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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust**Treated as a Private Foundation**

OMB No 1545-0052

2009

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

04/01, 2009, and ending

03/31, 2010

G Check all that apply:

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

Name of foundation

TTEE U/W OF LLOYD G. BALFOUR

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

22-2751372

B Telephone number (see page 10 of the instructions)

() -

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) ▶ \$ 94,247,107.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,646,418.	2,636,771.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-20,326,134.			
b Gross sales price for all assets on line 6a	156,740,792.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	8,152.	186,066.		STMT 20
12 Total. Add lines 1 through 11	-17,671,564.	2,822,837.		
13 Compensation of officers, directors, trustees, etc.	237,790.	95,116.		142,674.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	29,233.	NONE	NONE	29,233.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	185,926.	74,371.		111,556.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	83,948.	39,498.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 24	2,511.	208,438.		2,511.
24 Total operating and administrative expenses. Add lines 13 through 23	539,408.	417,423.	NONE	285,974.
25 Contributions, gifts, grants paid	4,699,491.			4,699,491.
26 Total expenses and disbursements. Add lines 24 and 25	5,238,899.	417,423.	NONE	4,985,465.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-22,910,463.			
b Net investment income (if negative, enter -0-)		2,405,414.		
c Adjusted net income (if negative, enter -0-)				

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JSA

Form 990-PF (2009)

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Revenue

Operating and Administrative Expenses

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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	NONE	NONE	
	2 Savings and temporary cash investments	2,965,427.	2,639,338.	2,639,338.
	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) ▶ *	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	100,308,276.	77,734,268.	85,687,429.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	4,751,720.	5,968,668.	5,920,340.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	108,025,423.	86,342,274.	94,247,107.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	108,025,423.	86,342,274.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	108,025,423.	86,342,274.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	108,025,423.	86,342,274.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	108,025,423.
2 Enter amount from Part I, line 27a	2	-22,910,463.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	1,234,843.
4 Add lines 1, 2, and 3	4	86,349,803.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	7,529.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	86,342,274.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-20,326,134.
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	

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	4,400,538.	90,317,754.	0.04872284579
2007	4,498,020.	111,153,839.	0.04046661852
2006	5,322,510.	106,263,450.	0.05008787123
2005	4,938,976.	100,765,611.	0.04901449960
2004	4,438,410.	96,535,909.	0.04597677741

2 Total of line 1, column (d)	2	0.23426861255
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	0.04685372251
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	87,044,824.
5 Multiply line 4 by line 3	5	4,078,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,054.
7 Add lines 5 and 6	7	4,102,428.
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	4,985,465.

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 ruling 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	24,054.
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	
3 Add lines 1 and 2		3	24,054.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,054.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	91,608.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	91,608.	
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	67,554.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 25,000. Refunded ☐	11	42,554.	

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?	X	
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) ► STMT 27		
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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK TAX SERVICES Telephone no. ☐ (888) 866-3275			
Located at ☐ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02901-1802				
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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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
SEE STATEMENT 28		237,790.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	84,617,283.
b	Average of monthly cash balances	1b	3,753,097.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	88,370,380.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	88,370,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,325,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,044,824.
6	Minimum investment return. Enter 5% of line 5	6	4,352,241.

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	4,352,241.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	24,054.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,054.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,328,187.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,328,187.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,328,187.

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	4,985,465.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,985,465.
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	24,054.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,961,411.

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				4,328,187.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			4,495,417.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		228,013.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>4,985,465.</u>				
a Applied to 2008, but not more than line 2a			4,495,417.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		228,013.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				262,035.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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		NONE		
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				4,066,152.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

4942(j)(5)

12 -

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 30				
Total			3a	4,699,491.
b <i>Approved for future payment</i>				
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	2,646,418.	
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			1	912.	
8 Gain or (loss) from sales of assets other than inventory			18	-20,326,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b <u>EXCISE TAX REFUND</u>			01	7,240.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-17,671,564.	
13 Total. Add line 12, columns (b), (d), and (e)					-17,671,564.

(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]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
 Signature of officer or trustee		09/02/2010 Date	SVP Tax Title
Sign Here Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed  ☐
	Firm's name (or yours if self-employed), address, and ZIP code 		Preparer's identifying number (See Signature on page 30 of the instructions) EIN  Phone no.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

TEEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 1,882,489.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -2,474.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 1,880,015.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			139,415.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -22,342,064.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -3,712.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 212.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -22,206,149.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		1,880,015.
14	Net long-term gain or (loss):			
a	Total for year	14a		-22,206,149.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		212.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-20,326,134.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
-----------	--	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	04/01/2009	42,198.00	39,898.00	2,300.00
700000. UNITED STATES TREAS NT DTD 03/02/09 0.875	03/31/2009	04/06/2009	699,289.00	701,069.00	-1,780.00
110000. JPMORGAN CHASE & CO SR NT	10/30/2008	04/15/2009	110,977.00	100,226.00	10,751.00
50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/20/2009	04/17/2009	49,260.00	50,444.00	-1,184.00
50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	04/17/2009	49,260.00	50,062.00	-802.00
457647.03 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	04/29/2009	484,534.00	479,886.00	4,648.00
141483.89 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	04/29/2009	149,862.00	147,961.00	1,901.00
64508.62 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/29/2009	68,324.00	67,205.00	1,119.00
10027.33 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	04/30/2009	10,027.00	10,515.00	-488.00
2143. FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	04/30/2009	2,143.00	2,241.00	-98.00
5463.88 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	04/30/2009	5,464.00	5,714.00	-250.00
2816.86 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	04/30/2009	2,817.00	2,946.00	-129.00
29673.78 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	04/30/2009	29,674.00	29,674.00	
2505.28 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/30/2009	2,505.00	2,610.00	-105.00
4261.97 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	04/30/2009	4,262.00	4,290.00	-28.00
174.93 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	04/30/2009	175.00	183.00	-8.00
47521.65 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	04/30/2009	47,522.00	48,866.00	-1,344.00
8167.08 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	04/30/2009	8,167.00	8,180.00	-13.00
9891.67 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	04/30/2009	9,892.00	9,908.00	-16.00
1985.16 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	04/30/2009	1,985.00	1,985.00	
720000. UNITED STATES TREAS NT DTD 03/31/09 0.875	04/29/2009	05/06/2009	719,241.00	719,803.00	-562.00
700000. UNITED STATES TREAS NT DTD 03/31/09 0.875	04/06/2009	05/06/2009	699,262.00	698,961.00	301.00
110000. UNITED STATES TREAS NT DTD 03/31/09 1.750	03/30/2009	05/06/2009	108,530.00	110,000.00	-1,470.00
145000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/24/2009	05/06/2009	143,063.00	143,697.00	-634.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1646248.96 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	05/08/2009	1,688,434.00	1,692,807.00	-4,373.00
35000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	05/08/2009	33,455.00	35,043.00	-1,588.00
65000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	04/15/2009	05/08/2009	62,131.00	64,624.00	-2,493.00
255000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	05/15/2009	255,050.00	254,542.00	508.00
25000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	04/15/2009	05/19/2009	23,904.00	24,855.00	-951.00
25000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/09/2009	05/19/2009	23,904.00	24,726.00	-822.00
195000. UNITED STATES TREAS NT DTD 02/17/09 2.750	03/09/2009	05/19/2009	186,454.00	192,556.00	-6,102.00
205000. UNITED STATES TREAS NT DTD 02/17/09 2.750	03/04/2009	05/19/2009	196,015.00	200,893.00	-4,878.00
1690000. UNITED STATES TREAS NT DTD 04/15/09 1.375	05/08/2009	05/19/2009	1,692,113.00	1,689,472.00	2,641.00
322629.58 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	05/28/2009	311,640.00	319,057.00	-7,417.00
150000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	05/29/2009	149,977.00	149,730.00	247.00
135000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/20/2009	05/29/2009	132,300.00	134,051.00	-1,751.00
2511.33 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	05/31/2009	2,511.00	2,626.00	-115.00
5674.36 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	05/31/2009	5,674.00	5,934.00	-260.00
28593.32 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	05/31/2009	28,593.00	28,593.00	
1104.9 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	05/31/2009	1,105.00	1,112.00	-7.00
25.76 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	05/31/2009	26.00	27.00	-1.00
10484.32 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	05/31/2009	10,484.00	10,502.00	-18.00
15253.74 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	05/31/2009	15,254.00	15,279.00	-25.00
1998.86 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	05/31/2009	1,999.00	1,999.00	
130000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	127,635.00	145,191.00	-17,556.00
1015000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	06/09/2009	1,006,753.00	1,013,176.00	-6,423.00
135000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/20/2009	06/09/2009	128,967.00	134,051.00	-5,084.00
51000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/04/2009	06/09/2009	48,721.00	50,614.00	-1,893.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 255000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	06/09/2009	243,605.00	252,888.00	-9,283.00
80000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	06/16/2009	80,216.00	89,425.00	-9,209.00
526547.85 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	06/26/2009	537,079.00	522,064.00	15,015.00
284543.32 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	06/26/2009	284,543.00	286,411.00	-1,868.00
223358.94 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	06/26/2009	217,112.00	220,885.00	-3,773.00
650000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	06/26/2009	646,395.00	650,000.00	-3,605.00
1000000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	06/26/2009	996,797.00	991,454.00	5,343.00
9360.88 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	06/30/2009	9,361.00	9,849.00	-488.00
2534.52 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	06/30/2009	2,535.00	2,651.00	-116.00
6429.57 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	06/30/2009	6,430.00	6,724.00	-294.00
16503.32 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	06/30/2009	16,503.00	16,503.00	
1304.83 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	06/30/2009	1,305.00	1,313.00	-8.00
62083.01 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	06/30/2009	62,083.00	65,022.00	-2,939.00
752.2 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	06/30/2009	752.00	787.00	-35.00
11247.96 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	06/30/2009	11,248.00	11,266.00	-18.00
17826.4 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	06/30/2009	17,826.00	17,856.00	-30.00
562.87 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	06/30/2009	563.00	563.00	
200000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	06/30/2009	198,953.00	200,000.00	-1,047.00
840000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	07/02/2009	837,900.00	840,000.00	-2,100.00
15000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/09/2009	07/02/2009	14,960.00	14,873.00	87.00
505000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/26/2009	07/02/2009	500,581.00	498,845.00	1,736.00
545000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/26/2009	07/02/2009	540,231.00	537,784.00	2,447.00
440000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/09/2009	07/02/2009	436,150.00	427,704.00	8,446.00
306. NORTEL NETWORKS CORP NEW COM	10/27/2008	07/10/2009	20.00	355.00	-335.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/15/2009	86,516.00	88,875.00	-2,359.00
65000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	06/30/2009	07/21/2009	55,194.00	56,357.00	-1,163.00
50000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/21/2009	50,721.00	50,410.00	311.00
210000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/27/2009	199,877.00	207,375.00	-7,498.00
75000. CALIFORNIA ST GO BDS-TAXBL	06/16/2009	07/28/2009	75,790.00	69,584.00	6,206.00
215000. RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/1	12/31/2008	07/28/2009	123,166.00	142,208.00	-19,042.00
65000. RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/199	01/08/2009	07/28/2009	37,236.00	41,098.00	-3,862.00
59849.738 CMG ENHANCED S & P 500 INDEX FUND	10/07/2008	07/29/2009	556,603.00	574,557.00	-17,954.00
134620.192 CMG ENHANCED S & P 500 INDEX FUND	10/27/2008	07/29/2009	1,251,968.00	1,101,193.00	150,775.00
16823.156 CMG HIGH YIELD FUND	10/27/2008	07/29/2009	108,846.00	96,901.00	11,945.00
48697.778 CMG INTERNATIONAL L STOCK FUND	10/07/2008	07/29/2009	348,676.00	350,624.00	-1,948.00
111968. CMG INTERNATIONAL STOCK FUND	10/27/2008	07/29/2009	801,691.00	604,627.00	197,064.00
91986.319 CMG LARGE CAP GROWTH FUND	10/07/2008	07/29/2009	786,483.00	767,166.00	19,317.00
208580.545 CMG LARGE CAP GROWTH FUND	10/27/2008	07/29/2009	1,783,364.00	1,470,493.00	312,871.00
63816.911 CMG LARGE CAP VALUE FUND	10/07/2008	07/29/2009	451,824.00	487,561.00	-35,737.00
143880.17 CMG LARGE CAP VALUE FUND	10/27/2008	07/29/2009	1,018,672.00	930,905.00	87,767.00
10718.036 CMG MID CAP GROWTH FUND	10/07/2008	07/29/2009	102,143.00	102,036.00	107.00
24120.466 CMG MID CAP GROWTH FUND	10/27/2008	07/29/2009	229,868.00	189,104.00	40,764.00
5899.313 CMG MID CAP VALUE FUND	10/07/2008	07/29/2009	47,018.00	50,852.00	-3,834.00
13289.544 CMG MID CAP VALUE FUND	10/27/2008	07/29/2009	105,918.00	92,761.00	13,157.00
3429.115 CMG SMALL CAP VALUE FUND	10/07/2008	07/29/2009	26,884.00	32,165.00	-5,281.00
7788.638 CMG SMALL CAP VALUE FUND	10/27/2008	07/29/2009	61,063.00	59,116.00	1,947.00
52176.942 CMG SMALL CAP GROWTH FUND	10/07/2008	07/29/2009	57,395.00	63,134.00	-5,739.00
117293.317 CMG SMALL CAP GROWTH FUND	10/27/2008	07/29/2009	129,023.00	118,466.00	10,557.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	06/30/2009	07/29/2009	74,812.00	78,033.00	-3,221.00
90000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/30/2009	86,161.00	88,875.00	-2,714.00
15608.46 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	07/31/2009	15,608.00	16,423.00	-815.00
2697.98 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	07/31/2009	2,698.00	2,822.00	-124.00
6943.27 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	07/31/2009	6,943.00	7,261.00	-318.00
12438.48 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	07/31/2009	12,438.00	12,438.00	
526.26 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	07/31/2009	526.00	530.00	-4.00
52539.91 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	07/31/2009	52,540.00	55,027.00	-2,487.00
160.07 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	07/31/2009	160.00	167.00	-7.00
4036.79 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	07/31/2009	4,037.00	4,043.00	-6.00
8220.33 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	07/31/2009	8,220.00	8,234.00	-14.00
752.8 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	07/31/2009	753.00	753.00	
840000. UNITED STATES TREAS NT DTD 06/15/09 1.875	07/02/2009	07/31/2009	844,659.00	849,122.00	-4,463.00
1440000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	1,441,800.00	1,451,813.00	-10,013.00
50000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/20/2009	07/31/2009	50,063.00	50,406.00	-343.00
15000. UNITED STATES TREAS NT DTD 06/30/09 1.125% DUE	07/02/2009	07/31/2009	15,012.00	15,019.00	-7.00
75000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/07/2009	74,291.00	75,018.00	-727.00
90000. UNITED STATES TREAS NT DTD 07/15/09 1.500% DUE	07/14/2009	08/10/2009	89,325.00	90,116.00	-791.00
320000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	08/11/2009	322,048.00	319,920.00	2,128.00
60000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	08/13/2009	57,642.00	59,250.00	-1,608.00
470000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/29/2009	08/13/2009	451,530.00	454,798.00	-3,268.00
230000. UNITED STATES TREAS NT DTD 05/15/09 3.125	07/28/2009	08/13/2009	220,962.00	219,689.00	1,273.00
45000. UNITED STATES TREAS NT DTD 07/15/09 1.500% DUE	07/14/2009	08/13/2009	44,747.00	45,058.00	-311.00
840000. UNITED STATES TREAS NT DTD 07/15/09 1.500	07/31/2009	08/13/2009	835,275.00	834,811.00	464.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175531.915 COLUMBIA MID CAP VALUE FUND CL Y	07/29/2009	08/18/2009	1,706,170.00	1,650,000.00	56,170.00
1381215.47 COLUMBIA LARGE CAP VALUE FUND CL Y	07/29/2009	08/18/2009	12,845,304.00	12,500,000.00	345,304.00
239693.193 COLUMBIA INTERNATIONAL STOCK FUND CL	07/29/2009	08/18/2009	2,583,893.00	2,500,000.00	83,893.00
30093.289 COLUMBIA SMALL CAP VALUE FUND CL Y	07/29/2009	08/18/2009	1,029,792.00	1,000,000.00	29,792.00
49261.084 COLUMBIA SMALL CAP GROWTH FUND CL Y	07/29/2009	08/18/2009	1,011,823.00	1,000,000.00	11,823.00
96153.846 COLUMBIA MID CAP GROWTH FUND CL Y	07/29/2009	08/18/2009	1,696,154.00	1,650,000.00	46,154.00
697934.115 COLUMBIA LARGE CAP GROWTH FUND CL Y	07/29/2009	08/18/2009	12,618,649.00	12,500,000.00	118,649.00
55000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	55,509.00	55,082.00	427.00
135000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/20/2009	136,249.00	135,032.00	1,217.00
45000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	45,441.00	45,011.00	430.00
619451.83 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	08/25/2009	634,164.00	614,177.00	19,987.00
742190.91 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	08/25/2009	779,996.00	777,329.00	2,667.00
500000. UNITED STATES TREAS BD STRIPPED PRIN PMT	01/09/2009	08/25/2009	202,070.00	247,195.00	-45,125.00
144. CARDINAL FINL CORP COM	08/25/2009	08/26/2009	1,109.00	1,055.00	54.00
68. DEL MONTE FOODS CO	08/25/2009	08/27/2009	714.00	709.00	5.00
27. DOLLAR TREE INC COM	08/26/2009	08/27/2009	1,369.00	1,350.00	19.00
400000. UNITED STATES TREAS NT DTD 07/31/09 2.625	08/25/2009	08/27/2009	403,406.00	402,250.00	1,156.00
1235000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	1,245,517.00	1,235,289.00	10,228.00
15000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	07/31/2009	08/27/2009	14,995.00	14,963.00	32.00
15. ATC TECHNOLOGY CORP COM	08/25/2009	08/28/2009	328.00	330.00	-2.00
49. BE AEROSPACE INC	08/25/2009	08/28/2009	900.00	874.00	26.00
12. BOSTON BEER INC CL A COM	08/25/2009	08/28/2009	471.00	486.00	-15.00
20. COHERENT INC COM	08/25/2009	08/28/2009	464.00	458.00	6.00
63. FIRST FINL BANCORP	08/25/2009	08/28/2009	536.00	523.00	13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. GOODRICH PETROLEUM CORP	08/25/2009	08/28/2009	378.00	375.00	3.00
21. GREAT PLAINS ENERGY INC COM	08/25/2009	08/28/2009	371.00	378.00	-7.00
17. KANSAS CITY SOUTHN INDS INC	08/25/2009	08/28/2009	420.00	396.00	24.00
14. KAYDON CORPORATION	08/25/2009	08/28/2009	475.00	459.00	16.00
87. KEY ENERGY GROUP INC 00	08/25/2009	08/28/2009	625.00	627.00	-2.00
12. PATTERSON COMPANIES INC	08/25/2009	08/28/2009	327.00	327.00	
11. SIGNATURE BANK COM	08/25/2009	08/28/2009	329.00	329.00	
41. SWIFT ENERGY CO COM	08/25/2009	08/28/2009	827.00	827.00	
15. TELEDYNE TECHNOLOGIES INC	08/25/2009	08/28/2009	510.00	514.00	-4.00
24. ZIONS BANCORP	08/25/2009	08/28/2009	439.00	426.00	13.00
10. PLATINUM UNDERWRITERS HOLDINGS LTD	08/25/2009	08/28/2009	365.00	356.00	9.00
63. XYRATEX LTD COM	08/25/2009	08/28/2009	437.00	419.00	18.00
9817.22 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	08/31/2009	9,817.00	10,330.00	-513.00
2836. FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	08/31/2009	2,836.00	2,966.00	-130.00
9117.17 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	08/31/2009	9,117.00	9,535.00	-418.00
716.63 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	08/31/2009	717.00	721.00	-4.00
25713.51 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	08/31/2009	25,714.00	26,931.00	-1,217.00
306.63 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	08/31/2009	307.00	321.00	-14.00
282.74 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	08/31/2009	283.00	284.00	-1.00
3432.75 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	08/31/2009	3,433.00	3,438.00	-5.00
6726.59 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	08/31/2009	6,727.00	6,738.00	-11.00
534.2 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	08/31/2009	534.00	534.00	
10000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	06/30/2009	08/31/2009	8,850.00	8,674.00	176.00
365000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/07/2009	08/31/2009	323,025.00	300,339.00	22,686.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

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1a 75000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/23/2009	08/31/2009	66,375.00	61,670.00	4,705.00
120000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/31/2009	08/31/2009	106,200.00	106,069.00	131.00
405. MARVELL TECHNOLOGY GROUP LTD COM	08/26/2009	08/31/2009	6,156.00	5,808.00	348.00
1364. CVS CAREMARK CORP COM	08/26/2009	09/01/2009	50,325.00	50,325.00	
1494. HEWLETT PACKARD COMPANY	08/26/2009	09/01/2009	65,302.00	65,302.00	
726. INTERNATIONAL BUSINESS MACHS	08/26/2009	09/01/2009	84,617.00	84,617.00	
2275. NESTLE S A SPONSORED ADR	08/26/2009	09/01/2009	92,795.00	91,679.00	1,116.00
567. MARVELL TECHNOLOGY GROUP LTD COM	08/26/2009	09/01/2009	8,564.00	8,131.00	433.00
44. TEREX CORP	08/25/2009	09/02/2009	688.00	730.00	-42.00
245. BEST BUY INCORPORATED	08/26/2009	09/03/2009	9,562.00	9,144.00	418.00
229. BROADCOM CORP CL A	08/25/2009	09/03/2009	6,302.00	6,302.00	
44. FIRST SOLAR INC COM	08/25/2009	09/03/2009	5,300.00	5,514.00	-214.00
285. J P MORGAN CHASE & CO COM	08/26/2009	09/03/2009	11,913.00	11,913.00	
234. JOY GLOBAL INC 00	08/25/2009	09/03/2009	8,507.00	9,556.00	-1,049.00
158. LG DISPLAY CO LTD ADR	08/25/2009	09/03/2009	2,421.00	2,294.00	127.00
285. MEMC ELECTRONIC MATERIALS	08/25/2009	09/03/2009	4,577.00	4,721.00	-144.00
284. MOTOROLA INC	08/25/2009	09/03/2009	2,193.00	2,149.00	44.00
125. SBA COMMUNICATIONS CORP	08/25/2009	09/03/2009	2,966.00	2,966.00	
253. WELLS FARGO COMPANY	08/26/2009	09/03/2009	6,737.00	6,969.00	-232.00
117. DEL MONTE FOODS CO	08/25/2009	09/04/2009	1,310.00	1,219.00	91.00
673. SAIC INC COM	08/26/2009	09/04/2009	11,900.00	12,269.00	-369.00
300000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/25/2009	09/04/2009	306,234.00	303,328.00	2,906.00
535. CELANESE CORP DEL SER A COM	08/26/2009	09/08/2009	13,305.00	13,305.00	
1449. GOODRICH B F CO	08/25/2009	09/08/2009	81,813.00	82,895.00	-1,082.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. ORACLE SYS CORP	08/25/2009	09/08/2009	2,305.00	2,364.00	-59.00
3058. ORACLE SYS CORP	08/25/2009	09/08/2009	67,122.00	67,122.00	
2531. SOUTHWESTERN ENERGY CO	08/25/2009	09/08/2009	98,653.00	101,519.00	-2,866.00
3332. STARBUCKS CORP	08/25/2009	09/08/2009	63,472.00	65,309.00	-1,837.00
172. DEL MONTE FOODS CO	08/25/2009	09/09/2009	2,052.00	1,792.00	260.00
255000. CHASE ISSUANCE TR SER 2009-A3 CL A3	05/15/2009	09/10/2009	259,233.00	254,838.00	4,395.00
101. DEL MONTE FOODS CO	08/25/2009	09/10/2009	1,159.00	1,052.00	107.00
93. BANK MUTUAL CORP COM	08/25/2009	09/11/2009	801.00	857.00	-56.00
41. BE AEROSPACE INC	08/25/2009	09/11/2009	786.00	731.00	55.00
32. CABOT CORP	08/25/2009	09/11/2009	657.00	657.00	
175. LAWSON SOFTWARE INC COM	08/25/2009	09/11/2009	1,083.00	1,152.00	-69.00
155000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/25/2009	09/11/2009	159,020.00	156,720.00	2,300.00
664. AES CORPORATION	08/26/2009	09/14/2009	9,787.00	9,469.00	318.00
174. ADVANCED AUTO PTS INC COM	08/26/2009	09/14/2009	6,882.00	7,456.00	-574.00
187. ADVANCED AUTO PTS INC COM	08/26/2009	09/14/2009	7,396.00	7,396.00	
17. BELDEN INC COM	08/28/2009	09/14/2009	388.00	370.00	18.00
14. BELDEN INC COM	08/25/2009	09/14/2009	319.00	300.00	19.00
28. CABOT CORP	08/25/2009	09/14/2009	586.00	586.00	
145. COMMUNITY HEALTH SYS INC NEWCO COM	08/25/2009	09/14/2009	4,951.00	4,385.00	566.00
100. CONCHO RES INC COM	08/25/2009	09/14/2009	3,590.00	3,330.00	260.00
925. FIRST COMWLTH FINL CORP PA COM	08/25/2009	09/14/2009	5,347.00	5,691.00	-344.00
629. FIRST MERCURY FINL CORP COM	08/25/2009	09/14/2009	8,497.00	8,647.00	-150.00
38. SWIFT ENERGY CO COM	08/25/2009	09/14/2009	884.00	778.00	106.00
372. TIBCO SOFTWARE INC COM	08/25/2009	09/14/2009	3,352.00	3,433.00	-81.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/14/2009	15,286.00	15,166.00	120.00
1173. ORIENT EXPRESS HOTEL LTD	08/25/2009	09/14/2009	12,364.00	12,918.00	-554.00
24. CERNER CORP	08/26/2009	09/15/2009	1,631.00	1,532.00	99.00
50000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	09/15/2009	50,578.00	49,988.00	590.00
155. FIDELITY NAT'L INFORMATION SERVICES INC	08/26/2009	09/15/2009	3,839.00	3,880.00	-41.00
369. FOREST LABS INC COM	08/26/2009	09/15/2009	10,623.00	10,690.00	-67.00
320. WESTERN DIGITAL CORP	08/26/2009	09/15/2009	11,597.00	10,893.00	704.00
105. BANK MUTUAL CORP COM	08/25/2009	09/16/2009	898.00	967.00	-69.00
486683.19 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	09/16/2009	513,451.00	509,725.00	3,726.00
331. MACYS INC COM	08/26/2009	09/16/2009	5,760.00	5,190.00	570.00
347. PENN NATIONAL GAMING INC	08/26/2009	09/16/2009	9,898.00	9,898.00	
50. PENN NATIONAL GAMING INC	08/26/2009	09/16/2009	1,426.00	1,544.00	-118.00
95. PENN NATIONAL GAMING INC	08/26/2009	09/16/2009	2,710.00	2,710.00	
127. PETROHAWK ENERGY CORP	08/26/2009	09/16/2009	3,129.00	2,755.00	374.00
154. ARCH CAP GROUP LTD COM NEW BERMUDA	08/26/2009	09/16/2009	10,015.00	9,871.00	144.00
71. CABOT CORP	08/25/2009	09/17/2009	1,603.00	1,491.00	112.00
527. KROGER CO	08/26/2009	09/17/2009	11,017.00	11,478.00	-461.00
56. OGE ENERGY CORP	08/26/2009	09/17/2009	1,831.00	1,792.00	39.00
215. PALL CORPORATION	08/26/2009	09/17/2009	7,171.00	6,652.00	519.00
143. REPUBLIC SERVICES INC CL A	08/26/2009	09/17/2009	3,889.00	3,697.00	192.00
90000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/17/2009	91,603.00	90,998.00	605.00
216. UNIVERSAL HEALTH SVCS INC CL B	08/26/2009	09/17/2009	13,371.00	12,849.00	522.00
390. WESTERN DIGITAL CORP	08/26/2009	09/17/2009	14,235.00	13,276.00	959.00
107. CALLAWAY GOLF CO	08/28/2009	09/18/2009	851.00	763.00	88.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 78. CALLAWAY GOLF CO	08/25/2009	09/18/2009	620.00	538.00	82.00
79. CONCUR TECHNOLOGIES INC COM	08/25/2009	09/18/2009	3,046.00	2,982.00	64.00
106. ICON PUB LTD CO SPONSORED ADR	08/25/2009	09/18/2009	2,514.00	2,418.00	96.00
338. INVESTMENT TECHNOLOGY GROUP	08/25/2009	09/18/2009	9,449.00	8,274.00	1,175.00
50. MANTECH INTL CORP CL A COM	08/25/2009	09/18/2009	2,494.00	2,707.00	-213.00
197. MARINER ENERGY INC	08/25/2009	09/18/2009	2,830.00	2,529.00	301.00
202. QUICKSILVER RES INC	08/25/2009	09/18/2009	2,644.00	2,343.00	301.00
352. REGAL ENTMT GROUP CL A COM	08/25/2009	09/18/2009	4,599.00	4,425.00	174.00
611. TIBCO SOFTWARE INC COM	08/25/2009	09/18/2009	5,612.00	5,638.00	-26.00
92. WHOLE FOODS MKT INC COM	08/25/2009	09/18/2009	2,613.00	2,685.00	-72.00
841. MARVELL TECHNOLOGY GROUP LTD COM	08/26/2009	09/18/2009	13,534.00	12,060.00	1,474.00
208. ABERCROMBIE & FITCH CO CL A	08/25/2009	09/21/2009	6,909.00	6,904.00	5.00
72. AGNICO EAGLE MINES LTD COM	08/25/2009	09/21/2009	4,947.00	4,171.00	776.00
713. APOLLO GROUP INC CL A	08/25/2009	09/21/2009	50,580.00	47,227.00	3,353.00
66. BANK MUTUAL CORP COM	08/25/2009	09/21/2009	568.00	608.00	-40.00
1040. COLGATE PALMOLIVE CO	08/25/2009	09/21/2009	78,719.00	75,942.00	2,777.00
331. COMMScope INC	08/25/2009	09/21/2009	10,615.00	9,232.00	1,383.00
728. DUN & BRADSTREET CORP DEL NEW COM	08/25/2009	09/21/2009	53,862.00	54,445.00	-583.00
140. DUN & BRADSTREET CORP DEL NEW COM	08/25/2009	09/21/2009	10,358.00	10,358.00	
285. ELECTRONIC ARTS	08/25/2009	09/21/2009	5,232.00	5,397.00	-165.00
110000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	111,687.00	110,561.00	1,126.00
35000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	35,537.00	34,941.00	596.00
157. JACOBS ENGR GROUP INC	08/25/2009	09/21/2009	7,429.00	7,335.00	94.00
615. LG DISPLAY CO LTD ADR	08/25/2009	09/21/2009	8,660.00	8,928.00	-268.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

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1a 1526. MEDCO HEALTH SOLUTIONS INC	08/25/2009	09/21/2009	85,480.00	85,858.00	-378.00
134. MEDCO HEALTH SOLUTIONS INC	08/25/2009	09/21/2009	7,506.00	7,506.00	
737. MONSANTO CO NEW COM	08/25/2009	09/21/2009	57,872.00	62,585.00	-4,713.00
1343. MOTOROLA INC	08/25/2009	09/21/2009	11,764.00	10,163.00	1,601.00
58. POTASH CORP SASK INC	08/25/2009	09/21/2009	5,359.00	5,555.00	-196.00
90. SBA COMMUNICATIONS CORP	08/25/2009	09/21/2009	2,511.00	2,239.00	272.00
62. SOHU COM INC COM	08/25/2009	09/21/2009	4,270.00	4,058.00	212.00
86. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/25/2009	09/21/2009	2,811.00	2,630.00	181.00
35. CERNER CORP	08/26/2009	09/22/2009	2,590.00	2,234.00	356.00
103. GLOBAL PMTS INC COM	08/26/2009	09/22/2009	4,714.00	4,510.00	204.00
3038. NRG ENERGY INC COM	08/26/2009	09/22/2009	85,898.00	84,756.00	1,142.00
26. PEROT SYS CORP CL A	08/25/2009	09/22/2009	769.00	436.00	333.00
180. SYBASE INC	08/26/2009	09/22/2009	6,617.00	6,188.00	429.00
138. BANK MUTUAL CORP COM	08/25/2009	09/23/2009	1,202.00	1,271.00	-69.00
58. CABOT CORP	08/25/2009	09/23/2009	1,377.00	1,218.00	159.00
154. PEROT SYS CORP CL A	08/25/2009	09/23/2009	4,555.00	2,581.00	1,974.00
372. SUNTRUST BANKS INCORPORATED	08/26/2009	09/23/2009	8,742.00	8,208.00	534.00
155000. UNITED STATES TREAS NT DTD 08/31/09 1.000	09/11/2009	09/23/2009	155,176.00	155,363.00	-187.00
15000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	08/27/2009	09/23/2009	15,017.00	14,981.00	36.00
392. AGRUM INC	08/26/2009	09/24/2009	19,437.00	18,941.00	496.00
32. BANK MUTUAL CORP COM	08/25/2009	09/24/2009	280.00	295.00	-15.00
200. CONSOL ENERGY INC	08/26/2009	09/24/2009	9,000.00	7,818.00	1,182.00
555. DEL MONTE FOODS CO	08/25/2009	09/24/2009	6,281.00	5,783.00	498.00
186. FIDELITY NAT'L INFORMATION SERVICES INC	08/26/2009	09/24/2009	4,650.00	4,656.00	-6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 83. MOLSON COORS BREWING CO CL B	08/26/2009	09/24/2009	3,984.00	3,844.00	140.00
6000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/24/2009	6,124.00	6,067.00	57.00
1635000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	1,637,171.00	1,628,358.00	8,813.00
200. CELANESE CORP DEL SER A COM	08/26/2009	09/25/2009	4,968.00	5,228.00	-260.00
357. COMMUNITY HEALTH SYS INC NEWCO COM	08/25/2009	09/25/2009	11,103.00	10,796.00	307.00
175. FIRST FINL BANCORP	08/25/2009	09/25/2009	2,043.00	1,453.00	590.00
361. GENWORTH FINANCIAL INC CL A COM	09/14/2009	09/25/2009	4,239.00	4,031.00	208.00
254. GENWORTH FINANCIAL INC CL A COM	08/25/2009	09/25/2009	2,983.00	2,256.00	727.00
190. SUNTRUST BANKS INCORPORATED	08/26/2009	09/25/2009	4,264.00	4,192.00	72.00
167. TOTAL S A SPONSORED ADR	08/25/2009	09/25/2009	9,826.00	9,667.00	159.00
58. TUPPERWARE CORP	08/25/2009	09/25/2009	2,241.00	2,205.00	36.00
203. WHOLE FOODS MKT INC COM	08/25/2009	09/25/2009	5,842.00	5,926.00	-84.00
27. ATC TECHNOLOGY CORP COM	08/25/2009	09/28/2009	556.00	556.00	
26. BE AEROSPACE INC	08/25/2009	09/28/2009	517.00	464.00	53.00
125. BELO A H CORP CL A	08/25/2009	09/28/2009	634.00	479.00	155.00
37. COOPER TIRE & RUBBER COMPANY	08/25/2009	09/28/2009	652.00	538.00	114.00
14. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	09/28/2009	395.00	395.00	
67. EMPLOYERS HLDGS INC COM	08/25/2009	09/28/2009	1,032.00	1,008.00	24.00
.074 FIRSTMERIT CORP	08/25/2009	09/28/2009	1.00	1.00	
25. HORACE MANN EDUCATORS CORP	08/25/2009	09/28/2009	365.00	307.00	58.00
92. KEY ENERGY GROUP INC 00	08/25/2009	09/28/2009	787.00	663.00	124.00
19. PACWEST BANCORP DEL COM	08/25/2009	09/28/2009	377.00	353.00	24.00
21. PETSMART INCORPORATED	08/25/2009	09/28/2009	459.00	423.00	36.00
7. PROASSURANCE CORP COM	08/25/2009	09/28/2009	367.00	371.00	-4.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
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1a 16. RTI INTERNATIONAL METALS	09/18/2009	09/28/2009	402.00	373.00	29.00
45. SWIFT ENERGY CO COM	08/25/2009	09/28/2009	1,093.00	921.00	172.00
26. TEREX CORP	08/25/2009	09/28/2009	536.00	432.00	104.00
50. AEROPOSTALE COM	08/25/2009	09/29/2009	2,189.00	2,061.00	128.00
124. ALEXION PHARMACEUTICALS INC	08/25/2009	09/29/2009	5,488.00	5,540.00	-52.00
62. FIRST FINL BANCORP	08/25/2009	09/29/2009	740.00	515.00	225.00
255. GENWORTH FINANCIAL INC CL A COM	08/25/2009	09/29/2009	3,224.00	2,264.00	960.00
438. GENWORTH FINANCIAL INC CL A COM	08/25/2009	09/29/2009	5,436.00	3,889.00	1,547.00
229. IHS INC CL A COM	08/25/2009	09/29/2009	11,732.00	11,450.00	282.00
757. MACYS INC COM	08/26/2009	09/29/2009	13,859.00	11,870.00	1,989.00
160. MANTECH INTL CORP CL A COM	08/25/2009	09/29/2009	7,771.00	8,662.00	-891.00
119. NALCO HLDG CO COM	09/18/2009	09/29/2009	2,450.00	2,415.00	35.00
428. REGAL ENTMT GROUP CL A COM	08/25/2009	09/29/2009	5,191.00	5,380.00	-189.00
380. SUNTRUST BANKS INCORPORATED	08/26/2009	09/29/2009	8,585.00	8,384.00	201.00
268. TD AMERITRADE HLDG CORP COM	08/26/2009	09/29/2009	5,387.00	4,853.00	534.00
131. TJX COMPANIES INCORPORATED NEW	08/26/2009	09/29/2009	4,873.00	4,793.00	80.00
75000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	09/29/2009	77,880.00	75,961.00	1,919.00
125. ALEXION PHARMACEUTICALS INC	08/25/2009	09/30/2009	5,498.00	5,585.00	-87.00
7373.64 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	09/30/2009	7,374.00	7,758.00	-384.00
1123.74 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	1,124.00	1,153.00	-29.00
2587.29 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	09/30/2009	2,587.00	2,706.00	-119.00
7998.14 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	09/30/2009	7,998.00	8,364.00	-366.00
498.06 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	09/30/2009	498.00	501.00	-3.00
11718.39 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	09/30/2009	11,718.00	12,273.00	-555.00

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1a 23.56 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	09/30/2009	24.00	25.00	-1.00
335.62 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	09/30/2009	336.00	337.00	-1.00
460.52 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	09/30/2009	461.00	461.00	
65. VISTAPRINT NV COM	08/25/2009	09/30/2009	3,280.00	2,742.00	538.00
66. PEROT SYS CORP CL A	08/25/2009	10/01/2009	1,961.00	1,106.00	855.00
591. TCF FINANCIAL CORPORATION	08/25/2009	10/01/2009	7,530.00	7,665.00	-135.00
25000. BOEING CO NT	03/10/2009	10/02/2009	28,101.00	24,617.00	3,484.00
123. TCF FINANCIAL CORPORATION	08/25/2009	10/02/2009	1,566.00	1,595.00	-29.00
70. XYRATEX LTD COM	08/25/2009	10/02/2009	794.00	466.00	328.00
139. BMC SOFTWARE INC	08/26/2009	10/05/2009	5,098.00	4,954.00	144.00
3164. COMCAST CORP	08/25/2009	10/05/2009	48,851.00	48,685.00	166.00
5338. CORNING INC	08/25/2009	10/05/2009	78,223.00	86,410.00	-8,187.00
255. CROWN HLDGS INC COM 144A	08/26/2009	10/05/2009	6,818.00	6,470.00	348.00
423. KING PHARMACEUTICALS INC	08/26/2009	10/05/2009	4,365.00	4,403.00	-38.00
1319. LIFE TECHNOLOGIES CORP COM	08/25/2009	10/05/2009	61,015.00	60,523.00	492.00
1619. OWENS ILL INC	08/25/2009	10/05/2009	58,338.00	57,847.00	491.00
216. TD AMERITRADE HLDG CORP COM	08/26/2009	10/05/2009	4,227.00	3,912.00	315.00
1028. TJX COMPANIES INCORPORATED NEW	08/25/2009	10/05/2009	38,009.00	37,221.00	788.00
104. UNIVERSAL HEALTH SVCS INC CL B	08/25/2009	10/05/2009	6,320.00	6,258.00	62.00
1088. WAL-MART STORES INCORPORATED	08/25/2009	10/05/2009	53,325.00	56,790.00	-3,465.00
368. AES CORPORATION	08/26/2009	10/06/2009	5,439.00	5,248.00	191.00
1887. TOTAL S A SPONSORED ADR	08/26/2009	10/06/2009	111,468.00	107,908.00	3,560.00
20. AVOCENT CORP COM	08/28/2009	10/07/2009	496.00	337.00	159.00
179. AVOCENT CORP COM	08/25/2009	10/07/2009	4,441.00	2,980.00	1,461.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 152. DOLLAR TREE INC COM	08/26/2009	10/07/2009	7,431.00	7,600.00	-169.00
135. TJX COMPANIES INCORPORATED NEW	08/26/2009	10/07/2009	5,115.00	4,940.00	175.00
610. CBL & ASSOC PPTYS INC 00	08/25/2009	10/08/2009	5,824.00	5,179.00	645.00
305. CBL & ASSOC PPTYS INC 00	09/03/2009	10/08/2009	2,912.00	2,455.00	457.00
233. CABLEVISION NY GROUP CL A COM	09/17/2009	10/08/2009	5,522.00	6,000.00	-478.00
310. CADBURY PLC SPONSORED ADR	08/25/2009	10/08/2009	15,677.00	11,913.00	3,764.00
156. CROWN HLDGS INC COM 144A	08/26/2009	10/08/2009	4,435.00	3,958.00	477.00
5. PETROHAWK ENERGY CORP	09/21/2009	10/08/2009	125.00	120.00	5.00
154. SYBASE INC	08/26/2009	10/08/2009	6,074.00	5,295.00	779.00
74. XYRATEX LTD COM	08/25/2009	10/08/2009	913.00	492.00	421.00
20. ABERCROMBIE & FITCH CO CL A	09/18/2009	10/09/2009	680.00	683.00	-3.00
57. COOPER TIRE & RUBBER COMPANY	08/25/2009	10/09/2009	1,011.00	830.00	181.00
.375 FIRST HORIZON NATIONAL CORP COM	08/25/2009	10/09/2009	5.00	5.00	
358. INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085	08/25/2009	10/09/2009	16,991.00	15,399.00	1,592.00
377. PEROT SYS CORP CL A	08/25/2009	10/09/2009	11,223.00	6,319.00	4,904.00
70. ROSS STORES INC	08/26/2009	10/09/2009	3,237.00	3,245.00	-8.00
52. AGNICO EAGLE MINES LTD COM	08/25/2009	10/12/2009	3,708.00	3,013.00	695.00
247. AMERIPRISE FINANCIAL INC	08/25/2009	10/12/2009	9,089.00	7,548.00	1,541.00
147. CELANESE CORP DEL SER A COM	08/26/2009	10/12/2009	3,740.00	3,842.00	-102.00
90. COACH INC COM	08/25/2009	10/12/2009	3,090.00	2,622.00	468.00
84. ITT EDUCATIONAL SERVICES INC	08/25/2009	10/12/2009	9,295.00	9,126.00	169.00
108. ILLUMINA INC	08/25/2009	10/12/2009	4,562.00	3,822.00	740.00
457. MAXIM INTEGRATED PRODS INC	08/25/2009	10/12/2009	8,382.00	8,462.00	-80.00
152. MICROCHIP TECHNOLOGY INCORPORATED	08/25/2009	10/12/2009	3,975.00	4,020.00	-45.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

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Employer identification number

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 670. NCR CORP W/I	08/25/2009	10/12/2009	8,629.00	9,258.00	-629.00
979. ON SEMICONDUCTOR CORP COM	08/25/2009	10/12/2009	7,879.00	7,800.00	79.00
206. POLARIS INDUSTRIES INCORPORATED	08/25/2009	10/12/2009	8,971.00	8,031.00	940.00
170. RANDGOLD RES LTD ADR	09/04/2009	10/12/2009	12,437.00	11,479.00	958.00
23. RANDGOLD RES LTD ADR	08/26/2009	10/12/2009	1,683.00	1,299.00	384.00
110. SOHU COM INC COM	08/25/2009	10/12/2009	6,938.00	7,199.00	-261.00
90. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/25/2009	10/12/2009	2,975.00	2,752.00	223.00
123. SYBASE INC	08/26/2009	10/12/2009	5,026.00	4,229.00	797.00
387. SYMANTEC CORP	08/25/2009	10/12/2009	6,316.00	5,998.00	318.00
67. WALTER INDS INC	08/25/2009	10/12/2009	4,059.00	4,082.00	-23.00
163. XILINX INCOPORATED	08/25/2009	10/12/2009	3,818.00	3,628.00	190.00
310. GENCO SHIPPING & TRADING LTD COM	08/25/2009	10/12/2009	6,623.00	6,280.00	343.00
11. ABERCROMBIE & FITCH CO CL A	09/18/2009	10/13/2009	399.00	376.00	23.00
14. ABERCROMBIE & FITCH CO CL A	08/25/2009	10/13/2009	508.00	463.00	45.00
845. ALLOS THERAPEUTICS INC COM	08/25/2009	10/13/2009	5,501.00	6,775.00	-1,274.00
27. CABOT CORP	08/25/2009	10/13/2009	601.00	567.00	34.00
208. CERNER CORP	08/26/2009	10/13/2009	17,793.00	13,276.00	4,517.00
421. CORINTHIAN COLLEGES INC	08/25/2009	10/13/2009	7,242.00	7,709.00	-467.00
34. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	10/13/2009	1,009.00	1,009.00	
45. DSW INC CL A	08/25/2009	10/13/2009	787.00	626.00	161.00
103. FIDELITY NAT'L INFORMATION SERVICES INC	08/26/2009	10/13/2009	2,486.00	2,578.00	-92.00
121. LAWSON SOFTWARE INC COM	08/25/2009	10/13/2009	859.00	796.00	63.00
319. MFA FINL INC REITS	09/22/2009	10/13/2009	2,392.00	2,632.00	-240.00
92. POLYCOM INC	08/25/2009	10/13/2009	2,508.00	2,158.00	350.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 158. ROSS STORES INC	08/26/2009	10/13/2009	7,252.00	7,324.00	-72.00
40. SILGAN HOLDINGS INC COM	08/25/2009	10/13/2009	2,155.00	2,026.00	129.00
72. TEREX CORP	08/25/2009	10/13/2009	1,538.00	1,195.00	343.00
15. TRIUMPH GROUP INC NEW	08/25/2009	10/13/2009	722.00	660.00	62.00
235. VERIFONE HOLDINGS INC COM	09/14/2009	10/13/2009	3,380.00	3,351.00	29.00
69. COOPER TIRE & RUBBER COMPANY	08/25/2009	10/14/2009	1,230.00	1,004.00	226.00
206. CROWN HLDGS INC COM 144A	08/26/2009	10/14/2009	5,914.00	5,227.00	687.00
113. DSW INC CL A	08/25/2009	10/14/2009	1,980.00	1,571.00	409.00
152. NATIONWIDE HEALTH PPTYS INC	09/22/2009	10/14/2009	4,800.00	4,878.00	-78.00
78. SWIFT ENERGY CO COM	08/25/2009	10/14/2009	1,819.00	1,596.00	223.00
54. TEREX CORP	08/25/2009	10/14/2009	1,223.00	896.00	327.00
42. AEROPOSTALE COM	08/25/2009	10/15/2009	1,754.00	1,731.00	23.00
79. DSW INC CL A	08/25/2009	10/15/2009	1,578.00	1,098.00	480.00
66. LIFE TIME FITNESS INC COM STK	08/25/2009	10/15/2009	2,007.00	1,973.00	34.00
133. NETFLIX.COM INC COM	08/25/2009	10/15/2009	6,587.00	5,918.00	669.00
94. PEGASYSTEMS INC COM	08/25/2009	10/15/2009	3,225.00	3,111.00	114.00
25. OLD DOMINION FREIGHT LINE INC COM	08/26/2009	10/16/2009	745.00	943.00	-198.00
123. OLD DOMINION FREIGHT LINE INC COM	08/26/2009	10/16/2009	3,665.00	3,665.00	
27. PETSMART INCORPORATED	08/25/2009	10/16/2009	687.00	544.00	143.00
600000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/16/2009	600,305.00	600,000.00	305.00
165000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/16/2009	165,187.00	165,000.00	187.00
7376. ACTIVISION BLIZZARD INC COM	08/25/2009	10/19/2009	91,806.00	88,936.00	2,870.00
2688. AMGEN INC	08/25/2009	10/19/2009	163,071.00	163,327.00	-256.00
703. COLGATE PALMOLIVE CO	08/25/2009	10/19/2009	55,557.00	51,334.00	4,223.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 285. J P MORGAN CHASE & CO COM	08/17/2009	10/19/2009	13,101.00	12,935.00	166.00
2189. J P MORGAN CHASE & CO COM	08/25/2009	10/19/2009	100,623.00	96,262.00	4,361.00
812. LOCKHEED MARTIN CORPORATION	09/21/2009	10/19/2009	62,413.00	64,658.00	-2,245.00
5669. MAXIM INTEGRATED PRODS INC	08/25/2009	10/19/2009	106,674.00	104,965.00	1,709.00
1576. RYDER SYSTEMS INCORPORATED	08/25/2009	10/19/2009	71,386.00	64,012.00	7,374.00
121. BMC SOFTWARE INC	08/26/2009	10/20/2009	4,585.00	4,312.00	273.00
125000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	126,529.00	124,969.00	1,560.00
20. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	10/20/2009	624.00	606.00	18.00
40000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	40,830.00	39,932.00	898.00
66. HEALTH CARE REIT INC	09/22/2009	10/20/2009	2,944.00	2,875.00	69.00
48. TEMPUR PEDIC INTL INC	08/25/2009	10/20/2009	1,017.00	710.00	307.00
125000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/20/2009	125,522.00	125,000.00	522.00
20. BELDEN INC COM	09/28/2009	10/21/2009	529.00	474.00	55.00
23. BELDEN INC COM	08/25/2009	10/21/2009	608.00	494.00	114.00
3272. CVS CAREMARK CORP COM	08/26/2009	10/21/2009	122,126.00	121,054.00	1,072.00
38. CABLEVISION NY GROUP CL A COM	09/17/2009	10/21/2009	923.00	979.00	-56.00
426. CABLEVISION NY GROUP CL A COM	09/03/2009	10/21/2009	10,351.00	9,585.00	766.00
116. CABLEVISION NY GROUP CL A COM	08/26/2009	10/21/2009	2,819.00	2,495.00	324.00
47. CYTEC INDUSTRIES INCORPORATED	08/25/2009	10/21/2009	1,809.00	1,322.00	487.00
7211. DISCOVER FINL SVCS COM	08/26/2009	10/21/2009	107,820.00	101,098.00	6,722.00
3824. FIRSTENERGY CORP	08/26/2009	10/21/2009	177,687.00	173,652.00	4,035.00
1893. LOCKHEED MARTIN CORPORATION	08/26/2009	10/21/2009	131,574.00	142,043.00	-10,469.00
722. PNC BK CORP	08/26/2009	10/21/2009	32,489.00	30,346.00	2,143.00
5689. PUBLIC SERVICE ENTERPRISE GROUP INC	08/26/2009	10/21/2009	174,863.00	182,963.00	-8,100.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 33. REINSURANCE GROUP AMER INC COM	08/25/2009	10/21/2009	1,570.00	1,460.00	110.00
17. SYBASE INC	09/10/2009	10/21/2009	711.00	628.00	83.00
3. SYBASE INC	08/25/2009	10/21/2009	125.00	103.00	22.00
95. TEMPUR PEDIC INTL INC	08/25/2009	10/21/2009	2,057.00	1,405.00	652.00
33. TEREX CORP	08/25/2009	10/21/2009	798.00	548.00	250.00
1367. COVIDIEN LTD PLC COM	08/26/2009	10/21/2009	59,381.00	53,662.00	5,719.00
648. ACE LTD COM	08/26/2009	10/21/2009	35,009.00	33,010.00	1,999.00
92. BEBE STORES INC COM	08/25/2009	10/22/2009	634.00	698.00	-64.00
95. DSW INC CL A	08/25/2009	10/22/2009	1,997.00	1,321.00	676.00
639. ICONIX BRAND GROUP INC COM	08/25/2009	10/22/2009	8,682.00	11,138.00	-2,456.00
435. AVOCENT CORP COM	08/25/2009	10/23/2009	10,821.00	7,243.00	3,578.00
90. CENTRAL EUROPEAN DIST CORP COM	08/25/2009	10/23/2009	3,133.00	2,811.00	322.00
78. DSW INC CL A	08/25/2009	10/23/2009	1,639.00	1,084.00	555.00
155. GSI COMM INC COM	08/25/2009	10/23/2009	3,202.00	2,790.00	412.00
209. ICON PUB LTD CO SPONSORED ADR	08/25/2009	10/23/2009	5,485.00	4,768.00	717.00
288. INVESTMENT TECHNOLOGY GROUP	08/25/2009	10/23/2009	7,218.00	7,050.00	168.00
38. NICE SYS LTD SPONSORED ADR	08/25/2009	10/23/2009	1,243.00	1,136.00	107.00
119. TALEO CORP COM CL A	08/25/2009	10/23/2009	2,810.00	2,297.00	513.00
267. TELETECH HOLDINGS INC COM	08/25/2009	10/23/2009	4,445.00	4,690.00	-245.00
264. TEMPUR PEDIC INTL INC	08/25/2009	10/23/2009	5,645.00	3,905.00	1,740.00
62. WRIGHT EXPRESS CORP COM	08/25/2009	10/23/2009	1,889.00	1,896.00	-7.00
82. DSW INC CL A	08/25/2009	10/26/2009	1,662.00	1,140.00	522.00
340. MERCK KGAA ADR	08/25/2009	10/26/2009	11,255.00	10,608.00	647.00
208. BMC SOFTWARE INC	08/25/2009	10/27/2009	7,747.00	7,400.00	347.00

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1a 410. BE AEROSPACE INC	08/25/2009	10/27/2009	8,116.00	7,371.00	745.00
140. BEST BUY INCORPORATED	08/25/2009	10/27/2009	5,608.00	5,165.00	443.00
242. CIGNA CORPORATION	08/25/2009	10/27/2009	6,976.00	7,302.00	-326.00
523. CHICOS FAS INC COM	09/21/2009	10/27/2009	6,876.00	6,970.00	-94.00
359. COMMScope INC	08/25/2009	10/27/2009	10,408.00	10,013.00	395.00
91. CONSOL ENERGY INC	08/25/2009	10/27/2009	4,221.00	3,688.00	533.00
39. DSW INC CL A	08/25/2009	10/27/2009	764.00	542.00	222.00
287. DARDEN RESTAURANTS INC	08/25/2009	10/27/2009	8,924.00	9,651.00	-727.00
15. DECKERS OUTDOOR CORP	10/12/2009	10/27/2009	1,449.00	1,273.00	176.00
357. IAC / INTERACTIVECORP PAR \$.001 COM	10/12/2009	10/27/2009	6,888.00	6,783.00	105.00
79. ITT EDUCATIONAL SERVICES INC	08/25/2009	10/27/2009	7,857.00	8,583.00	-726.00
68. INTUIT INC	08/25/2009	10/27/2009	2,035.00	1,930.00	105.00
366. LKQ CORP	08/25/2009	10/27/2009	6,562.00	6,397.00	165.00
34. MASTERCARD INC CL A COM	08/25/2009	10/27/2009	7,505.00	7,114.00	391.00
134. MEDCO HEALTH SOLUTIONS INC	07/29/2009	10/27/2009	7,650.00	7,573.00	77.00
272. MICROCHIP TECHNOLOGY INCORPORATED	08/25/2009	10/27/2009	6,765.00	7,194.00	-429.00
86. NETFLIX.COM INC COM	08/25/2009	10/27/2009	4,702.00	3,827.00	875.00
603. NVIDIA CORP	08/25/2009	10/27/2009	7,580.00	8,235.00	-655.00
206. PAYCHEX INC	08/25/2009	10/27/2009	6,032.00	5,895.00	137.00
53. RES-CARE INC COM	08/25/2009	10/27/2009	703.00	807.00	-104.00
122. SHERWIN WILLIAMS COMPANY	08/25/2009	10/27/2009	7,025.00	7,427.00	-402.00
116. UNITED THERAPEUTICS CORP	08/25/2009	10/27/2009	4,885.00	4,885.00	
329. ZIONS BANCORP	08/25/2009	10/27/2009	5,055.00	5,055.00	
40. VISTAPRINT NV COM	08/25/2009	10/27/2009	2,130.00	1,687.00	443.00

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1a 17. AGL RESOURCES INC	08/25/2009	10/28/2009	621.00	591.00	30.00
25. CABOT CORP	08/25/2009	10/28/2009	576.00	525.00	51.00
13. COHERENT INC COM	10/13/2009	10/28/2009	340.00	322.00	18.00
56. DSW INC CL A	08/25/2009	10/28/2009	1,093.00	778.00	315.00
15. DIGITAL RIV INC	10/13/2009	10/28/2009	336.00	385.00	-49.00
28. DOLE FOOD CO INC NEW COM	10/26/2009	10/28/2009	340.00	340.00	
7. GREAT PLAINS ENERGY INC COM	08/25/2009	10/28/2009	124.00	126.00	-2.00
26. GREAT PLAINS ENERGY INC COM	08/25/2009	10/28/2009	460.00	460.00	
15. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/28/2009	10/28/2009	573.00	568.00	5.00
58. LAWSON SOFTWARE INC COM	08/25/2009	10/28/2009	398.00	382.00	16.00
44. NEWALLIANCE BANCSHARES INC COM	08/25/2009	10/28/2009	491.00	544.00	-53.00
140. PARAMETRIC TECHNOLOGY CORP NEW COM	08/25/2009	10/28/2009	2,203.00	1,917.00	286.00
26. PORTLAND GEN ELEC CO COM NEW	09/28/2009	10/28/2009	521.00	521.00	
39. RES-CARE INC COM	08/25/2009	10/28/2009	502.00	594.00	-92.00
12. SANDERSON FARMS INC COM	08/28/2009	10/28/2009	459.00	459.00	
17. SIGNATURE BANK COM	08/25/2009	10/28/2009	529.00	509.00	20.00
21. SILGAN HOLDINGS INC COM	09/24/2009	10/28/2009	1,128.00	1,082.00	46.00
1. SILGAN HOLDINGS INC COM	08/25/2009	10/28/2009	54.00	51.00	3.00
15. SYBASE INC	08/25/2009	10/28/2009	598.00	516.00	82.00
8. TELEFLEX INCORPORATED	08/25/2009	10/28/2009	402.00	362.00	40.00
4. CACI INTL INC CL A	10/28/2009	10/29/2009	189.00	192.00	-3.00
4. CACI INTL INC CL A	09/28/2009	10/29/2009	189.00	193.00	-4.00
4. CACI INTL INC CL A	09/28/2009	10/29/2009	189.00	189.00	
70. DSW INC CL A	08/25/2009	10/29/2009	1,426.00	973.00	453.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. RES-CARE INC COM	08/25/2009	10/29/2009	663.00	807.00	-144.00
62. HUMAN GENOME SCIENCES INC	08/25/2009	10/30/2009	1,222.00	1,190.00	32.00
1. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/28/2009	10/30/2009	38.00	38.00	
81. INTERNATIONAL FLAVORS & FRAGRANCES COM	08/25/2009	10/30/2009	3,109.00	2,921.00	188.00
28. KAYDON CORPORATION	10/12/2009	10/30/2009	974.00	964.00	10.00
14. KAYDON CORPORATION	09/28/2009	10/30/2009	487.00	460.00	27.00
43. KAYDON CORPORATION	08/25/2009	10/30/2009	1,495.00	1,409.00	86.00
114. NALCO HLDG CO COM	09/18/2009	10/30/2009	2,462.00	2,314.00	148.00
28. NALCO HLDG CO COM	08/25/2009	10/30/2009	605.00	505.00	100.00
55. RES-CARE INC COM	08/25/2009	10/30/2009	667.00	838.00	-171.00
510000. UNITED STATES TREAS NT DTD 08/17/09 1.750	09/16/2009	10/30/2009	515,299.00	514,144.00	1,155.00
855000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	863,884.00	855,000.00	8,884.00
745000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	746,106.00	745,000.00	1,106.00
750000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/29/2009	10/30/2009	750,762.00	750,059.00	703.00
170000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/23/2009	10/30/2009	170,173.00	170,000.00	173.00
6747.57 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	10/31/2009	6,748.00	7,100.00	-352.00
3486.05 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	3,486.00	3,616.00	-130.00
1191.17 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	1,191.00	1,222.00	-31.00
2920.61 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	10/31/2009	2,921.00	3,054.00	-133.00
9001.06 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	10/31/2009	9,001.00	9,413.00	-412.00
1705.13 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	10/31/2009	1,705.00	1,716.00	-11.00
11195.69 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	10/31/2009	11,196.00	11,726.00	-530.00
596.51 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	10/31/2009	597.00	624.00	-27.00
285.82 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	10/31/2009	286.00	287.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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2009

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 644.2 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	10/31/2009	644.00	644.00	
1217.71 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	10/31/2009	1,218.00	1,229.00	-11.00
415.3 FEDERAL NATL MTG ASSN POOL #AC2816	10/16/2009	10/31/2009	415.00	415.00	
1979. ADOBE SYS INC	08/25/2009	11/02/2009	65,069.00	64,736.00	333.00
133. BMC SOFTWARE INC	08/26/2009	11/02/2009	4,933.00	4,740.00	193.00
1006. BAXTER INTERNATIONAL INC	08/25/2009	11/02/2009	54,889.00	57,489.00	-2,600.00
355. CELANESE CORP DEL SER A COM	08/26/2009	11/02/2009	9,549.00	9,279.00	270.00
832. COLGATE PALMOLIVE CO	08/25/2009	11/02/2009	65,248.00	60,753.00	4,495.00
2066. HERSHEY FOODS CORP	08/25/2009	11/02/2009	78,410.00	81,328.00	-2,918.00
939. HESS CORP COM	08/25/2009	11/02/2009	52,427.00	49,259.00	3,168.00
195. HOSPIRA INC	08/26/2009	11/02/2009	8,816.00	7,796.00	1,020.00
1353. NORFOLK SOUTHERN CORP	08/25/2009	11/02/2009	64,084.00	64,210.00	-126.00
4073. SUNTRUST BANKS INCORPORATED	08/25/2009	11/02/2009	81,085.00	90,162.00	-9,077.00
671. WESTERN ALLIANCE BANCORP COM	08/25/2009	11/02/2009	2,908.00	4,841.00	-1,933.00
29. ABERCROMBIE & FITCH CO CL A	08/25/2009	11/04/2009	979.00	960.00	19.00
45. CERNER CORP	08/26/2009	11/04/2009	3,435.00	2,872.00	563.00
61. FIRST FINL BANCORP	08/25/2009	11/04/2009	748.00	506.00	242.00
97. HOSPIRA INC	08/26/2009	11/04/2009	4,470.00	3,878.00	592.00
27. IDEX CORP	10/30/2009	11/04/2009	794.00	776.00	18.00
34. IDEX CORP	08/25/2009	11/04/2009	1,000.00	940.00	60.00
16. SILGAN HOLDINGS INC COM	08/25/2009	11/04/2009	888.00	809.00	79.00
462. BMC SOFTWARE INC	08/26/2009	11/05/2009	17,328.00	16,466.00	862.00
51. SEMPRA ENERGY	08/26/2009	11/05/2009	2,590.00	2,622.00	-32.00
90. RES-CARE INC COM	08/25/2009	11/06/2009	1,125.00	1,371.00	-246.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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1a 91. ATHEROS COMMUNICATIONS INC COM	08/25/2009	11/09/2009	2,498.00	2,372.00	126.00
.00001 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		11/09/2009	811.00		811.00
39. BOSTON BEER INC CL A COM	08/25/2009	11/09/2009	1,593.00	1,580.00	13.00
133. DRIL-QUIP INC COM	08/25/2009	11/09/2009	7,439.00	5,889.00	1,550.00
128. INTERNATIONAL FLAVORS & FRAGRANCES COM	08/25/2009	11/09/2009	5,189.00	4,616.00	573.00
152. LKQ CORP	08/25/2009	11/09/2009	2,674.00	2,640.00	34.00
159. OGE ENERGY CORP	08/26/2009	11/09/2009	5,254.00	5,088.00	166.00
32. RES-CARE INC COM	08/25/2009	11/09/2009	425.00	487.00	-62.00
109. SOLERA HLDGS INC COM	08/25/2009	11/09/2009	3,899.00	2,868.00	1,031.00
109. STARENT NETWORKS CORP COM	08/25/2009	11/09/2009	3,697.00	2,418.00	1,279.00
817. WESTERN ALLIANCE BANCORP COM	09/14/2009	11/09/2009	3,123.00	5,505.00	-2,382.00
58. XYRATEX LTD COM	08/25/2009	11/09/2009	680.00	386.00	294.00
18. BOSTON BEER INC CL A COM	08/25/2009	11/10/2009	734.00	729.00	5.00
63. INTERNATIONAL FLAVORS & FRAGRANCES COM	08/25/2009	11/10/2009	2,585.00	2,272.00	313.00
87. NEENAH PAPER INC	08/25/2009	11/10/2009	1,154.00	1,050.00	104.00
238. BIOVAIL CORPORATION	09/21/2009	11/11/2009	3,253.00	3,293.00	-40.00
50. BOSTON BEER INC CL A COM	08/25/2009	11/11/2009	2,046.00	2,025.00	21.00
58. CERNER CORP	08/26/2009	11/11/2009	4,654.00	3,702.00	952.00
30. BOSTON BEER INC CL A COM	08/25/2009	11/12/2009	1,226.00	1,215.00	11.00
120. QUEST DIAGNOSTICS INC	08/26/2009	11/12/2009	7,011.00	6,632.00	379.00
389. AES CORPORATION	08/25/2009	11/13/2009	5,183.00	5,558.00	-375.00
126. AUTODESK INC (DEL)	08/25/2009	11/13/2009	3,415.00	3,073.00	342.00
553. BIOMARIN PHARMACEUTIC AL	08/25/2009	11/13/2009	9,122.00	8,700.00	422.00
6. BOSTON BEER INC CL A COM	08/25/2009	11/13/2009	245.00	243.00	2.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
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1a 2604. BURLINGTON NORTHERN SANTA FE CORP	08/26/2009	11/13/2009	254,920.00	216,686.00	38,234.00
704. CBS CORP CL B COM	10/27/2009	11/13/2009	9,071.00	8,800.00	271.00
110. CIGNA CORPORATION	08/25/2009	11/13/2009	3,356.00	3,319.00	37.00
231. CLIFFS NAT RES INC COM	08/25/2009	11/13/2009	9,487.00	6,283.00	3,204.00
1916. DEERE & COMPANY	08/26/2009	11/13/2009	91,913.00	86,382.00	5,531.00
1202. DIAMOND OFFSHORE DRILLING INC COM	08/26/2009	11/13/2009	121,189.00	108,874.00	12,315.00
365. ELECTRONIC ARTS	08/25/2009	11/13/2009	6,639.00	6,912.00	-273.00
87. FMC TECHNOLOGIES INC COM	08/25/2009	11/13/2009	4,952.00	4,225.00	727.00
161. GAMESTOP CORP CL A COM	09/21/2009	11/13/2009	3,780.00	4,220.00	-440.00
165. GAMESTOP CORP CL A COM	08/25/2009	11/13/2009	3,874.00	3,702.00	172.00
744. HOLOGIC INC	08/25/2009	11/13/2009	11,607.00	12,148.00	-541.00
21. INTUITIVE SURGICAL INC	08/25/2009	11/13/2009	5,754.00	4,899.00	855.00
402. MEMC ELECTRONIC MATERIALS	08/25/2009	11/13/2009	5,242.00	6,659.00	-1,417.00
200. MONSTER WORLDWIDE INC	09/21/2009	11/13/2009	2,939.00	3,676.00	-737.00
2. NOVELLUS SYS INC	09/03/2009	11/13/2009	43.00	38.00	5.00
183. NOVELLUS SYS INC	10/12/2009	11/13/2009	3,945.00	3,945.00	
2054. NUCOR CORP	08/26/2009	11/13/2009	84,409.00	93,272.00	-8,863.00
432. VIMPEL-COMMUNICATIONS SPONSORED ADR	09/03/2009	11/13/2009	8,955.00	6,847.00	2,108.00
648. QUICKSILVER RES INC	08/25/2009	11/13/2009	8,662.00	7,586.00	1,076.00
506. TEXTRON INC	08/25/2009	11/13/2009	9,964.00	7,508.00	2,456.00
175. ULTRA PETE CORP COM	08/25/2009	11/13/2009	8,027.00	8,302.00	-275.00
80000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	11/13/2009	78,162.00	81,025.00	-2,863.00
70. WALTER INDS INC	08/25/2009	11/13/2009	4,747.00	4,264.00	483.00
304. XILINX INCOPORATED	08/25/2009	11/13/2009	6,962.00	6,766.00	196.00

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Schedule D-1 (Form 1041) 2009

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Internal Revenue Service

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1a 1872. INVESCO LTD COM	08/26/2009	11/13/2009	44,198.00	37,941.00	6,257.00
86. MILLICOM INTL CELLULAR S A COM	08/25/2009	11/13/2009	6,167.00	6,305.00	-138.00
346. ROYAL CARIBBEAN CRUISES LTD	08/25/2009	11/13/2009	7,957.00	6,954.00	1,003.00
1133. FLEXTRONICS	08/25/2009	11/13/2009	7,994.00	6,523.00	1,471.00
4645. AES CORPORATION	08/25/2009	11/16/2009	63,071.00	66,367.00	-3,296.00
5608. BRISTOL MYERS SQUIBB CO COM	08/25/2009	11/16/2009	137,673.00	129,185.00	8,488.00
1364. CVS CAREMARK CORP COM	08/19/2009	11/16/2009	41,455.00	49,922.00	-8,467.00
2165. CVS CAREMARK CORP COM	08/25/2009	11/16/2009	65,799.00	79,017.00	-13,218.00
154. COMPASS GROUP PLC SPONSORED ADR NEW	08/25/2009	11/16/2009	1,050.00	842.00	208.00
920. CON-WAY INC COM	08/25/2009	11/16/2009	30,391.00	41,360.00	-10,969.00
446. COVANCE INC	08/25/2009	11/16/2009	24,115.00	24,315.00	-200.00
942. GILEAD SCIENCES INC	08/25/2009	11/16/2009	44,504.00	43,602.00	902.00
1278. PHILIP MORRIS INTL INC COM	08/25/2009	11/16/2009	64,559.00	60,590.00	3,969.00
1076. POLO RALPH LAUREN CORPORATION	08/25/2009	11/16/2009	87,475.00	72,766.00	14,709.00
6710. TERADYNE INC	08/25/2009	11/16/2009	60,861.00	55,426.00	5,435.00
1478. COMPASS GROUP PLC SPONSORED ADR NEW	08/25/2009	11/17/2009	10,133.00	8,085.00	2,048.00
653. COVANCE INC	08/25/2009	11/17/2009	35,319.00	35,600.00	-281.00
127. SMITHFIELD FOODS INC	10/12/2009	11/17/2009	2,146.00	1,840.00	306.00
215000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/17/2009	215,923.00	214,521.00	1,402.00
265000. UNITED STATES TREAS NT DTD 11/02/09 2.375	11/06/2009	11/17/2009	267,453.00	265,953.00	1,500.00
292. MARVELL TECHNOLOGY GROUP LTD COM	10/13/2009	11/17/2009	4,745.00	4,666.00	79.00
6. MARVELL TECHNOLOGY GROUP LTD COM	08/26/2009	11/17/2009	98.00	86.00	12.00
178. CHICOS FAS INC COM	08/25/2009	11/18/2009	2,643.00	2,302.00	341.00
73. GEO GROUP INC COM	08/25/2009	11/18/2009	1,489.00	1,323.00	166.00

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1a 98. MEDICIS PHARMACEUTICAL CORP CL A	08/25/2009	11/18/2009	2,342.00	1,842.00	500.00
572. SEATTLE GENETICS INC COM	08/25/2009	11/18/2009	5,194.00	6,985.00	-1,791.00
125. STARENT NETWORKS CORP COM	08/25/2009	11/18/2009	4,267.00	2,773.00	1,494.00
39. SYNOPSIS INC	08/25/2009	11/18/2009	899.00	842.00	57.00
181. TELETECH HOLDINGS INC COM	08/25/2009	11/18/2009	3,516.00	3,179.00	337.00
53. TUPPERWARE CORP	10/23/2009	11/18/2009	2,576.00	2,475.00	101.00
6. TUPPERWARE CORP	08/25/2009	11/18/2009	292.00	228.00	64.00
5000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	11/19/2009	5,171.00	5,036.00	135.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	11/19/2009	10,341.00	10,071.00	270.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	11/19/2009	10,341.00	10,063.00	278.00
5000. CAMPBELL SOUP CO SR UNSECD NT	01/14/2009	11/19/2009	5,171.00	5,009.00	162.00
20000. CAMPBELL SOUP CO SR UNSECD NT	01/14/2009	11/19/2009	20,683.00	19,857.00	826.00
44. WESTERN DIGITAL CORP	10/08/2009	11/19/2009	1,633.00	1,606.00	27.00
97. WESTERN DIGITAL CORP	10/13/2009	11/19/2009	3,601.00	3,601.00	
587. RENAISSANCE HOLDINGS LTD 00	08/26/2009	11/19/2009	31,762.00	31,159.00	603.00
50. BERRY PETE CO CL A	10/28/2009	11/20/2009	1,316.00	1,333.00	-17.00
16. BERRY PETE CO CL A	09/28/2009	11/20/2009	421.00	424.00	-3.00
1. BERRY PETE CO CL A	08/25/2009	11/20/2009	26.00	23.00	3.00
109. LIFE TECHNOLOGIES CORP COM	08/26/2009	11/20/2009	5,357.00	4,970.00	387.00
153. NUVASIVE INC	08/25/2009	11/20/2009	5,298.00	6,281.00	-983.00
9. ABERCROMBIE & FITCH CO CL A	08/25/2009	11/23/2009	355.00	298.00	57.00
18. BE AEROSPACE INC	10/28/2009	11/23/2009	362.00	338.00	24.00
18. BELDEN INC COM	10/28/2009	11/23/2009	429.00	448.00	-19.00
6. BELDEN INC COM	08/25/2009	11/23/2009	143.00	129.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. BERRY PETE CO CL A	08/25/2009	11/23/2009	575.00	488.00	87.00
157. COLDWATER CREEK INC COM	10/22/2009	11/23/2009	821.00	821.00	
19. COOPER COMPANIES INC	08/25/2009	11/23/2009	610.00	550.00	60.00
87. COOPER TIRE & RUBBER COMPANY	10/28/2009	11/23/2009	1,623.00	1,357.00	266.00
39. COOPER TIRE & RUBBER COMPANY	08/25/2009	11/23/2009	728.00	568.00	160.00
14. CORN PRODUCTS INTERNATIONAL INC	09/24/2009	11/23/2009	399.00	440.00	-41.00
5. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	11/23/2009	142.00	151.00	-9.00
2. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	11/23/2009	57.00	57.00	
38. EMPLOYERS HLDGS INC COM	11/04/2009	11/23/2009	606.00	578.00	28.00
16. EMPLOYERS HLDGS INC COM	11/03/2009	11/23/2009	255.00	242.00	13.00
47. FIRST FINL BANCORP	08/25/2009	11/23/2009	641.00	390.00	251.00
46. INTERFACE INC CL A	10/28/2009	11/23/2009	356.00	334.00	22.00
35. KADANT INC COM	10/20/2009	11/23/2009	520.00	491.00	29.00
155000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	169,179.00	154,540.00	14,639.00
15. LITTELFUSE INC COM	08/28/2009	11/23/2009	423.00	390.00	33.00
33. LITTELFUSE INC COM	08/25/2009	11/23/2009	931.00	834.00	97.00
23. PETSMART INCORPORATED	08/25/2009	11/23/2009	595.00	463.00	132.00
12. SANDERSON FARMS INC COM	07/29/2009	11/23/2009	484.00	516.00	-32.00
2. SANDERSON FARMS INC COM	08/28/2009	11/23/2009	81.00	84.00	-3.00
226. SYNOVUS FINANCIAL CORPORATION	10/01/2009	11/23/2009	373.00	373.00	
415000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	11/23/2009	411,758.00	420,317.00	-8,559.00
34000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	11/23/2009	34,675.00	34,377.00	298.00
360000. UNITED STATES TREAS NT DTD 08/15/09 3.625	11/06/2009	11/23/2009	367,144.00	363,601.00	3,543.00
705000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	718,990.00	706,046.00	12,944.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 125000. UNITED STATES TREAS NT DTD 08/15/09 3.625	11/19/2009	11/23/2009	127,480.00	127,862.00	-382.00
23. ZIONS BANCORP	07/27/2009	11/23/2009	332.00	477.00	-145.00
67. ZIONS BANCORP	08/19/2009	11/23/2009	966.00	1,320.00	-354.00
115789.56 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	11/24/2009	125,107.00	121,091.00	4,016.00
295799.19 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	11/24/2009	319,232.00	309,341.00	9,891.00
20831.86 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	11/24/2009	22,511.00	21,786.00	725.00
85. QUEST DIAGNOSTICS INC	08/26/2009	11/24/2009	5,006.00	4,698.00	308.00
90000. SIMON PPTY GRP INC NEW DTD 1/20/2004 4.90% DUE	05/29/2009	11/24/2009	91,924.00	83,698.00	8,226.00
54. V F CORPORATION	10/08/2009	11/24/2009	3,888.00	4,045.00	-157.00
1. V F CORPORATION	10/13/2009	11/24/2009	72.00	75.00	-3.00
103. DOLLAR TREE INC COM	08/26/2009	11/25/2009	5,240.00	5,150.00	90.00
144. ONEOK INC NEW COM	08/26/2009	11/25/2009	5,783.00	5,147.00	636.00
1150000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	1,156,469.00	1,147,439.00	9,030.00
20000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE	11/19/2009	11/25/2009	20,235.00	20,189.00	46.00
10000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE	11/06/2009	11/25/2009	10,118.00	10,036.00	82.00
745000. UNITED STATES TREAS NT DTD 11/02/09 2.375	10/30/2009	11/25/2009	753,760.00	745,000.00	8,760.00
50000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE	11/24/2009	11/25/2009	50,588.00	50,508.00	80.00
920000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	925,247.00	920,000.00	5,247.00
47. POLYCOM INC	08/25/2009	11/27/2009	1,023.00	1,103.00	-80.00
202. POLYCOM INC	08/25/2009	11/27/2009	4,396.00	4,396.00	
3716. AES CORPORATION	08/25/2009	11/30/2009	47,196.00	53,093.00	-5,897.00
1964. AES CORPORATION	08/25/2009	11/30/2009	24,785.00	28,061.00	-3,276.00
176. AES CORPORATION	08/25/2009	11/30/2009	2,221.00	2,221.00	
8.36 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	8.00	9.00	-1.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number

22-2751372

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1a 7402. BOSTON SCIENTIFIC CORPORATION	08/25/2009	11/30/2009	61,660.00	86,085.00	-24,425.00
6177. BOSTON SCIENTIFIC CORPORATION	08/25/2009	11/30/2009	51,517.00	71,838.00	-20,321.00
495. EQUINIX INC COM	08/25/2009	11/30/2009	47,046.00	43,041.00	4,005.00
4859.55 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	4,860.00	5,041.00	-181.00
879.74 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	880.00	903.00	-23.00
1360.16 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	11/30/2009	1,360.00	1,369.00	-9.00
7127.39 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	11/30/2009	7,127.00	7,465.00	-338.00
338.62 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	11/30/2009	339.00	340.00	-1.00
610.68 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	11/30/2009	611.00	611.00	
3512.08 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	11/30/2009	3,512.00	3,544.00	-32.00
371.18 FEDERAL NATL MTG ASSN POOL #AC2816	10/16/2009	11/30/2009	371.00	371.00	
699. FEDEX CORP	09/08/2009	11/30/2009	58,412.00	49,206.00	9,206.00
1999. MOLSON COORS BREWING CO CL B	08/25/2009	11/30/2009	89,840.00	92,402.00	-2,562.00
160. OGE ENERGY CORP	08/26/2009	11/30/2009	5,533.00	5,120.00	413.00
1170. RESEARCH IN MOTION LTD 00	09/08/2009	11/30/2009	68,132.00	92,331.00	-24,199.00
1594. SPX CORP	08/25/2009	11/30/2009	84,087.00	91,345.00	-7,258.00
167. STARENT NETWORKS CORP COM	08/25/2009	11/30/2009	5,756.00	3,704.00	2,052.00
52. ALLIANT TECHSYSTEMS INCORPORATED	08/26/2009	12/01/2009	4,475.00	4,076.00	399.00
2785. CVS CAREMARK CORP COM	08/26/2009	12/01/2009	86,675.00	103,036.00	-16,361.00
133. OWENS ILL INC	08/28/2009	12/01/2009	4,116.00	4,642.00	-526.00
87. OWENS ILL INC	08/26/2009	12/01/2009	2,693.00	2,981.00	-288.00
36. OWENS ILL INC	08/26/2009	12/01/2009	1,114.00	1,114.00	
341. NETEASE.COM INC SPONSORED ADR COM	09/16/2009	12/03/2009	13,377.00	15,080.00	-1,703.00
41. NETEASE.COM INC SPONSORED ADR COM	09/21/2009	12/03/2009	1,608.00	1,805.00	-197.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 224. NETEASE.COM INC SPONSORED ADR COM	08/26/2009	12/03/2009	8,787.00	9,575.00	-788.00
297. MARVELL TECHNOLOGY GROUP LTD COM	08/26/2009	12/03/2009	4,957.00	4,259.00	698.00
360000. UNITED STATES TREAS NT DTD 11/30/09 0.750	11/25/2009	12/04/2009	359,366.00	360,000.00	-634.00
530000. UNITED STATES TREAS NT DTD 11/30/09 0.750	11/25/2009	12/04/2009	529,067.00	529,067.00	
25. BUCYRUS INTL INC NEW COM	09/29/2009	12/08/2009	1,266.00	891.00	375.00
190. CONSOL ENERGY INC	08/26/2009	12/08/2009	8,178.00	7,428.00	750.00
325. CORINTHIAN COLLEGES INC	08/25/2009	12/08/2009	4,516.00	5,951.00	-1,435.00
51. F5 NETWORKS INC	08/25/2009	12/08/2009	2,656.00	1,749.00	907.00
220. GAYLORD ENTMT CO NEW 00	09/29/2009	12/08/2009	3,848.00	4,600.00	-752.00
353. ON SEMICONDUCTOR CORP COM	08/25/2009	12/08/2009	2,976.00	2,810.00	166.00
83. SBA COMMUNICATIONS CORP	08/16/2009	12/08/2009	2,693.00	2,133.00	560.00
103. SIRONA DENTAL SYS INC COM	09/30/2009	12/08/2009	3,502.00	3,027.00	475.00
30. SIRONA DENTAL SYS INC COM	08/25/2009	12/08/2009	1,020.00	809.00	211.00
391. VERIFONE HOLDINGS INC COM	09/14/2009	12/08/2009	5,511.00	5,575.00	-64.00
42. WATSON WYATT WORLDWIDE INC CL A	11/09/2009	12/08/2009	1,949.00	1,898.00	51.00
4. WATSON WYATT WORLDWIDE INC CL A	08/28/2009	12/08/2009	186.00	180.00	6.00
19. BE AEROSPACE INC	10/28/2009	12/09/2009	414.00	357.00	57.00
75. BE AEROSPACE INC	08/25/2009	12/09/2009	1,636.00	1,338.00	298.00
386. BIOVAIL CORPORATION	09/21/2009	12/09/2009	5,250.00	5,340.00	-90.00
29. DEAN FOODS CO NEW COM	09/24/2009	12/09/2009	491.00	526.00	-35.00
28. DEAN FOODS CO NEW COM	09/24/2009	12/09/2009	474.00	474.00	
27. PETSMART INCORPORATED	08/25/2009	12/09/2009	703.00	544.00	159.00
822. MARVELL TECHNOLOGY GROUP LTD COM	08/26/2009	12/09/2009	14,703.00	11,787.00	2,916.00
27. BE AEROSPACE INC	08/25/2009	12/10/2009	598.00	482.00	116.00

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1a 34. COOPER COMPANIES INC	08/25/2009	12/10/2009	1,234.00	984.00	250.00
27. PETSMART INCORPORATED	08/25/2009	12/10/2009	711.00	544.00	167.00
28. ATC TECHNOLOGY CORP COM	11/10/2009	12/11/2009	654.00	629.00	25.00
126. SMITHFIELD FOODS INC	10/12/2009	12/11/2009	2,073.00	1,826.00	247.00
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	12/11/2009	8,872.00	8,872.00	
134. BUCYRUS INTL INC NEW COM	09/29/2009	12/14/2009	7,026.00	4,778.00	2,248.00
2457. COCA COLA CO COM	08/25/2009	12/14/2009	144,929.00	119,895.00	25,034.00
6054. DELL INC	08/25/2009	12/14/2009	79,466.00	89,281.00	-9,815.00
1268. DEVON ENERGY CORPORATION	08/25/2009	12/14/2009	84,872.00	81,095.00	3,777.00
52. F5 NETWORKS INC	08/25/2009	12/14/2009	2,662.00	1,784.00	878.00
56. GSI COMM INC COM	08/25/2009	12/14/2009	1,370.00	1,008.00	362.00
974. GRAINGER W W INCORPORATED	08/25/2009	12/14/2009	95,855.00	87,571.00	8,284.00
461. INTERNATIONAL BUSINESS MACHS	08/19/2009	12/14/2009	59,883.00	56,515.00	3,368.00
299. NALCO HLDG CO COM	08/25/2009	12/14/2009	7,280.00	5,394.00	1,886.00
56. OWENS & MINOR INC NEW COM	08/25/2009	12/14/2009	2,382.00	2,451.00	-69.00
1893. PRINCIPAL FINL GROUP INC COM	08/25/2009	12/14/2009	45,142.00	53,680.00	-8,538.00
1327. QUALCOMM INC	08/25/2009	12/14/2009	59,422.00	59,422.00	
237. QUALCOMM INC	08/25/2009	12/14/2009	10,613.00	11,270.00	-657.00
72. QUALCOMM INC	08/25/2009	12/14/2009	3,224.00	3,224.00	
128. SMITHFIELD FOODS INC	10/12/2009	12/14/2009	2,101.00	1,855.00	246.00
293. TELETECH HOLDINGS INC COM	08/25/2009	12/14/2009	5,577.00	5,147.00	430.00
923. UNITED TECHNOLOGIES CORP	08/25/2009	12/14/2009	64,498.00	55,374.00	9,124.00
119. WESTERN DIGITAL CORP	10/08/2009	12/14/2009	4,681.00	4,343.00	338.00
31. VISTAPRINT NV COM	08/25/2009	12/14/2009	1,750.00	1,308.00	442.00

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1a 1150000. UNITED STATES TREAS NT DTD 11/16/09 1.375	11/25/2009	12/15/2009	1,151,617.00	1,154,852.00	-3,235.00
81. NETEASE.COM INC SPONSORED ADR COM	08/26/2009	12/16/2009	3,048.00	3,462.00	-414.00
2. NETEASE.COM INC SPONSORED ADR COM	08/26/2009	12/16/2009	75.00	85.00	-10.00
108. TJX COMPANIES INCORPORATED NEW	10/12/2009	12/16/2009	4,033.00	4,096.00	-63.00
130000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	12/16/2009	128,761.00	129,817.00	-1,056.00
14000. UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE	11/25/2009	12/16/2009	13,858.00	13,980.00	-122.00
40. AMERICAN EQUITY INVT LIFE HLDG COM	08/28/2009	12/17/2009	300.00	342.00	-42.00
78. AMERICAN EQUITY INVT LIFE HLDG COM	08/25/2009	12/17/2009	585.00	657.00	-72.00
134. F5 NETWORKS INC	08/25/2009	12/17/2009	6,710.00	4,596.00	2,114.00
54. GAYLORD ENTMT CO NEW 00	09/29/2009	12/17/2009	987.00	1,129.00	-142.00
117. GAYLORD ENTMT CO NEW 00	09/30/2009	12/17/2009	2,138.00	2,409.00	-271.00
149. GAYLORD ENTMT CO NEW 00	10/13/2009	12/17/2009	2,722.00	2,804.00	-82.00
250. GENCO SHIPPING & TRADING LTD COM	10/23/2009	12/17/2009	5,687.00	5,680.00	7.00
9. AEROPOSTALE COM	08/25/2009	12/18/2009	291.00	367.00	-76.00
190. AEROPOSTALE COM	08/25/2009	12/18/2009	6,146.00	6,146.00	
368. ALTERA CORPORATION	08/25/2009	12/18/2009	8,274.00	7,050.00	1,224.00
493. AMERICAN EAGLE OUTFITTERS INC	08/25/2009	12/18/2009	7,989.00	7,073.00	916.00
109. AMERICAN EQUITY INVT LIFE HLDG COM	08/25/2009	12/18/2009	780.00	918.00	-138.00
213. AMPHENOL CORP NEW CL A	11/13/2009	12/18/2009	9,188.00	8,971.00	217.00
446. AUTODESK INC (DEL)	08/25/2009	12/18/2009	10,945.00	10,876.00	69.00
245. BED BATH & BEYOND INC	08/25/2009	12/18/2009	9,160.00	8,856.00	304.00
164. BUFFALO WILD WINGS INC COM	08/25/2009	12/18/2009	6,760.00	6,325.00	435.00
282. CAMPBELL SOUP CO	08/25/2009	12/18/2009	9,288.00	8,837.00	451.00
183. CONSOL ENERGY INC	08/25/2009	12/18/2009	8,658.00	7,417.00	1,241.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 369. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	12/18/2009	10,597.00	11,267.00	-670.00
27. CTRIP COM INTL LTD					
AMERICAN DEP SHS COM	08/25/2009	12/18/2009	2,008.00	1,381.00	627.00
167. DST SYS INC DEL					
	10/12/2009	12/18/2009	7,151.00	7,367.00	-216.00
312. DEAN FOODS CO NEW COM					
	08/25/2009	12/18/2009	5,383.00	5,612.00	-229.00
237. DEVRY INC DEL					
	08/25/2009	12/18/2009	13,365.00	12,499.00	866.00
199. ECOLAB INCORPORATED					
	08/25/2009	12/18/2009	8,894.00	8,407.00	487.00
18. EQUINIX INC COM					
	08/25/2009	12/18/2009	1,903.00	1,565.00	338.00
128. EXPRESS SCRIPTS INC CL A					
	08/25/2009	12/18/2009	10,799.00	9,328.00	1,471.00
126. FMC TECHNOLOGIES INC COM					
	08/25/2009	12/18/2009	7,210.00	6,119.00	1,091.00
281. FISERV INCORPORATED					
	10/12/2009	12/18/2009	13,329.00	13,691.00	-362.00
162. GAMESTOP CORP CL A COM					
	08/25/2009	12/18/2009	3,638.00	3,634.00	4.00
425. GRAFTECH INTL LTD COM					
	08/25/2009	12/18/2009	6,815.00	6,489.00	326.00
187. GREIF BROS CORP CL A					
	08/25/2009	12/18/2009	9,656.00	9,695.00	-39.00
671. HUDSON CITY BANCORP COM					
	10/12/2009	12/18/2009	8,979.00	8,844.00	135.00
64. ICON PUB LTD CO SPONSORED ADR					
	08/25/2009	12/18/2009	1,383.00	1,494.00	-111.00
288. INTUIT INC					
	08/25/2009	12/18/2009	8,749.00	8,176.00	573.00
12. INTUITIVE SURGICAL INC					
	08/25/2009	12/18/2009	3,453.00	2,800.00	653.00
100000. JPMORGAN CHASE & CO NT					
	04/16/2009	12/18/2009	112,258.00	99,861.00	12,397.00
590. JANUS CAP GROUP INC					
	08/25/2009	12/18/2009	7,696.00	7,816.00	-120.00
146. LAS VEGAS SANDS CORP					
	09/21/2009	12/18/2009	2,218.00	2,690.00	-472.00
114. LAS VEGAS SANDS CORP					
	09/21/2009	12/18/2009	1,732.00	1,732.00	
65. LINEAR TECHNOLOGY CORP					
	10/12/2009	12/18/2009	1,892.00	1,851.00	41.00
166. LORILLARD INC COM					
	08/25/2009	12/18/2009	12,850.00	12,913.00	-63.00
34. MONSTER WORLDWIDE INC					
	09/21/2009	12/18/2009	568.00	625.00	-57.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 588. MONSTER WORLDWIDE INC	08/25/2009	12/18/2009	9,831.00	9,189.00	642.00
178. NAVISTAR INTERNATIONAL CORP NEW	08/25/2009	12/18/2009	6,219.00	8,478.00	-2,259.00
624. NOVELLUS SYS INC	09/03/2009	12/18/2009	14,868.00	11,877.00	2,991.00
287. PPL CORPORATION	08/25/2009	12/18/2009	9,336.00	8,492.00	844.00
40. PALL CORPORATION	08/25/2009	12/18/2009	1,422.00	1,247.00	175.00
41. PERRIGO CO	08/25/2009	12/18/2009	1,561.00	1,220.00	341.00
202. POLYCOM INC	08/11/2009	12/18/2009	4,741.00	5,148.00	-407.00
279. POLYCOM INC	10/27/2009	12/18/2009	6,549.00	6,035.00	514.00
37. QUESTAR CORP	08/25/2009	12/18/2009	1,536.00	1,306.00	230.00
38. SALESFORCE COM INC COM	08/25/2009	12/18/2009	2,554.00	1,991.00	563.00
431. TRIMBLE NAV LTD COM	10/27/2009	12/18/2009	10,533.00	9,255.00	1,278.00
595. VERISIGN INC	08/25/2009	12/18/2009	14,158.00	12,351.00	1,807.00
343. VERTEX PHARMACEUTICAL S INC COM	08/25/2009	12/18/2009	14,392.00	12,631.00	1,761.00
193. WABTEC	08/25/2009	12/18/2009	7,730.00	6,978.00	752.00
276. AMDOCS LTD	10/12/2009	12/18/2009	7,554.00	7,318.00	236.00
83. HERBALIFE LTD COMMON STOCK	09/21/2009	12/18/2009	3,397.00	2,749.00	648.00
93. AMERICAN EQUITY INVT LIFE HLDG COM	08/25/2009	12/21/2009	653.00	783.00	-130.00
122. BERRY PETE CO CL A	08/25/2009	12/21/2009	3,625.00	2,835.00	790.00
54. CABOT CORP	08/25/2009	12/21/2009	1,403.00	1,134.00	269.00
42. COOPER TIRE & RUBBER COMPANY	08/25/2009	12/21/2009	830.00	611.00	219.00
26. GREAT PLAINS ENERGY INC COM	09/20/2009	12/21/2009	522.00	476.00	46.00
90. GREAT PLAINS ENERGY INC COM	08/25/2009	12/21/2009	1,808.00	1,622.00	186.00
31. HHGREGG INC COM	11/17/2009	12/21/2009	696.00	589.00	107.00
38. HHGREGG INC COM	10/26/2009	12/21/2009	853.00	668.00	185.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
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1a 94. HOSPIRA INC	08/26/2009	12/21/2009	4,536.00	3,758.00	778.00
40. PETSMART INCORPORATED	08/25/2009	12/21/2009	1,089.00	805.00	284.00
173. REPUBLIC SERVICES INC CL A	08/26/2009	12/21/2009	4,867.00	4,472.00	395.00
20. SYBASE INC	08/25/2009	12/21/2009	851.00	688.00	163.00
126. AMERICAN EQUITY INVT LIFE HLDG COM	08/25/2009	12/22/2009	882.00	1,061.00	-179.00
2740. BAXTER INTERNATIONAL INC	08/25/2009	12/23/2009	160,904.00	156,581.00	4,323.00
3986. INTEL CORPORATION	08/25/2009	12/23/2009	80,156.00	75,724.00	4,432.00
100. TJX COMPANIES INCORPORATED NEW	10/12/2009	12/23/2009	3,697.00	3,793.00	-96.00
51. V F CORPORATION	10/13/2009	12/23/2009	3,756.00	3,801.00	-45.00
1942. YUM BRANDS INC COM	08/25/2009	12/23/2009	68,523.00	68,548.00	-25.00
115. AMERICAN EQUITY INVT LIFE HLDG COM	08/25/2009	12/24/2009	830.00	968.00	-138.00
964. ON SEMICONDUCTOR CORP COM	08/25/2009	12/24/2009	8,486.00	7,673.00	813.00
76. QUEST DIAGNOSTICS INC	08/26/2009	12/24/2009	4,661.00	4,201.00	460.00
68. SMITHFIELD FOODS INC	10/12/2009	12/24/2009	1,089.00	985.00	104.00
18. SMITHFIELD FOODS INC	10/09/2009	12/24/2009	288.00	257.00	31.00
11. ABERCROMBIE & FITCH CO CL A	12/08/2009	12/28/2009	390.00	386.00	4.00
41. CENTRAL GARDEN & PET CO	08/25/2009	12/28/2009	455.00	541.00	-86.00
51. KEY ENERGY GROUP INC 00	10/28/2009	12/28/2009	464.00	428.00	36.00
7. SILGAN HOLDINGS INC COM	11/23/2009	12/28/2009	411.00	385.00	26.00
45. SMITHFIELD FOODS INC	10/09/2009	12/28/2009	718.00	643.00	75.00
49. SMITHFIELD FOODS INC	10/20/2009	12/28/2009	782.00	676.00	106.00
58. XYRATEX LTD COM	08/25/2009	12/28/2009	801.00	386.00	415.00
35. BLACK BOX CORP DEL 00	11/24/2009	12/29/2009	1,017.00	1,045.00	-28.00
2. BLACK BOX CORP DEL 00	08/25/2009	12/29/2009	58.00	50.00	8.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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1a 79. CARDINAL FINL CORP COM	08/25/2009	12/29/2009	701.00	579.00	122.00
44. CONCHO RES INC COM	11/13/2009	12/29/2009	2,030.00	1,820.00	210.00
6. PRECISION CASTPARTS CORPORATION	08/25/2009	12/29/2009	678.00	534.00	144.00
489. TECO ENERGY INC COM	09/23/2009	12/29/2009	8,122.00	7,076.00	1,046.00
103. ALPHA NATURAL RESOURCES INC COM	08/25/2009	12/30/2009	4,505.00	3,551.00	954.00
137. CYPRESS SEMICONDUCTOR CORP	08/25/2009	12/30/2009	1,468.00	1,446.00	22.00
2. SILGAN HOLDINGS INC COM	11/23/2009	12/30/2009	115.00	110.00	5.00
12. SILGAN HOLDINGS INC COM	12/03/2009	12/30/2009	693.00	633.00	60.00
5. TEXAS INSTRS INC	08/25/2009	12/30/2009	128.00	122.00	6.00
3. SILGAN HOLDINGS INC COM	12/03/2009	12/31/2009	174.00	158.00	16.00
17. SILGAN HOLDINGS INC COM	08/25/2009	12/31/2009	987.00	859.00	128.00
187. AMGEN INC	08/26/2009	01/04/2010	10,806.00	11,454.00	-648.00
297. ANADARKO PETROLEUM CORP	08/26/2009	01/04/2010	19,240.00	16,125.00	3,115.00
40. BLACK BOX CORP DEL 00	08/25/2009	01/04/2010	1,149.00	1,009.00	140.00
159. HESS CORP COM	12/30/2009	01/04/2010	10,033.00	9,691.00	342.00
114. HOSPIRA INC	08/26/2009	01/04/2010	5,802.00	4,558.00	1,244.00
146. MOLSON COORS BREWING CO CL B	08/26/2009	01/04/2010	6,710.00	6,762.00	-52.00
162. OCCIDENTAL PETROLEUM CORPORATION	08/26/2009	01/04/2010	13,460.00	12,004.00	1,456.00
397. PFIZER INC	12/30/2009	01/04/2010	7,491.00	7,324.00	167.00
655000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	01/04/2010	640,595.00	654,079.00	-13,484.00
30000. UNITED STATES TREAS NT DTD 11/30/09 0.750% DUE	11/25/2009	01/04/2010	29,829.00	30,000.00	-171.00
530000. UNITED STATES TREAS NT DTD 11/30/09 0.750	12/06/2009	01/04/2010	526,977.00	529,652.00	-2,675.00
1242. UNITEDHEALTH GROUP INC	08/26/2009	01/04/2010	39,038.00	36,018.00	3,020.00
73. WESTERN DIGITAL CORP	10/08/2009	01/04/2010	3,318.00	2,664.00	654.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

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1a 49. CONMED CORP COM	10/20/2009	01/05/2010	1,087.00	1,088.00	-1.00
38. GARDNER DENVER MACHINERY INC	10/15/2009	01/05/2010	1,594.00	1,425.00	169.00
5. GARDNER DENVER MACHINERY INC	10/12/2009	01/05/2010	210.00	184.00	26.00
68. ROSS STORES INC	08/26/2009	01/05/2010	2,942.00	3,152.00	-210.00
27. SILGAN HOLDINGS INC COM	08/25/2009	01/05/2010	1,487.00	1,365.00	122.00
61. TJX COMPANIES INCORPORATED NEW	08/26/2009	01/05/2010	2,251.00	2,232.00	19.00
47. TJX COMPANIES INCORPORATED NEW	10/12/2009	01/05/2010	1,734.00	1,734.00	
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/05/2009	01/05/2010	8,717.00	8,717.00	
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/05/2010	1,937.00	1,937.00	
113. CERNER CORP	08/26/2009	01/06/2010	10,170.00	7,212.00	2,958.00
2774. CAPITAL ONE FINANCIAL CORPORATION	08/26/2009	01/07/2010	119,220.00	101,103.00	18,117.00
60000. J P MORGAN CHASE COML MTG SECS TR 2007-C1 MT	08/20/2009	01/07/2010	50,934.00	43,859.00	7,075.00
1144. XTO ENERGY INC COM	08/26/2009	01/07/2010	54,817.00	45,193.00	9,624.00
267. LIFE TECHNOLOGIES CORP COM	08/26/2009	01/08/2010	13,731.00	12,175.00	1,556.00
120. PACKAGING CORP OF AMERICA	10/21/2009	01/08/2010	2,950.00	2,543.00	407.00
14. DIEBOLD INC	10/28/2009	01/11/2010	440.00	429.00	11.00
42. DIEBOLD INC	08/25/2009	01/11/2010	1,320.00	1,276.00	44.00
213. DREAMWORKS ANIMATION INC CL A	09/16/2009	01/11/2010	8,622.00	7,860.00	762.00
26000. UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE	11/25/2009	01/11/2010	25,525.00	25,963.00	-438.00
44. ANALOG DEVICES INC	12/30/2009	01/12/2010	1,323.00	1,391.00	-68.00
1023. ANALOG DEVICES INC	11/30/2009	01/12/2010	30,752.00	30,446.00	306.00
1323. ANALOG DEVICES INC	11/30/2009	01/12/2010	39,901.00	39,375.00	526.00
657. ANALOG DEVICES INC	08/25/2009	01/12/2010	19,815.00	18,571.00	1,244.00
75. CORNING INC	12/30/2009	01/12/2010	1,512.00	1,444.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 4197. CORNING INC	08/25/2009	01/12/2010	84,610.00	67,940.00	16,670.00
.743 FIRST HORIZON NATIONAL CORP COM	08/25/2009	01/12/2010	11.00	10.00	1.00
71. HONEYWELL INTERNATIONAL L INC	12/30/2009	01/12/2010	2,993.00	2,811.00	182.00
2941. HONEYWELL INTERNATIONAL INC	10/19/2009	01/12/2010	123,984.00	113,257.00	10,727.00
1977. PENNEY J C INC	08/25/2009	01/12/2010	50,015.00	62,534.00	-12,519.00
98. PENNEY J C INC	12/30/2009	01/12/2010	2,479.00	2,623.00	-144.00
35. QUEST DIAGNOSTICS INC	12/30/2009	01/12/2010	2,076.00	2,138.00	-62.00
1118. QUEST DIAGNOSTICS INC	11/16/2009	01/12/2010	66,320.00	66,433.00	-113.00
60000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	71,307.00	71,013.00	294.00
20000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	23,769.00	23,669.00	100.00
1958. WALGREEN CO	11/16/2009	01/12/2010	71,801.00	77,105.00	-5,304.00
107. WALGREEN CO	11/16/2009	01/12/2010	3,924.00	3,924.00	
98. GLOBAL PMTS INC COM	08/26/2009	01/13/2010	4,666.00	4,291.00	375.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/13/2010	4,832.00	4,832.00	
77. ATHEROS COMMUNICATIONS INC COM	08/25/2009	01/14/2010	2,729.00	2,007.00	722.00
387. BROOKLINE BANCORP INC DEL COM	08/25/2009	01/14/2010	3,723.00	4,246.00	-523.00
46. KENSEY NASH CORP COM	08/25/2009	01/14/2010	1,152.00	1,186.00	-34.00
182. NATIONWIDE HEALTH PPTYS INC	09/22/2009	01/14/2010	6,351.00	5,836.00	515.00
42. SBA COMMUNICATIONS CORP	08/16/2009	01/14/2010	1,539.00	1,079.00	460.00
46. SBA COMMUNICATIONS CORP	08/25/2009	01/14/2010	1,686.00	1,129.00	557.00
34. SILGAN HOLDINGS INC COM	08/25/2009	01/14/2010	1,875.00	1,722.00	153.00
299. TECO ENERGY INC COM	09/23/2009	01/14/2010	4,912.00	4,326.00	586.00
238. TECO ENERGY INC COM	08/26/2009	01/14/2010	3,910.00	3,234.00	676.00
144. WARNER CHILCOTT PLC CL A COM	10/08/2009	01/14/2010	4,109.00	3,438.00	671.00

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1a 305. ANALOG DEVICES INC	08/25/2009	01/15/2010	8,862.00	8,621.00	241.00
266.79 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	01/15/2010	267.00	277.00	-10.00
343. CENTRAL EUROPEAN DIST CORP COM	12/18/2009	01/15/2010	11,296.00	9,394.00	1,902.00
89. CONCHO RES INC COM	11/13/2009	01/15/2010	3,878.00	3,681.00	197.00
83. DECKERS OUTDOOR CORP	10/12/2009	01/15/2010	8,893.00	7,047.00	1,846.00
6984.34 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	01/15/2010	6,984.00	7,280.00	-296.00
1408.65 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	01/15/2010	1,409.00	1,468.00	-59.00
9871.62 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	01/15/2010	9,872.00	10,387.00	-515.00
7699.83 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/15/2010	7,700.00	7,987.00	-287.00
1152.76 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/15/2010	1,153.00	1,183.00	-30.00
199. ILLUMINA INC	08/25/2009	01/15/2010	7,808.00	7,042.00	766.00
14. LITTELFUSE INC COM	12/28/2009	01/15/2010	476.00	459.00	17.00
11. LITTELFUSE INC COM	08/25/2009	01/15/2010	374.00	278.00	96.00
98. MOLSON COORS BREWING CO CL B	08/26/2009	01/15/2010	4,423.00	4,539.00	-116.00
127. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSO	11/13/2009	01/15/2010	9,520.00	9,266.00	254.00
92. NORDSTROM INCORPORATED	12/18/2009	01/15/2010	3,321.00	3,277.00	44.00
20. SANDERSON FARMS INC COM	08/25/2009	01/15/2010	940.00	836.00	104.00
820. SANDRIDGE ENERGY INC COM	08/25/2009	01/15/2010	7,967.00	10,289.00	-2,322.00
282. SANDRIDGE ENERGY INC COM	12/18/2009	01/15/2010	2,740.00	2,603.00	137.00
295. TECO ENERGY INC COM	08/26/2009	01/15/2010	4,797.00	4,009.00	788.00
118. UNIVERSAL HEALTH SVCS INC CL B	10/15/2009	01/15/2010	3,814.00	3,897.00	-83.00
7. UNIVERSAL HEALTH SVCS INC CL B	08/26/2009	01/15/2010	226.00	208.00	18.00
242. WASTE CONNECTIONS INC COM	08/25/2009	01/15/2010	8,016.00	6,865.00	1,151.00
111. WESTERN DIGITAL CORP	10/08/2009	01/15/2010	4,890.00	4,051.00	839.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. WESTERN UNION CO COM	08/25/2009	01/15/2010	1,619.00	1,559.00	60.00
2053. EMERSON ELEC CO	08/26/2009	01/20/2010	90,282.00	76,927.00	13,355.00
196. GLOBAL PMTS INC COM	08/26/2009	01/20/2010	9,146.00	8,583.00	563.00
1579. XTO ENERGY INC COM	08/26/2009	01/20/2010	74,023.00	62,377.00	11,646.00
216. SHIRE PHARMACEUTICALS GRP PLC SPONSORED ADR	08/25/2009	01/21/2010	13,236.00	10,912.00	2,324.00
149. SYMANTEC CORP	10/08/2009	01/21/2010	2,770.00	2,481.00	289.00
283. SYMANTEC CORP	10/12/2009	01/21/2010	5,261.00	4,578.00	683.00
4. DREAMWORKS ANIMATION INC CL A	09/16/2009	01/22/2010	165.00	148.00	17.00
140. DREAMWORKS ANIMATION INC CL A	09/14/2009	01/22/2010	5,761.00	5,110.00	651.00
77. PACWEST BANCORP DEL COM	08/25/2009	01/22/2010	1,646.00	1,429.00	217.00
247. RANDGOLD RES LTD ADR	08/26/2009	01/22/2010	18,385.00	13,946.00	4,439.00
861. TECO ENERGY INC COM	08/26/2009	01/22/2010	13,459.00	11,701.00	1,758.00
1150000. UNITED STATES TREAS NT DTD 12/15/09 1.125	12/15/2009	01/22/2010	1,142,813.00	1,141,555.00	1,258.00
28. WESTERN DIGITAL CORP	10/08/2009	01/22/2010	1,189.00	1,022.00	167.00
34. WESTERN DIGITAL CORP	08/26/2009	01/22/2010	1,444.00	1,157.00	287.00
45. WESTERN DIGITAL CORP	08/26/2009	01/22/2010	1,912.00	1,532.00	380.00
101. CIGNA CORPORATION	12/30/2009	01/25/2010	3,715.00	3,597.00	118.00
1647. CIGNA CORPORATION	08/25/2009	01/25/2010	60,575.00	49,694.00	10,881.00
112. DREAMWORKS ANIMATION INC CL A	09/14/2009	01/25/2010	4,531.00	4,088.00	443.00
1202.6 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	01/25/2010	1,203.00	1,210.00	-7.00
9295.64 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	01/25/2010	9,296.00	9,736.00	-440.00
288.95 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	01/25/2010	289.00	290.00	-1.00
624.37 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	01/25/2010	624.00	624.00	
2991.51 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	01/25/2010	2,992.00	3,019.00	-27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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1a 288.9 FEDERAL NATL MTG ASSN POOL #AC2816	10/16/2009	01/25/2010	289.00	289.00	
144. PALL CORPORATION	08/26/2009	01/25/2010	5,168.00	4,455.00	713.00
31. PETROHAWK ENERGY CORP	09/21/2009	01/25/2010	764.00	742.00	22.00
147. PETROHAWK ENERGY CORP	08/26/2009	01/25/2010	3,623.00	3,188.00	435.00
267. PFIZER INC	12/30/2009	01/25/2010	5,070.00	4,922.00	148.00
2844. PFIZER INC	10/19/2009	01/25/2010	54,003.00	51,108.00	2,895.00
120. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/30/2009	01/25/2010	4,331.00	4,445.00	-114.00
2115. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/25/2009	01/25/2010	76,332.00	64,674.00	11,658.00
45000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/25/2010	45,563.00	45,016.00	547.00
996. UNITED TECHNOLOGIES CORP	08/25/2009	01/25/2010	68,742.00	59,754.00	8,988.00
65. UNITED TECHNOLOGIES CORP	12/30/2009	01/25/2010	4,486.00	4,486.00	
98. TYCO INTL LTD NEW F COM	12/30/2009	01/25/2010	3,640.00	3,507.00	133.00
1542. TYCO INTL LTD NEW F COM	08/25/2009	01/25/2010	57,270.00	49,766.00	7,504.00
21. OM GROUP INC	11/10/2009	01/26/2010	752.00	711.00	41.00
13. OM GROUP INC	11/09/2009	01/26/2010	465.00	435.00	30.00
65. PACWEST BANCORP DEL COM	08/25/2009	01/26/2010	1,372.00	1,207.00	165.00
135000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	01/26/2010	132,727.00	132,727.00	
10000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	01/26/2010	9,998.00	9,994.00	4.00
29. BLACK BOX CORP DEL 00	08/25/2009	01/27/2010	847.00	732.00	115.00
2. CORN PRODUCTS INTERNATIONAL INC	07/30/2009	01/27/2010	59.00	62.00	-3.00
16. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	01/27/2010	473.00	484.00	-11.00
24. FIRSTMERIT CORP	08/25/2009	01/27/2010	514.00	448.00	66.00
18. KADANT INC COM	10/20/2009	01/27/2010	287.00	253.00	34.00
7. KADANT INC COM	10/27/2009	01/27/2010	112.00	95.00	17.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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2009

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1a 39. NEENAH PAPER INC	08/25/2009	01/27/2010	514.00	471.00	43.00
149. NEWALLIANCE BANCSHARES INC COM	08/25/2009	01/27/2010	1,694.00	1,842.00	-148.00
33. NEWALLIANCE BANCSHARES INC COM	08/25/2009	01/27/2010	375.00	375.00	
44. PARAMETRIC TECHNOLOGY CORP NEW COM	11/23/2009	01/27/2010	732.00	697.00	35.00
10. PARAMETRIC TECHNOLOGY CORP NEW COM	08/25/2009	01/27/2010	166.00	137.00	29.00
13. REGIS CORP 00	08/25/2009	01/27/2010	212.00	217.00	-5.00
30. REGIS CORP 00	08/25/2009	01/27/2010	488.00	488.00	
20. SIGNATURE BANK COM	11/23/2009	01/27/2010	695.00	625.00	70.00
93. SIGNATURE BANK COM	08/25/2009	01/27/2010	3,231.00	2,783.00	448.00
19000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/27/2010	19,217.00	19,007.00	210.00
376000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/04/2010	01/27/2010	380,302.00	375,559.00	4,743.00
248. AMERICAN EXPRESS CO	01/04/2010	01/28/2010	9,277.00	10,153.00	-876.00
2664. AMERICAN EXPRESS CO	10/21/2009	01/28/2010	99,649.00	94,613.00	5,036.00
5830. APPLIED MATERIALS INCORPORATED	09/01/2009	01/28/2010	72,583.00	75,420.00	-2,837.00
33. NEWALLIANCE BANCSHARES INC COM	07/26/2009	01/28/2010	380.00	439.00	-59.00
377. NEWALLIANCE BANCSHARES INC COM	08/25/2009	01/28/2010	4,335.00	4,660.00	-325.00
22. SANDERSON FARMS INC COM	08/25/2009	01/28/2010	1,025.00	920.00	105.00
279000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/04/2010	01/28/2010	282,150.00	278,673.00	3,477.00
1115000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/27/2010	01/28/2010	1,118,484.00	1,118,140.00	344.00
560000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/04/2010	01/28/2010	561,750.00	558,906.00	2,844.00
28. BLACK BOX CORP DEL 00	08/25/2009	01/29/2010	778.00	707.00	71.00
100. BUCYRUS INTL INC NEW COM	08/25/2009	01/29/2010	5,238.00	3,219.00	2,019.00
928. CB RICHARD ELLIS GROUP INC CL A COM	08/25/2009	01/29/2010	11,288.00	11,013.00	275.00
261. CLIFFS NAT RES INC COM	08/25/2009	01/29/2010	10,422.00	7,099.00	3,323.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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22-2751372

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1a 62. CONCHO RES INC COM	11/13/2009	01/29/2010	2,776.00	2,564.00	212.00
24. CREE RESEARCH INC COM	12/18/2009	01/29/2010	1,342.00	1,248.00	94.00
169. CREE RESEARCH INC COM	10/27/2009	01/29/2010	9,448.00	7,397.00	2,051.00
364. EXPEDIA INC DEL COM	12/18/2009	01/29/2010	7,769.00	9,140.00	-1,371.00
875. JANUS CAP GROUP INC	08/25/2009	01/29/2010	10,661.00	11,592.00	-931.00
359. LINCOLN NATL CORP IND	09/21/2009	01/29/2010	8,834.00	9,123.00	-289.00
58. LINCOLN NATL CORP IND	12/18/2009	01/29/2010	1,427.00	1,347.00	80.00
52. LINEAR TECHNOLOGY CORP	10/12/2009	01/29/2010	1,349.00	1,481.00	-132.00
312. LINEAR TECHNOLOGY CORP	09/03/2009	01/29/2010	8,096.00	8,269.00	-173.00
232. MCDERMOTT INTERNATION AL INCORPORATED	08/25/2009	01/29/2010	5,439.00	5,653.00	-214.00
41. NETFLIX.COM INC COM	08/25/2009	01/29/2010	2,531.00	1,825.00	706.00
61. NEWALLIANCE BANCSHARES INC COM	08/25/2009	01/29/2010	717.00	754.00	-37.00
132. PETROHAWK ENERGY CORP	09/21/2009	01/29/2010	2,950.00	3,158.00	-208.00
91. WESTERN DIGITAL CORP	11/11/2009	01/29/2010	3,424.00	3,424.00	
84. FRONTLINE LTD COM	11/13/2009	01/29/2010	2,494.00	2,191.00	303.00
577. MARVELL TECHNOLOGY GROUP LTD COM	01/15/2010	01/29/2010	9,976.00	9,976.00	
58. VISTAPRINT NV COM	12/18/2009	01/29/2010	3,246.00	3,271.00	-25.00
6393.36 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	01/31/2010	6,393.00	6,664.00	-271.00
1964.18 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	01/31/2010	1,964.00	2,047.00	-83.00
7967.5 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	01/31/2010	7,968.00	8,383.00	-415.00
4189.53 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2010	4,190.00	4,346.00	-156.00
1168.78 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2010	1,169.00	1,199.00	-30.00
1060.79 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	01/31/2010	1,061.00	1,068.00	-7.00
8832.24 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	01/31/2010	8,832.00	9,250.00	-418.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 290.39 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	01/31/2010	290.00	292.00	-2.00
581.33 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	01/31/2010	581.00	581.00	
1115.13 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	01/31/2010	1,115.00	1,125.00	-10.00
254.16 FEDERAL NATL MTG ASSN POOL #AC2816	10/16/2009	01/31/2010	254.00	254.00	
90. BLACK BOX CORP DEL 00	08/25/2009	02/01/2010	2,445.00	2,271.00	174.00
244. FIRST HORIZON NATIONAL CORP COM	08/25/2009	02/01/2010	3,137.00	3,209.00	-72.00
379. COLUMBIA BKG SYS INC COM	12/28/2009	02/02/2010	6,862.00	6,135.00	727.00
77. DREAMWORKS ANIMATION INC CL A	09/14/2009	02/02/2010	3,081.00	2,811.00	270.00
24. DREAMWORKS ANIMATION INC CL A	09/14/2009	02/02/2010	960.00	876.00	84.00
263. KING PHARMACEUTICALS INC	08/26/2009	02/02/2010	3,235.00	2,737.00	498.00
22. NRG ENERGY INC COM	09/15/2009	02/02/2010	519.00	618.00	-99.00
305. NRG ENERGY INC COM	08/26/2009	02/02/2010	7,201.00	8,464.00	-1,263.00
243. OLD DOMINION FREIGHT LINE INC COM	08/26/2009	02/02/2010	6,823.00	9,168.00	-2,345.00
63. OLD DOMINION FREIGHT LINE INC COM	08/26/2009	02/02/2010	1,769.00	1,769.00	
253. PALL CORPORATION	08/26/2009	02/02/2010	8,992.00	7,828.00	1,164.00
96. PAREXEL INTL CORP COM	08/25/2009	02/02/2010	1,866.00	1,312.00	554.00
168. PETROHAWK ENERGY CORP	08/26/2009	02/02/2010	4,055.00	3,644.00	411.00
48000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	46,944.00	46,944.00	
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/29/2009	02/02/2010	8,802.00	8,802.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/09/2009	02/02/2010	4,890.00	4,890.00	
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/17/2009	02/02/2010	1,956.00	1,956.00	
24000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	23,483.00	24,000.00	-517.00
40000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	39,139.00	39,139.00	
7000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	6,847.00	7,000.00	-153.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 107. UNIVERSAL HEALTH SVCS INC CL B	08/26/2009	02/02/2010	3,184.00	3,182.00	2.00
617. AT&T INC	12/30/2009	02/03/2010	15,707.00	17,460.00	-1,753.00
2837. AT&T INC	08/26/2009	02/03/2010	72,221.00	75,266.00	-3,045.00
120. BLACK BOX CORP DEL 00	08/25/2009	02/03/2010	3,223.00	3,028.00	195.00
35. COHERENT INC COM	11/25/2009	02/03/2010	1,064.00	930.00	134.00
25. COHERENT INC COM	11/27/2009	02/03/2010	760.00	654.00	106.00
11. COHERENT INC COM	10/13/2009	02/03/2010	334.00	273.00	61.00
157. COLDWATER CREEK INC COM	09/24/2009	02/03/2010	711.00	1,367.00	-656.00
331. COLDWATER CREEK INC COM	10/22/2009	02/03/2010	1,499.00	2,346.00	-847.00
222. COLDWATER CREEK INC COM	10/23/2009	02/03/2010	1,006.00	1,557.00	-551.00
4. COLDWATER CREEK INC COM	10/26/2009	02/03/2010	18.00	27.00	-9.00
193. COLDWATER CREEK INC COM	10/27/2009	02/03/2010	874.00	1,237.00	-363.00
117. COLDWATER CREEK INC COM	11/17/2009	02/03/2010	530.00	684.00	-154.00
58. REINSURANCE GROUP AMER INC COM	08/25/2009	02/03/2010	2,795.00	2,567.00	228.00
30. SANDERSON FARMS INC COM	08/25/2009	02/03/2010	1,403.00	1,254.00	149.00
87. XYRATEX LTD COM	08/25/2009	02/03/2010	1,220.00	579.00	641.00
34. BLACK BOX CORP DEL 00	08/25/2009	02/04/2010	905.00	858.00	47.00
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/25/2009	02/04/2010	8,830.00	9,235.00	-405.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/05/2009	02/04/2010	4,906.00	5,085.00	-179.00
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/13/2009	02/04/2010	1,962.00	2,029.00	-67.00
36000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/19/2009	02/04/2010	35,321.00	36,094.00	-773.00
15000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	02/04/2010	15,021.00	14,998.00	23.00
23. BLACK BOX CORP DEL 00	08/25/2009	02/05/2010	609.00	580.00	29.00
33. GENERAL MILLS INC	12/30/2009	02/08/2010	2,272.00	2,366.00	-94.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1455. GENERAL MILLS INC	12/14/2009	02/08/2010	100,184.00	100,294.00	-110.00
3703. INTERNATIONAL GAME TECHNOLOGY	08/25/2009	02/08/2010	65,470.00	77,015.00	-11,545.00
110. INTERNATIONAL GAME TECHNOLOGY	12/30/2009	02/08/2010	1,945.00	2,080.00	-135.00
46. KENSEY NASH CORP COM	08/25/2009	02/08/2010	917.00	1,186.00	-269.00
10. MONSANTO CO NEW COM	12/30/2009	02/08/2010	743.00	824.00	-81.00
825. MONSANTO CO NEW COM	11/30/2009	02/08/2010	61,268.00	66,059.00	-4,791.00
3418. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/25/2009	02/08/2010	91,217.00	103,456.00	-12,239.00
137. PETROHAWK ENERGY CORP	08/26/2009	02/08/2010	3,004.00	2,972.00	32.00
72. QUALCOMM INC	09/10/2009	02/08/2010	2,707.00	3,572.00	-865.00
1327. QUALCOMM INC	09/03/2009	02/08/2010	49,894.00	64,681.00	-14,787.00
215. QUALCOMM INC	08/25/2009	02/08/2010	8,084.00	10,224.00	-2,140.00
103. REPUBLIC SERVICES INC CL A	12/30/2009	02/08/2010	2,648.00	2,927.00	-279.00
3176. REPUBLIC SERVICES INC CL A	08/25/2009	02/08/2010	81,654.00	83,387.00	-1,733.00
12000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/19/2009	02/08/2010	11,796.00	12,031.00	-235.00
40000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/19/2009	02/08/2010	39,320.00	40,086.00	-766.00
138000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	02/08/2010	135,655.00	138,000.00	-2,345.00
10000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	02/08/2010	9,997.00	9,919.00	78.00
10. CONMED CORP COM	10/20/2009	02/09/2010	227.00	222.00	5.00
51. CONMED CORP COM	10/16/2009	02/09/2010	1,158.00	1,081.00	77.00
24. CONMED CORP COM	08/25/2009	02/09/2010	545.00	435.00	110.00
30. SANDERSON FARMS INC COM	08/25/2009	02/09/2010	1,474.00	1,254.00	220.00
2. SYMANTEC CORP	10/12/2009	02/10/2010	34.00	32.00	2.00
201. SYMANTEC CORP	08/26/2009	02/10/2010	3,429.00	3,099.00	330.00
40. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	02/11/2010	1,263.00	1,211.00	52.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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TEE U/W OF LLOYD G. BALFOUR

Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. LITTELFUSE INC COM	08/25/2009	02/11/2010	2,041.00	1,440.00	601.00
102. CABLEVISION NY GROUP CL A COM	08/26/2009	02/12/2010	2,280.00	1,793.00	487.00
64. CABLEVISION NY GROUP CL A COM	08/26/2009	02/12/2010	1,431.00	1,125.00	306.00
106. MADISON SQUARE GARDEN INC CL A COM	08/26/2009	02/12/2010	2,118.00	1,666.00	452.00
67. MADISON SQUARE GARDEN INC CL A COM	08/26/2009	02/12/2010	1,338.00	1,053.00	285.00
16. MADISON SQUARE GARDEN INC CL A COM	08/26/2009	02/12/2010	320.00	252.00	68.00
53. NETLOGIC MICROSYSTEMS INC COM	08/25/2009	02/12/2010	2,717.00	2,268.00	449.00
117. PENN NATIONAL GAMING INC	08/04/2009	02/12/2010	2,705.00	3,971.00	-1,266.00
260. SYMANTEC CORP	08/26/2009	02/12/2010	4,324.00	4,009.00	315.00
108. WRIGHT EXPRESS CORP COM	08/25/2009	02/12/2010	3,125.00	3,303.00	-178.00
268.55 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/15/2010	269.00	279.00	-10.00
9113.05 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	02/16/2010	9,113.00	9,589.00	-476.00
211. TERRA INDS INC COM	11/18/2009	02/16/2010	8,569.00	7,951.00	618.00
168. ACERGY S A SPONSORED ADR	11/09/2009	02/17/2010	2,806.00	2,376.00	430.00
79. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	12/18/2009	02/17/2010	3,712.00	3,511.00	201.00
99. CONCHO RES INC COM	08/25/2009	02/17/2010	4,673.00	3,297.00	1,376.00
140. DUN & BRADSTREET CORP DEL NEW COM	07/29/2009	02/17/2010	9,883.00	10,582.00	-699.00
246. NII HLDGS INC COM	10/12/2009	02/17/2010	9,328.00	7,509.00	1,819.00
154. NORDSTROM INCORPORATE D	12/18/2009	02/17/2010	5,400.00	5,485.00	-85.00
99. PERRIGO CO	08/25/2009	02/17/2010	4,773.00	2,946.00	1,827.00
36. POTASH CORP SASK INC	08/25/2009	02/17/2010	4,132.00	3,448.00	684.00
585. PRINCIPAL FINL GROUP INC COM	01/29/2010	02/17/2010	13,400.00	13,563.00	-163.00
95. SCHWEITZER-MAUDUIT INTL INC	11/13/2009	02/17/2010	4,870.00	4,870.00	
33. SCHWEITZER-MAUDUIT INTL INC	12/18/2009	02/17/2010	1,692.00	2,257.00	-565.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

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1a 27. SCHWEITZER-MAUDUIT INTL INC	11/13/2009	02/17/2010	1,384.00	1,384.00	
4. SCHWEITZER-MAUDUIT INTL INC	11/13/2009	02/17/2010	205.00	249.00	-44.00
46. SCHWEITZER-MAUDUIT INTL INC	11/13/2009	02/17/2010	2,358.00	2,358.00	
424. SKILLSOFT PUB LTD CO SPONSORED ADR	08/25/2009	02/17/2010	4,706.00	3,727.00	979.00
223. SYMANTEC CORP	08/26/2009	02/17/2010	3,771.00	3,439.00	332.00
6. WESTERN DIGITAL CORP	11/11/2009	02/17/2010	252.00	252.00	
44. WESTERN DIGITAL CORP	12/18/2009	02/17/2010	1,848.00	1,848.00	
19. WESTERN DIGITAL CORP	12/18/2009	02/17/2010	798.00	798.00	
355. WESTERN UNION CO COM	08/25/2009	02/17/2010	5,859.00	6,666.00	-807.00
296. WESTERN UNION CO COM	09/03/2009	02/17/2010	4,885.00	5,318.00	-433.00
305. FRONTLINE LTD COM	11/13/2009	02/17/2010	8,309.00	7,956.00	353.00
56. CONMED CORP COM	08/25/2009	02/18/2010	1,250.00	1,016.00	234.00
174. UNIVERSAL HEALTH SVCS INC CL B	08/26/2009	02/18/2010	5,481.00	5,175.00	306.00
87. BE AEROSPACE INC	08/25/2009	02/19/2010	2,321.00	1,552.00	769.00
261. ENI SPA SPONSORED ADR	08/25/2009	02/19/2010	11,959.00	12,482.00	-523.00
27. LITTELFUSE INC COM	08/25/2009	02/19/2010	1,005.00	682.00	323.00
109. NATIONWIDE HEALTH PPTYS INC	09/22/2009	02/19/2010	3,531.00	3,495.00	36.00
226. QUESTAR CORP	08/26/2009	02/19/2010	9,655.00	7,817.00	1,838.00
208. TOTAL S A SPONSORED ADR	08/25/2009	02/19/2010	11,949.00	12,041.00	-92.00
362. WINDSTREAM CORP COM	10/05/2009	02/19/2010	3,731.00	3,674.00	57.00
169. WINDSTREAM CORP COM	09/30/2009	02/19/2010	1,742.00	1,712.00	30.00
22. ATC TECHNOLOGY CORP COM	11/10/2009	02/22/2010	505.00	494.00	11.00
10. ATC TECHNOLOGY CORP COM	09/08/2009	02/22/2010	230.00	224.00	6.00
25. LITTELFUSE INC COM	08/25/2009	02/22/2010	955.00	632.00	323.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 48. NEENAH PAPER INC	08/25/2009	02/22/2010	694.00	579.00	115.00
64. ALLERGAN INCORPORATED	12/30/2009	02/23/2010	3,722.00	4,038.00	-316.00
923. ALLERGAN INCORPORATED	08/25/2009	02/23/2010	53,683.00	51,750.00	1,933.00
135000. BEAR STEARNS COS INC SR UNSECD GLOBAL NT	12/18/2009	02/23/2010	134,920.00	134,893.00	27.00
11. BROADCOM CORP CL A	12/30/2009	02/23/2010	337.00	348.00	-11.00
229. BROADCOM CORP CL A	09/12/2009	02/23/2010	7,021.00	6,974.00	47.00
3025. BROADCOM CORP CL A	09/21/2009	02/23/2010	92,748.00	91,410.00	1,338.00
1531. BROCADE COMMUNICATIO NS SYS INC NEW COM	12/14/2009	02/23/2010	8,140.00	8,140.00	
1305. BROCADE COMMUNICATIO NS SYS INC NEW COM	12/14/2009	02/23/2010	6,939.00	6,939.00	
219. BROCADE COMMUNICATIO NS SYS INC NEW COM	12/30/2009	02/23/2010	1,164.00	1,164.00	
1046. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/25/2009	02/23/2010	76,884.00	67,755.00	9,129.00
4. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/30/2009	02/23/2010	294.00	294.00	
1173. HEWLETT PACKARD COMPANY	01/25/2010	02/23/2010	58,669.00	59,082.00	-413.00
75. HEWLETT PACKARD COMPANY	12/30/2009	02/23/2010	3,751.00	3,957.00	-206.00
11. HEWLETT PACKARD COMPANY	12/30/2009	02/23/2010	550.00	550.00	
520. MERCK KGAA ADR	08/25/2009	02/23/2010	13,787.00	16,224.00	-2,437.00
140. NORDSTROM INCORPORATE D	12/30/2009	02/23/2010	5,038.00	5,346.00	-308.00
3284. NORDSTROM INCORPORATED	08/25/2009	02/23/2010	118,179.00	95,086.00	23,093.00
430. UNITED PARCEL SERVICE CL B	01/12/2010	02/23/2010	24,896.00	26,979.00	-2,083.00
845. UNITED PARCEL SERVICE CL B	01/12/2010	02/23/2010	48,924.00	48,924.00	
142000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	02/23/2010	142,000.00	141,917.00	83.00
107. WALGREEN CO	11/03/2009	02/23/2010	3,682.00	4,263.00	-581.00
289. WALGREEN CO	11/16/2009	02/23/2010	9,944.00	11,381.00	-1,437.00
1733. WALGREEN CO	11/30/2009	02/23/2010	59,632.00	67,089.00	-7,457.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 89. BELO A H CORP CL A	10/28/2009	02/24/2010	604.00	454.00	150.00
7. BERRY PETE CO CL A	01/19/2010	02/24/2010	198.00	204.00	-6.00
14. BERRY PETE CO CL A	01/19/2010	02/24/2010	396.00	396.00	
51. CALLAWAY GOLF CO	12/28/2009	02/24/2010	404.00	394.00	10.00
14. CALLAWAY GOLF CO	01/27/2010	02/24/2010	111.00	106.00	5.00
6. EMPLOYERS HLDGS INC COM	10/28/2009	02/24/2010	85.00	85.00	
40. EMPLOYERS HLDGS INC COM	11/03/2009	02/24/2010	564.00	564.00	
26. GOODRICH PETROLEUM CORP	09/28/2009	02/24/2010	494.00	494.00	
9. HANCOCK HLDG CO COM	08/25/2009	02/24/2010	371.00	351.00	20.00
34. NEENAH PAPER INC	08/25/2009	02/24/2010	487.00	410.00	77.00
41. PARAMETRIC TECHNOLOGY CORP NEW COM	08/25/2009	02/24/2010	718.00	561.00	157.00
20. SIGNATURE BANK COM	08/25/2009	02/24/2010	751.00	599.00	152.00
19. TEREX CORP	10/28/2009	02/24/2010	369.00	369.00	
17. TOWERS WATSON & CO CL A COM	12/29/2009	02/24/2010	748.00	748.00	
1. TOWERS WATSON & CO CL A COM	12/29/2009	02/24/2010	44.00	44.00	
4. TOWERS WATSON & CO CL A COM	01/27/2010	02/24/2010	176.00	176.00	
265000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	02/24/2010	263,664.00	262,847.00	817.00
734. BROCADE COMMUNICATIONS SYS INC NEW COM	12/14/2009	02/25/2010	4,162.00	5,554.00	-1,392.00
139. BROCADE COMMUNICATIONS SYS INC NEW COM	12/14/2009	02/25/2010	788.00	788.00	
.25 MADISON SQUARE GARDEN INC CL A COM	08/26/2009	02/25/2010	5.00	4.00	1.00
142. BAYER A G SPONSORED ADR	08/25/2009	02/26/2010	9,389.00	9,011.00	378.00
286. UNIVERSAL HEALTH SVCS INC CL B	08/26/2009	02/26/2010	8,876.00	8,506.00	370.00
1400.96 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/28/2010	1,401.00	1,455.00	-54.00
8529.87 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	02/28/2010	8,530.00	8,890.00	-360.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

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1a 1252.33 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	02/28/2010	1,252.00	1,305.00	-53.00
159255.55 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	02/28/2010	159,256.00	167,567.00	-8,311.00
14007.25 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2010	14,007.00	14,529.00	-522.00
931.16 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2010	931.00	955.00	-24.00
9651.01 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	02/28/2010	9,651.00	10,108.00	-457.00
445.49 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	02/28/2010	445.00	447.00	-2.00
612.61 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	02/28/2010	613.00	606.00	7.00
1086.55 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	02/28/2010	1,087.00	1,096.00	-9.00
270.76 FEDERAL NATL MTG ASSN POOL #AC2816	10/16/2009	02/28/2010	271.00	271.00	
350. BROCADE COMMUNICATION S SYS INC NEW COM	12/14/2009	03/01/2010	2,054.00	2,649.00	-595.00
86. BROCADE COMMUNICATIONS SYS INC NEW COM	12/14/2009	03/01/2010	505.00	505.00	
105. GENERAL DYNAMICS CORP	01/04/2010	03/01/2010	7,761.00	7,250.00	511.00
463. GENERAL DYNAMICS CORP	10/21/2009	03/01/2010	34,222.00	30,954.00	3,268.00
63. NEENAH PAPER INC	08/25/2009	03/01/2010	943.00	760.00	183.00
30. SANDERSON FARMS INC COM	08/25/2009	03/01/2010	1,506.00	1,254.00	252.00
42. SWIFT ENERGY CO COM	10/28/2009	03/01/2010	1,296.00	902.00	394.00
21. SWIFT ENERGY CO COM	08/25/2009	03/01/2010	648.00	430.00	218.00
172. TOTAL S A SPONSORED ADR	12/30/2009	03/01/2010	9,619.00	11,116.00	-1,497.00
2471. TOTAL S A SPONSORED ADR	08/26/2009	03/01/2010	138,185.00	141,304.00	-3,119.00
279. VERIZON COMMUNICATION S	01/04/2010	03/01/2010	8,067.00	9,277.00	-1,210.00
978. VERIZON COMMUNICATION S	08/26/2009	03/01/2010	28,277.00	30,807.00	-2,530.00
291. AIXTRON AKTIENGESSELLS CHAFT SPONSORED ADR REPSTG	12/18/2009	03/02/2010	8,913.00	10,151.00	-1,238.00
240. AIXTRON AKTIENGESSELLS CHAFT SPONSORED ADR REPSTG	11/13/2009	03/02/2010	7,351.00	8,007.00	-656.00
331. ANALOG DEVICES INC	08/25/2009	03/02/2010	9,913.00	9,356.00	557.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 183. ANALOG DEVICES INC	10/12/2009	03/02/2010	5,481.00	5,155.00	326.00
60. ATHEROS COMMUNICATIONS INC COM	08/25/2009	03/02/2010	2,288.00	1,564.00	724.00
904. BOSTON PRIVATE FINL HLDGS INC COM	09/25/2009	03/02/2010	6,059.00	5,611.00	448.00
873. BROCADE COMMUNICATION S SYS INC NEW COM	12/14/2009	03/02/2010	4,919.00	6,606.00	-1,687.00
1531. BROCADE COMMUNICATIO NS SYS INC NEW COM	12/08/2009	03/02/2010	8,641.00	13,733.00	-5,092.00
40. BUCYRUS INTL INC NEW COM	02/17/2010	03/02/2010	2,597.00	2,461.00	136.00
668. CHICOS FAS INC COM	12/18/2009	03/02/2010	9,319.00	9,038.00	281.00
114. CLIFFS NAT RES INC COM	08/25/2009	03/02/2010	6,745.00	3,101.00	3,644.00
17. DECKERS OUTDOOR CORP	10/12/2009	03/02/2010	2,080.00	1,443.00	637.00
95. DECKERS OUTDOOR CORP	09/21/2009	03/02/2010	11,624.00	7,565.00	4,059.00
30. DOLE FOOD CO INC NEW COM	10/26/2009	03/02/2010	360.00	365.00	-5.00
43. DOLE FOOD CO INC NEW COM	10/26/2009	03/02/2010	515.00	515.00	
127. DRIL-QUIP INC COM	08/25/2009	03/02/2010	7,226.00	5,623.00	1,603.00
53. EXCO RESOURCES INC	12/29/2009	03/02/2010	1,034.00	1,183.00	-149.00
414. EXCO RESOURCES INC	11/13/2009	03/02/2010	8,075.00	6,766.00	1,309.00
47. EXPRESS SCRIPTS INC CL A	08/25/2009	03/02/2010	4,545.00	3,425.00	1,120.00
170. GENTIVA HEALTH SERVICES INC COM	08/25/2009	03/02/2010	4,656.00	3,869.00	787.00
239. NETAPP INC COM	12/18/2009	03/02/2010	7,546.00	7,944.00	-398.00
56. NETLOGIC MICROSYSTEMS INC COM	08/25/2009	03/02/2010	3,178.00	2,396.00	782.00
37. NORDSTROM INCORPORATED	12/18/2009	03/02/2010	1,390.00	1,318.00	72.00
32. NORDSTROM INCORPORATED	08/25/2009	03/02/2010	1,202.00	927.00	275.00
29. POTASH CORP SASK INC	08/25/2009	03/02/2010	3,322.00	2,777.00	545.00
178. SKYWORKS SOLUTIONS INC	08/25/2009	03/02/2010	2,828.00	2,177.00	651.00
333. SMITH INTL INC	01/15/2010	03/02/2010	13,788.00	9,981.00	3,807.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 114. SWIFT ENERGY CO COM	08/25/2009	03/02/2010	3,648.00	2,333.00	1,315.00
27. TERRA INDS INC COM	11/18/2009	03/02/2010	1,240.00	1,017.00	223.00
13. TERRA INDS INC COM	01/08/2010	03/02/2010	597.00	457.00	140.00
275. TERRA INDS INC COM	01/08/2010	03/02/2010	12,627.00	9,666.00	2,961.00
13. TERRA INDS INC COM	01/11/2010	03/02/2010	597.00	450.00	147.00
27. TERRA INDS INC COM	01/11/2010	03/02/2010	1,240.00	934.00	306.00
65000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/02/2010	63,776.00	65,000.00	-1,224.00
214. VCA ANTECH INC COM	08/25/2009	03/02/2010	5,107.00	5,397.00	-290.00
93. VEECO INSTRS INC DEL COM	12/18/2009	03/02/2010	3,349.00	2,928.00	421.00
42. WALTER INDS INC	01/15/2010	03/02/2010	3,443.00	3,107.00	336.00
123. GARMIN LTD COM	12/18/2009	03/02/2010	3,993.00	3,821.00	172.00
188. GARMIN LTD COM	08/25/2009	03/02/2010	6,103.00	5,692.00	411.00
1898. AT&T INC	08/26/2009	03/03/2010	47,175.00	50,354.00	-3,179.00
151. BIOVAIL CORPORATION	09/21/2009	03/03/2010	2,305.00	2,089.00	216.00
300. BIOVAIL CORPORATION	09/21/2009	03/03/2010	4,579.00	4,150.00	429.00
239. BIOVAIL CORPORATION	08/26/2009	03/03/2010	3,648.00	3,119.00	529.00
437. BROCADE COMMUNICATION S SYS INC NEW COM	12/14/2009	03/03/2010	2,478.00	3,307.00	-829.00
17. DOLLAR TREE INC COM	08/26/2009	03/03/2010	949.00	850.00	99.00
107. FIRST FINL BANCORP	08/25/2009	03/03/2010	1,899.00	888.00	1,011.00
15. KANSAS CITY SOUTHN INDS INC	10/28/2009	03/03/2010	521.00	373.00	148.00
15. KANSAS CITY SOUTHN INDS INC	08/25/2009	03/03/2010	521.00	349.00	172.00
525. NOVELL INC	02/03/2010	03/03/2010	3,192.00	2,525.00	667.00
27. PETSMART INCORPORATED	01/27/2010	03/03/2010	750.00	710.00	40.00
82. PETSMART INCORPORATED	08/25/2009	03/03/2010	2,277.00	1,651.00	626.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. V F CORPORATION	09/24/2009	03/03/2010	2,487.00	2,282.00	205.00
45. V F CORPORATION	08/26/2009	03/03/2010	3,497.00	3,100.00	397.00
1299. VERIZON COMMUNICATIONS	08/26/2009	03/03/2010	37,751.00	40,918.00	-3,167.00
82. BE AEROSPACE INC	12/14/2009	03/04/2010	2,255.00	1,844.00	411.00
31. BE AEROSPACE INC	08/25/2009	03/04/2010	852.00	554.00	298.00
60. BELO A H CORP CL A	10/28/2009	03/04/2010	424.00	306.00	118.00
54. BELO A H CORP CL A	08/25/2009	03/04/2010	381.00	207.00	174.00
1658. BROCADE COMMUNICATIONS SYS INC NEW COM	12/14/2009	03/04/2010	9,510.00	12,547.00	-3,037.00
860. CRH PLC ADR 00	08/25/2009	03/04/2010	19,827.00	23,289.00	-3,462.00
43. COOPER COMPANIES INC	08/25/2009	03/04/2010	1,717.00	1,245.00	472.00
110. DOLE FOOD CO INC NEW COM	10/26/2009	03/04/2010	1,284.00	1,339.00	-55.00
56. ESTERLINE TECHNOLOGIES CORP	08/25/2009	03/04/2010	2,558.00	1,756.00	802.00
98. ETHAN ALLEN INTERIORS INC	10/09/2009	03/04/2010	1,920.00	1,544.00	376.00
28. ETHAN ALLEN INTERIORS INC	08/28/2009	03/04/2010	549.00	435.00	114.00
44. FIRST FINL BANCORP	08/25/2009	03/04/2010	772.00	365.00	407.00
64. OSI PHARMACEUTICALS INC	08/25/2009	03/04/2010	3,626.00	2,161.00	1,465.00
241. TERRA INDS INC COM	01/11/2010	03/04/2010	10,833.00	8,338.00	2,495.00
12. TRIUMPH GROUP INC NEW	08/25/2009	03/04/2010	642.00	528.00	114.00
39. FIRST FINL BANCORP	08/25/2009	03/05/2010	708.00	324.00	384.00
46. LITTELFUSE INC COM	08/25/2009	03/05/2010	1,683.00	1,162.00	521.00
41. PETSMART INCORPORATED	08/25/2009	03/05/2010	1,239.00	825.00	414.00
29. ABERCROMBIE & FITCH CO CL A	12/08/2009	03/08/2010	1,244.00	1,018.00	226.00
81. AMERISOURCEBERGEN CORP COM	12/30/2009	03/08/2010	2,271.00	2,124.00	147.00
3232. AMERISOURCEBERGEN CORP COM	11/16/2009	03/08/2010	90,616.00	79,766.00	10,850.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. BE AEROSPACE INC	08/25/2009	03/08/2010	1,148.00	731.00	417.00
30. COOPER COMPANIES INC	08/25/2009	03/08/2010	1,175.00	869.00	306.00
75. CORN PRODUCTS INTERNATIONAL INC	08/25/2009	03/08/2010	2,606.00	2,271.00	335.00
57. CROWN HLDGS INC COM 144A	12/30/2009	03/08/2010	1,552.00	1,466.00	86.00
2475. CROWN HLDGS INC COM 144A	09/08/2009	03/08/2010	67,378.00	61,704.00	5,674.00
11. GARDNER DENVER MACHINERY INC	10/12/2009	03/08/2010	498.00	405.00	93.00
56. GARDNER DENVER MACHINERY INC	08/25/2009	03/08/2010	2,537.00	1,809.00	728.00
60. INVERNESS MED INNOVATIONS INC COM	08/25/2009	03/08/2010	2,391.00	2,164.00	227.00
32. JOHNSON & JOHNSON	12/30/2009	03/08/2010	2,054.00	2,076.00	-22.00
2191. JOHNSON & JOHNSON	08/25/2009	03/08/2010	140,603.00	134,564.00	6,039.00
221. KANSAS CITY SOUTH INDS INC	08/25/2009	03/08/2010	7,755.00	5,142.00	2,613.00
185. PATRIOT COAL CORP COM	09/14/2009	03/08/2010	3,930.00	2,043.00	1,887.00
44. PETSMART INCORPORATED	08/25/2009	03/08/2010	1,326.00	886.00	440.00
6362. PFIZER INC	10/19/2009	03/08/2010	110,181.00	114,329.00	-4,148.00
19. TEREX CORP	09/30/2009	03/08/2010	427.00	418.00	9.00
3. TEREX CORP	10/28/2009	03/08/2010	67.00	63.00	4.00
4. TEREX CORP	01/27/2010	03/08/2010	90.00	82.00	8.00
8. TEREX CORP	12/02/2009	03/08/2010	180.00	155.00	25.00
639. THERMO ELECTRON CORP	12/30/2009	03/08/2010	31,718.00	30,677.00	1,041.00
1258. THERMO ELECTRON CORP	08/25/2009	03/08/2010	62,444.00	57,931.00	4,513.00
60. KANSAS CITY SOUTH INDS INC	08/25/2009	03/09/2010	2,168.00	1,396.00	772.00
776. MFA FINL INC REITS	09/22/2009	03/09/2010	5,525.00	6,402.00	-877.00
132. ONEOK INC NEW COM	08/26/2009	03/09/2010	6,135.00	4,718.00	1,417.00
230. PENN NATIONAL GAMING INC	08/04/2009	03/09/2010	5,568.00	7,807.00	-2,239.00

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Department of the Treasury
Internal Revenue Service

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1a 95. PENN NATIONAL GAMING INC	09/24/2009	03/09/2010	2,300.00	2,705.00	-405.00
152. TERRA INDS INC COM	01/11/2010	03/09/2010	6,948.00	5,259.00	1,689.00
55. TERRA INDS INC COM	01/15/2010	03/09/2010	2,514.00	1,804.00	710.00
44. XYRATEX LTD COM	08/25/2009	03/09/2010	762.00	293.00	469.00
124. FLOWERS FOODS INC COM	08/25/2009	03/10/2010	3,053.00	2,909.00	144.00
261. HUNTSMAN CORP COM	09/29/2009	03/10/2010	3,511.00	2,470.00	1,041.00
231. KROGER CO	08/26/2009	03/10/2010	5,128.00	5,031.00	97.00
1069. NIDEC CORP SPONSORED ADR	08/25/2009	03/10/2010	26,672.00	19,728.00	6,944.00
136. SHIRE PHARMACEUTICALS GRP PLC SPONSORED ADR	08/25/2009	03/10/2010	8,934.00	6,870.00	2,064.00
285. SKILLSOFT PUB LTD CO SPONSORED ADR	08/25/2009	03/10/2010	3,206.00	2,505.00	701.00
134. THORATEC LABS CORP NEW	08/25/2009	03/10/2010	4,342.00	3,723.00	619.00
1348. COCA COLA AMATIL LTD SPONSORED ADR	08/25/2009	03/11/2010	27,517.00	21,953.00	5,564.00
1246. TOTAL S A SPONSORED ADR	08/26/2009	03/11/2010	72,981.00	71,252.00	1,729.00
183. ABERCROMBIE & FITCH CO CL A	11/13/2009	03/12/2010	7,871.00	7,374.00	497.00
85. ABERCROMBIE & FITCH CO CL A	12/18/2009	03/12/2010	3,656.00	2,948.00	708.00
101. ABERCROMBIE & FITCH CO CL A	01/29/2010	03/12/2010	4,344.00	3,204.00	1,140.00
8. PRICELINE COM INC COM	03/02/2010	03/12/2010	1,909.00	1,928.00	-19.00
3. PRICELINE COM INC COM	12/18/2009	03/12/2010	716.00	645.00	71.00
226. SYNOVUS FINANCIAL CORPORATION	09/03/2009	03/12/2010	728.00	1,022.00	-294.00
906. SYNOVUS FINANCIAL CORPORATION	10/01/2009	03/12/2010	2,917.00	3,197.00	-280.00
5000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	03/12/2010	4,970.00	4,959.00	11.00
95000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	02/18/2010	03/12/2010	94,436.00	94,125.00	311.00
67. ANSYS INC	08/25/2009	03/16/2010	3,022.00	2,425.00	597.00
26. BE AEROSPACE INC	08/25/2009	03/16/2010	761.00	464.00	297.00

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1a 42. CALLAWAY GOLF CO	01/27/2010	03/16/2010	392.00	318.00	74.00
81. CALLAWAY GOLF CO	10/28/2009	03/16/2010	756.00	585.00	171.00
17. SANDERSON FARMS INC COM	08/25/2009	03/16/2010	885.00	711.00	174.00
39. SYBASE INC	08/25/2009	03/16/2010	1,817.00	1,342.00	475.00
277. NRG ENERGY INC COM	08/26/2009	03/17/2010	6,257.00	7,687.00	-1,430.00
181. WILLIS GROUP HLDGS PLC COM	08/26/2009	03/17/2010	5,760.00	4,729.00	1,031.00
1291. ACE LTD COM	08/26/2009	03/17/2010	66,515.00	65,764.00	751.00
.5 AEROPOSTALE COM	09/21/2009	03/18/2010	14.00	14.00	
650. APACHE CORPORATION	11/16/2009	03/18/2010	67,101.00	65,117.00	1,984.00
90. APACHE CORPORATION	08/25/2009	03/18/2010	9,291.00	7,874.00	1,417.00
36. APACHE CORPORATION	12/30/2009	03/18/2010	3,716.00	3,716.00	
23. DREAMWORKS ANIMATION INC CL A	09/14/2009	03/18/2010	943.00	840.00	103.00
81. DREAMWORKS ANIMATION INC CL A	10/06/2009	03/18/2010	3,323.00	2,833.00	490.00
4866. INTEL CORPORATION	01/12/2010	03/18/2010	107,195.00	100,127.00	7,068.00
104. MERCK & CO INC NEW COM	12/30/2009	03/18/2010	3,950.00	3,842.00	108.00
1737. MERCK & CO INC NEW COM	11/30/2009	03/18/2010	65,974.00	62,557.00	3,417.00
19. PRECISION CASTPARTS CORPORATION	12/30/2009	03/18/2010	2,261.00	2,124.00	137.00
855. PRECISION CASTPARTS CORPORATION	09/08/2009	03/18/2010	101,730.00	80,114.00	21,616.00
28. SCHLUMBERGER LIMITED	12/30/2009	03/18/2010	1,823.00	1,826.00	-3.00
1292. SCHLUMBERGER LIMITED	12/14/2009	03/18/2010	84,114.00	80,270.00	3,844.00
107. STAPLES INCORPORATED	12/30/2009	03/18/2010	2,533.00	2,676.00	-143.00
2404. STAPLES INCORPORATED	12/14/2009	03/18/2010	56,914.00	58,892.00	-1,978.00
2514. STAPLES INCORPORATED	08/25/2009	03/18/2010	59,519.00	55,420.00	4,099.00
278. WARNER CHILCOTT PLC CL A COM	10/08/2009	03/18/2010	7,114.00	6,636.00	478.00

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▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 674. TRANSOCEAN LTD COM	08/25/2009	03/18/2010	56,002.00	52,398.00	3,604.00
12. TRANSOCEAN LTD COM	12/30/2009	03/18/2010	997.00	997.00	
112. ANSYS INC	08/25/2009	03/19/2010	5,059.00	4,053.00	1,006.00
464. HUNTSMAN CORP COM	09/29/2009	03/19/2010	6,072.00	4,391.00	1,681.00
66. LIFE TIME FITNESS INC COM STK	08/25/2009	03/19/2010	1,879.00	1,973.00	-94.00
673. SKILLSOFT PUB LTD CO SPONSORED ADR	08/25/2009	03/19/2010	7,169.00	5,916.00	1,253.00
204. ONEOK INC NEW COM	08/26/2009	03/22/2010	9,355.00	7,291.00	2,064.00
619. KROGER CO	08/26/2009	03/23/2010	13,190.00	13,482.00	-292.00
400000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	03/23/2010	391,467.00	400,000.00	-8,533.00
851. BOSTON PRIVATE FINL HLDGS INC COM	03/19/2010	03/24/2010	6,430.00	6,499.00	-69.00
450. CHICOS FAS INC COM	08/25/2009	03/24/2010	6,399.00	5,819.00	580.00
88. DOLLAR TREE INC COM	08/26/2009	03/24/2010	5,229.00	4,400.00	829.00
235000. FEDERAL NATL MTG ASSN POOL #463205	07/27/2009	03/24/2010	245,116.00	233,981.00	11,135.00
40. RTI INTERNATIONAL METALS	09/18/2009	03/24/2010	1,215.00	931.00	284.00
150. SBA COMMUNICATIONS CORP	08/25/2009	03/24/2010	5,397.00	3,683.00	1,714.00
13. NRG ENERGY INC COM	08/26/2009	03/25/2010	274.00	361.00	-87.00
40. NEENAH PAPER INC	08/25/2009	03/25/2010	714.00	483.00	231.00
110000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	03/25/2010	105,634.00	110,000.00	-4,366.00
5000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	03/25/2010	4,970.00	4,997.00	-27.00
75000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	02/18/2010	03/25/2010	73,910.00	74,309.00	-399.00
142. ANSYS INC	08/25/2009	03/26/2010	6,194.00	5,139.00	1,055.00
88. DREAMWORKS ANIMATION INC CL A	10/06/2009	03/26/2010	3,735.00	3,078.00	657.00
53. DREAMWORKS ANIMATION INC CL A	09/09/2009	03/26/2010	2,250.00	1,803.00	447.00
135. NRG ENERGY INC COM	08/26/2009	03/26/2010	2,769.00	3,746.00	-977.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. SANDERSON FARMS INC COM	08/25/2009	03/26/2010	2,068.00	1,547.00	521.00
13. TRIUMPH GROUP INC NEW	03/09/2010	03/26/2010	921.00	724.00	197.00
6. TRIUMPH GROUP INC NEW	03/08/2010	03/26/2010	425.00	326.00	99.00
200000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	03/26/2010	199,031.00	199,883.00	-852.00
301. AEROPOSTALE COM	09/21/2009	03/29/2010	8,519.00	8,802.00	-283.00
80. AEROPOSTALE COM	10/08/2009	03/29/2010	2,264.00	2,321.00	-57.00
90000. EUROPEAN INVT BK GLOBAL BD SNAT	04/01/2009	03/29/2010	91,967.00	89,900.00	2,067.00
182. SBA COMMUNICATIONS CORP	08/25/2009	03/29/2010	6,508.00	4,469.00	2,039.00
10. GARMIN LTD COM	09/22/2009	03/29/2010	390.00	375.00	15.00
187. ADVANCED AUTO PTS INC COM	08/06/2009	03/30/2010	7,887.00	8,702.00	-815.00
141. ADVANCED AUTO PTS INC COM	12/18/2009	03/30/2010	5,947.00	5,778.00	169.00
207. ADVANCED AUTO PTS INC COM	01/15/2010	03/30/2010	8,730.00	8,151.00	579.00
18. AMSURG CORP COM	08/25/2009	03/30/2010	397.00	382.00	15.00
113. ANSYS INC	01/29/2010	03/30/2010	4,910.00	4,761.00	149.00
11. BJ'S WHOLESALE CLUB INC	12/22/2009	03/30/2010	409.00	369.00	40.00
21. BRADY W H CO CL A	08/25/2009	03/30/2010	664.00	645.00	19.00
23. COHERENT INC COM	10/13/2009	03/30/2010	748.00	571.00	177.00
14. DIGITAL RIV INC	01/12/2010	03/30/2010	413.00	372.00	41.00
298. EXPEDITORS INTL WASH INC	08/25/2009	03/30/2010	11,036.00	10,001.00	1,035.00
25. GREAT PLAINS ENERGY INC COM	12/28/2009	03/30/2010	461.00	494.00	-33.00
22. GREAT PLAINS ENERGY INC COM	08/25/2009	03/30/2010	406.00	396.00	10.00
54. KEY ENERGY GROUP INC 00	02/24/2010	03/30/2010	512.00	512.00	
25. NEENAH PAPER INC	08/25/2009	03/30/2010	412.00	302.00	110.00
228. NORTHERN TRUST CORPORATION	01/29/2010	03/30/2010	12,462.00	11,566.00	896.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TEEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. PORTLAND GEN ELEC CO COM NEW	09/28/2009	03/30/2010	193.00	202.00	-9.00
21. PORTLAND GEN ELEC CO COM NEW	08/25/2009	03/30/2010	406.00	413.00	-7.00
24. PRICE T ROWE GROUP INC COM	12/18/2009	03/30/2010	1,326.00	1,275.00	51.00
16. PRICE T ROWE GROUP INC COM	02/17/2010	03/30/2010	884.00	802.00	82.00
52. QUESTAR CORP	08/25/2009	03/30/2010	2,243.00	1,835.00	408.00
9. REINSURANCE GROUP AMER INC COM	08/25/2009	03/30/2010	464.00	398.00	66.00
77. SAFEWAY INC COM NEW	12/18/2009	03/30/2010	1,915.00	1,605.00	310.00
357. SAFEWAY INC COM NEW	09/03/2009	03/30/2010	8,878.00	6,779.00	2,099.00
247. ST JUDE MEDICAL INCORPORATED	12/18/2009	03/30/2010	10,137.00	9,087.00	1,050.00
84. SILICON LABORATORIES INC COM	11/13/2009	03/30/2010	4,059.00	3,628.00	431.00
94. SYBASE INC	01/15/2010	03/30/2010	4,382.00	4,035.00	347.00
25. SYNOPSYS INC	08/25/2009	03/30/2010	561.00	540.00	21.00
41. TERADATA CORP DELAWARE COM	12/29/2009	03/30/2010	1,195.00	1,273.00	-78.00
262. TERADATA CORP DELAWARE COM	08/25/2009	03/30/2010	7,638.00	6,942.00	696.00
18. WESTERN DIGITAL CORP	08/25/2009	03/30/2010	708.00	594.00	114.00
69. WESTERN DIGITAL CORP	12/18/2009	03/30/2010	2,714.00	2,714.00	
75. WESTERN DIGITAL CORP	03/02/2010	03/30/2010	2,951.00	2,951.00	
95. GARMIN LTD COM	09/22/2009	03/30/2010	3,625.00	3,558.00	67.00
184. VISTAPRINT NV COM	12/18/2009	03/30/2010	10,499.00	10,377.00	122.00
176. AES CORPORATION	09/11/2009	03/31/2010	1,923.00	2,722.00	-799.00
499. AES CORPORATION	08/26/2009	03/31/2010	5,451.00	7,116.00	-1,665.00
1266.76 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	03/31/2010	1,267.00	1,316.00	-49.00
11026.62 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	03/31/2010	11,027.00	11,493.00	-466.00
1771.08 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	03/31/2010	1,771.00	1,846.00	-75.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

► **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	1,882,489.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7155.76 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	04/05/2009	7,156.00	7,156.00	
35000. PRUDENTIAL FINL INC MTN SER D	11/30/2007	04/08/2009	21,700.00	34,979.00	-13,279.00
1958.16 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/12/2009	1,958.00	1,963.00	-5.00
1497.18 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	04/12/2009	1,497.00	1,482.00	15.00
3971.84 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	04/12/2009	3,972.00	3,972.00	
13058.55 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	04/14/2009	13,059.00	13,073.00	-14.00
670.36 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	04/15/2009	670.00	706.00	-36.00
2850.3 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	04/15/2009	2,850.00	2,850.00	
9355.02 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/16/2009	9,355.00	9,355.00	
210000. J P MORGAN CHASE COML MTG SECS TR 2007-CIBC1	02/27/2008	04/24/2009	154,448.00	198,155.00	-43,707.00
1514.9 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2009	1,515.00	1,519.00	-4.00
8.68 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	04/30/2009	9.00	9.00	
457.45 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	04/30/2009	457.00	474.00	-17.00
21704.76 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	04/30/2009	21,705.00	21,840.00	-135.00
2683.15 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	04/30/2009	2,683.00	2,683.00	
56.91 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2009	57.00	58.00	-1.00
808.7 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	04/30/2009	809.00	814.00	-5.00
1269.51 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	04/30/2009	1,270.00	1,293.00	-23.00
312.11 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	04/30/2009	312.00	312.00	
624.33 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	04/30/2009	624.00	624.00	
48.2 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	04/30/2009	48.00	49.00	-1.00
2829.5 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	04/30/2009	2,830.00	2,906.00	-76.00
3572.53 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	04/30/2009	3,573.00	3,573.00	
13426.16 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	04/30/2009	13,426.00	13,533.00	-107.00
1950.57 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	04/30/2009	1,951.00	1,951.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18.08 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	04/30/2009	18.00	18.00	
72.75 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	04/30/2009	73.00	73.00	
73.32 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	04/30/2009	73.00	75.00	-2.00
73.02 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	04/30/2009	73.00	75.00	-2.00
68.07 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	04/30/2009	68.00	71.00	-3.00
8.14 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	04/30/2009	8.00	8.00	
742.22 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	04/30/2009	742.00	760.00	-18.00
556.33 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	04/30/2009	556.00	578.00	-22.00
10503.53 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	04/30/2009	10,504.00	10,504.00	
3946.13 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	04/30/2009	3,946.00	4,031.00	-85.00
3275.91 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	04/30/2009	3,276.00	3,295.00	-19.00
8029.85 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	04/30/2009	8,030.00	8,030.00	
10850.22 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2009	10,850.00	10,960.00	-110.00
4657.58 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	04/30/2009	4,658.00	4,691.00	-33.00
3301.5 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	04/30/2009	3,302.00	3,385.00	-83.00
8.42 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	04/30/2009	8.00	9.00	-1.00
7.56 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	04/30/2009	8.00	8.00	
50.73 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	04/30/2009	51.00	52.00	-1.00
35.77 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	04/30/2009	36.00	36.00	
1205.28 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	04/30/2009	1,205.00	1,205.00	
67.57 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	04/30/2009	68.00	68.00	
58.36 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	04/30/2009	58.00	60.00	-2.00
1833.74 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	04/30/2009	1,834.00	1,843.00	-9.00
669.57 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	04/30/2009	670.00	673.00	-3.00
2302.92 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2009	2,303.00	2,309.00	-6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1736.99 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	04/30/2009	1,737.00	1,720.00	17.00
52000. CONAGRA FOODS INC BD	09/21/2001	05/01/2009	55,510.00	52,907.00	2,603.00
75000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	05/04/2009	59,865.00	72,946.00	-13,081.00
6158.82 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	05/05/2009	6,159.00	6,159.00	
3426.34 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	05/11/2009	3,426.00	3,426.00	
17672.84 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	05/14/2009	17,673.00	17,692.00	-19.00
725.78 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	05/15/2009	726.00	765.00	-39.00
2538.24 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	05/15/2009	2,538.00	2,538.00	
8822.96 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/19/2009	8,823.00	8,823.00	
1358.11 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2009	1,358.00	1,361.00	-3.00
8.73 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	05/31/2009	9.00	9.00	
504.16 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	05/31/2009	504.00	522.00	-18.00
6911.18 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	05/31/2009	6,911.00	6,954.00	-43.00
3513.99 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	05/31/2009	3,514.00	3,514.00	
58.87 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2009	59.00	60.00	-1.00
332.36 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	05/31/2009	332.00	335.00	-3.00
1282.39 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	05/31/2009	1,282.00	1,306.00	-24.00
313.58 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	05/31/2009	314.00	314.00	
570.17 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	05/31/2009	570.00	570.00	
536.07 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	05/31/2009	536.00	549.00	-13.00
3416.98 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	05/31/2009	3,417.00	3,509.00	-92.00
4229.95 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	05/31/2009	4,230.00	4,230.00	
12464.26 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	05/31/2009	12,464.00	12,564.00	-100.00
766.26 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	05/31/2009	766.00	766.00	
18.18 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	05/31/2009	18.00	19.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 73.2 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2029	07/30/1999	05/31/2009	73.00	73.00	
73.81 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	05/31/2009	74.00	76.00	-2.00
76.45 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	05/31/2009	76.00	79.00	-3.00
68.57 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	05/31/2009	69.00	71.00	-2.00
8.15 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	05/31/2009	8.00	8.00	
900.13 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	05/31/2009	900.00	922.00	-22.00
577.41 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	05/31/2009	577.00	600.00	-23.00
12722.91 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	05/31/2009	12,723.00	12,723.00	
638.41 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	05/31/2009	638.00	652.00	-14.00
5400.29 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	05/31/2009	5,400.00	5,432.00	-32.00
9098.93 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	05/31/2009	9,099.00	9,099.00	
2004.39 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2009	2,004.00	2,025.00	-21.00
6957.19 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	05/31/2009	6,957.00	7,007.00	-50.00
2871.81 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	05/31/2009	2,872.00	2,944.00	-72.00
8.47 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	05/31/2009	8.00	9.00	-1.00
7.62 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	05/31/2009	8.00	8.00	
45.12 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	05/31/2009	45.00	46.00	-1.00
18.5 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2029	07/30/1999	05/31/2009	19.00	19.00	
158.33 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	05/31/2009	158.00	158.00	
70.49 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	05/31/2009	70.00	70.00	
9821.45 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	05/31/2009	9,821.00	10,131.00	-310.00
3734.97 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	05/31/2009	3,735.00	3,753.00	-18.00
596.9 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	05/31/2009	597.00	600.00	-3.00
1981.59 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2009	1,982.00	1,987.00	-5.00
1559.1 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	05/31/2009	1,559.00	1,544.00	15.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5644.79 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	06/05/2009	5,645.00	5,645.00	
3496.29 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	06/11/2009	3,496.00	3,496.00	
8808.89 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	06/14/2009	8,809.00	8,819.00	-10.00
8364.71 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/14/2009	8,365.00	8,365.00	
2221.81 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	06/14/2009	2,222.00	2,222.00	
100000. GENWORTH FINL INC NT	06/09/2004	06/15/2009	100,000.00	99,982.00	18.00
535.96 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	06/15/2009	536.00	565.00	-29.00
1569.24 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	1,569.00	1,573.00	-4.00
8.79 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	06/30/2009	9.00	9.00	
410.36 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	06/30/2009	410.00	425.00	-15.00
12056.17 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	06/30/2009	12,056.00	12,132.00	-76.00
3324.15 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	06/30/2009	3,324.00	3,324.00	
117.42 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2009	117.00	119.00	-2.00
322.26 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	06/30/2009	322.00	324.00	-2.00
1287.24 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	06/30/2009	1,287.00	1,311.00	-24.00
385.89 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	06/30/2009	386.00	386.00	
370.79 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	06/30/2009	371.00	371.00	
50.38 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	06/30/2009	50.00	52.00	-2.00
2424.69 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	06/30/2009	2,425.00	2,490.00	-65.00
4513.28 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	06/30/2009	4,513.00	4,513.00	
13628.68 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	06/30/2009	13,629.00	13,737.00	-108.00
364.33 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	06/30/2009	364.00	364.00	
18.3 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028	09/09/1998	06/30/2009	18.00	19.00	-1.00
73.65 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	06/30/2009	74.00	74.00	
74.31 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	06/30/2009	74.00	77.00	-3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 74.03 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	06/30/2009	74.00	76.00	-2.00
66.9 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/2031	07/02/2001	06/30/2009	67.00	69.00	-2.00
480.57 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/	07/02/2001	06/30/2009	481.00	484.00	-3.00
723.98 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	06/30/2009	724.00	742.00	-18.00
555.67 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	06/30/2009	556.00	577.00	-21.00
10851.03 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	06/30/2009	10,851.00	10,851.00	
1520.11 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	06/30/2009	1,520.00	1,553.00	-33.00
8094.04 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	06/30/2009	8,094.00	8,141.00	-47.00
9910.61 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	06/30/2009	9,911.00	9,911.00	
5875.44 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	5,875.00	5,935.00	-60.00
4784.92 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	06/30/2009	4,785.00	4,819.00	-34.00
1736.07 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	06/30/2009	1,736.00	1,780.00	-44.00
8.53 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	06/30/2009	9.00	9.00	
7.67 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	06/30/2009	8.00	8.00	
57.2 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/203	07/13/2001	06/30/2009	57.00	58.00	-1.00
14.45 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	06/30/2009	14.00	14.00	
159.91 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	06/30/2009	160.00	160.00	
73.14 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	06/30/2009	73.00	73.00	
4487.83 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	06/30/2009	4,488.00	4,629.00	-141.00
18851.51 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	06/30/2009	18,852.00	18,943.00	-91.00
675.98 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	06/30/2009	676.00	679.00	-3.00
2360.09 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	06/30/2009	2,360.00	2,366.00	-6.00
6024.47 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	07/06/2009	6,024.00	6,024.00	
1851.06 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	07/13/2009	1,851.00	1,833.00	18.00
3152.39 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	07/13/2009	3,152.00	3,152.00	

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9023.37 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	07/14/2009	9,023.00	9,033.00	-10.00
150000. CREDIT SUISSE MTG CAP CTFS SER 2007-C5 CL A2	11/01/2007	07/14/2009	145,992.00	150,750.00	-4,758.00
2226.69 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	07/14/2009	2,227.00	2,227.00	
20000. BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SE	04/15/2008	07/15/2009	20,793.00	20,206.00	587.00
10000. BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SE	04/11/2008	07/15/2009	10,396.00	10,091.00	305.00
7834.35 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	07/15/2009	7,834.00	7,834.00	
127.44 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	07/15/2009	127.00	128.00	-1.00
694.81 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	07/15/2009	695.00	732.00	-37.00
50000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	07/20/2009	45,070.00	48,631.00	-3,561.00
4855.74 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	07/22/2009	4,856.00	4,856.00	
42342.636 CMG ENHANCED S & P 500 INDEX FUND	12/05/2006	07/29/2009	393,787.00	647,842.00	-254,055.00
205648.949 CMG ENHANCED S & P 500 INDEX FUND	07/24/2007	07/29/2009	1,912,535.00	3,115,582.00	-1,203,047.00
865487.745 CMG ENHANCED S & P 500 INDEX FUND	03/15/2004	07/29/2009	8,049,036.00	10,325,269.00	-2,276,233.00
151560.984 CMG HIGH YIELD FUND	03/15/2004	07/29/2009	980,600.00	1,244,316.00	-263,716.00
43216.152 CMG INTERNATIONAL L STOCK FUND	12/05/2006	07/29/2009	309,428.00	700,102.00	-390,674.00
75244.545 CMG INTERNATIONAL L STOCK FUND	01/03/2007	07/29/2009	538,751.00	1,000,000.00	-461,249.00
780177.24 CMG INTERNATIONAL L STOCK FUND	03/15/2004	07/29/2009	5,586,069.00	9,603,982.00	-4,017,913.00
1043585.158 CMG LARGE CAP GROWTH FUND	07/24/2007	07/29/2009	8,922,653.00	13,503,992.00	-4,581,339.00
34347.814 CMG LARGE CAP GROWTH FUND	12/05/2006	07/29/2009	293,674.00	434,843.00	-141,169.00
70424.392 CMG LARGE CAP GROWTH FUND	12/19/2007	07/29/2009	602,129.00	871,150.00	-269,021.00
49770.711 CMG LARGE CAP GROWTH FUND	12/19/2007	07/29/2009	425,540.00	615,664.00	-190,124.00
25095.782 CMG LARGE CAP GROWTH FUND	12/20/2006	07/29/2009	214,569.00	297,636.00	-83,067.00
5505.798 CMG LARGE CAP GROWTH FUND	12/20/2006	07/29/2009	47,075.00	65,299.00	-18,224.00
22899.915 CMG LARGE CAP GROWTH FUND	12/21/2005	07/29/2009	195,794.00	263,349.00	-67,555.00
4074.243 CMG LARGE CAP GROWTH FUND	12/21/2005	07/29/2009	34,835.00	46,854.00	-12,019.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15280.952 CMG LARGE CAP GROWTH FUND	03/15/2004	07/29/2009	130,652.00	160,450.00	-29,798.00
450000. CMG LARGE CAP GROWTH FUND	09/12/2003	07/29/2009	3,847,500.00	4,500,000.00	-652,500.00
583051.08 CMG LARGE CAP VALUE FUND	07/24/2007	07/29/2009	4,128,002.00	7,422,240.00	-3,294,238.00
5612.863 CMG LARGE CAP VALUE FUND	12/20/2006	07/29/2009	39,739.00	67,354.00	-27,615.00
31343.268 CMG LARGE CAP VALUE FUND	12/20/2006	07/29/2009	221,910.00	376,119.00	-154,209.00
14569.614 CMG LARGE CAP VALUE FUND	12/21/2005	07/29/2009	103,153.00	164,637.00	-61,484.00
24484.29 CMG LARGE CAP VALUE FUND	12/19/2007	07/29/2009	173,349.00	265,899.00	-92,550.00
86480.021 CMG LARGE CAP VALUE FUND	12/19/2007	07/29/2009	612,279.00	939,173.00	-326,894.00
444560.29 CMG LARGE CAP VALUE FUND	09/12/2003	07/29/2009	3,147,487.00	4,445,603.00	-1,298,116.00
198685.361 CMG MID CAP GROWTH FUND	03/15/2004	07/29/2009	1,893,471.00	2,352,435.00	-458,964.00
109409.114 CMG MID CAP VALUE FUND	03/15/2004	07/29/2009	871,991.00	1,363,238.00	-491,247.00
6199.382 CMG SMALL CAP VALUE FUND	12/05/2006	07/29/2009	48,603.00	107,001.00	-58,398.00
58073.676 CMG SMALL CAP VALUE FUND	03/15/2004	07/29/2009	455,298.00	799,094.00	-343,796.00
182096.043 CMG SMALL CAP GROWTH FUND	12/05/2006	07/29/2009	200,306.00	418,821.00	-218,515.00
783947.243 CMG SMALL CAP GROWTH FUND	03/15/2004	07/29/2009	862,342.00	1,654,683.00	-792,341.00
1426.81 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	1,427.00	1,430.00	-3.00
8.85 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	07/31/2009	9.00	9.00	
408.3 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	07/31/2009	408.00	423.00	-15.00
2362.96 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	07/31/2009	2,363.00	2,378.00	-15.00
2285.56 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	07/31/2009	2,286.00	2,286.00	
143.16 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2009	143.00	145.00	-2.00
323.06 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	07/31/2009	323.00	325.00	-2.00
1287.11 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	07/31/2009	1,287.00	1,310.00	-23.00
317.25 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	07/31/2009	317.00	317.00	
272.53 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	07/31/2009	273.00	273.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49.64 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	07/31/2009	50.00	51.00	-1.00
2332.46 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	07/31/2009	2,332.00	2,395.00	-63.00
1006.76 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	07/31/2009	1,007.00	1,007.00	
8115.35 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	07/31/2009	8,115.00	8,180.00	-65.00
366.34 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	07/31/2009	366.00	366.00	
18.41 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	07/31/2009	18.00	19.00	-1.00
74.11 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	07/31/2009	74.00	74.00	
74.81 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	07/31/2009	75.00	77.00	-2.00
74.53 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	07/31/2009	75.00	77.00	-2.00
67.34 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	07/31/2009	67.00	70.00	-3.00
8.76 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	07/31/2009	9.00	9.00	
729.6 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	07/31/2009	730.00	747.00	-17.00
13655.78 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	07/31/2009	13,656.00	14,181.00	-525.00
8815.94 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	07/31/2009	8,816.00	8,816.00	
631.27 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	07/31/2009	631.00	645.00	-14.00
4722.5 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	07/31/2009	4,723.00	4,750.00	-27.00
7395.39 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	07/31/2009	7,395.00	7,395.00	
5973.63 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	5,974.00	6,034.00	-60.00
4689.92 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	07/31/2009	4,690.00	4,723.00	-33.00
3260.13 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	07/31/2009	3,260.00	3,342.00	-82.00
8.57 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	07/31/2009	9.00	9.00	
7.72 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	07/31/2009	8.00	8.00	
51.64 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	07/31/2009	52.00	53.00	-1.00
18.74 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	07/31/2009	19.00	19.00	
168.31 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	07/31/2009	168.00	168.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2049.85 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	07/31/2009	2,050.00	2,050.00	
37.78 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	07/31/2009	38.00	39.00	-1.00
3783.46 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	07/31/2009	3,783.00	3,802.00	-19.00
603.57 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	07/31/2009	604.00	607.00	-3.00
509.07 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	07/31/2009	509.00	512.00	-3.00
6485.37 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	08/05/2009	6,485.00	6,485.00	
2078.96 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/12/2009	2,079.00	2,084.00	-5.00
3012.73 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	08/12/2009	3,013.00	2,983.00	30.00
3012.86 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	08/12/2009	3,013.00	3,013.00	
7895.92 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	08/14/2009	7,896.00	7,905.00	-9.00
3424.81 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2009	3,425.00	3,425.00	
423.77 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	08/17/2009	424.00	446.00	-22.00
2250.79 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	08/17/2009	2,251.00	2,251.00	
6589.67 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	08/19/2009	6,590.00	6,590.00	
4343.95 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/26/2009	4,344.00	4,344.00	
1437.98 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	1,438.00	1,442.00	-4.00
8.91 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	08/31/2009	9.00	9.00	
3832.01 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	08/31/2009	3,832.00	3,969.00	-137.00
4379.74 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	08/31/2009	4,380.00	4,407.00	-27.00
1227.34 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	08/31/2009	1,227.00	1,227.00	
54.63 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2009	55.00	55.00	
336.99 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	08/31/2009	337.00	339.00	-2.00
1498.4 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	08/31/2009	1,498.00	1,526.00	-28.00
310.59 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	08/31/2009	311.00	311.00	
369.47 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	08/31/2009	369.00	369.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50.98 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	08/31/2009	51.00	52.00	-1.00
1973.07 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	08/31/2009	1,973.00	2,026.00	-53.00
2930.35 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	08/31/2009	2,930.00	2,930.00	
8644.68 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	08/31/2009	8,645.00	8,714.00	-69.00
368.36 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	08/31/2009	368.00	368.00	
18.52 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	08/31/2009	19.00	19.00	
74.56 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	08/31/2009	75.00	75.00	
75.31 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	08/31/2009	75.00	78.00	-3.00
75.03 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	08/31/2009	75.00	77.00	-2.00
61.09 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	08/31/2009	61.00	63.00	-2.00
8.81 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	08/31/2009	9.00	9.00	
2780.54 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1/	04/03/2003	08/31/2009	2,781.00	2,848.00	-67.00
5479.04 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	08/31/2009	5,479.00	5,690.00	-211.00
5745.42 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	08/31/2009	5,745.00	5,745.00	
639.78 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	08/31/2009	640.00	653.00	-13.00
483.72 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	08/31/2009	484.00	487.00	-3.00
5506.01 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	08/31/2009	5,506.00	5,506.00	
2941.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	2,942.00	2,972.00	-30.00
1884.8 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	08/31/2009	1,885.00	1,898.00	-13.00
199.42 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	08/31/2009	199.00	204.00	-5.00
8.63 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	08/31/2009	9.00	9.00	
7.77 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	08/31/2009	8.00	8.00	
16791.67 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	08/31/2009	16,792.00	17,075.00	-283.00
18.85 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	08/31/2009	19.00	19.00	
159.62 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	08/31/2009	160.00	160.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 68.28 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	08/31/2009	68.00	68.00	
38.02 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	08/31/2009	38.00	39.00	-1.00
1852. GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	08/31/2009	1,852.00	1,861.00	-9.00
606.73 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	08/31/2009	607.00	610.00	-3.00
2213.94 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2009	2,214.00	2,219.00	-5.00
2252.68 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	08/31/2009	2,253.00	2,230.00	23.00
5940.42 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	09/05/2009	5,940.00	5,940.00	
3205.45 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	09/11/2009	3,205.00	3,205.00	
7511.2 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	09/14/2009	7,511.00	7,519.00	-8.00
2218.6 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	09/14/2009	2,219.00	2,219.00	
7804.59 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/15/2009	7,805.00	7,805.00	
100000. HOUSEHOLD CR CARD MASTER NT TR USA SER 2006-1	09/08/2006	09/15/2009	100,000.00	99,985.00	15.00
511.47 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	09/15/2009	511.00	514.00	-3.00
557.77 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	09/15/2009	558.00	588.00	-30.00
6367.65 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	09/19/2009	6,368.00	6,368.00	
1672.89 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	1,673.00	1,677.00	-4.00
8.95 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	09/30/2009	9.00	9.00	
407.66 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	09/30/2009	408.00	422.00	-14.00
355.31 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	09/30/2009	355.00	358.00	-3.00
1288.92 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	09/30/2009	1,289.00	1,289.00	
56.57 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2009	57.00	57.00	
359.33 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	09/30/2009	359.00	362.00	-3.00
1156.84 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	09/30/2009	1,157.00	1,178.00	-21.00
327.77 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	09/30/2009	328.00	328.00	
397.31 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	09/30/2009	397.00	397.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 351.41 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	09/30/2009	351.00	360.00	-9.00
1528.91 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	09/30/2009	1,529.00	1,570.00	-41.00
1897.04 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	09/30/2009	1,897.00	1,897.00	
6084.65 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	09/30/2009	6,085.00	6,133.00	-48.00
370.4 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	09/30/2009	370.00	370.00	
28.11 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	09/30/2009	28.00	29.00	-1.00
75.03 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	09/30/2009	75.00	75.00	
75.82 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	09/30/2009	76.00	78.00	-2.00
75.54 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	09/30/2009	76.00	78.00	-2.00
66.54 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	09/30/2009	67.00	69.00	-2.00
8.85 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	09/30/2009	9.00	9.00	
677.27 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	09/30/2009	677.00	694.00	-17.00
523.25 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	09/30/2009	523.00	543.00	-20.00
4992.14 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	09/30/2009	4,992.00	4,992.00	
1659.15 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	09/30/2009	1,659.00	1,695.00	-36.00
671.81 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	09/30/2009	672.00	676.00	-4.00
4542.24 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	09/30/2009	4,542.00	4,542.00	
10663.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2009	10,664.00	10,771.00	-107.00
4347.99 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	09/30/2009	4,348.00	4,379.00	-31.00
2233.24 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	09/30/2009	2,233.00	2,237.00	-4.00
6003.53 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	09/30/2009	6,004.00	6,013.00	-9.00
2222.6 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	09/30/2009	2,223.00	2,279.00	-56.00
8.68 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	09/30/2009	9.00	9.00	
7.82 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	09/30/2009	8.00	8.00	
25.86 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	09/30/2009	26.00	26.00	

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32.3 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2029	07/30/1999	09/30/2009	32.00	32.00	
162.19 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	09/30/2009	162.00	162.00	
3567.61 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	09/30/2009	3,568.00	3,568.00	
40.69 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	09/30/2009	41.00	42.00	-1.00
3586.99 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	09/30/2009	3,587.00	3,604.00	-17.00
685.54 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	09/30/2009	686.00	689.00	-3.00
570.23 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	09/30/2009	570.00	573.00	-3.00
2622.47 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	09/30/2009	2,622.00	2,596.00	26.00
250000. BECTON DICKINSON & CO NT	09/23/1999	10/01/2009	250,000.00	249,750.00	250.00
6091.75 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	10/06/2009	6,092.00	6,092.00	
2837.8 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2009	2,838.00	2,845.00	-7.00
3170.91 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	10/12/2009	3,171.00	3,171.00	
7963.92 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	10/14/2009	7,964.00	7,973.00	-9.00
7497.01 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/14/2009	7,497.00	7,497.00	
2318.78 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	10/14/2009	2,319.00	2,319.00	
481.48 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	10/15/2009	481.00	507.00	-26.00
137457.7 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	10/16/2009	142,011.00	131,895.00	10,116.00
5847.08 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	10/19/2009	5,847.00	5,847.00	
9.05 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	10/31/2009	9.00	9.00	
377.81 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	10/31/2009	378.00	391.00	-13.00
13356.27 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	10/31/2009	13,356.00	13,440.00	-84.00
58.26 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2009	58.00	59.00	-1.00
495.33 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	10/31/2009	495.00	499.00	-4.00
1164.57 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	10/31/2009	1,165.00	1,186.00	-21.00
313.89 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	10/31/2009	314.00	314.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 243.21 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	10/31/2009	243.00	243.00	
50.83 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	10/31/2009	51.00	52.00	-1.00
1804.43 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	10/31/2009	1,804.00	1,853.00	-49.00
1909.03 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	10/31/2009	1,909.00	1,909.00	
5594.95 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	10/31/2009	5,595.00	5,640.00	-45.00
372.44 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	10/31/2009	372.00	372.00	
18.81 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	10/31/2009	19.00	19.00	
75.49 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	10/31/2009	75.00	75.00	
76.33 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	10/31/2009	76.00	79.00	-3.00
76.05 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	10/31/2009	76.00	78.00	-2.00
68.77 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	10/31/2009	69.00	71.00	-2.00
399. FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	10/31/2009	399.00	402.00	-3.00
681.32 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	10/31/2009	681.00	698.00	-17.00
6220.54 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	10/31/2009	6,221.00	6,460.00	-239.00
6692.39 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	10/31/2009	6,692.00	6,692.00	
2569.42 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	10/31/2009	2,569.00	2,624.00	-55.00
3807.29 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	10/31/2009	3,807.00	3,829.00	-22.00
6492.69 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	10/31/2009	6,493.00	6,493.00	
8156.38 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	8,156.00	8,239.00	-83.00
6290.64 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	10/31/2009	6,291.00	6,335.00	-44.00
5016.75 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	10/31/2009	5,017.00	5,025.00	-8.00
6838.66 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	10/31/2009	6,839.00	6,850.00	-11.00
169.43 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	10/31/2009	169.00	174.00	-5.00
8.74 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	10/31/2009	9.00	9.00	
7.87 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	10/31/2009	8.00	8.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26.02 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	10/31/2009	26.00	26.00	
15.02 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	10/31/2009	15.00	15.00	
165.45 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	10/31/2009	165.00	165.00	
2145.99 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	10/31/2009	2,146.00	2,146.00	
38.5 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15/203	09/18/2001	10/31/2009	39.00	40.00	-1.00
395.86 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	10/31/2009	396.00	398.00	-2.00
1269.36 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	10/31/2009	1,269.00	1,276.00	-7.00
2609.22 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/31/2009	2,609.00	2,616.00	-7.00
6508.67 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	11/05/2009	6,509.00	6,509.00	
45000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	47,929.00	44,939.00	2,990.00
50000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	53,348.00	49,932.00	3,416.00
75000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	11/06/2009	80,115.00	76,583.00	3,532.00
79000. NORFOLK SOUTHERN CORP SR NT	02/02/2001	11/06/2009	93,794.00	78,376.00	15,418.00
75000. UNITED TECHNOLOGIES CORP NT	04/18/2008	11/06/2009	81,188.00	76,630.00	4,558.00
2361.05 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	11/12/2009	2,361.00	2,337.00	24.00
3398.9 TRIAD AUTO RECVBLES OWNER TR 2006-C CL A3	10/13/2006	11/12/2009	3,399.00	3,399.00	
9843.56 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	11/14/2009	9,844.00	9,854.00	-10.00
7248.79 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	11/14/2009	7,249.00	7,249.00	
2056.52 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	11/14/2009	2,057.00	2,057.00	
516.58 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	11/15/2009	517.00	519.00	-2.00
681.64 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	11/15/2009	682.00	718.00	-36.00
1587.63 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	11/16/2009	1,588.00	1,592.00	-4.00
25000. MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHR	07/14/2008	11/19/2009	21,453.00	24,320.00	-2,867.00
75000. UNITED TECHNOLOGIES CORP NT	04/18/2008	11/19/2009	81,816.00	76,630.00	5,186.00
6345.02 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	11/20/2009	6,345.00	6,345.00	

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9.07 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	11/30/2009	9.00	9.00	
2082.12 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	11/30/2009	2,082.00	2,156.00	-74.00
57.23 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2009	57.00	58.00	-1.00
338.9 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	11/30/2009	339.00	341.00	-2.00
1315.84 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	11/30/2009	1,316.00	1,340.00	-24.00
315.43 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	11/30/2009	315.00	315.00	
395.96 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	11/30/2009	396.00	396.00	
1211.43 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	11/30/2009	1,211.00	1,240.00	-29.00
1832.9 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	11/30/2009	1,833.00	1,882.00	-49.00
2495.05 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	11/30/2009	2,495.00	2,495.00	
5689.66 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	11/30/2009	5,690.00	5,735.00	-45.00
374.49 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	11/30/2009	374.00	374.00	
18.92 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	11/30/2009	19.00	19.00	
75.96 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	11/30/2009	76.00	76.00	
76.84 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	11/30/2009	77.00	79.00	-2.00
73.53 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	11/30/2009	74.00	76.00	-2.00
62.53 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	11/30/2009	63.00	65.00	-2.00
7.09 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	11/30/2009	7.00	7.00	
737.41 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	11/30/2009	737.00	755.00	-18.00
498.93 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	11/30/2009	499.00	518.00	-19.00
6862.27 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	11/30/2009	6,862.00	6,862.00	
635.29 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	11/30/2009	635.00	649.00	-14.00
6348.83 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	11/30/2009	6,349.00	6,386.00	-37.00
5156.75 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	11/30/2009	5,157.00	5,157.00	
3152.44 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2009	3,152.00	3,184.00	-32.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4.67 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	11/30/2009	5.00	5.00	
5823.45 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	11/30/2009	5,823.00	5,833.00	-10.00
10828.22 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	11/30/2009	10,828.00	10,846.00	-18.00
8579.79 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	11/30/2009	8,580.00	8,796.00	-216.00
8.79 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	11/30/2009	9.00	9.00	
7.92 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	11/30/2009	8.00	8.00	
20.31 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	11/30/2009	20.00	21.00	-1.00
15.12 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	11/30/2009	15.00	15.00	
163.81 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	11/30/2009	164.00	164.00	
56.87 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	11/30/2009	57.00	57.00	
39.52 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	11/30/2009	40.00	41.00	-1.00
6774.52 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	11/30/2009	6,775.00	6,807.00	-32.00
778.36 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	11/30/2009	778.00	782.00	-4.00
100000. INTERNATIONAL BUSINESS MACHS CORP SR UNSE	01/25/2001	11/30/2009	127,954.00	102,053.00	25,901.00
3074.42 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	11/30/2009	3,074.00	3,082.00	-8.00
2566.85 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	11/30/2009	2,567.00	2,541.00	26.00
175000. CONSOLIDATED EDISON CO N Y INC DEB 99-B	03/13/2002	12/01/2009	175,000.00	185,246.00	-10,246.00
65000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	12/01/2009	62,529.00	63,220.00	-691.00
100000. WACHOVIA BK COML MTG TR 2006-C25 COML MTG PA	01/10/2008	12/02/2009	102,469.00	103,871.00	-1,402.00
333430.28 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	12/03/2009	348,174.00	323,011.00	25,163.00
396532.35 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	12/03/2009	414,067.00	379,618.00	34,449.00
187515.35 GNMA POOL #622105 DTD 10/1/2003 5.00%	01/12/2004	12/03/2009	196,129.00	188,424.00	7,705.00
5556.04 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	12/05/2009	5,556.00	5,556.00	
75000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	12/08/2009	80,338.00	75,787.00	4,551.00
75000. DIAGEO CAP PLC NT UNITED KINGDOM	09/25/2006	12/10/2009	80,985.00	74,806.00	6,179.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1797. BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/11/2009	1,797.00	1,801.00	-4.00
35000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	12/11/2009	37,580.00	35,739.00	1,841.00
13036.55 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	12/14/2009	13,037.00	13,051.00	-14.00
6686.69 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	12/14/2009	6,687.00	6,687.00	
1701.55 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	12/14/2009	1,702.00	1,702.00	
125000. DOMINION RES INC DEL SR NT SER D	12/09/2002	12/15/2009	125,000.00	124,441.00	559.00
6816.19 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	12/15/2009	6,816.00	6,850.00	-34.00
377.82 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	12/15/2009	378.00	398.00	-20.00
2831.03 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	12/15/2009	2,831.00	2,831.00	
5000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	5,507.00	5,026.00	481.00
35000. JPMORGAN CHASE & CO SR NT	10/30/2008	12/18/2009	38,332.00	32,066.00	6,266.00
6018.11 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	12/21/2009	6,018.00	6,018.00	
5479.37 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	01/05/2010	5,479.00	5,479.00	
40000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	01/05/2010	42,879.00	40,844.00	2,035.00
618.26 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	01/08/2010	618.00	621.00	-3.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,025.00	555.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,024.00	556.00
2803.94 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	01/11/2010	2,804.00	2,804.00	
95000. CVS CAREMARK CORP SR UNSECD NT	04/18/2008	01/12/2010	101,678.00	95,763.00	5,915.00
2640.65 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2010	2,641.00	2,647.00	-6.00
2033.09 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	01/12/2010	2,033.00	2,013.00	20.00
1605.48 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2010	1,605.00	1,609.00	-4.00
18416.21 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	01/14/2010	18,416.00	18,436.00	-20.00
6894.94 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	01/14/2010	6,895.00	6,895.00	
1724. UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	01/14/2010	1,724.00	1,724.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9.17 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/15/2010	9.00	9.00	
2594.97 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	01/15/2010	2,595.00	2,687.00	-92.00
11043.96 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/15/2010	11,044.00	11,113.00	-69.00
57.99 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2010	58.00	59.00	-1.00
465.75 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	01/15/2010	466.00	469.00	-3.00
1318.74 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	01/15/2010	1,319.00	1,343.00	-24.00
323.54 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	01/15/2010	324.00	324.00	
3588.68 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	01/15/2010	3,589.00	3,679.00	-90.00
8.85 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	01/15/2010	9.00	9.00	
7.98 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	01/15/2010	8.00	8.00	
26.35 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	01/15/2010	26.00	27.00	-1.00
15.22 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	01/15/2010	15.00	15.00	
4256.68 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	01/15/2010	4,257.00	4,257.00	
197.02 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	01/15/2010	197.00	197.00	
2952.72 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	01/15/2010	2,953.00	3,046.00	-93.00
521.67 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	01/15/2010	522.00	524.00	-2.00
493.35 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	01/15/2010	493.00	520.00	-27.00
175872.68 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DU	08/26/2003	01/20/2010	186,315.00	174,526.00	11,789.00
476203.71 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	01/20/2010	503,511.00	479,998.00	23,513.00
271191.48 FNMA POOL #699613 DTD 6/1/2003 5.50%	06/19/2003	01/20/2010	286,743.00	281,615.00	5,128.00
240095.44 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	01/20/2010	253,863.00	241,484.00	12,379.00
391703.59 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/20/2010	414,165.00	392,346.00	21,819.00
449450.51 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/20/2010	475,224.00	450,188.00	25,036.00
5366.99 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	01/20/2010	5,367.00	5,367.00	
325.98 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	01/25/2010	326.00	326.00	

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Schedule D-1 (Form 1041) 2009

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 47.23 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	01/25/2010	47.00	48.00	-1.00
2446.33 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	01/25/2010	2,446.00	2,512.00	-66.00
1598.22 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	01/25/2010	1,598.00	1,598.00	
5164.19 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	01/25/2010	5,164.00	5,205.00	-41.00
376.56 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	01/25/2010	377.00	377.00	
19.04 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	01/25/2010	19.00	19.00	
76.43 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	01/25/2010	76.00	76.00	
77.36 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	01/25/2010	77.00	80.00	-3.00
80.48 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	01/25/2010	80.00	83.00	-3.00
70.31 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	01/25/2010	70.00	73.00	-3.00
9.01 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	01/25/2010	9.00	9.00	
3602.07 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	01/25/2010	3,602.00	3,690.00	-88.00
483.33 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	01/25/2010	483.00	502.00	-19.00
1809.2 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	01/25/2010	1,809.00	1,848.00	-39.00
15570.65 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	01/25/2010	15,571.00	15,661.00	-90.00
6868.53 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/25/2010	6,869.00	6,938.00	-69.00
17531.38 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	01/25/2010	17,531.00	17,656.00	-125.00
7745.07 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/25/2010	7,745.00	7,758.00	-13.00
10594.68 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/25/2010	10,595.00	10,612.00	-17.00
9.19 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2010	9.00	9.00	
1544.69 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	01/31/2010	1,545.00	1,600.00	-55.00
8744.42 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/31/2010	8,744.00	8,799.00	-55.00
55.55 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2010	56.00	56.00	
346.62 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	01/31/2010	347.00	349.00	-2.00
1180.45 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	01/31/2010	1,180.00	1,202.00	-22.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 262.96 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	01/31/2010	263.00	263.00	
884.07 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	01/31/2010	884.00	905.00	-21.00
1583.21 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	01/31/2010	1,583.00	1,626.00	-43.00
2493.24 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	01/31/2010	2,493.00	2,493.00	
378.65 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	01/31/2010	379.00	379.00	
19.1 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028	09/09/1998	01/31/2010	19.00	20.00	-1.00
76.9 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2029	07/30/1999	01/31/2010	77.00	77.00	
77.88 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	01/31/2010	78.00	80.00	-2.00
77.98 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	01/31/2010	78.00	80.00	-2.00
57.62 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	01/31/2010	58.00	60.00	-2.00
7.19 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	01/31/2010	7.00	7.00	
623.62 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	01/31/2010	624.00	639.00	-15.00
1230.57 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	01/31/2010	1,231.00	1,257.00	-26.00
1334.89 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2010	1,335.00	1,348.00	-13.00
1609.78 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	01/31/2010	1,610.00	1,621.00	-11.00
2551.72 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	01/31/2010	2,552.00	2,616.00	-64.00
8.9 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	01/31/2010	9.00	9.00	
8.03 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	01/31/2010	8.00	8.00	
32.4 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/203	07/13/2001	01/31/2010	32.00	33.00	-1.00
15.39 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	01/31/2010	15.00	15.00	
1438.06 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	01/31/2010	1,438.00	1,438.00	
55.72 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	01/31/2010	56.00	56.00	
45.37 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	01/31/2010	45.00	47.00	-2.00
2436.86 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	01/31/2010	2,437.00	2,449.00	-12.00
2655.24 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2010	2,655.00	2,662.00	-7.00

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 459.8 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	01/31/2010	460.00	484.00	-24.00
5630.81 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	02/05/2010	5,631.00	5,631.00	
621.5 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	02/05/2010	622.00	625.00	-3.00
1613.95 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/12/2010	1,614.00	1,618.00	-4.00
2300.26 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	02/12/2010	2,300.00	2,277.00	23.00
1577.17 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	02/12/2010	1,577.00	1,577.00	
1851.53 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	02/14/2010	1,852.00	1,852.00	
6740.41 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	02/15/2010	6,740.00	6,740.00	
86768.99 CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	03/27/2006	02/16/2010	86,769.00	86,864.00	-95.00
6248.43 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/16/2010	6,248.00	6,287.00	-39.00
51000. MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PAS	10/06/2008	02/18/2010	51,883.00	46,241.00	5,642.00
119000. MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PAS	10/06/2008	02/18/2010	120,850.00	107,895.00	12,955.00
5397.91 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	02/19/2010	5,398.00	5,398.00	
475.95 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/0	07/14/2004	02/24/2010	476.00	476.00	
2223.19 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2010	2,223.00	2,229.00	-6.00
9.29 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2010	9.00	9.00	
476.32 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	02/28/2010	476.00	493.00	-17.00
16806.85 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/28/2010	16,807.00	16,912.00	-105.00
98.66 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2010	99.00	100.00	-1.00
601.28 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	02/28/2010	601.00	605.00	-4.00
1539.59 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	02/28/2010	1,540.00	1,568.00	-28.00
308.46 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	02/28/2010	308.00	308.00	
103.47 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	02/28/2010	103.00	106.00	-3.00
842.92 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	02/28/2010	843.00	866.00	-23.00
1936.17 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	02/28/2010	1,936.00	1,936.00	

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22-2751372

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 380.73 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/1997	09/17/1997	02/28/2010	381.00	381.00	
19.28 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2000	09/09/1998	02/28/2010	19.00	20.00	-1.00
77.37 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2000	07/30/1999	02/28/2010	77.00	77.00	
78.4 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/2015	07/02/2001	02/28/2010	78.00	81.00	-3.00
78.5 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/2016	07/02/2001	02/28/2010	79.00	81.00	-2.00
63.92 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/2002	07/02/2001	02/28/2010	64.00	66.00	-2.00
7.24 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	02/28/2010	7.00	7.00	
665.98 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1/2003	04/03/2003	02/28/2010	666.00	682.00	-16.00
2571.37 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/2005	04/02/2004	02/28/2010	2,571.00	2,626.00	-55.00
10425.57 FEDERAL NATL MTG ASSN POOL #888757 10/18/2007	10/18/2007	02/28/2010	10,426.00	10,531.00	-105.00
6.65 FEDERAL NATL MTG ASSN POOL #918782 06/25/2007	06/25/2007	02/28/2010	7.00	7.00	
543.81 FEDERAL NATL MTG ASSN POOL #930612 02/09/2009	02/09/2009	02/28/2010	544.00	547.00	-3.00
2367.82 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/2005	02/15/2005	02/28/2010	2,368.00	2,427.00	-59.00
8.96 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/2003	07/02/2001	02/28/2010	9.00	9.00	
8.09 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2000	12/30/1997	02/28/2010	8.00	8.00	
20.8 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/2003	07/13/2001	02/28/2010	21.00	21.00	
26.67 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2000	07/30/1999	02/28/2010	27.00	27.00	
157.85 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2000	04/26/1999	02/28/2010	158.00	158.00	
57.33 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15/2002	07/02/2001	02/28/2010	57.00	57.00	
35.05 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15/2002	09/18/2001	02/28/2010	35.00	36.00	-1.00
848.8 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH 12/09/2003	12/09/2003	02/28/2010	849.00	853.00	-4.00
4017.78 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC 09/25/2007	09/25/2007	02/28/2010	4,018.00	4,028.00	-10.00
561.08 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/2004	04/23/2004	02/28/2010	561.00	591.00	-30.00
6068.76 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2 04/11/2007	04/11/2007	03/05/2010	6,069.00	6,069.00	
16711.8 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL 09/22/2006	09/22/2006	03/12/2010	16,712.00	16,545.00	167.00

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22-2751372

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6729.12 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2010	6,729.00	6,729.00	
1982.41 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	03/14/2010	1,982.00	1,982.00	
31187.46 J PMORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	03/15/2010	31,187.00	31,343.00	-156.00
220000. COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4	02/29/2008	03/19/2010	214,552.00	207,668.00	6,884.00
5486.21 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	03/22/2010	5,486.00	5,486.00	
4.11 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT R	07/14/2004	03/24/2010	4.00	4.00	
100000. EUROPEAN INVT BK BD SNAT	01/14/2009	03/29/2010	109,941.00	115,576.00	-5,635.00
1634.19 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2010	1,634.00	1,638.00	-4.00
9.33 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2010	9.00	9.00	
344.82 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	03/31/2010	345.00	357.00	-12.00
234.47 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	03/31/2010	234.00	236.00	-2.00
167.66 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2010	168.00	170.00	-2.00
302.36 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	03/31/2010	302.00	304.00	-2.00
1337.7 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	03/31/2010	1,338.00	1,362.00	-24.00
231.97 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	03/31/2010	232.00	232.00	
2447.79 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	03/31/2010	2,448.00	2,505.00	-57.00
1424.07 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	03/31/2010	1,424.00	1,462.00	-38.00
2351.89 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	03/31/2010	2,352.00	2,352.00	
391.77 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	03/31/2010	392.00	392.00	
19.39 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	03/31/2010	19.00	20.00	-1.00
77.85 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	03/31/2010	78.00	78.00	
78.93 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	03/31/2010	79.00	81.00	-2.00
79.03 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	03/31/2010	79.00	81.00	-2.00
61.92 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	03/31/2010	62.00	64.00	-2.00
7.28 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	03/31/2010	7.00	7.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

22-2751372

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -22342064.00

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGL CAP CORP DTD 7/2/2003 4.45% DUE 4/15	5,563.	5,563.
AGL RESOURCES INC	387.	387.
AOL TIME WARNER INC NT	10,313.	10,313.
AT&T INC	9,051.	9,051.
AT&T INC SR UNSEC'D GLOBAL NT	6,744.	6,744.
ABBOTT LABORATORIES	7,125.	7,125.
ABERCROMBIE & FITCH CO CL A	246.	246.
ACTUANT CORP COM CL A NEW	19.	19.
ADVANCED AUTO PTS INC COM	31.	31.
AGNICO EAGLE MINES LTD COM	37.	37.
AIR PRODUCTS AND CHEMICALS INC	1,329.	1,329.
ALABAMA PWR CO 'SR NT SER Q	4,400.	4,400.
ALLERGAN INCORPORATED	249.	249.
ALTERA CORPORATION	18.	18.
AMERADA HESS CORP NT	1,142.	1,142.
AMERICA MOVIL S A DE C V SPONSORED ADR R	840.	840.
AMERICAN ELECTRIC POWER CO	4,942.	4,942.
AMERICAN EAGLE OUTFITTERS INC	49.	49.
AMERICAN EQUITY INVT LIFE HLDG COM	45.	45.
AMERICAN EXPRESS CO	1,733.	1,733.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	416.	416.
AMERICREDIT AUTOMOBILE RECEIVABLES TR 20	2,264.	2,264.
AMERISOURCEBERGEN CORP COM	726.	726.
AMERITECH CAP FUNDING CORP DEB	12,900.	12,900.
AMETEK INC - NEW	50.	50.
AMPHENOL CORP NEW CL A	3.	3.
ANADARKO PETROLEUM CORP	1,492.	1,492.
ANADARKO PETE CORP SR NT	1,190.	1,190.
ANALOG DEVICES INC	2,182.	2,182.
APACHE CORPORATION	1,308.	1,308.
APPLIED MATERIALS INCORPORATED	350.	350.
APTARGROUP INCORPORATED	88.	88.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	2,613.	2,613.
ARTIO GLOBAL INVS INC CL A COM	19.	19.
ARTIO GLOBAL HIGH INCOME FUND CL I	58,051.	51,663.
ATMOS ENERGY CORP DTD 1/16/2003 5.125% D	3,075.	3,075.
AVON PRODUCTS INC	1,543.	1,543.
BAE SYS PLC NEW ISIN #US05523R1077	453.	453.
BAE SYS HLDGS INC GTD NT 144A	6,400.	6,400.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	1,159.	1,159.
BANCORPSOUTH INC	186.	186.
BANK NEW YORK INC UNSECD MEDIUM TERM SR	1,084.	1,084.
BARD C R INCORPORATED	210.	210.
BAXTER INTERNATIONAL INC	1,769.	1,769.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	3,281.	3,281.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	7,245.	7,245.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	4,015.	4,015.
BEAR STEARNS COS INC SR UNSECD GLOBAL NT	117.	117.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	7,965.	7,965.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	1,723.	1,723.
BEBE STORES INC COM	24.	24.
BECTON DICKINSON & CO DEB	10,500.	10,500.
BECTON DICKINSON & CO NT	17,875.	17,875.
BELDEN INC COM	60.	60.
BEMIS INC	73.	73.
BERRY PETE CO CL A	137.	137.
BEST BUY INCORPORATED	2,388.	2,388.
BHP BILLITON LIMITED ADR	5,878.	5,878.
BIOVAIL CORPORATION	285.	285.
BLACK BOX CORP DEL 00	46.	46.
BOEING CO	709.	709.
BOEING CO NT	850.	850.
BOSTON PRIVATE FINL HLDGS INC COM	24.	24.
BOSTON PROPERTIES INC SR NT	1,734.	1,734.
BRADY W H CO CL A	146.	146.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BRANDYWINE OPER PARTNERSHIP LP NT	6,000.	6,000.
BRISTOL MYERS SQUIBB CO COM	4,810.	4,810.
BROADCOM CORP CL A	261.	261.
BROOKLINE BANCORP INC DEL COM	171.	171.
BUCYRUS INTL INC NEW COM	43.	43.
BUNZL PLC SPONSORED ADR NEW	504.	504.
BURLINGTON NORTHERN SANTA FE CORP	1,042.	1,042.
CBL & ASSOC PPTYS INC 00	45.	45.
CF INDS HLDGS INC COM	48.	48.
CMS ENERGY CORP COM	673.	673.
CNOOC LTD SPONSORED ADR	1,187.	1,187.
CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	6,965.	6,965.
CRH PLC ADR 00	236.	236.
CSL LTD ADR	488.	488.
CVS CAREMARK CORP COM	731.	731.
CVS CAREMARK CORP SR UNSEC NT	9,293.	9,293.
CVS CAREMARK CORP SR UNSEC NT	970.	970.
CABLEVISION NY GROUP CL A COM	136.	136.
CABOT CORP	189.	189.
CADBURY PLC SPONSORED ADR	117.	117.
CALIFORNIA ST GO BDS-TAXBL	1,623.	1,623.
CALLAWAY GOLF CO	26.	26.
CAMPBELL SOUP CO	71.	71.
CAMPBELL SOUP CO SR UNSEC NT	1,897.	1,897.
CANADIAN NATL RY CO	296.	296.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-1	5,010.	5,010.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	5,210.	5,210.
CAPITAL ONE FINANCIAL CORPORATION	139.	139.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	4,139.	4,139.
CARDINAL FINL CORP COM	23.	23.
CARNIVAL CORP PAIRED CTF 1 COM	397.	397.
CAROLINA PWR & LT CO NT	5,700.	5,700.
CASEYS GEN STORES INC	65.	65.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CATERPILLAR INCORPORATED	873.	873.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	4,723.	4,723.
CELANESE CORP DEL SER A COM	301.	301.
CENOVUS ENERGY INC COM	190.	190.
CENTERPOINT ENERGY INC	880.	880.
CHASE ISSUANCE TR SER 2009-A3 CL A3	1,938.	1,938.
CHEUNG KONG HLDGS LTD ADR	192.	192.
CHEVRONTXACO CORP COM	6,344.	6,344.
CHICOS FAS INC COM	18.	18.
CHOICE HOTELS INTL INC	94.	94.
CITIGROUP INC SR NT	14,336.	14,336.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	752.	752.
CITIBANK NA FDIC TLGP GTD NT	3,446.	3,446.
CLARCOR INC COM	63.	63.
CLIFFS NAT RES INC COM	61.	61.
CLOROX COMPANY	172.	172.
COACH INC COM	68.	68.
COBALT CMBS COML MTG TR 2007-C3 COML MTG	8,852.	8,852.
COCA COLA CO COM	2,015.	2,015.
COCA COLA HELLENIC BOTTLING CO S A ADR S	2,235.	2,235.
COHEN & STEERS INC COM	18.	18.
COLGATE PALMOLIVE CO	366.	366.
CMG ENHANCED S & P 500 INDEX FUND	232,946.	232,946.
CMG HIGH YIELD FUND	33,255.	33,255.
CMG INTERNATIONAL STOCK FUND	89,617.	89,617.
CMG LARGE CAP GROWTH FUND	100,067.	100,067.
CMG LARGE CAP VALUE FUND	292,699.	292,699.
CMG MID CAP GROWTH FUND	8,851.	8,851.
CMG MID CAP VALUE FUND	11,034.	11,034.
CMG SMALL CAP VALUE FUND	7,353.	7,353.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	222,336.	222,336.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	16,465.	13,494.
COMCAST CORP	214.	214.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COMCAST CORP DTD 1/10/2003 6.50% DUE 1/1	6,500.	6,500.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	12,257.	12,257.
COMMERCIAL MTG TR 2006-GG7 COML MTG PASS	1,798.	1,798.
COMPASS GROUP PLC SPONSORED ADR NEW	856.	856.
CONAGRA FOODS INC BD	883.	883.
CONAGRA FOODS INC SR NT	5,353.	5,353.
CON-WAY INC COM	268.	268.
CONOCO FDG CO CO GTD	6,350.	6,350.
CONSOL ENERGY INC	37.	37.
CONSOLIDATED EDISON CO N Y INC DEB 99-B	12,513.	12,513.
COOPER COMPANIES INC	10.	10.
COOPER TIRE & RUBBER COMPANY	198.	198.
CORN PRODUCTS INTERNATIONAL INC	197.	197.
CORNING INC	896.	896.
COSTCO WHOLESALE CORP	780.	780.
COURIER CORP COM	118.	118.
COX COMMUNICATIONS INC NEW NT	5,813.	5,813.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	1,302.	1,302.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	14,767.	14,767.
CREDIT SUISSE MTG CAP CTFS SER 2007-C5 C	3,144.	3,144.
CUMMINS ENGINE INC	106.	106.
CYTEC INDUSTRIES INCORPORATED	6.	6.
DARDEN RESTAURANTS INC	72.	72.
DEERE & COMPANY	536.	536.
DENSO CORP UNSPONSORED ADR	108.	108.
DEUTSCHE BK AG GLOBAL MTN GERMANY	6,222.	6,222.
DEVON ENERGY CORPORATION	406.	406.
DEVRY INC DEL	24.	24.
DIAGEO CAP PLC NT UNITED KINGDOM	4,297.	4,297.
DIAMOND OFFSHORE DRILLING INC COM	3,208.	3,208.
DIEBOLD INC	234.	234.
DISCOVER FINL SVCS COM	144.	144.
DISCOVER FINL SVCS NT	440.	440.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DOMINION RES INC DEL SR NT SER D	6,406.	6,406.
DOVER CORPORATION	1,231.	1,231.
DOW CHEM CO NT	3,278.	3,278.
DUN & BRADSTREET CORP DEL NEW COM	390.	390.
ENI SPA SPONSORED ADR	1,391.	1,391.
EXCO RESOURCES INC	10.	
ECOLAB INCORPORATED	59.	59.
EMERSON ELEC CO	688.	688.
EMPLOYERS HLDGS INC COM	183.	183.
ENCANA CORP COM	384.	384.
ENBRIDGE ENERGY PARTNERS L P BD	5,875.	5,875.
ENERGY TRANSFER PARTNERS L P SR NT	3,063.	3,063.
EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23	26.	26.
ETHAN ALLEN INTERIORS INC	50.	50.
EUROPEAN INVT BK BD SNAT	4,413.	4,413.
EUROPEAN INVT BK EURO MTN SNAT	383.	383.
EUROPEAN INVT BK GLOBAL BD SNAT	1,350.	1,350.
EXPEDITORS INTL WASH INC	57.	57.
EXXON MOBIL CORPORATION	4,019.	4,019.
FASTENAL COMPANY	105.	105.
FEDERAL NATL MTG ASSN POOL #E80870	58.	58.
FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DU	2,209.	2,209.
FEDERAL HOME LN MTG CORP POOL #1B4023	12,863.	12,863.
FEDERAL HOME LN MTG CORP POOL #G03620	5,090.	5,090.
FEDERAL HOME LN MTG CORP POOL #G08079	4,601.	4,601.
FEDERAL HOME LN MTG CORP POOL #G18330	6,238.	6,238.
FEDERAL HOME LN MTG CORP POOL #J10791	1,828.	1,828.
FEDERAL HOME LN MTG CORP POOL #1G3616	17,274.	17,274.
FEDERAL HOME LN MTG CORP POOL #E00881	297.	297.
FEDERAL HOME LN MTG CORP POOL #E00996	1,033.	1,033.
FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE	7,083.	7,083.
FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE	8,787.	8,787.
FNMA POOL #251617 DTD 2/1/1998 6.00% DUE	550.	550.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL #253929	2,198.	2,198.
FNMA POOL #254471 DTD 8/1/2002 6.00% DUE	5,816.	5,816.
FEDERAL NATL MTG ASSN POOL #255890	6,037.	6,037.
FEDERAL NATL MTG ASSN POOL #256022	25,465.	25,465.
FNMA POOL #338365 DTD 4/1/1996 6.00% DUE	405.	405.
FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9	607.	607.
FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8	1,529.	1,529.
FEDERAL NATL MTG ASSN POOL #463205	6,396.	6,396.
FNMA POOL #548844 DTD 8/1/2000 7.50% DUE	517.	517.
FNMA POOL #561495 DTD 2/1/2001 7.50% DUE	486.	486.
FNMA POOL #593098 DTD 7/1/2001 8.00% DUE	2,564.	2,564.
FNMA POOL #596213 DTD 7/1/2001 7.00% DUE	312.	312.
FNMA POOL #648913 DTD 9/1/2002 5.00% DUE	3,149.	3,149.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	4,109.	4,109.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	2,462.	2,462.
FNMA POOL #699613 DTD 6/1/2003 5.50% DUE	14,221.	14,221.
FEDERAL NATL MTG ASSN POOL #745740	14,255.	14,255.
FEDERAL NATL MTG ASSN POOL #745875	5,876.	5,876.
FNMA POOL #763907 DTD 1/1/2004 5.00% DUE	4,003.	4,003.
FEDERAL NATL MTG ASSN POOL #763984	13,427.	13,427.
FEDERAL NATL MTG ASSN POOL #826305	16,456.	16,456.
FEDERAL NATL MTG ASSN POOL #888757	12,470.	12,470.
FEDERAL NATL MTG ASSN POOL #888881	15,166.	15,166.
FEDERAL NATL MTG ASSN POOL #889627	1,569.	1,569.
FEDERAL NATL MTG ASSN POOL #889762	25,102.	25,102.
FEDERAL NATL MTG ASSN POOL #918782	13,322.	13,322.
FEDERAL NATL MTG ASSN POOL #928739	869.	869.
FEDERAL NATL MTG ASSN POOL #930612	14,270.	14,270.
FEDERAL NATL MTG ASSN POOL #940664	31,928.	31,928.
FEDERAL NATL MTG ASSN POOL #955782	1,029.	1,029.
FEDERAL NATL MTG ASSN POOL #958781	8,607.	8,607.
FEDERAL NATL MTG ASSN POOL #969832	16,925.	16,925.
FEDERAL NATL MTG ASSN POOL #985524	20,899.	20,899.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEDERAL NATL MTG ASSN POOL #985525	24,665.	24,665.
FEDERAL NATL MTG ASSN POOL #995586	13,229.	13,229.
FEDERAL NATL MTG ASSN POOL #AA7670	12,215.	12,215.
FEDERAL NATL MTG ASSN POOL #AC2816	2,475.	2,475.
FEDERATED INVESTORS INC CL B	743.	743.
FIDELITY NAT'L INFORMATION SERVICES INC	246.	246.
FIFTH THIRD BANCORP COM	135.	135.
FIRST FINL BANCORP	202.	202.
FIRST MERCURY FINL CORP COM	16.	16.
FIRSTMERIT CORP	201.	201.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	3,395.	3,395.
FLOWERS FOODS INC COM	238.	238.
FLOWERVE CORP	786.	786.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	5,940.	5,940.
FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL	4,141.	4,141.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	5,628.	5,628.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	498.	498.
G & K SVCS INC CL A	88.	88.
GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5	5,300.	5,300.
GNMA POOL #426776 DTD 6/1/2001 7.00% DUE	397.	397.
GNMA POOL #436031 DTD 12/1/1997 7.50% DU	281.	281.
GNMA POOL #468394 DTD 3/1/2001 7.00% DUE	1,211.	1,211.
GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6	492.	492.
GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2	3,248.	3,248.
GNMA POOL #555841 DTD 7/1/2001 6.50% DUE	1,921.	1,921.
GNMA POOL #564748 DTD 8/1/2001 7.00% DUE	1,832.	1,832.
GNMA POOL #622105 DTD 10/1/2003 5.00% DU	8,105.	8,105.
GARDNER DENVER MACHINERY INC	38.	38.
GENERAL DYNAMICS CORP	2,255.	2,255.
GENERAL ELEC CO	2,008.	2,008.
GENERAL ELEC CAP CORP SR UNSECD MTN	2,061.	2,061.
GENERAL ELEC CAP CORP SR UNSECD MTN SER	143.	143.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	2,189.	2,189.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GENERAL MILLS INC	729.	729.
GENWORTH FINL INC NT	2,375.	2,375.
GLOBAL PMTS INC COM	11.	11.
GOLDMAN SACHS GROUP INC	1,801.	1,801.
GOLDMAN SACHS GROUP INC NT	4,750.	4,750.
GOODRICH B F CO	362.	362.
GRAINGER W W INCORPORATED	448.	448.
GREAT PLAINS ENERGY INC COM	961.	961.
GREENWICH CAP COML FDG CORP 2003-C2 MTG	1,030.	1,030.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	2,942.	2,942.
GREENWICH CAP COML FDG CORP 2005-GG5 MTG	10,486.	10,486.
GREIF BROS CORP CL A	142.	142.
GRUPO TELEVISA GDS	913.	913.
HCC INS HLDGS INC	294.	294.
HALLIBURTON CO	1,414.	1,414.
HALLIBURTON CO SR NT	1,011.	1,011.
HANCOCK HLDG CO COM	184.	184.
HARBOR INTERNATIONAL FUND INSTL CL	43,282.	43,282.
HEALTH CARE PPTY INVS INC MTN	5,950.	5,950.
HEALTH CARE REIT INC	983.	885.
HEINZ H J CO	342.	342.
HESS CORP COM	1,558.	1,558.
HEWLETT PACKARD COMPANY	2,020.	2,020.
HONEYWELL INTERNATIONAL INC	890.	890.
HONEYWELL INTL INC SR UNSEC MTN	6,048.	6,048.
HORACE MANN EDUCATORS CORP	120.	120.
HOUSEHOLD CR CARD MASTER NT TR USA SER 2	2,550.	2,550.
HUDSON CITY BANCORP COM	101.	101.
HUNTSMAN CORP COM	119.	119.
HUTCHISON WHAMPOA LTD ADR	368.	368.
IBERIABANK CORP COM	86.	86.
ITT INDUSTRIES INC	116.	116.
IDACORP INC	95.	95.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INDEX CORP	75.	75.
ILLINOIS TOOL WORKS INCORPORATED	587.	587.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	1,598.	1,598.
INFINITY PPTY & CAS CORP COM	129.	129.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	245.	245.
INTEL CORPORATION	4,556.	4,556.
INTERFACE INC CL A	5.	5.
INTERNATIONAL BUSINESS MACHS	4,558.	4,558.
INTERNATIONAL BUSINESS MACHS CORP SR UNS	7,105.	7,105.
INTERNATIONAL FLAVORS & FRAGRANCES COM	68.	68.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	641.	641.
INTERNATIONAL GAME TECHNOLOGY	444.	444.
INTL PWR PLC SPONSORED ADR	731.	731.
ITC HLDGS CORP COM	280.	280.
J P MORGAN CHASE & CO COM	977.	977.
JPMORGAN CHASE & CO SR NT	4,368.	4,368.
JPMORGAN CHASE & CO NT	4,200.	4,200.
J PMORGAN CHASE COML MTG SECS CORP 2005-	2,606.	2,606.
J P MORGAN CHASE COML MTG SECS TR 2006 C	4,812.	4,812.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	116.	116.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,841.	1,841.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,305.	1,305.
J P MORGAN CHASE COML MTG SECS TR 2007-C	5,405.	5,405.
J P MORGAN CHASE COML MTG SECS TR 2007 C	2,163.	2,163.
JOHNSON & JOHNSON	123.	123.
JOY GLOBAL INC 00	153.	153.
KAYDON CORPORATION	604.	604.
KELLOGG CO	95.	95.
KEYCORP NEW	4,699.	4,699.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	95.	95.
KOMATSU LTD SPON ADR NEW	1,625.	1,625.
KRAFT FOODS INC SR UNSECD NT	2,308.	2,308.
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	3,358.	3,358.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KROGER CO	162.	162.
KROGER CO SR NT	4,000.	4,000.
LANDSTAR SYSTEMS INCORPORATED	28.	28.
ESTEE LAUDER COMPANIES CL A	862.	862.
LB-UBS COML MTG TR 2004-C2 COML MTG PASS	5,459.	5,459.
LENDER PROCESSING SVCS INC COM	81.	81.
LINCOLN NATL CORP IND	75.	75.
LINCOLN NATL CORP IND UNSEC SR NT	2,284.	2,284.
LINEAR TECHNOLOGY CORP	94.	94.
LOCKHEED MARTIN CORPORATION	1,079.	1,079.
LORILLARD INC COM	332.	332.
LOWES COMPANIES INCORPORATED	905.	905.
LUBRIZOL CORP	193.	193.
MARSHALL & ILSLEY MED TERM NT DTD 8/24/2	15,938.	15,938.
MFA FINL INC REITS	2,864.	2,864.
MACYS INC COM	54.	54.
MARTIN MARIETTA MATLS INC	158.	158.
MASCO CORP NT	4,349.	4,349.
MASIMO CORP COM	398.	398.
MASTERCARD INC CL A COM	220.	220.
MCDONALDS CORP	8,670.	8,670.
MCGRW HILL INCORPORATED	225.	225.
MEAD JOHNSON NUTRITION CO COM	755.	755.
MEDICIS PHARMACEUTICAL CORP CL A	49.	49.
MENS WEARHOUSE INC	41.	41.
MERCK & CO INC COM	1,665.	1,665.
MERCK & CO INC NEW COM	3,405.	3,405.
MERRILL LYNCH & CO INC MTN	9,225.	9,225.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	14,383.	14,383.
METLIFE INC	3,494.	3,494.
METLIFE INC SR UNSEC NT	2,387.	2,387.
METROPOLITAN LIFE GLOBAL FDG I SR SECD	7,688.	7,688.
MICROSOFT CORPORATION	6,573.	6,573.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ML CFC COML MTG TR 2006-3 MTG PASSTHRU C	2,548.	2,548.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	8,550.	8,550.
MOLSON COORS BREWING CO CL B	1,320.	1,320.
MONSANTO CO NEW COM	221.	221.
MOODYS CORP COM	66.	66.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	631.	631.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	8,293.	8,293.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	7,626.	7,626.
MORGAN STANLEY SER 2003-T11 CL A4 DTD 8/	1,302.	1,302.
MORGAN STANLEY SER 2002-IQ3 CL A4 DTD 12	5,080.	5,080.
MORGAN STANLEY SR UNSECD MTN	3,650.	3,650.
NALCO HLDG CO COM	22.	22.
NATIONAL OILWELL VARCO INC COM	234.	234.
NATIONAL PENN BANCSHARES INC COM	21.	21.
NATIONAL RURAL UTILS COOP FIN CORP COLL	15,086.	15,086.
NATIONWIDE HEALTH PPTYS INC	659.	639.
NEENAH PAPER INC	99.	99.
NEWALLIANCE BANCSHARES INC COM	43.	43.
NEWS AMER INC BD	5,300.	5,300.
NEXEN INC NT CANADA	3,819.	3,819.
NIDEC CORP SPONSORED ADR	235.	235.
NIKE INC CL B	1,368.	1,368.
NISOURCE INC	287.	287.
NORDSTROM INCORPORATED	1,323.	1,323.
NORFOLK SOUTHERN CORP SR NT	4,248.	4,248.
NORFOLK SOUTHERN CORP NT	3,969.	3,969.
NORTHERN TRUST CORPORATION	1,030.	1,030.
NUCOR CORP	719.	719.
NUCOR CORP NT	5,265.	5,265.
OGE ENERGY CORP	575.	575.
OCCIDENTAL PETROLEUM CORPORATION	3,006.	3,006.
OLIN CORP COM PAR \$1	146.	146.
ONEOK INC NEW COM	349.	349.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONTARIO PROV CDA BD CANADA	785.	785.
VIMPEL-COMMUNICATIONS SPONSORED ADR	599.	599.
ORACLE SYS CORP	1,013.	1,013.
ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD	1,677.	1,677.
OWENS & MINOR INC NEW COM	179.	179.
PECO ENERGY CO 1ST & REF MTG BD	3,868.	3,868.
P G & E CORPORATION	2,694.	2,694.
PNC BK CORP	1,256.	1,256.
PNC FDG CORP SR MEDIUM TERM SUB NT	3,844.	3,844.
PPL CORPORATION	198.	198.
PACCAR INCORPORATED	394.	394.
PACIFIC GAS & ELEC CO FIRST MTG	2,100.	2,100.
PACKAGING CORP OF AMERICA	731.	731.
PACWEST BANCORP DEL COM	15.	15.
PALL CORPORATION	161.	161.
PARKER HANFIFIN CORPORATION	790.	790.
PEABODY ENERGY CORP COM	158.	158.
PEGASYSYSTEMS INC COM	27.	27.
PENNEY J C INC	810.	810.
PEOPLES UTD FINL INC COM	88.	88.
PEPSICO INCORPORATED	9,041.	9,041.
PERRIGO CO	59.	59.
PETROLEO BRASILEIRO SA PETROBRAS ADR	336.	336.
PETSMART INCORPORATED	120.	120.
PFIZER INC	8,029.	8,029.
PHILIP MORRIS INTL INC COM	7,112.	7,112.
PHILLIPS VAN HEUSEN CORP COM	8.	8.
PITNEY BOWES INC GLOBAL MTN	2,375.	2,375.
POLO RALPH LAUREN CORPORATION	54.	54.
PORTLAND GEN ELEC CO COM NEW	485.	485.
POTASH CORP SASK INC	30.	30.
PRECISION CASTPARTS CORPORATION	74.	74.
PRICE T ROWE GROUP INC COM	1,302.	1,302.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRINCIPAL FINL GROUP INC COM	947.	947.
PROCTER & GAMBLE CO COM	4,883.	4,883.
PRUDENTIAL FINL INC COM	5,895.	5,895.
PRUDENTIAL FINL INC MTN SER D	4,676.	4,676.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,892.	1,892.
QUALCOMM INC	2,491.	2,491.
QUEBEC PROV CDA BD CANADA	5,781.	5,781.
QUEST DIAGNOSTICS INC	204.	204.
QUESTAR CORP	222.	222.
RADIOSHACK CORP	268.	268.
REGAL ENTMT GROUP CL A COM	140.	140.
REGIS CORP 00	60.	60.
REINSURANCE GROUP AMER INC COM	70.	70.
REPUBLIC SERVICES INC CL A	1,553.	1,553.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	6,022.	6,022.
RICHARDSON ELECTRS LTD COM	19.	9.
ROPER INDUSTRIES INCORPORATED NEW	43.	43.
ROSS STORES INC	189.	189.
SPX CORP	399.	399.
SAFEWAY INC COM NEW	79.	79.
SANDERSON FARMS INC COM	98.	98.
SCHWEITZER-MAUDUIT INTL INC	44.	44.
SEMPRA ENERGY	424.	424.
SHARP CORP ADR	196.	196.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	74.	74.
SILGAN HOLDINGS INC COM	239.	239.
SIMON PPTY GRP INC NEW DTD 1/20/2004 4.9	2,801.	2,801.
SMITH & NEPHEW PLC SPDN ADR NEW	93.	93.
SOLERA HLDGS INC COM	76.	76.
SOUTH JERSEY INDUSTRIES INCORPORATED	79.	79.
SOUTHERN CO	3,756.	3,756.
SOUTHERN PWR CO SR NT SER B	3,125.	3,125.
STAPLES INCORPORATED	2,060.	2,060.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STARWOOD HOTELS & RESORTS WORLDWIDE INC	773.	773.
STATE STREET CORP	25.	25.
STEEL DYNAMICS INC	943.	943.
SUNTRUST BANKS INCORPORATED	50.	50.
SYNOVUS FINANCIAL CORPORATION	40.	40.
TECO ENERGY INC COM	436.	436.
TJX COMPANIES INCORPORATED NEW	1,198.	1,198.
TALISMAN ENERGY INC	157.	157.
TARGET CORP	2,566.	2,566.
TELEFLEX INCORPORATED	129.	129.
TELEFONICA DE ESPANA SA	845.	845.
TELEFONICA EMISIONES S A U SR NT SPAIN	4,488.	4,488.
TERRA INDS INC COM	1,809.	1,659.
TESCO PLC SPONSORED ADR	508.	508.
TEVA PHARMACEUTICAL INDS LTD ADR	587.	587.
TEXAS INSTRS INC	1,689.	1,689.
TEXTRON INC	10.	10.
TIFFANY & COMPANY NEW	60.	60.
TIME WARNER CABLE INC NT	1,294.	1,294.
TOTAL S A SPONSORED ADR	7,917.	7,917.
TOYOTA MOTOR CORP UNSPONSORED ADR	115.	115.
TRANSCANADA PIPELINES LTD BD CANADA	2,925.	2,925.
TRANSCANADA CORP COM	805.	805.
TRAVELERS COS INC COM	1,307.	1,307.
TRIAD AUTO RECVBLES OWNER TR 2006-C CL A	826.	826.
TRIUMPH GROUP INC NEW	33.	33.
TUPPERWARE CORP	146.	146.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	2,242.	2,242.
US BANCORP DEL COM NEW	470.	470.
UNION PAC CORP COM	766.	766.
UNITED PARCEL SERVICE CL B	2,157.	2,157.
UNITED STATES TREAS BD STRIPPED PRIN PMT	9,490.	9,490.
UNITED STATES TREAS BD STRIPPED PRIN PMT	139.	139.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES STATES BDS DTD 08/15/08 4.5	929.	929.
UNITED STATES STATES BD DTD 02/17/09 3.50	1,571.	1,571.
UNITED STATES STATES BD DTD 05/15/09 4.25	4,987.	4,987.
UNITED STATES STATES BD DTD 08/17/09 4.50	4,353.	4,353.
UNITED STATES STATES NTS	6,398.	6,398.
UNITED STATES STATES NT INFLATION INDEX	10,201.	10,201.
UNITED STATES STATES NT DTD 02/17/09 2.75	3,087.	3,087.
UNITED STATES STATES NT DTD 03/02/09 0.87	100.	100.
UNITED STATES STATES NT DTD 03/31/09 0.87	623.	623.
UNITED STATES STATES NT DTD 03/31/09 1.75	250.	250.
UNITED STATES STATES NT DTD 04/15/09 1.37	444.	444.
UNITED STATES STATES NT DTD 04/30/09 0.87	989.	989.
UNITED STATES STATES NT DTD 04/30/09 1.87	757.	757.
UNITED STATES STATES NT DTD 05/15/09 1.37	2,760.	2,760.
UNITED STATES STATES NT DTD 05/15/09 3.12	5,990.	5,990.
UNITED STATES STATES NT DTD 06/01/09 0.87	671.	671.
UNITED STATES STATES NT DTD 06/01/09 2.25	1,345.	1,345.
UNITED STATES STATES NT DTD 06/15/09 1.87	1,205.	1,205.
UNITED STATES STATES NT DTD 06/30/09 2.62	2,980.	2,980.
UNITED STATES STATES NT DTD 07/15/09 1.50	587.	587.
UNITED STATES STATES NT DTD 07/31/09 2.62	2,872.	2,872.
UNITED STATES STATES NT DTD 06/30/09 1.12	13.	13.
UNITED STATES STATES NT DTD 07/31/09 1.00	11.	11.
UNITED STATES STATES NT DTD 08/17/09 1.75	4,149.	4,149.
UNITED STATES STATES NT DTD 08/15/09 3.62	8,420.	8,420.
UNITED STATES STATES NT DTD 08/31/09 2.37	2,682.	2,682.
UNITED STATES STATES NT DTD 09/30/09 2.37	2,740.	2,740.
UNITED STATES STATES NT DTD 10/15/09 1.37	1,232.	1,232.
UNITED STATES STATES NT DTD 11/02/09 2.37	1,581.	1,581.
UNITED STATES STATES NT DTD 11/02/09 1.00	712.	712.
UNITED STATES STATES NT DTD 08/31/09 1.00	53.	53.
UNITED STATES STATES NT DTD 09/30/09 1.00	834.	834.
UNITED STATES STATES NT DTD 11/16/09 1.37	830.	830.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 11/16/09 3.37	7,817.	7,817.
UNITED STATES TREAS NT DTD 11/30/09 2.12	1,618.	1,618.
UNITED STATES TREAS NT DTD 12/15/09 1.12	1,422.	1,422.
UNITED STATES TREAS NT DTD 12/31/09 2.62	1,187.	1,187.
UNITED STATES TREAS NT DTD 01/15/10 1.37	-319.	-319.
UNITED STATES TREAS NT DTD 02/01/10 2.25	778.	778.
UNITED STATES TREAS NT DTD 02/01/10 0.87	-39.	-39.
UNITED STATES TREAS NT DTD 12/31/09 1.00	402.	402.
UNITED STATES TREAS NT DTD 11/30/09 0.75	406.	406.
UNITED STS STL CORP NEW COM	113.	113.
UNITED TECHNOLOGIES CORP	6,354.	6,354.
UNITED TECHNOLOGIES CORP NT	7,458.	7,458.
UNIVERSAL HEALTH SVCS INC CL B	97.	97.
UNUM GROUP SR NT	2,049.	2,049.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	1,607.	1,607.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	88.	88.
UTAH ST TAXABLE GO BDS-TAXB	1,047.	1,047.
V F CORPORATION	529.	529.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	2,641.	2,641.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	29,338.	29,338.
VERIZON COMMUNICATIONS	7,062.	7,062.
VERIZON MD INC DEB SER A	10,413.	10,413.
VERIZON VA INC 03/14/2003 4.625% 03/15/2	2,313.	2,313.
VISA INC CL A COM	310.	310.
VODAFONE GROUP PLC NEW SP ADR	1,145.	1,145.
WPP PLC ADR COM	302.	302.
WABTEC	2.	2.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	10,000.	10,000.
WACHOVIA BK COML MTG TR 2006-C25 COML MT	4,455.	4,455.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	2,251.	2,251.
WADDELL & REED FINL INC CL A	324.	324.
WAL-MART STORES INCORPORATED	1,509.	1,509.
WALGREEN CO	293.	293.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALTER INDS INC	112.	112.
WASTE MANAGEMENT INC	5,854.	5,854.
WATSON WYATT WORLDWIDE INC CL A	72.	72.
WATTS INDS INC CL A	66.	66.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	900.	900.
WEATHERFORD INTL LTD CO GTY BERMUDA	7,219.	7,219.
WELLS FARGO COMPANY	1,300.	1,300.
WESTAR ENERGY INC COM	162.	162.
WESTERN UNION CO COM	44.	44.
WILLIAMS SONOMA INCORPORATED	110.	110.
WINDSTREAM CORP COM	1,231.	1,231.
WOODWARD GOVERNOR CO	64.	64.
WYNN RESORTS LTD COM	432.	432.
XTO ENERGY INC COM	681.	681.
XTO ENERGY INC NT	5,650.	5,650.
XCEL ENERGY INC COM	177.	177.
XILINX INCORPORATED	49.	49.
YUM BRANDS INC COM	408.	408.
ZIONS BANCORP	15.	15.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	3,703.	3,703.
COVIDIEN LTD PLC COM	822.	822.
ENDURANCE SPECIALITY HLDGS LTD COM	160.	160.
FRONTLINE LTD COM	58.	58.
GARMIN LTD COM	1,048.	1,048.
HERBALIFE LTD COMMON STOCK	153.	153.
INVESCO LTD COM	674.	674.
PARTNERRE HOLDINGS LIMITED	434.	434.
PLATINUM UNDERWRITERS HOLDINGS LTD	150.	150.
RENAISSANCE HOLDINGS LTD 00	141.	141.
WILLIS GROUP HLDGS LTD COM	645.	645.
XL CAPITAL LTD CL A	1,827.	1,827.
ACE LTD COM	1,001.	1,001.
NOBLE CORP COM	50.	50.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TYCO INTL LTD NEW F COM	3,206.	3,206.
MILLICOM INTL CELLULAR S A COM	765.	765.
GAINS FROM MORTGAGE BACKED SECURITIES	7,863.	7,863.
CORE LABORATORIES N V COM	17.	17.
	-----	-----
TOTAL	2,646,418.	2,636,771.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA MGT HEDGE		185,154.
EXCISE TAX REFUND	7,240.	
AOL TIME WARNER	750.	750.
BNP PARIBAS SPONSOR	162.	162.
	-----	-----
TOTALS	8,152.	186,066.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	29,233.			29,233.
TOTALS	29,233.	NONE	NONE	29,233.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	95,097.	38,039.	57,058.
OTHER NONALLOCABLE EXPENSES -	90,829.	36,332.	54,498.
	-----	-----	-----
TOTALS	185,926.	74,371.	111,556.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,619.	3,619.
FEDERAL TAX PAYMENT - PRIOR YE	450.	
FEDERAL ESTIMATES - PRINCIPAL	44,000.	
FOREIGN TAXES ON QUALIFIED FOR	34,689.	34,689.
FOREIGN TAXES ON NONQUALIFIED	1,190.	1,190.
	-----	-----
TOTALS	83,948.	39,498.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,655.		1,655.
OTHER ALLOCABLE EXPENSE-INCOME	650.		650.
OTHER NON-ALLOCABLE EXPENSE -	206.		206.
DIVIDEND INVESTMENT EXPENSE -		208,438.	
TOTALS	2,511.	208,438.	2,511.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----09-10 INCOME ADJ
ADJ CARRYING VALUE7,412.
1,227,431.

TOTAL

1,234,843.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

09-10 TYE SALES ADJ

7,529.

TOTAL

7,529.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 237,790.

TOTAL COMPENSATION:

237,790.

=====

TTEE U/W OF LLOYD G. BAIUR
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-2751372

RECIPIENT NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

SEE ATTACHED STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT



Philanthropic Management

Foundation Overview

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Lloyd G. Balfour Foundation

Program Type: Education; Health; Human Services

Area Served: CT, MA, ME, NH, RI, VT

Proposal Due: Feb 1 , Rolling

Restrictions: Please read profile

Mission

The Lloyd G. Balfour Foundation was established in 1973. The Foundation's 3 primary focus areas reflect Mr. Balfour's strong affinity for the employees of the Balfour Company; his commitment to the city of Attleboro, Massachusetts; and his lifelong interest in education. Specifically, the Balfour Foundation supports:

- Educational scholarships to employees of the Balfour Company, as well as to their children and grandchildren
- Organizations serving the people of Attleboro, with special consideration given to those organizations that provide educational, human services, and health care programming for underserved populations
- Educational organizations within the 6 New England states, especially those that promote college readiness and access for underserved populations

Guidelines

As discussed in its Mission Statement, the Balfour Foundation funds in 3 primary areas. The proposal process and deadlines differ accordingly.

Scholarships. The Foundation provides scholarship support to employees of the Balfour Company, as well as to their children, grandchildren, and other deserving Attleboro High School students. Balfour scholarships are administered through the Attleboro Scholarship Foundation. For further information, please contact Ms. Wendy Holt, Executive Director of the Attleboro Scholarship Foundation, at 1.508 226.4414.

Attleboro-Specific Charities. The Foundation supports organizations that specifically serve the people of Attleboro, with special consideration given to organizations that provide educational, human services, and health care programming for underserved populations. The application deadline for Attleboro-specific charities is February 1

Attleboro charities are strongly encouraged to submit grant requests for general operating support. Program support and small capital requests will also be considered.

Educational Organizations. The Foundation funds educational organizations, especially those that promote college readiness and access for underserved populations. There is a rolling deadline for organizations applying for a general education grant from the Balfour Foundation.

Educational organizations are strongly encouraged to submit grant requests for general operating support. Program support will also be considered. Small, program-related capital expenses may be included in general operating or program requests.

To better support the capacity of nonprofit organizations, multi-year funding requests are strongly encouraged.

Organizations mentioned in Mr. Balfour's will, and therefore given special consideration when applying for a grant from the Foundation, include: Sigma Chi Foundation; the Inter-Fraternity Conference Foundation; Indiana University; Phi Delta Phi Foundation; Massachusetts Institute of Technology; and the University of Notre Dame.

Application and Procedures

This trust is managed by the Massachusetts office. For the Massachusetts-specific application procedures, please download the following:

MA Procedures

[PDF](#) | [Microsoft Word](#)

Proposal Application

Apply Now

Return to an application in progress.

To find out more about the online application, review the Online Application Help

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Lloyd G. Balfour Foundation

Kim Igoe-Kasper
Sr. Vice President
Bank of America Merrill Lynch
1.866.778.6859
kim.m.igoe-kasper
@bamf.com

225 Franklin Street, 4th Fl.
MA1-225-04-02
Boston, MA 02110

Foundation Impact

To learn more about this foundation's impact, please visit the Foundation Center's interactive map or chart of the most recent grantees.

[Privacy & Security](#) • [Careers](#) • [Site Map](#)

Always consult with your independent attorney, tax advisor, investment manager, and insurance agent for final recommendations and before changing or implementing any financial, tax, or estate planning strategy.

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BANK OF AMERICA MERRILL LYNCH
PHILANTHROPIC MANAGEMENT
Grantmaking Procedures – Massachusetts

I. INTRODUCTION

Bank of America serves as trustee, co-trustee, or agent to numerous private foundations. Many of these foundations are managed by Philanthropic Management. In Massachusetts, the donors of approximately 27 of these foundations have granted fairly broad discretion to Bank of America to design and execute charitable grantmaking programs to support nonprofit organizations serving vital community needs.

Working with either an internal distribution committee or in conjunction with a co-trustee, family member, or external advisor, we carefully evaluate grant proposals to ensure that meaningful grants are awarded in accordance with the philanthropic mission of each foundation. We have prepared these grantmaking guidelines as a tool to help the nonprofit community better understand the grantmaking goals and grant application processes for these foundations.

There is a combined annual giving of almost \$11 million from these foundations. The majority of grants are awarded in Massachusetts. However, there are a few foundations with geographic focus areas outside the state. Please review Section IV of these guidelines to learn more about the various foundations and their geographic focus areas.

II. PHILANTHROPIC GOALS

Program Focus Areas

Through our support of charitable organizations, we seek to positively impact the lives of the traditionally underserved within our communities. Please refer to our website, www.bankofamerica.com/grantmaking, and the respective Foundation Overview pages for detailed information about these foundations. Twelve of the foundations set forth specific charitable giving areas, such as health care research. The donors of the remaining foundations have granted broad program discretion to Bank of America, and we currently focus funding in 3 primary areas—education, health care, and human services.

Education. We fund educational programs for all ages. To that end, we fund academic access, enrichment, and remedial programming for children, youth, adults, and senior citizens that focuses on preparing individuals to achieve while in school and beyond.

Health Care. We fund programming that improves access to primary care for traditionally underserved individuals. We also fund health education initiatives and programs that impact at-risk populations. In addition, we manage several foundations engaged in medical research.

Human Services. We are committed to serving the community by supporting organizations meeting the basic needs of all individuals. Since the human service needs of communities are broad and evolving, we fund a wide array of programming. Our efforts are focused on—but not limited to—employment, youth development, violence prevention, life skills attainment, and food programs.

Type of Support

To build the capacity of the nonprofit community we serve and to respond to an expressed need by nonprofits to fund their operations, we remain strongly committed to making general operating grants, whenever possible. We also make grants for program support.

Although we make capital grants in a few of the foundations we manage, in general, capital requests are not advised. Additionally, we do not provide support for endowment campaigns.

Please visit www.bankofamerica.com/grantmaking to review the respective Foundation Overview pages for further details and giving preferences of the various foundations.

Grantee Lists

You may review each foundation's most recent list of grantees in the 'Foundation Impact' section of each Foundation Overview page. The Foundation Center (www.foundationcenter.org) maintains an interactive U.S. map of foundation grants as part of its *Foundation Directory Online Professional*, a database of U.S. grantmakers and grants. For more information, please see the FAQ tab on the Home Page.

III. APPLICATION PROCEDURES

The Massachusetts office currently manages approximately 27 separate foundations, each with its own mission statement and funding parameters. However, we have streamlined the application process. The first step in the application process is to select a foundation toward which to apply. This requires that you determine if there is a match in your organization's work with the funding parameters of any of the foundations.

Before You Apply

Before you start the application process, we recommend that you thoroughly research the information provided at www.bankofamerica.com/grantmaking. The website provides detailed information about each foundation, and the Find a Foundation search feature may assist you further in selecting the various foundations. Specifically, we recommend that you thoroughly read the **Foundation Overview** pages, which are 1-page summaries on each foundation, and the **Frequently Asked Questions (FAQ)** tab which provides helpful overview information. After exploring our website, you should be able to determine:

1. An appropriate foundation by entering the *Geographic Area Served* and/or *Program Type* preference(s) in the search filter
2. Whether your organization in fact meets the geographic and/or programmatic parameters of the specific foundation
3. The proposal deadline of the specific foundation, ensuring that your proposal is submitted at the appropriate time of the year

Please refer to Section IV for brief details about the geographic focus area(s) and proposal due dates of each foundation.

Selecting a Foundation

While each of the foundations has its own mission statement and funding parameters, many of our foundations have overlapping interest areas—education, health care, and human services. When the foundation's interest areas are identical, there is no advantage (or disadvantage) to applying to one foundation over another. Please submit your proposal to the foundation that both matches your organization's focus area and has a deadline date that meets your funding needs.

There are approximately 5 major deadline dates for foundations managed by the Massachusetts office. There is no advantage (or disadvantage) to applying to a foundation within one deadline group over another deadline group.

Only 1 application may be submitted per calendar year to Philanthropic Management for any of the discretionary foundations that the Massachusetts office manages. For instance, if you submit a proposal to the Adams Memorial Fund for the February deadline and are declined, you are not eligible to submit another proposal to any of the other foundations managed by the Massachusetts office until the start of the following calendar year. The exception is you can submit a proposal to the Harold Brooks Foundation, the Charles H. Farnsworth Trust, the Charles A. King Trust, the Noonan Memorial Research Fund, or the Edward N. & Della L. Thome Memorial Foundation even if a proposal has been submitted to another foundation managed by the Massachusetts office.

Similarly, if your organization receives a grant award from a foundation, you are ineligible to re-apply toward any of the remaining foundations again until the end of your grant period. Again, if you submit a proposal to the Adams Memorial Fund and are awarded a grant, you are not eligible to submit another proposal to any of the other foundations managed by the Massachusetts office until completion of your grant cycle. Again, the one exception is you can submit a proposal to the Harold Brooks Foundation even if you have received a grant from one of the other foundations managed by the Massachusetts office.

Although each foundation is managed as a separate entity, we do try—whenever possible—to position your proposal within the foundation where it will be the most competitive. Please feel free to contact a team member if you have any questions about preparing an application. Our contact information is listed in Section V.

Submitting an Application

Please note that the foundations managed by the Massachusetts office have moved to an online application format. Please review each Foundation Overview page, the Online Application Help document, and the 'Apply Now' link for more information. We look forward to your feedback on this process.

Please note the following important submission information:

- Email submissions are **not** accepted
- Hand-delivered applications are **not** accepted
- Proposals must be submitted on or before the application deadline. If you have questions about the online process for Massachusetts, please contact:

Ms. Melanie Khoury, Grants Manager
Bank of America Merrill Lynch
Philanthropic Management
225 Franklin Street, MA1-225-04-02
Boston, MA 02110

For online submission questions pertaining to the Harold Brooks Foundation specifically, please contact:

Ms. Sandra Smith
Bank of America Merrill Lynch
Philanthropic Management
225 Franklin Street, MA1-225-04-02
Boston, MA 02110

Grant Reporting

If awarded a grant, you will be asked to complete a final grant report. If your grant is multi-year, you will also need to complete interim reports. If your organization receives a grant, the details of these reports will be more thoroughly addressed in a Grant Agreement Form which you will receive with your award letter. For reference, we accept the AGM Common Report Form found at <http://www.agmconnect.org/GrantSeekers/commonreportform.doc>.

IV. LIST OF FOUNDATIONS

Below is a list of foundations managed by the Massachusetts office, including geographic focus areas, corresponding application deadlines, and decision dates. Please note that all of the foundations below are now accepting proposal applications online. For more information, please review the Foundation Overview for each individual foundation at www.bankofamerica.com/grantmaking.

Name of Foundation	Geographic Focus of Foundation	Application Deadline	Decision Date
Ezra M. Cutting Trust*	MA**	January 15	March 30
Lloyd G. Balfour Foundation*	CT, MA, ME, NH, RI, VT	February 1 (Attleboro, MA), Rolling (Access to Education)	Rolling
Frank W. & Carl S. Adams Memorial Fund	MA	February 1	May 31
Charles H. Farnsworth Trust	MA**	February 1, October 15	December 31
Mabel A. Horne Trust	MA	February 1	May 31
Noonan Memorial Research Fund*	MA**	March 1	June 1
Charles F. Bacon Trust	MA	April 1	June 30
Ida S. Barter Trust	MA	April 1	June 30
Florian O. Bartlett Trust	MA	April 1	June 30
Harold Brooks Foundation	MA**	April 1, October 1	June 30, December 31
Alfred E. Chase Charitable Foundation	MA	April 1	June 30
Horace Moses Charitable Foundation	MA**	April 1	June 30
The Kendrick Foundation*	MA	June 1	August 30
Deborah Munroe Noonan Memorial Fund	MA**	July 1	September 30
Charles H. Pearson Foundation Fund	MA	July 1	September 30
Frank Reed & Margaret Jane Peters Memorial Fund II	MA	July 1	September 30
Albert W. Rice Charitable Foundation	MA**	July 1	September 30
John W. Boynton Fund*	MA**	July 15	September 30
Bank of America Charitable Gift Fund – General Fund	MA	September 1	November 30
Perpetual Trust for Charitable Giving	MA	September 1	November 30
Frank Reed & Margaret Jane Peters Memorial Fund I	MA	September 1	November 30
Edward N. & Della L. Thome Memorial Foundation*	MD, MI, National	June 15, Rolling	December 31
Amelia Sillman Rockwell & Carlos Perry Rockwell Charities Fund	MA	October 15	December 31
Simeon J. Fortin Charitable Foundation*	MA	October 15	December 31
S. Elizabeth O'Brien Trust*	MA	October 15	December 31
George W. Wells Foundation	MA**	October 15	December 31
Charles A. King Trust*	MA	December 15	June 1
* Indicates a donor-directed charitable giving program area.			
**Indicates a further geographic restriction			

V. CONTACTS

Please feel free to email or call us to discuss your grant request before preparing a formal proposal.

<u>Name</u>	<u>Email Address</u>	<u>Phone Number</u>
Kim Igoe-Kasper Sr. Vice President	kim.m.igoe-kasper@baml.com	1.617.434.4941
Melanie Khoury Grants Manager	melanie.khoury@baml.com	1.617.434.4898
Michealle Larkins Vice President, Program Officer	michealle.larkins@baml.com	1.617.434.4847
Phung Pham Program Officer	phung.pham@baml.com	1.617.434.6454
George Thorn Vice President, Sr. Program Officer	george.thorn@baml.com	1.617.434.4652

VI. FREQUENTLY ASKED QUESTIONS (FAQ)

The following FAQs provide Massachusetts-specific guidance, but we encourage you to also review the FAQ tab at www.bankofamerica.com/grantmaking for a complete understanding of the grantmaking process. On the FAQ tab, we provide more nationally oriented FAQs.

Grantmaking Process

1. Which foundation should we choose? Do I need to direct my proposal to a particular one?

You will need to select a particular foundation to direct your application. Each of the foundations that our group manages has its own mission statement and funding parameters. If you have already determined the appropriate fit with a foundation given a specific programmatic or geographic match, your foundation selection task is fairly straight-forward.

However, many of our foundations have overlapping interest areas—education, health care, and human services. The funding criteria for these foundations are the same. When the foundation's interest areas are identical, there is no advantage (or disadvantage) to applying to one foundation over another. Please submit your proposal to the foundation that both matches your organization's focus area and has a deadline date that meets your funding needs.

2. Who reviews my proposal and makes the final funding decision?

After the proposal is received, the Grants Manager will conduct a preliminary check to ensure it is complete and meets with the funding parameters for the foundation. If it is complete, a Program Officer will take the lead on reviewing the proposal, conducting site visits, and requesting any additional information if needed. We may also work with a co-trustee or Advisory Committee in conducting this review. Once the due diligence process is complete, the Program Officers and other staff meet to discuss the merits of all proposals and make preliminary staff recommendations in the context of all pending requests. These recommendations are then submitted to our Distribution Committee, which makes the final funding decisions.

Applying for a Grant

3. How do I identify an appropriate dollar request?

Foundations consider several factors when reviewing a request. These include: the significance of the social need being addressed by the organization/project; how effectively the organization is working toward meeting that need; and the organization and/or project budget size.

4. Should I apply for operating, program or capital support?

We place emphasis on the quality of the work being done and understand that organizations need various forms of support. Therefore, we will consider many types of requests. Yet, given limited dollars, we typically do not award many capital grants and prefer to provide operating and program support.

We encourage requests for operating support to help build the capacity and strengthen the nonprofit community, and we recognize the expressed need by the nonprofit community for more operating funding. Program requests can be stronger if a particular program fits within the foundation's mission, where the broader work of the organization does not.

Small, program-related capital expenses may be included in general operating or program requests. If you have any questions, please call our office to discuss the specifics of your situation.

5. Should I apply for single or multi-year support?

We provide single and multi-year support. Please review the individual Foundation Overview pages on the website for details about which foundations are poised for multi-year commitments.

6. Do you invest in start-up nonprofits or in programs that are not yet off the ground?

We typically do not provide support for start-ups. However, we are open to discussing the opportunities with you, so please call our office for further guidance.

7. I applied to a particular foundation, but funding came from a different foundation. Why did this happen?

We will act in your best interest and may redirect the proposal if we believe there is a stronger chance of receiving funding elsewhere. For instance, sometimes there may be a better match in funding interests with another foundation, or the competition for dollars for that particular foundation may be higher than normal, and we want to give a strong proposal a “second chance.”

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
AMOUNT OF GRANT PAID 4,699,491.

TOTAL GRANTS PAID: 4,699,491.
=====

ACCT L775 099008536364
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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/01/09	AREA COMMUNITY COUNCIL FINAL INSTALLMENT OF A GRANT AWARDED IN MAY 2008 TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#=091520002000 TR CD=555 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED** 01/13/10 RWH	0906000002
06/01/09	UNIVERSITY OF NOTRE DAME SECOND INSTALLMENT OF A GRANT AWARDED IN MAY 2008 TO SUPPORT THE BALFOUR SCHOLARS PROGRAM AND THE BALFOUR RESEARCH FELLOWSHIP PROGRAM TR TRAN#=091520003000 TR CD=555 REG=0 PORT=INC	-125000 00	-125000 00	**CHANGED** 01/13/10 RWH	0906000003
06/01/09	ATTLEBORO SCHOLARSHIP FOUNDATION ONE YEAR GRANT MADE TO SUPPORT THE BALFOUR SCHOLARSHIP PROGRAM TR TRAN#=091520005000 TR CD=555 REG=0 PORT=INC	-293000 00	-293000 00	**CHANGED** 01/13/10 RWH	0906000005
06/01/09	ATTLEBORO AREA INDUSTRIAL MUSEUM ONE YEAR GRANT MADE TO REPLACE THE BUILDING'S SPRINKLER SYSTEM PIPES AND CONTROL VALVES. TR TRAN#=091520004000 TR CD=555 REG=0 PORT=INC	-52000 00	-52000 00	**CHANGED** 01/13/10 RWH	0906000004
06/01/09	CITY OF ATTLEBORO RECREATION DEP ONE YEAR GRANT MADE TO SUPPORT THE PURCHASE OF PLAYGROUND EQUIPMENT FOR NICKERSON PARK. TR TRAN#=091520007000 TR CD=555 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 01/13/10 RWH	0906000007
06/01/09	HEBRON VILLAGE OUTREACH CENTER ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#=091520008000 TR CD=555 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED** 01/13/10 RWH	0906000008
06/01/09	LINKING LEARNING TO LIFE INC. ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#=091520009000 TR CD=555 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED** 01/13/10 RWH	0906000009
06/01/09	MASS INSIGHT EDUCATION ONE YEAR GRANT MADE TO SUPPORT THE MATH & SCIENCE INITIATIVE TR TRAN#=091520010000 TR CD=555 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED** 01/13/10 RWH	0906000010
06/01/09	ATTLEBORO YMCA ONE YEAR GRANT MADE TO SUPPORT THE YMCA/D A R.E HILLCREST OAKS AFTER SCHOOL/SUMMER ENRICHMENT PROGRAM TR TRAN#=091520006000 TR CD=555 REG=0 PORT=INC	-50000 00	-50000 00	**CHANGED** 01/13/10 RWH	0906000006
06/01/09	JUNIOR ACHIEVEMENT SOUTHERN MA FINAL INSTALLMENT OF A GRANT AWARDED IN MAY 2008 TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#=091520016000 TR CD=555 REG=0 PORT=PRIN	-5000 00	-5000 00	**CHANGED** 01/13/10 RWH	0906000016

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/01/09	PLUSTIME NH FINAL INSTALLMENT OF A GRANT AWARDED IN APRIL 2006 FOR THE OSM NH MIDDLE SCHOOL INITIATIVE TR TRAN#=091520017000 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	0906000017 **CHANGED** 01/13/10 RWH
06/01/09	THE LITERACY CENTER ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#=091520011000 TR CD=555 REG=0 PORT=INC	-50000 00	-50000 00		0906000011 **CHANGED** 01/13/10 RWH
06/01/09	ATTLEBORO ARTS MUSEUM, INC FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#=091520012000 TR CD=555 REG=0 PORT=INC	-40000 00	-40000 00		0906000012 **CHANGED** 01/13/10 RWH
06/01/09	ATTLEBORO PUBLIC SCHOOLS DIST FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE ATTLEBORO SCHOOL ADVANCEMENT PROGRAM TR TRAN#=091520013000 TR CD=555 REG=0 PORT=INC	-100000 00	-100000 00		0906000013 **CHANGED** 01/13/10 RWH
06/01/09	MASS INSTITUTE OF TECHNOLOGY FINAL INSTALLMENT OF A GRANT AWARDED IN APRIL 2007 FOR THE SEED ACADEMY, STEM PROGRAM AND SCIENCE OF BASEBALL PROGRAMS. TR TRAN#=091520014000 TR CD=555 REG=0 PORT=INC	-127000 00	-127000 00		0906000014 **CHANGED** 01/13/10 RWH
06/01/09	BRISTOL COMMUNITY COLLEGE FOUND SECOND INSTALLMENT OF A GRANT AWARDED IN MAY 2008 TO SUPPORT THE RENOVATION OF THE ATTLEBORO SATELLITE CAMPUS TR TRAN#=091520015000 TR CD=555 REG=0 PORT=PRIN	-100000.00		-100000 00	0906000015 **CHANGED** 01/13/10 RWH
06/03/09	CLARK UNIVERSITY FINAL INSTALLMENT OF A GRANT AWARDED IN APRIL 2007 TO SUPPORT THE AUGUST ACADEMY TR TRAN#=091540002000 TR CD=555 REG=0 PORT=PRIN	-34500.00		-34500 00	0906000022 **CHANGED** 01/13/10 RWH
06/12/09	THE BOSTON FOUNDATION THIRD INSTALLMENT OF A GRANT AWARDED IN JUNE 2007 TO SUPPORT THE ACHIEVING THE DREAM PROGRAM TR TRAN#=091630001000 TR CD=555 REG=0 PORT=INC	-472528 00	-472528 00		0906000035 **CHANGED** 01/13/10 RWH
06/17/09	GRANTMAKERS FOR EDUCATION ANNUAL MEMBERSHIP FOR PURPOSES OF EDUCATION TR TRAN#=091680001000 TR CD=555 REG=0 PORT=INC	-7000 00	-7000 00		0906000036 **CHANGED** 01/13/10 RWH
06/17/09	BIG BROTHER BIG SISTER ATTLEBORO SECOND INSTALLMENT OF A GRANT AWARDED IN MAY 2008 TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#=091680002000 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000 00	0906000037 **CHANGED** 01/13/10 RWH
06/19/09	THE ASPEN INSTITUTE, INC ONE YEAR GRANT TO SUPPORT THE SEMINAR SCHOLARSHIP PROGRAM TR TRAN#=091700001000 TR CD=555 REG=0 PORT=INC	-25500 00	-25500 00		0906000038 **CHANGED** 01/13/10 RWH
07/10/09	FISHER COLLEGE FINAL INSTALLMENT OF A GRANT AWARDED IN JUNE 2007 TO SUPPORT THE COMMON EXPERIENCE PROGRAM TR TRAN#=091910001000 TR CD=555 REG=0 PORT=INC	-22000.00	-22000 00		0907000007 **CHANGED** 01/13/10 RWH
09/10/09	CITIZEN SCHOOLS, INC FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE HIGH SCHOOL SUCCESS AND COLLEGE READINESS PROGRAM TR TRAN#=092530003000 TR CD=555 REG=0 PORT=INC	-175000 00	-175000 00		0909000019 **CHANGED** 01/13/10 RWH
09/10/09	MUSEUM AFRICAN AMERICAN HISTORY FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE HISTORY HAPPENS HERE EDUCATION PROGRAM TR TRAN#=092530004000 TR CD=555 REG=0 PORT=INC	-100000 00	-100000 00		0909000020 **CHANGED** 01/13/10 RWH
09/10/09	PEABODY ESSEX MUSEUM FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE MULTIPLE VISIT PARTNERSHIP PROGRAM. TR TRAN#=092530005000 TR CD=555 REG=0 PORT=INC	-75000 00	-75000 00		0909000021 **CHANGED** 01/13/10 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/10/09 BENJAMIN FRANKLIN INST OF TECH ONE YEAR GRANT MADE TO SUPPORT THE COLLEGE-READINESS PROGRAM TR TRAN#-092530001000 TR CD=555 REG=0 PORT=INC	-50000 00	-50000 00	**CHANGED** 01/13/10 RWH	0909000017
09/10/09 THE BRADFORD L DUNN INSTITUTE FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE RI LITERACY PARTNERSHIP TR TRAN#-092530002000 TR CD=555 REG=0 PORT=INC	-33333 00	-33333 00	**CHANGED** 01/13/10 RWH	0909000018
09/10/09 TUFTS UNIV -MA COLLEGE AD CORP FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE MASSACHUSETTS COLLEGE ADVISING CORPS TR TRAN#-092530006000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000 00	**CHANGED** 01/13/10 RWH	0909000022
09/10/09 UNIV. OF CONNECTICUT FOUNDATION FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE COMMPACT SCHOOL REFORM INITIATIVE TR TRAN#-092530007000 TR CD=555 REG=0 PORT=INC	-97500 00	-97500 00	**CHANGED** 01/13/10 RWH	0909000023
10/09/09 BALFOUR GOLD DUSTERS ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#-092820001000 TR CD=555 REG=0 PORT=INC	-75000 00	-75000 00	**CHANGED** 01/13/10 RWH	0910000027
10/29/09 COUNCIL ON FOUNDATIONS OPERATING GRANT FOR 2010 NATIONAL MEMBERSHIP TR TRAN#-093020001000 TR CD=555 REG=0 PORT=INC	-12630 00	-12630 00	**CHANGED** 01/13/10 RWH	0910000065
10/29/09 BALFOUR GOLD DUSTERS ADDITIONAL FUNDS TO COVER INCREASED OPERATING EXPENSES TR TRAN#-093020002000 TR CD=555 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 01/13/10 RWH	0910000066
12/04/09 MASS 2020 FOUNDATION FINAL INSTALLMENT OF A GRANT AWARDED OCTOBER 2007 TO SUPPORT BUILDING INTEGRATED SCHOOL/COMMUNITY PARTNERSHIPS IN EXPANDED LEARNING TIME SCHOOLS TR TRAN#-093380002000 TR CD=823 REG=0 PORT=INC	-100000 00	-100000 00		0912000017
12/04/09 THE POSSE FOUNDATION FINAL INSTALLMENT OF A GRANT AWARDED IN OCTOBER 2007 TO SUPPORT POSSE BOSTON. TR TRAN#-093380003000 TR CD=823 REG=0 PORT=INC	-100000.00	-100000 00		0912000018
12/04/09 BOSTON COLLEGE FINAL INSTALLMENT OF A GRANT AWARDED IN NOVEMBER 2005 TO SUPPORT BOSTON COLLEGE/PINE MANOR COLLEGE NURSING PROGRAM. TR TRAN#-093380001000 TR CD=823 REG=0 PORT=INC	-85000 00	-85000 00		0912000016
02/24/10 SISTERS SAINT ANN ANNA MARIA COL FIRST INSTALLMENT OF A THREE YEAR GRANT MADE TO SUPPORT THE MULTICULTURAL AFFAIRS PROGRAMMING AND CAPACITY BUILDING. TR TRAN#-100550004000 TR CD=823 REG=0 PORT=INC	-100000 00	-100000 00		1002000050
02/24/10 ROXBURY COMMUNITY COLLEGE FND ONE YEAR GRANT MADE TO SUPPORT ITS DIVISION OF NURSING AND ALLIED HEALTH TR TRAN#-100550001000 TR CD=823 REG=0 PORT=INC	-150000 00	-150000 00		1002000047
02/24/10 BELL FOUNDATION FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THREE BELL SUMMER CO-ED PROGRAM SITES AND ONE BOYS OF BELL PROGRAM SITE IN BOSTON TR TRAN#-100550002000 TR CD=823 REG=0 PORT=INC	-100000.00	-100000.00		1002000048
02/24/10 COMMUNITY PREPARATORY SCHOOL FIRST INSTALLMENT OF A THREE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#-100550003000 TR CD=823 REG=0 PORT=INC	-75000 00	-75000 00		1002000049
02/24/10 ENDICOTT COLLEGE FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE KEYS TO DEGREES EDUCATING TWO GENERATIONS TOGETHER PROGRAM TR TRAN#-100550005000 TR CD=823 REG=0 PORT=INC	-100000 00	-100000 00		1002000051

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/24/10	LAHEY CLINIC FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE NURSING INTERNSHIP/ RESIDENCY PROGRAM TR TRAN#-100550006000 TR CD=823 REG=0 PORT=INC	-45000 00	-45000 00		1002000052
02/24/10	SUMMER SEARCH FOUNDATION FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#-100550007000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1002000053
02/24/10	STURDY MEMORIAL FOUNDATION SECOND INSTALLMENT OF A GRANT AWARDED IN DECEMBER 2008 TO SUPPORT THE ENDOSCOPY EXPANSION PROJECT TR TRAN#-100550008000 TR CD=823 REG=0 PORT=INC	-100000 00	-100000 00		1002000054
03/25/10	ATTLEBORO ENTERPRISES, INC FIRST INSTALLMENT OF PROVISIONAL TWO YEAR GRANT OF \$200,000 REMAINING \$150,000 WILL BE PAID ONCE TOTAL OF CAMPAIGN GOAL COMMITTED TR TRAN#-100840001000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1003000073
03/25/10	COLLEGE CRUSADE OF RHODE ISLAND ONE YEAR GRANT MADE TO SUPPORT THE GEAR UP PROGRAM TR TRAN#-100840002000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1003000074
03/25/10	STONEHILL COLLEGE ONE YEAR GRANT MADE TO SUPPORT THE STONEHILL-MASSASOIT SCIENCE TRANSFER INITIATIVE TR TRAN#-100840004000 TR CD=823 REG=0 PORT=INC	-100000 00	-100000 00		1003000076
03/25/10	GORDON COLLEGE FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE CLARENDON SCHOLARS PROGRAM TR TRAN#-100840005000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1003000077
03/25/10	HARTFORD CONSORTIUM HIGHER ED FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE CAREER BEGINNINGS PROGRAM TR TRAN#-100840006000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00		1003000078
03/25/10	NORTH CAMBRIDGE CATHOLIC H S ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION TR TRAN#-100840003000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1003000075
03/25/10	INDIANA UNIVERSITY BLOOMINGTON FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE SCHOLARSHIP PROGRAM TR TRAN#-100840008000 TR CD=823 REG=0 PORT=PRIN	-200000 00		-200000 00	1003000080
03/25/10	MOUNT IDA COLLEGE FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE BALFOUR DIVERSITY INITIATIVE TR TRAN#-100840009000 TR CD=823 REG=0 PORT=PRIN	-100000.00		-100000 00	1003000081
03/25/10	GOODWIN COLLEGE FINAL INSTALLMENT OF A GRANT AWARDED IN MARCH 2009 TO SUPPORT THE CONNCAP PROGRAM TR TRAN#-100840010000 TR CD=823 REG=0 PORT=PRIN	-50000 00		-50000 00	1003000082
03/25/10	ROGER WILLIAMS UNIVERSITY FINAL INSTALLMENT OF A GRANT AWARDED IN MARCH 2009 TO SUPPORT THE BRIDGE TO SUCCESS PROGRAM TR TRAN#-100840007000 TR CD=823 REG=0 PORT=INC	-50000.00	-50000 00		1003000079
03/25/10	PHI DELTA PHI LEGAL INSTITUTE THIRD INSTALLMENT OF A GRANT AWARDED IN NOVEMBER 2007 TO SUPPORT EXPANSION OF THE BALFOUR SCHOLARSHIP PROGRAM AND REINTRODUCTION OF THE LEADERSHIP SEMINARS TR TRAN#-100840012000 TR CD=823 REG=0 PORT=PRIN	-40000 00		-40000 00	1003000084
03/25/10	SIGMA CHI FOUNDATION ONE YEAR GRANT MADE TO SUPPORT THE BALFOUR LEADERSHIP TRAINING WORKSHOP AND THE CORNERSTONE MENTOR PROGRAM TR TRAN#-100840013000 TR CD=823 REG=0 PORT=PRIN	-440000 00		-440000 00	1003000085

ACCT L775 099008536364
PREP 209 ADMN 589 INV 767

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/25/10 BOSTON PARTNERS IN EDUCATION	-50000 00		-50000 00	1003000083
FINAL INSTALLMENT OF A GRANT AWARDED IN				
MARCH 2009 TO SUPPORT THE GENERAL				
OPERATIONS OF THE ORGANIZATION				
TR TRAN#=100840011000 TR CD=823 REG=0 PORT=PRIN				
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-4699491 00	-3579991 00	-1119500 00	

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
CMG MULTI STRAT HEDGE FD		OPEN			6,186.	
TOTAL GAINS AND LOSSES					6,186.	

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	8,286.00	
AOL TIME WARNER INC COM	607.00	
AT&T INC	132.00	
CBL & ASSOC PPTYS INC 00	1.00	
CMG INFORMATION SVCS INC	4,038.00	
CMG SMALL CAP GROWTH FUND	102,036.00	
EL PASO CORP COM	13,200.00	
ENRON CORPORATION	311.00	
NATIONWIDE HEALTH PPTYS INC	3.00	
SEARS ROEBUCK ACCEP CORP PRFD 7.0000%	179.00	
U S WEST INC	47.00	
UNITEDHEALTH GROUP INC	6,257.00	
WILLIAMS COMPANIES INC DELAWARE	4,102.00	
XEROX CORPORATION	168.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	48.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		139,415.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		139,415.00
		=====

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
74,585.150	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$74,585.15	\$3.09	\$74,585.15 1,000		\$0.00	\$44.75	0.1%
852,717.300	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	852,717.30	30.20	852,717.30 1,000		0.00	511.63	0.1
215,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSEC'D NT	084670AY4	215,780.45 100.363	198.99	215,000.00 100.000		780.45	1,462.00	0.7
265,000.000	DTD 02/11/10 VAR RT DUE 02/11/13 GENERAL ELEC CAP CORP SR UNSEC'D MTN SER A	36962GR89	260,630.15 98.351	197.27	257,574.70 97.198		3,055.45	1,109.69	0.4
135,000.000	J P MORGAN CHASE & CO MEDIUM TERM SR NT DTD 02/26/10 VAR RT DUE 02/26/13	46623EJA8	135,687.15 100.509	118.38	135,000.00 100.000		687.15	1,217.62	0.9
Total Cash Equivalents			\$1,539,400.20	\$547.93	\$1,534,877.15		\$4,523.05	\$4,345.69	0.3%
Total Cash/Currency			\$1,539,400.20	\$547.93	\$1,534,877.15		\$4,523.05	\$4,345.69	0.3%

Fixed Income**Investment Grade Taxable**

20,761.870	2010 GREENWICH CAP COM L SER 2003-C2 CL A2 DTD 12/1/2003 4.022% DUE 7/5/2010	396789E08	\$20,838.90 100.371	\$69.59	\$20,865.46 100.499		-\$26.56	\$835.04	4.0%
75,000.000	Moody's: AAA S&P: AAA COX COMMUNICATIONS INC NEW NT DTD 11/07/00 7.75% DUE 11/01/10 Moody's: BAA2 S&P: BBB-	224044AY3	77,811.75 103.749	2,421.87	74,786.25 99.715		3,025.50	5,812.50	7.5 1.3

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)**Investment Grade Taxable (cont)**

75,000.000	PNC FDG CORP SR MEDIUM TERM SUB NT DTD 12/14/05 5.125% DUE 12/14/10 Moody's: A3 S&P: A	69347UAC4		77,303.25 103.071	1,142.45	74,970.75 99.961		2,332.50	3,843.75	5.0 0.7
50,000.000	2011 PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 4 200% DUE 03/01/11 Moody's: A3 S&P: BBB+	694308GC5		51,469.00 102.938	175.00	49,870.00 99.740		1,599.00	2,100.00	4.1 1.0
3,945.430	FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/2011 Moody's: AAA S&P: AAA	31375LZ65		3,976.48 100.787	19.73	3,863.13 97.914		113.35	236.73	6.0
265,000.000	FEDERAL HOME LN BKS CONS BD CALL 6/23/10 @100 DTD 12/23/09 0 700% DUE 06/23/11 Moody's: AAA S&P: AAA	3133XW3F4		264,917.85 99.969	504.97	265,079.50 100.030		-161.65	1,855.00	0.7 0.8
250,000.000	MARSHALL & ILSLEY MED TERM NT DTD 8/24/2001 6.375% DUE 9/1/2011 Moody's: BAA1 S&P: BBB-	55259PAB2		254,280.00 101.712	1,328.12	264,012.50 105.605		-9,732.50	15,937.50	6.3 5.2
6,000.000	CONAGRA FOODS INC BD DTD 09/10/01 6.750% DUE 09/15/11 Moody's: BAA2 S&P: BBB	205887BA9		6,447.48 107.458	18.00	6,104.66 101.744		342.82	405.00	6.3 1.7
100,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 5.950% DUE 09/15/11 Moody's: BAA3 S&P: BBB	421915EF2		104,306.00 104.305	264.44	99,971.00 99.971		4,335.00	5,950.00	5.7 3.0
100,000.000	BAE SYS HLDGS INC GTD NT 144A DTD 12/13/01 6.400% DUE 12/15/11 Moody's: BAA2 S&P: BBB+	05523UAA8		106,992.00 106.992	1,884.44	99,650.00 99.650		7,342.00	6,400.00	6.0 2.3

9/4690

2000002 001/189 9/214

0169147 02-092 505 B E

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Investment Grade Taxable (cont)

37,678.720	2012 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CL A3 DTD 10/04/07 4.890% DUE 01/17/12 Moody's: AAA S&P: AAA	14042JAC3		38,031.02 100.935	153.54	37,675.13 99.990		355.89	1,842.49	4.8
2,060,000.000	UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE 01/31/12 Moody's: AAA S&P: AAA	912828MJ6		2,057,589.80 99.883	2,937.78	2,059,491.96 99.975		-1,902.16	18,025.00	0.9 1.0
170,000.000	VERIZON MD INC DEB SER A DTD 02/25/02 6.125% DUE 03/01/12 Moody's: BAA1 S&P: A	92344WAA9		182,284.20 107.226	867.71	168,570.30 99.159		13,713.90	10,412.50	5.7 2.3
5,303.340	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2007-B-F CL A-3-A DTD 04/19/07 5.160% DUE 04/06/12 Moody's: AA3 S&P: AAA	03063BAC7		5,306.63 100.062	22.80	5,302.33 99.981		4.30	273.65	5.2
100,000.000	CAPITAL AUTO RECEIVABLES ASSET TR 2007-1 ASSET BKD NT CL A-4A DTD 04/26/07 5.010% DUE 04/16/12 Moody's: AAA S&P: NA	13973XAC7		103,018.00 103.018	417.50	99,999.02 99.999		3,018.98	5,010.00	4.9
150,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6.875% DUE 05/01/12 Moody's: BAA2 S&P: BBB	00184AAE2		164,992.50 109.995	4,296.87	152,631.00 101.754		12,361.50	10,312.50	6.3 2.0
15,348.980	UPFC AUTO RECEIVABLES TR 2006-A NT CL A-3 DTD 06/15/06 5.490% DUE 05/15/12 Moody's: BAA2 S&P: AA	91530GAC6		15,374.92 100.169	39.79	15,346.12 99.981		28.80	842.66	5.5
50,000.000	SOUTHERN PWR CO SR NT SER B DTD 06/18/02 6.250% DUE 07/15/12 Moody's: BAA1 S&P: BBB+	843646AC4		54,673.00 109.346	659.72	49,929.50 99.859		4,743.50	3,125.00	5.7 2.1

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Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
120,502.000	UNITED STATES TREAS NT INFLATION INDEX DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	129,803.55 107.719	758.96	123,462.57 102.457		6,340.98	3,615.06	2.8
215,000.000	BOEING CO SR NT DUE 11/20/12 Moody's: A2 S&P: A	097023BB0	215,875.05 100.407	1,466.93	213,712.15 99.401		2,162.90	4,031.25	1.9 1.8
125,000.000	MORGAN STANLEY SER 2002-103 CL A4 DTD 12/1/2002 5.08% DUE 12/15/2012 Moody's: AAA S&P: AAA	61746WYN5	131,068.75 104.855	529.17	120,576.17 96.461		10,492.58	6,350.00	4.8
65,000.000	ILLINOIS ST GO BDS-TAXBL DUE 01/01/13 NON-CALLABLE NO SINK FUND Moody's: A2 S&P: A+	4521518T3	65,304.20 100.468	455.72	65,000.00 100.000		304.20	2,158.65	3.3 3.2
60,000.000	ATMOS ENERGY CORP DTD 1/16/2003 5.125% DUE 1/15/2013 Moody's: BAA2 S&P: BBB+	049560AC9	64,063.20 106.772	649.16	59,949.00 99.915		4,114.20	3,075.00	4.8 2.7
45,000.000	BOSTON PROPERTIES INC SR NT DUE 01/15/13 Moody's: BAA2 S&P: A-	10112RAB0	48,772.80 108.384	593.75	44,437.50 98.750		4,335.30	2,812.50	5.8 3.2
2,590,000.000	UNITED STATES TREAS NT DUE 01/15/10 1.375% DUE 01/15/13 Moody's: AAA S&P: AAA	912828MG2	2,581,712.00 99.680	7,476.66	2,586,382.59 99.860		-4,670.59	35,612.50	1.4 1.6
70,000.000	FLORIDA PWR & LT CO 1ST MTG DUE 02/01/13 Moody's: AA2 S&P: A	341081EN3	75,223.40 107.462	565.83	70,000.00 100.000		5,223.40	3,395.00	4.5 2.2

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
6,937.670	FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/2013 Moody's: AAA S&P: AAA	31371GPA2		7,494.70 108.029	34.69	6,865.03 98.953	629.67		416.26	5.6
120,000.000	FORD CREDIT AUTO OWNER TR 2008-B NT CL A-4A DTD 04/22/08 4.950% DUE 03/15/13 Moody's: AAA S&P: AAA	34528YAF4		126,902.40 105.752	495.00	119,984.87 99.987	6,917.53		5,940.00	4.7
50,000.000	VERIZON VIRGINIA INC DEB SER A DTD 03/14/03 4.625% DUE 03/15/13 Moody's: BAA1 S&P: A	92345NAA8		52,444.50 104.889	102.77	49,916.50 99.833	2,528.00		2,312.50	4.4 3.0
150,000.000	METROPOLITAN LIFE GLOBAL FDG I SR SECED NT 144A DTD 04/10/08 5.125% DUE 04/10/13 Moody's: AA3 S&P: AA-	592179JG1		161,040.00 107.360	3,651.56	149,891.25 99.928	11,148.75		7,687.50	4.8 2.7
125,000.000	AGL CAP CORP DTD 7/2/2003 4.45% DUE 4/15/2013 Moody's: BAA1 S&P: BBB+	001192AC7		130,633.75 104.507	2,564.93	124,908.75 99.927	5,725.00		5,562.50	4.3 3.0
150,000.000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.150% DUE 04/25/13 Moody's: A2 S&P: A	59018YN56		161,505.00 107.670	3,997.49	150,501.00 100.334	11,004.00		9,225.00	5.7 3.6
75,000.000	KEYCORP SR UNSEC MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P: BBB+	49326EEB5		80,093.25 106.791	1,855.20	69,446.60 92.595	10,646.65		4,875.00	6.1 4.2
185,000.000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 Moody's: BAA2 S&P: BBB+	17305ECC7		181,781.00 98.260	154.17	176,884.57 95.613	4,896.43		1,850.00	1.0

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
(Fixed Income (cont))								
Investment Grade Taxable (cont)								
100,000.000	GOLDMAN SACHS GROUP INC NT DUE 07/15/13 Moody's: A1 S&P: A	38141GDK7	105,719.00 105.719	1,002.77	99,874.00 99.874	5,845.00	4,750.00	4.5 3.0
230,000.000	CITIGROUP INC SR NT DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	247,942.30 107.801	1,744.16	227,363.70 98.854	20,578.60	14,950.00	6.0 4.1
55,000.000	2014 TIME WARNER CABLE INC NT DUE 02/14/14 Moody's: BAA2 S&P: BBB	88732JAJ1	64,537.55 117.341	592.39	65,088.65 118.343	-551.10	4,537.50	7.0 3.5
100,000.000	CAPITAL AUTO RECEIVABLES ASSET TR 2007-3 ASSET BKD NT CL A-4 DUE 03/17/14 Moody's: AAA S&P: AAA	13974DAD8	104,633.00 104.633	434.17	101,265.63 101.266	3,367.37	5,210.00	5.0
90,000.000	EUROPEAN INVT BK GLOBAL BD SNAT DUE 04/08/14 Moody's: AAA S&P: AAA	298785EX0	92,053.80 102.282	1,297.49	89,900.10 99.889	2,153.70	2,700.00	2.9 2.5
47,725.620	FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4 DUE 07/21/14 Moody's: AAA S&P: AAA	35242WAD5	48,315.99 101.237	200.05	47,717.81 99.984	598.18	2,400.60	5.0
95,000.000	REGIONS FINL CORP NEW SR NT DUE 11/10/14 Moody's: BAA3 S&P: BBB-	7591EPA7	99,953.30 105.214	2,883.65	94,443.70 99.414	5,509.60	7,362.50	7.4 6.5
25,000.000	CNA FINL CORP SR UNSECD NT DUE 12/15/14 Moody's: BAA3 S&P: BBB-	126117AL4	25,439.00 101.756	430.62	25,010.25 100.041	428.75	1,462.50	5.7 5.5

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
100,000.000	NEWS AMER INC BD DTD 12/03/04 5.300% DUE 12/15/14 Moody's: BAA1 S&P: BBB+	652482B64		109,572.00 109.572	1,560.56	101,066.00 101.066		8,506.00	5,300.00	4.8 3.2
100,000.000	COMCAST CORP DTD 1/10/2003 6.50% DUE 1/15/2015 Moody's: BAA1 S&P: BBB+	20030NAB7		112,565.00 112.565	1,372.22	103,205.00 103.205		9,360.00	6,500.00	5.8 3.7
180,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4		177,143.40 98.413	150.00	172,469.53 95.816		4,673.87	1,800.00	1.0
35,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9		37,662.45 107.607	1,356.25	35,690.20 101.972		1,972.25	2,625.00	7.0 5.9
712.090	FEDERAL NATL MTG ASSN POOL #E80870 DTD 06/01/00 7.500% DUE 06/01/15 Moody's: AAA S&P: AAA	31286G6F5		774.64 108.784	4.45	713.24 100.161		61.40	53.41	6.9
6,391.960	FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/2015 Moody's: AAA S&P: AAA	31385PWD2		7,017.16 109.781	39.95	6,580.72 102.953		436.44	479.40	6.8
200,000.000	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NT DTD 07/25/03 5.000% DUE 08/15/15 Moody's: AA3 S&P: AA-	92976GAA9		207,430.00 103.715	1,277.77	200,418.00 100.209		7,012.00	10,000.00	4.8 4.3
3,248.390	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8.000% DUE 09/01/15 Moody's: AAA S&P: AAA	31294J6S2		3,559.46 109.576	21.66	3,294.01 101.404		265.45	259.87	7.3

Settlement Date

Bank of America



Portfolio Detail

Mar 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
45,000.000	KROGER CO NT DTD 10/01/09 3.900% DUE 10/01/15 Moody's: BAA2 S&P: BBB	501044CM1	45,552.15 101.227	877.49	45,908.10 102.018		-355.95	1,755.00	3.9 3.8
5,980.970	2016 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/2016 Moody's: AAA S&P: AAA	31386EXY9	6,565.97 109.781	37.38	6,157.58 102.953		408.39	448.57	6.8
100,000.000	BRANDYWINE OPER PARTNERSHIP LP NT DTD 03/28/06 6.000% DUE 04/01/16 Moody's: BAA3 S&P: BBB-	105340AF0	97,689.00 97.689	3,000.00	99,458.00 99.458		-1,769.00	6,000.00	6.1 6.6
100,000.000	XTO ENERGY INC NT DTD 03/30/06 5.650% DUE 04/01/16 Moody's: BAA2 S&P: BBB	98385XAH9	110,716.00 110.716	2,825.00	99,917.00 99.917		10,799.00	5,650.00	5.1 3.8
105,000.000	FRANKLIN AUTO TR AUTO LN NT TR SER 2008-A CL A4A DTD 06/13/08 5.360% DUE 05/20/16 Moody's: AAA S&P: AAA	35242YAD1	108,741.15 103.563	469.00	104,998.22 99.998		3,742.93	5,628.00	5.2
70,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	78,445.50 112.065	1,575.00	69,979.60 99.971		8,465.90	4,725.00	6.0 4.6
50,000.000	COMMERCIAL MTG TR 2006-GG7 COML MTG PASSTHRU CTF CL A-4 DTD 07/01/06 6.110% DUE 06/10/16 Moody's: AAA S&P: A+	20173MAE0	50,971.00 101.942	263.07	42,445.31 84.891		8,525.69	3,055.05	6.0
13,132.880	FEDERAL HOME LN MTG CORP POOL #E00996 DTD 07/01/01 6.500% DUE 07/01/16 Moody's: AAA S&P: AAA	31294KC94	14,202.03 108.141	71.14	13,221.12 100.672		980.91	853.64	6.0

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
20,000,000	ANADARKO PETE CORP SR NT DTD 09/19/06 5.950% DUE 09/15/16 Moody's: BAA3 S&P: BBB-	032511AX5	21,789.40 108.947	52.88	19,915.40 99.577	1,874.00	1,190.00	5.5 4.5	
100,000,000	ENBRIDGE ENERGY PARTNERS L P BD DTD 12/21/06 5.875% DUE 12/15/16 Moody's: BAA2 S&P: BBB	29250RAH9	109,189.00 109.189	1,729.86	99,912.00 99.912	9,277.00	5,875.00	5.4 4.4	
50,000,000	ENERGY TRANSFER PARTNERS L P SR NT DTD 10/23/06 6.125% DUE 02/15/17 Moody's: BAA3 S&P: BBB-	29273RAE9	53,737.00 107.474	391.31	50,084.80 100.170	3,652.20	3,062.50	5.7 5.0	
100,000,000	EUROPEAN INVT BK BD SNAT DTD 05/30/07 5.125% DUE 05/30/17 Moody's: AAA S&P: AAA	298785EG7	109,864.00 109.864	1,722.56	115,576.00 115.576	-5,712.00	5,125.00	4.7 3.6	
55,000,000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	59,311.45 107.839	1,054.16	55,367.55 100.668	3,943.90	3,162.50	5.3 4.6	
92,000,000	CONAGRA FOODS INC SR NT DTD 06/15/07 5.819% DUE 06/15/17 Moody's: BAA2 S&P: BBB	205887BD3	99,048.12 107.661	1,576.30	91,141.27 99.067	7,906.85	5,353.48	5.4 4.7	
31,605,930	FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/2017 Moody's: AAA S&P: AAA	31286VMY3	34,093.95 107.872	144.86	32,731.88 103.562	1,362.07	1,738.33	5.1	
25,000,000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB-	50075NAS3	28,003.75 112.015	225.69	24,853.50 99.414	3,150.25	1,625.00	5.8 4.7	

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Portfolio Detail

Mar 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
54,883.810	FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1/2017 Moody's: AAA S&P: AAA	31390K3W6	58,604.38 106.779	228.68	56,221.60 102.437	2,382.78	2,744.19	4.7	
80,000.000	ALABAMA PWR CO SRNT SER Q DTD 10/22/02 5.500% DUE 10/15/17 Moody's: A2 S&P: A	010392DZ8	85,939.20 107.424	2,028.88	79,888.00 99.860	6,051.20	4,400.00	5.1 4.4	
65,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P: A	74432QBC8	68,792.10 105.834	1,300.00	64,961.65 99.941	3,830.45	3,900.00	5.7 5.2	
200,000.000	2018 AMERITECH CAP FUNDING CORP DEB DTD 01/21/98 6.450% DUE 01/15/18 Moody's: A2 S&P: A	030955AM0	215,210.00 107.605	2,723.33	206,276.00 103.138	8,934.00	12,900.00	6.0 5.4	
258,552.500	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	264,512.14 102.305	882.08	227,338.45 87.927	37,173.69	4,201.48	1.6 1.4	
50,000.000	PITNEY BOWES INC GLOBAL MTN DTD 04/29/03 4.750% DUE 05/15/18 Moody's: A1 S&P: A	72447WAA7	50,467.00 100.934	897.22	49,913.50 99.827	553.50	2,375.00	4.7 4.7	
90,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A2 S&P: A	670346AK1	97,697.70 108.553	1,755.00	90,101.70 100.113	7,596.00	5,265.00	5.4 4.7	
5,000.000	HALLIBURTON CO SRNT DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A	406216AV3	5,494.35 109.887	13.11	4,999.20 99.984	495.15	295.00	5.4 4.6	

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
145,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DT 10/30/08 10.375% DUE 11/01/18 Moody's: A1 S&P: A+	637432LR4		192,860.15 133.007	6,268.23	155,106.50 106.970		37,753.65	15,043.75	7.8 5.6
69,657.940	2019 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/2019 Moody's: AAA S&P: AAA	314048U83		74,336.17 106.716	290.24	71,149.06 102.141		3,187.11	3,482.90	4.7
120,279.680	FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19 Moody's: AAA S&P: AAA	312964E8		129,673.52 107.810	551.28	122,459.75 101.813		7,213.77	6,615.38	5.1
75,000.000	WEATHERFORD INTL LTD CO GTY BERMUDA DTD 01/08/09 9.625% DUE 03/01/19 Moody's: BAA1 S&P: BBB+	947075AF4		94,902.75 126.537	601.56	79,507.50 106.010		15,395.25	7,218.75	7.6 5.9
100,000.000	MORGAN STANLEY SR UNSEC'D MTN DTD 05/13/09 7.300% DUE 05/13/19 Moody's: A2 S&P: A	61747YCG8		110,481.00 110.481	2,798.33	101,813.80 101.814		8,667.20	7,300.00	6.6 5.9
120,000.000	DOW CHEM CO NT DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-	260543BX0		145,168.80 120.974	3,876.00	123,062.40 102.552		22,106.40	10,260.00	7.1 5.7
317,451.150	FEDERAL NATL MTG ASSN POOL #958781 DTD 07/01/09 4.860% DUE 06/01/19 Moody's: AAA S&P: AAA	31413XUE1		334,107.81 105.247	1,371.39	318,666.40 100.383		15,441.41	15,428.13	4.6
50,000.000	LINCOLN NATL CORP IND UNSEC'D SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-	534187AX7		61,138.50 122.277	1,093.74	49,838.15 99.676		11,300.35	4,375.00	7.2 5.7

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
25,000.000	CNA FINL CORP SR UNSECD NT DTD 11/13/09 7.350% DUE 11/15/19 Moody's: BAA3 S&P: BBB-	126117AP5		26,128.25 104.513	704.37	25,861.85 103.447		266.40	1,837.50	7.0 6.8
523,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 Moody's: AAA S&P: AAA	912828LY4		504,653.16 96.492	6,680.17	522,247.16 99.856		-17,594.00	17,651.25	3.5 3.9
135,000.000	2020 PEPSICO INC SR NT DTD 01/14/10 4.500% DUE 01/15/20 Moody's: AA3 S&P: A-	713448BN7		136,526.85 101.131	1,299.38	135,674.05 100.499		852.80	6,075.00	4.5 4.5
45,000.000	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 5.375% DUE 02/10/20 Moody's: BAA2 S&P: BBB-	50075NBA1		45,735.75 101.635	356.09	44,629.20 99.176		1,106.55	2,418.75	5.3 5.3
119,081.520	FEDERAL NATL MTG ASSN POOL #255890 DTD 09/01/05 4.500% DUE 10/01/20 Moody's: AAA S&P: AAA	31371MF77		124,851.02 104.845	446.56	117,369.71 98.562		7,481.31	5,358.67	4.3
150,000.000	2021 RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 Moody's: AAA S&P: AAA	76116FAG2		90,370.50 60.247	0.00	97,427.11 64.951		-7,056.61	5,528.36	6.1 4.9
137,853.160	2022 FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7		143,425.18 104.042	459.51	141,455.66 102.613		1,969.52	5,514.13	3.8
84,868.840	FNMA POOL #754471 DTD 8/1/2002 6.00% DUE 9/1/2022 Moody's: AAA S&P: AAA	31371KT43		92,333.90 108.796	424.34	87,149.69 102.687		5,184.21	5,092.13	5.5



Portfolio Detail

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
90,000.000	2024 UTAH ST TAXABLE GO BDS-TAX8L DTD 09/29/09 04.554 DUE 07/01/24 NON-CALLABLE FIXED RT SINK 07/01/20 Moody's: AAA S&P: AAA	917542DR6		90,105.30 100.117	1,024.65	91,086.30 101.207		-981.00	4,098.60	4.5 4.6
194,909.050	FEDERAL HOME LN MTG CORP POOL #J10791 DTD 09/01/09 4.500% DUE 09/01/24 Moody's: AAA S&P: AAA	3128PP2Y8		202,432.54 103.860	730.91	203,147.00 104.227		-714.46	8,770.91	4.3
660,738.330	FEDERAL HOME LN MTG CORP POOL #G18330 DTD 11/01/09 4.500% DUE 11/01/24 Moody's: AAA S&P: AAA	3128MMLL5		686,242.83 103.860	2,477.77	688,664.85 104.227		-2,422.02	29,733.22	4.3
71,000.000	2025 NORFOLK SOUTHERN CORP NT DTD 05/17/05 5.590% DUE 05/17/25 Moody's: BAA1 S&P: BBB+	655844AW8		69,615.50 98.050	1,477.31	70,439.09 99.210		-823.59	3,968.90	5.7 5.9
150,000.000	2027 BECTON DICKINSON & CO DEB DTD 07/28/97 7.000% DUE 08/01/27 Moody's: A2 S&P: AA-	075887AN9		176,020.50 117.347	1,750.00	163,600.50 109.067		12,420.00	10,500.00	6.0 5.5
3,699.400	GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2027 Moody's: AAA S&P: AAA	36207MLL8		4,178.14 112.941	23.12	3,786.67 102.359		391.47	277.46	6.6
8,548.250	2028 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028 Moody's: AAA S&P: AAA	31380HF77		9,588.40 112.168	49.86	8,727.23 102.094		861.17	598.38	6.2

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Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
48,332.710	2029 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029 Moody's: AAA S&P: AAA	36210L4Z3		52,429.39 108.476	241.66	47,011.09 97.266		5,418.30	2,899.96	5.5
6,437.940	GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2029 Moody's: AAA S&P: AAA	36209FVJ5		7,279.83 113.077	40.24	6,423.85 99.781		855.98	482.85	6.6
21,354.750	FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2029 Moody's: AAA S&P: AAA	31381C2G1		23,967.29 112.234	124.57	20,850.89 97.641		3,116.40	1,494.83	6.2
50,000.000	KROGER CO SR NT DTD 09/22/99 8.000% DUE 09/15/29 Moody's: BAA2 S&P: BBB	501044BV2		60,924.00 121.848	177.77	58,353.50 116.707		2,570.50	4,000.00	6.6 6.1
90,000.000	AMERADA HESS CORP NT DTD 10/01/99 7.875% DUE 10/01/29 Moody's: BAA2 S&P: BBB-	023551AF1		107,834.40 119.816	3,543.75	101,117.70 112.353		6,716.70	7,087.50	6.6 6.2
350,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 Moody's: AAA S&P: AAA	912803CH4		132,552.00 37.872	0.00	156,023.34 44.578		-23,471.34	10,807.85	8.2 5.0
8,716.650	2037 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/2031 Moody's: AAA S&P: AAA	36209DKF0		9,796.64 112.390	50.85	8,863.74 101.687		932.90	610.17	6.2
5,621.510	GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/2031 Moody's: AAA S&P: AAA	36207BCM0		6,318.02 112.390	32.79	5,690.00 101.218		628.02	393.51	6.2
31,633.100	FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/2031 Moody's: AAA S&P: AAA	31387S3F1		36,671.94 115.929	210.89	32,762.48 103.570		3,909.46	2,530.65	6.9

Settlement Date

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Portfolio Detail

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
3,988.960	FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031 Moody's: AAA S&P: AAA	31387WK22	4,481.32 112.343	23.27	4,020.76 100.797	460.56	279.23	6.2
24,567.810	GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15/2031 Moody's: AAA S&P: AAA	36213JP25	27,012.31 109.950	133.08	24,398.91 99.313	2,613.40	1,596.91	5.9
26,981.430	FEDERAL NATL MTG ASSN POOL #253929 DTD 07/01/01 7.500% DUE 08/01/31 Moody's: AAA S&P: AAA	31371KA68	30,562.95 113.274	168.63	27,607.49 102.320	2,955.46	2,023.61	6.6
19,553.950	GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15/2031 Moody's: AAA S&P: AAA	36213UL57	21,976.68 112.390	114.06	20,171.12 103.156	1,805.56	1,368.78	6.2
23,764.240	ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/2002 6.17% DUE 5/15/2032 Moody's: AA2 S&P: AA	68619AAN7	23,449.60 98.676	122.19	25,037.86 105.359	-1,588.26	1,466.25	6.3
77,347.810	GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/33 Moody's: AAA S&P: AAA	36202UAN3	82,469.78 106.622	354.51	79,293.60 102.516	3,176.18	4,254.13	5.2
3,617.110	EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT RT DUE 7/25/34 Moody's: AAA S&P: AAA	294751EV4	2,263.48 62.577	3.01	3,617.11 100.000	-1,353.63	36.17	1.6
123,055.340	BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's: NA S&P: AAA	07383FP8	126,718.70 102.977	664.50	127,814.12 103.867	-1,095.42	7,973.99	6.3

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
155,000.000	MORGAN STANLEY DEAN WITTER CAP I TR 2003 H02 PASSTHRU CTF CL A-2 DUE 03/01/03 4.920% DUE 03/12/35 Moody's: AAA S&P: AAA	61746WD49		161,251.15 104.033	635.50	152,880.86 98.633	8,370.29	7,626.00	4.7	
100,000.000	CAROLINA PWR & LT CO NT DUE 03/22/05 5.700% DUE 04/01/35 Moody's: A1 S&P: A-	144141CV8		99,118.00 99.118	2,850.00	104,770.00 104.770	-5,652.00	5,700.00	5.8 5.9	
125,000.000	2036 LB-UBS COM ML MTG TR 2004-C2 COM ML MTG PASSTHRU CTF CL A-4 DUE 03/11/04 4.367% DUE 03/15/36 Moody's: AAA S&P: AAA	52108HZV3		125,805.00 100.644	454.90	115,976.56 92.781	9,828.44	5,458.75	4.3	
120,000.000	GREENWICH CAP COM ML FDG CORP 2004-GG1 COM ML MTG PASSTHRU CL A7 DUE 05/01/04 5.317% DUE 06/10/36 Moody's: AAA S&P: AAA	396789FT1		126,172.80 105.144	531.70	122,160.94 101.801	4,011.86	6,380.40	5.1	
65,000.000	PECO ENERGY CO 1ST & REF MTG BD DUE 09/25/06 5.950% DUE 10/01/36 Moody's: A2 S&P: A-	693304AH0		66,604.20 102.468	1,933.74	64,800.45 99.693	1,803.75	3,867.50	5.8 5.9	
135,000.000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DUE 10/01/02 5.183% DUE 11/15/36 Moody's: AAA S&P: AAA	22541NMR7		141,909.30 105.118	583.09	140,653.13 104.188	1,256.17	6,997.05	4.9	
200,000.000	2037 GREENWICH CAP COM ML FDG CORP 2005-GG5 MTG PASSTHRU CL A41 DUE 11/01/05 5.243% DUE 04/10/37 Moody's: AAA S&P: AAA	396789LJ6		205,858.00 102.929	873.83	196,703.13 98.352	9,154.87	10,486.00	5.1	
402,357.990	FEDERAL HOME LN MTG CORP POOL #1G3616 DUE 06/01/07 VAR RT DUE 05/01/37 Moody's: AAA S&P: AAA	31280UAR2		426,756.98 106.064	1,952.44	423,356.04 105.219	3,400.94	23,429.31	5.5	

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
191,048.629	FEDERAL NATL MTG ASSN POOL #918782 DTD 05/01/07 6.050% DUE 06/01/37 Moody's: AAA S&P: AAA	31411YXK4		200,935.40 105.175	958.75	192,406.87 100.711		8,528.53	11,504.95	5.7
175,951.006	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31410GME0		184,681.69 104.962	845.00	177,724.28 101.008		6,957.41	10,140.06	5.5
392,744.210	FEDERAL NATL MTG ASSN POOL #940664 DTD 09/01/07 6.000% DUE 09/01/37 Moody's: AAA S&P: AAA	31413BQR5		417,848.42 106.392	1,963.72	411,338.19 104.734		6,510.23	23,564.65	5.6
201,712.270	FEDERAL HOME LN MTG CORP POOL #184023 DTD 04/01/08 VAR RT DUE 04/01/38 Moody's: AAA S&P: AAA	3128JPLD0		211,906.81 105.054	851.23	202,972.98 100.625		8,933.83	10,214.71	4.8
250,000.000	CREDIT SUISSE COML MTG TR SER 2006-C3 CCOML MTG PASSTHRU CLA3 DTD 06/01/06 VAR RT DUE 06/15/38 Moody's: AAA S&P: A	22545DAD9		252,335.00 100.934	1,254.10	245,742.19 98.297		6,592.81	14,563.79	5.8
150,000.000	BEAR STEARNS COML MTG SECS SER 2002-TOP8 CLASS A2 DTD 10/1/2002 4.83% DUE 8/15/2038 Moody's: NA S&P: AAA	07383FPW2		156,918.00 104.612	603.75	145,763.67 97.176		11,154.33	7,245.00	4.6
65,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 Moody's: AA2 S&P: AA+	36962G4B7		70,109.65 107.861	1,005.47	58,659.90 90.246		11,449.75	4,468.75	6.4 6.3
216,754.010	FEDERAL NATL MTG ASSN POOL #930612 DTD 02/01/09 4.500% DUE 02/01/39 Moody's: AAA S&P: AAA	31412N3V6		217,493.14 100.341	812.83	218,176.46 100.656		-683.32	9,753.93	4.5

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39 Moody's: A2 S&P: A	00206RAS1	105,124.00 105.124	836.94	98,768.75 98.769		6,355.25	6,550.00	6.2 6.3
203,084.770	FEDERAL NATL MTG ASSN POOL #995586 DTD 03/01/09 4.000% DUE 03/01/39 Moody's: AAA S&P: AAA	31416B6X1	197,110.02 97.058	676.95	200,835.76 98.893		-3,725.74	8,123.39	4.1
45,000.000	CALIFORNIA ST GO BDS-TAXB DTD 04/28/09 07.550 DUE 04/01/39 NON-CALLABLE NO SINK FUND Moody's: BAA1 S&P: A-	13063A5G5	46,524.15 103.387	1,698.75	41,750.10 92.778		4,774.05	3,397.50	7.3 7.3
233,851.460	FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39 Moody's: AAA S&P: AAA	31398CTX6	246,138.02 105.254	876.94	242,566.08 103.727		3,571.94	10,523.32	4.3
735,464.500	FEDERAL NATL MTG ASSN POOL #AA7670 DTD 06/01/09 4.500% DUE 06/01/39 Moody's: AAA S&P: AAA	31416RDY2	737,972.43 100.341	2,757.99	742,129.63 100.906		-4,157.20	33,095.90	4.5
80,000.000	TIME WARNER CABLE INC CO GTD NT DTD 06/29/09 6.750% DUE 06/15/39 Moody's: BAA2 S&P: BBB	88732JAU2	83,920.80 104.901	1,590.00	85,674.40 107.093		-1,753.60	5,400.00	6.4 6.5
695,000.000	UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE 08/15/39 Moody's: AAA S&P: AAA	9128100C5	671,112.85 96.563	3,887.77	704,992.92 101.438		-33,880.07	31,275.00	4.7 4.8
95,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 09/11/09 6.125% DUE 09/15/39 Moody's: BAA2 S&P: BBB+	126650BR0	94,418.60 99.388	258.61	96,031.70 101.086		-1,613.10	5,818.75	6.2 6.3

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
167,991.040	FEDERAL NATL MTG ASSN POOL #AC2816 DTD 09/01/09 4.000% DUE 10/01/39 Moody's: AAA S&P: AAA	31417MDW0		163,031.94 97.048	559.97	165,339.93 98.422		-2,307.99	6,719.64	4.1
220,000.000	GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF CL A-4 DTD 10/01/06 5.560% DUE 11/10/39 Moody's: AAA S&P: NA	362332AE8		217,795.60 98.998	1,019.33	217,456.25 98.844		339.35	12,232.00	5.6
870,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375% DTD 11/16/09 ZR CPN DUE 11/15/39 Moody's: AAA S&P: AAA	912803DJ9		201,457.20 23.156	0.00	202,109.66 23.231		-652.46	22,571.08	11.2 5.1
100,000.000	INTERNATIONAL BUSINESS MACHS CORP SR UNSECD NT DTD 11/30/09 5.600% DUE 11/30/39 Moody's: A1 S&P: A+	459200GS4		100,861.00 100.861	1,882.22	98,345.00 98.345		2,516.00	5,600.00	5.6 5.6
262,569.396	FEDERAL NATL MTG ASSN POOL #AD0587 DTD 12/01/09 4.500% DUE 12/01/39 Moody's: AAA S&P: AAA	31418MUM2		263,464.76 100.341	984.64	265,277.14 101.031		-1,812.38	11,815.62	4.5
135,000.000	BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CL A-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P: NA	07388YAE2		133,259.85 98.711	642.71	120,856.64 89.523		12,403.21	7,712.55	5.8
130,000.000	MORGAN STANLEY SER 2003-T11 CL A4 DTD 8/1/2003 5.15% DUE 6/13/2041 Moody's: AAA S&P: AAA	61746WH29		137,108.40 105.468	557.92	134,651.56 103.578		2,456.84	6,695.00	4.9

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
16,803.030	2042 J P MORGAN CHASE COML MTG SECS CORP 2005-LDP2 PASSTHRU A-2 DTD 06/01/05 4.575% DUE 07/15/42 Moody's: AAA S&P: AAA	46625YNA7		16,799.67 99.980	64.06	16,886.93 100.499		-87.26	768.74	4.6
135,943.610	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CLA-1 DTD 10/01/07 5.422% DUE 09/11/42 Moody's: NA S&P: AAA	073945AA5		141,075.48 103.775	614.24	136,279.84 100.247		4,795.64	7,370.86	5.2
30,000.000	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CLA-4 DTD 10/01/07 5.742% DUE 09/11/42 Moody's: NA S&P: AAA	073945AE7		30,898.80 102.996	143.55	22,585.55 75.285		8,313.25	1,722.60	5.6
65,000.000	MORGAN STANLEY CAPI TR 2006-IQ- 11 MTG PASSTHRU CTF CLA-4 DTD 06/01/06 5.945% DUE 10/15/42 Moody's: NA S&P: AAA	617453AT2		67,451.80 103.772	332.79	68,189.06 104.906		-737.26	3,864.68	5.7
144,000.000	2043 J P MORGAN CHASE COML MTG SEC TR 2006-CB15 MTG PASSTHRU CL ASB DTD 06/01/06 5.790% DUE 06/12/43 Moody's: AAA S&P: NA	46627QBB3		154,776.96 107.484	694.80	151,200.00 105.000		3,576.96	8,337.60	5.4
65,000.000	2044 CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF CLA-4 DTD 11/01/07 5.886% DUE 11/15/44 Moody's: AAA S&P: AAA	12514AAE1		64,993.50 99.990	318.83	66,193.36 101.836		-1,199.86	3,825.90	5.9
100,000.000	2045 WACHOVIA BK COML MTG TR COML MTG PASSTHRU CERT 2006-C26 CL A3 DTD 06/01/06 6.011% DUE 06/15/45 Moody's: AAA S&P: AAA	92977RAD8		104,055.00 104.055	500.92	104,125.00 104.125		-70.00	6,011.00	5.8

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
165,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHROUGH CTF CL A-3 DTD 08/01/06 5.765% DUE 07/15/45 Moody's: AAA S&P: AA	92977QAD0		168,177.90 101.926	792.69	149,483.55 90.596		18,694.35	9,512.25	5.7
120,000.000	LB-UBS CMBS TR 2007-C7 CL A3 DTD 11/11/07 5.866% DUE 09/15/45 Moody's: NA S&P: A	52109RBM2		118,124.40 98.437	586.60	120,567.19 100.473		-2,442.79	7,039.20	6.0
150,000.000	COBALT CMBS COML MTG TR 2007-C3 COML MTG PASSTHROUGH CTF CL A-4 DTD 08/01/07 6.015% DUE 05/15/46 Moody's: NA S&P: BBB+	19075DAE1		142,020.00 94.680	727.50	140,308.59 93.539		1,711.41	8,730.00	6.1
24,744.390	ML CFC COML MTG TR 2006-3 MTG PASSTHROUGH CTF CL A1 DTD 09/01/06 4.711% DUE 07/12/46 Moody's: AAA S&P: NA	60687VAA3		24,967.58 100.902	97.14	24,496.76 98.999		470.82	1,165.71	4.7
50,000.000	USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11 @100 DTD 03/17/06 6.189% DUE 03/29/49 Moody's: A3 S&P: BBB+	91731KAA8		42,750.00 85.500	1,426.90	37,375.00 74.750		5,375.00	3,094.50	7.2 7.2
150,000.000	ML-CFC COML MTG TR 2007-9 COML MTG PASSTHROUGH CTF CL A-4 DTD 11/01/07 5.700% DUE 09/12/49 Moody's: NA S&P: A+	60688CAE6		141,411.00 94.274	712.50	150,819.91 100.547		-9,408.91	8,550.00	6.0
225,000.000	MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHROUGH CTF CL A-4 DTD 08/01/07 VAR RT DUE 06/12/50 Moody's: NA S&P: A+	59025KAE2		220,819.50 98.142	1,129.27	218,882.82 97.281		1,936.68	13,551.23	6.1

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Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Investment Grade Taxable (cont)

84,356.530	2057	J P MORGAN CHASE COM ML MTG SECS	466310AAA0	86,057.16	383.03		84,566.09	1,491.07	4,448.12	5.2
		TR 2007 CIBC20 PASSTHRU CLA 1		102.016			100.248			
		DTD 09/01/07 5.273% DUE 02/12/51								
		Moody's: AAA S&P: AAA								
Total Investment Grade Taxable				\$23,413,251.48	\$168,414.66	\$22,860,263.14		\$552,988.34	\$1,007,233.11	4.3%

International Developed Bonds

75,000.000	2017	TELEFONICA EMISIONES S A U	87938WAA1	\$78,840.00	\$1,259.13		\$75,000.00	\$3,840.00	\$4,488.00	5.7%
		SR NT SPAIN		105.120			100.000			1.8
		DTD 06/20/06 5.984% DUE 06/20/11								
		Moody's: BAA1 S&P: A-								
100,000.000		CONOCO FDG CO	20825UAB0	107,871.00	2,928.06		99,838.00	8,033.00	6,350.00	5.9
		NT CO GTD CANADA		107.871			99.838			1.3
		DTD 10/11/01 6.350% DUE 10/15/11								
		Moody's: A1 S&P: A								
35,000.000	2013	DEUTSCHE BK AG	2515A0NV5	37,507.05	620.88		34,952.40	2,554.65	1,706.25	4.5
		GLOBAL MTN GERMANY		107.163			99.864			2.6
		DTD 05/20/08 4.875% DUE 05/20/13								
		Moody's: AA3 S&P: A+								
265,000.000	2014	ONTARIO PROV CDA	6832348A9	283,096.85	3,168.95		282,333.65	763.20	10,865.00	3.8
		BD CANADA		106.829			106.541			2.7
		DTD 06/16/09 4.100% DUE 06/16/14								
		Moody's: AA1 S&P: AA-								
25,000.000	2016	DIAGEO CAP PLC	25243YAJ8	27,143.75	3.81		24,935.25	2,208.50	1,375.00	5.1
		NT UNITED KINGDOM		108.575			99.741			4.1
		DTD 09/28/06 5.500% DUE 09/30/16								
		Moody's: A3 S&P: A-								

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
International Developed Bonds (cont)										
90,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8		97,577.10 108.419	1,062.50	94,665.60 105.184		2,911.50	5,625.00	5.8 4.9
135,000.000	2018 BRITISH TELECOMMUNICATIONS PLC SR NT UNITED KINGDOM DTD 12/12/07 5.950% DUE 01/15/18 Moody's: BAA2 S&P: BBB-	11102AAA9		138,591.00 102.660	1,695.75	139,881.60 103.616		-1,290.60	8,032.50	5.8 5.6
15,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA1 S&P: BBB+	947075AD9		15,665.25 104.435	40.00	12,568.95 83.793		3,096.30	900.00	5.7 5.4
125,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2		130,446.25 104.357	2,200.08	122,587.50 98.070		7,858.75	5,781.25	4.4 4.1
50,000.000	2019 ARCELORMITTAL SA LUXEMBOURG SR UNSEC NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6		63,550.00 127.100	1,641.66	48,761.00 97.522		14,789.00	4,925.00	7.8 6.0
45,000.000	2020 EMBRAER OVERSEAS LTD SR UNSEC GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0		45,787.50 101.750	1,378.59	44,711.85 99.360		1,075.65	2,868.75	6.3 6.1
85,000.000	2021 TYCO INTL LTD / TYCO INTL FIN SA NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 Moody's: BAA1 S&P: BBB+	9021EQAD6		97,129.50 114.270	1,233.68	90,492.35 106.462		6,637.15	5,843.75	6.0 5.2

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
65,000.000	2035 NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 Moody's: BAA3 S&P: BBB-	65334HAE2	61,803.95 95.083	222.76	48,449.05 74.537	13,354.90	3,818.75	6.2 6.4
50,000.000	2036 TRANSCANADA PIPELINES LTD BD CANADA DTD 03/20/06 5.850% DUE 03/15/36 Moody's: A3 S&P: A-	89352HAB5	49,819.50 99.639	130.00	49,860.50 99.721	-41.00	2,925.00	5.9 6.0
Total International Developed Bonds							\$65,504.25	5.3%
Global High Yield Taxable								
65,000.000	2010 INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE 4/15/10 Moody's: B1 S&P: BB+	459745FP5	\$65,005.85 100.009	\$1,498.61	\$60,775.00 93.500	\$4,230.85	\$3,250.00	5.0% 4.7
95,000.000	2016 UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BA1 S&P: BBB-	91529YAG1	103,268.80 108.704	18.80	100,603.10 105.898	2,665.70	6,768.75	6.6 5.6
71,000.000	MASCO CORP NT DTD 10/03/06 6.125% DUE 10/03/16 Moody's: BA2 S&P: BBB	574599BD7	70,799.07 99.717	2,150.21	70,253.08 98.948	545.99	4,348.75	6.1 6.3
95,000.000	2019 DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 Moody's: BA1 S&P: BBB-	254709AE8	113,027.20 118.976	2,055.69	112,701.65 118.633	325.55	9,737.50	8.6 7.5
Total Global High Yield Taxable							\$24,105.00	6.8%

Settlement Date



Portfolio Detail

Mar 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1291707 TUW LLOYD G BALFOUR PLD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Global High Yield Taxable (cont)

Total Fixed Income \$25,000,181.10 \$191,723.82 \$24,373,633.67 \$626,547.43 \$1,096,842.36 4.4%

Liabilities

-1.000	ACCOUNT ASSETS ARE PLEDGED AS COLLATERAL ON A LOAN	99Z152201	-\$1.00	\$0.00	-\$1.00 1.000	\$0.00	\$0.00	\$0.00	0.0%
Total Liabilities			-\$1.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	0.0%

Total Portfolio \$26,539,580.30 \$192,271.75 \$25,908,509.82 \$631,070.48 \$1,101,188.05 4.1%

Accrued Income

Total \$192,271.75
\$26,731,852.05

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

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Mar 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents									
489,691.160	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$489,691.16	\$22.37	\$489,691.16	\$489,691.16 1,000	\$0.00	\$293.81	0.1%
	Total Cash Equivalents		\$489,691.16	\$22.37	\$489,691.16		\$0.00	\$293.81	0.1%

Total Cash/Currency			\$489,691.16	\$22.37	\$489,691.16		\$0.00	\$293.81	0.1%
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Equities

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
3,994,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$210,403.92 52,680	\$0.00	\$185,476.88 46,439	\$24,927.04	\$7,029.44	3.3%
1,477,000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	109,224.15 73,950	723.73	111,735.79 75,651	-2,511.64	2,894.92	2.7
6,141,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	209,899.38 34,180	0.00	194,131.59 31,612	15,767.79	10,071.24	4.8
3,697,000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	152,538.22 41,260	665.46	123,912.81 33,517	28,625.41	2,661.84	1.7
2,202,000	AMGEN INC Ticker: AMGN	031162100 HEA	131,762.18 59,838	0.00	134,872.50 61,250	-3,110.32	0.00	0.0
5,327,000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	387,965.41 72,830	0.00	289,214.02 54,292	98,751.39	1,917.72	0.5
3,024,000	APACHE CORP Ticker: APA	037411105 ENR	306,936.00 101,500	0.00	271,773.74 89,872	35,162.26	1,814.40	0.6
5,858,000	AT&T INC Ticker: T	00206R102 TEL	151,370.72 25,840	0.00	155,412.74 26,530	-4,042.02	9,841.44	6.5
6,829,000	BEST BUY INC Ticker: BBY	086516101 CND	290,505.66 42,540	0.00	256,192.54 37,515	34,313.12	3,824.24	1.3

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,689,000	BOEING CO Ticker: BA	097023105	IND	122,638.29 72.610	0.00		101,046.11 59.826	21,592.18	2,837.52	2.3
9,536,000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107	HEA	68,849.92 7.220	0.00		109,796.55 11.514	-40,946.63	0.00	0.0
4,876,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108	HEA	130,189.20 26.700	1,560.32		112,001.72 22.970	18,187.48	6,241.28	4.8
3,968,000	CARNIVAL CORP PANAMA Ticker: CCL	143658300	CND	154,275.84 38.880	0.00		120,999.79 30.494	33,276.05	1,587.20	1.0
2,079,000	CATERPILLAR INC Ticker: CAT	149123101	IND	130,665.15 62.850	0.00		122,957.47 59.143	7,707.68	3,492.72	2.7
4,732,000	CHEVRON CORP Ticker: CVX	166764100	ENR	358,827.56 75.830	0.00		337,104.50 71.239	21,723.06	12,871.04	3.6
4,132,000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	107,555.96 26.030	0.00		90,656.08 21.940	16,899.88	0.00	0.0
4,191,000	CORNING INC Ticker: GLW	219350105	IFT	84,700.11 20.210	0.00		78,278.66 18.678	6,421.45	838.20	1.0
2,304,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	80,432.64 34.910	0.00		72,924.60 31.651	7,508.04	806.40	1.0
5,551,000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	371,805.98 66.980	0.00		389,910.08 70.241	-18,104.10	9,325.68	2.5
6,765,000	FIFTH THIRD BANCORP Ticker: FITB	316773100	FIN	91,733.40 13.560	67.65		72,656.10 10.740	19,077.30	270.60	0.3
2,738,000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	MAT	228,732.52 83.540	0.00		185,257.15 67.661	43,475.37	1,642.80	0.7
3,120,000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	240,864.00 77.200	0.00		190,140.98 60.943	50,723.02	5,241.60	2.2
14,840,000	GENERAL ELEC CO Ticker: GE	369604103	IND	270,088.00 18.200	1,125.10		220,108.75 14.832	49,979.25	5,936.00	2.2

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,774.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	302,697.62 170.630	0.00	291,840.55 164.510	10,857.07	2,483.60	0.8	
9,031.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	272,104.03 30.130	0.00	285,178.78 31.578	-13,074.75	3,251.16	1.2	
4,889.000	HESS CORP Ticker: HES	42809H107 ENR	305,806.95 62.550	0.00	254,769.21 52.111	51,037.74	1,955.60	0.6	
5,957.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	316,614.55 53.150	476.56	267,297.38 44.871	49,317.17	1,906.24	0.6	
5,914.000	INTEL CORP Ticker: INTC	458140100 IFT	131,823.06 22.290	0.00	117,944.95 19.943	13,878.11	3,725.82	2.8	
1,716.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	220,077.00 128.250	0.00	206,118.40 120.116	13,958.60	3,775.20	1.7	
8,760.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	392,010.00 44.750	0.00	377,760.26 43.123	14,249.74	1,752.00	0.4	
1,610.000	KELLOGG CO Ticker: K	487836108 CNS	86,022.30 53.430	0.00	85,432.24 53.064	590.06	2,415.00	2.8	
735.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT	186,690.00 254.000	0.00	152,787.40 207.874	33,902.60	441.00	0.2	
5,618.000	MCDONALDS CORP Ticker: MCD	580135101 CND	374,832.96 66.720	0.00	327,751.66 58.340	47,081.30	12,359.60	3.3	
5,474.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	204,453.90 37.350	2,080.12	183,621.35 33.544	20,832.55	8,320.48	4.1	
5,996.000	METLIFE INC Ticker: MET	59156R108 FIN	259,866.64 43.340	0.00	224,217.30 37.394	35,649.34	4,437.04	1.7	
5,668.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	166,001.55 29.288	0.00	139,149.40 24.550	26,852.15	2,947.36	1.8	
2,781.000	NIKE INC CL B Ticker: NKE	654106103 CND	204,403.50 73.500	750.87	155,978.89 56.087	48,424.61	3,003.48	1.5	



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,840.000	NORTHERN TR CORP Ticker: NTRS	665859104	FIN	101,678.40	515.20	109,425.17	59,470	-7,746.77	2,060.80	2.0
4,392.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	371,299.68	1,449.36	325,448.52	74,100	45,851.16	5,797.44	1.6
3,058.000	ORACLE CORP Ticker: ORCL	68389X105	IFT	78,621.18	0.00	69,693.25	22,790	8,927.93	611.60	0.8
2,585.000	PACCAR INC Ticker: PCAR	693718108	IND	112,033.90	0.00	99,879.51	38,638	12,154.39	930.60	0.8
3,051.000	PEABODY ENERGY CORP Ticker: BTU	704549104	MAT	139,430.70	0.00	151,681.70	49,715	-12,251.00	854.28	0.6
2,602.000	PEPSICO INC Ticker: PEP	713448108	CNS	172,148.32	0.00	150,368.28	57,790	21,780.04	4,683.60	2.7
15,939.000	PFIZER INC Ticker: PFE	717081103	HEA	273,353.85	0.00	266,752.21	16,736	6,601.64	11,476.08	4.2
5,076.000	PG&E CORP Ticker: PCG	69331C108	UTL	215,323.92	2,309.58	216,697.41	42,691	-1,373.49	9,238.32	4.3
6,030.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	359,991.00	0.00	255,964.81	42,449	104,026.19	2,412.00	0.7
5,776.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	349,448.00	0.00	292,991.06	50,726	56,456.94	4,043.20	1.2
4,292.000	SOUTHERN CO Ticker: SO	842587107	UTL	142,322.72	0.00	143,694.01	33,479	-1,371.29	7,511.00	5.3
9,062.000	STAPLES INC Ticker: SPLS	855030102	CND	212,118.77	815.58	200,146.01	22,086	11,972.76	3,262.32	1.5
3,578.000	TARGET CORP Ticker: TGT	87612E106	CND	188,202.80	0.00	168,881.60	47,200	19,321.20	2,433.04	1.3
1,871.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	96,244.24	0.00	85,466.53	45,680	10,777.71	0.00	0.0
2,804.000	TJX COS INC NEW Ticker: TJX	872540109	CND	119,226.08	0.00	102,648.27	36,608	16,577.81	1,345.92	1.1

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Mar 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,361,000	TRAVELERS COS INC Ticker: TRV	89417E109	FIN	73,412.34 53,940	0.00		66,250.90 48,678	7,161.44	1,796.52	2.4
2,951,000	UNION PAC CORP Ticker: UNP	907818108	IND	216,308.30 73,300	796.77		187,347.24 63,486	28,961.06	3,187.08	1.5
4,542,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	334,336.62 73,610	0.00		272,836.62 60,070	61,500.00	7,721.40	2.3
2,664,000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	HEA	87,032.88 32,670	0.00		77,256.27 29,000	9,776.61	79.92	0.1
8,875,000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	229,685.00 25,880	443.75		208,276.82 23,468	21,408.18	1,775.00	0.8
5,017,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	155,627.34 31,020	0.00		158,035.00 31,500	-2,407.66	9,532.30	6.1
2,387,000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	132,717.20 55,600	722.07		124,360.83 52,099	8,356.37	2,888.27	2.2
6,694,000	WASTE MGMT INC DEL Ticker: WM	94106L109	IND	230,474.42 34,430	0.00		203,480.37 30,397	26,994.05	8,434.44	3.7
13,283,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	413,366.96 31,120	0.00		365,428.36 27,511	47,938.60	2,656.60	0.6
Total U.S. Large Cap				\$12,619,772.89	\$14,502.12	\$11,299,419.67		\$1,320,353.22	\$238,651.59	1.9%
U.S. Mid Cap										
3,289,000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108	FIN	\$72,061.99 21,910	\$0.00		\$66,660.47 20,268	\$5,401.52	\$1,348.49	1.9%
9,483,000	KEYCORP NEW Ticker: KEY	493267108	FIN	73,493.25 7,750	0.00		69,708.58 7,351	3,784.67	379.32	0.5
3,367,000	LINCOLN NATL CORP IND Ticker: LNC	534187109	FIN	103,366.90 30,700	0.00		82,525.17 24,510	20,841.73	134.68	0.1

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
2,250.000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT		142,920.00 63.520	0.00	90,080.10 40.036		52,839.90	450.00	0.3
	Total U.S. Mid Cap			\$391,842.14	\$0.00	\$308,974.32		\$82,867.82	\$2,312.49	0.6%
International Developed										
2,481.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT		\$199,273.92 80.320	\$0.00	\$155,116.09 62.522		\$44,157.83	\$4,118.46	2.1%
1,600.000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105 HEA		80,448.00 50.280	0.00	62,808.00 39.255		17,640.00	1,152.00	1.4
9,745.000	ERICSSON L M TEL CO ADR CLB SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT		101,737.80 10.440	0.00	91,115.75 9.350		10,622.05	1,880.79	1.8
4,742.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS		243,283.57 51.304	0.00	191,095.96 40.299		52,187.61	4,580.77	1.9
4,373.000	ROGERS COMMUNICATIONS INC CLB CANADIAN Ticker: RCI	775109200 TEL		149,250.49 34.130	1,388.72	139,973.19 32.009		9,277.30	4,810.30	3.2
2,018.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR		174,314.84 86.380	0.00	155,909.26 77.259		18,405.58	0.00	0.0
2,753.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND		105,302.25 38.250	0.00	98,083.08 35.628		7,219.17	2,312.52	2.2

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746148 TUV LLOYD G BALFOUR - ETV-LCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
Total International Developed			\$1,053,610.87	\$1,388.72	\$894,101.33	\$159,509.54	\$18,854.84	1.8%	
Total Equities									
Total Portfolio			\$14,065,225.90	\$15,890.84	\$12,502,495.32	\$1,562,730.58	\$259,818.92	1.8%	
Accrued Income			\$14,554,917.06	\$15,913.21	\$12,992,186.48	\$1,562,730.58	\$260,112.73	1.8%	
Total			\$15,913.21						
Total			\$14,570,830.27						

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



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746155 TUV LLOYD G BALFOUR - TSW-MCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents										
66,272.650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$66,272.65	\$3.20	\$66,272.65	\$66,272.65	\$0.00	\$39.76	0.1%
	Total Cash Equivalents			\$66,272.65	\$3.20	\$66,272.65	\$66,272.65	\$0.00	\$39.76	0.1%
	Total Cash/Currency			\$66,272.65	\$3.20	\$66,272.65	\$66,272.65	\$0.00	\$39.76	0.1%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
822,000	ITT CORP NEW COM Ticker: ITT	450911102 IND	\$44,067.42 53.610	\$205.50	\$41,035.66 49.922	\$3,031.76	\$822.00	1.9%
373,000	NETEASE.COM INC. SPONSORED ADR COM CAYMAN ISLAND Ticker: NTES	64110W102 IFT	13,248.96 35.520	0.00	15,786.26 42.322	-2,537.30	0.00	0.0
1,067,000	PG&E CORP Ticker: PCG	69331C108 UTL	45,262.14 42.420	485.49	44,087.58 41.319	1,174.56	1,941.94	4.3
419,000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100 HEA	24,423.51 58.290	0.00	22,858.99 54.556	1,564.52	167.60	0.7
825,000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	23,941.50 29.020	156.75	21,326.25 25.850	2,615.25	627.00	2.6
618,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	30,838.20 49.900	241.02	32,064.25 51.884	-1,226.05	964.08	3.1
1,327,000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	22,462.79 16.928	0.00	20,462.34 15.420	2,000.45	0.00	0.0
1,799,000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	34,288.94 19.060	0.00	34,362.47 19.101	-73.53	0.00	0.0

Settlement Date

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746155 TUV LLOYD G BALFOUR - TSW-MCV

Mar 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
620.000	TJX COS INC NEW Ticker: TJX	872540109	CND	26,362.40 42,520	0.00	22,769.04 36,724		3,593.36	297.60	1.1
	Total U.S. Large Cap			\$264,895.86	\$1,088.76	\$254,752.84		\$10,143.02	\$4,820.22	1.8%
U.S. Mid Cap										
2,557.000	AEROPOSTALE Ticker: ARO	007865108	CND	\$73,718.31 28,830	\$0.00	\$68,981.25 26,977		\$4,737.06	\$0.00	0.0%
1,976.000	AES CORP Ticker: AES	00130H105	UTL	21,736.00 11,000	0.00	28,390.37 14,368		-6,654.37	0.00	0.0
362.000	ALLIANT TECHSYSTEMS INC Ticker: ATK	018804104	IND	29,430.60 81,300	0.00	28,291.08 78,152		1,139.52	0.00	0.0
1,763.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	HEA	50,985.96 28,920	0.00	43,986.73 24,950		6,999.23	564.16	1.1
395.000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105	FIN	30,118.75 76,250	0.00	25,680.74 65,015		4,438.01	0.00	0.0
645.000	BEMIS INC Ticker: BMS	081437105	MAT	18,524.40 28,720	0.00	18,627.49 28,880		-103.09	593.40	3.2
1,923.000	BLOCK H & R INC Ticker: HRB	093671105	IND	34,229.40 17,800	206.10	37,954.16 19,737		-3,724.76	1,153.80	3.4
595.000	CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109	CND	14,363.30 24,140	0.00	10,460.08 17,580		3,903.22	238.00	1.7
663.000	CB RICHARD ELLIS GROUP INC CLA COM Ticker: CBG	12497T101	FIN	10,508.55 15,850	0.00	8,512.85 12,840		1,995.70	0.00	0.0
3,080.000	CENTERPOINT ENERGY INC Ticker: CNP	15189T107	UTL	44,228.80 14,360	0.00	41,389.08 13,438		2,839.72	2,402.40	5.4
151.000	CF IND S HLDGS INC Ticker: CF	125269100	MAT	13,768.18 91,180	0.00	15,078.06 99,855		-1,309.88	60.40	0.4
2,625.000	CMS ENERGY CORP Ticker: CMS	125896100	UTL	40,582.50 15,460	0.00	35,266.85 13,435		5,315.65	1,575.00	3.9

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Portfolio Detail

Mar 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746155 TUV LLOYD G BALFOUR - TSW-MCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
944.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT		25,450.24 26.960	0.00	23,952.11 25.373		1,498.13	0.00	0.0
243.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND		14,390.46 59.220	0.00	12,149.61 49.998		2,240.85	0.00	0.0
440.000	DREAMWORKS ANIMATION INC CLA COM Ticker: DWA	26153C103 CND		17,336.00 39.400	0.00	14,970.87 34.025		2,365.13	0.00	0.0
739.000	DRESSER-RAND GROUP INC Ticker: DRC	261608103 ENR		23,219.38 31.420	0.00	23,345.98 31.591		-126.60	0.00	0.0
1,490.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106 FIN		34,925.60 23.440	0.00	37,294.70 25.030		-2,369.10	298.00	0.9
1,724.000	FOREST LABS INC Ticker: FRX	345838106 HEA		54,064.64 31.360	0.00	50,516.29 29.302		3,548.35	0.00	0.0
1,209.000	GARMIN LTD CAYMAN ISLANDS Ticker: GRMN	637260109 CND		46,703.67 38.630	0.00	44,814.00 37.067		1,889.67	2,720.25	5.8
1,838.000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN		50,728.80 27.600	248.13	51,001.59 27.748		-272.79	992.52	2.0
1,381.000	HEWITT ASSOCS INC Ticker: HEW	42822Q100 IFT		54,936.18 39.780	0.00	50,900.85 36.858		4,035.33	0.00	0.0
272.000	HOSPIRA INC Ticker: HSP	441060100 HEA		15,408.80 56.650	0.00	10,874.21 39.979		4,534.59	0.00	0.0
466.000	JOY GLOBAL INC Ticker: JOYG	481165108 IND		26,370.94 56.590	0.00	22,496.12 48.275		3,874.82	326.20	1.2
2,206.000	KING PHARMACEUTICALS INC Ticker: KG	495582108 HEA		25,942.56 11.760	0.00	22,959.61 10.408		2,982.95	0.00	0.0
926.000	LENDER PROCESSING SVCS INC Ticker: LPS	52602E102 FIN		34,956.50 37.750	0.00	37,524.96 40.524		-2,568.46	370.40	1.1
311.000	LUBRIZOL CORP Ticker: LZ	549271104 MAT		28,524.92 91.720	0.00	19,878.32 63.917		8,646.60	385.64	1.4



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746155 TUV LLOYD G BALFOUR - TSW-MCV

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
311.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209	CNS	13,080.66 42.060	0.00	14,404.06 46.315	-1,323.40	298.56	2.3	
1,812.000	NISOURCE INC Ticker: NI	65473P105	UTL	28,629.60 15.800	0.00	26,959.19 14.878	1,670.41	1,667.04	5.8	
706.000	NRG ENERGY INC NEW COM Ticker: NRG	629377508	UTL	14,755.40 20.900	0.00	19,550.22 27.692	-4,794.82	0.00	0.0	
749.000	OGE ENERGY CORP Ticker: OGE	670837103	UTL	29,166.06 38.940	0.00	24,516.34 32.732	4,649.72	1,086.05	3.7	
851.000	OWENS ILL INC COM NEW Ticker: OI	690768403	MAT	30,244.54 35.540	0.00	29,158.49 34.264	1,086.05	0.00	0.0	
1,406.000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	34,601.66 24.610	210.90	29,634.62 21.077	4,967.04	843.60	2.4	
447.000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	G6852T105	FIN	35,634.84 79.720	0.00	33,816.77 75.653	1,818.07	894.00	2.5	
1,009.000	PETROHAWK ENERGY CORP Ticker: HK	716495106	ENR	20,462.52 20.280	0.00	21,566.11 21.374	-1,103.59	0.00	0.0	
320.000	QUESTAR CORP Ticker: STR	748356102	UTL	13,824.00 43.200	0.00	11,068.74 34.590	2,755.26	166.40	1.2	
1,400.000	RADIOSHACK CORP Ticker: RSH	750438103	CND	31,682.00 22.630	0.00	23,930.34 17.093	7,751.66	350.00	1.1	
479.000	ROSS STORES INC Ticker: ROST	778296103	CND	25,612.13 53.470	0.00	22,095.30 46.128	3,516.83	306.56	1.2	
2,489.000	SAIC INC Ticker: SAI	78390X101	IFT	44,055.30 17.700	0.00	46,364.45 18.628	-2,309.15	0.00	0.0	
1,562.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102	IFT	24,367.20 15.600	0.00	22,287.35 14.268	2,079.85	0.00	0.0	
543.000	SYBASE INC Ticker: SY	871130100	IFT	25,314.66 46.620	0.00	19,256.20 35.463	6,058.46	1,900.50	7.5	

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746155 TUW LLOYD G BALFOUR - TSW-MCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
238.000	V F CORP Ticker: VFC	918204108	CND	19,075.70 80.150	0.00	16,395.82 68.890		2,679.88	571.20	3.0
876.000	WESTERN DIGITAL CORP Ticker: WDC	958102105	IFT	34,155.24 38.990	0.00	33,593.96 38.349		561.28	0.00	0.0
314.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102	ENR	25,383.76 80.840	0.00	19,644.13 62.561		5,739.63	0.00	0.0
2,574.000	WINDSTREAM CORP Ticker: WIN	97381W104	TEL	28,030.86 10.890	643.50	23,065.38 8.961		4,965.48	2,574.00	9.2
Total U.S. Mid Cap				\$1,313,229.57	\$1,308.63	\$1,222,605.43		\$90,624.14	\$22,338.08	1.7%
U.S. Small Cap										
1,841.000	ECHOSTAR CORP CLA Ticker: SATS	278768106	TEL	\$37,335.48 20.280	\$0.00	\$36,479.31 19.815		\$856.17	\$0.00	0.0%
1.000	MADISON SQUARE GARDEN INC CLA COM Ticker: MSG	55826P100	CND	21.73 21.730	0.00	15.72 15.720		6.01	0.00	0.0
Total U.S. Small Cap				\$37,357.21	\$0.00	\$36,495.03		\$862.18	\$0.00	0.0%
International Developed										
924.000	BIOVAIL CORP CANADA Ticker: BVF	09067J109	HEA	\$15,495.48 16.770	\$83.16	\$12,058.20 13.050		\$3,437.28	\$332.64	2.1%
1,865.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104	IND	50,616.10 27.140	0.00	55,407.46 29.709		-4,791.36	0.00	0.0
528.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103	ENR	22,080.96 41.820	0.00	19,013.28 36.010		3,067.68	100.32	0.5

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Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746155 TUV LLOYD G BALFOUR - TSW-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
378.000	WARNER CHILCOTT PLC CLACOM IRELAND Ticker: WCRX	G94368100 HEA	9,646.56 25.520	0.00	9,023.69 23.872		622.87	0.00	0.0
1,059.000	WILLIS GROUP HLDGS PLC IRELAND Ticker: WSH	G96666105 FIN	33,136.11 31.290	275.34	27,670.82 26.129		5,465.29	1,101.36	3.3
Total International Developed			\$130,975.21	\$358.50	\$123,173.45		\$7,801.76	\$1,534.32	1.2%
Total Equities			\$1,746,457.85	\$2,755.89	\$1,637,026.75		\$109,431.10	\$28,692.62	1.6%

Real Estate

Public REITs									
931.000	HEALTH CARE REIT INC	42217K106	\$42,109.13 45.230	\$0.00	\$40,564.60 43.571		\$1,544.53	\$2,532.32	6.0%
4,677.000	MFA FINL INC REITS	55272X102	34,422.72 7.360	0.00	38,443.60 8.220		-4,020.88	4,489.92	13.0
566.000	NATIONWIDE HEALTH PPTYS INC	638620104	19,894.90 35.150	297.00	18,164.24 32.092		1,730.66	996.16	5.0
Total Public REITs			\$96,426.75	\$297.00	\$97,172.44		-\$745.69	\$8,018.40	8.3%
Total Real Estate			\$96,426.75	\$297.00	\$97,172.44		-\$745.69	\$8,018.40	8.3%
Total Portfolio			\$1,909,157.25	\$3,056.09	\$1,800,471.84		\$108,685.41	\$36,750.78	1.9%
Accrued Income			\$3,056.09						
Total			\$1,912,213.34						

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

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents										
53,019.890	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$53,019.89	\$2.60	\$53,019.89	\$53,019.89	\$0.00	\$31.81	0.1%
	Total Cash Equivalents			\$53,019.89	\$2.60	\$53,019.89	\$53,019.89	\$0.00	\$31.81	0.1%
	Total Cash/Currency			\$53,019.89	\$2.60	\$53,019.89	\$53,019.89	\$0.00	\$31.81	0.1%

Equities

(2) Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Mid Cap						
341.000	AECOM TECHNOLOGY CORP DELAWARE Ticker: ACM	007661100 IND	\$9,674.17 28,370	\$0.00	\$9,496.85 27,850	\$177.32
327.000	AEROPOSTALE Ticker: ARO	007865108 CND	9,427.41 28,830	0.00	8,983.78 27,473	443.63
385.000	ATHEROS COMMUNICATIONS INC Ticker: ATR	04743P108 IFT	14,903.35 38,710	0.00	10,036.95 26,070	4,866.40
498.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	15,119.28 30,360	0.00	8,898.31 17,868	6,220.97
1,551.000	BROCADE COMMUNICATIONS SYS INC NEW.COM Ticker: BRCD	111621306 IFT	8,856.21 5,710	0.00	11,927.19 7,690	-3,070.98
875.000	BRUKER CORP Ticker: BRKR	116794108 HEA	12,818.75 14,650	0.00	9,238.75 10,559	3,580.00
175.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	8,813.00 50,360	0.00	5,827.50 33,300	2,985.50
330.000	FLOWERS FOODS INC Ticker: FLO	343498101 CNS	8,164.20 24,740	0.00	7,741.80 23,460	422.40
246.000	FOSSIL INC Ticker: FOSL	349882100 CND	9,284.04 37,740	0.00	7,551.09 30,695	1,732.95
						231.00
						2.8
						0.0

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Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
501.000	HUMAN GENOME SCIENCES INC Ticker: HGSJ	444903108 HEA		15,130.20 30.200	0.00	10,603.17 21.164		4,527.03	0.00	0.0
622.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT		16,725.58 26.890	0.00	11,339.06 18.230		5,386.52	0.00	0.0
299.000	INVERNESS MED INNOVATIONS INC Ticker: IMA	46126P106 HEA		11,646.05 38.950	0.00	10,786.25 36.074		859.80	0.00	0.0
292.000	ITC HLDGS CORP Ticker: ITC	465885105 UTL		16,060.00 55.000	0.00	13,893.36 47.580		2,166.64	373.76	2.3
248.000	J CREW GROUP INC Ticker: JCG	46612H402 CND		11,383.20 45.900	0.00	8,041.65 32.426		3,341.55	0.00	0.0
629.000	LKQ CORP Ticker: LKQX	501889208 CND		12,768.70 20.300	0.00	10,925.73 17.370		1,842.97	0.00	0.0
537.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT		13,419.63 24.990	0.00	11,787.95 21.951		1,631.68	0.00	0.0
174.000	OSI PHARMACEUTICALS INC Ticker: OSIP	671040103 HEA		10,361.70 59.550	0.00	5,875.98 33.770		4,485.72	0.00	0.0
222.000	PHILLIPS VAN HEUSEN CORP Ticker: PVH	718592108 CND		12,733.92 57.360	0.00	9,282.92 41.815		3,451.00	33.30	0.3
614.000	QLOGIC CORP Ticker: QLGC	747277101 IFT		12,464.20 20.300	0.00	11,754.64 19.144		709.56	0.00	0.0
728.000	QUICKSILVER RESOURCES INC Ticker: KWK	74837R104 ENR		10,242.96 14.070	0.00	9,262.63 12.723		980.33	0.00	0.0
182.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL		6,564.74 36.070	0.00	4,468.83 24.554		2,095.91	0.00	0.0
133.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT		8,010.59 60.230	0.00	6,735.12 50.640		1,275.47	111.72	1.4
806.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT		12,573.60 15.600	0.00	9,857.38 12.230		2,716.22	0.00	0.0
367.000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT		14,184.55 38.650	0.00	9,655.77 26.310		4,528.78	91.75	0.6

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
207,000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107	IND	9,832.50 47,500	15.53	9,706.21 46,890		126.29	62.10	0.6
281,000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104	CND	13,549.82 48,220	70.25	10,683.23 38,019		2,866.59	281.00	2.1
126,000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102	HEA	6,971.58 55,330	0.00	6,087.38 48,313		884.20	0.00	0.0
468,000	WASTE CONNECTIONS INC Ticker: WCN	941053100	IND	15,893.28 33,960	0.00	13,151.50 28,101		2,741.78	0.00	0.0
457,000	WILLIAMS SONOMA INC Ticker: WSM	969804101	CND	12,014.53 26,290	0.00	9,030.77 19,761		2,983.76	237.64	2.0
251,000	WMS INDS INC Ticker: WMS	929297109	CND	10,526.94 41,940	0.00	10,838.18 43,180		-311.24	0.00	0.0
Total U.S. Mid Cap				\$350,118.68	\$85.78	\$283,469.93		\$66,648.75	\$1,422.27	0.4%
U.S. Small Cap										
589,000	ACTUANT CORP COM CLA NEW Ticker: ATU	00508X203	IND	\$11,514.95 19,550	\$0.00	\$8,950.34 15,196		\$2,564.61	\$23.56	0.2%
1,486,000	AIRTRAN HLDGS INC Ticker: AAI	00949P108	IND	7,548.88 5,080	0.00	10,327.70 6,950		-2,778.82	0.00	0.0
338,000	AMERICAN PUB ED INC Ticker: APEI	02913V103	CND	15,750.80 46,600	0.00	12,157.63 35,969		3,593.17	0.00	0.0
449,000	AMERIGROUP CORP Ticker: AGP	03073T102	HEA	14,924.76 33,240	0.00	11,016.93 24,537		3,907.83	0.00	0.0
577,000	ANN TAYLOR STORES CORP Ticker: ANN	036115103	CND	11,943.90 20,700	0.00	9,307.79 16,131		2,636.11	0.00	0.0
250,000	ARTHROCARE CORP Ticker: ARTC	043136100	HEA	7,430.00 29,720	0.00	6,902.02 27,608		527.98	0.00	0.0
324,000	ARTIO GLOBAL INVS INC CLA COM Ticker: ART	04315B107	FIN	8,015.76 24,740	0.00	8,084.25 24,951		-68.49	0.00	0.0

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
681.000	ARUBA NETWORKS INC Ticker: ARUN	043176106	IFT	9,302.46 13.660	0.00	5,613.28 8.243		3,689.18	0.00	0.0
413.000	AUXILIUM PHARMACEUTICALS INC Ticker: AUXL	05334D107	HEA	12,869.08 31.160	0.00	11,829.44 28.643		1,039.64	0.00	0.0
1,009.000	BROOKLINE BANCORP INC DEL COM Ticker: BRKL	11373M107	FIN	10,735.76 10.640	0.00	10,953.00 10.855		-217.24	343.06	3.2
1,043.000	CAL DIVE INTL INC DEL Ticker: DVR	12802T101	ENR	7,645.19 7.330	0.00	7,408.43 7.103		236.76	0.00	0.0
293.000	CENTRAL EUROPEAN DIST CORP Ticker: CEDC	153435102	CNS	10,257.93 35.010	0.00	9,150.39 31.230		1,107.54	0.00	0.0
393.000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101	CND	10,634.58 27.060	0.00	8,063.23 20.517		2,571.35	0.00	0.0
261.000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107	CND	11,627.55 44.550	0.00	8,031.90 30.774		3,595.65	0.00	0.0
287.000	CHOICE HOTELS INTL INC Ticker: CHH	169905106	CND	9,990.47 34.810	53.10	8,732.64 30.427		1,257.83	212.38	2.1
325.000	CLARCOR INC Ticker: CLC	179895107	IND	11,209.25 34.490	0.00	10,925.27 33.616		283.98	126.75	1.1
365.000	COHEN & STEERS INC Ticker: CNS	19247A100	FIN	9,110.40 24.960	0.00	8,871.06 24.304		239.34	146.00	1.6
847.000	COLDWATER CREEK INC Ticker: CWTR	193068103	CND	5,878.18 6.940	0.00	6,072.99 7.170		-194.81	0.00	0.0
237.000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109	IFT	9,719.37 41.010	0.00	8,946.75 37.750		772.62	0.00	0.0
503.000	CVB FINL CORP Ticker: CVBF	126600105	FIN	4,994.79 9.930	42.76	5,283.96 10.505		-289.17	171.02	3.4
375.000	CYBERONICS INC Ticker: CYBX	23251P102	HEA	7,185.00 19.160	0.00	7,221.95 19.259		-36.95	0.00	0.0
1,075.000	DANA HLDG CORP Ticker: DAN	235825205	CND	12,771.00 11.880	0.00	8,425.95 7.838		4,345.05	0.00	0.0



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
170.000	DIAMOND FOODS INC Ticker: DMND	252603105	CNS	7,146.80 42.040	0.00	7,226.32 42.508		-79.52	30.60	0.4
458.000	DOLLAR THRIFTY AUTOMOTIVE GP Ticker: DTG	256743105	IND	14,715.54 32.130	0.00	11,182.06 24.415		3,533.48	0.00	0.0
244.000	ESTERLINE TECHNOLOGIES CORP Ticker: ESL	297425100	IND	12,060.92 49.430	0.00	7,652.65 31.363		4,408.27	0.00	0.0
954.000	FINISAR CORP Ticker: FNSR	31787A507	IFT	14,930.10 15.650	0.00	9,175.53 9.618		5,754.57	0.00	0.0
247.000	FTI CONSULTING INC Ticker: FCN	302941109	IND	9,712.04 39.320	0.00	11,409.30 46.191		-1,697.26	0.00	0.0
257.000	GENESE & WYO INC CLA COM	371559105	IND	8,768.84 34.120	0.00	8,172.60 31.800		596.24	0.00	0.0
399.000	GENTIVA HEALTH SERVICES INC Ticker: GTIV	37247A102	HEA	11,283.72 28.280	0.00	9,081.24 22.760		2,202.48	0.00	0.0
610.000	GEO GROUP INC Ticker: GEO	36159R103	IND	12,090.20 19.820	0.00	11,059.30 18.130		1,030.90	0.00	0.0
723.000	GRAFTECH INTL LTD Ticker: GTI	384313102	IND	9,883.41 13.670	0.00	10,901.23 15.078		-1,017.82	0.00	0.0
318.000	GRAND CANYON ED INC Ticker: LOPE	38526M106	IFT	8,312.52 26.140	0.00	8,186.52 25.744		126.00	0.00	0.0
602.000	GSI COMM INC Ticker: GSIC	36238G102	CND	16,687.44 27.720	0.00	10,836.00 18.000		5,851.44	0.00	0.0
553.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100	CNS	9,611.14 17.380	0.00	9,885.82 17.877		-274.68	0.00	0.0
107.000	IBERIABANK CORP Ticker: IBKC	450828108	FIN	6,421.07 60.010	36.38	6,290.96 58.794		130.11	145.52	2.3
249.000	ICF INTL INC Ticker: ICFI	44925C103	IFT	6,185.16 24.840	0.00	5,823.99 23.390		361.17	0.00	0.0
765.000	INSULET CORP Ticker: PDD	45784P101	HEA	11,543.85 15.090	0.00	7,270.18 9.504		4,273.67	0.00	0.0



Portfolio Detail

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUW LLOYD G BALFOUR - FAM-SCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
758.000	INTERVAL LEISURE GROUP INC Ticker: IILG	46113M108 CND		11,036.48 14,560	0.00	9,498.15 12,531		1,538.33	0.00	0.0
434.000	KNIGHT CAP GROUP INC Ticker: NITE	499005106 FIN		6,627.18 15,270	0.00	7,411.06 17,076		-783.88	0.00	0.0
312.000	LIFE TIME FITNESS INC Ticker: LTM	53217R207 CND		8,767.20 28,100	0.00	9,329.11 29,901		-561.91	0.00	0.0
344.000	LIFEPOINT HOSPITALS INC Ticker: LPNT	53219L109 HEA		12,667.80 36,825	0.00	10,243.29 29,777		2,424.51	0.00	0.0
363.000	LOGMEIN INC Ticker: LOGM	54142L109 IFT		7,510.47 20,690	0.00	8,331.50 22,952		-821.03	0.00	0.0
1,164.000	LOUISIANA PAC CORP Ticker: LPX	546347105 MAT		10,534.20 9,050	0.00	8,219.59 7,062		2,314.61	698.40	6.6
637.000	MAKO SURGICAL CORP Ticker: MAKO	560879108 HEA		8,586.76 13,480	0.00	5,827.40 9,148		2,759.36	0.00	0.0
981.000	MARINER ENERGY INC Ticker: ME	56845T305 ENR		14,685.57 14,970	0.00	13,506.66 13,768		1,178.91	0.00	0.0
199.000	MASIMO CORP Ticker: MASI	574795100 HEA		5,283.45 26,550	398.00	5,741.37 28,851		-457.92	0.00	0.0
759.000	MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC COM Ticker: MSSR	579793100 CND		7,643.13 10,070	0.00	6,561.40 8,645		1,081.73	0.00	0.0
567.000	MEDICIS PHARMACEUTICAL CORP CL A NEW Ticker: MRX	584690309 HEA		14,265.72 25,160	34.02	10,659.60 18,800		3,606.12	136.08	1.0
777.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA		11,810.40 15,200	0.00	13,277.77 17,089		-1,467.37	0.00	0.0
482.000	MONOLITHIC PWR SYS INC Ticker: MPWR	609839105 IFT		10,748.60 22,300	0.00	11,146.30 23,125		-397.70	0.00	0.0
432.000	NETLOGIC MICROSYSTEMS INC Ticker: NETL	641188100 IND		12,713.76 29,430	0.00	9,241.82 21,393		3,471.94	0.00	0.0
203.000	NUVASIVE INC Ticker: NUVA	670704105 HEA		9,175.60 45,200	0.00	8,455.83 41,654		719.77	0.00	0.0

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
726.000	OCWEN FINL CORP NEW COM Ticker: OCN	675746309	FIN	8,051.34 11.090	0.00	7,722.68 10.637		328.66	0.00	0.0
985.000	OPTIMER PHARMACEUTICALS INC Ticker: OPTR	68401H104	HEA	12,095.80 12.280	0.00	13,241.54 13.443		-1,145.74	0.00	0.0
211.000	OWENS & MINOR INC NEW Ticker: OMI	690732102	HEA	9,788.29 46.390	0.00	9,233.36 43.760		554.93	149.18	1.5
734.000	PAREXEL INTL CORP Ticker: PRXL	699452107	HEA	17,109.54 23.310	0.00	10,032.31 13.668		7,077.23	0.00	0.0
533.000	PATRIOT COAL CORP Ticker: PCX	70336T104	MAT	10,905.18 20.460	0.00	5,884.64 11.041		5,020.54	0.00	0.0
401.000	PEGASYS SYSTEMS INC Ticker: PEGA	705573103	IFT	14,837.00 37.000	12.03	13,273.06 33.100		1,563.94	48.12	0.3
609.000	PHARMERICA CORP Ticker: PMC	71714F104	HEA	11,095.98 18.220	0.00	12,290.69 20.182		-1,194.71	0.00	0.0
315.000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA Ticker: PTP	67127P100	FIN	11,680.20 37.080	0.00	11,442.66 36.326		237.54	100.80	0.9
503.000	RBC BEARINGS INC Ticker: ROLL	75524B104	MAT	16,030.61 31.870	0.00	11,252.36 22.370		4,778.25	0.00	0.0
391.000	RESOURCES CONNECTION INC Ticker: RECN	76122Q105	IND	7,483.74 19.140	0.00	6,154.34 15.740		1,329.40	0.00	0.0
345.000	ROCKWOOD HLDGS INC Ticker: ROC	774415103	MAT	9,183.90 26.620	0.00	8,366.92 24.252		816.98	0.00	0.0
807.000	SAVIENT PHARMACEUTICALS INC Ticker: SVNT	80517Q100	HEA	11,661.15 14.450	0.00	11,242.83 13.932		418.32	0.00	0.0
1,081.000	SELECT MED HLDGS CORP Ticker: SEM	81619Q105	HEA	9,123.64 8.440	0.00	11,242.51 10.400		-2,118.87	0.00	0.0
491.000	SHUTTERFLY INC Ticker: SFLY	82568P304	CND	11,828.19 24.090	0.00	9,040.99 18.413		2,787.20	0.00	0.0
332.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103	HEA	12,625.96 38.030	0.00	9,340.76 28.135		3,285.20	0.00	0.0

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Portfolio Detail

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
645,000	SOLARWINDS INC Ticker: SWI	83416B109	IFT	13,970.70 21,660	0.00	12,566.10 19,482	1,404.60	0.00	0.00	0.0
268,000	SOTHEBYS HLDGS INC CLA Ticker: BID	835898107	CND	8,332.12 31,090	0.00	8,116.83 30,287	215.29	53.60	0.6	0.6
514,000	SYKES ENTERPRISES INC Ticker: SYKE	871237103	IFT	11,739.76 22,840	0.00	13,076.09 25,440	-1,336.33	0.00	0.00	0.0
608,000	SYNERSE HLDGS INC TEL Ticker: SVR	87163F106	TEL	11,837.76 19,470	0.00	11,245.89 18,497	591.87	0.00	0.00	0.0
490,000	TALEO CORP COM CLA Ticker: TLEO	87424N104	IFT	12,695.90 25,910	0.00	9,844.19 20,090	2,851.71	0.00	0.00	0.0
296,000	TETRA TECH INC NEW Ticker: TTEK	88162G103	IND	6,819.84 23,040	0.00	7,343.64 24,810	-523.80	0.00	0.00	0.0
313,000	THORATEC CORP COM NEW Ticker: THOR	885175307	HEA	10,469.85 33,450	0.00	8,695.14 27,780	1,774.71	0.00	0.00	0.0
532,000	WOODWARD GOVERNOR CO Ticker: WGOV	980745103	IND	17,013.36 31,980	0.00	11,108.16 20,880	5,905.20	127.68	0.8	0.8
299,000	WRIGHT EXPRESS CORP Ticker: WXS	98233Q105	IFT	9,005.88 30,120	0.00	9,145.12 30,586	-139.24	0.00	0.00	0.0
490,000	WRIGHT MED GROUP INC Ticker: WMGI	98235T107	HEA	8,707.30 17,770	0.00	8,077.30 16,484	630.00	0.00	0.00	0.0
Total U.S. Small Cap				\$816,562.12	\$576.29	\$712,861.56	\$103,700.56	\$2,512.75	0.3%	
International Developed										
449,000	EURAND NV NETHERLANDS Ticker: EURX	N31010106	HEA	\$5,064.72 11,280	\$0.00	\$5,775.44 12,863	-\$710.72	\$0.00	0.0%	0.0%
724,000	GAMMON GOLD INC CANADA Ticker: GRS	36467T106	MAT	5,205.56 7,190	0.00	8,032.80 11,095	-2,827.24	0.00	0.00	0.0

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746163 TUV LLOYD G BALFOUR - FAM-SCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
262.000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker: ICLR	45103T107 HEA	6,919.42 26.410	0.00	5,977.48 22.815	941.94	0.00	0.0
241.000	VISTAPRINT NV NETHERLANDS Ticker: VPRT	N93540107 CND	13,824.97 57.365	0.00	10,166.37 42.184	3,658.60	0.00	0.0
Total International Developed			\$31,014.67	\$0.00	\$29,952.09	\$1,062.58	\$0.00	0.0%
Emerging Markets								
459.000	ACERGY SA SPONSORED ADR LUXEMBOURG Ticker: ACGY	00443E104 ENR	\$8,427.24 18.360	\$0.00	\$6,492.37 14.145	\$1,934.87	\$96.39	1.1%
481.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108 IFT	15,271.75 31.750	0.00	14,595.72 30.345	676.03	0.00	0.0
482.000	VANCEINFO TECHNOLOGIES INC ADR COM Ticker: VIT	921564100 IFT	10,743.78 22.290	0.00	8,869.75 18.402	1,874.03	0.00	0.0
Total Emerging Markets			\$34,442.77	\$0.00	\$29,957.84	\$4,484.93	\$96.39	0.3%
Equity Other								
248.000	OPENTABLE INC Ticker: OPEN	68372A104 IFT	\$9,456.24 38.130	\$0.00	\$6,828.11 27.533	\$2,628.13	\$0.00	0.0%
Total Equity Other			\$9,456.24	\$0.00	\$6,828.11	\$2,628.13	\$0.00	0.0%
Total Equities			\$1,241,594.48	\$662.07	\$1,063,069.53	\$178,524.95	\$4,031.41	0.3%
Total Portfolio			\$1,294,614.37	\$664.67	\$1,116,089.42	\$178,524.95	\$4,063.22	0.3%

Settlement Date

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Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUV LLOYD G BALFOUR - AIM-INT

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents										
168,595.640	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$168,595.64	\$7.44	\$168,595.64	\$168,595.64	\$0.00	\$101.16	0.1%
	Total Cash Equivalents			\$168,595.64	\$7.44	\$168,595.64	\$168,595.64	\$0.00	\$101.16	0.1%
	Total Cash/Currency			\$168,595.64	\$7.44	\$168,595.64	\$168,595.64	\$0.00	\$101.16	0.1%

Equities

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
798.000	SHIRE PLC ADR JERSEY Ticker: SHPG Y	82481R106 HEA	\$52,675.98 66 010	\$259.19	\$40,312.88 50.517	\$12,363.10
700.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	36,085.00 51.550	544.90	29,751.12 42.502	6,333.88
						1,421.70
						3.9

International Developed

1,251,000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDY Y	00687A107 CND	\$33,490.52 26.771	\$0.00	\$31,986.14 25.568	\$1,504.38	\$202.66	0.6%
1,080,000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAES Y	05523R107 IND	24,331.32 22.529	0.00	23,857.20 22.090	474.12	1,042.20	4.3

Settlement Date

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Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUW LLOYD G BALFOUR - AIM-INT

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
638.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYRY	072730302	MAT	43,172.82 67.669	0.00	40,487.48 63.460		2,685.34	1,748.12	4.0
1,951.000	BAYERISCHE MOTOREN WERKE AG ADR GERMANY Ticker: BAMXY	072743206	CND	30,086.37 15.421	0.00	27,678.99 14.187		2,407.38	175.59	0.6
394.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203	ENR	34,081.39 86.501	0.00	34,484.13 87.523		-402.74	390.85	1.1
1,060.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108	MAT	85,139.20 80.320	0.00	67,704.53 63.872		17,434.67	1,759.60	2.1
840.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQ Y	05565A202	FIN	32,313.96 38.469	0.00	35,322.00 42.050		-3,008.04	640.08	2.0
690.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104	ENR	39,378.30 57.070	0.00	36,073.20 52.280		3,305.10	2,318.40	5.9
310.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107	CNS	21,359.00 68.900	677.04	19,130.10 61.710		2,228.90	949.22	4.4
940.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406	IND	51,402.96 54.684	0.00	45,449.00 48.350		5,953.96	1,512.46	2.9

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUV LLOYD G BALFOUR - AIM-INT

Mar 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
400 000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102	IND	24,236.00 60.590	106.39	19,780.00 49.450		4,456.00	406.40	1.7
480 000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109	ENR	12,580.80 26.210	94.57	12,395.37 25.824		185.43	366.72	2.9
1,070 000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker: CPYY	15639K300	ENR	19,081.31 17.833	0.00	18,730.03 17.505		351.28	819.62	4.3
2,970 000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEUY	166744201	FIN	38,250.63 12.879	0.00	37,837.80 12.740		412.83	935.55	2.4
460 000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109	ENR	75,936.80 165.080	0.00	63,251.61 137.504		12,685.19	1,068.12	1.4
1,392 000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLAY	191085208	CNS	28,747.58 20.652	1,215.74	22,669.28 16.285		6,078.30	1,074.62	3.7
990 000	COCA COLA HELLENIC BOTTLING CO SA ADR SPONSORED ADR GREECE Ticker: CCH	1912EP104	CNS	26,442.90 26.710	0.00	21,738.12 21.958		4,704.78	351.45	1.3
6,438 000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: CMPGY	20449X203	CND	51,368.80 7.979	0.00	35,215.86 5.470		16,152.94	1,171.72	2.3

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUV LLOYD G BALFOUR - AIM-INT

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
2,700.000	CSLLTD ADR AUSTRALIA Ticker: CMXHY	12637N105	HEA	45,141.30 16.719	426.05	36,563.67 13.542		8,577.63	834.30	1.8
2,638.000	DANONE SPONSORED ADR FRANCE Ticker: DANOF	23636T100	CNS	31,840.66 12.070	0.00	29,818.31 11.303		2,022.35	609.38	1.9
180.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZO Y	24872B100	CND	21,459.78 119.221	0.00	22,500.00 125.000		-1,040.22	181.80	0.8
480.000	ENCANA CORP CANADA Ticker: ECA	292505104	ENR	14,894.40 31.030	0.00	13,433.43 27.986		1,460.97	384.00	2.6
689.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108	ENR	32,334.77 46.930	0.00	32,951.64 47.825		-616.87	1,682.54	5.2
250.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106	HEA	14,040.00 56.160	0.00	13,044.80 52.179		995.20	302.00	2.2
1,120.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY	448415208	FIN	40,965.12 36.576	0.00	41,888.00 37.400		-922.88	1,204.00	2.9
1,000.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y	453142101	CNS	60,979.00 60.979	0.00	57,576.00 57.576		3,403.00	2,287.00	3.8



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUW LLOYD G BALFOUR - AIM-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,050,000	INTL PWR PLC SPONSORED ADR BRITAIN Ticker: IPRY	46018M104 UTL	50,792.70 48.374	0.00	49,233.98 46.890	1,558.72	3,499.65	6.9
2,740,000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPEL Y	492051305 FIN	35,748.78 13.047	0.00	30,414.00 11.100	5,334.78	1,465.90	4.1
1,040,000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	21,815.04 20.976	0.00	18,967.00 18.238	2,848.04	256.88	1.2
2,206,000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHON Y	500467402 CNS	29,461.13 13.355	0.00	27,787.57 12.596	1,673.56	933.14	3.2
530,000	MERCK KGAA ADR GERMANY Ticker: MKGAY	589339100 HEA	14,328.55 27.035	0.00	16,536.00 31.200	-2,207.45	163.77	1.1
1,530,000	NESTLE S.A. SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	78,495.12 51.304	0.00	62,424.00 40.800	16,071.12	1,477.98	1.9
2,321,000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109 IFT	62,179.59 26.790	0.00	42,833.36 18.455	19,346.23	311.01	0.5
2,528,000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	39,285.12 15.540	0.00	33,958.03 13.433	5,327.09	1,018.78	2.6

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUV LLOYD G BALFOUR - AIM-INT

Mar 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
292.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA		15,797.20 54.100	580.08	15,199.80 52.054		597.40	492.02	3.1
610.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA		47,043.20 77.120	829.10	37,268.99 61.097		9,774.21	597.19	1.3
1,810.000	PETROLEUM GEO-SVCS ASA NEW SPONSORED ADR NORWAY Ticker: PGSV Y	716599105 ENR		23,739.96 13.116	0.00	15,185.90 8.390		8,554.06	0.00	0.0
1,120.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT		35,940.80 32.090	0.00	32,782.40 29.270		3,158.40	1,398.88	3.9
1,870.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA		75,951.92 40.616	2,604.21	74,631.70 39.910		1,320.22	2,169.20	2.9
2,040.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KKNP Y	780641205 TEL		32,378.88 15.872	0.00	31,946.40 15.660		432.48	1,676.88	5.2
470.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT		22,639.90 48.170	0.00	22,350.77 47.555		289.13	521.70	2.3
2,440.000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND		30,526.84 12.511	0.00	28,060.00 11.500		2,466.84	292.80	1.0

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUW LLOYD G BALFOUR - AIM-INT

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
340.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	17,020.40 50.060	0.00	14,403.32 42.363	2,617.08	237.66	1.4
900.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	49,959.00 55.510	0.00	42,523.92 47.249	7,435.08	845.10	1.7
1,470.000	TALISMAN ENERGY INC CANADA Ticker: TLM	87425E103 ENR	25,078.20 17.060	0.00	24,767.15 16.848	311.05	630.63	2.5
380.000	TELEFONICA SA SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	27,018.00 71.100	0.00	29,007.19 76.335	-1,989.19	1,309.86	4.8
2,730.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCD Y	881575302 CNS	54,097.68 19.816	0.00	49,630.04 18.180	4,467.64	1,523.34	2.8
1,147.000	TNT NV SPONSORED ADR NETHERLANDS Ticker: TNTTY	87260W101 IND	32,949.87 28.727	0.00	30,592.00 26.671	2,357.87	669.85	2.0
745.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	43,224.90 58.020	0.00	43,126.19 57.888	98.71	2,048.75	4.7
350.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	28,147.00 80.420	0.00	29,090.05 83.114	-943.05	382.90	1.4

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUV LLOYD G BALFOUR - AIM-INT

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
1,140.000	TRANSCANADA CORP CANADA Ticker: TRP	89353D107	ENR	41,906.40 36.760	431.88	34,346.15 30.128		7,560.25	1,640.46	3.9
610.000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMICY	89486M206	IFT	21,282.29 34.889	596.88	23,668.00 38.800		-2,385.71	540.46	2.5
588.000	UNILEVER N.V. NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709	CNS	17,734.08 30.160	0.00	17,922.00 30.480		-187.92	679.14	3.8
2,670.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	TEL	62,237.70 23.310	0.00	58,846.80 22.040		3,390.90	3,396.24	5.5
Total International Developed				\$1,969,835.94	\$7,561.94	\$1,779,069.40		\$190,766.54	\$54,598.57	2.8%
Emerging Markets										
1,090.000	AMERICA MOVIL S.A.B DE C.V. SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105	TEL	\$54,870.60 50.340	\$0.00	\$52,200.10 47.890		\$2,670.50	\$494.86	0.9%
1,750.000	GRUPO TELEvisa SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206	CND	36,785.00 21.020	0.00	31,255.00 17.860		5,530.00	2,040.50	5.5
1,038.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107	FIN	39,755.40 38.300	0.00	39,023.85 37.595		731.55	2,251.42	5.7

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746171 TUV LLOYD G BALFOUR - AIM-INT

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)**Emerging Markets (cont)**

1,132.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker: INFY	456788108	IFT	66,572.92 58.810	0.00	48,690.72 43.013		17,882.20	517.32	0.8
740.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408	ENR	32,930.00 44.500	0.00	32,619.20 44.080		310.80	263.44	0.8
730.000	PHILIPPINE LONG DISTANCE TEL SPONSORED ADR PHILIPPINES Ticker: PHI	718252604	TEL	38,894.40 53.280	2,233.24	38,561.37 52.824		333.03	2,013.34	5.2
4,400.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100	IFT	46,156.00 10.490	0.00	47,388.00 10.770		-1,232.00	1,601.60	3.5
1,720.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	HEA	108,497.60 63.080	0.00	90,747.20 52.760		17,750.40	920.20	0.8
1,440.000	VIMPEL-COMMUNICATIONS SPONSORED ADR RUSSIA Ticker: VIP	68370R109	TEL	26,510.40 18.410	0.00	21,757.82 15.110		4,752.58	362.88	1.4

Total Emerging Markets

				\$450,972.32	\$2,233.24	\$402,243.26	\$48,725.06	\$10,465.56	2.3%
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Total Equities

				\$2,509,569.24	\$10,599.27	\$2,251,376.66	\$258,192.58	\$66,758.75	2.7%
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Total Portfolio

				\$2,678,164.88	\$10,606.71	\$2,419,972.30	\$258,192.58	\$66,859.91	2.5%
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Accrued Income

\$10,606.71

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
83,842.900	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$83,842.90	\$3.96	\$83,842.90	\$0.00	\$50.31	0.1%
	Total Cash Equivalents			\$83,842.90	\$3.96	\$83,842.90	\$0.00	\$50.31	0.1%
	Total Cash/Currency			\$83,842.90	\$3.96	\$83,842.90	\$0.00	\$50.31	0.1%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Mid Cap						
252.000	ABERCROMBIE & FITCH CO CLA Ticker: ANF	002896207 CND	\$11,501.28 45.640	\$0.00	\$8,444.97 33.512	\$3,056.31 \$176.40 1.5%
479.000	AGL RES INC Ticker: AGL	001204106 UTL	18,513.35 38.650	0.00	16,731.48 34.930	1,781.87 843.04 4.6
302.000	APTARGROUP INC Ticker: ATR	038336103 MAT	11,883.70 39.350	0.00	10,777.57 35.687	1,106.13 181.20 1.5
488.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	14,815.68 30.360	0.00	8,705.92 17.840	6,109.76 0.00 0.0
300.000	BJS WHOLESALE CLUB INC Ticker: BJ	05548J106 CNS	11,097.00 36.990	0.00	9,984.03 33.280	1,112.97 0.00 0.0
1,663.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	9,495.73 5.710	0.00	13,524.08 8.132	-4,028.35 0.00 0.0
365.000	CORN PRODS INTL INC Ticker: CPO	219023108 CNS	12,650.90 34.660	51.10	11,042.71 30.254	1,608.19 204.40 1.6
224.000	CYTEC INDS INC Ticker: CYT	232820100 MAT	10,469.76 46.740	0.00	6,301.12 28.130	4,168.64 11.20 0.1

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,094,000	DEAN FOODS CO NEW COM Ticker: DF	242370104	CNS	17,164.86 15.690	0.00	19,103.94 17.462	-1,939.08	0.00	0.0
213,000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker: ENH	G30397106	FIN	7,912.95 37.150	0.00	7,305.90 34.300	607.05	213.00	2.7
463,000	FEDERATED INVS INC PA CLB Ticker: FIL	314211103	FIN	12,213.94 26.380	0.00	12,422.38 26.830	-208.44	444.48	3.6
697,003	FIRST HORIZON NATL CORP Ticker: FHN	320517105	FIN	9,792.89 14.050	0.00	9,034.65 12.962	758.24	139.40	1.4
292,000	GARDNER DENVER INC Ticker: GDI	365558105	IND	12,859.68 44.040	0.00	9,432.01 32.301	3,427.67	58.40	0.5
1,495,000	GREAT PLAINS ENERGY INC Ticker: GXP	391164100	UTL	27,762.15 18.570	0.00	26,982.69 18.049	779.46	1,240.85	4.5
297,000	IDEX CORP Ticker: IEX	45167R104	IND	9,830.70 33.100	0.00	8,210.26 27.644	1,620.44	142.56	1.5
832,000	PARAMETRIC TECHNOLOGY CORP NEW COM Ticker: PMTC	699173209	IFT	15,017.60 18.050	0.00	11,390.24 13.690	3,627.36	0.00	0.0
290,000	PATTERSON COS INC Ticker: PDCO	703395103	HEA	9,004.50 31.050	29.00	8,018.50 27.650	986.00	116.00	1.3
376,000	PETSMART INC Ticker: PETM	716768106	CND	12,016.96 31.960	0.00	7,568.88 20.130	4,448.08	150.40	1.3
310,000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604	FIN	16,281.20 52.520	0.00	13,717.53 44.250	2,563.67	148.80	0.9
201,000	SILGAN HOLDINGS INC Ticker: SLGN	827048109	MAT	12,106.23 60.230	0.00	10,159.97 50.547	1,946.26	168.84	1.4
266,000	SYBASE INC Ticker: SY	871130100	IFT	12,400.92 46.620	0.00	9,150.40 34.400	3,250.52	931.00	7.5
392,000	SYNOPSYS INC Ticker: SNPS	871607107	IFT	8,769.04 22.370	0.00	8,339.38 21.274	429.66	0.00	0.0

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Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
194.000	TELEFLEX INC Ticker: TFX	879369106	IND	12,429.58 64.070	0.00	8,834.62 45.539	3,594.96	263.84	2.1
595.000	TEREX CORP NEW Ticker: TEX	880779103	IND	13,512.45 22.710	0.00	10,116.42 17.002	3,396.03	0.00	0.0
477.000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107	IND	22,657.50 47.500	35.78	21,219.05 44.484	1,438.45	143.10	0.6
270.000	WESTAR ENERGY INC Ticker: WR	957091100	UTL	6,021.00 22.300	83.70	5,607.90 20.770	413.10	334.80	5.6
750.000	ZIONS BANCORPORATION Ticker: ZION	989701107	FIN	16,380.00 21.840	0.00	13,224.29 17.632	3,155.71	30.00	0.2
Total U.S. Mid Cap				\$354,561.55	\$199.58	\$305,350.89	\$49,210.66	\$5,941.71	1.7%
U.S. Small Cap									
435.000	AMSURG CORP Ticker: AMSG	03232P405	HEA	\$9,391.65 21.590	\$0.00	\$9,222.52 21.201	\$169.13	\$0.00	0.0%
438.000	ATC TECHNOLOGY CORP Ticker: ATAC	00211W104	CND	7,516.08 17.160	0.00	9,644.90 22.020	-2,128.82	0.00	0.0
562.000	BANCORPSOUTH INC Ticker: BXS	059692103	FIN	11,779.52 20.960	123.64	12,684.53 22.570	-905.01	494.56	4.2
436.000	BEBE STORES INC Ticker: BEBE	075571109	CND	3,884.76 8.910	0.00	3,309.24 7.590	575.52	43.60	1.1
573.000	BELDEN INC Ticker: BDC	077454106	IFT	15,734.58 27.460	28.65	12,298.42 21.463	3,436.16	114.60	0.7
1,278.000	BELO CORP COM SER A Ticker: BLC	080555105	CND	8,715.96 6.820	0.00	4,894.74 3.830	3,821.22	383.40	4.4
581.000	BERRY PETE CO CLA Ticker: BRY	085789105	ENR	16,360.96 28.160	0.00	14,047.91 24.179	2,313.05	174.30	1.1
291.000	BOSTON PRIVATE FINL HLDGS INC Ticker: BPFH	101119105	FIN	2,144.67 7.370	0.00	1,504.47 5.170	640.20	11.64	0.5

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
457 000	BRADY CORP CLA Ticker: BRC	104674106 IND		14,221.84 31.120	0.00	13,718.83 30.019	503.01	319.90		2.2
264 000	CABOT CORP Ticker: CBT	127055101 MAT		8,025.60 30.400	0.00	5,481.56 20.763	2,544.04	190.08		2.4
237 000	CACI INTL INC CLA Ticker: CACI	127190304 IFT		11,577.45 48.850	0.00	11,221.58 47.348	355.87	0.00		0.0
474 000	CALIFORNIA PIZZA KITCHEN INC Ticker: CPKI	13054D109 CND		7,958.46 16.790	0.00	6,823.51 14.396	1,134.95	0.00		0.0
1,149 000	CALLAWAY GOLF CO Ticker: ELY	131193104 CND		10,134.18 8.820	0.00	7,930.02 6.902	2,204.16	45.96		0.5
756 000	CARDINAL FINL CORP Ticker: CFNL	14149F109 FIN		8,074.08 10.680	0.00	5,541.18 7.330	2,532.90	60.48		0.7
406 000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS		12,748.40 31.400	0.00	11,330.08 27.907	1,418.32	138.04		1.1
662 000	CENTRAL GARDEN & PET CO Ticker: CENT	153527106 CNS		6,533.94 9.870	0.00	8,563.40 12.936	-2,029.46	0.00		0.0
581 000	CENTRAL GARDEN & PET CO CLA NON-VTG COM Ticker: CENT A	153527205 CND		5,321.96 9.160	0.00	6,942.95 11.950	-1,620.99	0.00		0.0
169 000	CLEAN HBRS INC Ticker: CLH	184496107 IND		9,389.64 55.560	0.00	9,745.09 57.669	-356.45	0.00		0.0
576 000	COHERENT INC Ticker: COHR	192479103 IFT		18,408.96 31.960	0.00	13,240.48 22.987	5,168.48	0.00		0.0
277 000	CONMED CORP Ticker: CNMD	207410101 HEA		6,595.37 23.810	0.00	5,025.66 18.143	1,569.71	0.00		0.0
262 000	COOPER COS INC COM NEW Ticker: COO	216648402 HEA		10,186.56 38.880	0.00	7,584.90 28.950	2,601.66	15.72		0.2
612 000	COOPER TIRE & RUBR CO Ticker: CTB	216831107 CND		11,640.24 19.020	0.00	9,216.46 15.060	2,423.78	257.04		2.2



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
280.000	COURIER CORP Ticker: CRRC	222660102	CND	4,622.80 16.510	0.00	4,654.41 16.623		-31.61	235.20	5.1
430.000	DIEBOLD INC Ticker: DBD	253651103	IFT	13,656.80 31.760	0.00	12,795.76 29.758		861.04	464.40	3.4
536.000	DIGITAL RIV INC Ticker: DRIV	25388B104	IFT	16,240.80 30.300	0.00	13,799.50 25.745		2,441.30	0.00	0.0
603.000	DOLE FOOD CO INC NEW COM Ticker: DOLE	256603101	CND	7,145.55 11.850	0.00	7,310.51 12.124		-164.96	0.00	0.0
1,811.000	EMPLOYERS HLDGS INC Ticker: EIG	292218104	FIN	26,893.35 14.850	0.00	27,121.27 14.976		-227.92	434.64	1.6
755.000	EMULEX CORP COM NEW Ticker: ELX	292475209	IFT	10,026.40 13.280	0.00	6,879.33 9.112		3,147.07	0.00	0.0
493.000	ETHAN ALLEN INTERIORS INC Ticker: ETH	297602104	CND	10,170.59 20.630	0.00	7,266.93 14.740		2,903.66	98.60	1.0
646.000	FIRST FINL BANCORP OH Ticker: FFBC	320209109	FIN	11,485.88 17.780	83.60	5,361.80 8.300		6,124.08	258.40	2.3
404.000	FIRSTMERIT CORP Ticker: FMER	337915102	FIN	8,712.26 21.565	0.00	7,548.68 18.685		1,163.58	258.56	3.0
571.000	FRONTIER OIL CORP Ticker: FTO	35914P105	ENR	7,708.50 13.500	0.00	7,467.83 13.079		240.67	137.04	1.8
412.000	G & K SVCS INC CLA Ticker: GKSR	361268105	IND	10,666.68 25.890	0.00	9,366.02 22.733		1,300.66	123.60	1.2
624.000	GOODRICH PETE CORP NEW COM Ticker: GDP	382410405	ENR	9,759.36 15.640	0.00	14,967.86 23.987		-5,208.50	0.00	0.0
250.000	HANCOCK HLDG CO Ticker: HBHC	410120109	FIN	10,452.50 41.810	0.00	9,751.98 39.008		700.52	240.00	2.3
497.000	HHGREGG INC Ticker: HGG	42833L108	CND	12,544.28 25.240	0.00	8,856.03 17.819		3,688.25	0.00	0.0



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
560.000	HORACE MANN EDUCATORS CORP NEW Ticker: HMN	440327104	FIN	8,433.60 15.060	0.00	6,867.23 12.263		1,566.37	179.20	2.1
214.000	IBERIABANK CORP Ticker: IBKC	450828108	FIN	12,842.14 60.010	72.76	11,215.22 52.408		1,626.92	291.04	2.3
158.000	IDACORP INC Ticker: IDA	451107106	UTL	5,469.96 34.620	0.00	4,616.76 29.220		853.20	189.60	3.5
380.000	INFINITY PPTY & CAS CORP Ticker: IPCC	456650103	FIN	17,267.20 45.440	0.00	16,970.66 44.660		296.54	212.80	1.2
980.000	INTERFACE INC CLA	458665106	CND	11,348.40 11.580	0.00	6,824.29 6.964		4,524.11	9.80	0.1
529.000	KADANT INC Ticker: KAI	482821104	IND	7,622.89 14.410	0.00	6,741.11 12.743		881.78	0.00	0.0
471.000	KAYDON CORP Ticker: KDN	486587108	IND	17,709.60 37.600	84.78	15,490.88 32.889		2,218.72	339.12	1.9
135.000	KENSEY NASH CORP Ticker: KNSY	490057106	HEA	3,180.60 23.560	0.00	3,480.30 25.780		-299.70	0.00	0.0
1,461.000	KEY ENERGY SVCS INC Ticker: KEG	492914106	ENR	13,952.55 9.550	0.00	10,811.97 7.400		3,140.58	0.00	0.0
2,162.000	LAWSON SOFTWARE INC Ticker: LWSN	52078P102	IFT	14,269.20 6.600	0.00	14,215.45 6.575		53.75	0.00	0.0
335.000	LITTELFUSE INC Ticker: LFUS	537008104	IFT	12,733.35 38.010	0.00	8,462.10 25.260		4,271.25	0.00	0.0
180.000	MENS WEARHOUSE INC Ticker: MW	587118100	CND	4,309.20 23.940	0.00	4,499.32 24.996		-190.12	64.80	1.5
1,028.000	NATIONAL PENN BANCSHARES INC Ticker: NPBC	637138108	FIN	7,093.20 6.900	0.00	6,132.19 5.965		961.01	41.12	0.6
246.000	NEENAH PAPER INC Ticker: NP	640079109	MAT	3,896.64 15.840	0.00	2,873.60 11.681		1,023.04	98.40	2.5
842.000	NOVELL INC Ticker: NOVL	670006105	IFT	5,052.00 6.000	0.00	4,050.02 4.810		1,001.98	0.00	0.0

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
365.000	OLIN CORP COM PAR\$1 Ticker: OLN	680665205 MAT		7,161.30 19.620	0.00	5,489.60 15.040		1,671.70	292.00	4.1
283.000	OM GROUP INC Ticker: OMG	670872100 MAT		9,588.04 33.880	0.00	8,102.95 28.632		1,485.09	0.00	0.0
698.000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN		15,928.36 22.820	0.00	12,891.51 18.469		3,036.85	27.92	0.2
682.000	PANTRY INC Ticker: PTRY	698657103 CND		8,518.18 12.490	0.00	10,267.96 15.056		-1,749.78	0.00	0.0
418.000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA Ticker: PTP	G7127P100 FIN		15,499.44 37.080	0.00	14,884.98 35.610		614.46	133.76	0.9
1,036.000	PORTLAND GEN ELEC CO COM NEW Ticker: POR	736508847 UTL		20,005.16 19.310	264.18	20,222.50 19.520		-217.34	1,056.72	5.3
339.000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN		19,845.06 58.540	0.00	18,101.25 53.396		1,743.81	0.00	0.0
504.000	REGIS CORP MINN Ticker: RGS	758932107 CND		9,414.72 18.680	0.00	8,402.92 16.672		1,011.80	80.64	0.9
467.000	RICHARDSON ELECTRS LTD Ticker: RELL	763165107 IFT		3,712.65 7.950	0.00	1,796.97 3.848		1,915.68	37.36	1.0
363.000	RTI INTL METALS INC Ticker: RTI	74973W107 MAT		11,009.79 30.330	0.00	7,787.91 21.454		3,221.88	0.00	0.0
173.000	SANDERSON FARMS INC Ticker: SAFM	800013104 CNS		9,274.53 53.610	0.00	7,095.36 41.014		2,179.17	103.80	1.1
498.000	SCHOOL SPECIALTY INC Ticker: SCHS	807863105 IND		11,339.46 22.770	0.00	11,914.73 23.925		-575.27	0.00	0.0
168.000	SCHWEITZER-MAUDUIT INTL INC Ticker: SWM	808541106 MAT		7,990.08 47.560	0.00	10,268.37 61.121		-2,278.29	100.80	1.3
557.000	SCIENTIFIC GAMES CORP CLA COM Ticker: SGMS	80874P109 CND		7,859.27 14.110	0.00	8,594.86 15.431		-735.59	0.00	0.0

Settlement Date

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
412.000	SIGNATURE BK NEW YORK NY Ticker: SBNY	82669G104	FIN	15,264.60 37.050	0.00	12,329.19 29.925		2,935.41	0.00	0.0
240.000	SOUTH JERSEY INDS INC Ticker: SJI	838518108	UTL	10,077.60 41.990	79.20	8,581.21 35.755		1,496.39	316.80	3.1
592.000	SWIFT ENERGY CO Ticker: SFY	870738101	ENR	18,198.08 30.740	0.00	12,083.61 20.412		6,114.47	0.00	0.0
4,656.000	SYNOVUS FINL CORP Ticker: SNV	87161C105	FIN	15,318.24 3.290	46.56	14,029.19 3.013		1,289.05	186.24	1.2
385.000	TELEDYNE TECHNOLOGIES INC Ticker: TDY	879360105	IND	15,888.95 41.270	0.00	13,282.33 34.500		2,606.62	0.00	0.0
370.000	TETRA TECH INC NEW Ticker: TTEK	88162G103	IND	8,524.80 23.040	0.00	8,034.14 21.714		490.66	0.00	0.0
266.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101	IND	18,643.94 70.090	0.00	11,808.00 44.391		6,835.94	42.56	0.2
331.000	WATTS WATER TECHNOLOGIES INC CLA	942749102	IND	10,280.86 31.060	0.00	9,685.37 29.261		595.49	145.64	1.4
432.000	WESCO INTL INC Ticker: WCC	95082P105	IND	14,994.72 34.710	0.00	10,629.40 24.605		4,365.32	0.00	0.0
482.000	WHITNEY HLDG CORP Ticker: WTNY	966612103	FIN	6,646.78 13.790	4.82	6,091.29 12.638		555.49	19.28	0.3
721.000	XYRATEX LTD BERMUDA	G98268108	IFT	12,206.53 16.930	0.00	4,797.39 6.654		7,409.14	0.00	0.0
553.000	ZEBRA TECHNOLOGIES CORP CLA	989207105	IFT	16,368.80 29.600	0.00	13,998.64 25.314		2,370.16	0.00	0.0
1,816.000	ZORAN CORP Ticker: ZRAN	98975F101	IFT	19,540.16 10.760	0.00	17,895.62 9.854		1,644.54	0.00	0.0
Total U.S. Small Cap				\$860,711.24	\$788.19	\$745,439.69		\$115,271.55	\$8,469.16	1.0%

Settlement Date



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746189 TUV LLOYD G BALFOUR - LMU-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
Total Equities			\$1,215,272.79	\$987.77	\$1,050,790.58	\$164,482.21	\$14,410.87	1.2%	
Total Portfolio			\$1,299,115.69	\$991.73	\$1,134,633.48	\$164,482.21	\$14,461.18	1.1%	
Accrued Income			\$991.73						
Total			\$1,300,107.42						

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

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								

Cash Equivalents									
487,989.650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$487,989.65	\$13.80	\$487,989.65 1,000	\$0.00	\$292.79	0.1%	
	Total Cash Equivalents		\$487,989.65	\$13.80	\$487,989.65	\$0.00	\$292.79	0.1%	
Total Cash/Currency			\$487,989.65	\$13.80	\$487,989.65	\$0.00	\$292.79	0.1%	

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities

J.S. Large Cap					\$0.00	\$298,389.01 48,788	\$23,801.87	\$10,764.16	3.3%
6,116.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$322,190.88 52,680						
1,535.000	ALLERGAN INC Ticker: AGN	018490102 HEA	100,266.20 65,320		0.00	86,063.62 56,068	14,202.58	307.00	0.3
1,818.000	AMAZON COM INC Ticker: AMZN	023135106 CND	246,829.86 135,770		0.00	191,298.62 105,225	55,531.24	0.00	0.0
2,360.000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201 TEL	100,559.60 42,610		0.00	78,104.87 33,095	22,454.73	0.00	0.0
972.000	APACHE CORP Ticker: APA	037411105 ENR	98,658.00 101,500		0.00	85,035.14 87,485	13,622.86	583.20	0.6
2,709.000	APPLE INC Ticker: AAPL	037833100 IFT	636,615.00 235,000		0.00	480,855.67 177,503	155,759.33	0.00	0.0
2,923.000	AVON PRODS INC Ticker: AVP	054303102 CNS	99,002.01 33,870		0.00	95,599.22 32,706	3,402.79	2,572.24	2.6
1,884.000	BEST BUY INC Ticker: BBY	086516101 CND	80,145.36 42,540		0.00	69,721.45 37,007	10,423.91	1,055.04	1.3
3,241.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	116,773.23 36,030	-	567.18	105,148.41 32,443	11,624.82	2,268.70	1.9

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,997,000	CAREFUSION CORP Ticker: CFN	14170T101 HEA		52,780.71 26.430	0.00	49,356.42 24.715		3,424.29	0.00	0.0
2,260,000	CELGENE CORP Ticker: CELG	151020104 HEA		140,029.60 61.960	0.00	121,342.20 53.691		18,687.40	0.00	0.0
1,470,000	CIGNA CORP Ticker: CI	125509109 HEA		53,772.60 36.580	58.80	44,353.43 30.172		9,419.17	58.80	0.1
14,895,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT		387,716.85 26.030	0.00	330,088.50 22.161		57,628.35	0.00	0.0
2,805,000	COGNIZANT TECHNOLOGY SOLUTIONS CLA	192446102 IFT		142,998.90 50.980	0.00	135,295.38 48.234		7,703.52	0.00	0.0
2,928,000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS		174,830.88 59.710	0.00	168,699.37 57.616		6,131.51	2,108.16	1.2
942,000	CUMMINS INC Ticker: CMI	231021106 IND		58,356.90 61.950	0.00	56,407.62 59.881		1,949.28	659.40	1.1
2,139,000	DIRECTV CLA COM Ticker: DTV	25490A101 CND		72,319.59 33.810	0.00	67,763.91 31.680		4,555.68	0.00	0.0
4,231,000	EBAY INC Ticker: EBAY	278642103 IFT		114,099.49 26.968	0.00	92,951.70 21.969		21,147.79	0.00	0.0
9,836,000	EMC CORP Ticker: EMC	268648102 IFT		177,441.44 18.040	0.00	150,027.98 15.253		27,413.46	0.00	0.0
1,091,000	EOG RES INC Ticker: EOG	26875P101 ENR		101,397.54 92.940	0.00	106,033.10 97.189		-4,635.56	676.42	0.7
1,077,000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA		109,595.52 101.760	0.00	106,235.06 98.640		3,360.46	0.00	0.0
5,352,000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN		72,573.12 13.560	53.52	71,910.01 13.436		663.11	214.08	0.3
4,212,000	GENERAL ELEC CO Ticker: GE	369604103 IND		76,658.40 18.200	421.20	65,958.24 15.660		10,700.16	1,684.80	2.2
3,337,000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA		151,733.39 45.470	0.00	152,067.01 45.570		-333.62	0.00	0.0

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,047,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	178,649.61 170.630	0.00	174,200.40 166.381	4,449.21	1,465.80	0.8	
889,000	GOOGLE INC CLACOM Ticker: GOOG	38259P508	IFT	504,169.68 567.120	0.00	432,442.68 486.437	71,727.00	0.00	0.0	
6,863,000	HEWLETT PACKARD CO Ticker: HPQ	428236103	IFT	364,768.45 53.150	549.04	310,349.77 45.221	54,418.68	2,196.16	0.6	
3,766,000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	IND	178,357.76 47.360	1,167.46	181,032.66 48.070	-2,674.90	4,669.84	2.6	
6,515,000	INTEL CORP Ticker: INTC	458140100	IFT	145,219.35 22.290	0.00	126,588.68 19.430	18,630.67	4,104.45	2.8	
2,245,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	287,921.25 128.250	0.00	269,495.70 120.043	18,425.55	4,939.00	1.7	
3,222,000	LAS VEGAS SANDS CORP Ticker: LVS	517834107	CND	68,145.30 21.150	0.00	60,792.83 18.868	7,352.47	0.00	0.0	
1,615,000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104	CNS	104,765.05 64.870	0.00	58,892.93 36.466	45,872.12	888.25	0.8	
5,097,000	LOWES COS INC Ticker: LOW	548661107	CND	123,551.28 24.240	0.00	107,382.10 21.068	16,169.18	1,834.92	1.5	
7,108,000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105	IFT	145,145.36 20.420	0.00	139,584.61 19.638	5,560.75	0.00	0.0	
1,664,000	MCDONALDS CORP Ticker: MCD	580135101	CND	111,022.08 66.720	0.00	105,397.92 63.340	5,624.16	3,660.80	3.3	
1,927,000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	CNS	100,261.81 52.030	433.58	76,169.69 39.528	24,092.12	1,734.30	1.7	
2,358,000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	HEA	152,232.48 64.560	0.00	133,094.27 56.444	19,138.21	0.00	0.0	
2,843,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	106,186.05 37.350	1,779.92	102,388.37 36.014	3,797.68	4,321.36	4.1	

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
19,904.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	582,938.40 29.288	0.00	495,925.62 24.916		87,012.78	10,350.08	1.8
2,943.000	MORGAN STANLEY Ticker: MS	617446448	FIN	86,200.47 29.290	0.00	88,099.02 29.935		-1,898.55	588.60	0.7
7,154.000	ORACLE CORP Ticker: ORCL	68389X105	IFT	183,929.34 25.710	0.00	161,438.48 22.566		22,490.86	1,430.80	0.8
1,608.000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	104,101.92 64.740	0.00	81,941.77 50.959		22,160.15	1,608.00	1.5
4,395.000	PEPSICO INC Ticker: PEP	713448108	CNS	290,773.20 66.160	0.00	256,652.03 58.396		34,121.17	7,911.00	2.7
5,616.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	292,930.56 52.160	3,257.28	266,393.97 47.435		26,536.59	13,029.12	4.4
1,982.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	108,950.54 54.970	0.00	101,225.57 51.072		7,724.97	2,140.56	2.0
200.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403	CND	51,000.00 255.000	0.00	40,548.96 202.745		10,451.04	0.00	0.0
6,569.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	415,620.63 63.270	0.00	369,424.71 56.238		46,195.92	11,561.44	2.8
2,940.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	177,870.00 60.500	0.00	151,134.98 51.406		26,735.02	2,058.00	1.2
3,650.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	153,154.00 41.960	0.00	173,571.00 47.554		-20,417.00	2,482.00	1.6
0.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	0.00 63.460	277.20	0.00		0.00	0.00	0.0
2,236.000	ST JUDE MED INC Ticker: STJ	790849103	HEA	91,787.80 41.050	0.00	85,687.32 38.322		6,100.48	0.00	0.0
6,333.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	153,701.91 24.270	0.00	137,689.64 21.742		16,012.27	2,533.20	1.6
2,515.000	STATE STR CORP Ticker: STT	857477103	FIN	113,527.10 45.140	25.15	132,801.44 52.804		-19,274.34	100.60	0.1

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Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
4,058.000	TARGET CORP Ticker: TGT	87612E106	CND	213,450.80 52.600	0.00	189,822.20 46.777	23,628.60	2,759.44	1.3	
7,037.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	172,195.39 24.470	0.00	171,825.95 24.418	369.44	3,377.76	2.0	
1,852.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	95,266.88 51.440	0.00	83,270.45 44.962	11,996.43	0.00	0.0	
2,067.000	TJX COS INC NEW Ticker: TJX	872540109	CND	87,888.84 42.520	0.00	78,813.68 38.130	9,075.16	992.16	1.1	
3,315.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	213,519.15 64.410	0.00	199,655.71 60.228	13,863.44	6,232.20	2.9	
2,446.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	180,050.06 73.610	0.00	146,744.34 59.994	33,305.72	4,158.20	2.3	
2,043.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	HEA	66,744.81 32.670	0.00	67,834.22 33.203	-1,089.41	61.29	0.1	
2,936.000	VIACOM INC CLB COM Ticker: VIA B	92553P201	CND	100,939.68 34.380	0.00	81,698.00 27.826	19,241.68	0.00	0.0	
1,254.000	VISA INC CL A COM Ticker: V	92826C839	FIN	114,151.62 91.030	0.00	86,992.32 69.372	27,159.30	627.00	0.5	
3,423.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	190,318.80 55.600	1,035.46	181,878.45 53.134	8,440.35	4,141.83	2.2	
Total U.S. Large Cap				\$10,498,752.48	\$9,625.79	\$9,317,588.38	\$1,181,164.10	\$130,910.16	1.2%	
U.S. Mid Cap										
3,308.000	AKAMA! TECHNOLOGIES INC Ticker: AKAM	00971T101	IFT	\$103,937.36 31.420	\$0.00	\$63,471.07 19.187	\$40,466.29	\$0.00	0.0%	
2,659.000	ALPHA NAT RES INC Ticker: ANR	02076X102	MAT	132,657.51 49.890	0.00	91,664.51 34.473	40,993.00	0.00	0.0	
3,034.000	ANALOG DEVICES INC Ticker: ADI	032654105	IFT	87,439.88 28.820	0.00	85,757.83 28.266	1,682.05	2,427.20	2.8	

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Portfolio Detail

Mar. 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-ICG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,236.000	BARD C R INC Ticker: BCR	067383109	HEA	107,062.32	0.00	97,678.07	9,384.25	840.48	0.8
875.000	BUCYRUS INTL INC NEW COM Ticker: BUCY	118759109	IND	57,741.25	0.00	56,788.29	952.96	87.50	0.2
1,703.000	CABOT OIL & GAS CORP Ticker: COG	127097103	ENR	62,670.40	0.00	70,921.95	-8,251.55	204.36	0.3
3,609.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103	MAT	114,946.65	0.00	98,103.82	16,842.83	577.44	0.5
2,741.000	COMMSCOPE INC Ticker: CTV	203372107	IFT	76,802.82	0.00	76,290.22	512.60	0.00	0.0
1,716.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101	ENR	73,015.80	0.00	70,430.83	2,584.97	0.00	0.0
1,315.000	DENDREON CORP Ticker: DNDN	24823Q107	HEA	47,958.05	0.00	41,295.60	6,662.45	0.00	0.0
2,011.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102	CND	52,507.21	0.00	46,009.47	6,497.74	0.00	0.0
1,605.000	DOVER CORP Ticker: DOV	260003108	IND	75,033.75	0.00	58,157.29	16,876.46	1,669.20	2.2
763.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108	HEA	75,445.44	0.00	68,827.10	6,618.34	0.00	0.0
697.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502	IFT	67,845.98	0.00	60,625.74	7,220.24	0.00	0.0
1,496.000	FLOWERVE CORP Ticker: FLS	34354P105	IND	164,963.92	433.84	134,596.04	30,367.88	1,735.36	1.1
1,802.000	GAMESTOP CORP NEW CLA COM Ticker: GME	36467W109	CND	39,481.82	0.00	40,422.09	-940.27	0.00	0.0

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Bank of America**Portfolio Detail**

Mar 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
2,398.000	HOSPIRA INC Ticker: HSP	441060100 HEA		135,846.70 56.650	0.00	107,497.53 44.828		28,349.17	0.00	0.0
1,371.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA		71,662.17 52.270	0.00	63,102.86 46.027		8,559.31	0.00	0.0
2,786.000	MASCO CORP Ticker: MAS	574599106 IND		43,238.72 15.520	0.00	39,414.66 14.147		3,824.06	835.80	1.9
8,816.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT		91,421.92 10.370	0.00	84,736.75 9.612		6,685.17	0.00	0.0
3,578.000	MYLAN INC Ticker: MYL	628530107 HEA		81,256.38 22.710	0.00	68,815.32 19.233		12,441.06	0.00	0.0
4,464.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	66359F103 ENR		87,628.32 19.630	0.00	84,280.62 18.880		3,347.70	0.00	0.0
2,323.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL		96,822.64 41.680	0.00	67,850.92 29.208		28,971.72	0.00	0.0
2,813.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT		70,296.87 24.990	0.00	67,742.42 24.082		2,554.45	0.00	0.0
1,934.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT		68,734.36 35.540	0.00	69,131.06 35.745		-396.70	0.00	0.0
3,462.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT		85,199.82 24.610	519.30	75,725.54 21.873		9,474.28	2,077.20	2.4
1,096.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT		81,597.20 74.450	0.00	68,524.27 62.522		13,072.93	0.00	0.0
1,485.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND		69,260.40 46.640	0.00	45,409.52 30.579		23,850.88	297.00	0.4
6,332.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT		110,620.04 17.470	474.90	106,881.97 16.880		3,738.07	1,899.60	1.7

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)**U.S. Mid Cap (cont)**

3,346,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	96,665.94 28,890	0.00	101,431.64 30,314		-4,765.70	0.00	0.0
2,021,000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	IFT	66,935.52 33,120	0.00	66,482.89 32,896		452.63	0.00	0.0
2,070,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100	HEA	84,600.90 40,870	0.00	76,380.24 36,899		8,220.66	0.00	0.0
739,000	WALTER ENERGY INC Ticker: WLT	93317Q105	IND	68,187.53 92,270	0.00	54,261.31 73,425		13,926.22	295.60	0.4
6,303,000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105	FIN	119,126.70 18,900	0.00	105,930.99 16,806		13,195.71	2,521.20	2.1
Total U.S. Mid Cap				\$2,868,612.29	\$1,428.04	\$2,514,640.43		\$353,971.86	\$15,467.94	0.5%

U.S. Small Cap

1,763,000	CON-WAY INC Ticker: CNW	205944101	IND	\$61,916.56 35,120	\$0.00	\$58,761.85 33,331		\$3,154.71	\$705.20	1.1%
4,504,000	CYPRESS SEMICONDUCTOR CORP Ticker: CY	232806109	IFT	51,931.12 11,530	0.00	47,550.98 10,558		4,380.14	0.00	0.0
Total U.S. Small Cap				\$113,847.68	\$0.00	\$106,312.83		\$7,534.85	\$705.20	0.6%

International Developed

3,394,000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101	IND	\$118,348.78 34,870	\$0.00	\$110,240.17 32,481		\$8,108.61	\$950.32	0.8%
331,000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100	MAT	78,357.63 236,730	595.80	68,842.70 207,984		9,514.93	595.80	0.8

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746270 TUV LLOYD G BALFOUR - COL-LCG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
860.000	TRANSCOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	74,286.80 86.380	0.00	66,857.52 77.741		7,429.28	0.00	0.0
3,983.000	TYCO INTL LTD NEW FCOM SWITZERLAND Ticker: TYC	H89128104 IND	152,349.75 38.250	0.00	128,545.35 32.273		23,804.40	3,345.72	2.2
Total International Developed			\$423,342.96	\$595.80	\$374,485.74		\$48,857.22	\$4,891.84	1.2%
Emerging Markets									
629.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	\$56,075.35 89.150	\$0.00	\$44,611.96 70.925		\$11,463.39	\$779.96	1.4%
Total Emerging Markets			\$56,075.35	\$0.00	\$44,611.96		\$11,463.39	\$779.96	1.4%
Total Equities			\$13,960,630.76	\$11,649.63	\$12,357,639.34		\$1,602,991.42	\$152,755.10	1.1%
Total Portfolio			\$14,448,620.41	\$11,663.43	\$12,845,628.99		\$1,602,991.42	\$153,047.89	1.1%
Accrued Income			\$11,663.43						
Total			\$14,460,283.84						

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

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
82,202.380	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$82,202.38	\$4.68	\$82,202.38	\$82,202.38	\$0.00	\$49.32	0.1%
	Total Cash Equivalents			\$82,202.38	\$4.68	\$82,202.38	\$82,202.38	\$0.00	\$49.32	0.1%
	Total Cash/Currency			\$82,202.38	\$4.68	\$82,202.38	\$82,202.38	\$0.00	\$49.32	0.1%

Equities

(2)Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
275.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	\$9,726.75 35.370	\$0.00	\$9,199.81 33.454	\$526.94	\$0.00	0.0%
554.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	19,052.06 34.390	0.00	14,945.53 26.977	4,106.53	0.00	0.0
500.000	AMERICAN TOWER CORP CL A Ticker: AMT	029912201 TEL	21,305.00 42.610	0.00	16,937.08 33.874	4,367.92	0.00	0.0
777.000	AVON PRODS INC Ticker: AVP	054303102 CNS	26,316.99 33.870	0.00	25,302.89 32.565	1,014.10	683.76	2.6
277.000	CIGNA CORP Ticker: CI	125509109 HEA	10,132.66 36.580	11.08	8,357.76 30.172	1,774.90	11.08	0.1
271.000	COACH INC Ticker: COH	189754104 CND	10,709.92 39.520	0.00	7,896.26 29.137	2,813.66	81.30	0.8
464.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	23,654.72 50.980	0.00	17,542.92 37.808	6,111.80	0.00	0.0
303.000	CUMMINS INC Ticker: CMI	231021106 IND	18,770.85 61.950	0.00	14,543.24 47.997	4,227.61	212.10	1.1

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
868.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702	IND	12,664.12 14,590	0.00	6,360.27 7,328		6,303.85	0.00	0.0
201.000	DIAMOND OFFSHORE DRILLING INC Ticker: DO	25271C102	ENR	17,850.81 88.810	0.00	18,257.34 90.833		-406.53	100.50	0.6
222.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	HEA	22,590.72 101.760	0.00	16,178.81 72.878		6,411.91	0.00	0.0
574.000	HEINZ H J CO Ticker: HNZ	423074103	CNS	26,180.14 45.610	241.08	22,941.83 39.968		3,238.31	964.32	3.7
51.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602	HEA	17,754.63 348.130	0.00	11,898.61 233.306		5,856.02	0.00	0.0
206.000	ITT CORP NEW COM Ticker: ITT	450911102	IND	11,043.66 53.610	51.50	10,624.97 51.578		418.69	206.00	1.9
603.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107	CND	12,753.45 21.150	0.00	10,491.96 17.400		2,261.49	0.00	0.0
865.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105	IFT	17,663.30 20.420	0.00	17,771.46 20.545		-108.16	0.00	0.0
57.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	IFT	14,478.00 254.000	0.00	13,387.62 234.871		1,090.38	34.20	0.2
490.000	MCGRAW HILL COS INC Ticker: MHP	580645109	CND	17,468.50 35.650	0.00	15,394.58 31.418		2,073.92	460.60	2.6
195.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	ENR	7,913.10 40.580	0.00	8,511.67 43.650		-598.57	78.00	1.0
384.000	NETAPP INC Ticker: NTAP	64110D104	IFT	12,495.36 32.540	0.00	9,479.09 24.685		3,016.27	0.00	0.0
228.000	NORTHERN TR CORP Ticker: NTRS	665859104	FIN	12,599.28 55.260	63.84	11,566.28 50.729		1,033.00	255.36	2.0
246.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105	IND	31,170.66 126.710	0.00	21,913.58 89.080		9,257.08	29.52	0.1

Settlement Date

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Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
499,000	PRIC T ROWE GROUP INC Ticker: TROW	74144T108	FIN	27,430.03 54.970	0.00	24,151.09 48.399	24,151.09 48.399	3,278.94	538.92	2.0
155,000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403	CND	39,525.00 255.000	0.00	25,713.56 165.894	25,713.56 165.894	13,811.44	0.00	0.0
434,000	SAFEWAY INC COM NEW Ticker: SWY	786514208	CNS	10,789.24 24.860	43.40	8,384.20 19.318	8,384.20 19.318	2,405.04	173.60	1.6
247,000	ST JUDE MED INC Ticker: STJ	790849103	HEA	10,139.35 41.050	0.00	9,087.38 36.791	9,087.38 36.791	1,051.97	0.00	0.0
529,000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108	FIN	10,082.74 19.060	0.00	9,419.74 17.807	9,419.74 17.807	663.00	0.00	0.0
542,000	TJX COS INC NEW Ticker: TJX	872540109	CND	23,045.84 42.520	0.00	20,194.31 37.259	20,194.31 37.259	2,851.53	260.16	1.1
384,000	TRINA SOLAR LTD SPONSORED ADR CHINA Ticker: TSL	89628E104	UTL	9,373.44 24.410	0.00	10,090.21 26.277	10,090.21 26.277	-716.77	0.00	0.0
441,000	XCEL ENERGY INC Ticker: XEL	98389B100	UTL	9,349.20 21.200	108.05	9,060.47 20.545	9,060.47 20.545	288.73	432.18	4.6
Total U.S. Large Cap				\$514,029.52	\$518.95	\$425,604.52	\$425,604.52	\$88,425.00	\$4,521.60	0.9%
U.S. Mid Cap										
535,000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106	CND	\$22,427.20 41.920	\$32.10	\$22,630.96 42.301	\$22,630.96 42.301	-\$203.76	\$128.40	0.6%
1,007,000	AES CORP Ticker: AES	00130H105	UTL	11,077.00 11.000	0.00	14,387.82 14.288	14,387.82 14.288	-3,310.82	0.00	0.0
209,000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108	FIN	16,511.00 79.000	0.00	13,256.87 63.430	13,256.87 63.430	3,254.13	0.00	0.0
386,000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101	IFT	12,128.12 31.420	0.00	7,629.49 19.766	7,629.49 19.766	4,498.63	0.00	0.0



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
315.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA		17,126.55 54,370	0.00		14,469.51 45,935	2,657.04	0.00	0.0
678.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT		43,385.22 63,990	0.00		40,951.79 60,401	2,433.43	0.00	0.0
207.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT		10,327.23 49,890	0.00		10,014.43 48,379	312.80	0.00	0.0
275.000	AMETEK INC NEW Ticker: AME	031100100 IND		11,401.50 41,460	0.00		8,799.31 31,997	2,602.19	66.00	0.6
1,430.000	AMR CORP Ticker: AMR	001765106 IND		13,027.30 9,110	0.00		10,052.04 7,029	2,975.26	0.00	0.0
511.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT		14,727.02 28,820	0.00		14,174.52 27,739	552.50	408.80	2.8
373.000	ANSYS INC Ticker: ANSS	03662Q105 IFT		16,108.01 43,185	0.00		15,334.42 41,111	773.59	0.00	0.0
163.000	APOLLO GROUP INC CLA	037604105 CND		9,990.27 61,290	0.00		10,554.39 64,751	-564.12	0.00	0.0
506.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND		15,362.16 30,360	0.00		9,764.29 19,297	5,597.87	0.00	0.0
326.000	BIG LOTS INC Ticker: BIG	089302103 CND		11,872.92 36,420	0.00		9,317.63 28,582	2,555.29	0.00	0.0
517.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA		10,769.11 20,830	0.00		8,664.12 16,758	2,104.99	517.00	4.8
306.000	BUYRUS INTL INC NEW COM	118759109 IND		20,192.94 65,990	0.00		11,522.16 37,654	8,670.78	30.60	0.2
126.000	CERNER CORP Ticker: CERN	156782104 HEA		10,701.18 84,930	0.00		8,096.45 64,258	2,604.73	0.00	0.0
238.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT		21,700.84 91,180	0.00		19,934.29 83,758	1,766.55	95.20	0.4
241.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT		11,440.27 47,470	0.00		9,342.41 38,765	2,097.86	0.00	0.0

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Bank of America**Portfolio Detail**

Mar 01, 2010 through Mar 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
104.000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT		7,378.80 70.950	0.00	2,828.54 27.198		4,550.26	36.40	0.5
172.000	CLOROX CO Ticker: CLX	189054109 CNS		11,032.08 64.140	0.00	10,075.33 58.578		956.75	344.00	3.1
363.000	CONCHO RES INC Ticker: CXO	20605P101 ENR		18,280.68 50.360	0.00	13,097.67 36.082		5,183.01	0.00	0.0
296.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR		12,594.80 42.550	0.00	10,986.78 37.118		1,608.02	0.00	0.0
528.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT		14,234.88 26.960	0.00	13,500.93 25.570		733.95	0.00	0.0
672.000	DENBURY RES INC COM NEW Ticker: DNR	247916208 ENR		11,336.64 16.870	0.00	9,131.27 13.588		2,205.37	0.00	0.0
546.000	DENDREON CORP Ticker: DNDN	24823Q107 HEA		19,912.62 36.470	0.00	15,352.00 28.117		4,560.62	0.00	0.0
1,063.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN		15,838.70 14.900	21.26	14,522.57 13.662		1,316.13	85.04	0.5
206.000	DOLBY LABORATORIES INC CLA COM Ticker: DLB	25659T107 IFT		12,086.02 58.670	0.00	9,535.70 46.290		2,550.32	0.00	0.0
391.000	DREAMWORKS ANIMATION INC CLA COM Ticker: DWA	26153C103 CND		15,405.40 39.400	0.00	14,283.91 36.532		1,121.49	0.00	0.0
94.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT		9,149.96 97.340	0.00	8,173.51 86.952		976.45	0.00	0.0
298.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND		11,002.16 36.920	0.00	10,001.12 33.561		1,001.04	113.24	1.0
263.000	FASTENAL CO Ticker: FAST	311900104 IND		12,621.37 47.990	0.00	9,675.74 36.790		2,945.63	210.40	1.7

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Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
209,000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101	ENR	13,507.67 64.630	0.00	11,996.60 57.400	1,511.07	0.00	0.00	0.0
183,000	F5 NETWORKS INC Ticker: FFIV	315616102	IFT	11,278.29 61.630	0.00	9,155.44 50.030	2,122.85	0.00	0.00	0.0
576,000	GAMESTOP CORP NEW CLACOM Ticker: GME	36467W109	CND	12,620.16 21.910	0.00	12,921.81 22.434	-301.65	0.00	0.00	0.0
286,000	GEN PROBE INC NEW COM Ticker: GPRO	36866T103	HEA	14,300.00 50.000	0.00	12,275.06 42.920	2,024.94	0.00	0.00	0.0
382,000	GLOBAL PMTS INC Ticker: GPN	37940X102	IFT	17,400.10 45.550	0.00	18,901.81 49.481	-1,501.71	30.56	0.2	0.0
114,000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106	CNS	11,043.18 96.870	0.00	9,573.70 83.980	1,469.48	0.00	0.0	0.0
322,000	GUESS INC Ticker: GES	401617105	CND	15,127.56 46.980	51.52	13,694.63 42.530	1,432.93	206.08	1.4	0.0
552,000	HANES BRANDS INC Ticker: HBI	410345102	CND	15,356.64 27.820	0.00	12,111.40 21.941	3,245.24	0.00	0.0	0.0
364,000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	64412G101	CNS	16,787.68 46.120	0.00	13,181.94 36.214	3,605.74	291.20	1.7	0.0
232,000	HEWITT ASSOCS INC Ticker: HEW	42822Q100	IFT	9,228.96 39.780	0.00	8,286.46 35.718	942.50	0.00	0.0	0.0
507,000	ILLUMINA INC Ticker: ILMN	452327109	HEA	19,722.30 38.900	0.00	17,114.56 33.757	2,607.74	0.00	0.0	0.0
104,000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100	FIN	11,666.72 112.180	0.00	10,027.75 96.421	1,638.97	0.00	0.0	0.0
417,000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409	HEA	31,571.07 75.710	0.00	30,118.65 72.227	1,452.42	0.00	0.0	0.0

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
607.000	LAMAR ADVERTISING CO CLA Ticker: LAMR	512815101 CND		20,850.45 34.350	0.00	15,946.88 26.272	4,903.57	0.00	0.00	0.0
391.000	LANDSTAR SYS INC Ticker: LSTR	515098101 IND		16,414.18 41.980	0.00	14,894.19 38.093	1,519.99	70.38	0.4	0.4
548.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA		28,643.96 52.270	0.00	25,145.36 45.886	3,498.60	0.00	0.00	0.0
305.000	MANPOWER INC Ticker: MAN	56418H100 IND		17,421.60 57.120	0.00	16,966.53 55.628	455.07	225.70	1.3	1.3
171.000	MARTIN MARIETTA MATLS INC Ticker: MLM	573284106 MAT		14,287.05 83.550	0.00	15,701.96 91.824	-1,414.91	273.60	1.9	1.9
243.000	MCAFEE INC Ticker: MFE	579064106 IFT		9,751.59 40.130	0.00	9,869.88 40.617	-118.29	0.00	0.0	0.0
607.000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker: MDR	580037109 IND		16,340.44 26.920	0.00	14,705.48 24.226	1,634.96	0.00	0.0	0.0
231.000	MEDNAX INC Ticker: MD	58502B106 HEA		13,441.89 58.190	0.00	12,425.88 53.792	1,016.01	0.00	0.0	0.0
2,129.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT		22,077.73 10.370	0.00	17,500.46 8.220	4,577.27	0.00	0.0	0.0
306.000	MICROSYS INC Ticker: MCRS	594901100 IFT		10,064.34 32.890	0.00	9,121.16 29.808	943.18	0.00	0.0	0.0
356.000	MOODYS CORP Ticker: MCO	615369105 FIN		10,591.00 29.750	0.00	9,665.13 27.149	925.87	149.52	1.4	1.4
151.000	NETFLIX.COM INC Ticker: NFLX	64110L106 CND		11,134.74 73.740	0.00	6,719.67 44.501	4,415.07	0.00	0.0	0.0
355.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL		14,796.40 41.680	0.00	8,840.82 24.904	5,955.58	0.00	0.0	0.0
522.000	NORDSTROM INC Ticker: JWN	655664100 CND		21,323.70 40.850	0.00	15,114.10 28.954	6,209.60	334.08	1.6	1.6

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Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
319,000	PALL CORP Ticker: PLL	696429307 IND		12,916.31 40.490	0.00	9,942.43 31.167		2,973.88	204.16	1.6
487,000	PATTERSON COS INC Ticker: PDCO	703395103 HEA		15,121.35 31.050	48.70	13,610.38 27.947		1,510.97	194.80	1.3
578,000	PEOPLES UTD FINL INC Ticker: PBCT	712704105 FIN		9,028.36 15.620	0.00	9,742.36 16.855		-714.00	352.58	3.9
234,000	PERRIGO CO Ticker: PRGO	714290103 HEA		13,740.48 58.720	0.00	6,963.26 29.758		6,777.22	58.50	0.4
406,000	PETROHAWK ENERGY CORP Ticker: HK	716495106 ENR		8,233.68 20.280	0.00	9,042.71 22.273		-809.03	0.00	0.0
290,000	QUESTAR CORP Ticker: STR	748356102 UTL		12,528.00 43.200	0.00	10,233.37 35.287		2,294.63	150.80	1.2
438,000	RED HAT INC Ticker: RHT	756577102 IFT		12,820.26 29.270	0.00	12,605.76 28.780		214.50	0.00	0.0
240,000	ROPER INDS INC NEW Ticker: ROP	776696106 IND		13,881.60 57.840	0.00	11,265.00 46.938		2,616.60	91.20	0.7
308,000	ROVI CORP Ticker: ROVI	779376102 IFT		11,436.04 37.130	0.00	8,769.48 28.472		2,666.56	0.00	0.0
188,000	SALESFORCE COM INC Ticker: CRM	794661302 IFT		13,996.60 74.450	0.00	9,848.85 52.388		4,147.75	0.00	0.0
398,000	SANDISK CORP Ticker: SNDK	80004C101 IFT		13,782.74 34.630	0.00	10,057.46 25.270		3,725.28	0.00	0.0
635,000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL		22,904.45 36.070	0.00	16,863.40 26.557		6,041.05	0.00	0.0
362,000	SILICON LABORATORIES INC Ticker: SLAB	826919102 IFT		17,256.54 47.670	0.00	15,474.42 42.747		1,782.12	0.00	0.0
310,000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND		14,458.40 46.640	0.00	10,202.76 32.912		4,255.64	62.00	0.4
264,000	STERICYCLE INC Ticker: SRCL	858912108 IND		14,388.00 54.500	0.00	13,629.79 51.628		758.21	0.00	0.0

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Portfolio Detail

Mar 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
503.000	SYBASE INC Ticker: SY	871130100	IFT	23,449.86 46.620	0.00	21,123.05 41.994		2,326.81	1,760.50	7.5
669.000	TEMPUR-PEDIC INTL INC Ticker: TPX	88023U101	CND	20,177.04 30.160	0.00	20,017.68 29.922		159.36	214.08	1.1
303.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	8,753.67 28.890	0.00	8,215.40 27.114		538.27	0.00	0.0
353.000	TIFFANY & CO NEW Ticker: TIF	886547108	CND	16,763.97 47.490	70.60	14,494.29 41.060		2,269.68	282.40	1.7
566.000	URBAN OUTFITTERS INC Ticker: URBN	917047102	CND	21,547.62 38.070	0.00	17,665.04 31.210		3,882.58	0.00	0.0
497.000	VCA ANTECH INC Ticker: WOOF	918194101	HEA	13,930.91 28.030	0.00	12,277.86 24.704		1,653.05	0.00	0.0
925.000	WADDELL & REED FINL INC CLA Ticker: WDR	930059100	FIN	33,337.00 36.040	175.75	25,685.46 27.768		7,651.54	703.00	2.1
145.000	WALTER ENERGY INC Ticker: WLT	933170105	IND	13,379.15 92.270	0.00	9,172.58 63.259		4,206.57	58.00	0.4
396.000	WESTERN DIGITAL CORP Ticker: WDC	958102105	IFT	15,440.04 38.990	0.00	14,323.83 36.171		1,116.21	0.00	0.0
231.000	WMS INDS INC Ticker: WMS	929297109	CND	9,688.14 41.940	0.00	8,594.96 37.208		1,093.18	0.00	0.0
149.000	WYNN RESORTS LTD Ticker: WYNN	983134107	CND	11,298.67 75.830	0.00	8,572.00 57.530		2,726.67	0.00	0.0
Total U.S. Mid Cap				\$1,292,158.23	\$399.93	\$1,100,432.86		\$191,725.37	\$7,748.22	0.6%
U.S. Small Cap										
214.000	BUFFALO WILD WINGS INC Ticker: BWLD	119848109	CND	\$10,295.54 48.110	\$0.00	\$10,262.22 47.954		\$33.32	\$0.00	0.0%

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Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUW LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
260.000	CTRIPO COM INTLLTD AMERICAN DEPSHS COM CAYMAN ISLANDS Ticker: CTRP	22943F100	CND	10,192.00 39.200	0.00	6,650.48 25.579		3,541.52	58.24	0.6
395.000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker: EXXID	G10082140	ENR	7,074.45 17.910	0.00	7,840.99 19.851		-766.54	0.00	0.0
354.000	NETLOGIC MICROSYSTEMS INC Ticker: NETL	64118B100	IND	10,418.22 29.430	0.00	10,057.44 28.411		360.78	0.00	0.0
410.000	OLD DOMINION FIGHT LINE INC Ticker: ODFL	679580100	IND	13,689.90 33.390	0.00	15,346.59 37.431		-1,656.69	0.00	0.0
330.000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109	HEA	9,992.40 30.280	0.00	10,351.05 31.367		-358.65	0.00	0.0
1,640.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103	IFT	17,712.00 10.800	0.00	15,934.15 9.716		1,777.85	0.00	0.0
424.000	VEECO INSTRS INC DEL Ticker: VECO	922417100	IFT	18,435.52 43.480	0.00	13,350.61 31.487		5,084.91	0.00	0.0
Total U.S. Small Cap				\$97,810.03	\$0.00	\$89,793.53		\$8,016.50	\$58.24	0.1%
International Developed										
203.000	AGNICO EAGLE MINES LTD CANADA Ticker: AEM	008474108	MAT	\$11,301.01 55.670	\$0.00	\$12,035.84 59.290		-\$734.83	\$36.54	0.3%
86.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107	ENR	11,248.80 130.800	0.00	8,531.19 99.200		2,717.61	41.28	0.4
651.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104	IND	17,668.14 27.140	0.00	20,329.44 31.228		-2,661.30	0.00	0.0

Settlement Date

Bank of America



Portfolio Detail

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-1746288 TUV LLOYD G BALFOUR - COL-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
828,000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker: ICLR	45103T107 HEA	21,867.48 26,410	0.00	19,330.65 23,346		2,536.83	0.00	0.0
400,000	LULULEMON ATHLETICA INC CANADA Ticker: LULU	550021109 CND	16,592.00 41,480	0.00	11,478.09 28,695		5,113.91	0.00	0.0
84,000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	10,025.40 119,350	0.00	8,044.87 95,772		1,980.53	33.60	0.3
184,000	VISTAPRINT NV NETHERLANDS Ticker: VPRT	N93540107 CND	10,555.16 57,365	0.00	10,377.42 56,399		177.74	0.00	0.0
Total International Developed			\$99,257.99	\$0.00	\$90,127.50		\$9,130.49	\$111.42	0.1%
Total Equities			\$2,003,255.77	\$918.88	\$1,705,958.41		\$297,297.36	\$12,439.48	0.6%
Total Portfolio			\$2,085,458.15	\$923.56	\$1,788,160.79		\$297,297.36	\$12,488.80	0.6%
Accrued Income			\$923.56						
Total			\$2,086,381.71						

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

Settlement Date

Bank of America**Portfolio Detail**

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-8536364 TUV LLOYD G BALFOUR - EQ

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents									
72,021.260	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$72,021.26	\$15.76	\$72,021.26	1 000	\$0.00	\$43.21	0.1%
208,400.140	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	208,400.14	45.17	208,400.14	1,000	0.00	125.04	0.1
	Total Cash Equivalents		\$280,421.40	\$60.93	\$280,421.40		\$0.00	\$168.25	0.1%
	Total Cash/Currency		\$280,421.40	\$60.93	\$280,421.40		\$0.00	\$168.25	0.1%

Equities

(2)Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
713,530.655	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES Ticker: NIND X	19765H321 OEQ	\$16,168,604.64 22,660	\$0.00	\$13,500,000.00 18,920	\$2,668,604.64	\$269,714.59	1.7%
	Total U.S. Large Cap		\$16,168,604.64	\$0.00	\$13,500,000.00	\$2,668,604.64	\$269,714.59	1.7%
International Developed								
52,898.857	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	\$2,921,074.88 55,220	\$0.00	\$2,500,000.00 47,260	\$421,074.88	\$37,293.69	1.3%
	Total International Developed		\$2,921,074.88	\$0.00	\$2,500,000.00	\$421,074.88	\$37,293.69	1.3%
Emerging Markets								
48,175.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	\$2,030,576.25 42,150	\$0.00	\$1,646,139.75 34,170	\$384,436.50	\$26,255.38	1.3%
	Total Emerging Markets		\$2,030,576.25	\$0.00	\$1,646,139.75	\$384,436.50	\$26,255.38	1.3%

Settlement Date

Bank of America**Portfolio Detail**

Mar. 01, 2010 through Mar. 31, 2010

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-8536364 TUV LLOYD G BALFOUR - EQ

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Equities			\$21,120,255.77	\$0.00	\$17,646,139.75	\$3,474,116.02	\$333,263.66		1.6%
Fixed Income									
Global High Yield Taxable									
136,165.577	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$1,416,122.00 10.400	\$9,531.59	\$1,250,000.00 9.180	\$166,122.00	\$99,400.87		7.0%
Total Global High Yield Taxable			\$1,416,122.00	\$9,531.59	\$1,250,000.00	\$166,122.00	\$99,400.87		7.0%
Total Fixed Income			\$1,416,122.00	\$9,531.59	\$1,250,000.00	\$166,122.00	\$99,400.87		7.0%
Hedge Funds									
Hedge Fund Fund of Funds									
5,920,340.030	GROSVENOR REGISTERED MULTI- STRATEGY FUND (TI 1) LLC (VALUATION AS OF 02/28/10)	125991885	\$5,920,340.03 1.000	\$0.00	\$5,968,668.00 1.008	-\$48,327.97	\$0.00		0.0%
Total Hedge Fund Fund of Funds			\$5,920,340.03	\$0.00	\$5,968,668.00	-\$48,327.97	\$0.00		0.0%
Total Hedge Funds			\$5,920,340.03	\$0.00	\$5,968,668.00	-\$48,327.97	\$0.00		0.0%
Real Estate									
Public REITs									
63,264.664	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$700,339.83 11.070	\$0.00	\$1,191,392.64 18.832	-\$491,052.81	\$22,458.96		3.2%
Total Public REITs			\$700,339.83	\$0.00	\$1,191,392.64	-\$491,052.81	\$22,458.96		3.2%
Total Real Estate			\$700,339.83	\$0.00	\$1,191,392.64	-\$491,052.81	\$22,458.96		3.2%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUW LLOYD G BALFOUR PLD - COMB
Sub-Account: 80-09-900-8536364 TUW LLOYD G BALFOUR - EQ

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
Total Portfolio			\$29,437,479.03	\$9,592.52	\$26,336,621.79	\$3,100,857.24	\$455,291.74	1.5%	
Accrued Income			\$9,592.52						
Total			\$29,447,071.55						

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

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on tax return

TTEE U/W OF LLOYD G. BALFOUR

Identifying number

22-2751372

Check all applicable boxes (see instructions).

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 31	6,186.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (6,186.)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 -6,186.
4 Form 1099-B adjustments. See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -6,186.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -6,186.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions).		8 -2,474.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions).		9 -3,712.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form 6781 (2009)

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of Exempt Organization

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

Number, street, and room or suite no. If a P.O. box, see instructions

P O BOX 1802

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

PROVIDENCE, RI 02901-1802

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

Form 990

☐

Form 990-T (corporation)

☐

Form 4720

☐

Form 990-BL

☐

Form 990-T (sec. 401(a) or 408(a) trust)

☐

Form 5227

☐

Form 990-EZ

☐

Form 990-T (trust other than above)

☐

Form 6069

☒

Form 990-PF

☐

Form 1041-A

☐

Form 8870

- The books are in the care of ► PRIVATE BANK TAX SERVICES

Telephone No. ► (888) 866-3275

FAX No. ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year _____ or► ☒ tax year beginning 04/01, 2009, and ending 03/31, 2010.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 24,287.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 91,608.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

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

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