,205.80 3,477.90	24.66 26.75	52.00	1.62
** TOTAL BUILDING PRODUCTS		SUB- TOTAL	3,205.80 3,477.90		52.00	1.62

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
COMMUNICATIONS EQUIPMENT						
09534T508 BLUE COAT SYSTEMS INC	BCSI	41.000	1,010 65 824.29	24 65 20 10		
17275R102 CISCO SYSTEMS	CSCO	4,000 000	89,880 00 69,855 00	22 47 17 46		
205826209 COMTECH TELECOMMUNICATIONS	CMTL	62 000	2,192 32 1,782 73	35 36 28 75		
219350105 CORNING INC	GLW	5,000 000	90,400 00 44,605.00	18 08 8 92	1,000 00	1 11
31787A507 FINISAR CORPORATION	FNSRD	247.000	2,544.10 2,303 99	10.30 9 33		
444398101 HUGHES COMMUNICATIONS INC	HUGH	38 000	983 82 460 78	25 89 12 13		
653656108 NICE SYSTEMS LTD	NICE	215.000	6,258 65 5,100 65	29 11 23 72		
654902204 NOKIA CORP -SPON ADR	NOK	1,265 000	17,684 70 24,084 54	13 98 19 04	509 80	2 88
** TOTAL COMMUNICATIONS EQUIPMENT		SUB- TOTAL	210,954.24 149,016.98		1,509.80	0 72
COMPUTER AND ELECTRONICS RETAIL						
36467W109 GAMESTOP CORP -CL A	GME	345 000	6,820 65 8,463 48	19 77 24 53		
** TOTAL COMPUTER AND ELECTRONICS RETAIL		SUB- TOTAL	6,820.65 8,463.48		0.00	0 00
COMPUTER HARDWARE						
428236103 HEWLETT PACKARD CO	HPQ	2,000.000	94,140.00 82,246.53	47 07 41 12	640 00	0 68
459200101 IBM CORP	IBM	800 000	97,912 00 65,043 00	122.39 81.30	1,760.00	1 80
88580F109 3PAR INC	PAR	98.000	947 66 878.39	9 67 8 96		
** TOTAL COMPUTER HARDWARE		SUB- TOTAL	192,999.66 148,167.92		2,400.00	1.24

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
COMPUTER STORAGE-PERIPHERALS						
H50430232 LOGITECH INTERNATIONAL-REG	LOGI	2,074 000	35,671 78 41,393 88	17 20 19 96		
** TOTAL COMPUTER STORAGE-PERIPHERALS		SUB-TOTAL	35,671.78 41,393.88		0.00	0.00
CONSTRUCTION AND ENGINEERING						
576323109 MASTEC INC	MTZ	79.000	970 91 909 23	12 29 11 51		
** TOTAL CONSTRUCTION AND ENGINEERING		SUB-TOTAL	970.91 909.23		0.00	0.00
CONSTRUCTION AND FARM MACHINERY						
149123101 CATERPILLAR INC	CAT	1,500 000	78,360 00 37,395.00	52.24 24 93	2,520 00	3 22
481165108 JOY GLOBAL INC	JOYG	176 000	8,050 24 4,361 07	45.74 24 78	123 20	1 53
500458401 KOMATSU LTD	KMTUY	415 000	33,326 58 26,011 94	80 31 62.68	410 02	1 23
** TOTAL CONSTRUCTION AND FARM MACHINERY		SUB-TOTAL	119,736.82 67,768.01		3,053.22	2 55
DATA PROCESSING-OUTSOURCED SVCS						
018581108 ALLIANCE DATA SYSTEMS CORP	ADS	114 000	6,778 44 3,632 65	59.46 31 87		
053015103 AUTOMATIC DATA PROCESSING	ADP	1,500 000	61,185 00 78,997 42	40 79 52 66	2,040.00	3 33
87162H103 SYNTEL INC	SYNT	176.000	5,917.12 6,704 51	33.62 38.09	42 24	0 71
98233Q105 WRIGHT EXPRESS CORP	WXS	303 000	8,896 08 8,760.45	29 36 28 91		
** TOTAL DATA PROCESSING-OUTSOURCED SVCS		SUB-TOTAL	82,776.64 98,095.03		2,082.24	2.52

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DISTRIBUTORS						
501889208 LKQ CORP	LKQX	550 000	10,312 50 7,026 81	18.75 12.78		
** TOTAL DISTRIBUTORS		SUB- TOTAL	10,312.50 7,026.81		0.00	0 00
DIVERSIFIED BANKS						
05565A202 BNP PARIBAS	BNPQY	744 000	26,964.79 30,391.78	36 24 40 85	386 14	1 43
455807107 IND & COMM BK OF CHINA UNSPON ADR	IDCBY	598 000	22,538 62 19,339 34	37.69 32 34	638 66	2.83
46115H107 INTESA SANPAOLO -SPON ADR	ISNPY	1,314.000	30,436 18 33,282.31	23 16 25.33	3,398 00	11.16
465562106 ITAU UNIBANCO HOLDING SA ADR	ITUB	796.000	15,251 36 11,186.86	19 16 14 05	55 72	0.37
606822104 MITSUBISHI UFJ FINANCIAL ADR	MTU	5,159 000	26,465.67 32,239 19	5.13 6.25	562 33	2.12
633643408 NATIONAL BANK GREECE -ADR	NBG_US	5,278.000	23,544.72 34,810.15	4.46 7 00	702 25	2 80
949746101 WELLS FARGO & CO	WFC	3,000.000	85,290 00 64,677.50	28.43 21 56	600 00	0 70
** TOTAL DIVERSIFIED BANKS		SUB- TOTAL	230,491.34 225,927.13		6,343.10	2 73
DIVERSIFIED CHEMICALS						
263534109 DU PONT E I DE NEMOURS & CO	DD	1,800 000	58,698 00 74,264 00	32.61 41 26	2,952 00	5.03
302491303 FMC CORP	FMC	166 000	8,456 04 7,404 70	50.94 44.61	83.00	0.98
502160104 LSB INDS INC	LXU	136 000	1,788 40 2,254 31	13.15 16 58		
** TOTAL DIVERSIFIED CHEMICALS		SUB- TOTAL	68,942.44 83,923.01		3,035.00	4.40

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DIVERSIFIED COMML-PRO SERVICES						
003881307 ACACIA RESEARCH CORP	ACTG	284 000	2,547.48 2,954.70	8.97 10.40		
00762W107 ADVISORY BOARD CO	ABCO	205 000	6,619.45 7,991.89	32.29 38.98		
30214U102 EXPONENT INC	EXPO	210 000	5,651.10 5,713.78	26.91 27.21		
302941109 FTI CONSULTING INC	FCN	54 000	2,238.30 2,497.16	41.45 46.24		
580589109 MCGRATH RENTCORP	MGRC	185 000	3,897.95 4,069.93	21.07 22.00	162.80	4.18
** TOTAL DIVERSIFIED COMML-PRO SERVICES		SUB-TOTAL	20,954.28 23,227.46		162.80	0.78
DIVERSIFIED METALS AND MINING						
20451N101 COMPASS MINERALS INTL	CMP	158 000	9,960.32 9,581.62	63.04 60.64	224.36	2.25
35671D857 FREEPORT-MCMORAN C & G W/1 RT/SH	FCX	1,000 000	66,690.00 61,871.00	66.69 61.87	600.00	0.90
84265V105 SOUTHERN COPPER CORP	PCU	469 000	12,489.47 10,855.71	26.63 23.15	337.68	2.70
** TOTAL DIVERSIFIED METALS AND MINING		SUB-TOTAL	89,139.79 82,308.33		1,162.04	1.30
DRUG RETAIL						
931422109 WALGREEN CO	WAG	2,000.000	72,100.00 68,160.00	36.05 34.08	1,100.00	1.53
** TOTAL DRUG RETAIL		SUB-TOTAL	72,100.00 68,160.00		1,100.00	1.53
DRUGS						
87611R306 TARGACEPT INC	TRGT	55.000	1,152.25 1,151.07	20.95 20.93		
** TOTAL DRUGS		SUB-TOTAL	1,152.25 1,151.07		0.00	0.00

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EDUCATION SERVICES						
45068B109 ITT EDUCATION SERVICES	ESI	67.000	6,490.29 6,253.32	96.87 93.33		
647581107 NEW ORIENTAL EDUCATION SP ADR	EDU	221.000	15,028.00 16,571.68	68.00 74.98		
** TOTAL EDUCATION SERVICES		SUB- TOTAL	21,518.29 22,825.00		0.00	0.00
ELECTRIC UTILITIES						
688590108 OEST ELEKTRIZATS-SPONS ADR	OEZVY	1,538.000	12,903.82 17,070.14	8.39 11.10	287.61	2.23
842587107 SOUTHERN CO	SO	1,500.000	48,000.00 50,765.00	32.00 33.84	2,625.00	5.47
** TOTAL ELECTRIC UTILITIES		SUB- TOTAL	60,903.82 67,835.14		2,912.61	4.78
ELECTRICAL COMPONENTS-EQUIPMENT						
030111108 AMERICAN SUPERCONDUCTOR CORP	AMSC	44.000	1,672.88 819.68	38.02 18.63		
104674106 BRADY CORPORATION CL A	BRC	205.000	5,793.30 6,127.37	28.26 29.89	143.50	2.48
291011104 EMERSON ELECTRIC CO W/1 RT/SH	EMR	2,000.000	83,080.00 61,948.50	41.54 30.97	2,680.00	3.23
** TOTAL ELECTRICAL COMPONENTS-EQUIPMENT		SUB- TOTAL	90,546.18 68,895.55		2,823.50	3.12
ELECTRONIC EQUIPMENT MFGS						
032095101 AMPHENOL CORP CL A	APH	249.000	9,920.16 7,632.75	39.84 30.65	14.94	0.15
234264109 DAKTRONICS INC	DAKT	405.000	3,163.05 3,317.85	7.81 8.19	38.48	1.22
636518102 NATIONAL INSTRUMENTS CORP	NATI	165.000	4,849.35 4,446.39	29.39 26.95	85.80	1.77
775043102 ROFIN-SINAR TECHNOLOGIES INC	RSTI	160.000	3,502.40 3,713.97	21.89 23.21		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ELECTRONIC EQUIPMENT MFGS						
806037107 SCANSOURCE INC	SCSC	145 000	4,097 70 3,981 98	28 26 27 46		
** TOTAL ELECTRONIC EQUIPMENT MFGS		SUB- TOTAL	25,532.66 23,092.94		139.22	0.55
ENVIRONMENTAL-FACILITIES SVCS						
184496107 CLEAN HBRS INC	CLHB	14.000	801 64 663 57	57.26 47 40		
941053100 WASTE CONNECTIONS INC	WCN	141 000	4,535 97 3,835 68	32.17 27 20		
** TOTAL ENVIRONMENTAL-FACILITIES SVCS		SUB- TOTAL	5,337.61 4,499.25		0.00	0 00
FERTILIZERS AND AGRI CHEMICALS						
73755L107 POTASH CORP OF SASKATCHEWAN	POT	219 000	21,757 65 16,124.50	99 35 73.63	87 60	0 40
** TOTAL FERTILIZERS AND AGRI CHEMICALS		SUB- TOTAL	21,757.65 16,124 50		87.60	0.40
FOOD DISTRIBUTORS						
911163103 UNITED NATIONAL FOODS INC	UNFI	172 000	4,662.92 4,528.66	27.11 26 33		
** TOTAL FOOD DISTRIBUTORS		SUB- TOTAL	4,662 92 4,528.66		0.00	0.00
FOOD RETAIL						
147528103 CASEYS GENERAL STORES INC	CASY	100 000	3,068 00 2,200 67	30 68 22 01	34 00	1 11
781258108 RUDDICK CORP	RDK	115.000	3,260.25 2,645 25	28 35 23 00	55 20	1 69
881575302 TESCO PLC SPONSORED ADR	TSCDY	1,508 000	30,849 16 29,690 56	20 46 19 69	841 46	2 73
** TOTAL FOOD RETAIL		SUB- TOTAL	37,177.41 34,536.48		930.66	2.50
FOOTWEAR						
243537107 DECKERS OUTDOOR CORP	DECK	110 000	10,798 70 11,022 62	98 17 100 21		

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FOOTWEAR						
978097103 WOLVERINE WORLD WIDE INC	WWW	150 000	3,967 50 3,749 96	26 45 25 00	66 00	1 66
** TOTAL FOOTWEAR		SUB- TOTAL	14,766.20 14,772.58		66.00	0.45
GAS UTILITIES						
29265N108 ENERGEN CORP	EGN	191.000	8,394 45 8,164 50	43.95 42 85	99 32	1 18
748356102 QUESTAR CORP	STR	219 000	9,084 12 6,639 38	41 48 30 32	113.88	1 25
** TOTAL GAS UTILITIES		SUB- TOTAL	17,478.57 14,823.88		213.20	1.22
GENERAL MERCHANDISE STORES						
256746108 DOLLAR TREE INC	DLTR	152 000	7,527 04 7,499 85	49 52 49 34		
87612E106 TARGET CORP	TGT	1,000 000	51,270 00 54,127 50	51 27 54 13	680 00	1 33
** TOTAL GENERAL MERCHANDISE STORES		SUB- TOTAL	58,797.04 61,627.35		680.00	1.16
HEALTH CARE DISTRIBUTORS						
690732102 OWENS & MINOR INC	OMI	75 000	3,006 75 2,234 25	40 09 29 79	69 00	2 29
69366A100 PSS WORLD MEDICAL INC	PSSI	170 000	3,488 40 3,147 38	20.52 18 51		
806407102 HENRY SCHEIN INC	HSIC	71 000	3,837 55 2,658 95	54 05 37 45		
** TOTAL HEALTH CARE DISTRIBUTORS		SUB- TOTAL	10,332.70 8,040 58		69.00	0.67
HEALTH CARE EQUIPMENT						
075887109 BECTON DICKINSON	BDX	500.000	37,685.00 31,892 00	75 37 63.78	740 00	1 96
441060100 HOSPIRA INC COMMON STOCK	HSP	111.000	5,621.04 4,534 45	50 64 40 85		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE EQUIPMENT						
45168D104 IDEXX LABS INC W/1 RT/SH	IDXX	90 000	4,724 10 2,885.06	52 49 32.06		
49460W208 KINETIC CONCEPTS	KCI	258 000	10,652 82 6,984 56	41 29 27.07		
585055106 MEDTRONIC INC	MDT	1,500 000	64,335 00 70,918 75	42 89 47 28	1,230 00	1 91
670704105 NUVASIVE INC	NUVA	49 000	1,352.40 1,565 64	27 60 31 95		
82966C103 SIRONA DENTAL SYSTEMS INC COMMON STOCK	SIRO	78 000	2,509 26 2,526 62	32 17 32 39		
83175M205 SMITH & NEPHEW PLC -SPON ADR	SNN	490.000	24,460 80 25,016 02	49 92 51 05	332 71	1.36
987520103 YOUNG INNOVATIONS INC	YDNT	100 000	2,299 00 3,296.47	22 99 32 96	16 00	0 70
** TOTAL HEALTH CARE EQUIPMENT		SUB- TOTAL	153,639.42 149,619.57		2,318.71	1.51
HEALTH CARE FACILITIES						
913903100 UNIVERSAL HEALTH SERVICES CL B	UHS	98 000	2,857 68 1,722 86	29 16 17 58	19 60	0 69
** TOTAL HEALTH CARE FACILITIES		SUB- TOTAL	2,857.68 1,722.86		19.60	0.69
HEALTH CARE SERVICES						
09069N108 BIOSCRIP INC	BIOS	14 000	101 78 106 06	7 27 7 58		
358029106 FRESENIUS MEDICAL CARE AG	FMS	703 000	35,599 92 28,198 21	50 64 40 11	849 22	2 39
46122E105 INVENTIV HEALTH COMMON STOCK	VTIV	135.000	2,074 95 3,149.80	15 37 23.33		
50540R409 LABORATORY CORP AMER HLDGS INC W/1 RT/SH	LH	72 000	5,119.20 5,290 18	71 10 73 47		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE SERVICES						
51476K103 LANDAUER INC	LDR	55 000	3,252.70 2,597.65	59.14 47.23	118.25	3.64
532791100 LINCARE HOLDINGS INC	LNCR	255 000	9,389.10 7,285.09	36.82 28.57		
** TOTAL HEALTH CARE SERVICES		SUB- TOTAL	55,537.65 46,626.99		967.47	1.74
HEALTH CARE SUPPLIES						
405024100 HAEMONETIC CORP W/1 RT/SH	HAE	30 000	1,698.30 1,838.59	56.61 61.29		
44930G107 ICU MED INC W/1 RT P/S EXP 8/08/2017	ICUI	40 000	1,391.20 1,601.60	34.78 40.04		
** TOTAL HEALTH CARE SUPPLIES		SUB- TOTAL	3,089.50 3,440.19		0.00	0.00
HEALTH CARE TECHNOLOGY						
04685W103 ATHENAHEALTH INC	ATHN	15.000	590.41 561.47	39.34 37.50		
278856109 ECLIPSYS	ECLP	40 000	667.20 758.07	16.68 18.95		
78505P100 SXC HEALTH SOLUTIONS CORP	SXCI	5 000	239.10 207.50	47.82 41.50		
** TOTAL HEALTH CARE TECHNOLOGY		SUB- TOTAL	1,496.71 1,527.04		0.00	0.00
HEAVY ELECTRICAL EQUIPMENT						
925458101 VESTAS WIND SYSTEMS- UNSP ADR	VVDRY	1,648 000	29,288.26 47,154.99	17.77 28.61		
** TOTAL HEAVY ELECTRICAL EQUIPMENT		SUB- TOTAL	29,288.26 47,154.99		0.00	0.00
HOME IMPROVEMENT RETAIL						
437076102 HOME DEPOT INC	HD	1,500.000	42,015.00 57,977.00	28.01 38.65	1,350.00	3.21
495724403 KINGFISHER PLC -SPONS ADR	KGFHY	4,260.000	28,985.04 35,720.80	6.80 8.39	660.30	2.28
** TOTAL HOME IMPROVEMENT RETAIL		SUB- TOTAL	71,000.04 93,697.80		2,010.30	2.83

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HOMEFURNISHING RETAIL						
002535201 AARON'S, INC	AAN	375 000	10,447 50 9,111 94	27 86 24 30	27 00	0 26
** TOTAL HOMEFURNISHING RETAIL		SUB- TOTAL	10,447.50 9,111.94		27.00	0.26
HOSPITAL MANAGEMENT						
81619Q105 SELECT MEDICAL HOLDINGS CORP	SEM	155 000	1,536 05 1,501 31	9 91 9.69		
** TOTAL HOSPITAL MANAGEMENT		SUB- TOTAL	1,536.05 1,501.31		0 00	0.00
HOTELS, RESORTS AND CRUISE LINES						
023177108 AMBASSADORS GROUP	EPAX	255.000	2,889 15 5,946 16	11 33 23.32	61 20	2.12
143658300 CARNIVAL CORPORATION	CCL	1,160 000	38,662 80 48,780 20	33 33 42 05	454 00	1 20
169905106 CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	CHH	150 000	4,761 00 3,392 74	31.74 22 62	111 00	2 33
** TOTAL HOTELS, RESORTS AND CRUISE LINES		SUB- TOTAL	46,312.95 58,119.10		636.20	1.37
HOUSEHOLD PRODUCTS						
153527106 CENTRAL GARDEN & PET CO	CENT	87 000	829 98 907 06	9 54 10.43		
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	145 000	8,742 05 5,457 66	60.29 37.64	81 20	0.93
194162103 COLGATE PALMOLIVE	CL	1,000 000	80,030 00 53,970 00	80.03 53 97	1,760 00	2.20
742718109 PROCTER & GAMBLE CO	PG	2,000 000	123,100 00 63,514 62	61.55 31 76	3,520 00	2 86
756255105 RECKITT BENCKISER GROUP ADR	RBGPY	3,684 000	38,442.54 32,927 85	10 44 8.94	965 21	2 51
** TOTAL HOUSEHOLD PRODUCTS		SUB- TOTAL	251,144.57 156,777.19		6,326.41	2.52

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HOUSEWARES AND SPECIALTIES						
651229106 NEWELL RUBBERMAID INC	NWL	15,000.000	203,550.00 1,687.64	13.57 0.11	3,000.00	1.47
899896104 TUPPERWARE CORP TUPPERWARE BRANDS CORP	TUP	147.000	6,241.62 6,633.00	42.46 45.12	147.00	2.36
** TOTAL HOUSEWARES AND SPECIALTIES		SUB-TOTAL	209,791.62 8,320.64		3,147.00	1.50
HUMAN RESOURCE-EMPLOYEMENT SVCS						
493732101 KFORCE INC	KFRC	170.000	2,272.90 1,295.44	13.37 7.62		
891894107 TOWERS WATSON & CO CL A	TW	156.000	6,806.28 7,561.04	43.63 48.47		
** TOTAL HUMAN RESOURCE-EMPLOYEMENT SVCS		SUB-TOTAL	9,079.18 8,856.48		0.00	0.00
HYPERMARKETS AND SUPERCENTERS						
93114W107 WALMART DE MEXICO -SPON ADR V	WMMVY	685.000	30,613.34 14,833.55	44.69 21.65	299.35	0.98
** TOTAL HYPERMARKETS AND SUPERCENTERS		SUB-TOTAL	30,613.34 14,833.55		299.35	0.98
INDEPENDENT POWER PRODUCERS						
686688102 ORMAT TECHNOLOGIES INC	ORA	57.000	1,961.94 2,953.08	34.42 51.81	13.68	0.70
** TOTAL INDEPENDENT POWER PRODUCERS		SUB-TOTAL	1,961.94 2,953.08		13.68	0.70
INDUSTRIAL CONGLOMERATES						
142339100 CARLISLE COS INC	CSL	110.000	3,687.20 3,660.98	33.52 33.28	70.40	1.91
369604103 GENERAL ELECTRIC CO	GE	4,000.000	64,320.00 148,105.90	16.08 37.03	1,600.00	2.49
754212108 RAVEN INDUSTRIES INC	RAVN	170.000	4,858.60 4,434.01	28.58 26.08	95.20	1.96
88579Y101 3M CO	MMM	1,000.000	80,490.00 63,521.50	80.49 63.52	2,040.00	2.53
** TOTAL INDUSTRIAL CONGLOMERATES		SUB-TOTAL	153,355.80 219,722.39		3,805.60	2.48

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIAL GASES						
74005P104 PRAXAIR INC	PX	1,000 000	75,320 00 48,360 00	75 32 48 36	1,800 00	2 39
** TOTAL INDUSTRIAL GASES		SUB- TOTAL	75,320.00 48,360.00		1,800.00	2.39
INDUSTRIAL MACHINERY						
307305102 FANUC LTD UNSP ADR	FANUY	538 000	25,697 03 19,485 78	47 76 36 22	159.79	0 62
365558105 GARDNER DENVER INC	GDI	71 000	2,829 35 1,374 41	39.85 19.36	14 20	0 50
384109104 GRACO INC	GGG	120 000	3,202 80 3,676 86	26.69 30.64	96 00	3 00
415864107 HARSCO CORP W/1 RT/SH	HSC	93 000	2,767.68 2,072 55	29.76 22 29	76 26	2 76
701094104 PARKER HANNIFIN CORP	PH	1,500 000	83,865 00 68,386.00	55 91 45 59	1,500 00	1 79
784635104 SPX CORP W/1 RT/SH	SPW	120 000	6,532 80 7,219 49	54 44 60.16	120 00	1 84
** TOTAL INDUSTRIAL MACHINERY		SUB- TOTAL	124,894.66 102,215.09		1,966.25	1.57
INDUSTRIAL REITS						
00163T109 AMB PROPERTY CORP	AMB	67.000	1,608.00 1,152 67	24 00 17.20	75 04	4 67
** TOTAL INDUSTRIAL REITS		SUB- TOTAL	1,608 00 1,152.67		75.04	4 67
INTEGRATED OIL AND GAS						
055434203 BG GROUP PLC -SPON ADR	BRGY	300 000	27,870.00 25,353 79	92 90 84 51	295 20	1 06
20825C104 CONOCOPHILLIPS	COP	2,000 000	96,000 00 113,891 00	48.00 56 95	4,000 00	4 17
30231G102 EXXON MOBIL CORP	XOM	1,500 000	96,645.00 57,595.00	64.43 38.40	2,520 00	2 61

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTEGRATED OIL AND GAS						
368287207 OAO GAZPROM SPON ADR	OGZPY	943 000	22,632 00 38,978 59	24 00 41 33	29 23	0.13
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	1,000.000	55,390 00 60,935 30	55 39 60 94	2,856 00	5.16
** TOTAL INTEGRATED OIL AND GAS		SUB- TOTAL	298,537.00 296,753.68		9,700.43	3.25
INTEGRATED TELECOMM SVCS						
00206R102 AT&T INC	T	2,000 000	50,720 00 70,680 00	25 36 35 34	3,360 00	6 62
879382208 TELEFONICA SA SPON ADR	TEF	499 000	35,728.40 36,088.66	71 60 72 32	1,720 05	4 81
92343V104 VERIZON COMMUNICATIONS	VZ	2,000 000	58,840 00 89,988.96	29 42 44.99	3,800 00	6 46
** TOTAL INTEGRATED TELECOMM SVCS		SUB- TOTAL	145,288.40 196,757.62		8,880.05	6.11
INTERNET RETAIL						
09578R103 BLUE NILE INC	NILE	60 000	3,093 00 2,589 84	51 55 43.16		
67069D108 NUTRI/SYSTEM INC	NSI	50 000	1,018 00 1,107 98	20 36 22 16	35 00	3.44
** TOTAL INTERNET RETAIL		SUB- TOTAL	4,111.00 3,697.82		35.00	0.85
INTERNET SOFTWARE AND SVCS						
44919P508 IAC/INTERACTIVE CORP	IACI	455 000	9,136.40 8,879 61	20 08 19 52		
46059C205 INTERNET CAP	ICGE	368 000	2,292 64 2,892 74	6 23 7 86		
** TOTAL INTERNET SOFTWARE AND SVCS		SUB- TOTAL	11,429.04 11,772.35		0.00	0.00
INVESTMENT BANKING AND BROKERAGE						
38141G104 GOLDMAN SACHS GROUP INC	GS	500 000	74,360 00 45,660.00	148 72 91 32	700.00	0 94

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INVESTMENT BANKING AND BROKERAGE						
684010101 OPTIOSEXRESS	OXPS	108 000	1,549 80 1,769 51	14 35 16 38	34 56	2 23
754730109 RAYMOND JAMES FINANCIAL INC	RJF	416 000	10,528 96 11,796 32	25 31 28 36	183.04	1 74
89267P105 TRADESTATION GROUP INC	TRAD	95 000	671 65 715 11	7 07 7 53		
** TOTAL INVESTMENT BANKING AND BROKERAGE			SUB-TOTAL		917.60	1.05
			87,110.41 59,940.94			
IT CONSULTING AND OTHER SVCS						
456788108 INFOSYS TECHNOLOGIES - ADR	INFY	337 000	17,493 67 8,828 84	51 91 26 20	154 01	0 88
** TOTAL IT CONSULTING AND OTHER SVCS			SUB-TOTAL		154.01	0.88
			17,493.67 8,828.84			
LEISURE FACILITIES						
460335201 INTERNATIONAL SPEEDWAY CORP	ISCA	185 000	4,756 35 7,502 34	25 71 40 55	25 90	0 54
** TOTAL LEISURE FACILITIES			SUB-TOTAL		25.90	0.54
			4,756.35 7,502.34			
LEISURE PRODUCTS						
731068102 POLARIS INDS INC W/1 RT/SH	PII	230 000	10,168 30 8,313 71	44 21 36.15	368.00	3 62
73278L105 POOL CORP COMMON STOCK	POOL	90 000	1,652 40 1,490 38	18 36 16 56	46 80	2 83
** TOTAL LEISURE PRODUCTS			SUB-TOTAL		414.80	3 51
			11,820.70 9,804.09			
LIFE AND HEALTH INSURANCE						
001055102 AFLAC INC	AFL	750 000	36,322 50 41,017 50	48 43 54 69	840 00	2 31
16939P105 CHINA LIFE INSURANCE CO-ADR	LFC	500 000	33,020 00 24,062 83	66 04 48.13	217.50	0 66
59156R108 METLIFE INC	MET	1,250 000	44,150 00 73,625 00	35 32 58 90	925 00	2.10
** TOTAL LIFE AND HEALTH INSURANCE			SUB-TOTAL		1,982.50	1.75
			113,492.50 138,705.33			

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
LIFE SCIENCES TOOLS AND SERVICES						
090572207 BIO-RAD LABS INC CL A	BIO	110 000	10,249.80 9,287.79	93.18 84.43		
254546104 DIONEX CORP	DNEX	90 000	6,286.50 6,615.56	69.85 73.51		
** TOTAL LIFE SCIENCES TOOLS AND SERVICES		SUB-TOTAL	16,536.30 15,903.35		0.00	0.00
MANAGED HEALTH CARE						
42224N101 HEALTHSPRING INC	HS	350 000	6,086.50 7,259.07	17.39 20.74		
** TOTAL MANAGED HEALTH CARE		SUB-TOTAL	6,086.50 7,259.07		0.00	0.00
MARINE						
497266106 KIRBY CORP	KEX	320.000	10,380.80 11,009.11	32.44 34.40		
** TOTAL MARINE		SUB-TOTAL	10,380.80 11,009.11		0.00	0.00
MARINE PORTS AND SERVICES						
Y0017S102 AEGEAN MARINE PETROLEUM	ANW	93 000	2,893.23 2,219.98	31.11 23.87	3.72	0.13
** TOTAL MARINE PORTS AND SERVICES		SUB-TOTAL	2,893.23 2,219.98		3.72	0.13
METAL AND GLASS CONTAINERS						
038336103 APTARGROUP INC W/1 RT/SH	ATR	230 000	8,160.40 6,254.62	35.48 27.19	138.00	1.69
695257105 PACTIV CORPORATION	PTV	328 000	7,396.40 7,597.46	22.55 23.16		
827048109 SILGAN HOLDINGS INC	SLGN	73 000	3,785.05 3,518.50	51.85 48.20	55.48	1.47
** TOTAL METAL AND GLASS CONTAINERS		SUB-TOTAL	19,341.85 17,370.58		193.48	1.00
MISCELLANEOUS INDUSTRIES						
1694EN103 CHINA MERCHANTS UNSPON ADR	CMHHY	716.000	24,017.50 24,105.98	33.54 33.67		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MISCELLANEOUS INDUSTRIES						
343793105 FLSMIDTH & CO A UNSPON ADR	FLIDY	2,934 000	18,784 35 15,693 90	6 40 5 35		
** TOTAL MISCELLANEOUS INDUSTRIES		SUB-TOTAL	42,801 85 39,799.88		0.00	0.00
MOVIES AND ENTERTAINMENT						
758766109 REGAL ENTERTAINMENT GROUP-A	RGC	764 000	11,284 28 10,510.53	14 77 13 76	550 08	4.87
** TOTAL MOVIES AND ENTERTAINMENT		SUB-TOTAL	11,284.28 10,510.53		550.08	4.87
MULTI UTILITIES						
25746U109 DOMINION RESOURCES INC /VA	D	2,000 000	74,920 00 63,137.62	37 46 31 57	3,660 00	4 89
** TOTAL MULTI UTILITIES		SUB-TOTAL	74,920.00 63,137.62		3,660 00	4.89
MULTILINE INSURANCE						
04621X108 ASSURANT INC	AIZ	272.000	8,548 96 8,676.53	31 43 31 90	163 20	1 91
404132102 HCC INSURANCE HOLDINGS INC	HCC	175 000	4,742.50 3,816 26	27.10 21 81	94.50	1 99
** TOTAL MULTILINE INSURANCE		SUB-TOTAL	13,291.46 12,492 79		257.70	1.94
OIL AND GAS DRILLING						
050095108 ATWOOD OCEANICS INC	ATW	122 000	4,089 44 4,690 05	33 52 38 44		
H8817H100 TRANSOCEAN LTD	RIG	500.000	42,370 00 60,037 64	84 74 120 08		
** TOTAL OIL AND GAS DRILLING		SUB-TOTAL	46,459.44 64,727 69		0.00	0.00
OIL/GAS EQUIPMENT AND SERVICES						
262037104 DRIL-QUIP	DRQ	190 000	9,973 10 5,912.82	52 49 31 12		
30249U101 FMC TECHNOLOGIES INC	FTI	209 000	11,112.53 7,484 74	53 17 35 81		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OIL/GAS EQUIPMENT AND SERVICES						
63886Q109 NATURAL GAS SERVICES GROUP	NGS	98 000	1,539 58 1,739 93	15 71 17 75		
806857108 SCHLUMBERGER LTD	SLB	2,623 000	166,455.58 87,472 38	63.46 33 35	2,203 32	1.32
N22717107 CORE LABORATORIES N V	CLB	96 000	11,227.20 3,544 33	116 95 36 92	46 08	0 41
** TOTAL OIL/GAS EQUIPMENT AND SERVICES		SUB-TOTAL	200,307.99 106,154.20		2,249 40	1.12
OIL/GAS EXPLORATION-PRODUCTION						
126132109 CNOOC LTD -ADR	CEO	151 000	21,114 33 21,193 84	139.83 140.36	350.62	1 66
136385101 CANADIAN NATURAL RESOURCES	CNQ	282.000	17,994 42 16,276.22	63 81 57 72	112 80	0.63
25179M103 DEVON ENERGY CORPORATION NEW	DVN	750.000	50,182.50 48,348 20	66 91 64.46	480 00	0 96
80007P307 SANDRIDGE ENERGY INC	SD	107.000	905 22 1,092 93	8.46 10 21		
** TOTAL OIL/GAS EXPLORATION-PRODUCTION		SUB-TOTAL	90,196.47 86,911.19		943 42	1.05
OIL/GAS REFINING AND MARKETING						
35914P105 FRONTIER OIL CORP COM	FTO	530 000	6,603 80 6,683 09	12.46 12 61	127 20	1 93
91913Y100 VALERO ENERGY CORP	VLO	2,500.000	46,050.00 95,784 50	18 42 38 31	500 00	1 09
** TOTAL OIL/GAS REFINING AND MARKETING		SUB-TOTAL	52,653.80 102,467.59		627.20	1.19
OTHER BANKS						
891709107 TOWER BANCORP INC	TOBC	81 000	2,034.72 2,046.83	25.12 25.27	90 72	4.46
** TOTAL OTHER BANKS		SUB-TOTAL	2,034.72 2,046.83		90.72	4.46

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER DIVERSIFIED FINANCIAL SVCS						
060505104 BANK OF AMERICA CORP	BAC	3,000 000	45,540 00 135,620 00	15 18 45 21	120.00	0 26
46625H100 JP MORGAN CHASE & CO	JPM	1,500 000	58,410.00 53,634.50	38 94 35.76	300 00	0 51
** TOTAL OTHER DIVERSIFIED FINANCIAL SVCS		SUB-TOTAL	103,950.00 189,254.50		420.00	0.40
PACKAGED FOODS AND MEATS						
205687102 CONAGRA FOODS INC	CAG	428 000	9,732.72 7,604.36	22 74 17 77	342 40	3 52
242370104 DEAN FOODS CO	DF	67.000	1,181 21 992 39	17 63 14 81		
252603105 DIAMOND FOODS INC	DMND	131 000	4,705 52 3,014 96	35 92 23 01	23 58	0 50
487836108 KELLOGG CO	K	1,000 000	54,420 00 50,465 00	54 42 50 47	1,500 00	2.76
641069406 NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	695 000	33,387 45 26,516 44	48 04 38 15	558 78	1 67
83169Y108 SMART BALANCE INC	SMBL	43 000	239 08 239 09	5 56 5 56		
** TOTAL PACKAGED FOODS AND MEATS		SUB-TOTAL	103,665.98 88,832.24		2,424.76	2.34
PAPER PACKAGING						
835495102 SONOCO PRODUCTS	SON	74 000	2,054.24 1,569 05	27 76 21 20	79 92	3 89
** TOTAL PAPER PACKAGING		SUB-TOTAL	2,054.24 1,569.05		79.92	3.89
PERSONAL PRODUCTS						
013078100 ALBERTO-CULVER CO	ACV	280 000	7,949 20 6,864.77	28 39 24 52	84.00	1 06
628782104 NBTY INC	NTY	68 000	3,028 04 1,912 15	44 53 28.12		
** TOTAL PERSONAL PRODUCTS		SUB-TOTAL	10,977.24 8,776.92		84.00	0.77

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PHARMACEUTICALS						
002824100 ABBOTT LABORATORIES	ABT	1,500 000	79,410.00 63,900 00	52 94 42 60	2,400 00	3 02
37733W105 GLAXO SMITHKLINE PLC ADR	GSK	2,500 000	97,525 00 125,905 00	39 01 50 36	4,637 50	4 76
478160104 JOHNSON & JOHNSON	JNJ	1,500 000	94,290 00 72,990 00	62 86 48 66	2,940 00	3 12
66987V109 NOVARTIS AG ADR	NVS	644 000	34,473 32 30,737.72	53 53 47 73	936 38	2 72
670100205 NOVO NORDISK ADR	NVO	571 000	39,199.15 16,313 50	68 65 28 57	446 52	1 14
717081103 PFIZER INC	PFE	3,000 000	55,980 00 109,942 50	18 66 36 65	2,160 00	3 86
771195104 ROCHE HLDG LTD SPONSORED ADR	RHHBY	674 000	28,533 79 22,760 59	42 34 33 77	448 21	1 57
881624209 TEVA PHARMACEUTICAL -SP ADR	TEVA	3,011 000	170,783 92 96,070.47	56 72 31 91	1,451 30	0 85
** TOTAL PHARMACEUTICALS		SUB-TOTAL	600,195.18 538,619.78		15,419.91	2 57
PROPERTY AND CASUALTY INSURANCE						
020002101 ALLSTATE CORP	ALL	1,000 000	29,930 00 59,990 00	29 93 59 99	800 00	2 67
171232101 CHUBB CORP W/1 RT/SH	CB	1,000 000	50,000.00 48,419 00	50 00 48 42	1,400.00	2.80
749607107 RLI CORP	RLI	90 000	4,631.40 4,137 30	51 46 45.97	100 80	2 18
G05384105 ASPEN INSURANCE HOLDINGS LTD	AHL	69.000	1,837.47 1,580.46	26 63 22 91	41.40	2 25
** TOTAL PROPERTY AND CASUALTY INSURANCE		SUB-TOTAL	86,398.87 114,126.76		2,342.20	2.71
PUBLISHING						

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PUBLISHING						
617700109 MORNINGSTAR INC	MORN	275.000	12,996.50 10,532.80	47.26 38.30		
** TOTAL PUBLISHING		SUB- TOTAL	12,996.50 10,532.80		0.00	0.00
RAILROADS						
136375102 CANADIAN NATL RAILWAY COM	CNI	617.000	30,806.81 35,008.44	49.93 56.74	626.87	2.03
750753402 RAIL AMERICA INC	RA	25.000	316.00 357.67	12.64 14.31		
** TOTAL RAILROADS		SUB- TOTAL	31,122.81 35,366.11		626.87	2.01
REAL ESTATE MGT AND DEVELOPMENT						
345550107 FOREST CITY ENT CL A	FCE/A	880.000	9,952.80 4,905.35	11.31 5.57	281.60	2.83
41043M104 HANG LUNG PROPERTIES LTD	HLPPY	1,414.000	24,125.67 22,896.14	17.06 16.19	692.86	2.87
48020Q107 JONES LANG LASALLE INC	JLL	170.000	9,691.70 4,310.73	57.01 25.36	34.00	0.35
** TOTAL REAL ESTATE MGT AND DEVELOPMENT		SUB- TOTAL	43,770.17 32,112.22		1,008.46	2.30
REGIONAL BANKS						
178566105 CITY NATL CORP W/1 RT/SH	CYN	130.000	6,420.70 6,714.08	49.39 51.65	52.00	0.81
190897108 COBIZ FINANCIAL INC	COBZ	243.000	1,297.62 1,437.60	5.34 5.92	9.72	0.75
302520101 FNB CORP	FNB	159.000	1,127.31 1,102.91	7.09 6.94	76.32	6.77
72346Q104 PINNACLE FINANCIAL PARTNERS	PNFP	42.000	635.04 548.34	15.12 13.06		
918255100 VIST FINANCIAL CORP	VIST	1.000	6.40 22.97	6.40 22.97	0.20	3.13

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REGIONAL BANKS						
957090103 WESTAMERICA BANCORPORATION	WABC	138 000	7,670 04 6,516 40	55 58 47 22	198 72	2 59
** TOTAL REGIONAL BANKS		SUB- TOTAL	17,157.11 16,342.30		336 96	1 96
REINSURANCE						
759351604 REINSURANCE GROUP AMER INC	RGA	230 000	11,205 60 10,292 22	48.72 44 75	82 80	0 74
** TOTAL REINSURANCE		SUB- TOTAL	11,205.60 10,292.22		82.80	0 74
RESTAURANTS						
13054D109 CALIFORNIA PIZZA KITCHEN INC	CPKI	103 000	1,421 40 2,042 50	13 80 19 83		
705560100 PEETS COFFEE & TEA INC	PEET	110 000	3,597 00 2,710.62	32 70 24 64		
835451105 SONIC CORP	SONC	655 000	5,521.65 9,417 06	8 43 14 38		
855244109 STARBUCKS CORP	SBUX	1,500 000	32,685.00 39,530 00	21 79 26.35		
** TOTAL RESTAURANTS		SUB- TOTAL	43,225.05 53,700.18		0.00	0.00
SEMICONDUCTOR EQUIPMENT						
29362U104 ENTEGRIS, INC	ENTG	506 000	1,841 84 2,478 74	3 64 4 90		
501242101 KULICKE & SOFFA INDS INC	KLIC	448 000	2,065 28 2,417 81	4 61 5 40		
** TOTAL SEMICONDUCTOR EQUIPMENT		SUB- TOTAL	3,907.12 4,896.55		0.00	0.00
SEMICONDUCTORS						
042068106 ARM HOLDINGS PLC - ADR	ARMH	2,995 000	27,164.65 23,634 25	9 07 7 89	287 52	1 06
04743P108 ATHEROS COMMUNICATIONS	ATHR	79 000	2,533 53 2,142.47	32 07 27 12		

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SEMICONDUCTORS						
458140100 INTEL CORP	INTC	5,300.000	102,820.00 173,769.00	19.40 32.79	3,339.00	3.25
57772K101 MAXIM INTEGRATED	MXIM	453.000	7,918.44 7,142.72	17.48 15.77	362.40	4.58
739276103 POWER INTEGRATION INC	POWI	130.000	4,057.30 3,749.97	31.21 28.85	13.00	0.32
882508104 TEXAS INSTRUMENTS INC	TXN	2,000.000	45,000.00 50,958.90	22.50 25.48	960.00	2.13
** TOTAL SEMICONDUCTORS		SUB-TOTAL	189,493.92 261,397.31		4,961.92	2.62
SOFT DRINKS						
191216100 COCA COLA CO	KO	1,900.000	103,075.00 91,404.00	54.25 48.11	3,116.00	3.02
1912EP104 COCA COLA HELLENIC BTLNG -ADR	CCH	888.000	20,566.08 27,207.08	23.16 30.64	315.24	1.53
** TOTAL SOFT DRINKS		SUB-TOTAL	123,641.08 118,611.08		3,431.24	2.78
SPECIALIZED CONSUMER SERVICES						
577128101 MATHEWS INTL CORP	MATW	180.000	6,093.00 5,884.00	33.85 32.69	50.40	0.83
** TOTAL SPECIALIZED CONSUMER SERVICES		SUB-TOTAL	6,093.00 5,884.00		50.40	0.83
SPECIALIZED FINANCE						
251542106 DEUTSCHE BOERSE AG UNSPON ADR	DBOEY	3,507.000	22,970.85 25,924.71	6.55 7.39	694.39	3.02
31678A103 FIFTH STREET FINANCE CORP	FSC	184.000	2,014.80 2,006.37	10.95 10.90	220.80	10.96
43858F109 HONG KONG EXCHANGES UNSPON ADR	HKXCY	1,357.000	23,117.85 10,919.57	17.04 8.05	591.65	2.56
45865V100 INTERCONTINENTALEXCHANGE INC	ICE	75.000	7,161.00 6,523.55	95.48 86.98		
** TOTAL SPECIALIZED FINANCE		SUB-TOTAL	55,264.50 45,374.20		1,506.84	2.73

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SPECIALIZED REITS						
29380T105 ENTERTAINMENT PROPERTIES TR	EPR	305 000	10,647 55 7,124 46	34 91 23 36	793 00	7 45
427825104 HERSHA HOSPITALITY TRUST	HT	1,066 000	3,880.24 7,359 87	3 64 6 90	213 20	5 49
91359E105 UNIVERSAL HLTH REALTY INCOME TR	UHT	115 000	3,818 00 3,908 60	33 20 33.99	276 00	7 23
92276F100 VENTAS INC	VTR	251 000	10,592.20 6,543 89	42 20 26 07	514 55	4 86
** TOTAL SPECIALIZED REITS		SUB- TOTAL	28,937.99 24,936.82		1,796.75	6.21
SPECIALTY CHEMICALS						
057665200 BALCHEM CORP	BCPC	165 000	3,199.35 2,679 72	19 39 16 24	12 05	0.38
** TOTAL SPECIALTY CHEMICALS		SUB- TOTAL	3,199 35 2,679.72		12.05	0.38
SPECIALTY STORES						
428567101 HIBBETT SPORTS INC	HIBB	160 000	3,395 20 2,062 23	21 22 12 89		
79546E104 SALLY BEAUTY CO INC	SBH	460 000	3,836.40 3,861 25	8 34 8 39	239 20	6 24
** TOTAL SPECIALTY STORES		SUB- TOTAL	7,231.60 5,923.48		239.20	3.31
STEEL						
18683K101 CLIFFS NATURAL RESOURCES, INC	CLF	143 000	5,712.85 5,399 94	39 95 37 76	50 05	0 88
759509102 RELiance STEEL & ALUM	RS	180 000	7,333 20 4,835.74	40.74 26 87	72.00	0 98
** TOTAL STEEL		SUB- TOTAL	13,046.05 10,235.68		122.05	0.94
SYSTEMS SOFTWARE						
594918104 MICROSOFT CORP	MSFT	3,000 000	84,540 00 74,928 20	28 18 24 98	1,560 00	1 85

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SYSTEMS SOFTWARE						
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	3,400 000	78,404 00 109,922 50	23 06 32 33	680 00	0 87
871130100 SYBASE INC W/1 RT/SH	SY	219.000	8,906.73 5,632 49	40.67 25.72		
871503108 SYMANTEC CORP W/1 RT/SH	SYMC	2,500 000	42,375 00 44,849 75	16 95 17 94		
** TOTAL SYSTEMS SOFTWARE		SUB- TOTAL	214,225.73 235,332.94		2,240 00	1.05
THRIFTS AND MORTGAGE FINANCE						
443683107 HUDSON CITY BANCORP INC	HCBK	569 000	7,550.63 7,326.71	13 27 12 88	341 40	4 52
** TOTAL THRIFTS AND MORTGAGE FINANCE		SUB- TOTAL	7,550.63 7,326.71		341.40	4.52
TRADING COMPANIES-DISTRIBUTORS						
95082P105 WESCO INTL INC.	WCC	197 000	5,460.84 5,759.69	27 72 29 24		
** TOTAL TRADING COMPANIES-DISTRIBUTORS		SUB- TOTAL	5,460.84 5,759.69		0.00	0.00
WIRELESS TELECOMMUNICATION SVCS						
02364W105 AMERICA MOVIL SAB DE CV ADR SERIES L	AMX	558 000	24,356.70 20,493.94	43 65 36 73	253 33	1 04
228227104 CROWN CASTLE INTL CORP W/1 RT P/S	CCI	75 000	2,770.50 1,238 36	36 94 16 51		
62913F201 NII HOLDINGS INC-CL B	NIHD	286.000	9,363 64 6,294.05	32 74 22 01		
78388J106 SBA COMMUNICATIONS CORP W/1 RT/SH	SBAC	320.000	10,588 80 6,463.77	33.09 20.20		
900111204 TURKCELL ILETISIM HIZMET ADR	TKC	1,823.000	33,160 37 33,408 34	18.19 18 33	1,438 35	4.34
92857W209 VODAFONE GROUP PLC	VOD	2,000 000	42,920 00 35,840 00	21 46 17 92	2,544 00	5 93
** TOTAL WIRELESS TELECOMMUNICATION SVCS		SUB- TOTAL	123,160.01 103,738.46		4,235.68	3.44
* TOTAL EQUITY INVESTMENTS			6,790,855.17 6,341,140.49		139,189.54	2.05

FEBRUARY 01, 2009 TO JANUARY 31, 2010

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH						
CASH			10,000 00-			
			10,000 00-			
* TOTAL CASH			10,000.00-		0.00	0.00
			10,000.00-			
GRAND TOTAL ASSETS			11,431,523.09		314,682.15	2.75
			10,853,114.91			

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TRUST YEAR ENDING 01/31/2010

TAX PREPARER 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 FHLMC MEDIUM TERM NOTE 5 4% 02/02/2012-2 - 3128X5ZC5 - MINOR = 32						
SOLD		02/02/2009	50000 00			
ACQ	50000 0000	01/25/2007	50000 00	50000 00	0.00	LT15
6 0000 KFORCE INC - 493732101 - MINOR = 50						
SOLD		02/02/2009	37 75			
ACQ	6.0000	03/16/2005	37.75	67 05	-29 30	LT15
29.0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54						
SOLD		02/02/2009	535 01			
ACQ	20.0000	06/29/2006	368 97	545.74	-176 77	LT15
	7.0000	09/05/2007	129.14	251 54	-122.40	LT15
	2 0000	09/06/2007	36.90	72 07	-35 17	LT15
339.0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 50						
SOLD		02/02/2009	5166 53			
ACQ	137.0000	03/27/2007	2087 95	4865 19	-2777 24	LT15
	202 0000	04/09/2007	3078 58	7254.81	-4176.23	LT15
49 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		02/02/2009	1360 06			
ACQ	15 5000	03/16/2005	430 22	359.54	70 68	LT15
	5000	03/28/2007	13 88	12.30	1 58	LT15
	19.0000	12/27/2007	527 37	590.01	-62 64	LT15
	14.0000	12/28/2007	388 59	434.49	-45 90	LT15
17.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54						
SOLD		02/02/2009	121.68			
ACQ	12 0000	11/18/2008	85.89	92.17	-6 28	ST
	5.0000	12/30/2008	35 79	38.63	-2 84	ST
9 0000 CORE LABORATORIES N V. - N22717107 - MINOR = 54						
SOLD		02/02/2009	586 09			
ACQ	4.0000	03/16/2005	260 48	100.12	160 36	LT15
	5.0000	01/31/2008	325 61	551 53	-225 92	LT15
8 0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		02/03/2009	1109.83			
ACQ	8.0000	05/08/2008	1109 83	984 43	125 40	ST
7 0000 COBIZ FINANCIAL INC - 190897108 - MINOR = 50						
SOLD		02/03/2009	33 47			
ACQ	1.0000	10/07/2008	4.78	11 24	-6 46	ST
	5 0000	10/20/2008	23.91	55.17	-31 26	ST
	1.0000	10/21/2008	4.78	11.03	-6.25	ST
13 0000 GARDNER DENVER INC - 365558105 - MINOR = 50						
SOLD		02/03/2009	279 03			
ACQ	13.0000	06/27/2006	279.03	450.01	-170 98	LT15
2 0000 KFORCE INC - 493732101 - MINOR = 50						
SOLD		02/03/2009	13.09			
ACQ	2.0000	03/16/2005	13.09	22.35	-9 26	LT15
23 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54						
SOLD		02/03/2009	422.99			
ACQ	9.0000	06/28/2006	165 52	228.98	-63 46	LT15
	14.0000	06/29/2006	257.47	382.02	-124 55	LT15
50 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		02/03/2009	1387 84			
ACQ	50 0000	03/16/2005	1387 84	1159 80	228.04	LT15
20 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54						
SOLD		02/03/2009	140.29			
ACQ	6.0000	11/18/2008	42 09	46 09	-4.00	ST
	14.0000	11/19/2008	98 20	103.41	-5 21	ST
8.0000 COBIZ FINANCIAL INC - 190897108 - MINOR = 50						
SOLD		02/04/2009	38 45			
ACQ	3 0000	09/30/2008	14 42	32.99	-18 57	ST
	4.0000	10/15/2008	19.23	43.98	-24 76	ST
	1.0000	10/21/2008	4 81	11.02	-6 21	ST
.4150 PRECISION DRILLING TRUST (CANADIAN ROYALTY TRUST) - 740215108 - MINOR = 54						
SOLD		02/04/2009	2.30			
ACQ	4150	05/07/2008	2.30	7 14	-4.84	ST
8.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54						
SOLD		02/04/2009	56.45			
ACQ	8.0000	11/19/2008	56 45	59.09	-2.64	ST
754.0000 CANON INC ADR - 138006309 - MINOR = 54						
SOLD		02/05/2009	20632 86			
ACQ	364.0000	08/21/2007	9960 69	18773.96	-8813 27	LT15
	34.0000	08/24/2007	930 39	1896 90	-966.51	LT15
	152.0000	09/10/2007	4159.41	8150 79	-3991.38	LT15
	204 0000	04/17/2008	5582.37	9893 67	-4311.30	ST
9.0000 COBIZ FINANCIAL INC - 190897108 - MINOR = 50						
SOLD		02/05/2009	44.69			
ACQ	3 0000	10/13/2008	14.90	32 76	-17 86	ST
	3.0000	10/15/2008	14.90	32 98	-18.08	ST
	3.0000	10/16/2008	14 90	32 78	-17 88	ST
3 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/05/2009	20 16			
ACQ	3.0000	07/23/2007	20 16	52.77	-32.61	LT15
5.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54						
SOLD		02/05/2009	34 68			
ACQ	5.0000	11/19/2008	34.68	36 93	-2 25	ST
61.0000 BRINK'S CO/THE - 109696104 - MINOR = 50						
SOLD		02/06/2009	1829 38			
ACQ	61 0000	10/17/2008	1829.38	1555 56	273.82	ST

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TRUST YEAR ENDING 01/31/2010

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

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 GARDNER DENVER INC - 365558105 - MINOR = 50						
SOLD		02/06/2009	295 68			
ACQ	13 0000	06/27/2006	295 68	450.02	SUB TRUST 7315000256 -154.34	LT15
12 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/06/2009	81.34			
ACQ	4.5000	07/23/2007	30 50	79.16	SUB TRUST 7315000256 -48 66	LT15
	7 5000	07/24/2007	50 84	131 09	-80.25	LT15
26 0000 CORE LABORATORIES N V. - N22717107 - MINOR = 54						
SOLD		02/06/2009	1771 56			
ACQ	26.0000	03/16/2005	1771 56	650.78	SUB TRUST 7315000256 1120 78	LT15
19.0000 GARDNER DENVER INC - 365558105 - MINOR = 50						
SOLD		02/09/2009	431.94			
ACQ	19 0000	06/27/2006	431 94	657.71	SUB TRUST 7315000256 -225.77	LT15
10 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/09/2009	64 84			
ACQ	10.0000	07/24/2007	64.84	174.78	SUB TRUST 7315000256 -109 94	LT15
70.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		02/10/2009	3294 88			
ACQ	20 0000	08/10/2006	941 39	1800.80	SUB TRUST 7315000354 -859.41	LT15
	10 0000	08/22/2007	470.70	1119.20	-648.50	LT15
	10.0000	01/15/2008	470 70	950 03	-479 33	LT15
	30.0000	01/22/2008	1412 09	2716 48	-1304 39	LT15
19 0000 GARDNER DENVER INC - 365558105 - MINOR = 50						
SOLD		02/10/2009	415 94			
ACQ	15 0000	06/27/2006	328.37	519.25	SUB TRUST 7315000256 -190.88	LT15
	2 0000	10/03/2006	43.78	59 93	-16.15	LT15
	2.0000	10/04/2006	43.78	60.88	-17 10	LT15
6.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/10/2009	36 37			
ACQ	6 0000	07/24/2007	36 37	104 87	SUB TRUST 7315000256 -68.50	LT15
187.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		02/10/2009	737.51			
ACQ	36.0000	12/29/2005	141.98	274.69	SUB TRUST 7315000256 -132.71	LT15
	121 0000	12/30/2005	477 21	932 28	-455 07	LT15
	30 0000	06/30/2006	118 32	259 50	-141 18	LT15
5 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/11/2009	30.49			
ACQ	1.5000	07/18/2007	9.15	25.52	SUB TRUST 7315000256 -16.37	LT15
	3.5000	07/24/2007	21 34	61.18	-39.84	LT15
49 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		02/11/2009	200 22			
ACQ	49.0000	12/29/2005	200 22	373 88	SUB TRUST 7315000256 -173 66	LT15
16.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/11/2009	96 01			
ACQ	7 0000	12/18/2008	42.00	42.28	SUB TRUST 7315000256 -0 28	ST
	9 0000	12/23/2008	54 01	54 33	-0 32	ST
10.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/12/2009	64 65			
ACQ	3.0000	07/13/2007	19.40	50 99	SUB TRUST 7315000256 -31.60	LT15
	1.0000	07/16/2007	6 47	16.91	-10.45	LT15
	3 0000	07/17/2007	19.40	51.03	-31.64	LT15
	3 0000	07/18/2007	19.40	51 03	-31 64	LT15
49 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		02/12/2009	204.98			
ACQ	49.0000	12/29/2005	204.98	373.89	SUB TRUST 7315000256 -168 91	LT15
1 0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/12/2009	5 96			
ACQ	1 0000	12/23/2008	5 96	6.04	SUB TRUST 7315000256 -0 08	ST
14 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/13/2009	96.19			
ACQ	1.5000	07/11/2007	10.31	25.22	SUB TRUST 7315000256 -14 91	LT15
	12.5000	07/16/2007	85.88	211.39	-125 51	LT15
16 0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		02/13/2009	142 11			
ACQ	16.0000	12/02/2005	142 11	160 64	SUB TRUST 7315000256 -18.53	LT15
5.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/13/2009	29.80			
ACQ	5.0000	12/23/2008	29.80	30 18	SUB TRUST 7315000256 -0 38	ST
4 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		02/17/2009	4 66			
ACQ	1 0000	08/01/2006	1.17	24.79	SUB TRUST 7315000256 -23 63	LT15
	3 0000	08/03/2006	3 50	69.91	-66 42	LT15
6.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/17/2009	38.02			
ACQ	6.0000	07/11/2007	38.02	100 90	SUB TRUST 7315000256 -62 88	LT15
4 0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		02/17/2009	34.97			
ACQ	4 0000	12/02/2005	34 97	40.16	SUB TRUST 7315000256 -5.19	LT15
2.0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		02/18/2009	2 32			
ACQ	2.0000	08/03/2006	2 32	46 61	SUB TRUST 7315000256 -44 29	LT15
7 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/18/2009	42 77			
ACQ	7 0000	07/11/2007	42 77	117 72	SUB TRUST 7315000256 -74 95	LT15

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TAX PREPARER: 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		02/18/2009	78 13			
ACQ	9 0000	12/02/2005	78.13	90.36	SUB TRUST 7315000256	
					-12 23	LT15
35.0000 BIOMARIN PHARMACEUTICAL INC W/1 RT/SH - 09061G101 - MINOR = 50						
SOLD		02/19/2009	427 26			
ACQ	9 0000	12/16/2008	109 87	155.27	SUB TRUST 7315000256	
	26 0000	12/17/2008	317 39	467.19	-45.40	ST
					-149 80	ST
5.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/19/2009	31 14			
ACQ	5 0000	07/11/2007	31.14	84.08	SUB TRUST 7315000256	
					-52 94	LT15
135.0000 LEXMARK INTL GROUP INC - 529771107 - MINOR = 50						
SOLD		02/19/2009	2714.44			
ACQ	133.0000	10/13/2008	2674.23	3840 06	SUB TRUST 7315000309	
	2.0000	10/23/2008	40 21	53 15	-1165.83	ST
					-12.95	ST
19.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/19/2009	110 38			
ACQ	6.0000	11/25/2008	34.86	34.38	SUB TRUST 7315000256	
	13.0000	12/22/2008	75.52	77.68	0.48	ST
					-2.16	ST
60 0000 UCBH HOLDINGS INC - 90262T308 - MINOR = 50						
SOLD		02/19/2009	105 39			
ACQ	55 0000	10/03/2008	96 61	406.93	SUB TRUST 7315000256	
	5 0000	10/06/2008	8.78	32 42	-310.32	ST
					-23.64	ST
772.0000 AXA - 054536107 - MINOR = 54						
SOLD		02/20/2009	8098 78			
ACQ	303 0000	08/02/2007	3178.67	11930.17	SUB TRUST 7315000407	
	244.0000	08/13/2007	2559.72	9636.66	-8751.50	LT15
	225.0000	01/11/2008	2360.40	8705 52	-7076.94	LT15
					-6345.12	LT15
10.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/20/2009	61 89			
ACQ	6.0000	07/11/2007	37 13	100 90	SUB TRUST 7315000256	
	4.0000	10/23/2007	24.76	66 25	-63.77	LT15
					-41.49	LT15
31.0000 LEAPFROG ENTERPRISES INC - 52186N106 - MINOR = 50						
SOLD		02/20/2009	47.49			
ACQ	27.0000	01/30/2007	41 36	290 44	SUB TRUST 7315000256	
	4.0000	04/02/2007	6 13	43.73	-249 08	LT15
					-37 60	LT15
12.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		02/20/2009	101.52			
ACQ	12.0000	12/02/2005	101 52	120.48	SUB TRUST 7315000256	
					-18.96	LT15
241.0000 ONEOK INC - 682680103 - MINOR = 50						
SOLD		02/20/2009	5849 64			
ACQ	241.0000	03/16/2005	5849.64	7386 65	SUB TRUST 7315000309	
					-1537.01	LT15
16.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/20/2009	92.05			
ACQ	12 0000	11/24/2008	69.04	68 02	SUB TRUST 7315000256	
	4.0000	11/25/2008	23 01	22.92	1 02	ST
					0.09	ST
36.0000 BIOMARIN PHARMACEUTICAL INC W/1 RT/SH - 09061G101 - MINOR = 50						
SOLD		02/23/2009	431.32			
ACQ	36.0000	12/16/2008	431.32	621 07	SUB TRUST 7315000256	
					-189 75	ST
4.0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		02/23/2009	4 38			
ACQ	4.0000	08/03/2006	4.38	93.21	SUB TRUST 7315000256	
					-88.83	LT15
11.0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		02/23/2009	21.56			
ACQ	11.0000	07/26/2007	21 56	121.37	SUB TRUST 7315000256	
					-99.81	LT15
2 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/23/2009	11.96			
ACQ	2.0000	10/23/2007	11.96	33.12	SUB TRUST 7315000256	
					-21.16	LT15
32 0000 LEAPFROG ENTERPRISES INC - 52186N106 - MINOR = 50						
SOLD		02/23/2009	44 97			
ACQ	32.0000	01/30/2007	44 97	344.22	SUB TRUST 7315000256	
					-299.25	LT15
16.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		02/23/2009	72.47			
ACQ	16 0000	12/29/2005	72.47	122 08	SUB TRUST 7315000256	
					-49.61	LT15
5 0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/23/2009	29 81			
ACQ	2.0000	11/19/2008	11 92	11.19	SUB TRUST 7315000256	
	3.0000	11/24/2008	17.89	17.01	0 73	ST
					0.88	ST
55.0000 AARON RENTS INC CL B - 002535201 - MINOR = 50						
SOLD		02/24/2009	1318.61			
ACQ	55 0000	08/10/2006	1318 61	1297.35	SUB TRUST 7315000354	
					21 26	LT15
10 0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		02/24/2009	19 99			
ACQ	1.0000	07/26/2007	2.00	11.03	SUB TRUST 7315000256	
	9 0000	07/27/2007	17 99	97.71	-9.03	LT15
					-79.72	LT15
11 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/24/2009	63.05			
ACQ	4.5000	10/10/2007	25 79	73 62	SUB TRUST 7315000256	
	2.0000	10/11/2007	11 46	32 72	-47.83	LT15
	4 5000	10/23/2007	25 79	74 53	-21.26	LT15
					-48.74	LT15
63 0000 LEAPFROG ENTERPRISES INC - 52186N106 - MINOR = 50						
SOLD		02/24/2009	92 39			
ACQ	9 0000	01/30/2007	13 20	96 81	SUB TRUST 7315000256	
	54 0000	01/31/2007	79 19	579 17	-83.61	LT15
					-499.98	LT15

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TRUST YEAR ENDING 01/31/2010

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER 6543

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 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/24/2009	86.01			
ACQ	9.0000	11/19/2008	55.29	50.36	4.93	ST
	5.0000	11/20/2008	30.72	27.02	3.70	ST
10.0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		02/25/2009	18.75			
ACQ	10.0000	07/27/2007	18.75	108.57	-89.82	LT15
6.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/25/2009	34.17			
ACQ	6.0000	10/11/2007	34.17	98.16	-63.99	LT15
62.0000 LEAPFROG ENTERPRISES INC - 52186N106 - MINOR = 50						
SOLD		02/25/2009	86.02			
ACQ	8.0000	01/31/2007	11.10	85.80	-74.70	LT15
	54.0000	02/01/2007	74.92	578.53	-503.61	LT15
12.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/25/2009	72.21			
ACQ	10.0000	11/20/2008	60.18	54.03	6.15	ST
	1.0000	12/02/2008	6.02	5.28	0.74	ST
	1.0000	12/04/2008	6.02	5.29	0.73	ST
25.0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		02/26/2009	43.21			
ACQ	25.0000	07/27/2007	43.21	271.42	-228.21	LT15
12.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/26/2009	69.16			
ACQ	2.5000	10/11/2007	14.41	40.90	-26.49	LT15
	9.5000	10/15/2007	54.75	155.42	-100.67	LT15
83.0000 LEAPFROG ENTERPRISES INC - 52186N106 - MINOR = 50						
SOLD		02/26/2009	119.53			
ACQ	1.0000	02/01/2007	1.44	10.71	-9.27	LT15
	43.0000	02/02/2007	61.93	453.73	-391.80	LT15
	39.0000	03/05/2007	56.16	391.64	-335.48	LT15
55.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		02/26/2009	1007.75			
ACQ	33.0000	06/27/2006	604.65	927.57	-322.92	LT15
	22.0000	11/02/2007	403.10	830.99	-427.89	LT15
2.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/26/2009	11.99			
ACQ	2.0000	12/05/2008	11.99	10.55	1.44	ST
21.0000 UNIVERSAL HEALTH SERVICES-B - 913903100 - MINOR = 50						
SOLD		02/26/2009	780.98			
ACQ	7.0000	12/26/2008	260.33	248.84	11.49	ST
	10.0000	12/29/2008	371.90	354.16	17.74	ST
	4.0000	12/31/2008	148.76	149.69	-0.93	ST
29.0000 GOODRICH PETROLEUM CORP NEW - 382410405 - MINOR = 50						
SOLD		02/27/2009	584.61			
ACQ	16.0000	04/18/2008	322.54	510.66	-188.12	ST
	13.0000	04/23/2008	262.07	415.35	-153.28	ST
8.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		02/27/2009	44.70			
ACQ	2.5000	10/15/2007	13.97	40.90	-26.93	LT15
	5.5000	10/19/2007	30.73	89.91	-59.18	LT15
1.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		02/27/2009	6.08			
ACQ	1.0000	12/05/2008	6.08	5.28	0.80	ST
15.0000 HARSCO CORP W/1 RT/SH - 415864107 - MINOR = 50						
SOLD		03/02/2009	271.15			
ACQ	11.0000	10/31/2008	198.84	255.04	-56.20	ST
	4.0000	11/28/2008	72.31	99.04	-26.73	ST
6.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/02/2009	30.71			
ACQ	3.5000	10/19/2007	17.91	57.22	-39.31	LT15
	2.5000	10/22/2007	12.80	40.86	-28.06	LT15
44.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		03/02/2009	606.70			
ACQ	24.0000	06/26/2006	330.93	673.60	-342.67	LT15
	20.0000	06/27/2006	275.77	562.16	-286.39	LT15
74.0000 CENTERPOINT ENERGY INC W/1 RT P/S EXP 12 - 15189T107 - MINOR = 50						
SOLD		03/03/2009	685.98			
ACQ	74.0000	01/11/2007	685.98	1254.84	-568.86	LT15
44.0000 ENERGEN CORP COM - 29265N108 - MINOR = 50						
SOLD		03/03/2009	1085.47			
ACQ	44.0000	08/28/2006	1085.47	1942.35	-856.88	LT15
21.0000 HARSCO CORP W/1 RT/SH - 415864107 - MINOR = 50						
SOLD		03/03/2009	389.01			
ACQ	21.0000	10/31/2008	389.01	486.89	-97.88	ST
3.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/03/2009	15.10			
ACQ	3.0000	10/22/2007	15.10	49.04	-33.94	LT15
2.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		03/03/2009	11.93			
ACQ	1.0000	12/02/2008	5.97	5.27	0.70	ST
	1.0000	12/05/2008	5.97	5.27	0.70	ST
16.0000 BAIDU, INC ADR - 056752108 - MINOR = 50						
SOLD		03/04/2009	2565.35			
ACQ	16.0000	01/27/2009	2565.35	1841.65	723.70	ST

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TAX PREPARER: 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50						
SOLD		03/04/2009	374 37			
ACQ	10 0000	01/15/2008	374 37	533 45	SUB TRUST 7315000354 -159.08	LT15
125 0000 HOSPIRA INC COMMON STOCK - 441060100 - MINOR = 50						
SOLD		03/04/2009	2796 36			
ACQ	98.0000	04/20/2007	2192.35	4066 81	SUB TRUST 7315000309 -1874 46	LT15
	27 0000	05/10/2007	604.01	1117 69	-513 68	LT15
14.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/04/2009	65.85			
ACQ	9 0000	10/02/2007	42.33	147 09	SUB TRUST 7315000256 -104.76	LT15
	5.0000	10/03/2007	23.52	81.70	-58 18	LT15
7.0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		03/04/2009	41 72			
ACQ	3 0000	11/21/2008	17 88	14.91	SUB TRUST 7315000256 2 97	ST
	4.0000	12/01/2008	23.84	21.06	2 78	ST
27.0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		03/04/2009	596.08			
ACQ	27.0000	03/16/2005	596.08	626 29	SUB TRUST 7315000256 -30 21	LT15
14.0000 GARDNER DENVER INC - 365558105 - MINOR = 50						
SOLD		03/05/2009	251 26			
ACQ	14.0000	10/03/2006	251 26	419.52	SUB TRUST 7315000256 -168 26	LT15
8 0000 HARSCO CORP W/1 RT/SH - 415864107 - MINOR = 50						
SOLD		03/05/2009	145 27			
ACQ	8.0000	10/31/2008	145 27	185.48	SUB TRUST 7315000256 -40 21	ST
14.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/05/2009	59 45			
ACQ	5000	09/28/2007	2.12	7 80	SUB TRUST 7315000256 -5.68	LT15
	7 5000	10/01/2007	31.85	122 15	-90.30	LT15
	5.5000	10/03/2007	23.36	89.87	-66.51	LT15
	.5000	10/22/2007	2 12	8 17	-6.05	LT15
240.0000 INVESTMENT TECHNOLOGY GROUP NEW - 46145F105 - MINOR = 50						
SOLD		03/05/2009	4238 74			
ACQ	194.0000	02/26/2008	3426.31	9607 29	SUB TRUST 7315000309 -6180 98	LT15
	46.0000	03/07/2008	812 43	2036.77	-1224 34	ST
137 0000 LEXMARK INTL GROUP INC - 529771107 - MINOR = 50						
SOLD		03/05/2009	2149 52			
ACQ	84 0000	10/23/2008	1317 95	2232.56	SUB TRUST 7315000309 -914 61	ST
	53 0000	12/03/2008	831.57	1320 37	-488 80	ST
50 0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		03/05/2009	691.04			
ACQ	50 0000	06/26/2006	691.04	1403 34	SUB TRUST 7315000256 -712 30	LT15
25.0000 AMB PROPERTY CORP (REIT) - 00163T109 - MINOR = 69						
SOLD		03/06/2009	232.59			
ACQ	17 0000	01/28/2009	158 16	341 00	SUB TRUST 7315000256 -182 84	ST
	8 0000	01/29/2009	74 43	144 90	-70.47	ST
9.0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		03/06/2009	1350 35			
ACQ	9.0000	05/08/2008	1350 35	1107 48	SUB TRUST 7315000309 242 87	ST
4 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/06/2009	16 43			
ACQ	4 0000	09/28/2007	16.43	62 39	SUB TRUST 7315000256 -45.96	LT15
40.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		03/06/2009	511 47			
ACQ	11 0000	06/26/2006	140 65	308 73	SUB TRUST 7315000256 -168.08	LT15
	29 0000	07/23/2008	370 82	1087 94	-717.12	ST
35.0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50						
SOLD		03/09/2009	1255 46			
ACQ	5.0000	08/10/2006	179.35	213.50	SUB TRUST 7315000354 -34 15	LT15
	30.0000	01/15/2008	1076.11	1600.33	-524 22	LT15
20.0000 ICU MEDICAL INC - 44930G107 - MINOR = 50						
SOLD		03/09/2009	534.99			
ACQ	20 0000	08/10/2006	534 99	836 00	SUB TRUST 7315000354 -301 01	LT15
4.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/09/2009	16.22			
ACQ	4 0000	09/28/2007	16.22	62 39	SUB TRUST 7315000256 -46.17	LT15
30.0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50						
SOLD		03/09/2009	485 92			
ACQ	30 0000	09/28/2006	485 92	821.69	SUB TRUST 7315000354 -335.77	LT15
14.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/10/2009	50 10			
ACQ	14 0000	09/28/2007	50 10	218.37	SUB TRUST 7315000256 -168.27	LT15
3.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		03/10/2009	16.41			
ACQ	3 0000	12/29/2005	16.41	22.89	SUB TRUST 7315000256 -6 48	LT15
1000.0000 WELLPOINT INC - 94973V107 - MINOR = 50						
SOLD		03/10/2009	33535 91			
ACQ	500 0000	03/08/2006	16767.96	38240 00	SUB TRUST 7315000256 -21472.05	LT15
	500.0000	04/28/2006	16767.96	33855.00	-17087.05	LT15
9 0000 GOODRICH PETROLEUM CORP NEW - 382410405 - MINOR = 50						
SOLD		03/11/2009	135 26			
ACQ	9 0000	04/18/2008	135 26	287.25	SUB TRUST 7315000256 -151 99	ST
14 0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/11/2009	50.54			
ACQ	14 0000	09/28/2007	50.54	218 38	SUB TRUST 7315000256 -167 84	LT15

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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
100.0000 MINE SAFETY APPLIANCES CO COM - 602720104 - MINOR = 50						
SOLD		03/11/2009	1659.06			SUB TRUST 7315000354
ACQ	40.0000	06/24/2008	663.62	1614.12	-950.50	ST
	40.0000	07/28/2008	663.62	1282.89	-619.27	ST
	20.0000	09/12/2008	331.81	717.70	-385.89	ST
128.0000 CHINA MOBILE LTD SPON ADR - 16941M109 - MINOR = 54						
SOLD		03/12/2009	5548.34			SUB TRUST 7315000407
ACQ	109.0000	11/03/2006	4724.76	4716.33	8.43	LT15
	19.0000	01/11/2008	823.58	1614.61	-791.03	LT15
26.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/12/2009	94.87			SUB TRUST 7315000256
ACQ	17.5000	07/25/2007	63.85	261.61	-197.76	LT15
	8.5000	09/28/2007	31.02	132.58	-101.56	LT15
94.0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54						
SOLD		03/12/2009	4166.71			SUB TRUST 7315000407
ACQ	73.0000	08/04/2005	3235.85	2395.79	840.06	LT15
	21.0000	08/10/2006	930.86	727.02	203.84	LT15
7.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/12/2009	24.37			SUB TRUST 7315000256
ACQ	7.0000	03/16/2005	24.37	255.29	-230.92	LT15
545.0000 E ON AG SPONSORED ADR - 268780103 - MINOR = 54						
SOLD		03/13/2009	12952.22			SUB TRUST 7315000407
ACQ	121.0000	12/08/2006	2875.63	5377.68	-2502.05	LT15
	424.0000	01/11/2007	10076.59	18178.15	-8101.56	LT15
8.0000 INTER PARFUMS INC - 458334109 - MINOR = 50						
SOLD		03/13/2009	33.39			SUB TRUST 7315000256
ACQ	8.0000	07/25/2007	33.39	119.60	-86.21	LT15
4.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/13/2009	13.84			SUB TRUST 7315000256
ACQ	4.0000	03/16/2005	13.84	145.88	-132.04	LT15
250000.0000 FHLMC 5.75% 03/15/2009 - 3134A3EM4 - MINOR = 32						
SOLD		03/15/2009	250000.00			
ACQ	250000.0000	08/01/2001	250000.00	253727.50	-3727.50	LT15
35.0000 QUIDEL CORP - 74838J101 - MINOR = 50						
SOLD		03/16/2009	276.10			SUB TRUST 7315000256
ACQ	14.0000	02/09/2009	110.44	187.58	-77.14	ST
	12.0000	02/10/2009	94.66	155.97	-61.31	ST
	9.0000	02/11/2009	71.00	116.75	-45.75	ST
116.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 54						
SOLD		03/16/2009	3582.28			SUB TRUST 7315000407
ACQ	84.0000	11/10/2005	2594.06	3123.30	-529.24	LT15
	32.0000	11/01/2007	988.22	1368.97	-380.75	LT15
409.0000 JARDEN CORP - 471109108 - MINOR = 55						
SOLD		03/17/2009	4739.43			SUB TRUST 7315000309
ACQ	117.0000	04/20/2007	1355.78	5006.94	-3651.16	LT15
	78.0000	04/30/2007	903.85	3302.43	-2398.58	LT15
	93.0000	05/07/2007	1077.67	4017.27	-2939.60	LT15
	121.0000	09/15/2008	1402.13	2994.75	-1592.62	ST
26.0000 QUIDEL CORP - 74838J101 - MINOR = 50						
SOLD		03/17/2009	203.64			SUB TRUST 7315000256
ACQ	13.0000	01/29/2009	101.82	161.89	-60.07	ST
	6.0000	02/03/2009	46.99	74.99	-28.00	ST
	7.0000	02/04/2009	54.83	87.35	-32.52	ST
2.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/17/2009	6.74			SUB TRUST 7315000256
ACQ	2.0000	03/16/2005	6.74	72.94	-66.20	LT15
9.0000 QUIDEL CORP - 74838J101 - MINOR = 50						
SOLD		03/18/2009	72.30			SUB TRUST 7315000256
ACQ	5.0000	01/29/2009	40.17	62.26	-22.09	ST
	4.0000	01/30/2009	32.13	49.40	-17.27	ST
2.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/18/2009	6.74			SUB TRUST 7315000256
ACQ	2.0000	03/16/2005	6.74	72.94	-66.20	LT15
21.0000 GOODRICH PETROLEUM CORP NEW - 382410405 - MINOR = 50						
SOLD		03/19/2009	425.12			SUB TRUST 7315000256
ACQ	10.0000	04/18/2008	202.44	319.16	-116.72	ST
	11.0000	04/21/2008	222.68	349.43	-126.75	ST
4.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/19/2009	13.24			SUB TRUST 7315000256
ACQ	4.0000	03/16/2005	13.24	145.88	-132.64	LT15
2.0000 GOODRICH PETROLEUM CORP NEW - 382410405 - MINOR = 50						
SOLD		03/20/2009	39.93			SUB TRUST 7315000256
ACQ	2.0000	04/21/2008	39.93	63.53	-23.60	ST
3.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/20/2009	9.84			SUB TRUST 7315000256
ACQ	3.0000	03/16/2005	9.84	109.41	-99.57	LT15
7.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		03/20/2009	102.18			SUB TRUST 7315000256
ACQ	7.0000	12/28/2007	102.18	186.52	-84.34	LT15
2.0000 GOODRICH PETROLEUM CORP NEW - 382410405 - MINOR = 50						
SOLD		03/23/2009	40.06			SUB TRUST 7315000256
ACQ	2.0000	04/21/2008	40.06	63.53	-23.47	ST
4.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/23/2009	13.54			SUB TRUST 7315000256
ACQ	4.0000	03/16/2005	13.54	145.88	-132.34	LT15

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TAX PREPARER: 6605
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INVESTMENT OFFICER: 6543

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 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		03/23/2009	74 35			SUB TRUST 7315000256
ACQ	1.0000	12/27/2007	14 87	26.54	-11 67	LT15
	4 0000	12/28/2007	59 48	106.59	-47.11	LT15
15.0000 BAIDU, INC ADR - 056752108 - MINOR = 50						
SOLD		03/24/2009	2917 85			SUB TRUST 7315000407
ACQ	7.0000	01/16/2009	1361.66	788.68	572 98	ST
	8 0000	01/27/2009	1556.19	920.82	635 37	ST
8.0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		03/24/2009	9.31			SUB TRUST 7315000256
ACQ	7 0000	08/03/2006	8.15	163 12	-154.97	LT15
	1 0000	09/28/2007	1.16	19 48	-18 32	LT15
1.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		03/24/2009	5.46			SUB TRUST 7315000256
ACQ	1 0000	12/29/2005	5 46	7.63	-2 17	LT15
6.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		03/24/2009	49 32			SUB TRUST 7315000256
ACQ	6.0000	12/02/2005	49.32	60.24	-10 92	LT15
5.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/24/2009	16.45			SUB TRUST 7315000256
ACQ	5.0000	03/16/2005	16.45	182 35	-165.90	LT15
2 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		03/25/2009	2 33			SUB TRUST 7315000256
ACQ	2 0000	09/28/2007	2 33	38 97	-36 64	LT15
6.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		03/25/2009	32.83			SUB TRUST 7315000256
ACQ	6.0000	12/29/2005	32.83	45 78	-12.95	LT15
5.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		03/25/2009	41.05			SUB TRUST 7315000256
ACQ	4.0000	12/01/2005	32 84	40.15	-7.31	LT15
	1.0000	12/02/2005	8 21	10.04	-1 83	LT15
11.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/25/2009	36 16			SUB TRUST 7315000256
ACQ	11.0000	03/16/2005	36.16	401.17	-365.01	LT15
2.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		03/25/2009	29.78			SUB TRUST 7315000256
ACQ	2 0000	12/27/2007	29.78	53.07	-23 29	LT15
8 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		03/26/2009	9 59			SUB TRUST 7315000256
ACQ	4.0000	09/27/2007	4 80	77.29	-72.50	LT15
	4 0000	09/28/2007	4 80	77.94	-73.15	LT15
12 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		03/26/2009	65.70			SUB TRUST 7315000256
ACQ	12.0000	12/29/2005	65.70	91.56	-25 86	LT15
6.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		03/26/2009	49 26			SUB TRUST 7315000256
ACQ	6 0000	12/01/2005	49 26	60.23	-10 97	LT15
4.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/26/2009	13.24			SUB TRUST 7315000256
ACQ	4 0000	03/16/2005	13 24	145 88	-132.64	LT15
19 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		03/26/2009	284 03			SUB TRUST 7315000256
ACQ	1 0000	09/25/2007	14.95	25.82	-10.87	LT15
	12.0000	09/26/2007	179 39	309.33	-129.94	LT15
	6 0000	12/27/2007	89 69	159.22	-69 53	LT15
5 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		03/27/2009	6 32			SUB TRUST 7315000256
ACQ	5 0000	09/27/2007	6.32	96 61	-90.29	LT15
11.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		03/27/2009	93.07			SUB TRUST 7315000256
ACQ	11.0000	12/01/2005	93 07	110.42	-17 35	LT15
2 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/27/2009	6.66			SUB TRUST 7315000256
ACQ	2 0000	03/16/2005	6.66	72 94	-66.28	LT15
10.0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		03/30/2009	1615.09			SUB TRUST 7315000309
ACQ	10.0000	05/08/2008	1615.09	1230.53	384.56	ST
22 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		03/30/2009	1125.35			SUB TRUST 7315000309
ACQ	22.0000	06/24/2008	1125 35	3052.72	-1927 37	ST
7.0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		03/30/2009	8 13			SUB TRUST 7315000256
ACQ	7.0000	09/27/2007	8 13	135 25	-127.12	LT15
51.0000 RELIANCE STEEL & ALUM - 759509102 - MINOR = 50						
SOLD		03/30/2009	1313.33			SUB TRUST 7315000309
ACQ	51 0000	06/12/2007	1313.33	2920 81	-1607.48	LT15
31.0000 V F CORP W/1 RT/SH - 918204108 - MINOR = 50						
SOLD		03/30/2009	1752 36			SUB TRUST 7315000309
ACQ	31 0000	12/03/2008	1752 36	1575 09	177 27	ST
2 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		03/30/2009	6 46			SUB TRUST 7315000256
ACQ	2 0000	03/16/2005	6.46	72.94	-66.48	LT15
9.0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		03/31/2009	10 85			SUB TRUST 7315000256
ACQ	9 0000	09/27/2007	10.85	173 90	-163 05	LT15

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TAX PREPARER: 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

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 NESTLES SA SPNSD ADR RSPTG RED SHR/ORD - 641069406 - MINOR = 54						
SOLD		03/31/2009	4201.04			
ACQ	126.0000	05/09/2007	4201.04	5022.65	SUB TRUST 7315000407 -821 61 LT15	
20.0000 CASEY'S GENERAL STORES INC - 147528103 - MINOR = 50						
SOLD		04/01/2009	525.79			
ACQ	20.0000	08/10/2006	525.79	445.60	SUB TRUST 7315000354 80.19 LT15	
4 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		04/01/2009	4.68			
ACQ	4 0000	09/27/2007	4.68	77.29	SUB TRUST 7315000256 -72.61 LT15	
533 0000 OLIN CORP COM PAR \$1 - 680665205 - MINOR = 50						
SOLD		04/01/2009	7549.27			
ACQ	188.0000	09/16/2008	2662.78	3960.42	SUB TRUST 7315000309 -1297.64 ST	
	345.0000	10/06/2008	4886.49	5531.29	-644.80 ST	
424 0000 ST MARY LAND & EXPLORATION - 792228108 - MINOR = 50						
SOLD		04/01/2009	5804.49			
ACQ	198 0000	03/19/2007	2710.59	6962.99	SUB TRUST 7315000309 -4252.40 LT15	
	101 0000	03/29/2007	1382.67	3714.76	-2332.09 LT15	
	125 0000	01/27/2009	1711.23	2474.35	-763.12 ST	
2.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		04/01/2009	6.72			
ACQ	2.0000	03/16/2005	6.72	72.94	SUB TRUST 7315000256 -66.22 LT15	
64.0000 CHINA MOBILE LTD SPON ADR - 16941M109 - MINOR = 54						
SOLD		04/02/2009	2756.70			
ACQ	64.0000	11/03/2006	2756.70	2769.22	SUB TRUST 7315000407 -12.52 LT15	
4 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		04/02/2009	4.90			
ACQ	4 0000	09/27/2007	4.90	77.29	SUB TRUST 7315000256 -72.39 LT15	
52 0000 NOVO NORDISK ADR - 670100205 - MINOR = 54						
SOLD		04/02/2009	2556.37			
ACQ	17.0000	08/10/2006	835.74	592.28	SUB TRUST 7315000407 243.46 LT15	
	35.0000	02/28/2007	1720.63	1485.00	235.63 LT15	
5.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50						
SOLD		04/02/2009	17.00			
ACQ	5 0000	03/16/2005	17.00	182.35	SUB TRUST 7315000256 -165.35 LT15	
4 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		04/03/2009	4.71			
ACQ	4 0000	09/27/2007	4.71	77.29	SUB TRUST 7315000256 -72.58 LT15	
134.0000 NOVO NORDISK ADR - 670100205 - MINOR = 54						
SOLD		04/03/2009	5797.92			
ACQ	134.0000	08/10/2006	5797.92	4668.56	SUB TRUST 7315000407 1129.36 LT15	
4.0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		04/06/2009	4.82			
ACQ	4.0000	09/27/2007	4.82	77.29	SUB TRUST 7315000256 -72.47 LT15	
648 0000 KINGFISHER PLC -SPONS ADR - 495724403 - MINOR = 54						
SOLD		04/06/2009	3132.68			
ACQ	648.0000	02/01/2007	3132.68	6312.62	SUB TRUST 7315000407 -3179.94 LT15	
185.0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 50						
SOLD		04/06/2009	5538.53			
ACQ	138 0000	07/05/2006	4131.44	4483.64	SUB TRUST 7315000309 -352.20 LT15	
	47 0000	12/01/2006	1407.09	1887.76	-480.67 LT15	
4 0000 ENTERCOM COMMUNICATIONS CORP - 293639100 - MINOR = 50						
SOLD		04/07/2009	4.69			
ACQ	4.0000	09/27/2007	4.69	77.28	SUB TRUST 7315000256 -72.59 LT15	
13.0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/08/2009	118.68			
ACQ	13.0000	04/04/2008	118.68	324.33	SUB TRUST 7315000256 -205.65 LT15	
11 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 50						
SOLD		04/09/2009	173.05			
ACQ	11.0000	09/15/2006	173.05	292.34	SUB TRUST 7315000256 -119.29 LT15	
17.0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/09/2009	162.47			
ACQ	5.0000	10/25/2007	47.79	90.17	SUB TRUST 7315000256 -42.38 LT15	
	3 0000	11/09/2007	28.67	54.11	-25.44 LT15	
	3.0000	11/29/2007	28.67	54.11	-25.44 LT15	
	2.0000	03/31/2008	19.11	43.51	-24.40 LT15	
	1.0000	04/01/2008	9.56	21.68	-12.12 LT15	
	3 0000	04/04/2008	28.67	74.85	-46.18 LT15	
9.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 50						
SOLD		04/13/2009	141.96			
ACQ	9 0000	09/15/2006	141.96	239.18	SUB TRUST 7315000256 -97.22 LT15	
8 0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/13/2009	75.08			
ACQ	8.0000	12/04/2007	75.08	144.27	SUB TRUST 7315000256 -69.19 LT15	
70.0000 SONIC CORP - 835451105 - MINOR = 55						
SOLD		04/13/2009	759.83			
ACQ	20 0000	08/17/2006	217.09	436.80	SUB TRUST 7315000354 -219.71 LT15	
	20 0000	07/25/2007	217.09	425.06	-207.97 LT15	
	30.0000	01/24/2008	325.64	642.40	-316.76 LT15	
65 0000 MILLIPORE CORP - 601073109 - MINOR = 50						
SOLD		04/14/2009	3833.74			
ACQ	35.0000	04/04/2007	2064.32	2574.39	SUB TRUST 7315000309 -510.07 LT15	
	30 0000	05/10/2007	1769.42	2310.22	-540.80 LT15	
4.0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/14/2009	37.44			
ACQ	4 0000	12/04/2007	37.44	72.13	SUB TRUST 7315000256 -34.69 LT15	

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TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
76 0000 SMUCKER J M CO NEW - 832696405 - MINOR = 50						
SOLD		04/14/2009	2900 21			
ACQ	76.0000	12/01/2008	2900 21	3262 62	SUB TRUST 7315000309 -362.41	ST
32 0000 V F CORP W/1 RT/SH - 918204108 - MINOR = 50						
SOLD		04/14/2009	2086 81			
ACQ	32.0000	12/03/2008	2086.81	1625.90	SUB TRUST 7315000309 460 91	ST
133 0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54						
SOLD		04/14/2009	3727.45			
ACQ	80.0000	07/27/2007	2242.08	2843.17	SUB TRUST 7315000407 -601 09	LT15
	53.0000	07/30/2007	1485 37	1945 57	-460 20	LT15
496 0000 CENTERPOINT ENERGY INC W/1 RT P/S EXP 12 - 15189T107 - MINOR = 50						
SOLD		04/15/2009	4990 72			
ACQ	409.0000	01/11/2007	4115 33	6935.54	SUB TRUST 7315000309 -2820 21	LT15
	87.0000	01/20/2009	875 39	1107 65	-232 26	ST
57.0000 DAVITA INC W/1 RT/SH EXPIRES 12/10/2012 - 23918K108 - MINOR = 50						
SOLD		04/15/2009	2532.35			
ACQ	35 0000	03/08/2006	1554.95	2030 70	SUB TRUST 7315000309 -475 75	LT15
	22 0000	04/04/2006	977.40	1276 21	-298 81	LT15
4 0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/15/2009	37 44			
ACQ	4.0000	12/04/2007	37.44	72 14	SUB TRUST 7315000256 -34 70	LT15
116.0000 NINTENDO LTD ADR - 654445303 - MINOR = 54						
SOLD		04/15/2009	3989 90			
ACQ	116.0000	06/21/2007	3989 90	5229.58	SUB TRUST 7315000407 -1239 68	LT15
15 0000 BAIDU, INC ADR - 056752108 - MINOR = 50						
SOLD		04/16/2009	3001.18			
ACQ	15.0000	01/16/2009	3001.18	1690.04	SUB TRUST 7315000407 1311 14	ST
58 0000 BROWN & BROWN INC W/1 RT/SH - 115236101 - MINOR = 50						
SOLD		04/16/2009	1093.74			
ACQ	19 0000	12/18/2008	358 29	386 26	SUB TRUST 7315000256 -27.97	ST
	12.0000	12/30/2008	226 29	245.67	-19.38	ST
	27 0000	01/06/2009	509 15	574.31	-65 16	ST
5.0000 CLEAN HERS INC - 184496107 - MINOR = 50						
SOLD		04/16/2009	240.18			
ACQ	5.0000	04/23/2008	240 18	318.75	SUB TRUST 7315000256 -78 57	ST
11 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 50						
SOLD		04/16/2009	174 51			
ACQ	4 0000	09/14/2006	63.46	105.60	SUB TRUST 7315000256 -42.14	LT15
	7 0000	09/15/2006	111.05	186.03	-74.98	LT15
12.0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/16/2009	113.09			
ACQ	9 0000	11/12/2007	84.82	162.30	SUB TRUST 7315000256 -77 48	LT15
	3 0000	12/04/2007	28.27	54.10	-25 83	LT15
19 0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		04/16/2009	604.11			
ACQ	12.0000	01/13/2009	381 54	242 20	SUB TRUST 7315000256 139 34	ST
	7 0000	01/14/2009	222.57	137 16	85.41	ST
12 0000 CLEAN HERS INC - 184496107 - MINOR = 50						
SOLD		04/17/2009	573 43			
ACQ	8 0000	04/23/2008	382 29	510.00	SUB TRUST 7315000256 -127.71	ST
	4 0000	02/25/2009	191 14	208.67	-17 53	ST
63 0000 MILLIPORE CORP - 601073109 - MINOR = 50						
SOLD		04/17/2009	3717.29			
ACQ	63 0000	04/04/2007	3717.29	4633.91	SUB TRUST 7315000309 -916.62	LT15
12 0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		04/17/2009	113 18			
ACQ	1.0000	11/12/2007	9 43	18.03	SUB TRUST 7315000256 -8.60	LT15
	6.0000	11/27/2007	56 59	108 14	-51.55	LT15
	5 0000	11/30/2007	47 16	90 06	-42.90	LT15
144.0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		04/17/2009	3473.04			
ACQ	48.0000	06/19/2008	1157 68	4975 85	SUB TRUST 7315000309 -3818 17	ST
	96.0000	01/27/2009	2315 36	1860.98	454.38	ST
144.0000 WALTER ENERGY INC. - 93317Q105 - MINOR = 50						
SOLD		04/17/2009	-3473.04			
ACQ	48.0000	06/19/2008	-1157.68	4975 85	SUB TRUST 7315000309 -6133.53	ST
	96.0000	01/27/2009	-2315 36	1860 98	-4176.34	ST
144.0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		04/17/2009	3473 04			
ACQ	48 0000	06/19/2008	1157 68	4356 86	SUB TRUST 7315000309 -3199.18	ST
	96.0000	01/27/2009	2315.36	1629.47	685.89	ST
21.0000 BAIDU, INC ADR - 056752108 - MINOR = 50						
SOLD		04/20/2009	4207.55			
ACQ	21 0000	01/16/2009	4207 55	2366 05	SUB TRUST 7315000407 1841 50	ST
14 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 50						
SOLD		04/21/2009	144.08			
ACQ	1.0000	08/18/2008	10.29	47.02	SUB TRUST 7315000256 -36.73	ST
	10.0000	08/19/2008	102.91	468.41	-365.50	ST
	3 0000	08/20/2008	30 87	139 76	-108.89	ST
289.0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54						
SOLD		04/21/2009	4082.95			
ACQ	289 0000	11/07/2008	4082 95	3731 25	SUB TRUST 7315000407 351.70	ST
4000 0000 MOTOROLA INC - 620076109 - MINOR = 50						
SOLD		04/21/2009	22272 62			
ACQ	1000.0000	12/19/2000	5568 16	18654.30	-13086.15	LT15
	1000.0000	01/30/2001	5568 16	20644.92	-15076.77	LT15
	1000 0000	10/26/2001	5568 16	15497 55	-9929.40	LT15

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TAX PREPARER- 6605
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INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000 0000		11/19/2001	5568 16	16490.18	-10922 03	LT15
152 0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54						
SOLD		04/21/2009	4449.39			SUB TRUST 7315000407
ACQ	108 0000	03/16/2005	3161.41	1886 76	1274.65	LT15
	44 0000	07/27/2007	1287.98	1563.75	-275.77	LT15
76.0000 RELIANCE STEEL & ALUM - 759509102 - MINOR = 50						
SOLD		04/23/2009	2485 32			SUB TRUST 7315000309
ACQ	51.0000	06/12/2007	1667 78	2920.80	-1253 02	LT15
	25 0000	09/12/2007	817 54	1320.75	-503.21	LT15
141 0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 54						
SOLD		04/23/2009	5601 47			SUB TRUST 7315000407
ACQ	141.0000	05/29/2008	5601.47	7784 61	-2183 14	ST
500.0000 AMGEN INC. - 031162100 - MINOR = 50						
SOLD		04/24/2009	24234 37			
ACQ	400 0000	08/30/2000	19387.50	29175 00	-9787.50	LT15
	100 0000	01/30/2001	4846 87	7087.50	-2240.63	LT15
2000.0000 CORNING INC ++ (FORMERLY CORNING G LASS WORKS) - 219350105 - MINOR = 50						
SOLD		04/24/2009	30219 21			
ACQ	500 0000	11/19/2001	7554.80	5410.00	2144.80	LT15
	1500.0000	11/24/2003	22664 41	16920 00	5744.41	LT15
83 0000 DAVITA INC W/1 RT/SH EXPIRES 12/10/2012 - 23918K108 - MINOR = 50						
SOLD		04/24/2009	3608.93			SUB TRUST 7315000309
ACQ	68 0000	04/04/2006	2956.71	3944.63	-987 92	LT15
	15.0000	09/29/2008	652 22	830 25	-178 03	ST
500.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 50						
SOLD		04/24/2009	33214.14			
ACQ	500.0000	09/05/2000	33214 14	20727 50	12486 64	LT15
500.0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		04/24/2009	25749.33			
ACQ	500.0000	05/11/2001	25749.33	24330 00	1419.33	LT15
24.0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 50						
SOLD		04/24/2009	221 67			SUB TRUST 7315000256
ACQ	16.0000	08/06/2008	147.78	728.95	-581.17	ST
	8.0000	08/20/2008	73 89	372 68	-298.79	ST
110 0000 UCBH HOLDINGS INC - 90262T308 - MINOR = 50						
SOLD		04/24/2009	174.08			SUB TRUST 7315000256
ACQ	23.0000	10/06/2008	36 40	149.13	-112.73	ST
	28.0000	10/07/2008	44 31	171 02	-126.71	ST
	5.0000	10/08/2008	7 91	27 70	-19 79	ST
	27.0000	10/09/2008	42 73	133.68	-90.95	ST
	19.0000	10/22/2008	30 07	90 21	-60.14	ST
	8.0000	11/06/2008	12.66	37.46	-24 80	ST
48.0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		04/27/2009	1098.52			SUB TRUST 7315000256
ACQ	8.0000	03/16/2005	183 09	332 98	-149.89	LT15
	9 0000	01/31/2008	205.97	444.61	-238 64	LT15
	12.0000	03/27/2008	274.63	578.16	-303 53	LT15
	5.0000	03/28/2008	114 43	245.40	-130 97	LT15
	14 0000	03/31/2008	320.40	696 46	-376.06	LT15
13.0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		04/28/2009	294 67			SUB TRUST 7315000256
ACQ	13.0000	03/16/2005	294 67	541.09	-246.42	LT15
20.0000 ICU MEDICAL INC - 44930G107 - MINOR = 50						
SOLD		04/29/2009	738 85			SUB TRUST 7315000354
ACQ	20.0000	08/10/2006	738 85	836.00	-97 15	LT15
335 0000 SAFEWAY INC COM NEW - 7865514208 - MINOR = 50						
SOLD		04/29/2009	7165.27			SUB TRUST 7315000309
ACQ	335.0000	12/08/2008	7165 27	7973 33	-808.06	ST
20.0000 SEQUENOM INC - 817337405 - MINOR = 50						
SOLD		04/29/2009	105 84			SUB TRUST 7315000256
ACQ	20 0000	11/17/2008	105 84	337.15	-231.31	ST
60.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		04/30/2009	3490.94			SUB TRUST 7315000354
ACQ	19.0000	08/10/2006	1105.46	1710 76	-605 30	LT15
	10.0000	03/19/2008	581 82	863.59	-281.77	LT15
	20 0000	07/23/2008	1163.65	1801.77	-638.12	ST
	11 0000	10/14/2008	640.01	702 08	-62.07	ST
53.0000 SEQUENOM INC - 817337405 - MINOR = 50						
SOLD		04/30/2009	196 92			SUB TRUST 7315000256
ACQ	53 0000	11/14/2008	196 92	893.05	-696.13	ST
443.0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 54						
SOLD		04/30/2009	22033 19			SUB TRUST 7315000407
ACQ	345.0000	06/16/2008	17159 03	28054.29	-10895.26	ST
	98.0000	06/24/2008	4874 16	8030.34	-3156.18	ST
145 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 54						
SOLD		05/04/2009	4201 14			SUB TRUST 7315000407
ACQ	145.0000	05/31/2007	4201.14	7278.54	-3077.40	LT15
294 0000 ENDO PHARMACEUTICAL HLDGS INC - 29264F205 - MINOR = 50						
SOLD		05/05/2009	4767 42			SUB TRUST 7315000309
ACQ	294 0000	08/24/2007	4767 42	9537 36	-4769 94	LT15
31.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50						
SOLD		05/05/2009	1410 15			SUB TRUST 7315000309
ACQ	31 0000	12/01/2006	1410 15	1334 60	75 55	LT15

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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
52.0000 WALTER INVESTMENT MANAGE - 93317W102 - MINOR = 50						
SOLD		05/05/2009	461.09			SUB TRUST 7315000309
ACQ	42.4230	04/06/2009	376.17	0 98	375 19	ST
	9 5770	04/20/2009	84.92	32.00	52 92	ST
52.0000 WALTER INVESTMENT MANAGE - 93317W102 - MINOR = 50						
SOLD		05/05/2009	-461.09			SUB TRUST 7315000309
ACQ	42.4230	04/06/2009	-376.17	0 98	-377.15	ST
	9 5770	04/20/2009	-84.92	32 00	-116.92	ST
52.0000 WALTER INVESTMENT MANAGE - 93317W102 - MINOR = 50						
SOLD		05/05/2009	461.09			SUB TRUST 7315000309
ACQ	52.0000	04/06/2009	461.09	839.63	-378 54	ST
660.0000 ARM HOLDINGS PLC - ADR - 042068106 - MINOR = 54						
SOLD		05/06/2009	3481.15			SUB TRUST 7315000407
ACQ	356 0000	10/12/2007	1877.71	3383 42	-1505 71	LT15
	304.0000	10/12/2007	1603.44	2887 30	-1283.86	LT15
868.0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		05/06/2009	4011.71			SUB TRUST 7315000407
ACQ	121.8800	12/31/2007	563 30	1634.90	-1071 60	LT15
	746 1200	01/08/2008	3448 41	10042 99	-6594 58	LT15
155.0000 BNP PARIBAS - 05565A202 - MINOR = 54						
SOLD		05/07/2009	4654.31			SUB TRUST 7315000407
ACQ	155.0000	05/15/2008	4654 31	8479.26	-3824.95	ST
.6730 WALTER INVESTMENT MANAGE - 93317W102 - MINOR = 50						
SOLD		05/07/2009	4 59			SUB TRUST 7315000309
ACQ	.6730	04/06/2009	4 59	0.02	4 57	ST
6730 WALTER INVESTMENT MANAGE - 93317W102 - MINOR = 50						
SOLD		05/07/2009	-4 59			SUB TRUST 7315000309
ACQ	.6730	04/06/2009	-4 59	0 02	-4 61	ST
6730 WALTER INVESTMENT MANAGE - 93317W102 - MINOR = 50						
SOLD		05/07/2009	4 59			SUB TRUST 7315000309
ACQ	.6730	04/06/2009	4 59	10.87	-6 28	ST
13.0000 WATSON WYATT WORLDWIDE INC -A - 942712100 - MINOR = 50						
SOLD		05/07/2009	542.08			SUB TRUST 7315000256
ACQ	1.0000	03/02/2009	41.70	48 98	-7.28	ST
	12.0000	03/03/2009	500 38	588.56	-88.18	ST
210 0000 SKYWEST INC COM - 830879102 - MINOR = 50						
SOLD		05/08/2009	2597 78			SUB TRUST 7315000354
ACQ	130 0000	08/10/2006	1608 15	3038 10	-1429.95	LT15
	30 0000	06/22/2007	371.11	797 17	-426.06	LT15
	50.0000	07/30/2007	618.52	1114.16	-495.64	LT15
215 0000 HARRIS CORP DEL W/1 RT/SH - 413875105 - MINOR = 50						
SOLD		05/11/2009	6186 12			SUB TRUST 7315000309
ACQ	109 0000	12/15/2006	3136.22	4910.57	-1774 35	LT15
	48 0000	12/27/2006	1381 09	2230.08	-848 99	LT15
	58.0000	08/03/2007	1668.81	3202 64	-1533 83	LT15
33 0000 STEC INC - 784774101 - MINOR = 50						
SOLD		05/11/2009	329.24			SUB TRUST 7315000256
ACQ	33 0000	02/27/2009	329 24	183 57	145 67	ST
32 0000 PRECISION CASTPARTS CORP W/1 RT/SH - 740189105 - MINOR = 50						
SOLD		05/12/2009	2522.15			SUB TRUST 7315000309
ACQ	32 0000	04/06/2009	2522.15	1999 57	522 58	ST
75 0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 54						
SOLD		05/13/2009	1017.08			SUB TRUST 7315000256
ACQ	60 0000	03/17/2009	813.66	481 54	332.12	ST
	4 0000	03/18/2009	54 24	31 97	22.27	ST
	11 0000	03/19/2009	149.17	96 00	53.17	ST
49.0000 CHATTEM INC - 162456107 - MINOR = 50						
SOLD		05/15/2009	2742 38			SUB TRUST 7315000309
ACQ	49 0000	03/30/2009	2742.38	2815 39	-73.01	ST
187 0000 GLOBAL PAYMENTS INC W/1 RT/SH - 37940X102 - MINOR = 50						
SOLD		05/15/2009	5857 29			SUB TRUST 7315000309
ACQ	130.0000	12/05/2006	4071 91	5980.88	-1908.97	LT15
	57 0000	03/22/2007	1785 38	2188.54	-403.16	LT15
19 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		05/19/2009	98 99			SUB TRUST 7315000256
ACQ	19 0000	12/29/2005	98.99	144 98	-45 99	LT15
14 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54						
SOLD		05/19/2009	319 07			SUB TRUST 7315000256
ACQ	7.0000	06/28/2006	159 54	178 09	-18.56	LT15
	7 0000	03/31/2008	159 54	196 27	-36 74	LT15
85.0000 FEDERATED INVESTORS, INC - 314211103 - MINOR = 50						
SOLD		05/20/2009	1902.50			SUB TRUST 7315000309
ACQ	85 0000	03/16/2005	1902.50	2442 46	-539 96	LT15
4.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		05/20/2009	21 86			SUB TRUST 7315000256
ACQ	4.0000	12/29/2005	21 86	30.52	-8 66	LT15
20 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54						
SOLD		05/20/2009	456.53			SUB TRUST 7315000256
ACQ	20.0000	06/28/2006	456.53	508.84	-52 31	LT15
81 0000 WATSON WYATT WORLDWIDE INC -A - 942712100 - MINOR = 50						
SOLD		05/20/2009	3068 84			SUB TRUST 7315000309
ACQ	65.0000	03/05/2009	2462 65	3122.60	-659.95	ST
	16.0000	03/13/2009	606 19	748 64	-142 45	ST

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TAX PREPARER 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

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 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		05/22/2009	705 36			
ACQ	13 0000	03/24/2006	705 36	1347.69	-642 33	LT15
2 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		05/26/2009	10.92			
ACQ	2 0000	12/29/2005	10.92	15 26	-4.34	LT15
1181.0000 VODAFONE GROUP PLC - 92857W209 - MINOR = 54						
SOLD		05/26/2009	22139 76			
ACQ	298.0000	11/14/2005	5586 49	7306.80	-1720.31	LT15
	355.0000	08/10/2006	6655 05	7490.50	-835 45	LT15
	258 0000	05/01/2008	4836 63	8201.82	-3365 19	LT15
	270 0000	06/26/2008	5061.59	7528 17	-2466.58	ST
119 0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 54						
SOLD		05/26/2009	1847 86			
ACQ	104.0000	03/16/2009	1614 94	826.22	788.72	ST
	15.0000	03/18/2009	232.92	119.91	113 01	ST
25 0000 SPX CORP COM - 784635104 - MINOR = 50						
SOLD		05/27/2009	1167.32			
ACQ	25 0000	12/24/2007	1167 32	2593.08	-1425 76	LT15
34 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50						
SOLD		05/27/2009	1536.47			
ACQ	34.0000	12/01/2006	1536 47	1463.75	72 72	LT15
322 0000 DANONE SPONS ADR - 23636T100 - MINOR = 54						
SOLD		05/28/2009	3204.13			
ACQ	322 0000	08/06/2007	3204 13	4636.80	-1432 67	LT15
35.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		05/28/2009	191 83			
ACQ	35 0000	12/29/2005	191 83	267.06	-75 23	LT15
14 0000 STRAYER EDUCATION INC - 863236105 - MINOR = 50						
SOLD		05/29/2009	2626 19			
ACQ	14 0000	04/11/2007	2626.19	1725 68	900 51	LT15
351 0000 HANG LUNG PROPERTIES LTD - 41043M104 - MINOR = 54						
SOLD		06/03/2009	5950.35			
ACQ	351.0000	06/15/2007	5950 35	6197.64	-247.29	LT15
53.0000 HARRIS STRATEX NETWORKS INC - 41457P106 - MINOR = 50						
SOLD		06/03/2009	294.32			
ACQ	53 0000	05/28/2009	294 32	284 40	9 92	ST
7 0000 WATSON WYATT WORLDWIDE INC -A - 942712100 - MINOR = 50						
SOLD		06/03/2009	276 37			
ACQ	7.0000	03/02/2009	276 37	342.84	-66 47	ST
48 0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		06/04/2009	1090 25			
ACQ	48 0000	03/16/2005	1090.25	792 55	297.70	LT15
10.0000 WATSON WYATT WORLDWIDE INC -A - 942712100 - MINOR = 50						
SOLD		06/04/2009	399.53			
ACQ	10.0000	03/02/2009	399 53	489.78	-90 25	ST
.4100 HARRIS STRATEX NETWORKS INC - 41457P106 - MINOR = 50						
SOLD		06/09/2009	2 06			
ACQ	.4100	05/28/2009	2 06	2 20	-0.14	ST
20 0000 ICU MEDICAL INC - 44930G107 - MINOR = 50						
SOLD		06/09/2009	796.39			
ACQ	10.0000	08/10/2006	398.20	418 00	-19 81	LT15
	10.0000	02/27/2007	398.20	400 40	-2.20	LT15
70.0000 SONIC CORP - 835451105 - MINOR = 55						
SOLD		06/09/2009	657 84			
ACQ	20 0000	08/10/2006	187 95	386 40	-198.45	LT15
	50.0000	07/25/2007	469.89	1062 66	-592.77	LT15
13.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 50						
SOLD		06/10/2009	490 10			
ACQ	13.0000	07/21/2006	490 10	247.00	243.10	LT15
30.0000 DRIL-QUIP - 262037104 - MINOR = 50						
SOLD		06/11/2009	1265 60			
ACQ	30.0000	09/23/2008	1265 60	1449.78	-184 18	ST
10.0000 LANDAUER INC - 51476K103 - MINOR = 50						
SOLD		06/12/2009	593 81			
ACQ	10.0000	08/10/2006	593.81	472.30	121 51	LT15
826.0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		06/12/2009	4717 25			
ACQ	339.8800	12/31/2007	1941 04	4559 16	-2618.12	LT15
	153 3200	01/02/2008	875 60	2047.16	-1171 56	LT15
	332 8000	01/09/2008	1900.61	4456 16	-2555 55	LT15
28.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50						
SOLD		06/15/2009	718.53			
ACQ	9.0000	03/11/2009	230.96	148 50	82.46	ST
	5.0000	03/13/2009	128.31	81 67	46 64	ST
	5.0000	03/16/2009	128.31	83 87	44.44	ST
	2 0000	03/18/2009	51 32	33 02	18.30	ST
	7.0000	03/19/2009	179 63	119 13	60 50	ST
42 0000 GARDNER DENVER INC - 36558105 - MINOR = 50						
SOLD		06/16/2009	1051.91			
ACQ	41.0000	03/16/2005	1026 86	823 28	203 58	LT15
	1.0000	10/03/2006	25 05	29 97	-4 92	LT15
48 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		06/16/2009	253 78			
ACQ	48.0000	12/29/2005	253 78	366 26	-112 48	LT15

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TAX PREPARER 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
43.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		06/17/2009	222.91			
ACQ	43 0000	12/29/2005	222 91	328 10	-105 19	LT15
50 0000 APTAR GROUP INC - 038336103 - MINOR = 50						
SOLD		06/18/2009	1650 50			
ACQ	10 0000	08/10/2006	330.10	252 70	77.40	LT15
	40 0000	01/24/2008	1320.40	1432.88	-112.48	LT15
70.0000 FORWARD AIR CORPORATION - 349853101 - MINOR = 50						
SOLD		06/18/2009	1575 56			
ACQ	70 0000	08/10/2006	1575.56	2159 25	-583 69	LT15
31.0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		06/19/2009	362.46			
ACQ	14 0000	06/05/2009	163.69	157 62	6.07	ST
	17 0000	06/09/2009	198 77	192 26	6.51	ST
19 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50						
SOLD		06/22/2009	468 05			
ACQ	11.0000	03/13/2009	270 98	179.66	91 32	ST
	8.0000	03/17/2009	197 07	130.49	66.58	ST
2162.0000 DANONE SPONS ADR - 23636T100 - MINOR = 54						
SOLD		06/22/2009	20695.65			
ACQ	1860 0000	08/06/2007	17804 77	26784 00	-8979 23	LT15
	302.0000	02/13/2009	2890.88	2971.71	-80 83	ST
187.0000 AMERICA MOVIL S A DE C V - 02364W105 - MINOR = 54						
SOLD		06/23/2009	6598.46			
ACQ	187 0000	09/07/2007	6598.46	11214.54	-4616 08	LT15
15.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50						
SOLD		06/23/2009	371.69			
ACQ	6 0000	03/10/2009	148 68	91.03	57.65	ST
	1 0000	03/17/2009	24.78	16 31	8.47	ST
	8.0000	03/20/2009	198 23	129 85	68 38	ST
69 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50						
SOLD		06/23/2009	2469 79			
ACQ	69 0000	01/29/2008	2469 79	3440.07	-970 28	LT15
2 0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		06/23/2009	25.09			
ACQ	2.0000	05/05/2008	25.09	52 08	-26.99	LT15
74 0000 PRECISION CASTPARTS CORP W/1 RT/SH - 740189105 - MINOR = 50						
SOLD		06/23/2009	5576 34			
ACQ	51.0000	04/06/2009	3843 15	3186.81	656.34	ST
	23.0000	04/14/2009	1733.19	1401.46	331 73	ST
13 0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		06/24/2009	166.10			
ACQ	4.0000	05/05/2008	51 11	104 16	-53.05	LT15
	9 0000	05/15/2008	114 99	229 45	-114 46	LT15
16 0000 STRAYER EDUCATION INC - 863236105 - MINOR = 50						
SOLD		06/25/2009	3365 99			
ACQ	16 0000	03/12/2009	3365.99	2732.64	633.35	ST
27.0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		06/25/2009	310.43			
ACQ	7.0000	06/05/2009	80.48	78 81	1.67	ST
	20.0000	06/10/2009	229 95	219.59	10 36	ST
138 0000 UNIVERSAL HEALTH SERVICES-B - 913903100 - MINOR = 50						
SOLD		06/26/2009	6752 70			
ACQ	77.0000	04/15/2009	3767 81	3085.53	682 28	ST
	61.0000	04/24/2009	2984.89	2583.66	401 23	ST
80 0000 YOUNG INNOVATIONS INC - 987520103 - MINOR = 50						
SOLD		06/29/2009	1780.09			
ACQ	80.0000	08/10/2006	1780 09	2796 80	-1016.71	LT15
138.0000 NINTENDO LTD ADR - 654445303 - MINOR = 54						
SOLD		07/02/2009	4735 28			
ACQ	90.0000	01/26/2007	3088 23	3148.33	-60 10	LT15
	48 0000	06/21/2007	1647.05	2163.97	-516 92	LT15
506.0000 IMMUCOR, INC. COMMON STOCK - 452526106 - MINOR = 50						
SOLD		07/06/2009	6680.20			
ACQ	106.0000	02/19/2009	1399 41	2787 34	-1387 93	ST
	123 0000	03/04/2009	1623 84	2574.55	-950 71	ST
	152.0000	05/15/2009	2006.70	2425.72	-419.02	ST
	125.0000	05/29/2009	1650 25	1798.77	-148 52	ST
70 0000 JOY GLOBAL INC - 481165108 - MINOR = 55						
SOLD		07/07/2009	2315.13			
ACQ	32.0000	12/24/2007	1058 35	2099.99	-1041.64	LT15
	38 0000	01/10/2008	1256.78	2322.92	-1066 14	LT15
9.0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		07/08/2009	99.13			
ACQ	9.0000	05/15/2008	99.13	229.46	-130.33	LT15
20 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		07/09/2009	114.41			
ACQ	20.0000	12/29/2005	114.41	152 61	-38 20	LT15
12.0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		07/09/2009	132 20			
ACQ	3.0000	05/15/2008	33.05	76.48	-43.43	LT15
	9.0000	05/16/2008	99.15	229 13	-129.98	LT15
3 0000 NATURAL GAS SERVICES GROUP - 63886Q109 - MINOR = 50						
SOLD		07/10/2009	33 02			
ACQ	3 0000	11/30/2007	33 02	54 04	-21 02	LT15

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TAX PREPARER: 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
406 0000 CHINA MOBILE LTD SPON ADR - 16941M109 - MINOR = 54						
SOLD		07/13/2009	18994.02			
ACQ	326.0000	11/03/2006	15251.36	14105.74	1145.62	LT15
	80.0000	10/08/2008	3742.66	3576.28	166.38	ST
6.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/13/2009	126.91			
ACQ	3.0000	04/03/2009	63.46	39.40	24.06	ST
	2.0000	04/06/2009	42.30	26.08	16.22	ST
	1.0000	04/14/2009	21.15	13.08	8.07	ST
13 0000 COBIZ FINANCIAL INC - 190897108 - MINOR = 50						
SOLD		07/14/2009	64.65			
ACQ	3.0000	09/26/2008	14.92	32.25	-17.33	ST
	5.0000	09/29/2008	24.87	54.44	-29.57	ST
	3.0000	10/08/2008	14.92	31.98	-17.06	ST
	2.0000	10/22/2008	9.95	21.23	-11.28	ST
28.0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		07/14/2009	679.89			
ACQ	28.0000	03/16/2005	679.89	462.32	217.57	LT15
9.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/14/2009	191.47			
ACQ	2.0000	04/06/2009	42.55	26.07	16.48	ST
	4.0000	04/07/2009	85.10	51.83	33.27	ST
	3.0000	04/08/2009	63.82	38.23	25.59	ST
29.0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		07/14/2009	166.66			
ACQ	29.0000	12/29/2005	166.66	221.28	-54.62	LT15
18.0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		07/15/2009	453.11			
ACQ	18.0000	03/16/2005	453.11	297.21	155.90	LT15
10 0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/15/2009	222.27			
ACQ	7.0000	04/02/2009	155.59	87.92	67.67	ST
	3.0000	04/08/2009	66.68	38.22	28.46	ST
21 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		07/15/2009	127.51			
ACQ	21.0000	12/29/2005	127.51	160.24	-32.73	LT15
22.0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		07/16/2009	556.80			
ACQ	22.0000	03/16/2005	556.80	363.25	193.55	LT15
2 0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/16/2009	46.75			
ACQ	1.0000	03/26/2009	23.38	12.31	11.07	ST
	1.0000	04/02/2009	23.38	12.56	10.82	ST
10 0000 LIONS GATE ENTERTAINMENT CORP - 535919203 - MINOR = 54						
SOLD		07/16/2009	60.14			
ACQ	10.0000	12/29/2005	60.14	76.30	-16.16	LT15
70.0000 COSTAR GROUP INC - 22160N109 - MINOR = 50						
SOLD		07/17/2009	2551.04			
ACQ	50.0000	02/20/2009	1822.17	1282.54	539.63	ST
	20.0000	03/05/2009	728.87	511.80	217.07	ST
41 0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		07/17/2009	1036.70			
ACQ	41.0000	03/16/2005	1036.70	676.97	359.73	LT15
3.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/17/2009	71.91			
ACQ	3.0000	03/26/2009	71.91	36.93	34.98	ST
16.0000 BAIDU, INC ADR - 056752108 - MINOR = 50						
SOLD		07/20/2009	5361.34			
ACQ	16.0000	01/16/2009	5361.34	1802.71	3558.63	ST
55 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 50						
SOLD		07/20/2009	3537.56			
ACQ	55.0000	03/12/2008	3537.56	3104.84	432.72	LT15
98 0000 GENERAL CABLE CORP - 369300108 - MINOR = 50						
SOLD		07/20/2009	3874.77			
ACQ	65.0000	05/11/2009	2570.00	2348.10	221.90	ST
	33.0000	05/27/2009	1304.77	1268.19	36.58	ST
1 0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/20/2009	23.92			
ACQ	1.0000	03/26/2009	23.92	12.31	11.61	ST
27 0000 STARENT NETWORKS CORP - 85528P108 - MINOR = 50						
SOLD		07/20/2009	696.93			
ACQ	27.0000	07/14/2009	696.93	641.80	55.13	ST
45.0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		07/21/2009	7002.41			
ACQ	20.0000	05/08/2008	3112.18	2461.06	651.12	LT15
	25.0000	06/30/2008	3890.23	3031.83	858.40	LT15
364 0000 HENNES & MAURITZ AB- UNSP ADR - 425883105 - MINOR = 56						
SOLD		07/21/2009	3790.89			
ACQ	364.0000	06/10/2008	3790.89	4045.42	-254.53	LT15
1.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/21/2009	24.00			
ACQ	1.0000	03/11/2009	24.00	12.26	11.74	ST
41 0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/21/2009	669.74			
ACQ	7.0000	09/15/2008	114.35	97.54	16.81	ST
	34.0000	09/17/2008	555.39	475.92	79.47	ST

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TAX PREPARER: 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

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 STARENT NETWORKS CORP - 85528P108 - MINOR = 50						
SOLD		07/21/2009	51.20			
ACQ	2 0000	07/14/2009	51.20	47.54	3.66	ST
1.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/22/2009	24.06			
ACQ	1.0000	03/11/2009	24.06	12.25	11.81	ST
24.0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/22/2009	395.89			
ACQ	24.0000	09/15/2008	395.89	334.41	61.48	ST
40.0000 SCANSOURCE INC - 806037107 - MINOR = 50						
SOLD		07/22/2009	1108.02			
ACQ	40 0000	08/10/2006	1108.02	1163.70	-55.68	LT15
2.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50						
SOLD		07/23/2009	48.70			
ACQ	2 0000	03/27/2009	48.70	24.34	24.36	ST
16.0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/23/2009	266.13			
ACQ	16.0000	09/16/2008	266.13	222.43	43.70	ST
503 0000 HENNES & MAURITZ AB- UNSP ADR - 425883105 - MINOR = 56						
SOLD		07/24/2009	5541.16			
ACQ	503 0000	06/10/2008	5541.16	5590.24	-49.08	LT15
27 0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/24/2009	448.76			
ACQ	21.0000	09/16/2008	349.04	291.94	57.10	ST
	6.0000	09/18/2008	99.72	82.45	17.27	ST
22.0000 CAPITAL CITY BANK GROUP INC - 139674105 - MINOR = 50						
SOLD		07/27/2009	343.88			
ACQ	22.0000	08/10/2006	343.88	684.86	-340.98	LT15
22.0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/27/2009	364.47			
ACQ	19.0000	09/18/2008	314.77	261.08	53.69	ST
	3.0000	09/19/2008	49.70	40.43	9.27	ST
28.0000 VARIAN INC - 922206107 - MINOR = 50						
SOLD		07/27/2009	1413.42			
ACQ	26 0000	05/07/2008	1312.46	1284.91	27.55	LT15
	2 0000	05/08/2008	100.96	99.40	1.56	LT15
29.0000 CAPITAL CITY BANK GROUP INC - 139674105 - MINOR = 50						
SOLD		07/28/2009	460.04			
ACQ	29 0000	08/10/2006	460.04	902.77	-442.73	LT15
33.0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/28/2009	541.97			
ACQ	33.0000	09/19/2008	541.97	444.70	97.27	ST
117.0000 CENTURYTEL INC - 156700106 - MINOR = 50						
SOLD		07/29/2009	3652.48			
ACQ	13 0000	05/08/2008	405.83	458.78	-52.95	LT15
	51.0000	05/14/2008	1592.11	1851.49	-259.38	LT15
	53.0000	06/09/2008	1654.54	1904.29	-249.75	LT15
289.0000 HONG KONG EXCHANGES UNSPON ADR - 43858F109 - MINOR = 54						
SOLD		07/29/2009	5295.76			
ACQ	182.0000	03/19/2009	3335.05	1586.57	1748.48	ST
	107 0000	04/02/2009	1960.71	1053.46	907.25	ST
40.0000 PAR PHARMACEUTICAL COS INC COMMON STOCK - 69888P106 - MINOR = 50						
SOLD		07/29/2009	643.91			
ACQ	40.0000	09/19/2008	643.91	539.04	104.87	ST
91.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 50						
SOLD		07/29/2009	3909.98			
ACQ	91.0000	04/23/2009	3909.98	3550.78	359.20	ST
93 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50						
SOLD		07/30/2009	4707.81			
ACQ	50.0000	12/01/2006	2531.08	2152.58	378.50	LT15
	32 0000	10/06/2008	1619.89	1558.30	61.59	ST
	11 0000	01/21/2009	556.84	495.46	61.38	ST
63 0000 BROWN & BROWN INC W/1 RT/SH - 115236101 - MINOR = 50						
SOLD		07/31/2009	1213.69			
ACQ	46 0000	12/18/2008	886.19	935.17	-48.98	ST
	17 0000	12/19/2008	327.50	345.28	-17.78	ST
49 0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		07/31/2009	1356.76			
ACQ	49 0000	03/16/2005	1356.76	2039.51	-682.75	LT15
46.0000 KFORCE INC - 493732101 - MINOR = 50						
SOLD		07/31/2009	446.13			
ACQ	46 0000	03/16/2005	446.13	514.03	-67.90	LT15
13.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		07/31/2009	324.24			
ACQ	13 0000	01/14/2009	324.24	254.72	69.52	ST
145.0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 50						
SOLD		08/03/2009	1935.39			
ACQ	10 0000	08/27/2007	133.48	644.63	-511.15	LT15
	40 0000	10/31/2007	533.90	2574.39	-2040.49	LT15
	40.0000	02/28/2008	533.90	2007.40	-1473.50	LT15
	20.0000	03/27/2008	266.95	821.20	-554.25	LT15
	35 0000	03/19/2009	467.16	1404.41	-937.25	ST
31 0000 KFORCE INC - 493732101 - MINOR = 50						
SOLD		08/03/2009	316.26			
ACQ	8 0000	03/16/2005	81.62	89.40	-7.78	LT15
	1.0000	05/04/2005	10.20	7.22	2.98	LT15
	8.0000	05/06/2005	81.62	58.88	22.74	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	7 0000	05/10/2005	71 41	53.37	18.04	LT15
	7.0000	05/11/2005	71.41	52 24	19 17	LT15
85 0000 INFOSYS TECHNOLOGIES - ADR - 456788108 - MINOR = 54						
SOLD		08/04/2009	3812.35			
ACQ	85.0000	02/09/2009	3812 35	2486 74	SUB TRUST 7315000407	ST
11.0000 STEC INC - 784774101 - MINOR = 50						
SOLD		08/04/2009	362.75			
ACQ	7 0000	02/26/2009	230.84	38 71	SUB TRUST 7315000256	ST
	4.0000	02/27/2009	131.91	22 25	192.13	ST
17 0000 STEC INC - 784774101 - MINOR = 50						
SOLD		08/05/2009	569 16			
ACQ	12 0000	02/26/2009	401 76	66.37	SUB TRUST 7315000256	ST
	5.0000	03/02/2009	167 40	27 50	335.39	ST
374.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50						
SOLD		08/07/2009	7616.69			
ACQ	374 0000	06/26/2009	7616 69	6770 85	SUB TRUST 7315000309	ST
98 0000 BNP PARIBAS - 05565A202 - MINOR = 54						
SOLD		08/11/2009	3702 53			
ACQ	98 0000	05/15/2008	3702 53	5361.08	SUB TRUST 7315000407	LT15
150.0000 EMBRAER AIRCRAFT CORP SP ADR - 29081M102 - MINOR = 54						
SOLD		08/11/2009	3505.77			
ACQ	150 0000	02/23/2007	3505.77	6863.76	SUB TRUST 7315000407	LT15
267 0000 FLIR SYSTEMS INC W/1 RT/SH - 302445101 - MINOR = 50						
SOLD		08/11/2009	5723 85			
ACQ	171.0000	04/17/2009	3665 84	3767 75	SUB TRUST 7315000309	ST
	71 0000	04/24/2009	1522.07	1544.79	-101.91	ST
	25.0000	07/21/2009	535.94	578 00	-22.72	ST
95 0000 BNP PARIBAS - 05565A202 - MINOR = 54						
SOLD		08/12/2009	3718 70			
ACQ	95.0000	05/15/2008	3718 70	5196.97	SUB TRUST 7315000407	LT15
256.0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		08/12/2009	4082.76			
ACQ	111.0000	05/15/2008	1770 26	2140.79	SUB TRUST 7315000407	LT15
	145 0000	05/15/2008	2312.50	2834.14	-370 53	LT15
201.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		08/13/2009	7415.68			
ACQ	201 0000	02/01/2006	7415.68	4461 30	SUB TRUST 7315000309	LT15
638.0000 NATIONAL BANK GREECE - ADR - 633643408 - MINOR = 54						
SOLD		08/13/2009	3730 48			
ACQ	638 0000	01/02/2008	3730.48	8518.71	SUB TRUST 7315000407	LT15
94.0000 BARD (C R) INC - 067383109 - MINOR = 50						
SOLD		08/14/2009	6895.75			
ACQ	59.0000	12/03/2008	4328 18	4885.19	SUB TRUST 7315000309	ST
	15.0000	12/22/2008	1100 39	1200.30	-557 01	ST
	20.0000	01/09/2009	1467 18	1670 54	-99 91	ST
357.0000 BURGER KING HOLDINGS INC - 121208201 - MINOR = 50						
SOLD		08/17/2009	6062.80			
ACQ	357.0000	11/20/2008	6062.80	6620.31	SUB TRUST 7315000309	ST
12.0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50						
SOLD		08/17/2009	291.75			
ACQ	12 0000	04/07/2009	291.75	203 36	SUB TRUST 7315000256	ST
47 0000 CAPITAL CITY BANK GROUP INC - 139674105 - MINOR = 50						
SOLD		08/18/2009	704 25			
ACQ	47 0000	08/10/2006	704 25	1463.11	SUB TRUST 7315000354	LT15
153.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54						
SOLD		08/20/2009	4165 76			
ACQ	153.0000	03/11/2008	4165.76	5879 58	SUB TRUST 7315000407	LT15
178.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54						
SOLD		08/21/2009	4872 66			
ACQ	60 0000	08/01/2006	1642.47	1390 94	SUB TRUST 7315000407	LT15
	118 0000	03/11/2008	3230 19	4534 58	251 53	LT15
103.0000 KOMATSU LTD - 500458401 - MINOR = 54						
SOLD		08/24/2009	7280 94			
ACQ	28 0000	08/16/2006	1979 28	2107 52	SUB TRUST 7315000407	LT15
	75.0000	12/03/2007	5301 66	9137.97	-128.24	LT15
70.0000 OCEANEERING INTL INC - 675232102 - MINOR = 50						
SOLD		08/24/2009	3872.14			
ACQ	70.0000	03/09/2009	3872.14	2113 20	SUB TRUST 7315000354	ST
304 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54						
SOLD		08/24/2009	8357.90			
ACQ	154 0000	03/16/2005	4233 94	2119.81	SUB TRUST 7315000407	LT15
	150.0000	08/01/2006	4123 96	3477.34	2114 13	LT15
409 0000 JULIUS BAER HOLDING UN ADR - 481369106 - MINOR = 54						
SOLD		08/25/2009	4194.15			
ACQ	409.0000	10/31/2008	4194 15	3154.62	SUB TRUST 7315000407	ST
145.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54						
SOLD		08/25/2009	3991 94			
ACQ	145.0000	03/16/2005	3991 94	1995 93	SUB TRUST 7315000407	LT15
298 0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54						
SOLD		08/26/2009	5735.10			
ACQ	298 0000	11/07/2008	5735 10	3847 45	SUB TRUST 7315000407	ST
125 0000 PIEDMONT NATURAL GAS CO - 720186105 - MINOR = 50						
SOLD		08/26/2009	3192 39			
ACQ	120 0000	08/10/2006	3064.69	3033 60	SUB TRUST 7315000354	LT15
	5 0000	02/16/2007	127.70	132 21	31 09	LT15

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TAX PREPARER: 6605
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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
37 0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		08/27/2009	1166 32			
ACQ	37 0000	03/16/2005	1166 32	1540.04	SUB TRUST 7315000256 -373.72	LT15
415 0000 PETROLEO BRASILEIRO S A - 71654V408 - MINOR = 54						
SOLD		09/01/2009	16175 07			
ACQ	331 0000	05/26/2009	12901.08	13720 81	SUB TRUST 7315000407 -819.73	ST
	84 0000	06/03/2009	3273.99	3494 66	-220.67	ST
86 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 50						
SOLD		09/01/2009	432 48			
ACQ	86.0000	05/07/2009	432 48	537 50	SUB TRUST 7315000256 -105 02	ST
63 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 50						
SOLD		09/02/2009	320.95			
ACQ	55 0000	05/07/2009	280.19	343 75	SUB TRUST 7315000256 -63.56	ST
	8 0000	06/19/2009	40.76	47.17	-6.41	ST
55.0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 50						
SOLD		09/03/2009	280 48			
ACQ	55 0000	06/19/2009	280 48	324.31	SUB TRUST 7315000256 -43.83	ST
.6000 ITAU UNIBANCO HOLDING SA ADR - 465562106 - MINOR = 54						
SOLD		09/04/2009	10 30			
ACQ	6000	07/30/2009	10.30	9.90	SUB TRUST 7315000407 0.40	ST
41.0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 50						
SOLD		09/08/2009	216 53			
ACQ	41.0000	06/19/2009	216 53	241.76	SUB TRUST 7315000256 -25.23	ST
43.0000 BAIDU, INC ADR - 056752108 - MINOR = 50						
SOLD		09/09/2009	15593 88			
ACQ	43.0000	01/16/2009	15593.88	4844.77	SUB TRUST 7315000407 10749.11	ST
62 0000 CAPITAL CITY BANK GROUP INC - 139674105 - MINOR = 50						
SOLD		09/09/2009	891.43			
ACQ	62 0000	08/10/2006	891.43	1930 06	SUB TRUST 7315000354 -1038 63	LT15
81.0000 INFOSYS TECHNOLOGIES - ADR - 456788108 - MINOR = 54						
SOLD		09/09/2009	3779.51			
ACQ	13 0000	02/09/2009	606 59	380 32	SUB TRUST 7315000407 226.27	ST
	68.0000	04/23/2009	3172.92	1933.30	1239.62	ST
7.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 50						
SOLD		09/10/2009	353.88			
ACQ	7 0000	07/21/2006	353 88	133 00	SUB TRUST 7315000256 220.88	LT15
28.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 50						
SOLD		09/10/2009	460.75			
ACQ	10.0000	09/13/2006	164 55	262.74	SUB TRUST 7315000256 -98 19	LT15
	18 0000	09/14/2006	296 20	475 18	-178 98	LT15
18.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/10/2009	200.81			
ACQ	18 0000	09/08/2008	200.81	297 14	SUB TRUST 7315000256 -96.33	LT15
321 0000 SABMILLER PLC - 78572M105 - MINOR = 54						
SOLD		09/10/2009	7706 21			
ACQ	88 0000	09/26/2006	2112 61	1740.26	SUB TRUST 7315000407 372.35	LT15
	233 0000	01/22/2008	5593 60	5278.48	315.12	LT15
83 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 50						
SOLD		09/10/2009	496.34			
ACQ	23 0000	06/19/2009	137.54	135 62	SUB TRUST 7315000256 1 92	ST
	60 0000	06/22/2009	358.80	347.24	11.56	ST
3.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 50						
SOLD		09/11/2009	150.90			
ACQ	3.0000	07/21/2006	150 90	57.00	SUB TRUST 7315000256 93.90	LT15
27 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 50						
SOLD		09/11/2009	440 55			
ACQ	11.0000	09/12/2006	179 48	286 60	SUB TRUST 7315000256 -107 12	LT15
	16.0000	09/13/2006	261 07	420.38	-159 31	LT15
1.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/11/2009	11.14			
ACQ	1.0000	09/08/2008	11.14	16.51	SUB TRUST 7315000256 -5.37	LT15
83.0000 SMITH & NEPHEW PLC - SPON ADR - 83175M205 - MINOR = 54						
SOLD		09/11/2009	3940.91			
ACQ	83 0000	08/01/2008	3940 91	4516.61	SUB TRUST 7315000407 -575.70	LT15
21.0000 UNITED NATIONAL FOODS INC - 911163103 - MINOR = 50						
SOLD		09/15/2009	513 01			
ACQ	21 0000	03/16/2005	513 01	616 14	SUB TRUST 7315000256 -103 13	LT15
12.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/17/2009	132 92			
ACQ	5.0000	09/08/2008	55 38	82.53	SUB TRUST 7315000256 -27.15	LT15
	7 0000	09/09/2008	77 54	115.51	-37.97	LT15
8.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		09/18/2009	88 79			
ACQ	8 0000	07/15/2009	88 79	74 00	SUB TRUST 7315000256 14.79	ST
49.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/18/2009	544.46			
ACQ	42 0000	09/09/2008	466.68	693.06	SUB TRUST 7315000256 -226.38	LT15
	7.0000	09/10/2008	77 78	115.05	-37.27	LT15
24.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		09/21/2009	267 34			
ACQ	24 0000	07/15/2009	267 34	222.00	SUB TRUST 7315000256 45 34	ST
20.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/21/2009	231 10			
ACQ	20 0000	09/10/2008	231 10	328 70	SUB TRUST 7315000256 -97 60	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
69 0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/22/2009	814 09			SUB TRUST 7315000256
ACQ	8 0000	12/01/2005	94 39	80.31	14.08	LT15
	19.0000	09/10/2008	224 17	312 27	-88.10	LT15
	42 0000	09/11/2008	495.53	676.17	-180.64	LT15
15.0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50						
SOLD		09/22/2009	430 30			SUB TRUST 7315000256
ACQ	6 0000	10/07/2008	172.12	175.59	-3.47	ST
	9.0000	10/08/2008	258 18	263.20	-5 02	ST
71 0000 ALLIANT TECHSYSTEM INC W/1 RT/SH - 018804104 - MINOR = 55						
SOLD		09/23/2009	5605.89			SUB TRUST 7315000309
ACQ	71 0000	06/23/2009	5605 89	5972.23	-366 34	ST
13 0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		09/23/2009	446.75			SUB TRUST 7315000256
ACQ	13 0000	03/16/2005	446 75	541.10	-94.35	LT15
170 0000 INFOSYS TECHNOLOGIES - ADR - 456788108 - MINOR = 54						
SOLD		09/23/2009	8293 10			SUB TRUST 7315000407
ACQ	134 0000	02/04/2009	6536.91	3633 38	2903 53	ST
	36.0000	04/23/2009	1756 19	1023.51	732.68	ST
23.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/23/2009	275 67			SUB TRUST 7315000256
ACQ	23.0000	12/01/2005	275.67	230 89	44.78	LT15
6.0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50						
SOLD		09/23/2009	171 66			SUB TRUST 7315000256
ACQ	6 0000	10/08/2008	171 66	175 46	-3.80	ST
21 0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/24/2009	249.95			SUB TRUST 7315000256
ACQ	21 0000	12/01/2005	249 95	210.81	39.14	LT15
18.0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		09/24/2009	234.05			SUB TRUST 7315000256
ACQ	7 0000	03/19/2009	91.02	147.41	-56.39	ST
	2.0000	04/07/2009	26.01	41.97	-15.96	ST
	2.0000	04/09/2009	26.01	41.98	-15 97	ST
	7.0000	04/14/2009	91.02	145 69	-54 67	ST
17.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/25/2009	198 67			SUB TRUST 7315000256
ACQ	17 0000	12/01/2005	198.67	170 66	28.01	LT15
12.0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		09/25/2009	155.96			SUB TRUST 7315000256
ACQ	4.0000	04/14/2009	51 99	83.25	-31.26	ST
	6 0000	04/15/2009	77.98	123 08	-45 10	ST
	2 0000	04/16/2009	25 99	41 38	-15.39	ST
15.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/28/2009	173.20			SUB TRUST 7315000256
ACQ	15 0000	12/01/2005	173 20	150 58	22 62	LT15
1 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		09/28/2009	12.96			SUB TRUST 7315000256
ACQ	1 0000	04/15/2009	12 96	20.52	-7.56	ST
253.0000 BRINK'S CO/THE - 109696104 - MINOR = 50						
SOLD		09/29/2009	6868.52			SUB TRUST 7315000309
ACQ	24 0000	10/17/2008	651.56	612.03	39 53	ST
	40.0000	10/23/2008	1085 93	894.04	191.89	ST
	97 0000	11/20/2008	2633.39	1844.27	789 12	ST
	92.0000	12/11/2008	2497 64	2135.56	362 08	ST
17 0000 CLEAN HBS INC - 184496107 - MINOR = 50						
SOLD		09/29/2009	958 77			SUB TRUST 7315000256
ACQ	9.0000	02/20/2009	507.58	458 89	48 69	ST
	3.0000	02/25/2009	169.19	156.51	12 68	ST
	5.0000	02/27/2009	281.99	244.12	37 87	ST
6 0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/29/2009	68 46			SUB TRUST 7315000256
ACQ	6 0000	12/01/2005	68.46	60.23	8 23	LT15
22.0000 OMNICELL INC - 68213N109 - MINOR = 50						
SOLD		09/30/2009	245 08			SUB TRUST 7315000256
ACQ	12 0000	12/01/2005	133.68	120 46	13.22	LT15
	5 0000	12/30/2008	55.70	61 09	-5 39	ST
	5.0000	12/31/2008	55 70	62.50	-6 80	ST
819 0000 AIR LIQUIDE-ADR - 009126202 - MINOR = 54						
SOLD		10/02/2009	17591.41			SUB TRUST 7315000407
ACQ	472.4000	04/05/2006	10146.74	8440.68	1706.06	LT15
	346.6000	09/13/2006	7444.67	6380 04	1064 63	LT15
247 0000 ITAU UNIBANCO HOLDING SA ADR - 465562106 - MINOR = 54						
SOLD		10/02/2009	4972 82			SUB TRUST 7315000407
ACQ	21.0000	05/27/2009	422.79	305.81	116.98	ST
	226.0000	07/30/2009	4550 03	3730.26	819 77	ST
19 0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		10/02/2009	439 36			SUB TRUST 7315000256
ACQ	7.0000	09/11/2009	161.87	199.69	-37.82	ST
	12 0000	09/14/2009	277.49	341 62	-64 13	ST
192.0000 AIR LIQUIDE-ADR - 009126202 - MINOR = 54						
SOLD		10/05/2009	4148 87			SUB TRUST 7315000407
ACQ	192 0000	04/05/2006	4148 87	3430 59	718 28	LT15
23 0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50						
SOLD		10/06/2009	690 78			SUB TRUST 7315000256
ACQ	23.0000	04/07/2009	690.78	389.78	301.00	ST

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TAX PREPARER: 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER: 6543

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 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		10/06/2009	170 32			
ACQ	5 0000	03/16/2005	170 32	208 11	SUB TRUST 7315000256	-37 79 LT15
161 0000 MONSANTO CO NEW - 61166W101 - MINOR = 50						
SOLD		10/07/2009	12022.12			
ACQ	124 0000	03/11/2009	9259.27	10015 39	SUB TRUST 7315000407	-756 12 ST
	37 0000	04/03/2009	2762 85	2991.00		-228 15 ST
9 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/07/2009	108.24			
ACQ	1 0000	04/15/2009	12.03	20 51	SUB TRUST 7315000256	-8.48 ST
	8 0000	04/20/2009	96 21	163.66		-67 45 ST
15.0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		10/08/2009	511 38			
ACQ	15.0000	03/16/2005	511.38	624 34	SUB TRUST 7315000256	-112.96 LT15
6 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/08/2009	72 25			
ACQ	6.0000	04/20/2009	72 25	122.74	SUB TRUST 7315000256	-50 49 ST
149 0000 INFOSYS TECHNOLOGIES - ADR - 456788108 - MINOR = 54						
SOLD		10/09/2009	7061 93			
ACQ	149.0000	02/04/2009	7061.93	4040 10	SUB TRUST 7315000407	3021 83 ST
7 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/09/2009	84 30			
ACQ	1 0000	03/18/2009	12.04	20 35	SUB TRUST 7315000256	-8 31 ST
	6 0000	04/20/2009	72.26	122.74		-50 48 ST
500 0000 MEDTRONIC INC - 585055106 - MINOR = 50						
SOLD		10/12/2009	18525 42			
ACQ	500 0000	08/30/2000	18525.42	26523 75		-7998 33 LT15
5 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/12/2009	60 16			
ACQ	5 0000	03/18/2009	60 16	101 73	SUB TRUST 7315000256	-41.57 ST
500.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50						
SOLD		10/12/2009	29130.15			
ACQ	160 0000	11/19/2001	9321.65	6248.17		3073 48 LT15
	340 0000	11/19/2001	19808 50	11047.38		8761.12 LT15
1000 0000 WALGREEN CO. - 931422109 - MINOR = 50						
SOLD		10/12/2009	39120.79			
ACQ	500 0000	09/05/2000	19560.40	17040 00		2520.40 LT15
	500.0000	11/19/2001	19560 40	17395 00		2165 40 LT15
250 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50						
SOLD		10/13/2009	46591 33			
ACQ	100.0000	09/09/2003	18636 53	9132.00		9504 53 LT15
	150.0000	11/24/2003	27954 80	14204.70		13750 10 LT15
4 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/13/2009	47 87			
ACQ	4 0000	03/18/2009	47.87	81.38	SUB TRUST 7315000256	-33 51 ST
265 0000 EMCOR GROUP INC - 29084Q100 - MINOR = 55						
SOLD		10/14/2009	6622.76			
ACQ	135.0000	05/13/2009	3373.86	2760.40	SUB TRUST 7315000309	613.46 ST
	130.0000	06/23/2009	3248.90	2530 59		718 31 ST
7 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/14/2009	84.22			
ACQ	1.0000	03/18/2009	12 03	20 35	SUB TRUST 7315000256	-8.32 ST
	6.0000	04/08/2009	72.19	121.02		-48.83 ST
30.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		10/14/2009	635.26			
ACQ	21 0000	09/10/2009	444 68	590.35	SUB TRUST 7315000256	-145 67 ST
	9 0000	09/14/2009	190.58	256 21		-65 63 ST
38.0000 JOY GLOBAL INC - 481165108 - MINOR = 55						
SOLD		10/15/2009	1979.78			
ACQ	26 0000	01/10/2008	1354.59	1589.37	SUB TRUST 7315000309	-234 78 LT15
	12.0000	01/06/2009	625 19	318.23		306.96 ST
371.0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 54						
SOLD		10/15/2009	5076.30			
ACQ	123.0000	01/22/2008	1682.98	3857 01	SUB TRUST 7315000407	-2174 03 LT15
	223.0000	05/19/2008	3051.25	6692 23		-3640 98 LT15
	25 0000	09/18/2008	342 07	505.34		-163.27 LT15
7 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/15/2009	83.75			
ACQ	7.0000	04/08/2009	83 75	141 19	SUB TRUST 7315000256	-57.44 ST
43.0000 SPX CORP COM - 784635104 - MINOR = 50						
SOLD		10/15/2009	2484 95			
ACQ	24.0000	12/24/2007	1386 95	2489.35	SUB TRUST 7315000309	-1102.40 LT15
	19 0000	03/19/2008	1098.00	1936 60		-838.60 LT15
5.0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/16/2009	59 86			
ACQ	3 0000	03/17/2009	35 92	58.47	SUB TRUST 7315000256	-22 55 ST
	2 0000	06/11/2009	23.94	28 34		-4.40 ST
456 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		10/19/2009	3631 22			
ACQ	456 0000	01/02/2008	3631 22	6088.61	SUB TRUST 7315000407	-2457 39 LT15
8.0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		10/19/2009	96.11			
ACQ	8 0000	06/11/2009	96 11	113.34	SUB TRUST 7315000256	-17 23 ST

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TAX PREPARER 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/19/2009	126.52			
ACQ	6.0000	07/24/2008	126.52	180 47	SUB TRUST 7315000256 -53.95	LT15
992.0000 ARM HOLDINGS PLC - ADR - 042068106 - MINOR = 54						
SOLD		10/20/2009	7830.84			
ACQ	28 0000	05/04/2007	221 03	237 55	SUB TRUST 7315000407 -16 52	LT15
	519 0000	05/08/2007	4096 98	4413.58	-316 60	LT15
	445.0000	10/12/2007	3512.83	4226 48	-713 65	LT15
55 0000 CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 54						
SOLD		10/20/2009	4023.27			
ACQ	55 0000	08/20/2009	4023 27	3217 32	SUB TRUST 7315000407 805 95	ST
338.0000 ITAU UNIBANCO HOLDING SA ADR - 465562106 - MINOR = 54						
SOLD		10/20/2009	6856 96			
ACQ	56.5000	05/26/2009	1146.21	799.59	SUB TRUST 7315000407 346 62	ST
	281.5000	05/27/2009	5710.75	4099.33	1611.42	ST
4 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/20/2009	83.33			
ACQ	4 0000	07/24/2008	83 33	120 31	SUB TRUST 7315000256 -36 98	LT15
14.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		10/21/2009	243 52			
ACQ	1.0000	01/29/2009	17 39	15 54	SUB TRUST 7315000256 1 85	ST
	1 0000	02/03/2009	17.39	15 54	1 85	ST
	6 0000	02/06/2009	104 37	96.19	8.18	ST
	6 0000	02/09/2009	104.37	94.99	9.38	ST
260 0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54						
SOLD		10/21/2009	5648 86			
ACQ	260 0000	11/07/2008	5648 86	3356 83	SUB TRUST 7315000407 2292 03	ST
24 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/21/2009	506.31			
ACQ	24.0000	07/24/2008	506.31	721.87	SUB TRUST 7315000256 -215.56	LT15
8.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		10/22/2009	135 92			
ACQ	8 0000	02/04/2009	135 92	124 29	SUB TRUST 7315000256 11 63	ST
18 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/22/2009	367 64			
ACQ	13 0000	09/19/2007	265 52	332.93	SUB TRUST 7315000256 -67 41	LT15
	3.0000	09/26/2007	61 27	77.33	-16.06	LT15
	2.0000	07/24/2008	40.85	60 16	-19.31	LT15
23 0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		10/23/2009	403 66			
ACQ	15 0000	01/29/2009	263 26	233 09	SUB TRUST 7315000256 30.17	ST
	8.0000	02/04/2009	140 40	124 29	16.11	ST
10.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		10/23/2009	247.80			
ACQ	3.0000	09/10/2009	74 34	84.33	SUB TRUST 7315000256 -9.99	ST
	7.0000	09/21/2009	173.46	196.49	-23 03	ST
9.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/23/2009	185.92			
ACQ	9 0000	07/24/2008	185.92	270.70	SUB TRUST 7315000256 -84 78	LT15
214.0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54						
SOLD		10/23/2009	4033 10			
ACQ	214 0000	11/01/2007	4033 10	7576 11	SUB TRUST 7315000407 -3543.01	LT15
11.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		10/26/2009	191.56			
ACQ	1.0000	01/30/2009	17.41	15.53	SUB TRUST 7315000256 1 88	ST
	2 0000	02/04/2009	34 83	31.07	3 76	ST
	6 0000	02/05/2009	104 49	92 94	11 55	ST
	2 0000	03/18/2009	34 83	30.90	3.93	ST
44.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		10/26/2009	1041.72			
ACQ	3 0000	03/31/2008	71 03	102.10	SUB TRUST 7315000256 -31.07	LT15
	41.0000	07/23/2008	970.69	1538.12	-567.43	LT15
18.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		10/26/2009	435 32			
ACQ	11.0000	01/12/2009	266 03	209 00	SUB TRUST 7315000256 57 03	ST
	3.0000	01/14/2009	72 55	58.78	13 77	ST
	4 0000	09/21/2009	96.74	112 28	-15 54	ST
6.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/26/2009	122.02			
ACQ	3 0000	09/19/2007	61.01	76.83	SUB TRUST 7315000256 -15.82	LT15
	3 0000	09/28/2007	61 01	76 47	-15 46	LT15
4 0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		10/27/2009	69 46			
ACQ	4.0000	03/18/2009	69 46	61 81	SUB TRUST 7315000256 7 65	ST
138.0000 SOUTHERN COPPER CORP - 84265V105 - MINOR = 55						
SOLD		10/27/2009	4641.76			
ACQ	138 0000	07/20/2009	4641.76	3267.11	SUB TRUST 7315000407 1374.65	ST
6 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/27/2009	124 83			
ACQ	4.0000	09/21/2007	83 22	101 07	SUB TRUST 7315000256 -17.85	LT15
	2 0000	09/28/2007	41.61	50.98	-9.37	LT15
2.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		10/28/2009	34.42			
ACQ	2 0000	03/18/2009	34 42	30 90	SUB TRUST 7315000256 3 52	ST

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TAX PREPARER. 6605
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		10/28/2009	815.74			
ACQ	45 0000	03/31/2008	815.74	1531.42	SUB TRUST 7315000256 -715.68	LT15
5.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/28/2009	99 61			
ACQ	5.0000	09/24/2007	99 61	126 00	SUB TRUST 7315000256 -26 39	LT15
65 0000 URBAN OUTFITTERS - 917047102 - MINOR = 50						
SOLD		10/29/2009	2109.71			
ACQ	65 0000	03/16/2005	2109.71	1581.77	SUB TRUST 7315000256 527.94	LT15
6 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/29/2009	119.13			
ACQ	4.0000	09/13/2007	79 42	98.31	SUB TRUST 7315000256 -18.89	LT15
	2.0000	09/24/2007	39.71	50.40	-10.69	LT15
5.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		10/30/2009	97.73			
ACQ	4.0000	09/13/2007	78 18	98.31	SUB TRUST 7315000256 -20 13	LT15
	1 0000	09/18/2007	19 55	24 57	-5 02	LT15
6.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/02/2009	115.36			
ACQ	6.0000	09/10/2007	115.36	141 01	SUB TRUST 7315000256 -25.65	LT15
34.0000 STEC INC - 784774101 - MINOR = 50						
SOLD		11/03/2009	556 33			
ACQ	6.0000	02/20/2009	98.18	31.25	SUB TRUST 7315000256 66.93	ST
	5.0000	02/25/2009	81.81	26 31	55.50	ST
	16.0000	03/02/2009	261 80	88.02	173.78	ST
	7.0000	03/03/2009	114 54	38.32	76 22	ST
8.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/03/2009	153.53			
ACQ	8 0000	09/10/2007	153.53	188.01	SUB TRUST 7315000256 -34.48	LT15
39 0000 STEC INC - 784774101 - MINOR = 50						
SOLD		11/04/2009	606 58			
ACQ	7 0000	02/19/2009	108 87	35.69	SUB TRUST 7315000256 73.18	ST
	19.0000	02/20/2009	295.51	98.96	196.55	ST
	12 0000	02/23/2009	186 64	60.86	125.78	ST
	1.0000	02/24/2009	15.55	5.04	10 51	ST
9.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/04/2009	173 56			
ACQ	2 0000	09/10/2007	38.57	47.00	SUB TRUST 7315000256 -8 43	LT15
	7 0000	09/11/2007	134 99	166.43	-31.44	LT15
14.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/05/2009	278.99			
ACQ	7.0000	09/14/2007	139.50	169.49	SUB TRUST 7315000256 -30.00	LT15
	7.0000	09/17/2007	139 50	168 93	-29.44	LT15
5 0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		11/06/2009	86 73			
ACQ	4 0000	03/17/2009	69 38	59.30	SUB TRUST 7315000256 10.08	ST
	1.0000	03/18/2009	17.35	15 45	1 90	ST
12 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/06/2009	237 24			
ACQ	1 0000	09/11/2007	19 77	23 77	SUB TRUST 7315000256 -4.00	LT15
	11.0000	09/12/2007	217 47	269 35	-51 88	LT15
744.0000 BNP PARIBAS - 05565A202 - MINOR = 54						
SOLD		11/09/2009	717.91			
ACQ	744 0000		717 91		SUB TRUST 7315000407 717.91	ST
12 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/09/2009	243 19			
ACQ	1.0000	09/12/2007	20 27	24 49	SUB TRUST 7315000256 -4 22	LT15
	2 0000	09/14/2007	40 53	48 42	-7.89	LT15
	2 0000	09/17/2007	40 53	48.26	-7 73	LT15
	2 0000	09/18/2007	40 53	49.14	-8 61	LT15
	5.0000	03/12/2009	101 33	64 17	37.16	ST
106.0000 GENERAL CABLE CORP - 369300108 - MINOR = 50						
SOLD		11/10/2009	3569 58			
ACQ	106 0000	05/11/2009	3569 58	3829.21	SUB TRUST 7315000309 -259 63	ST
52 0000 RELIANCE STEEL & ALUM - 759509102 - MINOR = 50						
SOLD		11/10/2009	2054 70			
ACQ	29.0000	08/08/2007	1145.89	1452 31	SUB TRUST 7315000309 -306.42	LT15
	23.0000	09/12/2007	908.81	1215.09	-306 28	LT15
4.0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 50						
SOLD		11/10/2009	80.19			
ACQ	4 0000	03/12/2009	80 19	51.34	SUB TRUST 7315000256 28 85	ST
741.0000 GAM HOLDING LTD UNSPON ADR - 36143A109 - MINOR = 54						
SOLD		11/12/2009	1829 77			
ACQ	321 0000	10/29/2008	792 65	2208.93	SUB TRUST 7315000407 -1416.28	LT15
	420 0000	10/31/2008	1037 12	3239.46	-2202.34	LT15
1449.0000 GAM HOLDING LTD UNSPON ADR - 36143A109 - MINOR = 54						
SOLD		11/13/2009	3528 23			
ACQ	463 0000	10/29/2008	1127 38	3186 09	SUB TRUST 7315000407 -2058.71	LT15
	809 0000	11/17/2008	1969 87	5757 25	-3787 38	ST
	177.0000	01/26/2009	430 98	1092.62	-661.64	ST
4.0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		11/16/2009	105.70			
ACQ	4.0000	07/23/2009	105.70	82 22	SUB TRUST 7315000256 23 48	ST

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TAX PREPARER 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
666 0000 GAM HOLDING LTD UNSPON ADR - 36143A109 - MINOR = 54						
SOLD		11/16/2009	1579.18			
ACQ	194 0000	01/26/2009	460.00	1197 56	-737.56	ST
	472 0000	01/27/2009	1119.18	2884.96	-1765.78	ST
5 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		11/17/2009	129 58			
ACQ	5.0000	07/23/2009	129 58	102 78	26 80	ST
64.0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		11/17/2009	1023 20			
ACQ	29 0000	11/07/2008	463.64	460.75	2 89	LT15
	35 0000	11/10/2008	559.56	560.32	-0 76	LT15
14 0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 50						
SOLD		11/17/2009	446 81			
ACQ	3 0000	04/17/2008	95 75	131.90	-36 16	LT15
	6.0000	04/21/2008	191.49	268.49	-77.00	LT15
	5 0000	04/22/2008	159.58	223.57	-64 00	LT15
57.0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		11/18/2009	918.58			
ACQ	37 0000	11/07/2008	596.27	587 86	8 41	LT15
	20 0000	11/11/2008	322 31	317.07	5.24	LT15
20.0000 DRIL-QUIP - 262037104 - MINOR = 50						
SOLD		11/18/2009	1126.03			
ACQ	20.0000	09/23/2008	1126.03	966.52	159.51	LT15
22 0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 50						
SOLD		11/18/2009	706 46			
ACQ	15 0000	04/16/2008	481 68	645.61	-163.93	LT15
	7.0000	04/17/2008	224.78	307 78	-83.00	LT15
10 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50						
SOLD		11/18/2009	538.89			
ACQ	10.0000	06/11/2009	538.89	345.37	193 52	ST
50.0000 PEETS COFFEE & TEA INC - 705560100 - MINOR = 50						
SOLD		11/18/2009	2005.74			
ACQ	50.0000	10/23/2007	2005.74	1405 95	599.79	LT15
40 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 54						
SOLD		11/18/2009	4536 34			
ACQ	15.0000	01/31/2007	1701.13	787.82	913.31	LT15
	25 0000	09/16/2008	2835 21	3932 38	-1097 17	LT15
16 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		11/20/2009	397 77			
ACQ	9 0000	07/23/2009	223 75	185.00	38.75	ST
	7 0000	07/28/2009	174 02	143.77	30 25	ST
59.0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		11/23/2009	958.66			
ACQ	46.0000	11/06/2008	747 43	714.02	33.41	LT15
	7.0000	11/11/2008	113 74	110 98	2.76	LT15
	6 0000	11/12/2008	97.49	87.51	9 98	LT15
11 0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 50						
SOLD		11/23/2009	352.78			
ACQ	11.0000	07/23/2008	352 78	469.95	-117.17	LT15
16 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		11/24/2009	404 38			
ACQ	9.0000	07/27/2009	227.46	184.73	42 73	ST
	2.0000	07/28/2009	50 55	41 08	9 47	ST
	5 0000	07/29/2009	126.37	102 47	23 90	ST
30 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		11/24/2009	487.82			
ACQ	14.0000	11/12/2008	227 65	204 18	23.47	LT15
	16.0000	07/31/2009	260 17	340 88	-80.71	ST
23 0000 ESCO TECHNOLOGIES INC - 296315104 - MINOR = 50						
SOLD		11/24/2009	735 94			
ACQ	2.0000	04/15/2008	63.99	80.90	-16.91	LT15
	7.0000	07/23/2008	223.98	299 06	-75.08	LT15
	14 0000	07/24/2008	447.96	593.38	-145 42	LT15
210 0000 CENTURYTEL INC - 156700106 - MINOR = 50						
SOLD		11/27/2009	7537 56			
ACQ	87.0000	05/01/2008	3122.70	3043.82	78 88	LT15
	31.0000	05/08/2008	1112.69	1094.01	18 68	LT15
	55.0000	06/11/2008	1974.12	1910.31	63.81	LT15
	37.0000	02/05/2009	1328.05	1010.02	318.03	ST
8.0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		12/03/2009	197 92			
ACQ	8.0000	04/09/2009	197.92	256.18	-58.26	ST
21.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		12/03/2009	365 51			
ACQ	13.0000	03/16/2009	226.27	189 45	36 82	ST
	8.0000	03/17/2009	139.24	118 59	20 65	ST
388 0000 NINTENDO LTD ADR - 654445303 - MINOR = 54						
SOLD		12/03/2009	11332 69			
ACQ	388.0000	01/26/2007	11332 69	13572.78	-2240 09	LT15
257 0000 TRINITY INDUSTRIES INC. - 896522109 - MINOR = 50						
SOLD		12/03/2009	4777.50			
ACQ	257.0000	08/04/2009	4777.50	3781 40	996 10	ST
7.0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		12/04/2009	171 85			
ACQ	1.0000	04/09/2009	24 55	32.02	-7 47	ST
	6 0000	04/13/2009	147 30	191 11	-43 81	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
500.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		12/04/2009	42509 40			
ACQ	500.0000	10/24/2006	42509 40	30330.00	12179.40	LT15
1 0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		12/04/2009	17.25			
ACQ	1.0000	03/13/2009	17 25	14.31	SUB TRUST 7315000256	
					2.94	ST
1000 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50						
SOLD		12/04/2009	58963 98			
ACQ	1000.0000	12/19/2006	58963 98	53144.80	5819.18	LT15
23 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		12/04/2009	383 53			
ACQ	23.0000	11/28/2008	383.53	327.44	SUB TRUST 7315000256	
					56.09	LT15
1000.0000 THERMO ELECTRON CORP W/1 RT/SH - 883556102 - MINOR = 50						
SOLD		12/04/2009	48040.76			
ACQ	1000.0000	04/24/2009	48040.76	34240.00	13800.76	ST
500 0000 3M CO COM - 88579Y101 - MINOR = 50						
SOLD		12/04/2009	38920 39			
ACQ	500.0000	10/30/2002	38920 39	31760 75	7159.64	LT15
1000.0000 UNITED PARCEL SVC INC - 911312106 - MINOR = 50						
SOLD		12/04/2009	57470 52			
ACQ	750 0000	11/08/2005	43102 89	56122 50	-13019.61	LT15
	250 0000	12/19/2005	14367 63	19090 00	-4722.37	LT15
18 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		12/07/2009	302 86			
ACQ	18.0000	11/28/2008	302 86	256 25	SUB TRUST 7315000256	
					46.61	LT15
24.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		12/08/2009	2355.05			
ACQ	21.0000	05/30/2008	2060 67	2882.35	SUB TRUST 7315000309	
	3 0000	06/24/2008	294 38	416.28	-821.68	LT15
					-121 90	LT15
118 0000 GOODRICH BF - 382388106 - MINOR = 50						
SOLD		12/08/2009	7132 48			
ACQ	108 0000	03/30/2009	6528 03	4076.15	SUB TRUST 7315000309	
	10 0000	07/20/2009	604.45	529.42	2451.88	ST
					75.03	ST
8.0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		12/10/2009	194 15			
ACQ	5.0000	04/13/2009	121 34	159.26	SUB TRUST 7315000256	
	3.0000	04/14/2009	72.81	94.12	-37 92	ST
					-21 31	ST
5.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		12/10/2009	79.92			
ACQ	5 0000	03/13/2009	79.92	71.55	SUB TRUST 7315000256	
					8.37	ST
7 0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		12/11/2009	171 97			
ACQ	1.0000	04/07/2009	24.57	29.94	SUB TRUST 7315000256	
	6 0000	04/08/2009	147.40	182.83	-5 37	ST
					-35 43	ST
10.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		12/15/2009	644 58			
ACQ	6 0000	10/14/2008	386.75	382.96	SUB TRUST 7315000354	
	3.0000	10/22/2008	193.37	134.76	3.79	LT15
	1.0000	10/29/2008	64.46	40 37	58.61	LT15
					24.09	LT15
20.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		12/16/2009	827 92			
ACQ	20.0000	09/25/2008	827 92	796.16	SUB TRUST 7315000354	
					31.76	LT15
516 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 54						
SOLD		12/16/2009	6568.66			
ACQ	293.0000	01/05/2007	3729 88	5829 20	SUB TRUST 7315000407	
	223 0000	09/18/2008	2838.78	4507 68	-2099.32	LT15
					-1668.90	LT15
95 0000 WHIRLPOOL CORP - 963320106 - MINOR = 50						
SOLD		12/16/2009	7341 61			
ACQ	72.0000	08/05/2009	5564.17	4083 30	SUB TRUST 7315000309	
	23 0000	08/10/2009	1777 44	1383 45	1480.87	ST
					393 99	ST
180.0000 FOREST CITY ENT CL A - 345550107 - MINOR = 50						
SOLD		12/18/2009	2149 72			
ACQ	80.0000	10/07/2008	955 43	1699 47	SUB TRUST 7315000354	
	30.0000	10/14/2008	358 29	627.35	-744 04	LT15
	60.0000	10/27/2008	716 57	671 37	-269 06	LT15
	10 0000	12/01/2008	119.43	56 15	45 20	LT15
					63 28	LT15
30.0000 RAVEN INDUSTRIES INC - 754212108 - MINOR = 55						
SOLD		12/21/2009	963.44			
ACQ	30.0000	12/24/2007	963.44	1203 38	SUB TRUST 7315000354	
					-239 94	LT15
4.0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		12/24/2009	61.45			
ACQ	3 0000	03/11/2009	46.09	41 47	SUB TRUST 7315000256	
	1 0000	03/13/2009	15.36	14 31	4 62	ST
					1.05	ST
1.0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		12/24/2009	35.73			
ACQ	1 0000	02/13/2009	35.73	26 03	SUB TRUST 7315000256	
					9.70	ST
10 0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		12/28/2009	152.22			
ACQ	2.0000	03/10/2009	30.44	26.29	SUB TRUST 7315000256	
	2 0000	03/11/2009	30.44	27 65	4.15	ST
	6 0000	03/12/2009	91.33	81.41	2.79	ST
					9.92	ST
9.0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		12/28/2009	323.39			
ACQ	3 0000	02/06/2009	107 80	77.82	SUB TRUST 7315000256	
	3 0000	02/09/2009	107.80	78.00	29.98	ST
	3.0000	02/11/2009	107.80	77.78	29 80	ST
					30.02	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		12/28/2009	4 06			
ACQ	5000	03/16/2005	4.06	22 22	SUB TRUST 7315000256	-18 16 LT15
4 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		12/28/2009	177 05			
ACQ	4 0000	03/16/2005	177.05	106 16	SUB TRUST 7315000256	70 89 LT15
1 0000 CONSTANT CONTACT INC - 210313102 - MINOR = 50						
SOLD		12/29/2009	15 41			
ACQ	1 0000	03/10/2009	15 41	13.15	SUB TRUST 7315000256	2.26 ST
2.0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		12/29/2009	71.96			
ACQ	2 0000	02/11/2009	71 96	51 85	SUB TRUST 7315000256	20.11 ST
27 0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		01/04/2010	759.88			
ACQ	27.0000	04/07/2009	759.88	808 31	SUB TRUST 7315000256	-48 43 ST
250000 0000 FHLB 5% 01/04/2012 - 3133XJGH5 - MINOR = 30						
SOLD		01/04/2010	250000 00			
ACQ	250000 0000	12/27/2006	250000.00	250000 00		0 00 LT15
513 0000 FLSMIDTH & CO A/S UNSPON ADR - 343793105 - MINOR = 54						
SOLD		01/05/2010	3743 43			
ACQ	513 0000	09/10/2009	3743.43	2992 89	SUB TRUST 7315000407	750.54 ST
39 0000 V F CORP W/1 RT/SH - 918204108 - MINOR = 50						
SOLD		01/05/2010	2898 03			
ACQ	39 0000	12/03/2008	2898 03	1981.56	SUB TRUST 7315000309	916.47 LT15
8 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		01/06/2010	101.37			
ACQ	8 0000	06/02/2009	101.37	84 06	SUB TRUST 7315000256	17.31 ST
51 0000 V F CORP W/1 RT/SH - 918204108 - MINOR = 50						
SOLD		01/06/2010	3787 91			
ACQ	51 0000	12/03/2008	3787.91	2591 27	SUB TRUST 7315000309	1196.64 LT15
26 0000 VALMONT INDUSTRIES INC - 920253101 - MINOR = 50						
SOLD		01/06/2010	1976 33			
ACQ	26 0000	08/11/2009	1976.33	2038.84	SUB TRUST 7315000309	-62 51 ST
173 0000 ARM HOLDINGS PLC - ADR - 042068106 - MINOR = 54						
SOLD		01/07/2010	1619 34			
ACQ	173 0000	05/04/2007	1619 34	1467.75	SUB TRUST 7315000407	151.59 LT15
69 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		01/07/2010	1257.07			
ACQ	6 0000	11/28/2008	109 31	85.42	SUB TRUST 7315000256	23.89 LT15
	12 0000	12/24/2008	218 62	205 29		13 33 LT15
	29 0000	12/29/2008	528.33	492.91		35 42 LT15
	22 0000	12/30/2008	400 80	389 16		11 64 LT15
250000 0000 FHLB 4.875% 01/07/2015-2010 - 3133XNVU0 - MINOR = 30						
SOLD		01/07/2010	250000 00			
ACQ	250000.0000	08/22/2008	250000.00	251250.00		-1250.00 LT15
53 0000 SYBASE INC W/1 RT/SH - 871130100 - MINOR = 50						
SOLD		01/07/2010	2271 38			
ACQ	53.0000	01/11/2008	2271 38	1363 11	SUB TRUST 7315000309	908 27 LT15
35.0000 UNITED NATIONAL FOODS INC - 911163103 - MINOR = 50						
SOLD		01/07/2010	956.64			
ACQ	24.0000	03/16/2005	655 98	704.16	SUB TRUST 7315000256	-48 18 LT15
	11 0000	04/19/2005	300 66	308 55		-7.89 LT15
30.0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		01/07/2010	446 99			
ACQ	19.0000	06/02/2009	283.09	188 67	SUB TRUST 7315000256	94.42 ST
	11.0000	06/03/2009	163.90	109 01		54 89 ST
405.0000 ARM HOLDINGS PLC - ADR - 042068106 - MINOR = 54						
SOLD		01/08/2010	3726 11			
ACQ	405.0000	05/04/2007	3726 11	3436.06	SUB TRUST 7315000407	290.05 LT15
24 0000 FTI CONSULTING INC - 302941109 - MINOR = 50						
SOLD		01/08/2010	1059 61			
ACQ	10.0000	11/26/2008	441 50	516.99	SUB TRUST 7315000256	-75.49 LT15
	14.0000	11/28/2008	618 11	757.11		-139.00 LT15
2.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/08/2010	23 35			
ACQ	2.0000	09/23/2009	23 35	21.47	SUB TRUST 7315000256	1.88 ST
3.0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		01/08/2010	44.90			
ACQ	3.0000	06/03/2009	44 90	29.73	SUB TRUST 7315000256	15.17 ST
8 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/11/2010	92.58			
ACQ	5.0000	09/23/2009	57 86	53.67	SUB TRUST 7315000256	4 19 ST
	3.0000	09/24/2009	34 72	32 04		2 68 ST
45 0000 CHATTEM INC - 162456107 - MINOR = 50						
SOLD		01/12/2010	4196 69			
ACQ	30.0000	06/20/2008	2797.79	1817 70	SUB TRUST 7315000354	980.09 LT15
	5.0000	09/19/2008	466.30	390 16		76.14 LT15
	10 0000	10/09/2008	932 60	684.31		248.29 LT15
99 0000 FINANCIAL FEDERAL CORP - 317492106 - MINOR = 50						
SOLD		01/12/2010	2750 02			
ACQ	99 0000	08/10/2006	2750 02	2627 46	SUB TRUST 7315000354	122.56 LT15
20 0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		01/12/2010	67 52			
ACQ	3.0000	07/27/2007	10.13	32.57	SUB TRUST 7315000256	-22.44 LT15
	17.0000	07/31/2007	57 39	180.92		-123 53 LT15

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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
29.0000 VALMONT INDUSTRIES INC - 920253101 - MINOR = 50						
SOLD		01/12/2010	2183.92			
ACQ	29.0000	08/11/2009	2183.92	2274.10	SUB TRUST 7315000309 -90.18	ST
30.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		01/13/2010	1290.48			
ACQ	30.0000	10/06/2008	1290.48	874.94	SUB TRUST 7315000354 415.54	LT15
3.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/13/2010	34.18			
ACQ	3.0000	09/24/2009	34.18	32.05	SUB TRUST 7315000256 2.13	ST
11.0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		01/13/2010	36.07			
ACQ	11.0000	07/31/2007	36.07	117.07	SUB TRUST 7315000256 -81.00	LT15
325.0000 UGI CORP NEW W/1 RT/SH - 902681105 - MINOR = 50						
SOLD		01/13/2010	7827.19			
ACQ	107.0000	03/03/2009	2576.95	2444.90	SUB TRUST 7315000309 132.05	ST
	137.0000	04/01/2009	3299.46	3237.07	62.39	ST
	81.0000	04/15/2009	1950.78	1840.20	110.58	ST
43.0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54						
SOLD		01/13/2010	2079.20			
ACQ	43.0000	11/18/2008	2079.20	1077.11	SUB TRUST 7315000407 1002.09	LT15
68.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/14/2010	797.99			
ACQ	63.0000	07/15/2009	739.31	582.75	SUB TRUST 7315000256 156.56	ST
	5.0000	09/22/2009	58.68	52.50	6.18	ST
181.0000 FINANCIAL FEDERAL CORP - 317492106 - MINOR = 50						
SOLD		01/14/2010	5026.04			
ACQ	106.0000	08/10/2006	2943.43	2813.24	SUB TRUST 7315000354 130.19	LT15
	40.0000	01/24/2008	1110.73	959.03	151.70	LT15
	35.0000	06/30/2009	971.89	710.15	261.74	ST
81.0000 HERSHA HOSPITALITY TRUST (REIT) - 427825104 - MINOR = 69						
SOLD		01/14/2010	262.01			
ACQ	79.0000	04/25/2006	255.54	711.00	SUB TRUST 7315000256 -455.46	LT15
	2.0000	04/26/2006	6.47	18.42	-11.95	LT15
53.0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54						
SOLD		01/14/2010	2547.20			
ACQ	53.0000	03/16/2005	2547.20	925.91	SUB TRUST 7315000407 1621.29	LT15
1.0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		01/14/2010	14.32			
ACQ	1.0000	06/03/2009	14.32	9.91	SUB TRUST 7315000256 4.41	ST
9.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/15/2010	104.04			
ACQ	9.0000	09/22/2009	104.04	94.50	SUB TRUST 7315000256 9.54	ST
8.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/19/2010	94.75			
ACQ	8.0000	09/22/2009	94.75	84.00	SUB TRUST 7315000256 10.75	ST
96.0000 NESTLES SA SPNSD ADR RSPTG RED SHR/ORD - 641069406 - MINOR = 54						
SOLD		01/19/2010	4587.19			
ACQ	96.0000	05/09/2007	4587.19	3826.78	SUB TRUST 7315000407 760.41	LT15
51.0000 NUTRI/SYSTEM INC - 67069D108 - MINOR = 50						
SOLD		01/19/2010	1241.91			
ACQ	16.0000	11/06/2009	389.62	355.47	SUB TRUST 7315000256 34.15	ST
	35.0000	11/11/2009	852.29	792.81	59.48	ST
170.0000 RYDER SYSTEM INC - 783549108 - MINOR = 50						
SOLD		01/19/2010	6783.85			
ACQ	170.0000	08/14/2009	6783.85	6610.25	SUB TRUST 7315000309 173.60	ST
8.0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		01/19/2010	111.83			
ACQ	8.0000	06/03/2009	111.83	79.28	SUB TRUST 7315000256 32.55	ST
19.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 50						
SOLD		01/20/2010	847.62			
ACQ	13.0000	08/07/2009	579.95	488.72	SUB TRUST 7315000256 91.23	ST
	6.0000	11/09/2009	267.67	250.72	16.95	ST
5.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/20/2010	58.91			
ACQ	5.0000	09/24/2009	58.91	53.41	SUB TRUST 7315000256 5.50	ST
184.0000 SABMILLER PLC - 78572M105 - MINOR = 54						
SOLD		01/20/2010	5190.92			
ACQ	123.0000	08/10/2006	3470.02	2423.51	SUB TRUST 7315000407 1046.51	LT15
	61.0000	09/26/2006	1720.90	1206.31	514.59	LT15
4.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/21/2010	47.21			
ACQ	2.0000	09/24/2009	23.61	21.36	SUB TRUST 7315000256 2.25	ST
	1.0000	10/01/2009	11.80	10.53	1.27	ST
	1.0000	10/05/2009	11.80	10.53	1.27	ST
4.0000 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50						
SOLD		01/21/2010	90.99			
ACQ	4.0000	12/02/2009	90.99	81.36	SUB TRUST 7315000256 9.63	ST
2.0000 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50						
SOLD		01/22/2010	45.28			
ACQ	2.0000	12/02/2009	45.28	40.68	SUB TRUST 7315000256 4.60	ST
18.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 50						
SOLD		01/26/2010	749.51			
ACQ	18.0000	08/07/2009	749.51	676.68	SUB TRUST 7315000256 72.83	ST

ACCT L734 7315000201
FROM 02/01/2009
TO 01/31/2010

HUNTINGTON NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LEO & MILDRED FERGUSON PFND- SKY

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TRUST YEAR ENDING 01/31/2010

TAX PREPARER 6605
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

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 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50						
SOLD		01/27/2010	276 38			
ACQ	12 0000	12/02/2009	276 38	244.06		
15 0000 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50						
SOLD		01/28/2010	342 93			
ACQ	14.0000	12/01/2009	320.07	274.68		
	1 0000	12/02/2009	22 86	20 34		
11.0000 ATHENAHEALTH INC - 04685W103 - MINOR = 50						
SOLD		01/29/2010	432.43			
ACQ	11 0000	08/07/2009	432 43	413 53		
340 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		01/29/2010	1511 28			
ACQ	146 9200	12/28/2007	653 05	1956 18		
	193 0800	01/02/2008	858 23	2578 05		
TOTALS			2323795.97	2584503 19		

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	765 04	0 00	-261472.26	0.00	0.00	0.00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	37451.08			21 62
	765.04	0 00	-224021 18	0.00	0 00	21 62
STATE						
SUBTOTAL FROM ABOVE	765.04	0 00	-261472 26	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	37451.08			21.62
	765.04	0 00	-224021 18	0 00	0 00	21 62

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION FEES	\$ 1,600	\$ 1,200	\$	\$ 400
TOTAL	\$ 1,600	\$ 1,200	\$ 0	\$ 400

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,621	\$ 2,621	\$	\$
TOTAL	\$ 2,621	\$ 2,621	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
STATE FILING FEE	200			200
DIVIDEND INVESTMENT EXPENSE	392	392		600
MEMBERSHIP	600			
TOTAL	\$ 1,192	\$ 392	\$ 0	\$ 800

Federal Statements

FYE: 1/31/2010

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED HUNTINGTON STATEMENT				
US TREASURY OBLIGATIONS	\$	\$	COST	\$
OTHER US GOVT AGENCIES			COST	
	2,809,433	2,404,455	COST	2,500,846
TOTAL	\$ 2,809,433	\$ 2,404,455		\$ 2,500,846

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED HUNTINGTON STATEMENT				
COMMON EQUITY	\$	\$	COST	\$
	6,529,292	6,341,140	COST	6,790,855
TOTAL	\$ 6,529,292	\$ 6,341,140		\$ 6,790,855

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED HUNTINGTON STATEMENT				
CORPORATE BONDS	\$	\$	COST	\$
	1,219,532	1,219,532	COST	1,251,834
TOTAL	\$ 1,219,532	\$ 1,219,532		\$ 1,251,834

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST	\$ 930	\$	\$
TOTAL	\$ 930	\$ 0	\$ 0

563073201 Leonard C & Mildred F Ferguson

65-6245247

Federal Statements

FYE: 1/31/2010

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TAX REFUND	\$ 339
TOTAL	\$ 339

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
NANCY SEELEY	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
FOR YOUTH BETTERMENT IN THE AREAS OF VERMONT, MAINE, FLORIDA AND THE MENLO PARK AND ATHERTON AREAS OF CALIFORNIA.

563073201 Leonard C & Mildred F Ferguson

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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ANTIQUÉ BOAT MUSEUM CLAYTON NY 13624	750 MARY ST NONE		N/A	PUBLIC PROGRAMMING	20,000
AROOSTOOK MENTAL HEALTH S CARIBOU ME 04736	PO BOX 1018 NONE		N/A	YOUTH EDUCATION	7,380
BURLINGTON CITY ARTS MT HOLLY NJ 08060	PO BOX 6000 NONE		N/A	CONSTRUCTION OF EARTH CLOCK	3,000
CHARLOTTE CONGREGATIONAL CHARLOTTE VT 05445	403 CHURCH HILL RD NONE		N/A	CHURCH WEBSITE	6,000
CONSERVANCY OF SW FLORIDA NAPLES FL 34102	1450 MERRIHUE DR NONE		N/A	LEARNING CENTER	100,000
EASTSIDE COLLEGE PREP SCH E PALO ALTO CA 94303	2101 PULGAS AVE NONE		N/A	STUDENT TUITION	17,000
FLYNN CENTER PERFORMING A BURLINGTON VT 05401	153 MAIN STREET NONE		N/A	GENERAL SUPPORT	1,000
FREEPORT ARTS CENTER FREEPORT IL 61032	121 N HARLEM NONE		N/A	EDUCATION/COLLECTIONS DIRECTOR	10,000
FRIENDS OF CANAL FULTON P CANAL FULTON OH 44614	154 MARKET STREET, NE NONE		N/A	CHILDREN'S BOOKS AND PROGRAMMING	2,000
HAMILTON COLLEGE CLINTON NY 13323	198 COLLEGE HILL ROAD NONE		N/A	EXCELSIOR CAMPAIGN	40,000
HAMMOND PRESBYTERIAN CHUR HAMMOND NY 13646	215 ST LAWRENCE AVE NONE		N/A	CLEANING/REPAIRS	10,000
KING STREET YOUTH BURLINGTON VT 05402	87 KING STREET NONE		N/A	KID'S ON THE BALL	1,000
MAINE AUDUBON FALMOUTH ME 04195	200 GILSLAND FARM RD NONE		N/A	AFTERSCHOOL PROGRAM	10,000
MAINE COMM FOUNDATION ELLSWORTH ME 04605	245 MAIN STREET NONE		N/A	GENERAL SUPPORT	23,000
MAINE PHILANTHROPY CTR PORTLAND ME 04104	P O BOX 9301 NONE		N/A	FAMILY ONLINE & FUNDERS COLLABORAT'N	2,500
MASSILLON FAMILY YMCA MASSILLON OH 44646	131 TREMONT AVE, SE NONE		N/A	YOUTH BETTERMENT	3,000
MASSILLON MUSEUM MASSILLON OH 44646	121 LINCOLN WAY NONE		N/A	TRAVELING TREASURES PROGRAM	1,500
NEW ENGLAND NETWORK BURLINGTON VT 05401	156 COLLEGE ST, STE 301 NONE		N/A	EDUCATION	56,000
					10

563073201 Leonard C & Mildred F Ferguson

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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
OGDENSBURG BOYS & GIRLS C	610 PATERSON ST	NONE	N/A	BRIDGE TO THE FUTURE CAMPAIGN	2,500
OGDENSBURG NY	13669	222 HIGH STREET	N/A	PROTECTION OF LANDSCAPE	1,500
PENINSULA OPEN SPACE TRUS	222 HIGH STREET	NONE	N/A	EDUCATIONAL PROGRAMS	25,000
PALO ALTO CA	94301	5833 PELICAN BAY BLVD	N/A	YOUTH LEADERSHIP SUMMIT	5,000
PHILHARMONIC CTR FOR ARTS	5833 PELICAN BAY BLVD	NONE	N/A	GENERAL SUPPORT	2,500
NAPLES FL	34108	P O BOX 441	N/A	GENERAL SUPPORT	15,000
RIPPLEEFFECT		NONE	N/A	GENERAL SUPPORT	6,000
PORTLAND ME	04112	1611 HARBOR RD	N/A	ANNUAL FUND	10,000
SHELburne FARMS		NONE	N/A	CHILDRENS EDUCATIONAL OUTREACH PROG	10,000
SHELburne VT	05482	400 MARKET AVENUE NORTH,	N/A	GENERAL SUPPORT	5,000
STARK COMMUNITY FOUNDATIO	400 MARKET AVENUE NORTH,	NONE	N/A	GENERAL SUPPORT	3,000
CANTON OH	44702	135 JOHN STREET	N/A	GENERAL SUPPORT	10,000
THOUSAND ISLANDS LAND TRU	135 JOHN STREET	NONE	N/A	GENERAL SUPPORT	10,000
CLAYTON NY	13624	75 GREEN MOUNTAIN DR.	N/A	GENERAL SUPPORT	10,000
VERMONT COMMONS SCHOOL	75 GREEN MOUNTAIN DR.	NONE	N/A	GENERAL SUPPORT	10,000
SOUTH BURLINGTON VT	05403	585 PARK STREET	N/A	GENERAL SUPPORT	10,000
VON LEIBIG ART CENTER	585 PARK STREET	NONE	N/A	GENERAL SUPPORT	10,000
NAPLES FL	34102	170 ANDERSON ST	N/A	GENERAL SUPPORT	10,000
COMPASS PROJECT		NONE	N/A	GENERAL SUPPORT	10,000
PORTLAND ME	04101	67 NORTH HIGH ST	N/A	GENERAL SUPPORT	10,000
RUFUS PORTER MUSEUM		NONE	N/A	GENERAL SUPPORT	10,000
BRIDGTON ME	04009	314 JOHN ST	N/A	GENERAL SUPPORT	10,000
THE HANDWEAVING MUSEUM		NONE	N/A	GENERAL SUPPORT	10,000
CLAYTON NY	13624	1001 MARKET AVE NORTH	N/A	GENERAL SUPPORT	10,000
ARTS IN STARK		NONE	N/A	GENERAL SUPPORT	10,000
CANTON OH	44702	906 12TH ST NW	N/A	GENERAL SUPPORT	10,000
HAMMER & NAILS, INC		NONE	N/A	GENERAL SUPPORT	10,000
CANTON OH	44703	PO BOX 1869	N/A	GENERAL SUPPORT	10,000
KATAHDIN AREA BOY SCOUTS		NONE	N/A	GENERAL SUPPORT	10,000
BANGOR ME	04402	303 WASHINGTON ST	N/A	GENERAL SUPPORT	10,000
F. REMINGTON ART MUSEUM		NONE	N/A	GENERAL SUPPORT	10,000
OGDENSBURG NY	13669	401 PIERCE RD	N/A	GENERAL SUPPORT	10,000
PENINSULA BOYS & GIRLS		NONE	N/A	GENERAL SUPPORT	10,000
MENLO PARK CA	94025	457 MAIN ST	N/A	GENERAL SUPPORT	10,000
NASSON COMMUNITY CENTER		NONE	N/A	GENERAL SUPPORT	10,000
SPRINGVALE ME	04083		N/A	GENERAL SUPPORT	10,000

563073201 Leonard C & Mildred F Ferguson

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Federal Statements**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
VSA ARTS OF MAINE	11 PLEASANT ST	NONE	N/A	GENERAL SUPPORT	2,400
BRUNSWICK ME 04011					
JOINING URBAN MINISTRY PROJ	38 S WINOOSKI AVE	NONE	N/A	GENERAL SUPPORT	1,000
BURLINGTON VT 05401					
DHATRI FOUNDATION	185 TILLEY DR	NONE	N/A	GENERAL SUPPORT	1,000
SOUTH BURLINGTON VT 05403					
GLIDE FOUNDATION	434 ELLIS ST	NONE	N/A	GENERAL SUPPORT	10,000
SAN FRANCISCO CA 94102					
HIGHLAND COM. COLLEGE FDN	606 WEST MAIN	NONE	N/A	GENERAL SUPPORT	20,000
HIGHLAND KS 66035					
FRIENDS OF MIDCOAST MAINE	5 FREE ST	NONE	N/A	GENERAL SUPPORT	9,500
CAMDEN ME 04843					
BOYS & GIRLS CLUB FREEPOR	511 LIBERTY ST	NONE	N/A	GENERAL SUPPORT	2,500
FREEPORT IL 61032					
MULTIPLE SCLEROSIS SOCIET	733 THIRD AVE	NONE	N/A	GENERAL SUPPORT	5,000
NEW YORK NY 10017					
GROWSMART MAINE	309 CUMBERLAND AVE	NONE	N/A	GENERAL SUPPORT	8,000
PORTLAND MA 04101					
THEATREWORKS YOUTH	PO BOX 50458	NONE	N/A	GENERAL SUPPORT	6,000
PALO ALTO CA 94303					
ENVIRONMENTAL VOLUNT YOUT	3921 EAST BAYSHORE RD	NONE	N/A	GENERAL SUPPORT	10,000
PALO ALTO CA 94303					
HAITI EARTHQUAKE RELIEF	2025 E STREET NW	NONE	N/A	GENERAL SUPPORT	10,000
WASHINGTON DC 20006					
SAVE THE CHILDREN HAITI	54 WILTON ROAD	NONE	N/A	GENERAL SUPPORT	10,000
WESTPORT CT 06880					
TOTAL					532,280