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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 04/01/09, and ending 03/31/10

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

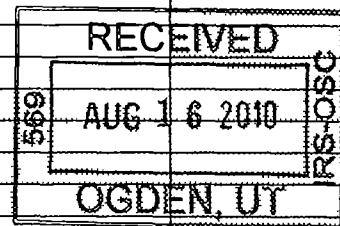
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TR U/W VIVIAN S WEST - WEST MEMORIAL FUND		A Employer identification number 56-6520255
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 919-829-6771
	BANK OF AM. ONE HANOVER SQUARE 3RD FLOOR		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code RALEIGH NC 27601-1754		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,670,877		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
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	124,319	124,319		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,515			
b	Gross sales price for all assets on line 6a 2,205,071				
7	Capital gain net income (from Part IV, line 2)		16,515		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	3,099			
12	Total. Add lines 1 through 11	143,933	140,834	0	
13	Compensation of officers, directors, trustees, etc	100,795	63,537		37,258
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	10,350	5,175		5,175
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	12	12		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	2,210	441		1,769
24	Total operating and administrative expenses. Add lines 13 through 23	113,367	69,165		44,202
25	Contributions, gifts, grants paid	287,630			287,630
26	Total expenses and disbursements. Add lines 24 and 25	400,997	69,165	0	331,832
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-257,064			
b	Net investment income (if negative, enter -0-)		71,669		
c	Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

DAA



SCANNED AUG 18 2010

REVENUE
ENVELOPE
MARK DATE
AUG 13 2010

Operating and Administrative Expenses

f
Ne
14

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				
	2	Savings and temporary cash investments		332,307	96,147	96,147
	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 (att. schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5		101,960		
	b	Investments—corporate stock (attach schedule) See Stmt 6		5,514,952	5,799,825	6,193,643
	c	Investments—corporate bonds (attach schedule) See Stmt 7		100,359		
	11	Investments—land, buildings, and equipment basis ▶ 237,410				
	Less accumulated depreciation (attach sch.) ▶ Stmt 8		331,691	237,410	316,380	
12	Investments—mortgage loans					
13	Investments—other (attach schedule) See Statement 9		13,448	4,271	64,707	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		6,394,717	6,137,653	6,670,877	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		6,394,717	6,137,653	
	30	Total net assets or fund balances (see page 17 of the instructions)		6,394,717	6,137,653	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,394,717	6,137,653	

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	6,394,717
2	Enter amount from Part I, line 27a	2	-257,064
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,137,653
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,137,653

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 STOCKS - SEE SCHEDULE	P	Various	Various
b STOCKS - SEE SCHEDULE	P	Various	Various
c REAL ESTATE	P	08/28/98	12/31/09
d CAPITAL GAIN DISTRIBUTIONS			
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 579,841		522,397	57,444
b 1,430,795		1,571,878	-141,083
c 190,448		94,281	96,167
d 3,987			3,987
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			57,444
b			-141,083
c			96,167
d			3,987
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	16,515
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	57,444

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	380,937	6,427,439	0.059267
2007	382,897	8,065,561	0.047473
2006	366,236	7,751,677	0.047246
2005	359,737	7,546,688	0.047668
2004	324,778	7,306,907	0.044448

2 Total of line 1, column (d)	2	0.246102
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	0.049220
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,054,040
5 Multiply line 4 by line 3	5	297,980
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	717
7 Add lines 5 and 6	7	298,697
8 Enter qualifying distributions from Part XII, line 4	8	331,832

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	717
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	717
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	717
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	283
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	283

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC		
8b 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES G SULLIVAN 1100 CONFERENCE DR Located at ► GREENVILLE, NC	Telephone no ► 252-756-8888 ZIP+4 ► 27858		
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	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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

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

- | | | | | |
|----|---|--|--|----|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes | ☒ No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes | ☒ No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes | ☒ No | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes | ☒ No | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes | ☒ No | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | | 5b |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945-5(d) | N/A ☐ Yes ☐ No | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes | ☒ No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870 | | | 6b |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
See Statement 10				

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

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

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

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

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,513,050
b	Average of monthly cash balances	1b	220,913
c	Fair market value of all other assets (see page 24 of the instructions)	1c	412,271
d	Total (add lines 1a, b, and c)	1d	6,146,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,146,234
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	92,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,054,040
6	Minimum investment return. Enter 5% of line 5	6	302,702

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	302,702
2a	Tax on investment income for 2009 from Part VI, line 5	2a	717
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	717
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,985
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	301,985
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	301,985

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	331,832
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	331,832
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	717
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,115

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				301,985
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			319,963	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 331,832				
a Applied to 2008, but not more than line 2a			319,963	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				11,869
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				290,116
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
JAMES G SULLIVAN 252-756-8888
1100 CONFERENCE DRIVE GREENVILLE NC 27858

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) CHARITIES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINTERVILLE HISTORICAL & P.O. BOX 2014 WINTERVILLE NC 28590		501c3 501c3 CHARITABLE	PURPOSES	20,000
HOOKEER MEMORIAL CHRISTIAN 1111 GREENVILLE BLVD GREENVILLE NC 27858		501c3 501c3 CHARITABLE	PURPOSES	40,000
GREENVILLE LEARNING CENTE P.O. BOX 2612 GREENVILLE NC 27836		501c3 501c3 CHARITABLE	PURPOSES	4,539
OPERATION SUNSHINE INC P.O. BOX 3412 GREENVILLE NC 27836		501c3 501c3 CHARITABLE	PURPOSES	13,000
FOOD BANK OF CENTRAL & EA 3808 TARHEEL DRIVE RALEIGH NC 27609		501c3 501c3 CHARITABLE	PURPOSES	20,000
EAST CAROLINA UNIVERSITY 2200 S CHARLES BLVD GREENVILLE NC 27858		501c3 501c3 CHARITABLE	PURPOSES	60,000
THE ECU FOUNDATION INC WARD SPORTS MEDICINE BLDG GREENVILLE NC 27858		501c3 501c3 CHARITABLE	PURPOSES	35,000
FIRST BAPTIST CHURCH 815 DAVIE AVENUE STATESVILLE NC 28677		501c3 501c3 CHARITABLE	PURPOSES	30,091
EC VILLAGE OF YESTERYEAR P.O. BOX 2740 GREENVILLE NC 27836-0740		501c3 501c3 CHARITABLE	PURPOSES	50,000
REBUILDING TOGETHER PITT 1000 E FIFTH STREET GREENVILLE NC 27858		501c3 501c3 CHARITABLE	PURPOSES	15,000
Total			3a	287,630
b Approved for future payment N/A				
Total			3b	

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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

BANK OF AMERICA, N.A.

Signature of officer or trustee _____

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

Sullivan, Shearin & Co
1100 Conference Dr
Greenville, NC 27858

Date _____

05/19/10

Check if self-empl

self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00238015

EIN ▶ 56-1350306

Phone no 252-756-8888

Form **990-PF** (2009)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
WEST REALTY COMPANY	\$ -461	\$	\$
PINE RIDGE INVESTORS LP	-8,888		
PRIOR YEAR 990-PF REFUND	12,448		
Total	\$ 3,099	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	\$ 10,350	\$ 5,175	\$	\$ 5,175
Total	\$ 10,350	\$ 5,175	\$ 0	\$ 5,175

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE PROPERTY TAX	\$ 12	\$ 12	\$	\$
Total	\$ 12	\$ 12	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
INSURANCE - DISTRIBUTION COMM	1,769			1,769
INSURANCE- REAL ESTATE INVEST	441	441		
Total	\$ 2,210	\$ 441	\$ 0	\$ 1,769

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	\$ 101,960	\$		\$
Total	\$ 101,960	\$ 0		\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	\$ 5,514,952	\$ 5,799,825		\$ 6,193,643
Total	\$ 5,514,952	\$ 5,799,825		\$ 6,193,643

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE	\$ 100,359	\$		\$
Total	\$ 100,359	\$ 0		\$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND - STATESVILLE, NC	\$ 331,691	\$ 237,410	\$	\$ 316,380
Total	\$ 331,691	\$ 237,410	\$ 0	\$ 316,380

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WEST REALTY CO PARTNERSHIP	\$ 65,140	\$ 64,706		\$ 64,706
PINE RIDGE INVESTORS PARTNERSHIP	-51,692	-60,435		1
Total	\$ <u>13,448</u>	\$ <u>4,271</u>		\$ <u>64,707</u>

11750 TR U/W VIVIAN S WEST -
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Federal Statements

5/19/2010 10 07 AM

**Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANNY MCNALLY 498 RED BANKS RD GREENVILLE NC 27858	DIRECTOR	52.00	4,660	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CHAIRMAN	1.26	11,419	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CO-TRUSTEE	3.15	28,663	0	0
DAVID EMSWILER ONE HANOVER SQUARE RALEIGH NC 27601	COMMITTEE	0.50	0	0	0
BANK OF AMERICA ONE HANOVER SQUARE RALEIGH NC 27601	CO-TRUSTEE	6.00	56,053	0	0

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description

NONE

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

Description

501(C)(3) CHARITIES

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 124,319		14	
Total	\$ 124,319			

TR UAW VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
<u>CORPORATE STOCK</u>			
150	3M CO		
111	ABBOTT LABS	5 847 48	5 260 54
120	ABBOTT LABS	6 321 60	5 832 28
42	ABERCROMBIE & FITCH CO	1 916 88	1 299 81
75	AEROPOSTALE	2 162 25	1 647 40
148	AETNA INC	5 196 28	3 498 87
148	AETNA INC		
79	AFFILIATED COMPUTER SERVICES		
28	AFFILIATED MANAGERS GROUP		
228	AGILENT TECHNOLOGIES INC		
70	AIR PRODS & CHEMS INC	5 176 50	4 409 50
35	ALBEMARLE CORP	1 492 05	1 485 10
57	ALEXION PHARMACEUTICALS INC	3,099 09	2 066 63
140	ALLIANT CORP		
45	ALLIED WORLD ASSURANCE HLDGS LTD	2 018 25	2 089 97
163	ALLSTATE CORP	5 266 53	3 572 99
350	ALTRIA GROUP INC	7 182 00	3 186 64
170	ALTRIA GROUP INC	3 488 40	2 787 32
90	AMAZON COM INC	12 219 30	10 143 23
52	AMERCO		
250	AMEREN CORP	6 520 00	6 555 07
47	AMEREN CORP	1 225 76	2 492 08
52	AMERICAN EAGLE OUTFITTERS	963 04	724 26
212	AMERICAN ELEC PWR INC	7 246 16	6 641 60
140	AMERICAN ELEC PWR INC	4 785 20	4 346 36
600	AMERICAN EXPRESS CO	24 756 00	21 894 76
176	AMERICAN EXPRESS CO	7 261 76	6 010 82
87	AMERICAN EXPRESS CO	3 589 62	3 217 96
140	AMERICAN TOWER CORP	5 965 40	4,974 01
93	AMETEK INC	3 855 78	2 990 10
96	AMETEK INC		
160	AMGEN INC	9 574 00	8 719 02
129	AMPHENOL CORP	5 442 51	3 429 40
85	AMPHENOL CORP	3 586 15	1 303 47
35	ANADARKO PETE CORP	2 549 05	1 781 51
87	ANALOG DEVICES INC	2 507 34	2 146 84
98	ANALOG DEVICES INC	2 824 36	2 636 69
199	ANGLOGOLD ASHANTI LTD	7 552 05	6 809 72
110	ANSYS INC		
192	AON CORP	8 200 32	4 711 12
32	AON CORP	1 366 72	1 108 80
32	AON CORP		
700	APACHE CORP	71 050 00	25 317 53
105	APACHE CORP	10 657 50	6 802 45
32	APOLLO GROUP INC		
91	APPLE INC	21 385 00	13 416 36
45	ARCH CAP GROUP LTD		
3242	ARTISAN INTERNATIONAL FUND	65 310 27	67 500 00
135	AT&T INC	3 488 40	3 199 14
362	AT&T INC	9 354 08	11 060 92
150	AT&T INC	3 876 00	5 716 72
118	AUTOMATIC DATA PROCESSING INC	5 247 46	4 505 96
232	AVAGO TECHNOLOGIES LTD	4 770 50	3 968 10
176	AVON PRODS INC	5 961 12	5 919 51
16	BAIDU INC	10 746 00	7 031 86
35	BAKER HUGHES INC	1 639 40	1 624 48
59	BANCORP RHODE ISLAND INC		
30	BARD C R INC		
241	BARRICK GOLD CORP	9 239 94	6 007 58
90	BAXTER INTL INC	5 238 00	4 142 91
32	BECKMAN COULTER INC	2 009 60	1 531 63
35	BECKMAN COULTER INC	2 198 00	2 272 85
190	BHP BILLITON PLC	13 001 70	8 947 84
20	BIO RAD LABS INC	2 070 40	1 400 60
41	BJS WHOLESALE CLUB INC		
55	BOK FINL CORP	2 884 20	2 708 36
60	BP P L C	3 424 20	3 624 00
172	BRIGGS & STRATTON CORP	3 354 00	3 592 73
167	BROADCOM CORP		
141	BROADRIDGE FINL SOLUTIONS INC	3 014 58	3 116 83
179	BROCADE COMMUNICATIONS SYS INC		
129	BURGER KING HLDGS INC		
34	C H ROBINSON WORLDWIDE INC		
493	CA INC	11 570 71	13 956 13
145	CABLEVISION NY GROUP	3 500 30	2 429 41
487	CALPINE CORP		
93	CANADIAN NAT RES LTD	6 885 72	6 215 66
35	CAPELLA ED CO		
179	CBS CORP	2 495 26	5 022 03
68	CELANESE CORP	2 165 80	1 425 96
1050	CHEVRON CORP	79 621 50	37 236 90
169	CHEVRON CORP	12 815 27	14 966 63
35	C H ROBINSON WORLDWIDE INC		
57	CHUBB CORP	2 955 45	2 515 81
54	CHURCH & DWIGHT INC		
124	CINEMARK HLDGS INC	2 274 16	1 779 20
69	CINTAS CORP	1 938 90	2 730 02
446	CISCO SYS INC	11 609 38	11 123 41
1864	CITIGROUP INC	7 549 20	5 932 18
33	CITIGROUP INC	4 022 04	3 618 35
104	CITRIX SYS INC		
30	CLEAN HBRS INC	1 666 80	1 757 48

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
49	CLOROX CO	3 142 88	2 935 45
310	CLOUD PEAK ENERGY INC	5 158 40	4 909 86
19547 37	CMG ULTRA SHORT TERM BOND FUND	178 662 96	178 928 96
430	CMS ENERGY CORP	6 647 80	5 677 20
48	COACH INC	1 896 95	842 37
500	COCA COLA CO	27 500 00	22 324 85
34	COCA COLA CO	908 14	913 92
65	COGNIZANT TECHNOLOGY SOLUTIONS	3 313 70	2 063 96
98	COLGATE PALMOLIVE CO	8 355 48	5 989 83
7030 178	COLUMBIA ACORN FUND	186 159 14	200 000 00
5807 206	COLUMBIA ACORN INTERNATIONAL FUND	205,923 52	250 000 00
8432 052	COLUMBIA ACORN SELECT FUND	214 258 44	250 000 00
2543 524	COLUMBIA DIVIDEND INCOME FUND	31 285 35	25 000 00
5212 302	COLUMBIA GLOBAL VALUE FUND		
7395 632	COLUMBIA INTERNATIONAL VALUE FUND	105 982 27	119,967 82
28523 317	COLUMBIA MARSICO INTL OPPORT FUND	308 622 29	350 000 00
3394 555	COLUMBIA SELECT LARGE CAP GROWTH FUND	36 152 01	35 000 00
1619 433	COLUMBIA SELECT OPPORTUNITIES FUND	19,206 48	20 000 00
10194 22	COLUMBIA SHORT TERM BOND FUND	101 228 60	100 005 30
2530 998	COLUMBIA VALUE AND RESTRUCTURING FUND	113 034 37	140 000 00
34163 125	COLUMBIA MARSICO 21ST CENTURY FUND	427 722 33	387 546 57
217	COMCAST CORP		
240	COMMERCIAL METALS CO	3 614 40	2 476 99
94	COMMScope INC	2 633 88	2 534 40
35	COMSTOCK RES INC		
75	COMTECH TELECOMMUNICATIONS		
40	CONCUR TECHNOLOGIES INC		
50	CONOCOPHILLIPS	2 558 50	2 317 69
32	CONSOL ENERGY INC		
53	CONSOLIDATED EDISON INC	2 360 62	2 159 12
70	COOPER INDS PLC	3 355 80	3 030 40
20	CORE LABORATORIES		
131	COSTCO WHSL CORP		
66	COVIDIEN LTD	3 318 48	2 733 42
32	CREE INC	2 247 04	1 149 81
50	CROWN CASTLE INTL CORP	1 911 50	1 824 18
70	CROWN HLDGS INC	1 887 20	1 888 95
123	CVS CAREMARK CORP	4 496 88	3 541 03
25	DANAHER CORP	1 997 75	1 942 53
17	DARDEN RESTAURANTS INC		
06	DELL INC	1 592 12	1 350 61
25	DENDREON CORP	911 75	935 61
20	DEVRY INC		
121	DIAGEO PLC	8 161 45	7 440 80
46	DIAMOND OFFSHORE DRILLING INC		
63	DIRECTV	2 130 03	1 553 57
62	DISCOVERY COMMUNICATIONS INC	1 823 42	1 777 30
50	DISCOVERY COMMUNICATIONS INC	1 689 50	1 071 21
150	DISNEY WALT CO	5 236 50	4 063 46
50	DOLBY LABORATORIES INC	2 933 50	2 026 25
47	DOLLAR THRIFTY AUTOMOTIVE GP	1 510 11	1 339 91
66	DOVER CORP	3 085 50	2 223 95
671	DOW CHEM CO	19 841 47	15 448 60
57	DREAMWORKS ANIMATION INC	2 245 80	1 389 09
92	DREAMWORKS ANIMATION INC		
51	DR PEPPER SNAPPLE INC	1 793 67	1 861 05
390	EAST WEST BANCORP INC	6 793 80	4 022 51
75	ECOLAB INC		
91	ELECTRONIC ARTS INC	1 698 06	1 772 55
369	EMC CORP	6 656 76	6 667 15
3000	EMC CORP	3 633 75	3 740 77
81	ENDURANCE SPECIALTY HLOGS LTD	3 009 15	2 603 26
30	ENSTAR GROUP LTD	2 074 80	1 576 75
25	ENTERGY CORP	2 033 75	2 436 24
25	ENTERGY CORP		
119	EOG RES INC	11 059 86	10 953 18
40	EQUINIX INC	3 893 60	3 205 45
393 11	EXCELSIOR MULTI STRATEGY HEDGE	352,372 80	375 000 00
120	EXELON CORP		
47	EXPRESS SCRIPTS INC		
700	EXXON MOBIL CORP	46,886 00	23,611 00
115	EXXON MOBIL CORP	7 702 70	7 497 43
105	FAMILY DLR STORES INC		
47	FASTENAL CO		
87	FEDEX CORP	8 125 80	7 895 25
155	FEI CO	3 551 05	3 423 57
125	FINISAR CORP	1 956 25	1 900 35
80	FISERV INC	4 060 80	3 389 69
96	FIRST NIAGRA FINL GROUP INC	1 366 08	1,342 73
45	FLIR SYS INC	1 268 10	952 85
75	FLOWERS FOODS INC	1 855 50	1 735 46
66	FLUOR CORP	3 069 66	3 314 14
98	FMC CORP	5 932 92	5 163 05
194	FOOT LOCKER INC	2 917 76	2 751 43
266	FOOT LOCKER INC	4 000 64	3 123 30
40	FOSSIL INC	1 509 60	1 366 11
124	FPL GROUP INC		
15	FREEPORT-MCMORAN COPPER & GOLD INC 6 75%	1 739 55	1 929 86
4	FREEPORT-MCMORAN COPPER & GOLD INC 5 5%		
58	FREEPORT-MCMORAN COPPER & GOLD INC	4 845 32	2 166 12
70	FREEPORT-MCMORAN COPPER & GOLD INC	5 847 80	4 155 18
40	FTI CONSULTING INC	1 572 80	2 001 80
380	FUSHI COPPERWELD INC	4 263 60	4 148 30
98	GAMESTOP CORP		

TR UAW VIVIAN S WEST - WEST MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
85	GAMESTOP CORP		
85	GATX CORP		
124	GAZPROM O A O	2 876 80	2 803 64
81	GENERAL CABLE CORP		
175	GENERAL DYNAMICS CORP	13 510 00	9 883 55
1500	GENERAL ELEC CO	27 300 00	43 504 37
150	GENERAL MLS INC	10 618 50	8 802 59
131	GENUINE PARTS CO	5 533 44	4 264 59
38	GENUINE PARTS CO	1 605 12	1 582 70
235	GENWORTH FINL INC	4 309 90	5 900 51
67	GENZYME CORP	3 472 61	4 323 36
57	GENZYME CORP		
148	GILEAD SCIENCES INC	6 729 56	6 791 83
84	GOLDMAN SACHS GROUP INC	14 332 92	9 797 75
30	GOLDMAN SACHS GROUP INC	5 118 90	3 460 26
118	GOODRICH CORP	8 321 36	4 785 54
370	GOODYEAR TIRE & RUBR CO	4 676 80	4 212 66
26	GOOGLE INC	14 745 12	9 938 67
130	GRACE W R & CO	3 608 80	843 40
120	GREAT PLAINS ENERGY INC	2 228 40	2 645 17
49	GREAT PLAINS ENERGY INC		
114	HALLIBURTON CO	3 434 82	2 098 55
40	HANOVER INS GROUP INC		
2646 022	HARBOR INTERNATIONAL FUND	146 113 33	147 000 00
213	HARTFORD FINL SVCS GROUP INC	6 053 46	12 631 77
70	HASBRO INC	2 679 60	2 455 55
85	HASBRO INC	3 253 80	1 962 36
85	HEINZ H J CO	3 876 85	3 651 94
68	HEINZ H J CO	3 101 48	2 884 76
156	HELLENIC TELECOMMUNICATIONS ORG	979 68	959 40
43	HERBALIFE LTD	1 983 16	1 878 34
59	HESS CORP	3 690 45	3 387 03
90	HEWITT ASSOCS INC	3 580 20	3 216 27
237	HOME DEPOT INC	7 666 95	5 066 61
800	HONEYWELL INTL INC	36 216 00	23 318 88
75	HOSPIRA INC	4 248 75	4 094 87
155	HUDSON CITY BANCORP		
57	HUMAN GENOME SCIENCES INC	1 721 40	1 516 91
85	HUNT J B TRANS SVCS INC		
360	HUNTSMAN CORP	4 338 00	2 936 37
145	HUTCHISON TELECOMMUNICATIONS INTL LTD	359 60	235 81
70	ICON PUB LTD CO	1 848 70	1 774 40
30	IDEXX LABS INC	1 726 50	1 040 50
65	IHS INC	3 475 55	4 075 53
111	ILLINOIS TOOL WKS INC	5 256 96	5 321 10
136	INGERSOLL-RAND CO LTD	4 742 32	4 618 94
185	INTEL CORP	4 123 65	2 662 65
30	INTERCONTINENTAL EXCHANGE INC	3 365 40	3 283 34
36	INTERGRYS ENERGY GROUP INC	1 705 68	1 911 10
250	INTERNATIONAL BUSINESS MACHS	32 062 50	21 255 82
75	INTERNATIONAL BUSINESS MACHS	9 518 75	6 551 25
75	INTERNATIONAL BUSINESS MACHS		
270	INTERVAL LEISURE GROUP INC	3 931 20	2 600 96
71	INTREPID POTASH INC	2 153 43	2 709 57
70	INTREPID POTASH INC		
55	INTUIT		
218	IVANHOE MINES LTD	3 795 38	2 444 67
51	INVERNESS MED INNOVATIONS INC	1 986 45	1 585 23
105	INVESCO LTD	2 300 55	1 935 69
65	ISHARESFTSE XINHAI HK CHINA 25 INDEX	2 736 50	2 656 14
147	ISHARES MSCI AUSTRIA INV MARKET INDEX FUND	2 903 25	2 784 99
63	ISHARES INC MSCI AUSTRALIA INDEX FUND	1 512 63	1 489 95
392	ISHARES MSCI BELGIUM INV MARKET INDEX FUND	5 103 84	5 056 65
98	ISHARES MSCI CDA INDEX FUND	2 735 18	2 681 28
1125	ISHARES MSCI EMERGING MKT INDEX FUND	47 387 61	42 088 00
131	ISHARES MSCI NETHERLANDS INV MKT INDEX FUND	2 672 40	2 601 13
85	ISHARES MSCI SINGAPORE INDEX FUND	977 50	970 70
1373	ISHARES MSCI UNITED KINGDOM INDEX FUND	22 338 71	21 734 59
411	ISHARES MSCI FRANCE INDEX FUND	10 299 66	10 068 52
308	ISHARES MSCI GERMANY INDEX FUND	6 735 96	6 495 72
294	ISHARES MSCI HONG KONG INDEX FUND	4 789 26	4 748 10
344	ISHARES MSCI ITALY INDEX FUND	6 274 56	6 161 04
1452	ISHARES MSCI JAPAN INDEX FUND	15 158 88	14 941 08
25	ISHARES MSCI MEXICO INV MKT INDEX FUND	1 334 25	1 292 25
222	ISHARES MSCI SOUTH KOREA INDEX FUND	11 100 00	10 831 38
143	ISHARES MSCI SPAIN INDEX FUND	6 040 32	5 980 26
105	ISHARES MSCI SWEDEN INDEX FUND	2 665 95	2 654 07
60	ISHARES MSCI SWITZERLAND INDEX FUND	1 386 00	1 366 80
77	ISHARES MSCI THAILAND INDEX FUND	3 689 84	3 612 07
70	ISHARES MSCI TURKEY INDEX FUND	4 011 70	3 714 20
350	ISHARES RUSSELL 2000 INDEX FUND	23 730 88	20 101 00
700	ISHARES TR S&P GLOBAL INFO TECH	40 495 00	43 487 67
80	ITC HLDGS CORP	4 400 00	3 564 83
500	ITT CORP	26 805 00	19 661 93
500	ITT INDS INC IND		
218	IVANHOE MINES LTD		
136	J P MORGAN CHASE & CO	6 086 00	5 072 80
335	J P MORGAN CHASE & CO	14 991 25	10 028 08
245	J P MORGAN CHASE & CO	10 963 75	10 672 92
876 146	JP MORGAN US LARGE CAP CORE PLUS	16 795 72	16 000 00
800	JOHNSON & JOHNSON	52 160 00	29 257 50
122	JOHNSON & JOHNSON	7 954 40	7 542 18
180	JOHNSON & JOHNSON	11 736 00	11 932 05

TR U/W VIVIAN S WEST WEST MEMORIAL FUND
EIN 56 6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31 2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
50	JSC MMC NORILSK NICKEL	925 00	831 50
84	KANSAS CITY SOUTHERN	3 038 28	1 257 10
71	KANSAS CITY SOUTHERN	2 568 07	1 033 49
119	KIMBERLY CLARK CORP	7 482 72	7 338 06
31	KOHL'S CORP	1 698 18	1 672 40
223	KRAFT FOODS INC	6 743 52	3 037 78
113	KRAFT FOODS INC	3 417 12	2 987 42
55	KRAFT FOODS INC		
171	KROGER CO	3 703 86	3 512 11
20	LABORATORY CORP AMER HLDGS	1 514 20	1 392 28
70	LAZARD LTD	2 499 00	2 587 97
70	LEAP WIRELESS INTL INC		
95	LEUCADIA NATL CORP	2 356 95	2 376 18
265	LIBERTY MEDIA HLDG CORP	4 054 50	3 325 43
98	LIMITED BRANDS INC	2 412 76	2 218 51
137	LINCARE HLDGS INC	6 148 56	4 092 64
130	LIVE NATION ENTERTAINMENT INC	1 885 00	1 661 88
87	LOCKHEED MARTIN CORP	7 240 14	5 387 70
162	LOCKHEED MARTIN CORP		
224	LOEWS CORP	8 350 72	8 405 72
90	LOGITECH INTL		
382	LOWE'S COS INC		
43	LORILLARD INC		
47	LUBRIZOL CORP		
46	MAGELLAN HEALTH SVCS INC	2 000 08	1 664 41
165	MANITOWOC INC	2 145 00	1 684 83
49	MANPOWER INC	2 798 88	2 541 80
157	MARATHON OIL CORP		
7	MARKEL CORP		
227	MARSH & MCLENNAN COS INC		
69	MARVEL ENTMT INC		
137	MARVELL TECHNOLOGY GROUP LTD	2 797 54	2 800 07
53	MASTERCARD INC	13 462 00	8 224 45
103	MATTEL INC	2 342 22	2 324 38
115	MCAFFEE INC		
200	MCDERMOTT INTL INC	5 384 00	4 145 48
117	MCDERMOTT INTL INC	3 149 64	3 460 12
210	MCDONALDS CORP	14 011 20	10 684 15
77	MCDONALDS CORP	5 137 44	4 290 05
70	MCKESSON CORP		
160	MDU RES GROUP INC		
37	MEAD JOHNSON NUTRITION CO	1 925 11	970 15
16	MECHE OAO	454 72	398 24
40	MEDNAX INC	2 327 60	2 202 54
190	MEMC ELECTR MATLS INC		
188	MERCK & CO INC	7 021 80	5 243 25
210	MERCK & CO INC	7 843 50	6 876 03
132	MERCK & CO INC	4 930 20	4 860 06
62	MERIDIAN BIOSCIENCES INC	1 262 94	1 157 34
198	METLIFE INC	8 581 32	6 366 46
123	METLIFE INC	5 330 82	6 643 65
147	METROPCS COMMUNICATIONS INC		
40	METTLER TOLEDO INTERNATIONAL		
740	MGIC INVT CORP	8 117 80	3 017 52
630	MICRON TECHNOLOGY INC	6 533 10	5 287 17
700	MICROSOFT CORP	20 501 25	18,090 62
145	MICROSOFT CORP	4 246 69	3 683 23
118	MICROSOFT CORP	3 455 93	3 516 16
34	MILLICOM INTL CELLULAR	3 031 10	1 431 74
15	MOBILE TELESYSTEMS OJSC	832 50	817 95
245	MONOTYPE IMAGING HLDGS INC	2 383 85	2 873 56
41	MONSANTO CO	2 928 22	3 253 74
31	MONSANTO CO		
134	MORGAN STANLEY	3 924 86	3 180 48
45	MOSAIC CO	2 734 65	2 031 17
90	MOSAIC CO	5 469 30	4 017 94
1495	MOTOROLA INC	10 494 90	17 777 36
1001	MUELLER WTR PRODS INC	4 784 78	7 161 37
105	NALCO HLDG CO	2 554 65	2 452 35
153	NASDAQ OMX GROUP	3 231 36	3 016 34
491	NATIONAL BK GREECE	1 993 46	1 924 72
130	NAVISTAR INTL CORP	5 814 90	5 069 23
80	NEWFIELD EXPL CO	4 164 00	2 181 02
210	NEW YORK COMNTY BANCORP INC	3 473 40	2 788 24
190	NEXEN INC		
171	NIKE INC	12 568 50	9 514 12
147	NISOURCE INC	2 322 60	3 036 32
50	NOBLE ENERGY INC	3 650 00	3 131 54
40	NOBLE ENERGY INC	2 920 00	2 535 69
101	NOBLE ENERGY INC	7 373 00	3 016 29
25	NOBLE ENERGY INC	1 825 00	998 09
79	NORDSTROM INC	3 227 15	2 760 93
157	NORDSTROM INC	6 413 45	3 425 43
150	NORFOLK SOUTHERN CORP	8 383 50	7 801 75
65	NORTHERN TR CORP	3 591 90	3 443 79
47	NORTHROP GRUMMAN CORP		
142	NRG ENERGY INC	2 967 80	5 999 04
149	NTELOS HLDGS CORP		
219	NUANCE COMMUNICATIONS INC	3 644 16	2 157 38
47	NUCOR CORP		
55	OCEANEERING INTL INC	3 491 95	3 136 82
178	OCCIDENTAL PETE CORP	15 048 12	6 380 79
28	OIL CO LUKOIL	1 601 60	1 581 44
72	OLD DOMINION FGHT LINE INC	2 404 08	1 889 92

TR UAW VIVIAN S WEST WEST MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 3 31 2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
130	OLD REP INTL CORP	1 848 40	2 739 10
130	OLD REP INTL CORP		
87	OMNICARE INC	2 461 23	2 725 75
503	ON SEMICONDUCTOR CORP		
39	ONYX PHARMACEUTICALS INC		
75	O REILLY AUTOMOTIVE INC	3,128 25	2,893 60
200	OWENS CORNING INC	5 088 00	2 321 39
80	OWENS ILL INC	2 843 20	2 711 57
112	PACKAGING CORP	2 756 32	1 604 23
85	PACTIV CORP		
43	PANERA BREAD CO		
116	PAPA JOHNS INTL INC		
48	PARKER HANNIFIN CORP	3 107 52	2 073 80
4000	PEABODY ENERGY CORP	4 330 00	3 777 93
100	PEABODY ENERGY CORP	4 570 00	2 200 00
68	PENN NATL GAMING INC	1 891 08	1 881 40
81	PENTAIR INC		
290	PEPCO HLDGS INC	4 973 50	4 682 72
600	PEPSICO INC	39 696 00	18 830 00
155	PETROHAWK ENERGY CORP		
156	PETROLEO BRASILEIRO SA		
334	PFIZER INC	5,728 10	4 810 93
158	PG&E CORP	6 702 36	6 064 31
350	PHILIP MORRIS INTL INC	18 256 00	7 343 84
128	PHILIP MORRIS INTL INC	6,676 48	3 870 78
164	PHILIP MORRIS INTL INC	8 554 24	6 190 39
4819 611	PIMCO COMMODITY REAL RETURN STRATEGY FUND	37 889 36	39 500 00
91324 952	PIMCO TOTAL RETURN FUND	1 008 227 47	972 000 00
130	PINNACLE WEST CAP CORP	4 904 90	3 549 21
45	PIONEER NAT RES CO		
298	PITNEY BOWES INC	7 286 10	12 007 17
138	PITNEY BOWES INC		
127	PLAINS EXPL & PRODTN CO	3 808 73	2 548 47
40	PLUM CREEK TIMBER CO INC		
115	PNC FINL SVCS GROUP INC	6 865 50	6 549 18
73	PNC FINL SVCS GROUP INC	4 358 10	5 176 91
50	PNC FINL SVCS GROUP INC	2 985 00	1 629 40
334	PNM RES INC		
12	POLO RALPH LAUREN CORP	1 020 48	941 85
64	POLYCOM INC	1 957 12	1 268 49
55	POTASH CORP SASK INC	6,564 25	4 663 78
107	PPG INDS INC	6 997 80	6 249 03
41	PPG INDS INC	2 681 40	2,425 35
114	PPL CORP	3 158 94	3 375 54
93	PRAXAIR INC	7 719 00	6 343 88
25	PRECISION CASTPARTS CORP	3 167 75	2 461 99
13	PRICELINE COM INC	3 315 00	2 865 46
96	PRICE T ROWE GROUP INC	5 277 12	4 458 93
51	PRICE T ROWE GROUP INC	2 803 47	1 574 74
30	PROASSURANCE CORP	1 756 20	1 345 09
400	PROCTER & GAMBLE CO	25 308 00	17 890 00
88	PROGRESS ENERGY INC	3 463 68	3 657 64
169	PUBLIC SVC ENTERPRISE GROUP		
1000	QUALCOMM INC	41 980 00	15 720 00
179	QUALCOMM INC		
80	QUANTA SVCS INC		
190	QUEST SOFTWARE INC	3 380 10	3 170 95
47	RANGE RES CORP	2 202 89	3,211 52
37	RANGE RES CORP		
122	RAYMOND JAMES FINANCIAL INC		
40	RAYONIER INC	1 817 20	1 370 40
50	RAYONIER INC	2 271 50	1,885 11
88	RAYTHEON CO	5 026 56	3 441 82
151	REGAL ENTMT GROUP	2 653 07	2 184 91
50	REINSURANCE GROUP AMER INC	2 626 00	1 770 74
38	RESEARCH IN MOTION LTD	2 810 86	2 650 26
124	ROCHE HLDG LTD		
105	ROCHESTER MED CORP		
110	ROCK-TENN CO	5 012 70	4 861 93
35	ROCKWELL COLLINS	2 190 65	1 668 41
72	ROPER INDS INC	4 164 48	3 649 91
25	ROPER INDS INC	1 446 00	1,333 58
59	ROSS STORES INC		
37	ROVI CORP	1 373 81	1 394 73
85	ROVI CORP	3 156 05	2 493 46
112	ROWAN COS INC		
110	RUDDICK CORP		
73	SAFETY INS GROUP INC		
162	SANOFI-AVENTIS	6 052 32	6 732 41
61	SCANA CORP	2 292 99	2 015 02
42	SCHEN HENRY INC		
278	SCHERING PLOUGH CORP		
30	SCHERING PLOUGH CORP		
155	SCHWAB CHARLES CORP		
79	SEMPRA ENERGY	3 942 10	4 424 86
45	SEMPRA ENERGY	2 245 50	2 009 25
70	SHERWIN WILLIAMS CO		
70	SIGMA ALDRICH CORP	3 756 20	3 454 81
54	SILGAN HOLDINGS INC	3 252 42	2,837 03
96	SIRONA DENTAL SYS INC	3 650 88	2 949 46
63	SMUCKER J M CO		
80	SOLERA HLDGS INC	2 319 00	1 529 21
235	SOLUTIA INC	3 785 85	2 950 98
85	ST JUDE MED INC	3 488 25	3 382 80

TR UJW VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
69	ST JUDE MED INC	2 832 45	2 786 57
80	STARWOOD HOTELS & RESORTS WORLDWIDE	3 731 20	1 592 48
35	STERICYCLE INC	1 907 50	1 726 20
77	SUNOCO INC	2 287 67	2 021 40
81	SURGUTNEFTEGAZ	810 00	753 30
71	SYBASE INC	3 310 02	3 115 92
155	SYNOPSIS INC	3 467 35	3 294 56
140	SYSCO CORP		
230	TALISMAN ENERGY INC	3 923 80	4 844 36
201	TD AMERITRADE HLDG CORP	3 831 06	3 922 70
25	TECHNE CORP	1 589 50	1 335 90
50	TELEDYNE TECHNOLOGIES INC	2 063 50	1 352 38
85	TELEPHONE & DATA SYS INC	2 536 40	3 166 43
370	TESCO CORP	4 317 90	3 798 80
1	TEVA PHARMACEUTICAL INDS LTD	63 08	64 02
1000	TEXAS INSTRS INC	24 470 00	20 190 00
55	THERMO FISHER SCIENTIFIC CORP		
68	THORATEC CORP	2 274 60	1 895 99
50	THOR INDS INC	1 510 50	1 687 55
2666	THORNBURG INTL VALUE FUND	68 785 84	67,500 00
150	3M CO	12 535 50	11 991 82
77	TIFFANY & CO	3 656 73	3 507 52
49	TIME WARNER CABLE INC	2 612 19	5,014 00
55	TJX COS INC		
60	TOLL BROTHERS INC		
133	TOTAL S A		
199	TRANSOCEAN LTD	17 189 62	16 265 13
100	TRAVELERS COS INC	5 394 00	3 956 03
42	ULTRA PETE CORP	1,958 46	2 132 64
50	ULTRA PETE CORP	2 331 50	2 479 73
53	UNION PAC CORP	3 884 90	1 678 77
237	UNION PAC CORP	17 372 10	10 469 67
50	UNITED STATES CELLULAR CORP	2 069 00	3 015 50
2000	UNITED STS STL CORP	4 202 50	2 670 84
1000	UNITED TECHNOLOGIES CORP	73 610 00	39 642 59
155	UNITED TECHNOLOGIES CORP	11 409 55	8 208 54
11	UNITED THERAPEUTICS CORP		
56	UNIVERSAL HLTH SVCS INC	1 965 04	1 747 61
91	URBAN OUTFITTERS INC	3 464 37	2 952 67
310	US BANCORP	8 022 80	5 940 28
460	US BANCORP	11 904 80	13 657 25
393	111 UST EXCELSIOR DIRECTIONAL HEDGE FUND		
25	V F CORP	2 003 75	1 792 56
37	V F CORP	2 965 55	2 976 26
75	VALSPAR CORP		
61	VARIAN SEMICONDUCTOR EQUIPMENT	2 020 32	1 720 63
57	VEECO INSTRS INC	2 478 36	2 050 05
300	VERIZON COMMUNICATIONS INC	9 306 00	9 020 46
122	VERIZON COMMUNICATIONS INC	3 784 44	4 761 47
232	VERIZON COMMUNICATIONS INC	7 196 64	7 870 59
309	VIACOM INC	10 623 42	12 959 49
33	VIMPEL-COMMUNICATIONS	607 53	582 78
126	VISA INC	11 469 78	7 821 24
40	WABTEC CORP	1 684 80	1 654 96
	WAL-MART STORES INC		
71	WAL-MART STORES INC	3 947 80	3 538 20
60	WAL MART STORES INC	3 336 00	2 839 62
90	WASHINGTON FED INC	1 828 80	1 809 18
85	WASHINGTON FED INC	1 727 20	1 629 99
8	WASHINGTON POST CO		
65	WASTE CONNECTIONS INC	2 207 40	1 490 99
65	WASTE CONNECTIONS INC		
120	WEATHERFORD INTL LTD		
800	WELLS FARGO & CO	24 896 00	18 828 00
206	WELLS FARGO & CO	6 410 72	6 389 91
528	WELLS FARGO & CO	16 431 36	13 794 75
104	WELLS FARGO & CO	2 839 20	2 090 72
215	WELLS FARGO & CO	6 690 80	6 439 17
191	WESTERN UNION CO	3 239 36	3 841 83
140	WEYERHAEUSER CO		
60	WHITING PETE CORP	4 850 40	3 886 60
70	WILEY JOHN & SONS INC	3 029 60	2 877 98
230	WILLIAMS COS INC	5 313 00	2 711 96
110	WOLVERINE WORLD WIDE INC	3 207 60	2 739 95
116	WYNDHAM WORLDWIDE CORP	2 984 68	1 402 97
124	XCEL ENERGY INC	2 628 80	2 606 64
326	XEROX CORP	3 178 50	3 279 80
321	XEROX CORP	3 129 75	2 891 49
131	XILINX INC		
185	XL CAP LTD	3 496 50	2 929 68
346	YUM BRANDS INC		
80	ZENITH NATL INS CORP		
21	ZIMMER HLOGS INC	1 243 20	1 613 67
240	ZIONS BANCORPORATION	5 241 60	4 449 50
		6,193 642 50	5 799 824 81

ACCT L367 010040308809
FROM 04/01/2009
TO 03/31/2010

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CO TUN VIVIAN S WEST CHAR PRIM

PAGE 1

RUN 04/29/2010
12 35 24 PM

TRUST YEAR ENDING 03/31/2010

TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	1139 13			
ACQ	44 0000	05/30/2007	1139 13	1797 98	SUB TRUST 010040839902 -658 85	LT15
11 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/22/2010	274 86			
ACQ	11 0000	05/30/2007	274 86	449 50	SUB TRUST 010040839902 -174 64	LT15
61 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/22/2010	1524 24			
ACQ	61 0000	07/06/2007	1524 24	2481 11	SUB TRUST 010040839902 -956 87	LT15
26 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/04/2010	1406 55			
ACQ	26 0000	02/09/2009	1406 55	1406 55	SUB TRUST 010040839894 0 00	LT15
17 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/05/2010	923 88			
ACQ	17 0000	01/10/2009	923 88	923 88	SUB TRUST 010040839894 0 00	LT15
9 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/08/2010	488 87			
ACQ	9 0000	01/10/2009	488 87	513 59	SUB TRUST 010040839894 -24 72	LT15
6 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/08/2010	325 92			
ACQ	6 0000	12/12/2008	325 92	340 90	SUB TRUST 010040839894 -14 98	LT15
11 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/18/2010	592 50			
ACQ	11 0000	12/12/2008	592 50	624 98	SUB TRUST 010040839894 -32 48	LT15
20 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/18/2010	1077 26			
ACQ	20 0000	02/10/2009	1077 26	1116 44	SUB TRUST 010040839894 -39 18	LT15
8 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/22/2010	432 46			
ACQ	8 0000	02/10/2009	432 46	446 57	SUB TRUST 010040839894 -14 11	LT15
25 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/22/2010	1351 45			
ACQ	25 0000	01/28/2009	1351 45	1374 38	SUB TRUST 010040839894 -22 93	LT15
2 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/22/2010	108 12			
ACQ	2 0000	01/28/2009	108 12	109 08	SUB TRUST 010040839894 -0 96	LT15
18 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/25/2010	964 71			
ACQ	18 0000	01/28/2009	964 71	981 69	SUB TRUST 010040839894 -16 98	LT15
6 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/26/2010	320 24			
ACQ	6 0000	01/28/2009	320 24	327 23	SUB TRUST 010040839894 -6 99	LT15
12 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/26/2010	640 47			
ACQ	12 0000	02/04/2010	640 47	649 16	SUB TRUST 010040839894 -8 69	ST
11 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	582 89			
ACQ	11 0000	02/02/2010	582 89	593 70	SUB TRUST 010040839894 -10 81	ST
18 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	953 81			
ACQ	18 0000	09/14/2009	953 81	851 25	SUB TRUST 010040839894 102 56	ST
7 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	370 93			
ACQ	7 0000	09/10/2009	370 93	326 04	SUB TRUST 010040839894 44 89	ST
30 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/30/2010	1587 38			
ACQ	30 0000	09/10/2009	1587 38	1397 31	SUB TRUST 010040839894 190 07	ST
7 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/30/2010	370 39			
ACQ	7 0000	09/09/2009	370 39	325 46	SUB TRUST 010040839894 44 93	ST
38 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/31/2010	1995 81			
ACQ	38 0000	09/09/2009	1995 81	1766 78	SUB TRUST 010040839894 229 03	ST
18 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/04/2010	720 07			
ACQ	18 0000	10/15/2009	720 07	670 46	SUB TRUST 010040567735 49 61	ST
15 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/04/2010	600 06			
ACQ	15 0000	10/16/2009	600 06	554 50	SUB TRUST 010040567735 45 56	ST
3 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/04/2010	120 01			
ACQ	3 0000	12/04/2009	120 01	110 84	SUB TRUST 010040567735 9 17	ST
6 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/19/2010	265 16			
ACQ	6 0000	12/04/2009	265 16	221 68	SUB TRUST 010040567735 43 48	ST
16 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/19/2010	707 10			
ACQ	16 0000	09/17/2009	707 10	541 63	SUB TRUST 010040567735 165 47	ST
17 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/22/2010	758 10			
ACQ	17 0000	09/17/2009	758 10	575 49	SUB TRUST 010040567735 182 61	ST
8 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/22/2010	356 75			
ACQ	8 0000	08/06/2009	356 75	247 58	SUB TRUST 010040567735 109 17	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75 0000 ACUITY BRANDS INC - 00508Y102 - MINOR = 3101						
SOLD		11/23/2009	2466 05			
ACQ	75 0000	06/18/2009	2466 05	2117 24	SUB TRUST 010040567743	348 81 ST
8 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	255 60		SUB TRUST 010040839894	-18 56 ST
ACQ	8 0000	11/04/2009	255 60	274 16		
11 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	351 45		SUB TRUST 010040839894	-41 13 ST
ACQ	11 0000	10/15/2009	351 45	392 58		
42 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	1341 89		SUB TRUST 010040839894	0 00 ST
ACQ	42 0000	10/15/2009	1341 89	1341 89		
30 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/10/2010	1055 81		SUB TRUST 010040839894	-20 97 ST
ACQ	30 0000	10/04/2009	1055 81	1076 78		
12 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	415 12		SUB TRUST 010040839894	-15 59 ST
ACQ	12 0000	10/04/2009	415 12	430 71		
15 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	518 91		SUB TRUST 010040839894	4 86 ST
ACQ	15 0000	11/04/2009	518 91	514 05		
28 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	967 96		SUB TRUST 010040839894	15 98 ST
ACQ	28 0000	11/04/2009	967 96	951 98		
48 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/03/2009	1199 89		SUB TRUST 010040567735	30 31 ST
ACQ	48 0000	03/13/2009	1199 89	1169 58		
43 0000 AFFILIATED COMPUTER SVCS INC 00 - 008190100 - MINOR = 3101						
SOLD		01/29/2010	2673 06		SUB TRUST 010041042241	580 68 LT15
ACQ	43 0000	06/09/2006	2673 06	2092 38		
36 0000 AFFILIATED COMPUTER SVCS INC 00 - 008190100 - MINOR = 3101						
SOLD		02/05/2010	2175 27		SUB TRUST 010041042241	423 51 LT15
ACQ	36 0000	06/09/2006	2175 27	1751 76		
10 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		08/12/2009	689 50		SUB TRUST 010040567735	251 08 ST
ACQ	10 0000	01/28/2009	689 50	438 42		
11 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		09/28/2009	685 26		SUB TRUST 010040567735	203 00 ST
ACQ	11 0000	01/28/2009	685 26	482 26		
7 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		09/28/2009	436 07		SUB TRUST 010040567735	133 67 ST
ACQ	7 0000	03/18/2009	436 07	302 40		
5 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 3101						
SOLD		09/28/2009	311 48		SUB TRUST 010040567735	98 23 ST
ACQ	5 0000	04/01/2009	311 48	212 25		
7 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/27/2009	178 05		SUB TRUST 010040750182	27 31 LT15
ACQ	7 0000	11/23/2004	178 05	150 74		
67 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/27/2009	1704 21		SUB TRUST 010040750182	548 23 ST
ACQ	67 0000	12/12/2008	1704 21	1155 98		
20 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/27/2009	508 72		SUB TRUST 010040750182	179 17 ST
ACQ	20 0000	12/19/2008	508 72	329 55		
110 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		09/16/2009	3141 79		SUB TRUST 010040567743	1130 54 ST
ACQ	110 0000	06/18/2009	3141 79	2011 25		
25 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		09/30/2009	696 95		SUB TRUST 010040750182	285 01 ST
ACQ	25 0000	12/19/2008	696 95	411 94		
26 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		10/08/2009	716 33		SUB TRUST 010040750182	287 91 ST
ACQ	26 0000	12/19/2008	716 33	428 42		
83 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		10/09/2009	2278 71		SUB TRUST 010040750182	911 07 ST
ACQ	83 0000	12/19/2008	2278 71	1367 64		
1 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/08/2010	68 98		SUB TRUST 010040839902	-9 43 LT15
ACQ	1 0000	02/26/2007	68 98	78 41		
6 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/09/2010	411 00		SUB TRUST 010040839902	-59 44 LT15
ACQ	6 0000	02/26/2007	411 00	470 44		
2 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/10/2010	136 94		SUB TRUST 010040839902	-19 56 LT15
ACQ	2 0000	02/26/2007	136 94	156 50		
1 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	68 48		SUB TRUST 010040839902	-9 77 LT15
ACQ	1 0000	02/26/2007	68 48	78 25		
7 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	479 39		SUB TRUST 010040839902	-65 14 LT15
ACQ	7 0000	02/23/2007	479 39	544 53		
8 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	547 87		SUB TRUST 010040839902	-68 01 LT15
ACQ	8 0000	02/27/2007	547 87	615 88		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	684 83			
ACQ	10 0000	04/17/2007	684 83	746 29	SUB TRUST 010040839902 -61 46	LT15
6 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	410 90			
ACQ	6 0000	04/16/2007	410 90	445 75	SUB TRUST 010040839902 -34 85	LT15
2 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	136 97			
ACQ	2 0000	08/04/2006	136 97	130 68	SUB TRUST 010040839902 6 29	LT15
45 0000 AIRGAS INC COM - 009363102 - MINOR = 3101						
SOLD		02/18/2010	2829 59			
ACQ	45 0000	12/03/2009	2829 59	2118 60	SUB TRUST 010040567743 710 99	ST
70 0000 ALLIANT CORP - 018802108 - MINOR = 3101						
SOLD		12/28/2009	2163 95			
ACQ	70 0000	03/16/2009	2163 95	1565 92	SUB TRUST 010040901223 598 03	ST
70 0000 ALLIANT CORP - 018802108 - MINOR = 3101						
SOLD		02/01/2010	2168 55			
ACQ	70 0000	03/16/2009	2168 55	1565 91	SUB TRUST 010040901223 602 64	ST
28 0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		05/28/2009	366 64			
ACQ	28 0000	04/03/2009	366 64	301 29	SUB TRUST 010040567735 65 25	ST
61 0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101						
SOLD		05/28/2009	798 75			
ACQ	61 0000	04/01/2009	798 75	608 25	SUB TRUST 010040567735 190 50	ST
15 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	530 79			
ACQ	15 0000	02/13/2007	530 79	991 54	SUB TRUST 010040901223 -460 75	LT15
15 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	530 79			
ACQ	15 0000	07/31/2007	530 79	960 84	SUB TRUST 010040901223 -430 05	LT15
12 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	424 63			
ACQ	12 0000	08/01/2007	424 63	762 16	SUB TRUST 010040901223 -337 53	LT15
10 0000 AMERCO COM - 023586100 - MINOR = 3101						
SOLD		04/24/2009	353 85			
ACQ	10 0000	08/03/2007	353 85	630 70	SUB TRUST 010040901223 -276 85	LT15
49 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		03/03/2010	853 94			
ACQ	49 0000	09/23/2009	853 94	838 88	SUB TRUST 010040567735 15 06	ST
97 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		03/04/2010	1621 91			
ACQ	97 0000	09/23/2009	1621 91	1660 63	SUB TRUST 010040567735 -38 72	ST
31 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		03/04/2010	518 34			
ACQ	31 0000	12/11/2009	518 34	501 93	SUB TRUST 010040567735 16 41	ST
85 0000 AMERICAN MED SYS HLDGS INC COM - 02744M108 - MINOR = 3101						
SOLD		03/18/2010	1617 55			
ACQ	85 0000	12/31/2009	1617 55	1654 72	SUB TRUST 010040567743 -37 17	ST
24 0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		03/26/2010	1012 82			
ACQ	24 0000	02/03/2010	1012 82	1032 38	SUB TRUST 010040839894 -19 56	ST
9 0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		03/26/2010	379 81			
ACQ	9 0000	10/12/2009	379 81	338 75	SUB TRUST 010040839894 41 06	ST
9 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		08/07/2009	283 79			
ACQ	9 0000	04/02/2008	283 79	283 79	SUB TRUST 010040567735 0 00	LT15
8 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		08/07/2009	252 25			
ACQ	8 0000	08/01/2008	252 25	252 25	SUB TRUST 010040567735 0 00	LT15
8 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	290 45			
ACQ	8 0000	07/22/2008	290 45	394 80	SUB TRUST 010040567743 -104 35	LT15
27 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	980 25			
ACQ	27 0000	08/20/2008	980 25	1306 15	SUB TRUST 010040567743 -325 90	LT15
13 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	471 98			
ACQ	13 0000	07/28/2009	471 98	433 48	SUB TRUST 010040567743 38 50	ST
9 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	326 75			
ACQ	9 0000	03/23/2008	326 75	326 75	SUB TRUST 010040567743 0 00	LT15
1 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	36 31			
ACQ	1 0000	07/06/2008	36 31	52 87	SUB TRUST 010040567743 -16 56	LT15
7 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	254 14			
ACQ	7 0000	07/06/2008	254 14	254 14	SUB TRUST 010040567743 0 00	LT15
5 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		03/17/2010	199 30			
ACQ	5 0000	07/28/2009	199 30	166 72	SUB TRUST 010040567743 32 58	ST
25 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		03/17/2010	996 51			
ACQ	25 0000	10/13/2004	996 51	513 22	SUB TRUST 010040567743 483 29	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 AMETEX INC NEW - 031100100 - MINOR = 3101						
SOLD		03/17/2010	1434 98			
ACQ	36 0000	10/12/2004	1434 98	722 38	712 60	LT15
18 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		03/22/2010	773 99			
ACQ	18 0000	11/06/2009	773 99	754 34	19 65	ST
5 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		03/22/2010	215 00			
ACQ	5 0000	03/29/2007	215 00	162 99	52 01	LT15
12 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/05/2010	752 53			
ACQ	12 0000	09/21/2007	752 53	641 99	110 54	LT15
60 0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		05/21/2009	1402 88			
ACQ	60 0000	11/10/2008	1402 88	1196 29	206 59	ST
45 0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		09/18/2009	1229 90			
ACQ	45 0000	11/10/2008	1229 90	897 22	332 68	ST
25 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		06/02/2009	1051 54			
ACQ	25 0000	04/17/2008	1051 54	868 59	182 95	LT15
7 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		09/11/2009	301 98			
ACQ	7 0000	09/01/2009	301 98	252 28	49 70	ST
5 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		09/11/2009	215 70			
ACQ	5 0000	04/17/2008	215 70	173 72	41 98	LT15
16 0000 ANGLOGOLD LTD SPONSORED ADR - 035128206 - MINOR = 3161						
SOLD		09/14/2009	688 00			
ACQ	16 0000	04/17/2008	688 00	555 90	132 10	LT15
30 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		06/19/2009	975 42			
ACQ	30 0000	09/09/2008	975 42	1291 50	-316 08	ST
7 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		06/19/2009	227 60			
ACQ	7 0000	05/03/2005	227 60	112 38	115 22	LT15
7 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		08/06/2009	254 81			
ACQ	7 0000	05/03/2005	254 81	112 38	142 43	LT15
8 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		08/06/2009	291 21			
ACQ	8 0000	01/28/2005	291 21	122 40	168 81	LT15
12 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		11/10/2009	1581 50			
ACQ	38 0000	11/05/2009	1581 50	1482 50	98 00	ST
12 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		11/11/2009	497 35			
ACQ	12 0000	11/05/2009	497 35	468 47	28 88	ST
23 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		11/11/2009	953 24			
ACQ	23 0000	01/28/2005	953 24	351 90	601 34	LT15
35 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		03/16/2010	1580 95			
ACQ	35 0000	01/28/2005	1580 95	535 50	1045 45	LT15
55 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		05/28/2009	1948 93			
ACQ	55 0000	04/30/2007	1948 93	2161 50	-212 57	LT15
25 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/23/2009	931 34			
ACQ	25 0000	04/30/2007	931 34	982 50	-51 16	LT15
13 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		07/23/2009	484 29			
ACQ	13 0000	04/30/2007	484 29	510 64	-26 35	LT15
4 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/24/2009	244 41			
ACQ	4 0000	11/07/2008	244 41	277 44	-33 03	ST
4 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/24/2009	244 41			
ACQ	4 0000	04/01/2009	244 41	262 79	-18 38	ST
8 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/24/2009	488 82			
ACQ	8 0000	10/01/2008	488 82	475 55	13 27	ST
13 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		04/29/2009	808 86			
ACQ	13 0000	10/01/2008	808 86	772 77	36 09	ST
11 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		11/09/2009	596 74			
ACQ	11 0000	07/07/2009	596 74	721 31	-124 57	ST
4 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		11/09/2009	216 99			
ACQ	4 0000	05/27/2009	216 99	234 19	-17 20	ST
19 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		12/03/2009	1046 59			
ACQ	19 0000	05/27/2009	1046 59	1112 43	-65 84	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		06/12/2009	817 17			
ACQ	6 0000	06/17/2008	817 17	1079 40	SUB TRUST 010040839894 -262 23	ST
14 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	2147 23			
ACQ	14 0000	04/29/2008	2147 23	2434 15	SUB TRUST 010040839894 -286.92	LT15
7 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/20/2009	1073 61			
ACQ	7 0000	04/24/2008	1073 61	1186 55	SUB TRUST 010040839894 -112 94	LT15
15 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		07/22/2009	2355 14			
ACQ	15 0000	04/24/2008	2355 14	2542 62	SUB TPUST 010040839894 -187 48	LT15
11 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		12/16/2009	2149 21			
ACQ	11 0000	10/01/2009	2149 21	2009 96	SUB TRUST 010040839894 139 25	ST
51 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		11/03/2009	367 99			
ACQ	51 0000	07/22/2009	367 99	331 44	SUB TRUST 010040567735 36 55	ST
63 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		11/03/2009	454 58			
ACQ	63 0000	08/20/2009	454 58	392 28	SUB TRUST 010040567735 62 20	ST
132 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		11/03/2009	952 45			
ACQ	132 0000	06/26/2009	952 45	788 16	SUB TRUST 010040567735 164 29	ST
32 0000 ARRIS GROUP INC 00 - 042690100 - MINOR = 3101						
SOLD		06/02/2009	391 31			
ACQ	32 0000	04/20/2009	391 31	297 36	SUB TRUST 010040567735 93 95	ST
16 0000 ARRIS GROUP INC 00 - 042690100 - MINOR = 3101						
SOLD		06/02/2009	195 65			
ACQ	16 0000	04/16/2009	195 65	147 99	SUB TRUST 010040567735 47 66	ST
123 0000 ARRIS GROUP INC 00 - 042690100 - MINOR = 3101						
SOLD		06/02/2009	1504 09			
ACQ	123 0000	04/15/2009	1504 09	1105 30	SUB TRUST 010040567735 398 79	ST
7 0000 BJS WHSL CLUB INC COM - 05548J106 - MINOR = 3101						
SOLD		04/27/2009	225 33			
ACQ	7 0000	04/02/2008	225 33	252 80	SUB TRUST 010040567735 -27 47	LT15
17 0000 BJS WHSL CLUB INC COM - 05548J106 - MINOR = 3101						
SOLD		04/27/2009	547 22			
ACQ	17 0000	11/21/2007	547 22	577 27	SUB TRUST 010040567735 -30 05	LT15
17 0000 BJS WHSL CLUB INC COM - 05548J106 - MINOR = 3101						
SOLD		04/27/2009	547 23			
ACQ	17 0000	11/20/2007	547 23	577 24	SUB TRUST 010040567735 -30 01	LT15
2 0000 BAIDU INC SPONSORED ADR REPSTG ORD SHS - 056752108 - MINOR = 3161						
SOLD		03/19/2010	1140 87			
ACQ	2 0000	11/06/2009	1140 87	804 54	SUB TRUST 010040839894 336 33	ST
3 0000 BAIDU INC SPONSORED ADR REPSTG ORD SHS - 056752108 - MINOR = 3161						
SOLD		03/25/2010	1793 33			
ACQ	3 0000	11/06/2009	1793 33	1206 81	SUB TRUST 010040839894 586 52	ST
55 0000 BALLY TECHNOLOGIES INC COM - 058748107 - MINOR = 3101						
SOLD		10/08/2009	2200 70			
ACQ	55 0000	05/18/2009	2200 70	1463 02	SUB TRUST 010040567743 737 68	ST
65 0000 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
SOLD		10/28/2009	793 63			
ACQ	65 0000	10/16/2009	793 63	899 89	SUB TRUST 010040839894 -106 26	ST
71 0000 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
SOLD		11/04/2009	882 82			
ACQ	71 0000	10/16/2009	882 82	982 95	SUB TRUST 010040839894 -100 13	ST
6 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/20/2009	123 99			
ACQ	6 0000	09/29/2006	123 99	266 70	SUB TRUST 010040901223 -142 71	LT15
8 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/20/2009	165 33			
ACQ	8 0000	09/22/2005	165 33	294 40	SUB TRUST 010040901223 -129 07	LT15
25 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/21/2009	512 07			
ACQ	25 0000	09/22/2005	512 07	920 00	SUB TRUST 010040901223 -407 93	LT15
1 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/21/2009	20 48			
ACQ	1 0000	10/06/2005	20 48	36 00	SUB TRUST 010040901223 -15 52	LT15
19 0000 BANCORP RHODE ISLAND INC COM - 059690107 - MINOR = 3101						
SOLD		07/22/2009	383 77			
ACQ	19 0000	10/06/2005	383 77	684 00	SUB TRUST 010040901223 -300 23	LT15
45 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	1228 47			
ACQ	45 0000	04/14/2009	1228 47	1384 97	SUB TRUST 010040839894 -156 50	ST
2 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	54 60			
ACQ	2 0000	04/15/2009	54 60	61 26	SUB TRUST 010040839894 -6 66	ST
30 0000 BARD (C R) - 067383109 - MINOR = 3101						
SOLD		06/16/2009	2137 45			
ACQ	30 0000	05/20/2008	2137 45	2712 66	SUB TRUST 010040567743 -575 21	LT15
6 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	356 26			
ACQ	6 0000	07/07/2009	356 26	338 55	SUB TRUST 010040567735 17 71	ST

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10 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	584 49			
ACQ	10 0000	07/07/2009	584 49	564 25	SUB TRUST 010040567735	20 24 ST
2 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	117 39			
ACQ	2 0000	07/07/2009	117 39	112 85	SUB TRUST 010040567735	4 54 ST
4 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		07/29/2009	234 78			
ACQ	4 0000	07/10/2009	234 78	217 34	SUB TRUST 010040567735	17 44 ST
1 0000 BECKMAN COULTER INC COM - 075811109 - MINOP = 3101						
SOLD		07/29/2009	58 69			
ACQ	1 0000	02/23/2009	58 69	45 77	SUB TRUST 010040567735	9 92 ST
5 0000 BECKMAN COULTER INC COM - 075811109 - MINOP = 3101						
SOLD		09/23/2009	349 29			
ACQ	5 0000	02/23/2009	349 29	243 83	SUB TRUST 010040567735	105 46 ST
2 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 3101						
SOLD		02/02/2010	134 51			
ACQ	2 0000	02/23/2009	134 51	97 53	SUB TRUST 010040567735	36 98 ST
67 0000 BRIGHAM EXPLORATION CO COM - 109178103 - MINOR = 3101						
SOLD		02/19/2010	1119 28			
ACQ	67 0000	01/27/2010	1119 28	860 62	SUB TRUST 010040567735	258 60 ST
15 0000 BROADCOM CORP CL A - 111320107 - MINOP = 3101						
SOLD		04/20/2009	327 17			
ACQ	15 0000	01/28/2009	327 17	276 30	SUB TRUST 010040567735	50 87 ST
29 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/20/2009	632 53			
ACQ	29 0000	01/27/2009	632 53	512 72	SUB TRUST 010040567735	119 81 ST
22 0000 BROADCOM CORP CL A - 111320107 - MINOP = 3101						
SOLD		06/24/2009	542 97			
ACQ	22 0000	01/27/2009	542 97	388 96	SUB TRUST 010040567735	154 01 ST
25 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		09/23/2009	771 90			
ACQ	25 0000	02/23/2009	771 90	398 61	SUB TRUST 010040567735	373 29 ST
50 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/02/2009	1433 84			
ACQ	50 0000	02/23/2009	1433 84	797 22	SUB TRUST 010040567735	636 62 ST
26 0000 BROADCOM CORP CL A - 111320107 - MINOP = 3101						
SOLD		10/02/2009	745 59			
ACQ	26 0000	01/30/2009	745 59	412 61	SUB TRUST 010040567735	332 98 ST
75 0000 BROADRIDGE FINL SOLUTIONS INC COM - 11133T103 - MINOR = 3101						
SOLD		03/23/2010	1632 73			
ACQ	75 0000	05/12/2009	1632 73	1307 49	SUB TRUST 010040567743	325 24 ST
52 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		05/21/2009	358 79			
ACQ	52 0000	04/24/2009	358 79	276 99	SUB TRUST 010040567735	81 80 ST
50 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/04/2009	371 38			
ACQ	50 0000	07/16/2009	371 38	405 75	SUB TRUST 010040567735	-34 37 ST
14 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		09/04/2009	103 99			
ACQ	14 0000	04/24/2009	103 99	74 58	SUB TRUST 010040567735	29 41 ST
29 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/20/2009	231 13			
ACQ	29 0000	04/24/2009	231 13	154 47	SUB TRUST 010040567735	76 66 ST
102 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOP = 3101						
SOLD		03/25/2010	572 63			
ACQ	102 0000	02/12/2010	572 63	668 10	SUB TRUST 010040567735	-95 47 ST
32 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		03/25/2010	179 65			
ACQ	32 0000	04/24/2009	179 65	170 46	SUB TRUST 010040567735	9 19 ST
179 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		03/25/2010	1004 91			
ACQ	179 0000	03/26/2009	1004 91	611 18	SUB TRUST 010040567735	393 73 ST
64 0000 BROWN & BROWN INC COM - 115236101 - MINOR = 3101						
SOLD		12/11/2009	1134 19			
ACQ	64 0000	06/09/2009	1134 19	1270 01	SUB TRUST 010040567735	-135 82 ST
9 0000 BROWN & BROWN INC COM - 115236101 - MINOR = 3101						
SOLD		12/14/2009	160 20			
ACQ	9 0000	06/09/2009	160 20	172 60	SUB TRUST 010040567735	-18 40 ST
48 0000 BROWN & BROWN INC COM - 115236101 - MINOP = 3101						
SOLD		12/14/2009	854 37			
ACQ	48 0000	06/15/2009	854 37	946 09	SUB TRUST 010040567735	-91 72 ST
2 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	32 95			
ACQ	2 0000	07/18/2008	32 95	56 36	SUB TRUST 010040567735	-23 41 ST
11 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	181 20			
ACQ	11 0000	07/23/2008	181 20	307 86	SUB TRUST 010040567735	-126 66 ST
19 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	312 99			
ACQ	19 0000	06/26/2008	312 99	528 20	SUB TRUST 010040567735	-215 21 ST
12 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		05/29/2009	197 67			
ACQ	12 0000	07/16/2008	197 67	331 20	SUB TRUST 010040567735	-133 53 ST

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2 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	35 05			
ACQ	2 0000	07/16/2008	35 05	55 20	SUB TRUST 010040567735	
					-20 15	LT15
37 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	648 35			
ACQ	37 0000	04/15/2008	648 35	1002 69	SUB TRUST 010040567735	
					-354 34	LT15
16 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	280 37			
ACQ	16 0000	06/27/2008	280 37	431 98	SUB TRUST 010040567735	
					-151 61	LT15
15 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	262 85			
ACQ	15 0000	07/25/2008	262 85	404 47	SUB TRUST 010040567735	
					-141 62	LT15
15 0000 BURGER KING HLDGS INC COM - 121208201 - MINOR = 3101						
SOLD		08/24/2009	262 84			
ACQ	15 0000	10/31/2008	262 84	310 38	SUB TRUST 010040567735	
					-47 54	ST
29 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		04/13/2009	1355 57			
ACQ	29 0000	12/22/2008	1355 57	1517 64	SUB TRUST 010040567743	
					-162 07	ST
6 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		04/13/2009	280 46			
ACQ	6 0000	12/22/2008	280 46	280 46	SUB TRUST 010040567743	
					0 00	ST
17 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	900 18			
ACQ	17 0000	11/18/2008	900 18	890 79	SUB TRUST 010040567735	
					9 39	ST
6 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	317 71			
ACQ	6 0000	12/22/2008	317 71	309 05	SUB TRUST 010040567735	
					8 66	ST
5 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	264 75			
ACQ	5 0000	12/08/2008	264 75	254 61	SUB TRUST 010040567735	
					10 14	ST
6 0000 C H ROBINSON WORLDWIDE INC COM - 12541W209 - MINOR = 3101						
SOLD		07/01/2009	317 71			
ACQ	6 0000	11/27/2008	317 71	305 16	SUB TRUST 010040567735	
					12 55	ST
3 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/10/2009	933 87			
ACQ	3 0000	08/26/2009	933 87	825 85	SUB TRUST 010040567743	
					108 02	ST
5 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/10/2009	1556 46			
ACQ	5 0000	07/23/2009	1556 46	1364 93	SUB TRUST 010040567743	
					191 53	ST
50 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		05/05/2009	1588 87			
ACQ	50 0000	05/24/2007	1588 87	1920 49	SUB TRUST 010040839894	
					-331 62	LT15
32 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/18/2009	1154 33			
ACQ	32 0000	05/24/2007	1154 33	1229 12	SUB TRUST 010040839894	
					-74 79	LT15
37 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/23/2009	1342 21			
ACQ	37 0000	05/24/2007	1342 21	1421 17	SUB TRUST 010040839894	
					-78 96	LT15
52 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/24/2009	1830 89			
ACQ	52 0000	05/24/2007	1830 89	1997 31	SUB TRUST 010040839894	
					-166 42	LT15
16 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/28/2009	564 46			
ACQ	16 0000	05/24/2007	564 46	614 56	SUB TRUST 010040839894	
					-50 10	LT15
7 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		09/28/2009	246 95			
ACQ	7 0000	01/22/2008	246 95	261 71	SUB TRUST 010040839894	
					-14 76	LT15
5 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	178 10			
ACQ	5 0000	01/22/2008	178 10	186 94	SUB TRUST 010040839894	
					-8 84	LT15
10 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	356 21			
ACQ	10 0000	01/23/2008	356 21	371 67	SUB TRUST 010040839894	
					-15 46	LT15
13 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	463 07			
ACQ	13 0000	10/14/2008	463 07	406 50	SUB TRUST 010040839894	
					56 57	ST
8 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	279 02			
ACQ	8 0000	10/14/2008	279 02	250 16	SUB TRUST 010040839894	
					28 86	ST
66 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	2301 90			
ACQ	66 0000	10/13/2008	2301 90	2022 61	SUB TRUST 010040839894	
					272 29	ST
23 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	802 18			
ACQ	23 0000	10/10/2008	802 18	649 68	SUB TRUST 010040839894	
					152 50	ST
73 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		01/28/2010	1618 34			
ACQ	73 0000	11/23/2004	1618 34	2183 02	SUB TRUST 010040750182	
					-564 68	LT15
80 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		04/16/2009	756 92			
ACQ	80 0000	07/10/2008	756 92	1571 02	SUB TRUST 010040901223	
					-814 10	ST
20 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		11/04/2009	216 58			
ACQ	20 0000	07/10/2008	216 58	392 75	SUB TRUST 010040901223	
					-176 17	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		11/04/2009	3248 71			
ACQ	300 0000	03/28/2008	3248 71	5534 04	SUB TRUST 010040901223	-2285 33 LT15
87 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		11/04/2009	942 12		SUB TRUST 010040901223	
ACQ	87 0000	09/25/2008	942 12	1221 66		-279 54 LT15
35 0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/22/2009	2560 82		SUB TRUST 010040567743	
ACQ	35 0000	07/15/2008	2560 82	1906 80		654 02 LT15
60 0000 CAREFUSION CORP COM - 141707101 - MINOR = 3101						
SOLD		03/01/2010	2077 01		SUB TRUST 010040567743	
ACQ	80 0000	01/19/2010	2077 01	2083 46		-6 45 ST
20 0000 CEPHALON INC COM - 156708109 - MINOR = 3101						
SOLD		06/15/2009	1141 76		SUB TRUST 010040567743	
ACQ	20 0000	04/09/2009	1141 76	1335 00		-193 24 ST
16 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	1034 66		SUB TRUST 010040567735	
ACQ	16 0000	07/09/2009	1034 66	1007 64		27 02 ST
9 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	581 99		SUB TPUST 010040567735	
ACQ	9 0000	08/20/2009	581 99	562 19		18 80 ST
27 0000 CHICOS FAS INC - 168615102 - MINOR = 3101						
SOLD		09/10/2009	362 49		SUB TRUST 010040567735	
ACQ	27 0000	04/27/2009	362 49	199 37		163 12 ST
31 0000 CHICOS FAS INC - 168615102 - MINOR = 3101						
SOLD		09/10/2009	416 20		SUB TRUST 010040567735	
ACQ	31 0000	04/20/2009	416 20	208 90		207 30 ST
119 0000 CHICOS FAS INC - 168615102 - MINOR = 3101						
SOLD		09/17/2009	1598 46		SUB TRUST 010040567735	
ACQ	119 0000	04/20/2009	1598 46	801 89		796 57 ST
6 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		06/15/2009	306 17		SUB TRUST 010040567735	
ACQ	6 0000	01/17/2008	306 17	330 00		-23 83 LT15
6 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		06/15/2009	306 18		SUB TRUST 010040567735	
ACQ	6 0000	01/16/2008	306 18	328 50		-22 32 LT15
10 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		06/15/2009	510 29		SUB TRUST 010040567735	
ACQ	10 0000	11/21/2007	510 29	532 02		-21 73 LT15
10 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		10/26/2009	549 33		SUB TRUST 010040567735	
ACQ	10 0000	11/21/2007	549 33	532 01		17 32 LT15
22 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		10/26/2009	1208 54		SUB TRUST 010040567735	
ACQ	22 0000	01/07/2008	1208 54	1166 83		41 71 LT15
286 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		03/17/2010	1165 81		SUB TRUST 010040750182	
ACQ	286 0000	12/18/2009	1165 81	929 36		236 45 ST
88 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		03/17/2010	358 71		SUB TRUST 010040750182	
ACQ	88 0000	12/17/2009	358 71	280 06		78 65 ST
14 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	482 66		SUB TRUST 010040567735	
ACQ	14 0000	03/19/2008	482 66	450 69		31 97 LT15
10 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	344 75		SUB TRUST 010040567735	
ACQ	10 0000	09/06/2006	344 75	310 97		33 78 LT15
14 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	482 66		SUB TRUST 010040567735	
ACQ	14 0000	08/31/2006	482 66	432 65		50 01 LT15
2 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	68 95		SUB TRUST 010040567735	
ACQ	2 0000	08/30/2006	68 95	61 40		7 55 LT15
21 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		07/21/2009	725 09		SUB TRUST 010040567735	
ACQ	21 0000	08/30/2006	725 09	64 66		80 43 LT15
6 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	250 66		SUB TRUST 010040567735	
ACQ	6 0000	08/30/2006	250 66	184 19		66 47 LT15
8 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	334 22		SUB TRUST 010040567735	
ACQ	8 0000	03/05/2006	334 22	243 12		91 10 LT15
14 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	584 88		SUB TRUST 010040567735	
ACQ	14 0000	01/29/2009	584 88	311 50		273 38 ST
6 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	250 66		SUB TRUST 010040567735	
ACQ	6 0000	03/04/2009	250 66	132 36		118 30 ST
9 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	375 99		SUB TRUST 010040567735	
ACQ	9 0000	03/09/2009	375 99	194 40		181 59 ST
18 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/05/2009	598 71		SUB TRUST 010040567735	
ACQ	18 0000	09/03/2009	598 71	515 90		82 81 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/05/2009	931 32			
ACQ	28 0000	07/29/2009	931 32	800 92	SUB TRUST 010040567735 130 40	ST
4 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/05/2009	133 04			
ACQ	4 0000	07/10/2009	133 04	94 15	SUB TRUST 010040567735 38 89	ST
20 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	740 51			
ACQ	20 0000	07/10/2009	740 51	470 72	SUB TRUST 010040567735 269 79	ST
10 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	370 25			
ACQ	10 0000	04/21/2009	370 25	214 50	SUB TRUST 010040567735 155 75	ST
18 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	666 46			
ACQ	18 0000	12/01/2003	666 46	360 63	SUB TRUST 010040567735 305 83	LT15
13 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/03/2009	581 59			
ACQ	13 0000	09/29/2009	581 59	501 55	SUB TRUST 010040567735 80 04	ST
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/03/2009	536 85			
ACQ	12 0000	09/14/2009	536 85	448 47	SUB TRUST 010040567735 88 38	ST
2 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/09/2009	87 50			
ACQ	2 0000	09/14/2009	87 50	74 75	SUB TRUST 010040567735 12 75	ST
10 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/09/2009	437 50			
ACQ	10 0000	08/26/2009	437 50	356 50	SUB TRUST 010040567735 81 00	ST
7 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/09/2009	306 25			
ACQ	7 0000	08/06/2009	306 25	237 30	SUB TRUST 010040567735 68 95	ST
19 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		03/08/2010	957 59			
ACQ	19 0000	08/06/2009	957 59	644 10	SUB TRUST 010040567735 313 49	ST
27 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/29/2009	1609 44			
ACQ	27 0000	09/12/2006	1609 44	1676 65	SUB TRUST 010040839902 -67 21	LT15
5 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/29/2009	298 04			
ACQ	5 0000	09/13/2006	298 04	308 16	SUB TRUST 010040839902 -10 12	LT15
7650 2730 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		03/17/2010	70000 00			
ACQ	7650 2730	09/10/2008	70000 00	71071 04	-1071 04	LT15
6185 5670 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		07/02/2009	60000 00			
ACQ	6185 5670	03/03/2008	60000 00	61608 25	-1608 25	LT15
5138 7460 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		07/10/2009	50000 00			
ACQ	5138 7460	03/03/2008	50000 00	51181 91	-1181 91	LT15
6072 8740 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		10/22/2009	60000 00			
ACQ	6072 8740	03/03/2008	60000 00	60485 83	-485 83	LT15
7560 4840 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		11/25/2009	75000 00			
ACQ	7560 4840	03/03/2008	75000 00	75302 42	-302 42	LT15
10182 8910 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	100912 45			
ACQ	10182 8910	03/03/2008	100912 45	101421 59	-509 14	LT15
2632 4470 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	26087 55			
ACQ	2632 4470	05/07/2008	26087 55	25929 60	157 95	LT15
2443 6950 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/11/2010	24241 45			
ACQ	2443 6950	05/07/2008	24241 45	24070 40	171 05	LT15
2540 6500 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/11/2010	25203 25			
ACQ	2540 6500	05/01/2008	25203 25	25000 00	203 25	LT15
5096 3000 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/11/2010	50555 30			
ACQ	5096 3000	04/25/2008	50555 30	49994 70	560 60	LT15
1020 4080 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		07/10/2009	5000 00			
ACQ	1020 4080	12/30/2003	5000 00	11816 33	-6816 33	LT15
3297 3810 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	20147 00			
ACQ	3297 3810	12/30/2003	20147 00	38183 67	-18036 67	LT15
443 6560 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2710 74			
ACQ	443 6560	12/19/2003	2710 74	5000 00	-2289 26	LT15
450 8570 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2754 73			
ACQ	450 8570	12/15/2003	2754 73	5000 00	-2245 27	LT15
1669 4490 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		07/10/2009	20000 00			
ACQ	1669 4490	02/26/2001	20000 00	30851 42	-10851 42	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2073 2550 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		12/15/2009	30000 00			
ACQ	2073 2550	02/26/2001	30000 00	38313 75	-8313 75	LT15
918 1590 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		12/16/2009	13414 31			
ACQ	918 1590	02/26/2001	13414 31	16967 58	-3553 27	LT15
450 7660 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		12/16/2009	6585 69			
ACQ	450 7660	04/26/2002	6585 69	7478 21	-892 52	LT15
1452 4330 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		01/29/2010	20000 00			
ACQ	1452 4330	04/26/2002	20000 00	24095 86	-4095 86	LT15
509 8320 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		02/22/2010	7000 00			
ACQ	509 8320	04/26/2002	7000 00	8458 11	-1458 11	LT15
5 1130 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/10/2009	45 56			
ACQ	5 1130	10/05/2007	45 56	88 05	-42 49	LT15
1117 2210 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/10/2009	9954 44			
ACQ	1117 2210	11/13/2007	9954 44	19171 52	-9217 08	LT15
119 6550 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	4014 72			
ACQ	339 6550	11/13/2007	4014 72	5828 48	-1813 76	LT15
929 3800 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	10985 28			
ACQ	929 3800	11/16/2007	10985 28	15752 99	-4767 71	LT15
545 5460 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/29/2010	6301 06			
ACQ	545 5460	11/16/2007	6301 06	9247 01	-2945 95	LT15
1494 3220 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/29/2010	17259 42			
ACQ	1494 3220	12/27/2007	17259 42	25000 00	-7740 58	LT15
990 4350 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/29/2010	11439 52			
ACQ	990 4350	09/26/2007	11439 52	16540 26	-5100 74	LT15
1404 7750 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	16716 82			
ACQ	1404 7750	09/26/2007	16716 82	23459 74	-6742 92	LT15
1511 4870 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	17986 70			
ACQ	1511 4870	09/24/2007	17986 70	25000 00	-7013 30	LT15
1511 4870 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	17986 69			
ACQ	1511 4870	12/20/2007	17986 69	25000 00	-7013 31	LT15
2294 9400 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	27309 79			
ACQ	2294 9400	07/12/2007	27309 79	37453 43	-10143 64	LT15
55 0000 COMCAST COPP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/05/2009	799 63			
ACQ	55 0000	01/20/2006	799 63	1021 26	SUB TRUST 010040750182 -221 63	LT15
18 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/05/2009	261 70			
ACQ	18 0000	02/03/2006	261 70	324 04	SUB TRUST 010040750182 -62 34	LT15
51 0000 COMCAST COPP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/07/2009	749 82			
ACQ	51 0000	02/03/2006	749 82	918 11	SUB TRUST 010040750182 -168 29	LT15
28 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/08/2009	418 00			
ACQ	28 0000	02/03/2006	418 00	504 06	SUB TRUST 010040750182 -86 06	LT15
65 0000 COMCAST COPP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		12/21/2009	1077 99			
ACQ	65 0000	02/03/2006	1077 99	1170 14	SUB TRUST 010040750182 -92 15	LT15
32 0000 COMCAST COPP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		12/21/2009	520 71			
ACQ	32 0000	08/20/2009	520 71	428 17	SUB TRUST 010040750182 82 54	ST
146 0000 COMCAST COPP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		03/12/2010	2423 99			
ACQ	146 0000	08/20/2009	2423 99	2044 79	SUB TRUST 010040750182 379 20	ST
70 0000 COMMERCIAL METALS CO - 201723103 - MINOR = 3101						
SOLD		04/16/2009	949 28			
ACQ	70 0000	12/09/2008	949 28	811 24	SUB TRUST 010040901223 138 04	ST
60 0000 COMMERCIAL METALS CO - 201723103 - MINOR = 3101						
SOLD		04/16/2009	813 67			
ACQ	60 0000	12/01/2008	813 67	619 25	SUB TRUST 010040901223 194 42	ST
11 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		01/28/2010	312 90			
ACQ	11 0000	09/22/2009	312 90	361 03	SUB TRUST 010040567735 -48 13	ST
35 0000 COMSTOCK RESOURCES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		08/12/2009	1308 50			
ACQ	35 0000	02/11/2009	1308 50	1349 53	SUB TRUST 010040567743 -41 03	ST
45 0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		02/05/2010	1418 01			
ACQ	45 0000	01/09/2009	1418 01	1972 10	SUB TRUST 010040567743 -554 09	LT15

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30 0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		02/05/2010	945 34		SUB TRUST 010040567743	
ACQ	30 0000	03/10/2009	945 34	693 76	251 58	ST
40 0000 CONCUR TECHNOLOGIES INC COM - 206708109 - MINOR = 3101						
SOLD		05/11/2009	1137 00		SUB TRUST 010040567735	
ACQ	40 0000	02/05/2009	1137 00	910 96	226 04	ST
11 0000 CONCUR TECHNOLOGIES INC COM - 206708109 - MINOR = 3101						
SOLD		05/11/2009	312 67		SUB TRUST 010040567735	
ACQ	11 0000	04/01/2009	312 67	210 00	102 67	ST
16 0000 CONCUR TECHNOLOGIES INC COM - 206708109 - MINOR = 3101						
SOLD		05/11/2009	454 80		SUB TRUST 010040567735	
ACQ	16 0000	03/30/2009	454 80	299 38	155 42	ST
14 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	713 17		SUB TRUST 010040750182	
ACQ	14 0000	11/25/2009	713 17	738 17	-25 00	ST
8 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	407 52		SUB TRUST 010040750182	
ACQ	8 0000	11/24/2009	407 52	418 32	-10 80	ST
11 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	562 29		SUB TRUST 010040750182	
ACQ	11 0000	11/24/2009	562 29	575 18	-12 89	ST
10 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	511 18		SUB TRUST 010040750182	
ACQ	10 0000	11/20/2009	511 18	519 70	-8 52	ST
32 0000 CONSOL ENERGY INC - 20854P109 - MINOR = 3101						
SOLD		06/10/2009	1344 97		SUB TRUST 010040567735	
ACQ	32 0000	02/11/2009	1344 97	969 74	375 23	ST
14 0000 CONSOL ENERGY INC - 20854P109 - MINOR = 3101						
SOLD		06/10/2009	588 43		SUB TRUST 010040567735	
ACQ	14 0000	04/15/2009	588 43	371 63	216 80	ST
2 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	83 19		SUB TRUST 010041042241	
ACQ	2 0000	05/14/2008	83 19	82 96	0 23	LT15
32 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	1331 04		SUB TRUST 010041042241	
ACQ	32 0000	05/15/2008	1331 04	1327 31	3 73	LT15
6 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	338 76		SUB TRUST 010040839894	
ACQ	6 0000	04/24/2008	338 76	423 60	-84 84	LT15
2 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	112 92		SUB TRUST 010040839894	
ACQ	2 0000	03/27/2008	112 92	134 75	-21 83	LT15
15 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	846 88		SUB TRUST 010040839894	
ACQ	15 0000	08/08/2008	846 88	1001 93	-155 05	LT15
14 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/28/2009	790 43		SUB TRUST 010040839894	
ACQ	14 0000	03/25/2008	790 43	931 99	-141 56	LT15
3 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	168 00		SUB TRUST 010040839894	
ACQ	3 0000	03/25/2008	168 00	199 71	-31 71	LT15
8 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	447 99		SUB TRUST 010040839894	
ACQ	8 0000	03/26/2008	447 99	532 55	-84 56	LT15
36 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	2015 94		SUB TRUST 010040839894	
ACQ	36 0000	07/23/2008	2015 94	2277 92	-261 98	LT15
18 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	1007 97		SUB TRUST 010040839894	
ACQ	18 0000	07/30/2008	1007 97	1125 56	-127 59	LT15
11 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	615 98		SUB TRUST 010040839894	
ACQ	11 0000	07/30/2008	615 98	691 65	-75 67	LT15
18 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		09/30/2009	1007 98		SUB TRUST 010040839894	
ACQ	18 0000	02/09/2009	1007 98	813 43	194 55	ST
21 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		12/16/2009	1097 62		SUB TRUST 010040567735	
ACQ	21 0000	09/30/2009	1097 62	779 69	326 93	ST
11 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/15/2010	596 56		SUB TRUST 010040567735	
ACQ	11 0000	10/07/2009	596 56	401 20	195 36	ST
3 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/15/2010	162 70		SUB TRUST 010040567735	
ACQ	3 0000	09/23/2009	162 70	107 79	54 91	ST
6 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/28/2010	351 11		SUB TRUST 010040567735	
ACQ	6 0000	09/23/2009	351 11	215 59	135 52	ST
5 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		03/22/2010	349 76		SUB TRUST 010040567735	
ACQ	5 0000	09/23/2009	349 76	179 66	170 10	ST
40 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		03/22/2010	1082 22		SUB TRUST 010040567743	
ACQ	40 0000	10/08/2009	1082 22	1143 88	-61 66	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		03/22/2010	1082 22			
ACQ 40 0000		10/07/2009	1082 22	1116 92	SUB TRUST 010040567743 -34 70	ST
21 0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		04/13/2009	1174 33			
ACQ 21 0000		01/26/2006	1174 33	1155 00	SUB TRUST 010040567735 19 33	LT15
9 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	289 73			
ACQ 9 0000		04/24/2009	289 73	363 66	SUB TRUST 010040567735 -73 93	ST
6 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	193 15			
ACQ 6 0000		04/21/2009	193 15	205 09	SUB TRUST 010040567735 -11 94	ST
11 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	354 11			
ACQ 11 0000		04/20/2009	354 11	425 92	SUB TRUST 010040567735 -71 81	ST
17 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	547 26			
ACQ 17 0000		03/26/2009	547 26	629 00	SUB TRUST 010040567735 -81 74	ST
6 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	193 15			
ACQ 6 0000		04/01/2009	193 15	208 51	SUB TRUST 010040567735 -15 36	ST
15 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	482 87			
ACQ 15 0000		07/16/2009	482 87	504 52	SUB TRUST 010040567735 -21 65	ST
11 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	354 11			
ACQ 11 0000		06/24/2009	354 11	352 28	SUB TRUST 010040567735 1 83	ST
20 0000 DATA DOMAIN INC COM - 23767P109 - MINOR = 3101						
SOLD		05/21/2009	483 23			
ACQ 20 0000		05/05/2009	483 23	349 68	SUB TRUST 010040567735 133 55	ST
79 0000 DATA DOMAIN INC COM - 23767P109 - MINOR = 3101						
SOLD		05/21/2009	1908 77			
ACQ 79 0000		05/05/2009	1908 77	1364 92	SUB TRUST 010040567735 543 85	ST
12 0000 DATA DOMAIN INC COM - 23767P109 - MINOR = 3101						
SOLD		05/21/2009	289 94			
ACQ 12 0000		05/18/2009	289 94	198 52	SUB TRUST 010040567735 91 42	ST
11 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/12/2009	936 54			
ACQ 11 0000		07/22/2009	936 54	806 86	SUB TRUST 010040567735 129 68	ST
9 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/19/2009	824 92			
ACQ 9 0000		07/22/2009	824 92	660 16	SUB TRUST 010040567735 164 76	ST
2 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/19/2009	183 31			
ACQ 2 0000		07/24/2009	183 31	138 75	SUB TRUST 010040567735 44 56	ST
9 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/20/2009	811 51			
ACQ 9 0000		07/24/2009	811 51	624 37	SUB TRUST 010040567735 187 14	ST
105 0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		11/27/2009	1427 42			
ACQ 105 0000		10/09/2009	1427 42	1600 16	SUB TRUST 010040567743 -172 74	ST
20 0000 DEVRY INC DEL COM - 251893103 - MINOR = 3101						
SOLD		05/21/2009	892 92			
ACQ 20 0000		04/21/2008	892 92	1018 11	SUB TRUST 010040567743 -125 19	LT15
4 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/17/2009	350 47			
ACQ 4 0000		06/27/2008	350 47	548 92	SUB TRUST 010040567735 -198 45	ST
3 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/17/2009	262 85			
ACQ 3 0000		06/20/2008	262 85	400 08	SUB TRUST 010040567735 -137 23	ST
5 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	394 99			
ACQ 5 0000		06/20/2008	394 99	666 79	SUB TRUST 010040567735 -271 80	LT15
1 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	79 00			
ACQ 1 0000		04/02/2008	79 00	119 86	SUB TRUST 010040567735 -40 86	LT15
4 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	315 99			
ACQ 4 0000		07/29/2008	315 99	470 40	SUB TRUST 010040567735 -154 41	ST
5 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	394 99			
ACQ 5 0000		09/09/2008	394 99	510 00	SUB TRUST 010040567735 -115 01	ST
6 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/02/2009	473 99			
ACQ 6 0000		08/15/2007	473 99	575 06	SUB TRUST 010040567735 -101 07	LT15
5 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	390 24			
ACQ 5 0000		08/15/2007	390 24	479 22	SUB TRUST 010040567735 -88 98	LT15
6 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	468 28			
ACQ 6 0000		08/15/2007	468 28	562 36	SUB TRUST 010040567735 -94 08	LT15
4 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	312 19			
ACQ 4 0000		10/08/2008	312 19	329 40	SUB TRUST 010040567735 -17 21	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/06/2009	234 14			
ACQ	3 0000	10/08/2008	234 14	217 76	SUB TRUST 010040567735	16 38 ST
40 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/02/2010	1235 55			
ACQ	40 0000	09/18/2009	1235 55	1187 54	SUB TRUST 010040567743	48 01 ST
10 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/23/2010	332 33			
ACQ	10 0000	09/18/2009	332 33	296 88	SUB TRUST 010040567743	35 45 ST
45 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/23/2010	1495 49			
ACQ	45 0000	05/21/2009	1495 49	964 08	SUB TRUST 010040567743	531 41 ST
50 0000 DISCOVERY COMMUNICATIONS INC NEW SEP A COM - 25470F104 - MINOR = 3101						
SOLD		03/31/2010	1690 79			
ACQ	50 0000	05/21/2009	1690 79	1071 21	SUB TRUST 010040567743	619 58 ST
65 0000 DREAMWORKS ANIMATION INC CL A COM - 26153C103 - MINOR = 3101						
SOLD		01/28/2010	2598 82			
ACQ	65 0000	07/30/2008	2598 82	1811 13	SUB TRUST 010040567743	787 69 LT15
35 0000 DREAMWORKS ANIMATION INC CL A COM - 26153C103 - MINOR = 3101						
SOLD		02/08/2010	1361 25			
ACQ	35 0000	06/09/2006	1361 25	852 95	SUB TRUST 010041042241	508 30 LT15
18 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		11/16/2009	1624 77			
ACQ	18 0000	11/06/2008	1624 77	1384 83	SUB TRUST 010040750182	239 94 LT15
21 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	1862 06			
ACQ	21 0000	11/06/2008	1862 06	1615 63	SUB TRUST 010040750182	246 43 LT15
9 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		03/31/2010	836 49			
ACQ	9 0000	12/29/2009	836 49	836 49	SUB TRUST 010040839894	0 00 ST
85 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		02/11/2010	1598 76			
ACQ	85 0000	09/24/2009	1598 76	1545 54	SUB TRUST 010040567743	53 22 ST
10 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		08/20/2009	99 77			
ACQ	10 0000	05/05/2009	99 77	83 84	SUB TRUST 010040901223	15 93 ST
100 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		12/10/2009	1422 69			
ACQ	100 0000	05/05/2009	1422 69	838 35	SUB TRUST 010040901223	584 34 ST
40 0000 ECOLAB INC - 278865100 - MINOR = 3101						
SOLD		07/21/2009	1517 96			
ACQ	40 0000	02/17/2009	1517 96	1276 34	SUB TRUST 010040567743	241 62 ST
35 0000 ECOLAB INC - 278865100 - MINOR = 3101						
SOLD		09/16/2009	1620 76			
ACQ	35 0000	02/17/2009	1620 76	1116 79	SUB TRUST 010040567743	503 97 ST
15 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	240 01			
ACQ	15 0000	07/01/2009	240 01	332 29	SUB TRUST 010040567735	-92 28 ST
50 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	800 04			
ACQ	50 0000	06/10/2009	800 04	1090 65	SUB TRUST 010040567735	-290 61 ST
28 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	448 02			
ACQ	28 0000	06/15/2009	448 02	596 36	SUB TRUST 010040567735	-148 34 ST
25 0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		06/24/2009	375 69			
ACQ	25 0000	04/14/2009	375 69	389 88	SUB TRUST 010040567735	-14 19 ST
12 0000 ENERGY CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		06/24/2009	180 33			
ACQ	12 0000	04/01/2009	180 33	162 12	SUB TRUST 010040567735	18 21 ST
46 0000 ENERGEN CONVERSION DEVICES INC COM - 292659109 - MINOR = 3101						
SOLD		06/24/2009	691 26			
ACQ	46 0000	03/30/2009	691 26	603 56	SUB TRUST 010040567735	87 70 ST
8 0000 ENTERGY COPP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	525 70			
ACQ	8 0000	02/18/2009	525 70	612 50	SUB TRUST 010040839902	-86 80 ST
46 0000 ENTERGY COPP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/09/2009	3033 02			
ACQ	46 0000	02/18/2009	3033 02	3521 85	SUB TRUST 010040839902	-488 83 ST
11 0000 ENTERGY COPP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/17/2009	740 84			
ACQ	11 0000	04/13/2009	740 84	822 11	SUB TRUST 010040839902	-101 34 ST
6 6080 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	508 36			
ACQ	6 6080	02/18/2009	508 36	499 61	SUB TRUST 010040839902	17 52 ST
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
7 3920 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	568 68			
ACQ	7 3920	02/18/2009	568 68	549 08	SUB TRUST 010040839902	19 60 ST
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	462 30			
ACQ	6 0000	02/18/2009	462 30	445 68	SUB TRUST 010040839902	16 62 ST
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	499 27			
ACQ	6 0000	02/18/2009	499 27	441 18		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
7 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	583 42			
ACQ	7 0000	02/18/2009	583 42	514 71		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
9 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	745 47			
ACQ	9 0000	05/11/2005	745 47	623 88		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
2 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	165 72			
ACQ	2 0000	05/11/2005	165 72	138 64		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
3 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	249 23			
ACQ	3 0000	05/11/2005	249 23	207 96		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
8 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	667 19			
ACQ	8 0000	05/11/2005	667 19	554 56		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
1 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	83 45			
ACQ	1 0000	05/11/2005	83 45	69 32		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
3 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	250 30			
ACQ	3 0000	05/11/2005	250 30	207 96		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	499 01			
ACQ	6 0000	05/11/2005	499 01	415 92		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
8 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	657 50			
ACQ	8 0000	05/11/2005	657 50	554 56		
CHANGED 03/23/10 CS2 ***FOUND UPDATE***						
3 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/03/2009	189 92			
ACQ	3 0000	12/03/2007	189 92	313 20		
5 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/03/2009	316 53			
ACQ	5 0000	05/21/2008	316 53	453 45		
5 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/03/2009	316 53			
ACQ	5 0000	05/19/2008	316 53	448 55		
5 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		04/09/2009	318 86			
ACQ	5 0000	05/19/2008	318 86	448 55		
7 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/09/2009	714 00			
ACQ	7 0000	10/22/2009	714 00	672 98		
8 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	843 98			
ACQ	8 0000	10/07/2009	843 98	756 35		
2 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	210 99			
ACQ	2 0000	05/19/2008	210 99	172 42		
1 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	105 50			
ACQ	1 0000	05/21/2008	105 50	88 79		
40 0000 ESCO TECHNOLOGIES INC COM - 296315104 - MINOR = 3101						
SOLD		11/13/2009	1286 44			
ACQ	40 0000	08/05/2009	1286 44	1543 97		
11 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	516 83			
ACQ	11 0000	07/31/2007	516 83	787 00		
4 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	188 01			
ACQ	4 0000	07/31/2007	188 01	252 15		
13 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	611 05			
ACQ	13 0000	05/11/2005	611 05	620 81		
42 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1970 85			
ACQ	42 0000	05/11/2005	1970 85	2005 69		
14 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	659 00			
ACQ	14 0000	05/11/2005	659 00	668 56		
36 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1698 47			
ACQ	36 0000	05/11/2005	1698 47	1719 17		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	1092 62			
ACQ	13 0000	08/18/2008	1092 62	985 08	SUB TRUST 010040567735	LT15
5 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	420 24			
ACQ	5 0000	11/10/2008	420 24	307 29	SUB TRUST 010040567735	ST
4 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	336 19			
ACQ	4 0000	11/11/2008	336 19	244 64	SUB TRUST 010040567735	ST
11 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	924 53			
ACQ	11 0000	11/04/2008	924 53	671 56	SUB TRUST 010040567735	LT15
2 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	168 10			
ACQ	2 0000	11/06/2008	168 10	118 97	SUB TRUST 010040567735	ST
2 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	169 40			
ACQ	2 0000	11/06/2008	169 40	118 96	SUB TRUST 010040567735	ST
8 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	677 61			
ACQ	8 0000	04/03/2009	677 61	388 24	SUB TRUST 010040567735	ST
10 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		01/05/2010	869 31			
ACQ	10 0000	03/02/2009	869 31	462 80	SUB TRUST 010040567735	ST
14 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	759 55			
ACQ	14 0000	09/14/2009	759 55	759 55	SUB TRUST 010040567743	ST
19 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	1030 82			
ACQ	19 0000	09/14/2009	1030 82	1030 82	SUB TRUST 010040567743	ST
17 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	922 32			
ACQ	17 0000	09/14/2009	922 32	922 32	SUB TRUST 010040567743	ST
12 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/18/2010	724 79			
ACQ	12 0000	10/21/2009	724 79	671 80	SUB TRUST 010040567735	ST
9 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/22/2010	543 28			
ACQ	9 0000	10/21/2009	543 28	503 85	SUB TRUST 010040567735	ST
7 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/24/2010	431 68			
ACQ	7 0000	10/21/2009	431 68	391 89	SUB TRUST 010040567735	ST
3 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/24/2010	185 01			
ACQ	3 0000	09/02/2009	185 01	167 49	SUB TRUST 010040567735	ST
8 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	410 17			
ACQ	8 0000	05/30/2008	410 17	540 44	SUB TRUST 010040839902	LT15
3 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	153 81			
ACQ	3 0000	06/03/2008	153 81	200 10	SUB TRUST 010040839902	LT15
4 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	205 66			
ACQ	4 0000	06/03/2008	205 66	266 80	SUB TRUST 010040839902	LT15
6 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	309 10			
ACQ	6 0000	06/03/2008	309 10	400 21	SUB TRUST 010040839902	LT15
28 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	1428 55			
ACQ	28 0000	06/02/2009	1428 55	1863 95	SUB TRUST 010040839902	LT15
1 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	51 02			
ACQ	1 0000	01/26/2007	51 02	55 60	SUB TRUST 010040839902	LT15
29 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	1451 47			
ACQ	29 0000	01/26/2007	1451 47	1612 28	SUB TRUST 010040839902	LT15
45 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	2250 65			
ACQ	45 0000	01/26/2007	2250 65	2501 81	SUB TRUST 010040839902	LT15
11 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	463 96			
ACQ	11 0000	01/15/2009	463 96	400 00	SUB TRUST 010040567735	ST
13 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	548 32			
ACQ	13 0000	06/10/2009	548 32	540 32	SUB TRUST 010040567735	ST
6 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	253 07			
ACQ	6 0000	07/01/2009	253 07	253 07	SUB TRUST 010040567735	ST
14 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	643 87			
ACQ	14 0000	05/15/2009	643 87	731 25	SUB TRUST 010040567735	ST
8 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	367 93			
ACQ	8 0000	05/18/2009	367 93	410 80	SUB TRUST 010040567735	ST

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PROPEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	459 91			
ACQ	10 0000	06/04/2009	459 91	506 21	SUB TRUST 010040567735 -46 30	ST
7 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	321 94			
ACQ	7 0000	07/08/2009	321 94	352 01	SUB TRUST 010040567735 -30 07	ST
30 0000 FACTSET RESEARCH SYSTEMS INC - 303075105 - MINOR = 3101						
SOLD		09/22/2009	2008 78			
ACQ	30 0000	09/15/2009	2008 78	1825 82	SUB TRUST 010040567743 182 96	ST
28 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		04/14/2009	948 45			
ACQ	28 0000	09/12/2008	948 45	759 39	SUB TRUST 010040567735 129 06	ST
13 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		05/06/2009	411 07			
ACQ	13 0000	09/12/2008	411 07	352 57	SUB TRUST 010040567735 58 50	ST
18 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		05/06/2009	569 18			
ACQ	18 0000	09/18/2008	569 18	478 41	SUB TPUST 010040567735 90 77	ST
16 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/08/2009	485 18			
ACQ	16 0000	09/18/2008	485 18	425 26	SUB TRUST 010040567735 59 92	ST
12 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/08/2009	363 89			
ACQ	12 0000	10/16/2008	363 89	300 56	SUB TRUST 010040567735 63 33	ST
18 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 3101						
SOLD		07/08/2009	545 83			
ACQ	18 0000	10/07/2008	545 83	449 10	SUB TRUST 010040567735 96 73	ST
5 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	167 85			
ACQ	5 0000	04/03/2009	167 85	182 55	SUB TRUST 010040567735 -14 70	ST
8 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	268 55			
ACQ	8 0000	04/14/2009	268 55	290 15	SUB TRUST 010040567735 -21 60	ST
10 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	335 69			
ACQ	10 0000	03/25/2009	335 69	335 50	SUB TPUST 010040567735 0 19	ST
7 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		05/15/2009	234 98			
ACQ	7 0000	01/16/2009	234 98	230 87	SUB TRUST 010040567735 4 11	ST
30 0000 FASTENAL CO - 311900104 - MINOR = 3101						
SOLD		06/02/2009	1080 72			
ACQ	30 0000	01/16/2009	1080 72	989 45	SUB TRUST 010040567735 91 27	ST
100000 0000 FEDERAL FARM CR BKS CONS BD - 31331HXL6 - MINOR = 0202						
SOLD		07/07/2009	100000 00			
ACQ	100000 0000	07/13/1999	100000 00	101959 88	-1959 88	LT15
7220 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/12/2010	10 22			
ACQ	7220	12/04/2009	10 22	10 01	SUB TRUST 010040567743 0 21	ST
116 0000 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/15/2010	1592 49			
ACQ	116 0000	12/04/2009	1592 49	1607 58	SUB TRUST 010040567743 -15 09	ST
85 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		01/25/2010	2063 82			
ACQ	85 0000	08/27/2008	2063 82	2168 48	SUB TRUST 010040567743 -104 66	LT15
167 0000 FORD MTR CO DEL - 345370860 - MINOR = 3101						
SOLD		03/18/2010	2347 51			
ACQ	167 0000	01/15/2010	2347 51	1937 33	SUB TRUST 010040839894 410 18	ST
35 0000 FOSSIL INC COM - 349882100 - MINOR = 3101						
SOLD		03/05/2010	1354 02			
ACQ	35 0000	01/06/2010	1354 02	1127 02	SUB TRUST 010040567743 156 19	ST
10 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/11/2009	1792 56			
ACQ	30 0000	05/15/2005	1792 56	1050 76	SUB TPUST 010040901223 701 80	LT15
10 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		07/06/2009	453 79			
ACQ	10 0000	05/15/2005	453 79	363 58	SUB TRUST 010040901223 90 21	LT15
FOUND UPDATE						
5 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		07/06/2009	226 89			
ACQ	5 0000	03/09/2009	226 89	163 11	SUB TRUST 010040901223 63 78	ST
15 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		07/06/2009	680 69			
ACQ	15 0000	10/14/2008	680 69	511 11	SUB TRUST 010040901223 125 21	ST
1220 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/29/2009	8 30			
ACQ	1220	01/05/2009	8 30	4 56	SUB TRUST 010040839902 3 74	ST
20 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1466 54			
ACQ	20 0000	03/05/2009	1466 54	746 94	SUB TRUST 010040839902 719 60	ST
8 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	664 75			
ACQ	8 0000	03/05/2009	664 75	298 78	SUB TRUST 010040839902 365 97	ST
45 0000 GATX CORP - 361448103 - MINOR = 3101						
SOLD		04/02/2009	1021 78			
ACQ	45 0000	06/17/2008	1021 78	2049 26	SUB TRUST 010040567743 -1027 48	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 GATX CORP - 361448103 - MINOR = 3101						
SOLD		04/02/2009	908 25			
ACQ	40 0000	07/24/2008	908 25	1787 92	SUB TRUST 010040567743	
100000 0000 GTE NORTH INC DEB F - 362337AJ6 - MINOR = 0230					-879 67	ST
SOLD		07/01/2009	101965 00			
ACQ	100000 0000	07/21/1998	101965 00	100359 00	1606 00	LT15
3 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	70 58		SUB TRUST 010040567735	
ACQ	3 0000	07/23/2008	70 58	133 98	-63 40	ST
11 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	258 81		SUB TRUST 010040567735	
ACQ	11 0000	06/26/2008	258 81	486 44	-227 63	ST
12 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	282 34		SUB TRUST 010040567735	
ACQ	12 0000	09/08/2008	282 34	530 54	-248 20	ST
2 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/15/2009	47 06		SUB TRUST 010040567735	
ACQ	2 0000	08/22/2008	47 06	88 35	-41 29	ST
8 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	182 01		SUB TRUST 010040567735	
ACQ	8 0000	08/22/2008	182 01	353 38	-171 37	ST
4 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	91 01		SUB TRUST 010040567735	
ACQ	4 0000	08/14/2008	91 01	174 91	-83 90	ST
10 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	227 51		SUB TRUST 010040567735	
ACQ	10 0000	09/11/2008	227 51	423 00	-195 49	ST
1 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		06/18/2009	22 75		SUB TRUST 010040567735	
ACQ	1 0000	07/15/2008	22 75	39 95	-17 20	ST
5 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/20/2009	119 00		SUB TRUST 010040567735	
ACQ	5 0000	07/15/2008	119 00	199 75	-80 75	LT15
11 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/20/2009	261 79		SUB TRUST 010040567735	
ACQ	11 0000	09/19/2008	261 79	426 22	-164 43	ST
31 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		08/20/2009	737 78		SUB TRUST 010040567735	
ACQ	31 0000	11/01/2006	737 78	780 42	-42 64	LT15
56 0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		04/16/2009	1375 76		SUB TRUST 010040567735	
ACQ	56 0000	03/02/2009	1375 76	783 73	592 03	ST
25 0000 GENERAL CABLE CORP DE NEW - 369300108 - MINOR = 3101						
SOLD		04/16/2009	614 18		SUB TRUST 010040567735	
ACQ	25 0000	03/09/2009	614 18	349 43	264 75	ST
100 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	1512 46			
ACQ	100 0000	10/27/1998	1512 46	2912 08	-1399 62	LT15
35 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		05/06/2009	1832 44		SUB TRUST 010040839902	
ACQ	35 0000	10/16/2007	1832 44	2029 34	-196 90	LT15
76 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		01/28/2010	1000 81		SUB TRUST 010040750182	
ACQ	76 0000	05/04/2006	1000 81	2520 82	-1520 01	LT15
77 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		01/28/2010	1013 98		SUB TRUST 010040750182	
ACQ	77 0000	11/23/2004	1013 98	1979 67	-965 69	LT15
10 0000 GENZYME CORPORATION (GENERAL DIVISION COM) - 372917104 - MINOR = 3101						
SOLD		03/03/2009	500 39		SUB TRUST 010040398894	
ACQ	10 0000	01/22/2009	500 39	699 22	-198 83	ST
13 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	602 24		SUB TRUST 010040839894	
ACQ	13 0000	01/28/2009	602 24	664 17	-61 93	LT15
4 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	185 30		SUB TRUST 010040839894	
ACQ	4 0000	01/28/2009	185 30	201 32	-16 02	LT15
10 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/13/2009	1283 39		SUB TRUST 010040839894	
ACQ	10 0000	10/20/2005	1283 39	1214 26	69 13	LT15
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/05/2009	828 59		SUB TRUST 010040901223	
ACQ	6 0000	05/12/2005	828 59	705 52	122 07	LT15
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/05/2009	552 39		SUB TRUST 010040901223	
ACQ	4 0000	05/12/2005	552 39	551 52	87 87	LT15
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/01/2009	582 48		SUB TRUST 010040839894	
ACQ	4 0000	03/04/2008	582 48	542 02	40 46	LT15
7 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/01/2009	1019 34		SUB TRUST 010040839894	
ACQ	7 0000	04/14/2009	1019 34	867 95	151 39	ST
11 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/09/2009	1936 40		SUB TRUST 010040839894	
ACQ	11 0000	04/14/2009	1936 40	1363 92	572 48	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	1416 35			
ACQ	8 0000	04/14/2009	1416 35	991 94	SUB TRUST 010040839894	424 41 ST
7 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	1239 30			
ACQ	7 0000	10/20/2005	1239 30	849 99	SUB TRUST 010040839894	389 31 LT15
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	836 54			
ACQ	5 0000	10/20/2005	836 54	607 13	SUB TRUST 010040839894	229 41 LT15
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	2007 71			
ACQ	12 0000	09/08/2005	2007 71	1375 92	SUB TRUST 010040839894	631 79 LT15
28 0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/15/2009	1569 07			
ACQ	28 0000	05/11/2005	1569 07	1141 00	SUB TRUST 010040839902	428 07 LT15
6 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	3581 29			
ACQ	6 0000	08/28/2009	3581 29	2823 46	SUB TRUST 010040839894	757 83 ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	596 88			
ACQ	1 0000	02/10/2009	596 88	365 88	SUB TRUST 010040839894	231 00 ST
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/12/2010	1781 55			
ACQ	3 0000	02/10/2009	1781 55	1097 62	SUB TRUST 010040839894	683 93 ST
100 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		05/20/2009	1330 47			
ACQ	100 0000	01/16/2009	1330 47	648 77	SUB TRUST 010040901223	681 70 ST
100 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		08/20/2009	1696 94			
ACQ	100 0000	01/16/2009	1696 94	648 77	SUB TRUST 010040901223	1048 17 ST
60 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		10/12/2009	1359 67			
ACQ	60 0000	01/16/2009	1359 67	389 26	SUB TRUST 010040901223	970 41 ST
30 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		10/22/2009	704 58			
ACQ	30 0000	01/16/2009	704 58	194 63	SUB TRUST 010040901223	509 95 ST
50 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		03/03/2010	1483 45			
ACQ	50 0000	01/16/2009	1483 45	324 39	SUB TRUST 010040901223	1159 06 LT15
135 0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		09/10/2009	1948 16			
ACQ	135 0000	07/08/2009	1948 16	1328 20	SUB TRUST 010040567743	619 96 ST
230 0000 GPEAT PLAINS ENERGY INC 00 - 391164100 - MINOR = 3101						
SOLD		11/04/2009	3895 78			
ACQ	230 0000	03/25/2009	3895 78	3039 66	SUB TRUST 010040901223	856 12 ST
40 0000 GRUPO TELEVISIA SA DE CV (GDR) - 40049J206 - MINOR = 3161						
SOLD		02/08/2010	746 32			
ACQ	40 0000	10/21/2009	746 32	820 38	SUB TRUST 010040567743	-74 06 ST
80 0000 GRUPO TELEVISIA SA DE CV (GDR) - 40049J206 - MINOR = 3161						
SOLD		02/26/2010	1458 13			
ACQ	80 0000	10/21/2009	1458 13	1640 75	SUB TRUST 010040567743	-182 62 ST
9 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		09/23/2009	337 50			
ACQ	9 0000	04/30/2009	337 50	237 60	SUB TRUST 010040567735	99 90 ST
11 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		09/23/2009	412 49			
ACQ	11 0000	04/17/2009	412 49	271 07	SUB TRUST 010040567735	141 42 ST
32 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		10/02/2009	1126 09			
ACQ	32 0000	02/17/2009	1126 09	785 57	SUB TRUST 010040567735	337 51 ST
17 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		10/02/2009	592 24			
ACQ	17 0000	04/27/2009	592 24	418 79	SUB TRUST 010040567735	179 45 ST
18 0000 GYMBOREE CORP - 403777105 - MINOR = 3101						
SOLD		07/22/2009	678 73			
ACQ	18 0000	06/18/2009	678 73	617 89	SUB TRUST 010040567735	60 84 ST
11 0000 GYMBOREE CORP - 403777105 - MINOR = 3101						
SOLD		07/22/2009	414 78			
ACQ	11 0000	04/20/2009	414 78	331 50	SUB TRUST 010040567735	82 98 ST
33 0000 GYMBOREE CORP - 403777105 - MINOR = 3101						
SOLD		02/06/2009	1335 27			
ACQ	33 0000	04/20/2009	1335 27	995 33	SUB TRUST 010040567735	339 25 ST
11 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/02/2010	602 04			
ACQ	11 0000	08/28/2009	602 04	605 70	SUB TRUST 010040839894	-3 66 ST
16 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/03/2010	870 15			
ACQ	16 0000	08/28/2009	870 15	881 02	SUB TRUST 010040839894	-10 87 ST
20 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	1022 41			
ACQ	20 0000	08/28/2009	1022 41	1101 27	SUB TRUST 010040839894	-78 86 ST
13 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	664 57			
ACQ	13 0000	09/01/2009	664 57	680 04	SUB TRUST 010040839894	-15 47 ST

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PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/11/2010	875 58			
ACQ	17 0000	09/01/2009	875 58	889 28	SUB TRUST 010040839894	-13 70 ST
18 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/16/2010	936 48			
ACQ	18 0000	09/01/2009	936 48	941 59	SUB TRUST 010040839894	-5 11 ST
40 0000 HANOVER INS GROUP INC COM - 410867105 - MINOR = 3101						
SOLD		03/16/2010	1713 35			
ACQ	40 0000	10/06/2008	1713 35	1614 36	SUB TRUST 010040567743	98 99 LT15
83 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 3101						
SOLD		07/29/2009	499 43			
ACQ	83 0000	04/27/2009	499 43	335 89	SUB TRUST 010040567735	163 54 ST
250 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 3101						
SOLD		08/21/2009	1668 23			
ACQ	250 0000	04/27/2009	1668 23	1011 71	SUB TRUST 010040567735	656 52 ST
60 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		10/05/2009	2335 78			
ACQ	60 0000	04/20/2009	2335 78	1878 56	SUB TRUST 010040901223	457 22 ST
40 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		10/08/2009	1665 49			
ACQ	40 0000	05/06/2009	1665 49	1386 54	SUB TRUST 010040567743	278 95 ST
50 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		03/01/2010	2024 96			
ACQ	50 0000	04/20/2009	2024 96	1565 46	SUB TRUST 010040901223	459 50 ST
155 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		07/27/2009	2144 66			
ACQ	155 0000	03/18/2009	2144 66	1781 52	SUB TRUST 010040567743	363 14 ST
55 0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 3101						
SOLD		08/17/2009	1541 44			
ACQ	55 0000	08/21/2008	1541 44	1939 30	SUB TRUST 010040567743	-397 86 ST
30 0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 3101						
SOLD		08/17/2009	840 79			
ACQ	30 0000	10/03/2008	840 79	895 94	SUB TRUST 010040567743	-55 15 ST
180 0000 HUNTSMAN CORP COM - 447011107 - MINOR = 3101						
SOLD		03/10/2010	2447 86			
ACQ	180 0000	08/28/2009	2447 86	1468 19	SUB TRUST 010040901223	979 67 ST
62 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/16/2009	187 24			
ACQ	62 0000	11/06/2007	187 24	1424 60	SUB TRUST 010041042241	-1237 36 LT15
19 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	57 38			
ACQ	19 0000	11/06/2007	57 38	436 57	SUB TRUST 010041042241	-379 19 LT15
37 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	111 75			
ACQ	37 0000	11/23/2007	111 75	816 65	SUB TRUST 010041042241	-704 90 LT15
27 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	81 55			
ACQ	27 0000	12/11/2008	81 55	119 15	SUB TRUST 010041042241	-37 60 ST
35 0000 IBERIABANK CORP COM - 450828108 - MINOR = 3101						
SOLD		10/09/2009	1574 90			
ACQ	35 0000	07/23/2009	1574 90	1492 24	SUB TRUST 010040567743	82 66 ST
13 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	657 22			
ACQ	13 0000	01/21/2009	657 22	602 40	SUB TRUST 010040567735	54 82 ST
7 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	353 89			
ACQ	7 0000	01/23/2009	353 89	321 29	SUB TRUST 010040567735	32 60 ST
6 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	303 33			
ACQ	6 0000	01/30/2009	303 33	272 02	SUB TRUST 010040567735	31 25 ST
11 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	556 10			
ACQ	11 0000	02/11/2009	556 10	470 77	SUB TRUST 010040567735	85 33 ST
2 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	101 11			
ACQ	2 0000	04/14/2009	101 11	79 53	SUB TRUST 010040567735	21 58 ST
7 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	353 89			
ACQ	7 0000	03/30/2009	353 89	267 70	SUB TRUST 010040567735	86 19 ST
13 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		09/16/2009	657 21			
ACQ	13 0000	03/17/2009	657 21	429 06	SUB TRUST 010040567735	16 15 ST
25 0000 IDEXX LABS INC COM - 4516PD104 - MINOR = 3101						
SOLD		01/22/2010	1396 63			
ACQ	25 0000	02/09/2009	1396 63	867 00	SUB TRUST 010040567735	529 55 LT15
77 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		04/15/2009	2406 42			
ACQ	77 0000	02/25/2008	2406 42	376 31	SUB TRUST 010040567735	-1358 43 LT15
77 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/16/2009	1558 52			
ACQ	77 0000	07/20/2009	1558 52	1444 27	SUB TRUST 010040839894	114 25 ST
9 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	171 98			
ACQ	9 0000	07/20/2009	171 98	168 81	SUB TRUST 010040839894	3 17 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
88 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1681 55			
ACQ	88 0000	07/17/2009	1681 55	1645 49	SUB TRUST 010040839894	36 06 ST
42 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	802 56			
ACQ	42 0000	07/17/2009	802 56	770 92	SUB TRUST 010040839894	31 64 ST
62 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1184 72			
ACQ	62 0000	07/16/2009	1184 72	1123 75	SUB TRUST 010040839894	60 97 ST
70 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/29/2009	1346 73			
ACQ	70 0000	07/16/2009	1346 73	1268 74	SUB TRUST 010040839894	77 99 ST
5 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	211 48			
ACQ	5 0000	01/11/2007	211 48	272 50	SUB TRUST 010041042241	-61 02 LT15
6 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	253 77			
ACQ	6 0000	01/10/2007	253 77	325 50	SUB TRUST 010041042241	-71 73 LT15
15 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	634 42			
ACQ	15 0000	01/09/2007	634 42	812 80	SUB TRUST 010041042241	-178 38 LT15
20 0000 INTEPCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		06/10/2009	2309 54			
ACQ	20 0000	06/24/2008	2309 54	2569 97	SUB TRUST 010040567743	-260 43 ST
10 0000 INTEPCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		07/15/2009	903 60			
ACQ	10 0000	07/15/2008	903 60	884 08	SUB TRUST 010040567743	19 52 ST
32 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	3970 11			
ACQ	32 0000	08/28/2009	3970 11	3837 02	SUB TRUST 010040839894	133 09 ST
2 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	248 13			
ACQ	2 0000	08/07/2009	248 13	237 37	SUB TRUST 010040839894	10 76 ST
6 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	737 94			
ACQ	6 0000	08/07/2009	737 94	712 11	SUB TRUST 010040839894	25 83 ST
9 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	1106 90			
ACQ	9 0000	04/02/2009	1106 90	913 64	SUB TRUST 010040839894	193 26 ST
3 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	373 29			
ACQ	3 0000	04/02/2009	373 29	304 54	SUB TRUST 010040839894	68 75 ST
8 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	995 43			
ACQ	8 0000	04/01/2009	995 43	778 85	SUB TRUST 010040839894	216 58 ST
4 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	497 72			
ACQ	4 0000	02/09/2009	497 72	386 75	SUB TRUST 010040839894	110 97 LT15
5 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	631 49			
ACQ	5 0000	02/09/2009	631 49	483 43	SUB TRUST 010040839894	148 06 LT15
2 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	252 60			
ACQ	2 0000	02/10/2009	252 60	187 61	SUB TRUST 010040839894	64 99 LT15
7 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/05/2010	891 87			
ACQ	7 0000	02/10/2009	891 87	656 62	SUB TRUST 010040839894	235 25 LT15
15 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/08/2010	1901 16			
ACQ	15 0000	02/10/2009	1901 16	1407 05	SUB TRUST 010040839894	494 11 LT15
20 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	3777 36			
ACQ	30 0000	01/28/2009	3777 36	2805 08	SUB TRUST 010040839894	972 28 LT15
25 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/14/2009	158 88			
ACQ	25 0000	09/25/2008	158 88	274 21	SUB TRUST 010040567743	-115 33 ST
55 0000 INTUIT - 461202103 - MINOR = 3101						
SOLD		03/05/2009	1611 12			
ACQ	55 0000	12/04/2008	1611 12	1265 35	SUB TRUST 010040567743	345 77 ST
7 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		07/07/2009	175 90			
ACQ	7 0000	07/29/2008	175 90	367 15	SUB TRUST 010040567735	-1 15 ST
8 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		07/07/2009	201 03			
ACQ	8 0000	04/23/2008	201 03	417 11	SUB TRUST 010040567735	-216 19 LT15
70 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		08/04/2009	1767 16			
ACQ	70 0000	02/20/2009	1767 16	1553 68	SUB TRUST 010040567735	213 48 ST
21 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		09/25/2009	480 32			
ACQ	21 0000	04/23/2008	480 32	1095 19	SUB TRUST 010040567735	-614 87 LT15
7 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	276 93			
ACQ	7 0000	11/06/2009	276 93	275 75	SUB TRUST 010040567735	1 18 ST

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13 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	514 29			
ACO	13 0000	09/23/2009	514 29	499 16	SUB TRUST 010040567735	15 13 ST
14 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	553 85			
ACO	14 0000	07/01/2009	553.85	490 21	SUB TRUST 010040567735	63 64 ST
8 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	316 48			
ACO	8 0000	07/10/2009	316 48	258 58	SUB TRUST 010040567735	57 90 ST
36 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	706 18			
ACO	36 0000	10/19/2009	706 18	988 41	SUB TRUST 010040567735	-282 23 ST
28 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	549 25			
ACO	28 0000	08/10/2009	549 25	681 76	SUB TRUST 010040567735	-132 51 ST
35 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	686 56			
ACO	35 0000	08/07/2009	686 56	825 60	SUB TRUST 010040567735	-139 04 ST
30 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		10/21/2009	1350 16			
ACO	30 0000	05/20/2008	1350 16	1350 16	SUB TRUST 010040567743	0 00 LT15
20 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/02/2010	1595 60			
ACO	30 0000	05/04/2008	1595 60	1569 80	SUB TRUST 010040567735	25 80 LT15
4 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/02/2010	212 75			
ACO	4 0000	10/20/2009	212 75	178 76	SUB TRUST 010040567735	33 99 ST
43 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	1596 89			
ACO	43 0000	04/09/2009	1596 89	1386 62	SUB TRUST 010040839894	210 27 ST
10 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		05/11/2009	371 37			
ACO	10 0000	03/26/2009	371 37	288 45	SUB TRUST 010040839894	82 92 ST
30 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/27/2009	1304 62			
ACO	30 0000	11/23/2004	1304 62	1119 00	SUB TRUST 010040750182	185 62 LT15
37 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	1622 30			
ACO	37 0000	07/13/2009	1622 30	1255 35	SUB TRUST 010040839894	366 95 ST
24 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	1052 30			
ACO	24 0000	03/26/2009	1052 30	692 27	SUB TRUST 010040839894	360 03 ST
6 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	263 08			
ACO	6 0000	03/24/2009	263 08	172 19	SUB TRUST 010040839894	90 89 ST
46 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	1951 46			
ACO	46 0000	03/24/2009	1951 46	1320 10	SUB TRUST 010040839894	631 36 ST
22 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	933 31			
ACO	22 0000	03/23/2009	933 31	627 62	SUB TRUST 010040839894	305 69 ST
48 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/27/2009	2462 77			
ACO	48 0000	10/08/2008	2462 77	3029 54	SUB TRUST 010040839894	-566 77 ST
58 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/28/2009	2952 77			
ACO	58 0000	10/08/2008	2952 77	3660 69	SUB TRUST 010040839894	-707 92 ST
100 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		10/22/2009	6036 61			
ACO	100 0000	09/02/1998	6036 61	3650 00	SUB TRUST 010040839894	2346 61 LT15
21 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		03/25/2010	1360 03			
ACO	21 0000	12/01/2009	1360 03	1334 42	SUB TRUST 010040839894	25 61 ST
5 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		03/25/2010	323 82			
ACO	5 0000	11/27/2009	323 82	314 39	SUB TRUST 010040839894	9 43 ST
30 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	758 97			
ACO	30 0000	07/07/2009	758 97	712 96	SUB TRUST 010040839894	46 01 ST
25 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	632 48			
ACO	25 0000	06/30/2009	632 48	550 47	SUB TRUST 010040839894	42 01 ST
42 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1061 90			
ACO	42 0000	05/30/2009	1061 90	992 00	SUB TRUST 010040839894	69 90 ST
33 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	834 35			
ACO	33 0000	07/08/2009	834 35	754 48	SUB TRUST 010040839894	79 87 ST
7 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	158 54			
ACO	7 0000	02/25/2008	158 54	263 83	SUB TRUST 010040567735	-105 29 LT15
15 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	339 74			
ACO	15 0000	02/28/2008	339 74	556 48	SUB TRUST 010040567735	-216 74 LT15

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5 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/10/2009	113 25			
ACQ	5 0000	02/29/2008	113 25	179 35	SUB TRUST 010040567735 -66 10	LT15
33 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/25/2009	770 32			
ACQ	33 0000	12/26/2006	770 32	937 62	SUB TRUST 010040901223 -167 30	LT15
37 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/25/2009	863 70			
ACQ	37 0000	12/21/2006	863 70	1042 19	SUB TRUST 010040901223 -178 49	LT15
3 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	76 83			
ACQ	3 0000	12/21/2006	76 83	84 50	SUB TRUST 010040901223 -7 67	LT15
28 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	717 10			
ACQ	28 0000	12/22/2006	717 10	786 88	SUB TPUS 010040901223 -69 78	LT15
69 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	1767 13			
ACQ	69 0000	05/14/2009	1767 13	1004 38	SUB TPUS 010040901223 762 75	ST
16 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	520 51			
ACQ	16 0000	03/13/2008	520 51	568 47	SUB TRUST 010040567735 -47 96	LT15
11 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	357 85			
ACQ	11 0000	03/11/2008	357 85	381 57	SUB TRUST 010040567735 -23 72	LT15
17 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	553 04			
ACQ	17 0000	03/10/2008	553 04	583 31	SUB TRUST 010040567735 -30 27	LT15
11 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	357 85			
ACQ	11 0000	06/15/2009	357 85	187 17	SUB TRUST 010040567735 170 68	ST
1 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	31 50			
ACQ	1 0000	06/15/2009	31 50	17 02	SUB TRUST 010040567735 14 48	ST
14 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	441 00			
ACQ	14 0000	04/17/2009	441 00	235 67	SUB TRUST 010040567735 205 33	ST
4 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	125 96			
ACQ	4 0000	04/17/2009	125 96	67 34	SUB TPUS 010040567735 58 62	ST
6 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	188 95			
ACQ	6 0000	07/01/2009	188 95	99 83	SUB TRUST 010040567735 89 12	ST
39 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		09/14/2009	1017 90			
ACQ	39 0000	11/23/2004	1017 90	765 68	SUB TPUS 010040750182 252 22	LT15
49 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 3101						
SOLD		09/15/2009	1278 11			
ACQ	49 0000	11/23/2004	1278 11	962 01	SUB TRUST 010040750182 316 10	LT15
15 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		07/08/2009	1004 66			
ACQ	15 0000	08/27/2007	1004 66	1139 98	SUB TRUST 010040567743 -135 32	LT15
5 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		07/08/2009	334 89			
ACQ	5 0000	10/25/2007	334 89	348 07	SUB TRUST 010040567743 -13 18	LT15
20 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		12/01/2009	1469 04			
ACQ	20 0000	10/25/2007	1469 04	1392 28	SUB TRUST 010040567743 76 76	LT15
10 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/24/2010	742 98			
ACQ	10 0000	03/01/2010	742 98	740 24	SUB TRUST 010040567743 2 74	ST
20 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/24/2010	1485 97			
ACQ	20 0000	03/04/2010	1485 97	1466 45	SUB TRUST 010040567743 19 52	ST
5 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		08/06/2009	101 80			
ACQ	5 0000	05/27/2009	101 80	208 50	SUB TRUST 010040567735 -106 70	ST
13 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		05/06/2009	264 69			
ACQ	13 0000	12/10/2008	264 69	381 26	SUB TRUST 010040567735 -116 57	ST
10 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		08/06/2009	203 61			
ACQ	10 0000	12/08/2008	203 61	273 72	SUB TRUST 010040567735 -75 41	ST
13 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		09/03/2009	651 97			
ACQ	13 0000	12/13/2008	651 97	101 77	SUB TPUS 010040567735 -450 10	ST
9 0000 LEAP WIRELESS INTL INC NEW COM - 521863308 - MINOR = 3101						
SOLD		09/03/2009	154 42			
ACQ	9 0000	12/09/2008	154 42	250 65	SUB TPUS 010040567735 -96 23	ST
65 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		06/01/2009	1442 40			
ACQ	65 0000	07/15/2008	1442 40	1907 71	SUB TRUST 010040567743 -452 32	ST
33 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		09/28/2009	1046 78			
ACQ	33 0000	07/29/2009	1046 78	877 03	SUB TRUST 010040567735 169 75	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		04/08/2009	586 85			
ACQ	8 0000	09/19/2008	586 85	899 49	SUB TRUST 010040839894	
5 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-312 64	ST
SOLD		04/08/2009	366 78			
ACQ	5 0000	10/02/2007	366 78	541 36	SUB TRUST 010040839894	
15 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-174 58	LT15
SOLD		04/08/2009	1100 34			
ACQ	15 0000	09/01/2006	1100 34	1260 35	SUB TRUST 010040839894	
6 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-160 01	LT15
SOLD		05/06/2009	481 52			
ACQ	6 0000	09/01/2006	481 52	504 14	SUB TRUST 010040839894	
6 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-22 62	LT15
SOLD		07/16/2009	492 44			
ACQ	6 0000	09/07/2006	492 44	500 31	SUB TRUST 010040839894	
4 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-7 87	LT15
SOLD		07/16/2009	328 30			
ACQ	4 0000	09/01/2006	328 30	326 30	SUB TRUST 010040839894	
13 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					0 00	LT15
SOLD		07/21/2009	980 78			
ACQ	13 0000	09/07/2006	980 78	1084 00	SUB TRUST 010040839894	
4 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-103 22	LT15
SOLD		07/21/2009	299 67			
ACQ	4 0000	09/07/2006	299 67	333 54	SUB TRUST 010040839894	
7 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-33 87	LT15
SOLD		07/21/2009	524 42			
ACQ	7 0000	08/10/2006	524 42	574 13	SUB TRUST 010040839894	
9 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					-49 71	LT15
SOLD		07/21/2009	674 26			
ACQ	9 0000	05/11/2005	674 26	581 13	SUB TRUST 010040839894	
27 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					93 13	LT15
SOLD		08/06/2009	2007 30			
ACQ	27 0000	05/11/2005	2007 30	1743 39	SUB TRUST 010040839894	
24 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					263 91	LT15
SOLD		08/25/2009	1775 95			
ACQ	24 0000	05/11/2005	1775 95	1549 68	SUB TRUST 010040839894	
34 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101					226 27	LT15
SOLD		08/25/2009	2515 94			
ACQ	34 0000	09/08/2005	2515 94	2136 22	SUB TRUST 010040839894	
13 6000 LORILLARD INC COM - 544147101 - MINOR = 3101					379 72	LT15
SOLD		07/06/2009	950 64			
ACQ	13 6000	10/19/2007	950 64	954 72	SUB TRUST 010040750182	
29 4000 LORILLARD INC COM - 544147101 - MINOR = 3101					-4 08	LT15
SOLD		07/06/2009	2055 07			
ACQ	29 4000	11/09/2007	2055 07	1927 23	SUB TRUST 010040750182	
25 0000 LORILLARD INC COM - 544147101 - MINOR = 3101					127 84	LT15
SOLD		01/15/2010	1931 92			
ACQ	25 0000	10/27/2009	1931 92	1896 67	SUB TRUST 010040567743	
135 0000 LOWES COS INC - 548661107 - MINOR = 3101					35 25	ST
SOLD		08/18/2009	2695 08			
ACQ	135 0000	05/11/2005	2695 08	3614 55	SUB TRUST 010040839894	
41 0000 LOWES COS INC - 548661107 - MINOR = 3101					-919 47	LT15
SOLD		09/15/2009	861 31			
ACQ	41 0000	05/11/2005	861 31	1097 76	SUB TRUST 010040839894	
1 0000 LOWES COS INC - 548661107 - MINOR = 3101					-236 45	LT15
SOLD		09/17/2009	21 58			
ACQ	1 0000	05/11/2005	21 58	26 77	SUB TRUST 010040839894	
38 0000 LOWES COS INC - 548661107 - MINOR = 3101					-5 19	LT15
SOLD		09/17/2009	819 91			
ACQ	38 0000	09/19/2008	819 91	976 85	SUB TRUST 010040839894	
43 0000 LOWES COS INC - 548661107 - MINOR = 3101					-156 94	ST
SOLD		10/02/2009	861 53			
ACQ	43 0000	09/19/2008	861 53	1105 38	SUB TRUST 010040839894	
124 0000 LOWES COS INC - 548661107 - MINOR = 3101					-243 85	LT15
SOLD		10/11/2008	2415 41			
ACQ	124 0000	10/11/2008	2415 41	2415 41	SUB TRUST 010040567743	
38 0000 LUBRIZOL CORP - 549271101 - MINOR = 3101					0 00	ST
SOLD		05/21/2009	2322 32			
ACQ	38 0000	02/10/2009	2322 32	1291 00	SUB TRUST 010040567735	
9 0000 LUBRIZOL CORP - 549271101 - MINOR = 3101					1011 20	ST
SOLD		09/21/2009	550 02			
ACQ	9 0000	02/11/2009	550 02	361 23	SUB TRUST 010040567735	
25 0000 LUBRIZOL CORP - 549271101 - MINOR = 3101					242 77	ST
SOLD		09/14/2009	1674 78			
ACQ	25 0000	07/21/2009	1674 78	1467 25	SUB TRUST 010040567743	
15 0000 LUBRIZOL CORP - 549271101 - MINOR = 3101					207 53	ST
SOLD		07/30/2009	1004 86			
ACQ	15 0000	07/30/2009	1004 86	645 00	SUB TRUST 010040567743	
160 0000 MDU RES GROUP INC COM - 552690109 - MINOR = 3101					159 86	ST
SOLD		05/04/2009	2732 31			
ACQ	160 0000	12/15/2008	2732 31	3499 50	SUB TRUST 010040901223	
40 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101					-767 19	ST
SOLD		11/04/2009	496 83			
ACQ	40 0000	07/28/2008	496 83	1802 16	SUB TRUST 010040901223	
					-1305 33	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	993 65			
ACQ	80 0000	09/22/2005	993 65	1602 04	SUB TRUST 010040901223	-608 39 LT15
70 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	869 45			
ACQ	70 0000	02/27/2009	869 45	1052 68	SUB TRUST 010040901223	-183 23 ST
250 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/01/2010	1912 90			
ACQ	250 0000	10/16/2009	1912 90	1637 70	SUB TRUST 010040901223	275 20 ST
40 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/23/2010	365 42			
ACQ	40 0000	10/16/2009	365 42	262 03	SUB TRUST 010040901223	103 39 ST
170 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/23/2010	1553 01			
ACQ	170 0000	11/23/2009	1553 01	756 59	SUB TRUST 010040901223	796 42 ST
80 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/31/2010	895 53			
ACQ	80 0000	11/23/2009	895 53	356 04	SUB TRUST 010040901223	539 49 ST
10 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/31/2010	111 94			
ACQ	10 0000	11/19/2009	111 94	43 23	SUB TRUST 010040901223	68 71 ST
25 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		11/11/2009	819 69			
ACQ	25 0000	05/29/2009	819 69	531 14	SUB TRUST 010040567743	288 55 ST
10 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		12/18/2009	316 97			
ACQ	10 0000	05/29/2009	316 97	212 46	SUB TRUST 010040567743	104 51 ST
40 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		12/18/2009	1267 86			
ACQ	40 0000	05/28/2009	1267 86	835 40	SUB TRUST 010040567743	432 46 ST
18 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/06/2009	273 92			
ACQ	18 0000	04/27/2009	273 92	237 13	SUB TRUST 010040567735	36 79 ST
28 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/06/2009	426 10			
ACQ	28 0000	04/27/2009	426 10	360 72	SUB TRUST 010040567735	65 38 ST
108 0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/06/2009	1643 52			
ACQ	108 0000	04/14/2009	1643 52	1302 12	SUB TRUST 010040567735	341 40 ST
36 0000 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	629 81			
ACQ	36 0000	06/09/2006	629 81	539 34	SUB TRUST 010041042241	90 47 LT15
2500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/25/2010	4 80			
ACQ	2500	06/09/2006	4 80	3 75	SUB TRUST 010041042241	1 05 LT15
24 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		08/20/2009	1165 51			
ACQ	24 0000	07/22/2009	1165 51	1081 01	SUB TRUST 010040567735	84 50 ST
23 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	1314 82			
ACQ	23 0000	07/22/2009	1314 82	1035 98	SUB TRUST 010040567735	278 84 ST
2 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	113 78			
ACQ	2 0000	07/22/2009	113 78	90 08	SUB TRUST 010040567735	23 70 ST
25 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	1422 19			
ACQ	25 0000	07/21/2009	1422 19	1116 38	SUB TRUST 010040567735	305 81 ST
17 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	553 60			
ACQ	17 0000	05/11/2005	553 60	415 77	SUB TRUST 010040839902	137 83 LT15
140 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	4559 07			
ACQ	140 0000	05/11/2005	4559 07	3399 58	SUB TRUST 010040839902	1159 49 LT15
7 0000 MARKEL CORP - 570535104 - MINOR = 3101						
SOLD		11/05/2009	2289 84			
ACQ	7 0000	03/26/2009	2289 84	2005 62	SUB TRUST 010040567743	284 22 ST
73 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		12/03/2009	1602 25			
ACQ	73 0000	07/09/2008	1602 25	2142 50	SUB TRUST 010040839902	-540 25 LT15
58 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/05/2010	1234 16			
ACQ	58 0000	07/09/2008	1234 16	1702 26	SUB TRUST 010040839902	-468 10 LT15
18 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/05/2010	383 01			
ACQ	18 0000	10/10/2008	383 01	472 25	SUB TRUST 010040839902	-21 25 LT15
41 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/06/2010	895 21			
ACQ	41 0000	10/10/2008	895 21	1080 25	SUB TRUST 010040839902	-185 04 LT15
21 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/06/2010	458 53			
ACQ	21 0000	10/10/2008	458 53	545 70	SUB TRUST 010040839902	-87 17 LT15
16 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/06/2010	349 35			
ACQ	16 0000	12/02/2008	349 35	386 61	SUB TRUST 010040839902	-37 26 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	393 89			
ACQ	12 0000	10/13/2008	393 89	373 82	SUB TRUST 010040567735	20 07 ST
12 0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	393 89			
ACQ	12 0000	10/23/2008	393 89	358 77	SUB TRUST 010040567735	35 12 ST
9 0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	295 42			
ACQ	9 0000	12/08/2008	295 42	268 70	SUB TRUST 010040567735	26 72 ST
23 0000 MARVEL ENTMT INC COM - 57383T103 - MINOP = 3101						
SOLD		05/06/2009	754 96			
ACQ	23 0000	10/08/2008	754 96	685 11	SUB TRUST 010040567735	69 85 ST
13 0000 MARVEL ENTMT INC COM - 57383T103 - MINOR = 3101						
SOLD		05/06/2009	426 71			
ACQ	13 0000	10/16/2008	426 71	382 46	SUB TRUST 010040567735	44 25 ST
80 0000 MASTEC INC COM - 576323109 - MINOR = 3101						
SOLD		06/25/2009	947 65			
ACQ	80 0000	05/01/2009	947 65	1038 54	SUB TRUST 010040567735	-90 89 ST
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	854 95			
ACQ	5 0000	10/08/2008	854 95	847 16	SUB TRUST 010040839894	7 79 ST
7 0000 MASTEPCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/11/2009	1196 92			
ACQ	7 0000	08/15/2007	1196 92	941 50	SUB TRUST 010040839894	255 42 LT15
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/06/2009	830 63			
ACQ	5 0000	08/15/2007	830 63	672 49	SUB TRUST 010040839894	158 14 LT15
3 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOP = 3101						
SOLD		07/31/2009	585 57			
ACQ	3 0000	08/15/2007	585 57	403 50	SUB TRUST 010040839894	182 07 LT15
4 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	780 75			
ACQ	4 0000	01/28/2009	780 75	533 82	SUB TRUST 010040839894	246 93 ST
10 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		07/31/2009	1951 89			
ACQ	10 0000	02/14/2007	1951 89	1082 29	SUB TRUST 010040839894	869 60 LT15
3 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		04/24/2009	114 00			
ACQ	3 0000	10/25/2007	114 00	113 92	SUB TRUST 010040567735	0 08 LT15
16 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		04/24/2009	608 00			
ACQ	16 0000	11/12/2007	608 00	599 19	SUB TRUST 010040567735	8 81 LT15
27 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		04/24/2009	1025 99			
ACQ	27 0000	10/19/2007	1025 99	1007 60	SUB TPUST 010040567735	18 39 LT15
5 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	200 87			
ACQ	5 0000	10/19/2007	200 87	186 59	SUB TRUST 010040567735	14 28 LT15
8 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	321 39			
ACQ	8 0000	11/13/2007	321 39	296 24	SUB TRUST 010040567735	25 15 LT15
15 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	602 60			
ACQ	15 0000	05/09/2008	602 60	548 22	SUB TRUST 010040567735	54 38 ST
7 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	281 22			
ACQ	7 0000	04/02/2008	281 22	2-5 10	SUB TRUST 010040567735	26 12 LT15
12 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/04/2009	488 76			
ACQ	12 0000	04/02/2008	488 76	420 17	SUB TRUST 010040567735	68 59 LT15
14 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/04/2009	570 23			
ACQ	14 0000	04/02/2008	570 23	497 90	SUB TRUST 010040567735	82 33 LT15
2 0000 MCAFEE INC - 579064106 - MINOR = 3101						
SOLD		05/01/2009	325 84			
ACQ	8 0000	11/20/2008	325 84	215 59	SUB TRUST 010040567735	110 25 ST
23 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		02/11/2009	1251 82			
ACQ	23 0000	02/11/2008	1251 82		SUB TRUST 010040839894	
12 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		02/11/2009	652 12			
ACQ	12 0000	02/11/2008	652 12		SUB TPUST 010040567735	
40 0000 MCDONALDS CORP - 580135101 - MINOP = 3101						
SOLD		05/11/2009	2177 08			
ACQ	40 0000	05/22/2007	2177 08	2095 55	SUB TRUST 010040567735	82 53 LT15
6 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/14/2009	324 36			
ACQ	6 0000	05/22/2007	324 36	314 33	SUB TRUST 010040839894	10 03 LT15
25 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/14/2009	1351 52			
ACQ	25 0000	05/21/2007	1351 52	1305 61	SUB TRUST 010040839894	45 91 LT15
14 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/04/2010	874 15			
ACQ	14 0000	05/21/2007	874 15	731 14	SUB TRUST 010040839894	143 01 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/12/2010	374 08			
ACQ	6 0000	05/21/2007	374 08	313 34		
19 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/12/2010	1184 60			
ACQ	19 0000	05/18/2007	1184 60	989 80		
3 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/05/2010	190 38			
ACQ	3 0000	05/18/2007	190 38	156 28		
5 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/05/2010	317 30			
ACQ	5 0000	05/17/2007	317 30	259 79		
35 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/03/2009	2162 73			
ACQ	35 0000	02/18/2009	2162 73	1545 43		
35 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		01/07/2010	2125 03			
ACQ	35 0000	12/15/2008	2125 03	1244 60		
9 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	422 55			
ACQ	9 0000	10/23/2009	422 55	378 01		
10 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	469 49			
ACQ	10 0000	12/18/2009	469 49	417 15		
9 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	422 55			
ACQ	9 0000	04/13/2009	422 55	237 49		
16 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		03/16/2010	816 43			
ACQ	16 0000	04/13/2009	816 43	422 21		
20 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	537 00			
ACQ	20 0000	07/31/2007	537 00	996 19		
20 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	537 00			
ACQ	20 0000	04/11/2007	537 00	912 25		
20 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	537 00			
ACQ	20 0000	02/14/2007	537 00	881 61		
25 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671 25			
ACQ	25 0000	02/12/2007	671 25	1100 60		
25 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671 25			
ACQ	25 0000	02/14/2007	671 25	1100 34		
25 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671 26			
ACQ	25 0000	02/09/2007	671 26	1099 72		
25 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	671 25			
ACQ	25 0000	02/13/2007	671 25	1099 50		
30 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		07/09/2009	805 51			
ACQ	30 0000	06/06/2008	805 51	1129 42		
4460 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	16 81			
ACQ	4460	08/22/2007	16 81	16 81		
18 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	659 71			
ACQ	18 0000	12/01/2009	659 71	663 80		
4460 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	16 35			
ACQ	4460	07/26/2007	16 35	16 28		
25 5540 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	936 57			
ACQ	25 5540	11/27/2009	936 57	928 86		
8 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2051 26			
ACQ	8 0000	08/22/2007	2051 26	2051 27		
5 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	1282 04			
ACQ	5 0000	11/09/2007	1282 04	1282 04		
15 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		11/20/2009	3846 10			
ACQ	15 0000	06/06/2009	3846 10	2827 50		
35 0000 MESPIDIA BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		07/08/2009	762 39			
ACQ	35 0000	03/16/2007	762 39	650 30		
62 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/31/2010	1281 48			
ACQ	62 0000	03/16/2007	1281 48	1157 34		
75 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		07/30/2009	873 73			
ACQ	75 0000	10/02/2008	873 73	1111 97		

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PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		07/30/2009	11 65			
ACQ	1 0000	12/03/2008	11 65	14 58	SUB TRUST 010040567735	-2 93 ST
16 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		08/03/2009	197 53			
ACQ	16 0000	12/03/2008	197 53	233 26	SUB TRUST 010040567735	-35 73 ST
23 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		08/03/2009	283 95			
ACQ	23 0000	10/30/2008	283 95	320 79	SUB TRUST 010040567735	-36 84 ST
32 0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 3101						
SOLD		08/03/2009	395 06			
ACQ	32 0000	10/16/2008	395 06	410 08	SUB TRUST 010040567735	-15 02 ST
20 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		05/11/2009	1481 11			
ACQ	20 0000	10/02/2008	1481 11	1826 13	SUB TPUST 010040567743	-345 02 ST
10 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		09/03/2009	859 09			
ACQ	10 0000	12/05/2008	859 09	687 21	SUB TRUST 010040567743	171 88 ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		09/03/2009	343 64			
ACQ	4 0000	10/02/2008	343 64	343 64	SUB TRUST 010040567743	0 00 ST
2 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		09/03/2009	171 82			
ACQ	2 0000	10/02/2008	171 82	182 61	SUB TRUST 010040567743	-10 79 ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		09/03/2009	343 63			
ACQ	4 0000	10/02/2008	343 63	343 63	SUB TRUST 010040567743	0 00 ST
5 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	504 57			
ACQ	5 0000	11/06/2009	504 57	497 07	SUB TRUST 010040567735	7 50 ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	403 66			
ACQ	4 0000	10/16/2008	403 66	395 31	SUB TRUST 010040567735	8 35 LT15
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	403 65			
ACQ	4 0000	10/15/2008	403 65	389 44	SUB TRUST 010040567735	14 21 LT15
5 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	504 57			
ACQ	5 0000	07/22/2009	504 57	423 35	SUB TRUST 010040567735	81 22 ST
8 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/25/2010	791 99			
ACQ	8 0000	07/22/2009	791 99	677 36	SUB TRUST 010040567735	114 63 ST
10 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/25/2010	989 99			
ACQ	10 0000	07/24/2009	989 99	828 00	SUB TRUST 010040567735	161 99 ST
32 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/23/2009	906 78			
ACQ	32 0000	06/10/2008	906 78	894 53	SUB TRUST 010040750182	12 25 LT15
49 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/26/2009	1416 74			
ACQ	49 0000	06/10/2008	1416 74	1369 76	SUB TRUST 010040750182	46 98 LT15
15 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/27/2009	431 57			
ACQ	15 0000	06/10/2008	431 57	419 31	SUB TRUST 010040750182	12 26 LT15
53 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		11/27/2009	1524 86			
ACQ	53 0000	02/02/2005	1524 86	1420 12	SUB TPUST 010040750182	12- 00 LT15
60 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		12/16/2009	1817 73			
ACQ	60 0000	02/02/2005	1817 73	1585 88	SUB TRUST 010040750182	231 85 LT15
40 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		07/31/2009	1073 41			
ACQ	40 0000	03/07/2008	1073 41	1259 58	SUB TRUST 010040567743	-186 17 LT15
5 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		01/29/2009	134 18			
ACQ	5 0000	01/29/2008	134 18	155 1	SUB TPUST 010040567743	-21 20 LT15
55 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 3101						
SOLD		09/09/2009	1507 77			
ACQ	55 0000	01/29/2008	1507 77	1776 11	SUB TRUST 010040567743	-268 34 LT15
10 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/28/2010	313 01			
ACQ	10 0000	01/28/2008	313 01	11 31	SUB TRUST 010040567735	-30 30 LT15
10 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	889 89			
ACQ	10 0000	09/10/2008	889 89	840 05	SUB TRUST 010040839894	49 84 ST
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	533 93			
ACQ	6 0000	10/08/2008	533 93	479 03	SUB TRUST 010040839894	54 90 ST
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	533 93			
ACQ	6 0000	01/28/2009	533 93	469 98	SUB TRUST 010040839894	63 95 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/12/2009	444 95			
ACQ	5 0000	08/04/2006	444 95	231 05	SUB TRUST 010040839894	213 90 LT15
12 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	1083 81			
ACQ	12 0000	08/04/2006	1083 81	554 51	SUB TRUST 010040839894	529 30 LT15
11 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/19/2009	993 49			
ACQ	11 0000	10/13/2006	993 49	502 78	SUB TRUST 010040839894	490 71 LT15
28 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/06/2009	2045 92			
ACQ	28 0000	10/13/2006	2045 92	1279 81	SUB TRUST 010040839894	766 11 LT15
10 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	797 06			
ACQ	10 0000	10/13/2006	797 06	457 07	SUB TRUST 010040839894	339 99 LT15
14 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/21/2009	1115 88			
ACQ	14 0000	08/07/2006	1115 88	639 41	SUB TRUST 010040839894	476 47 LT15
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/31/2009	504 86			
ACQ	6 0000	08/07/2006	504 86	274 03	SUB TRUST 010040839894	230 83 LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	259 98			
ACQ	3 0000	08/07/2006	259 98	137 02	SUB TRUST 010040839894	122 96 LT15
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/03/2009	346 64			
ACQ	4 0000	03/06/2006	346 64	175 93	SUB TRUST 010040839894	170 71 LT15
24 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/06/2009	1824 50			
ACQ	24 0000	03/06/2006	1824 50	1055 59	SUB TRUST 010040839894	768 91 LT15
24 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/07/2009	1780 74			
ACQ	24 0000	03/06/2006	1780 74	1055 59	SUB TRUST 010040839894	725 15 LT15
44 0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		09/04/2009	1056 02			
ACQ	44 0000	08/25/2009	1056 02	1181 49	SUB TRUST 010040567735	-125 47 ST
14 0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		09/04/2009	336 00			
ACQ	14 0000	09/02/2009	336 00	365 49	SUB TRUST 010040567735	-29 49 ST
30 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		07/17/2009	1548 03			
ACQ	30 0000	03/09/2009	1548 03	1206 14	SUB TRUST 010040901223	341 89 ST
83 0000 MUELLER WTR PRODS INC SEP A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	414 92			
ACQ	83 0000	05/22/2007	414 92	1359 06	SUB TRUST 010040901223	-944 14 LT15
31 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	154 97			
ACQ	31 0000	07/12/2007	154 97	503 72	SUB TRUST 010040901223	-348 75 LT15
106 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	529 91			
ACQ	106 0000	05/04/2007	529 91	1672 21	SUB TRUST 010040901223	-1142 30 LT15
19 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/28/2009	460 76			
ACQ	19 0000	07/14/2009	460 76	466 07	SUB TRUST 010040839894	-5 31 ST
42 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	1012 03			
ACQ	42 0000	07/14/2009	1012 03	1030 27	SUB TRUST 010040839894	-18 24 ST
4 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	96 38			
ACQ	4 0000	07/13/2009	96 38	93 17	SUB TRUST 010040839894	3 21 ST
95 0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		03/16/2010	2736 84			
ACQ	95 0000	02/16/2010	2736 84	2392 95	SUB TRUST 010040567743	343 89 ST
14 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/01/2009	267 34			
ACQ	14 0000	03/12/2009	267 34	324 90	SUB TRUST 010040567735	-57 56 ST
19 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/01/2009	362 81			
ACQ	19 0000	01/23/2009	362 81	411 67	SUB TRUST 010040567735	-48 86 ST
38 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/01/2009	718 19			
ACQ	38 0000	01/23/2009	718 19	823 34	SUB TRUST 010040567735	-105 15 ST
75 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		02/16/2010	1377 05			
ACQ	75 0000	09/22/2009	1377 05	1672 15	SUB TRUST 010040567743	-295 10 ST
55 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		11/11/2009	1312 02			
ACQ	55 0000	08/10/2009	1312 02	1472 41	SUB TRUST 010040567735	-160 41 ST
5 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		11/11/2009	119 27			
ACQ	5 0000	08/14/2009	119 27	123 40	SUB TRUST 010040567743	-4 13 ST
65 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		01/13/2010	1313 83			
ACQ	65 0000	08/14/2009	1313 83	1604 14	SUB TRUST 010040567743	-290 31 ST

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50 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		05/06/2009	1709 54			
ACQ	50 0000	09/22/2005	1709 54	2413 00	SUB TRUST 010040901223	-703 46 LT15
50 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/06/2009	995 07		SUB TRUST 010040901223	-223 18 LT15
ACQ	50 0000	09/22/2005	995 07	1218 25		
20 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/06/2009	398 03		SUB TRUST 010040901223	-37 08 LT15
ACQ	20 0000	10/05/2005	398 03	435 11		
40 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/06/2009	796 05		SUB TRUST 010040901223	194 63 ST
ACQ	40 0000	11/11/2008	796 05	601 42		
80 0000 NEXEN INC COM - 65334H102 - MINOR = 3161						
SOLD		07/17/2009	1585 95		SUB TPUST 010040901223	383 10 ST
ACQ	80 0000	11/11/2008	1585 95	1202 85		
25 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/20/2009	1801 08		SUB TPUST 010040567743	286 10 ST
ACQ	25 0000	08/12/2009	1801 08	1514 98		
5 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/20/2009	360 21		SUB TRUST 010040567743	74 61 ST
ACQ	5 0000	05/26/2009	360 21	295 60		
15 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		12/29/2009	1089 50		SUB TRUST 010040750182	220 88 LT15
ACQ	15 0000	09/18/2008	1089 50	868 62		
3 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		12/29/2009	217 90		SUB TRUST 010040750182	128 04 LT15
ACQ	3 0000	12/17/2004	217 90	89 86		
12 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/25/2010	940 35		SUB TRUST 010040750182	580 90 LT15
ACQ	12 0000	12/17/2004	940 35	359 45		
6 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/01/2010	452 62		SUB TRUST 010040750182	272 89 LT15
ACQ	6 0000	12/17/2004	452 62	179 73		
6 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/17/2010	458 28		SUB TRUST 010040750182	278 56 LT15
ACQ	6 0000	12/17/2004	458 28	179 72		
10 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		03/02/2010	739 95		SUB TRUST 010040750182	440 41 LT15
ACQ	10 0000	12/17/2004	739 95	299 54		
29 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/12/2009	855 25		SUB TRUST 010040839902	178 74 ST
ACQ	29 0000	05/07/2009	855 25	676 51		
3 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	110 02		SUB TRUST 010040839894	-88 81 ST
ACQ	3 0000	10/01/2008	110 02	198 83		
5 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		05/12/2009	183 37		SUB TRUST 010040839894	-123 38 LT15
ACQ	5 0000	05/07/2008	183 37	306 75		
17 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		04/21/2009	868 16		SUB TRUST 010040567735	-409 12 ST
ACQ	17 0000	09/19/2008	868 16	1276 29		
7 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		04/21/2009	357 48		SUB TRUST 010040567735	-153 68 ST
ACQ	7 0000	10/01/2008	357 48	511 16		
6 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	303 39		SUB TRUST 010040839902	11 70 ST
ACQ	6 0000	01/05/2009	303 39	291 60		
2 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	101 13		SUB TRUST 010040839902	4 09 ST
ACQ	2 0000	01/05/2009	101 13	97 04		
22 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1112 43		SUB TRUST 010040839902	11 70 ST
ACQ	22 0000	01/05/2009	1112 43	1001 11		
17 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	859 60		SUB TRUST 010040839902	240 63 ST
ACQ	17 0000	03/04/2009	859 60	618 97		
75 0000 NTELOS HLDGS CORP COM - 670200107 - MINOR = 3101						
SOLD		08/10/2009	1154 09		SUB TRUST 010040567743	-876 67 LT15
ACQ	75 0000	05/11/2007	1154 09	2021 71		
60 0000 NTELOS HLDGS CORP COM - 670200107 - MINOR = 3101						
SOLD		08/10/2009	923 28		SUB TRUST 010040567743	-216 71 LT15
ACQ	60 0000	07/02/2008	923 28	1111 11		
14 0000 NTELOS HLDGS CORP COM - 670200107 - MINOR = 3101						
SOLD		07/02/2008	215 43		SUB TPUST 010040567743	-43 22 LT15
ACQ	14 0000	07/02/2008	215 43	260 11		
25 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		04/27/2009	334 64		SUB TRUST 010040567735	79 65 ST
ACQ	25 0000	02/13/2009	334 64	254 99		
8 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		02/02/2010	120 88		SUB TRUST 010040567735	0 11 ST
ACQ	8 0000	10/16/2009	120 88	120 77		
23 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		03/16/2010	388 95		SUB TRUST 010040567735	41 74 ST
ACQ	23 0000	10/16/2009	388 95	347 21		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		03/16/2010	118 38			
ACQ	7 0000	07/31/2009	118 38			
12 0000 NUCOR CORP - 670346105 - MINOR = 3101				93 31	SUB TRUST 010040567735	25 07 ST
SOLD		07/16/2009	527 20			
ACQ	12 0000	03/23/2009	527 20			
35 0000 NUCOR CORP - 670346105 - MINOR = 3101				477 18	SUB TRUST 010040839902	50 02 ST
SOLD		07/16/2009	1537 68			
ACQ	35 0000	01/15/2009	1537 68			
12 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101				1383 55	SUB TRUST 010040839902	154 13 ST
SOLD		04/08/2009	684 63			
ACQ	12 0000	10/13/2008	684 63			
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101				592 78	SUB TRUST 010040839902	91 85 ST
SOLD		06/19/2009	193 38			
ACQ	3 0000	10/13/2008	193 38			
5 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101				148 19	SUB TRUST 010040839902	45 19 ST
SOLD		06/19/2009	322 29			
ACQ	5 0000	10/13/2008	322 29			
6 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101				246 41	SUB TRUST 010040839902	75 88 ST
SOLD		06/19/2009	386 75			
ACQ	6 0000	12/02/2008	386 75			
12 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101				281 52	SUB TRUST 010040839902	105 23 ST
SOLD		06/19/2009	773 50			
ACQ	12 0000	01/11/2007	773 50			
9 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101				525 44	SUB TRUST 010040839902	248 06 LT15
SOLD		07/13/2009	304 08			
ACQ	9 0000	01/07/2009	304 08			
12 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101				250 06	SUB TRUST 010040567735	54 02 ST
SOLD		07/13/2009	405 44			
ACQ	12 0000	01/06/2009	405 44			
9 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101				329 08	SUB TRUST 010040567735	76 36 ST
SOLD		07/13/2009	304 08			
ACQ	9 0000	02/13/2009	304 08			
280 0000 OLD REPUBLIC INTL CORP - 680223104 - MINOR = 3101				232 16	SUB TRUST 010040567735	71 92 ST
SOLD		12/07/2009	2935 95			
ACQ	280 0000	11/14/2008	2935 95			
5 0000 OMNICARE INC - 681904108 - MINOR = 3101				2718 94	SUB TRUST 010040901223	217 01 LT15
SOLD		03/29/2010	143 75			
ACQ	5 0000	08/27/2008	143 75			
11 0000 OMNICARE INC - 681904108 - MINOR = 3101				160 00	SUB TRUST 010040567735	-16 25 LT15
SOLD		03/29/2010	316 24			
ACQ	11 0000	09/02/2008	316 24			
123 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				352 00	SUB TRUST 010040567735	-35 76 LT15
SOLD		05/04/2009	732 16			
ACQ	123 0000	03/19/2009	732 16			
2 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				568 59	SUB TRUST 010040567735	163 57 ST
SOLD		05/18/2009	11 74			
ACQ	2 0000	03/19/2009	11 74			
58 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				9 25	SUB TRUST 010040567735	2 49 ST
SOLD		05/18/2009	340 45			
ACQ	58 0000	03/25/2009	340 45			
28 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				257 78	SUB TRUST 010040567735	82 67 ST
SOLD		05/18/2009	164 36			
ACQ	28 0000	02/27/2009	164 36			
74 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				101 94	SUB TRUST 010040567735	62 42 ST
SOLD		05/21/2009	454 17			
ACQ	74 0000	02/27/2009	454 17			
53 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				269 42	SUB TRUST 010040567735	164 75 ST
SOLD		09/30/2009	431 45			
ACQ	53 0000	02/27/2009	431 45			
165 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				192 96	SUB TRUST 010040567735	238 49 ST
SOLD		09/30/2009	1343 18			
ACQ	165 0000	03/02/2009	1343 18			
11 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101				569 17	SUB TRUST 010040567735	774 01 ST
SOLD		08/18/2008	295 58			
ACQ	11 0000	08/18/2008	295 58			
15 0000 ONYX PHARMACEUTICALS INC COM - 683399109 - MINOR = 3101				485 97	SUB TRUST 010040567735	-190 39 ST
SOLD		07/09/2009	402 07			
ACQ	15 0000	07/09/2009	402 07			
13 0000 ONYX PHARMACEUTICALS INC COM - 683399109 - MINOR = 3101				350 00	SUB TRUST 010040567735	-35 00 ST
SOLD		07/09/2009	349 33			
ACQ	13 0000	11/11/2008	349 33			
22 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101				411 00	SUB TRUST 010040567735	-76 62 ST
SOLD		11/19/2009	37 67			
ACQ	22 0000	04/28/2009	37 67			
22 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101				44 73	SUB TRUST 010040567735	-7 06 ST
SOLD		11/19/2009	276 27			
ACQ	22 0000	04/16/2009	276 27			
47 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101				306 79	SUB TRUST 010040567735	-30 52 ST
SOLD		11/19/2009	590 21			
ACQ	47 0000	04/13/2009	590 21			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
78 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	979 49			
ACQ	78 0000	04/03/2009	979 49	960 75	SUB TRUST 010040567735	18 74 ST
25 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/30/2009	1062 49			
ACQ	25 0000	06/17/2009	1062 49	923 96	SUB TRUST 010040567743	138 53 ST
50 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		08/24/2009	1881 55			
ACQ	50 0000	02/10/2009	1881 55	1429 37	SUB TRUST 010040567743	452 18 ST
60 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		08/07/2009	1222 99			
ACQ	60 0000	05/04/2009	1222 99	1206 51	SUB TRUST 010040901223	16 48 ST
40 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		08/07/2009	815 32			
ACQ	40 0000	04/16/2009	815 32	600 00	SUB TRUST 010040901223	215 32 ST
60 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		08/20/2009	1255 31			
ACQ	60 0000	04/16/2009	1255 31	899 99	SUB TRUST 010040901223	355 32 ST
40 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		04/16/2009	1546 00			
ACQ	40 0000	01/12/2009	1546 00	1882 20	SUB TRUST 010040901223	-337 20 ST
40 0000 FHC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/08/2009	1749 05			
ACQ	40 0000	01/12/2009	1749 05	1883 20	SUB TRUST 010040901223	-134 15 ST
30 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/08/2009	1311 78			
ACQ	30 0000	07/22/2009	1311 78	1109 84	SUB TRUST 010040901223	201 94 ST
100 0000 PNM RES INC COM - 69349H107 - MINOR = 3101						
SOLD		10/12/2009	1229 07			
ACQ	100 0000	03/17/2009	1229 07	781 27	SUB TRUST 010040901223	447 80 ST
234 0000 PNM RES INC COM - 69349H107 - MINOR = 3101						
SOLD		11/05/2009	2574 21			
ACQ	234 0000	03/17/2009	2574 21	1828 17	SUB TRUST 010040901223	746 04 ST
34 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 3101						
SOLD		07/21/2009	669 71			
ACQ	34 0000	06/19/2009	669 71	499 95	SUB TRUST 010040839902	169 76 ST
15 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		07/30/2009	387 46			
ACQ	15 0000	08/30/2007	387 46	427 71	SUB TRUST 010040567743	-40 25 LT15
70 0000 PACTIV CORP - 695257105 - MINOR = 3101						
SOLD		07/30/2009	1808 12			
ACQ	70 0000	12/07/2007	1808 12	1854 86	SUB TRUST 010040567743	-46 74 LT15
9 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/15/2009	507 56			
ACQ	9 0000	03/19/2008	507 56	365 94	SUB TRUST 010040567735	123 62 LT15
11 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/15/2009	620 36			
ACQ	11 0000	03/20/2008	620 36	467 80	SUB TRUST 010040567735	152 56 LT15
11 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/16/2009	641 97			
ACQ	11 0000	03/20/2008	641 97	467 80	SUB TRUST 010040567735	174 17 LT15
12 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		04/16/2009	700 33			
ACQ	12 0000	03/20/2008	700 33	506 79	SUB TRUST 010040567735	193 54 LT15
14 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/21/2009	762 14			
ACQ	14 0000	09/08/2009	762 14	753 20	SUB TRUST 010040567735	8 94 ST
2 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/21/2009	108 88			
ACQ	2 0000	09/01/2009	108 88	102 28	SUB TRUST 010040567735	5 60 ST
28 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/22/2009	1560 39			
ACQ	28 0000	09/01/2009	1560 39	1445 91	SUB TRUST 010040567735	114 48 ST
11 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	270 05			
ACQ	11 0000	01/05/2007	270 05	319 03	SUB TRUST 010040901223	-48 98 LT15
105 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	2577 77			
ACQ	105 0000	09/22/2005	2577 77	2490 20	SUB TRUST 010040901223	87 57 LT15
46 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		02/12/2010	1323 40			
ACQ	46 0000	01/07/2010	1323 40	1338 68	SUB TRUST 010040567743	-15 28 ST
39 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		02/16/2010	1123 60			
ACQ	39 0000	01/07/2010	1123 60	1123 97	SUB TRUST 010040567743	-11 37 ST
60 0000 PEDESTAL ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		02/16/2009	1511 37			
ACQ	60 0000	12/29/2008	1511 37	1320 00	SUB TRUST 010040901223	191 37 ST
45 0000 PENN NATL GAMING INC 00 - 707569109 - MINOR = 3101						
SOLD		08/27/2009	1392 17			
ACQ	45 0000	05/12/2009	1392 17	1444 59	SUB TRUST 010040567743	-52 42 ST
100 0000 PENSKE AUTOMOTIVE GROUP INC COM - 70959W103 - MINOR = 3101						
SOLD		02/26/2010	1448 97			
ACQ	100 0000	12/02/2009	1448 97	1543 42	SUB TRUST 010040567743	-94 45 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27 0000 PENTAIR INDUSTRIES INC		00 - 709631105 - MINOR = 3101				
SOLD		07/10/2009	646 01			
ACQ	27 0000	04/25/2007	646 01	862 65	SUB TRUST 010041042241	
					-216 64	LT15
3 0000 PENTAIR INDUSTRIES INC		00 - 709631105 - MINOR = 3101				
SOLD		11/03/2009	89 59		SUB TRUST 010041042241	
ACQ	3 0000	04/25/2007	89 59	95 85	-6 26	LT15
51 0000 PENTAIR INDUSTRIES INC		00 - 709631105 - MINOR = 3101				
SOLD		11/03/2009	1522 95		SUB TRUST 010041042241	
ACQ	51 0000	10/30/2006	1522 95	1609 01	-86 06	LT15
22 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		05/06/2009	567 59		SUB TRUST 010040567735	
ACQ	22 0000	05/20/2008	567 59	601 30	-33 71	ST
23 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		05/06/2009	593 39		SUB TRUST 010040567735	
ACQ	23 0000	05/19/2008	593 39	620 88	-27 49	ST
24 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		05/14/2009	547 75		SUB TRUST 010040567735	
ACQ	24 0000	05/19/2008	547 75	647 87	-100 12	ST
19 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		05/18/2009	449 29		SUB TRUST 010040567735	
ACQ	19 0000	05/19/2008	449 29	512 90	-63 61	ST
5 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		06/05/2009	125 03		SUB TRUST 010040567735	
ACQ	5 0000	05/19/2008	125 03	134 97	-9 94	LT15
15 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		06/05/2009	375 10		SUB TRUST 010040567735	
ACQ	15 0000	09/19/2008	375 10	369 00	6 10	ST
14 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		06/05/2009	350 10		SUB TRUST 010040567735	
ACQ	14 0000	09/18/2008	350 10	311 79	38 31	ST
20 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		06/05/2009	500 13		SUB TRUST 010040567735	
ACQ	20 0000	10/08/2008	500 13	251 80	248 33	ST
13 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		06/05/2009	325 09		SUB TRUST 010040567735	
ACQ	13 0000	10/08/2008	325 09	140 34	184 75	ST
60 0000 PETROHAWK ENERGY CORP		- 716495106 - MINOR = 3101				
SOLD		11/16/2009	1367 65		SUB TRUST 010040567743	
ACQ	60 0000	10/14/2009	1367 65	1623 44	-255 79	ST
40 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADR - 71654V408 - MINOR = 3161				
SOLD		01/04/2010	1946 81		SUB TRUST 010040839894	
ACQ	40 0000	05/06/2009	1946 81	1580 11	366 70	ST
11 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADR - 71654V408 - MINOR = 3161				
SOLD		01/04/2010	535 37		SUB TRUST 010040839894	
ACQ	11 0000	05/05/2009	535 37	417 59	121 78	ST
28 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADP - 71654V408 - MINOR = 3161				
SOLD		01/04/2010	1848 43		SUB TRUST 010040839894	
ACQ	38 0000	05/05/2009	1848 43	1428 76	419 67	ST
5 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADR - 71654V408 - MINOR = 3161				
SOLD		01/04/2010	243 21		SUB TRUST 010040839894	
ACQ	5 0000	04/09/2009	243 21	179 71	63 50	ST
31 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADR - 71654V408 - MINOR = 3161				
SOLD		02/08/2010	1182 53		SUB TRUST 010040839894	
ACQ	31 0000	10/14/2008	1182 53	999 58	182 95	LT15
9 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADP - 71654V408 - MINOR = 3161				
SOLD		02/08/2010	317 28		SUB TRUST 010040839894	
ACQ	9 0000	10/14/2008	317 28	257 51	59 77	LT15
9 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADP - 71654V408 - MINOR = 3161				
SOLD		02/10/2010	357 42		SUB TRUST 010040839894	
ACQ	9 0000	10/14/2008	357 42	290 10	67 32	LT15
17 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADP - 71654V408 - MINOR = 3161				
SOLD		02/10/2010	675 13		SUB TRUST 010040839894	
ACQ	17 0000	09/05/2007	675 13	524 11	151 02	LT15
19 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADP - 71654V408 - MINOR = 3161				
SOLD		02/11/2010	771 68		SUB TRUST 010040839894	
ACQ	19 0000	02/11/2010	771 68	1259 06	-487 38	LT15
31 0000 PETROLEO BRASILEIRO SA		PETROBRAS ADR - 71654V408 - MINOR = 3161				
SOLD		02/11/2010	1259 06		SUB TRUST 010040839894	
ACQ	31 0000	02/11/2010	1259 06	1259 06	0 00	LT15
95 0000 PHASE FORWARD INC COM		- 71721R406 - MINOR = 3101				
SOLD		03/10/2010	1135 53		SUB TRUST 010040567743	
ACQ	95 0000	05/08/2009	1135 53	1330 55	-195 02	ST
9 0000 PHASE FORWARD INC COM		- 71721R406 - MINOR = 3101				
SOLD		03/10/2010	107 57		SUB TRUST 010040567743	
ACQ	9 0000	09/01/2009	107 57	118 28	-10 71	ST
6 0000 PHASE FORWARD INC COM		- 71721R406 - MINOR = 3101				
SOLD		03/10/2010	71 72		SUB TRUST 010040567743	
ACQ	6 0000	09/01/2009	71 72	78 60	-6 88	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 3101						
SOLD		04/01/2009	749 79			
ACQ	45 0000	06/09/2006	749 79	1734 75	SUB TRUST 010041042241 -984 96	LT15
32 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/19/2009	679 19			
ACQ	32 0000	09/11/2008	679 19	1152 88	SUB TRUST 010040839902 -473 69	ST
18 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	376 77			
ACQ	18 0000	09/11/2008	376 77	648 50	SUB TRUST 010040839902 -271 73	ST
10 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	209 44			
ACQ	10 0000	09/11/2008	209 44	360 27	SUB TRUST 010040839902 -150 83	ST
1 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	20 94			
ACQ	1 0000	09/03/2008	20 94	34 96	SUB TRUST 010040839902 -14 02	ST
52 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	1089 07			
ACQ	52 0000	09/03/2008	1089 07	1814 44	SUB TRUST 010040839902 -725 37	ST
2 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	41 89			
ACQ	2 0000	09/03/2008	41 89	62 20	SUB TRUST 010040839902 -27 31	ST
23 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/22/2009	481 70			
ACQ	23 0000	10/29/2008	481 70	549 01	SUB TRUST 010040839902 -67 31	ST
12 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		06/23/2009	307 79			
ACQ	12 0000	11/11/2008	307 79	282 63	SUB TRUST 010040567735 25 16	ST
15 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		07/06/2009	380 24			
ACQ	15 0000	11/11/2008	380 24	353 29	SUB TRUST 010040567735 26 95	ST
2 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		07/06/2009	50 70			
ACQ	2 0000	12/31/2008	50 70	47 03	SUB TRUST 010040567735 3 67	ST
19 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		01/27/2010	664 86			
ACQ	19 0000	10/06/2009	664 86	512 81	SUB TRUST 010040567735 152 05	ST
1 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		02/02/2010	35 07			
ACQ	1 0000	10/06/2009	35 07	26 99	SUB TRUST 010040567735 8 08	ST
6 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		02/02/2010	210 40			
ACQ	6 0000	12/31/2008	210 40	141 09	SUB TRUST 010040567735 69 31	LT15
40 0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 2543						
SOLD		06/17/2009	1168 35			
ACQ	40 0000	01/29/2008	1168 35	1672 93	SUB TRUST 010040567743 -504 58	LT15
9 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	233 72			
ACQ	9 0000	08/11/2008	233 72	269 64	SUB TRUST 010040567735 -35 92	LT15
9 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	233 73			
ACQ	9 0000	09/06/2008	233 73	236 50	SUB TRUST 010040567735 -4 77	LT15
13 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	337 60			
ACQ	13 0000	09/18/2008	337 60	332 28	SUB TRUST 010040567735 5 32	LT15
1 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	29 35			
ACQ	1 0000	09/18/2008	29 35	25 56	SUB TRUST 010040567735 3 79	LT15
19 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/12/2010	557 57			
ACQ	19 0000	09/26/2008	557 57	411 11	SUB TRUST 010040567735 146 46	LT15
4 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	117 38			
ACQ	4 0000	07/16/2009	117 38	92 99	SUB TRUST 010040567735 24 39	ST
11 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	1019 65			
ACQ	11 0000	05/26/2009	1019 65	1286 89	SUB TRUST 010040839894 -267 24	ST
3 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/31/2009	278 09			
ACQ	3 0000	05/19/2009	278 09	340 85	SUB TRUST 010040839894 -62 76	ST
1 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	95 10			
ACQ	1 0000	05/19/2009	95 10	113 61	SUB TRUST 010040839894 -18 51	ST
17 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/03/2009	1616 68			
ACQ	17 0000	02/10/2009	1616 68	1518 93	SUB TRUST 010040839894 97 70	ST
25 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 2101						
SOLD		05/11/2009	2042 17			
ACQ	25 0000	04/10/2008	2042 17	1914 70	SUB TRUST 010040567743 127 47	LT15
25 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 2101						
SOLD		06/18/2009	2049 74			
ACQ	25 0000	10/15/2008	2049 74	1499 95	SUB TRUST 010040567743 549 79	ST
6 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		06/21/2010	648 01			
ACQ	6 0000	09/28/2009	648 01	612 25	SUB TRUST 010040567735 35 76	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		02/02/2010	221 44			
ACQ	2 0000	09/30/2009	221 44	203 06	SUB TRUST 010040567735	18 38 ST
15 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/15/2010	804 23			
ACQ	15 0000	11/13/2009	804 23	760 92	SUB TRUST 010040567735	43 31 ST
4 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/02/2010	204 03			
ACQ	4 0000	11/06/2009	204 03	199 00	SUB TRUST 010040567735	5 03 ST
5 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/05/2010	242 25			
ACQ	5 0000	11/06/2009	242 25	248 75	SUB TRUST 010040567735	-6 50 ST
2 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/05/2010	96 90			
ACQ	2 0000	11/03/2009	96 90	97 55	SUB TRUST 010040567735	-0 65 ST
11 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/20/2009	583 15			
ACQ	11 0000	08/05/2002	583 15	491 97		91 18 LT15
50 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		10/22/2009	2873 18			
ACQ	50 0000	08/05/2002	2873 18	2216 25		656 93 LT15
22 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H105 - MINOR = 3101						
SOLD		07/24/2009	553 29			
ACQ	22 0000	05/12/2009	553 29	438 87	SUB TRUST 010040567735	114 42 ST
38 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H105 - MINOR = 3101						
SOLD		10/30/2009	777 88			
ACQ	38 0000	05/12/2009	777 88	758 05	SUB TRUST 010040567735	19 83 ST
51 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		10/30/2009	1043 99			
ACQ	51 0000	04/30/2009	1043 99	997 01	SUB TRUST 010040567735	46 98 ST
54 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/13/2009	1686 15			
ACQ	54 0000	01/27/2009	1686 15	1757 98	SUB TRUST 010040839902	-71 83 ST
7 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/13/2009	218 57			
ACQ	7 0000	01/27/2009	218 57	225 73	SUB TRUST 010040839902	-7 16 ST
4 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/13/2009	125 21			
ACQ	4 0000	01/27/2009	125 21	128 99	SUB TRUST 010040839902	-3 78 ST
60 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1874 05			
ACQ	60 0000	01/27/2009	1874 05	1934 86	SUB TRUST 010040839902	-60 81 ST
44 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/14/2009	1374 30			
ACQ	44 0000	02/03/2009	1374 30	1375 53	SUB TRUST 010040839902	-1 23 ST
26 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	1065 80			
ACQ	26 0000	07/15/2008	1065 80	1687 54	SUB TRUST 010040839894	-621 74 LT15
8 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	327 94			
ACQ	8 0000	07/14/2008	327 94	512 27	SUB TRUST 010040839894	-185 43 LT15
8 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	327 94			
ACQ	8 0000	03/05/2008	327 94	432 14	SUB TRUST 010040839894	-104 20 LT15
17 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	696 86			
ACQ	17 0000	07/14/2008	696 86	905 11	SUB TRUST 010040839894	-208 25 LT15
10 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	404 62			
ACQ	10 0000	07/24/2008	404 62	532 54	SUB TRUST 010040839894	-127 92 LT15
21 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	849 71			
ACQ	21 0000	09/09/2009	849 71	971 -	SUB TRUST 010040839894	-126 78 ST
27 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	1092 48			
ACQ	27 0000	09/08/2009	1092 48	1239 21	SUB TRUST 010040839894	-146 73 ST
9 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	348 58			
ACQ	9 0000	07/14/2008	348 58		SUB TRUST 010040839894	-100 14 LT15
39 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	1510 52			
ACQ	39 0000	07/14/2008	1510 52		SUB TRUST 010040839894	-100 14 LT15
20 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	774 63			
ACQ	20 0000	07/14/2008	774 63		SUB TRUST 010040839894	-100 14 LT15
25 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	968 28			
ACQ	25 0000	04/02/2009	968 28	1023 30	SUB TRUST 010040839894	-55 02 ST
39 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	1529 61			
ACQ	39 0000	04/02/2009	1529 61	1596 36	SUB TRUST 010040839894	-66 75 ST
51 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	2000 26			
ACQ	51 0000	03/25/2008	2000 26	2080 73	SUB TRUST 010040839894	-80 47 LT15

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PROPEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERMI
46 0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/30/2009	1060 29			
ACQ	46 0000	08/27/2008	1060 29	1490 40	SUB TRUST 010040567735	
					-430 11	ST
15 0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/30/2009	345 75		SUB TRUST 010040567735	
ACQ	15 0000	10/08/2008	345 75	292 02	53 73	ST
19 0000 QUANTA SVCS INC - 74762E102 - MINOR = 3101						
SOLD		04/30/2009	437 95		SUB TRUST 010040567735	
ACQ	19 0000	10/16/2008	437 95	360 96	76 99	ST
45 0000 RANGE RES CORP COM - 75281A109 - MINOR = 3101						
SOLD		12/02/2009	2143 66		SUB TRUST 010040901223	
ACQ	45 0000	09/22/2005	2143 66	1063 80	1079 86	LT15
46 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		04/06/2009	868 40		SUB TPUST 010040567735	
ACQ	46 0000	01/26/2009	868 40	794 16	74 24	ST
17 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		08/12/2009	367 29		SUB TPUST 010040567735	
ACQ	17 0000	01/26/2009	367 29	293 49	73 80	ST
52 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 3101						
SOLD		08/19/2009	1149 22		SUB TRUST 010040567735	
ACQ	52 0000	03/02/2009	1149 22	703 91	445 31	ST
40 0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		08/20/2009	1622 76		SUB TPUST 010040901223	
ACQ	40 0000	01/19/2006	1622 76	1708 46	-85 70	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
40 0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		08/20/2009	1622 76		SUB TRUST 010040901223	
ACQ	40 0000	01/19/2006	1622 76	1705 11	-82 35	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
30 0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		08/20/2009	1217 07		SUB TRUST 010040901223	
ACQ	30 0000	01/19/2006	1217 07	1267 44	-50 37	LT15
CHANGED 02/02/10 T@J ***FOUND UPDATE***						
10 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		12/22/2009	524 64		SUB TRUST 010040750182	
ACQ	10 0000	11/23/2004	524 64	391 12	133 52	LT15
29 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/19/2010	1602 84		SUB TPUST 010040750182	
ACQ	29 0000	11/23/2004	1602 84	1134 23	468 61	LT15
20 0000 REGAL BELOIT CORP - 758750103 - MINOR = 3101						
SOLD		07/02/2009	796 06		SUB TRUST 010040567735	
ACQ	20 0000	05/20/2009	796 06	770 00	26 06	ST
16 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/08/2009	226 64		SUB TRUST 010040839902	
ACQ	16 0000	10/18/2006	226 64	321 79	-95 15	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	29 00		SUB TRUST 010040839902	
ACQ	2 0000	10/18/2006	29 00	40 22	-11 22	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	29 00		SUB TRUST 010040839902	
ACQ	2 0000	10/16/2006	29 00	40 17	-11 17	LT15
6 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	87 48		SUB TRUST 010040839902	
ACQ	6 0000	10/16/2006	87 48	120 51	-33 03	LT15
19 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	277 00		SUB TRUST 010040839902	
ACQ	19 0000	10/17/2006	277 00	381 16	-104 16	LT15
6 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/09/2009	87 48		SUB TPUST 010040839902	
ACQ	6 0000	11/02/2006	87 48	115 10	-31 62	LT15
3 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	43 85		SUB TRUST 010040839902	
ACQ	3 0000	11/02/2006	43 85	59 55	-15 70	LT15
12 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/13/2009	176 24		SUB TRUST 010040839902	
ACQ	12 0000	11/02/2006	176 24	238 19	-61 95	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/14/2009	28 61		SUB TRUST 010040839902	
ACQ	2 0000	11/02/2006	28 61	39 70	-11 09	LT15
27 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	371 56		SUB TRUST 010040839902	
ACQ	27 0000	11/02/2006	371 56	535 92	-164 36	LT15
24 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	330 28		SUB TRUST 010040839902	
ACQ	24 0000	09/25/2006	330 28	452 34	-128 06	LT15
2 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/12/2009	24 16		SUB TRUST 010040839902	
ACQ	2 0000	09/25/2006	24 16	38 20	-14 04	LT15
21 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	256 20		SUB TRUST 010040839902	
ACQ	21 0000	09/25/2006	256 20	401 1	-144 1	LT15
1 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/17/2009	12 01		SUB TRUST 010040839902	
ACQ	1 0000	09/25/2006	12 01	15 10	-7 09	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/13/2009	192 20			
ACQ	16 0000	09/22/2006	192 20	303 97	SUB TRUST 010040839902	-111 77 LT15
10 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		08/14/2009	117 90			
ACQ	10 0000	09/22/2006	117 90	189 98	SUB TRUST 010040839902	-72 08 LT15
16 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	194 74			
ACQ	16 0000	09/22/2006	194 74	303 97	SUB TRUST 010040839902	-109 23 LT15
24 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	287 56			
ACQ	24 0000	09/22/2006	287 56	455 96	SUB TRUST 010040839902	-168 40 LT15
54 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	650 68			
ACQ	54 0000	09/22/2006	650 68	1025 92	SUB TRUST 010040839902	-375 24 LT15
32 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	387 81			
ACQ	32 0000	09/22/2006	387 81	607 95	SUB TRUST 010040839902	-220 14 LT15
65 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	1823 74			
ACQ	65 0000	03/19/2009	1823 74	2078 11	SUB TRUST 010040839894	-254 37 ST
19 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	533 09			
ACQ	19 0000	03/12/2009	533 09	578 01	SUB TRUST 010040839894	-44 92 ST
40 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161						
SOLD		04/23/2009	1122 31			
ACQ	40 0000	03/12/2009	1122 31	1213 78	SUB TRUST 010040839894	-91 47 ST
5 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/09/2010	66 48			
ACQ	5 0000	08/04/2009	66 48	64 40	SUB TRUST 010040567743	2 08 ST
5 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	62 65			
ACQ	5 0000	08/04/2009	62 65	64 40	SUB TRUST 010040567743	-1 75 ST
14 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	175 42			
ACQ	14 0000	12/17/2009	175 42	153 69	SUB TRUST 010040567743	21 73 ST
105 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	1315 63			
ACQ	105 0000	03/02/2009	1315 63	1039 12	SUB TRUST 010040567743	276 51 LT15
40 0000 ROPEX INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		04/27/2009	1852 96			
ACQ	40 0000	03/11/2008	1852 96	2192 94	SUB TRUST 010040567743	-339 98 LT15
30 0000 ROPEX INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		03/03/2010	1680 62			
ACQ	30 0000	03/11/2008	1680 62	1644 70	SUB TRUST 010040567743	35 92 LT15
17 0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/09/2009	680 98			
ACQ	17 0000	01/06/2009	680 98	509 78	SUB TRUST 010040567735	171 20 ST
9 0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		03/09/2009	360 52			
ACQ	9 0000	12/31/2008	360 52	267 75	SUB TRUST 010040567735	92 74 ST
1 0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/14/2009	39 11			
ACQ	1 0000	12/31/2008	39 11	29 75	SUB TRUST 010040567735	9 36 ST
32 0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/14/2009	1251 43			
ACQ	32 0000	12/22/2008	1251 43	913 57	SUB TRUST 010040567735	337 86 ST
47 0000 ROWAN CO INC 00 - 779382100 - MINOR = 3101						
SOLD		07/24/2009	997 92			
ACQ	47 0000	06/09/2006	997 92	1732 42	SUB TRUST 010041042241	-734 50 LT15
33 0000 ROWAN CO INC 00 - 779382100 - MINOR = 3101						
SOLD		07/24/2009	729 09			
ACQ	33 0000	07/24/2009	729 09		SUB TRUST 010041042241	-11 11 LT15
55 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		10/16/2008	707 00			
ACQ	55 0000	10/21/2009	707 00	543 01	SUB TRUST 010041042241	163 99 ST
5 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		06/10/2008	1544 93			
ACQ	5 0000	06/10/2008	1544 93	2036 10	SUB TRUST 010040567743	-491 17 LT15
5 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		10/21/2009	140 45			
ACQ	5 0000	01/30/2009	140 45	116 35	SUB TRUST 010040567743	24 10 ST
50 0000 S E I INC - 784117101 - MINOR = 3101						
SOLD		07/27/2010	1252 81			
ACQ	50 0000	07/27/2009	1252 81	116 35	SUB TRUST 010040567743	125 29 ST
60 0000 S E I INC - 784117101 - MINOR = 3101						
SOLD		07/27/2010	1435 02			
ACQ	60 0000	08/03/2009	1435 02	1527 09	SUB TRUST 010040567743	-92 07 ST
73 0000 SAFETY INS GROUP INC COM - 786487100 - MINOR = 3101						
SOLD		08/03/2009	2357 74			
ACQ	73 0000	09/26/2005	2357 74	2628 00	SUB TRUST 010040901223	-270 26 LT15
40 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		07/18/2010	1597 21			
ACQ	40 0000	03/02/2010	1597 21	1571 93	SUB TRUST 010040567743	25 28 ST

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30 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		03/18/2010	1197 91			
ACQ	30 0000	02/19/2010	1197 91	1161 30	SUB TRUST 010040567743 36 61	ST
42 0000 SCHEIN HENRY INC - 806407102 - MINOR = 3101						
SOLD		06/11/2009	1916 78			
ACQ	42 0000	06/09/2006	1916 78	1918 14	SUB TRUST 010041042241 -1 36	LT15
18 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	390 42			
ACQ	18 0000	12/04/2008	390 42	294 68	SUB TRUST 010040839894 95 74	ST
26 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	563 94			
ACQ	26 0000	12/03/2008	563 94	420 96	SUB TRUST 010040839894 142 98	ST
39 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/22/2009	849 42			
ACQ	39 0000	12/03/2008	849 42	631 44	SUB TRUST 010040839894 217 98	ST
24 0000 SCHEIN HENRY INC - 806605101 - MINOR = 3101						
SOLD		04/22/2009	522 72			
ACQ	24 0000	12/10/2008	522 72	362 65	SUB TRUST 010040839894 140 07	ST
70 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/23/2009	1512 17			
ACQ	70 0000	12/10/2008	1512 17	1110 07	SUB TRUST 010040839894 396 10	ST
9 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	197 92			
ACQ	9 0000	12/10/2008	197 92	143 50	SUB TRUST 010040839894 54 42	ST
36 0000 SCHEIN HENRY INC - 806605101 - MINOR = 3101						
SOLD		04/24/2009	791 66			
ACQ	36 0000	11/26/2008	791 66	569 06	SUB TRUST 010040839894 222 60	ST
56 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		04/24/2009	1231 48			
ACQ	56 0000	11/25/2008	1231 48	873 20	SUB TRUST 010040839894 358 28	ST
1 0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/09/2009	223 25			
ACQ	1 0000	08/22/2007	223 25	265 16	SUB TRUST 010040839902 -41 91	LT15
1 0000 SCHERING PLOUGH CORP CONV PFD 6 000% - 806605705 - MINOR = 2301						
SOLD		07/10/2009	222 21			
ACQ	1 0000	08/22/2007	222 21	265 16	SUB TRUST 010040839902 -42 95	LT15
85 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		04/14/2009	1405 91			
ACQ	85 0000	03/16/2009	1405 91	1210 16	SUB TRUST 010040567743 195 75	ST
70 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 3101						
SOLD		05/05/2009	1311 69			
ACQ	70 0000	03/16/2009	1311 69	996 61	SUB TRUST 010040567743 315 08	ST
20 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/15/2009	1004 74			
ACQ	20 0000	06/23/2006	1004 74	931 02	SUB TRUST 010040901223 73 71	LT15
20 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/15/2009	1004 74			
ACQ	20 0000	02/17/2009	1004 73	914 44	SUB TRUST 010040901223 85 29	ST
20 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		04/16/2009	1654 99			
ACQ	20 0000	02/17/2009	1654 99	1375 17	SUB TRUST 010040901223 275 82	ST
50 0000 SIGNATURE BANK COM - 826696104 - MINOR = 3101						
SOLD		10/22/2009	1462 90			
ACQ	50 0000	07/08/2009	1462 90	1353 94	SUB TRUST 010040567743 108 96	ST
20 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/21/2009	1013 26			
ACQ	20 0000	07/20/2007	1013 26	1013 26	SUB TRUST 010040567743 0 00	LT15
20 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	1093 09			
ACQ	20 0000	07/29/2007	1093 09	1074 69	SUB TRUST 010040567743 18 40	LT15
14 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	765 17			
ACQ	14 0000	09/05/2007	765 17	711 94	SUB TRUST 010040567743 53 23	LT15
6 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	327 93			
ACQ	6 0000	07/20/2007	327 93	327 93	SUB TRUST 010040567743 0 00	LT15
6 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/02/2009	319 55			
ACQ	6 0000	09/05/2007	319 55	305 11	SUB TRUST 010040567743 14 44	LT15
3 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/02/2009	159 78			
ACQ	3 0000	06/25/2009	159 78	143 81	SUB TRUST 010040567743 15 97	ST
17 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	902 91			
ACQ	17 0000	06/25/2009	902 91	81 02	SUB TRUST 010040567743 8 02	ST
10 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	531 13			
ACQ	10 0000	06/11/2009	531 13	40 00	SUB TRUST 010040567743 42 61	ST
63 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	1620 83			
ACQ	63 0000	07/24/2009	1620 83	1462 55	SUB TRUST 010040567743 154 24	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		10/20/2009	1206 88			
ACQ	79 0000	05/12/2009	1206 88	970 44	236 44	ST
125 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		01/07/2010	2408 33			
ACQ	125 0000	11/17/2009	2408 33	1995 34	412 99	ST
85 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		01/29/2010	1354 69			
ACQ	85 0000	11/17/2009	1354 69	1356 83	-2 14	ST
30 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		12/28/2009	1664 95			
ACQ	30 0000	04/15/2009	1664 95	1526 45	138 50	ST
55 0000 SUNPOWER COPP - 867652307 - MINOR = 3101						
SOLD		07/24/2009	1535 65			
ACQ	55 0000	05/01/2009	1535 65	1351 48	183 17	ST
11 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	372 25			
ACQ	11 0000	10/03/2008	372 25	324 90	42 35	ST
29 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	981 40			
ACQ	29 0000	10/03/2008	981 40	860 22	112 18	ST
13 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	439 94			
ACQ	13 0000	03/02/2009	439 94	346 15	93 79	ST
10 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		04/27/2009	338 41			
ACQ	10 0000	10/22/2008	338 41	263 34	75 07	ST
45 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		01/05/2010	1955 42			
ACQ	45 0000	09/10/2009	1955 42	1653 15	302 27	ST
88 0000 SYMANTEC CORP - 871503108 - MINOR = 3101						
SOLD		09/28/2009	1408 15			
ACQ	88 0000	07/22/2009	1408 15	1479 70	-71 55	ST
8 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	185 13			
ACQ	8 0000	03/30/2007	185 13	270 70	-85 57	LT15
57 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	1319 08			
ACQ	57 0000	03/29/2007	1319 08	1918 67	-599 59	LT15
1 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/28/2009	23 14			
ACQ	1 0000	08/20/2007	23 14	33 55	-10 41	LT15
6 0000 SYSCO COPP - 871829107 - MINOR = 3101						
SOLD		07/29/2009	139 70			
ACQ	6 0000	08/20/2007	139 70	201 28	-61 56	LT15
28 0000 SYSCO COPP - 871829107 - MINOR = 3101						
SOLD		07/29/2009	651 95			
ACQ	28 0000	08/17/2007	651 95	933 17	-281 22	LT15
32 0000 SYSCO COPP - 871829107 - MINOR = 3101						
SOLD		07/29/2009	745 09			
ACQ	32 0000	05/02/2007	745 09	1055 63	-310 59	LT15
8 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/31/2009	187 59			
ACQ	8 0000	05/02/2007	187 59	263 92	-76 33	LT15
1 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/31/2009	23 45			
ACQ	1 0000	04/17/2009	23 45	22 74	0 71	ST
23 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		07/31/2009	543 17			
ACQ	23 0000	04/17/2009	543 17	511 60	26 17	ST
55 0000 TJX COS INC NEW - 872230109 - MINOR = 3101						
SOLD		07/23/2009	1967 73			
ACQ	55 0000	10/16/2008	1967 73	1418 00	549 73	ST
4100 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		07/31/2009	4 18			
ACQ	4100	05/05/2009	4 18	4 52	-0 34	ST
102 0000 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/27/2009	1018 36			
ACQ	102 0000	05/05/2009	1018 36	1125 47	-107 11	ST
24 2200 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/28/2009	236 27			
ACQ	24 2200	05/05/2009	236 27	267 24	-30 97	ST
156 7800 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/28/2009	1529 45			
ACQ	156 7800	04/20/2009	1529 45	1432 42	97 03	ST
76 0000 TALECRIS BIOTHEAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3161						
SOLD		12/11/2009	1458 90			
ACQ	76 0000	10/01/2009	1458 90	164 16	-184 26	ST
43 0000 TALECRIS BIOTHEAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3161						
SOLD		02/05/2010	926 30			
ACQ	43 0000	10/01/2009	926 30	929 69	-3 39	ST
1 0000 TALECRIS BIOTHEAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3161						
SOLD		02/05/2010	21 54			
ACQ	1 0000	10/07/2009	21 54	21 10	0 44	ST

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44 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		03/17/2010	916 99		SUB TRUST 010040567735	
ACQ	44 0000	10/07/2009	916 99	928 29	-11 30	ST
40 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		08/28/2009	1356 65		SUB TRUST 010040567743	
ACQ	40 0000	01/22/2009	1356 65	1166 85	189 80	ST
5 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		08/28/2009	169 58		SUB TRUST 010040567743	
ACQ	5 0000	02/04/2009	169 58	135 24	34 34	ST
180 0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/22/2009	1362 78		SUB TRUST 010040567735	
ACQ	180 0000	06/24/2009	1362 78	1026 00	336 78	ST
41 0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/22/2009	310 41		SUB TRUST 010040567735	
ACQ	41 0000	07/06/2009	310 41	225 37	85 04	ST
22 0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/23/2009	224 94		SUB TRUST 010040567735	
ACQ	32 0000	07/06/2009	224 94	175 96	49 04	ST
147 0000 TELLABS - 879664100 - MINOR = 3101						
SOLD		09/23/2009	1033 33		SUB TRUST 010040567735	
ACQ	147 0000	07/13/2009	1033 33	756 96	276 37	ST
10 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/15/2009	458 99		SUB TRUST 010040567735	
ACQ	10 0000	10/14/2005	458 99	302 44	156 55	LT15
9 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/17/2009	411 40		SUB TRUST 010040567735	
ACQ	9 0000	10/14/2005	411 40	272 20	139 20	LT15
22 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/17/2009	1005 65		SUB TRUST 010040567735	
ACQ	22 0000	10/31/2005	1005 65	662 07	343 58	LT15
14 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		09/17/2009	639 96		SUB TRUST 010040567735	
ACQ	14 0000	11/08/2005	639 96	413 70	226 26	LT15
45 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		04/28/2009	1260 09		SUB TRUST 010040567743	
ACQ	45 0000	04/08/2009	1260 09	993 58	266 51	ST
40 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		05/15/2009	1024 03		SUB TRUST 010040567743	
ACQ	40 0000	04/08/2009	1024 03	883 19	140 84	ST
4 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		11/05/2009	162 75		SUB TRUST 010040567735	
ACQ	4 0000	09/10/2009	162 75	152 15	9 60	ST
9 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		11/05/2009	366 18		SUB TRUST 010040567735	
ACQ	9 0000	09/24/2009	366 18	290 66	75 52	ST
1 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		01/08/2010	45 58		SUB TRUST 010040567735	
ACQ	1 0000	03/24/2009	45 58	32 20	13 28	ST
38 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		01/08/2010	1731 94		SUB TRUST 010040567735	
ACQ	38 0000	08/06/2009	1731 94	1144 37	587 57	ST
31 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		03/19/2010	1459 95		SUB TRUST 010040567735	
ACQ	31 0000	02/05/2010	1459 95	1225 52	234 43	ST
10 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	567 61		SUB TRUST 010040839902	
ACQ	10 0000	08/04/2006	567 61	671 13	-103 52	LT15
3 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	170 28		SUB TRUST 010040839902	
ACQ	3 0000	02/03/2006	170 28	199 24	-28 96	LT15
12 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	613 02		SUB TRUST 010040839902	
ACQ	12 0000	02/03/2006	613 02		-111 92	LT15
41 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	2333 64		SUB TRUST 010040839902	
ACQ	41 0000	07/03/2006	2333 64	2712 73	-379 09	LT15
7 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	398 43		SUB TRUST 010040839902	
ACQ	7 0000	06/30/2006	398 43	459 73	-61 30	LT15
6 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	341 51		SUB TRUST 010040839902	
ACQ	6 0000	06/30/2006	341 51	393 12	-51 61	LT15
24 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1366 04		SUB TRUST 010040839902	
ACQ	24 0000	07/05/2006	1366 04	1570 02	-204 05	LT15
5 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	284 59		SUB TRUST 010040839902	
ACQ	5 0000	06/29/2006	284 59	320 62	-36 03	LT15
4 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	227 67		SUB TRUST 010040839902	
ACQ	4 0000	06/29/2006	227 67	250 40	-22 73	LT15

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18 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1024 53			
ACQ	18 0000	12/02/2008	1024 53	892 68	SUB TRUST 010040839902	131 85 LT15
51 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1209 78			
ACQ	51 0000	08/16/2008	1209 78	1675 91	SUB TRUST 010040839894	-466 13 LT15
21 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	498 14			
ACQ	21 0000	08/21/2008	498 14	632 65	SUB TRUST 010040839894	-134 51 LT15
47 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1114 89			
ACQ	47 0000	08/20/2008	1114 89	1374 46	SUB TRUST 010040839894	-259 57 LT15
26 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	616 75			
ACQ	26 0000	07/18/2008	616 75	736 84	SUB TPUST 010040839894	-120 09 LT15
35 0000 ULTRA PETE CORP COM - 901914109 - MINOR = 3111						
SOLD		05/26/2009	1575 12			
ACQ	35 0000	12/08/2008	1575 12	1249 95	SUB TPUST 010040567743	325 17 ST
11 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	529 65			
ACQ	11 0000	02/21/2008	529 65	704 22	SUB TRUST 010040839894	-174 57 LT15
12 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		05/12/2009	625 94			
ACQ	13 0000	10/14/2008	625 94	809 78	SUB TRUST 010040567743	-183 84 ST
8 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/26/2010	540 43			
ACQ	8 0000	11/23/2004	540 43	253 40	SUB TRUST 010040750182	287 03 LT15
7 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/26/2010	473 40			
ACQ	7 0000	11/23/2004	473 40	221 72	SUB TRUST 010040750182	251 68 LT15
9 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		03/01/2010	608 05			
ACQ	9 0000	11/23/2004	608 05	285 08	SUB TRUST 010040750182	322 97 LT15
31 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	1212 80			
ACQ	31 0000	04/17/2009	1212 80	930 57	SUB TRUST 010040839894	282 23 ST
27 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/12/2009	1056 31			
ACQ	27 0000	04/30/2009	1056 31	716 25	SUB TRUST 010040839894	340 06 ST
25 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/16/2009	960 84			
ACQ	25 0000	09/18/2008	960 84	2249 12	SUB TPUST 010040750182	-1288 28 ST
28 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		06/16/2009	1076 14			
ACQ	28 0000	09/28/2006	1076 14	1593 58	SUB TRUST 010040750182	-517 44 LT15
11 0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		04/30/2009	696 98			
ACQ	11 0000	02/23/2009	696 98	783 29	SUB TRUST 010040567735	-86 31 ST
6 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		10/28/2009	346 56			
ACQ	6 0000	09/23/2009	346 56	375 04	SUB TRUST 010040567735	-28 48 ST
11 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		10/15/2009	352 00			
ACQ	11 0000	02/14/2008	352 00	327 76	SUB TRUST 010040567735	24 24 LT15
17 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		10/15/2009	224 00			
ACQ	7 0000	02/15/2008	224 00	207 03	SUB TRUST 010040567735	16 97 LT15
14 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	442 63			
ACQ	14 0000	02/15/2008	442 63	414 66	SUB TPUST 010040567735	24 57 LT15
18 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	569 10			
ACQ	18 0000	03/06/2008	569 10	522 67	SUB TRUST 010040567735	46 43 LT15
20 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	632 33			
ACQ	20 0000	02/13/2008	632 33	577 76	SUB TPUST 010040567735	54 57 LT15
23 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/23/2009	722 77			
ACQ	23 0000	02/13/2008	722 77	664 42	SUB TRUST 010040567735	58 35 LT15
9 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	282 16			
ACQ	9 0000	02/13/2008	282 16	259 99	SUB TRUST 010040567735	22 17 LT15
5 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	156 75			
ACQ	5 0000	02/29/2008	156 75	143 91	SUB TRUST 010040567735	12 84 LT15
13 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	407 56			
ACQ	13 0000	12/08/2008	407 56	260 44	SUB TRUST 010040567735	147 12 ST
1 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	58 61			
ACQ	1 0000	10/29/2007	58 61	85 04	SUB TRUST 010040567735	-26 43 LT15
7 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/07/2009	406 14			
ACQ	7 0000	10/29/2007	406 14	592 11	SUB TRUST 010040567735	-189 17 LT15

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3 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	169 58			
ACQ	3 0000	10/29/2007	169 58	255 13	SUB TRUST 010040839902	-85 55 LT15
4 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/11/2009	226 10			
ACQ	4 0000	10/30/2007	226 10	339 60	SUB TRUST 010040839902	-113 50 LT15
3 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	165 86			
ACQ	3 0000	10/30/2007	165 86	254 70	SUB TRUST 010040839902	-88 84 LT15
1 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/12/2009	55 28			
ACQ	1 0000	10/22/2007	55 28	83 85	SUB TRUST 010040839902	-28 57 LT15
4 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/13/2009	216 85			
ACQ	4 0000	10/26/2007	216 85	335 14	SUB TRUST 010040839902	-118 29 LT15
3 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/15/2009	165 14			
ACQ	3 0000	10/26/2007	165 14	251 26	SUB TRUST 010040839902	-86 22 LT15
2 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	111 08			
ACQ	2 0000	10/23/2007	111 08	166 06	SUB TRUST 010040839902	-54 98 LT15
3 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		05/18/2009	166 61			
ACQ	3 0000	10/19/2007	166 61	248 42	SUB TRUST 010040839902	-81 81 LT15
75 0000 VALSPAR CORP - 920355104 - MINOR = 3101						
SOLD		02/10/2010	1898 81			
ACQ	75 0000	10/02/2008	1898 81	1648 71	SUB TRUST 010040567743	250 10 LT15
11 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		03/23/2010	440 17			
ACQ	11 0000	01/25/2010	440 17	396 00	SUB TRUST 010040567735	44 17 ST
8 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		03/25/2010	355 43			
ACQ	8 0000	01/25/2010	355 43	288 00	SUB TRUST 010040567735	67 43 ST
90 0000 VERISIGN INC - 92343E102 - MINOR = 3101						
SOLD		09/09/2009	1932 30			
ACQ	90 0000	05/04/2009	1932 30	1942 72	SUB TRUST 010040567743	-10 42 ST
19 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	550 15			
ACQ	19 0000	09/17/2007	550 15	807 77	SUB TRUST 010040839902	-257 62 LT15
46 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	1331 95			
ACQ	46 0000	09/14/2007	1331 95	1945 22	SUB TRUST 010040839902	-613 27 LT15
6 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	373 03			
ACQ	6 0000	05/12/2008	373 03	524 40	SUB TRUST 010040839894	-151 46 LT15
32 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		06/22/2009	1989 48			
ACQ	32 0000	04/30/2008	1989 48	2677 12	SUB TRUST 010040839894	-687 64 LT15
4 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	262 81			
ACQ	4 0000	04/30/2008	262 81	334 64	SUB TRUST 010040839894	-71 83 LT15
11 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	722 72			
ACQ	11 0000	06/27/2008	722 72	885 39	SUB TRUST 010040839894	-162 67 LT15
4 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/31/2009	262 81			
ACQ	4 0000	06/26/2008	262 81	315 25	SUB TRUST 010040839894	-52 44 LT15
11 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	744 90			
ACQ	11 0000	06/26/2008	744 90	866 92	SUB TRUST 010040839894	-122 02 LT15
8 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	511 74			
ACQ	8 0000	06/26/2008	511 74	511 74	SUB TRUST 010040839894	-00 00 LT15
16 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/01/2009	1381 28			
ACQ	16 0000	12/16/2009	86 33	1329 03	SUB TRUST 010040839894	9 48 LT15
7 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	610 05			
ACQ	7 0000	07/30/2008	610 05	537 94	SUB TRUST 010040839894	72 11 LT15
8 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	697 19			
ACQ	8 0000	09/19/2008	697 19	561 76	SUB TRUST 010040839894	124 43 LT15
37 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/05/2009	1854 74			
ACQ	37 0000	10/08/2008	1854 74	2067 76	SUB TRUST 010040839894	-213 02 ST
30 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/08/2008	1515 70			
ACQ	30 0000	10/08/2008	1515 70	1670 50	SUB TRUST 010040839894	-154 80 ST
29 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		05/11/2009	1463 66			
ACQ	29 0000	10/08/2008	1463 66	1620 68	SUB TRUST 010040839894	-157 02 ST

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25 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	1285 05			
ACQ	25 0000	10/08/2008	1285 05	1397 13	SUB TRUST 010040839894 -112 08	ST
21 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/08/2009	1079 45			
ACQ	21 0000	10/13/2008	1079 45	1140 84	SUB TRUST 010040839894 -61 39	ST
6 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	306 25			
ACQ	6 0000	10/13/2008	306 25	325 95	SUB TRUST 010040839894 -19 70	ST
44 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		09/09/2009	2245 84			
ACQ	44 0000	02/19/2009	2245 84	2218 67	SUB TRUST 010040839894 27 17	ST
4 0000 WASHINGTON POST CO CLASS B - 939640108 - MINOR = 3101						
SOLD		05/06/2009	1337 10			
ACQ	4 0000	10/09/2007	1337 10	3216 00	SUB TPUST 010040567735 -1878 90	LT15
4 0000 WASHINGTON POST CO CLASS B - 939640108 - MINOR = 3101						
SOLD		05/06/2009	1337 09			
ACQ	4 0000	02/21/2008	1337 09	2999 99	SUB TPUST 010040567735 -1662 90	LT15
24 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		12/18/2009	782 76			
ACQ	24 0000	09/26/2008	782 76	838 82	SUB TRUST 010040567735 -56 06	LT15
18 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	593 63			
ACQ	18 0000	09/26/2008	593 63	629 12	SUB TPUST 010040567735 -35 49	LT15
6 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	197 88			
ACQ	6 0000	10/08/2008	197 88	194 93	SUB TRUST 010040567735 2 95	LT15
8 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	263 84			
ACQ	8 0000	10/08/2008	263 84	258 49	SUB TRUST 010040567735 5 35	LT15
9 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	296 81			
ACQ	9 0000	10/22/2008	296 81	288 59	SUB TRUST 010040567735 8 22	LT15
11 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	362 77			
ACQ	11 0000	10/16/2008	362 77	346 56	SUB TRUST 010040567735 16 21	LT15
12 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	395 76			
ACQ	12 0000	10/16/2008	395 76	370 30	SUB TRUST 010040567735 25 46	LT15
14 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	461 71			
ACQ	14 0000	04/24/2009	461 71	359 80	SUB TRUST 010040567735 101 91	ST
36 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		03/26/2009	992 54			
ACQ	36 0000	11/23/2004	992 54	990 51	SUB TRUST 010040750182 0 00	LT15
16 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	911 29			
ACQ	36 0000	11/03/2004	911 29	1141 14	SUB TRUST 010040339894 -231 85	LT15
8 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		11/10/2009	202 51			
ACQ	8 0000	08/06/2009	202 51	226 41	SUB TRUST 010040839894 -23 93	ST
27 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	936 61			
ACQ	37 0000	05/08/2009	936 61	1016 97	SUB TRUST 010040839894 -80 36	ST
30 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		05/05/2009	524 31			
ACQ	30 0000	01/24/2008	524 31	801 22	SUB TRUST 010040567735 -276 91	LT15
60 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		05/05/2009	1048 61			
ACQ	60 0000	04/09/2009	1048 61	857 27	SUB TRUST 010040567735 191 34	ST
85 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		12/02/2009	1585 57			
ACQ	85 0000	07/21/2009	1585 57	1495 61	SUB TRUST 010040567735 89 96	ST
6 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	107 98			
ACQ	6 0000	12/27/2007	107 98	144 16	SUB TRUST 010040567735 -36 18	LT15
22 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	395 91			
ACQ	22 0000	07/02/2008	395 91	525 80	SUB TRUST 010040567735 -129 89	LT15
39 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	701 85			
ACQ	39 0000	06/17/2008	701 85	910 79	SUB TRUST 010040567735 -208 94	LT15
50 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/01/2009	1750 94			
ACQ	50 0000	02/10/2009	1750 94	1348 35	SUB TRUST 010040901223 402 59	ST
90 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		08/11/2009	3274 42			
ACQ	90 0000	02/10/2009	3274 42	2427 01	SUB TRUST 010040901223 847 36	ST
35 0000 WILEY JOHN & SONS INC COM - 968222205 - MINOR = 3101						
SOLD		01/09/2009	17 44			
ACQ	35 0000	01/09/2005	17 44	14	SUB TPUST 010040567735 -17 44	LT15
45 0000 WILEY JOHN & SONS INC COM - 968222205 - MINOR = 3101						
SOLD		08/03/2009	1401 99			
ACQ	45 0000	02/13/2006	1401 99	174 01	SUB TRUST 010040567735 -339 10	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
66 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1499 50			
ACQ	66 0000	04/17/2009	1499 50	917 87	SUB TRUST 010040839902 581 63	ST
64 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1454 06			
ACQ	64 0000	04/09/2009	1454 06	819 12	SUB TRUST 010040839902 634 94	ST
39 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	886 07			
ACQ	39 0000	03/20/2009	886 07	460 59	SUB TRUST 010040839902 425 48	LT15
30 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/03/2010	766 16			
ACQ	30 0000	11/25/2009	766 16	784 76	SUB TRUST 010040567735 -18 60	ST
34 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/05/2010	818 02			
ACQ	34 0000	11/25/2009	818 02	889 20	SUB TRUST 010040567735 -71 38	ST
28 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/16/2010	672 52			
ACQ	28 0000	05/21/2009	672 52	455 56	SUB TRUST 010040567735 215 54	ST
35 0000 XTO ENERGY INC 00 - 983654106 - MINOR = 3101						
SOLD		11/09/2009	1556 16			
ACQ	35 0000	05/07/2009	1556 16	1474 88	SUB TRUST 010040839894 81 28	ST
12 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		07/16/2009	239 70			
ACQ	12 0000	03/19/2008	239 70	344 42	SUB TRUST 010040567735 -104 72	LT15
32 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		07/16/2009	639 20			
ACQ	32 0000	04/10/2008	639 20	797 48	SUB TRUST 010040567735 -158 28	LT15
17 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	370 82			
ACQ	17 0000	04/10/2008	370 82	423 66	SUB TRUST 010040567735 -52 84	LT15
23 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	501 70			
ACQ	23 0000	04/11/2008	501 70	556 60	SUB TRUST 010040567735 -54 90	LT15
15 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	327 20			
ACQ	15 0000	09/08/2008	327 20	357 83	SUB TRUST 010040567735 -30 63	ST
18 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	392 63			
ACQ	18 0000	09/26/2008	392 63	427 34	SUB TRUST 010040567735 -34 71	ST
34 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	741 65			
ACQ	34 0000	04/28/2009	741 65	677 55	SUB TRUST 010040567735 64 10	ST
14 0000 XILINX INC - 983919101 - MINOR = 3101						
SOLD		08/12/2009	305 38			
ACQ	14 0000	03/02/2009	305 38	238 00	SUB TRUST 010040567735 67 38	ST
6600 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		02/26/2010	6 01			
ACQ	6600	06/09/2006	6 01	5 59	SUB TRUST 010041042241 0 42	LT15
84 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/03/2010	1324 43			
ACQ	84 0000	09/30/2009	1324 43	1480 05	SUB TRUST 010040839894 -158 62	ST
18 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	288 84			
ACQ	18 0000	09/30/2009	288 84	317 80	SUB TRUST 010040839894 -28 96	ST
51 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	818 38			
ACQ	51 0000	09/29/2009	818 38	893 12	SUB TRUST 010040839894 -74 74	ST
51 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	818 37			
ACQ	51 0000	09/28/2009	818 37	875 49	SUB TRUST 010040839894 -57 12	ST
8 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	534 70			
ACQ	8 0000	09/08/2005	534 70	21	SUB TRUST 010040839894 518 99	LT15
19 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/16/2009	1138 19			
ACQ	34 0000	09/08/2005	1138 19	849 57	SUB TRUST 010040839894 288 62	LT15
48 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/17/2009	639 31			
ACQ	19 0000	09/08/2005	639 31	474 76	SUB TRUST 010040839894 164 55	LT15
26 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/30/2009	1699 66			
ACQ	48 0000	09/08/2005	1699 66	1199 39	SUB TRUST 010040839894 500 27	LT15
15 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		09/16/2009	878 56			
ACQ	26 0000	09/08/2005	878 56	649 66	SUB TRUST 010040839894 228 90	LT15
39 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	534 70			
ACQ	15 0000	09/08/2005	534 70	374 81	SUB TRUST 010040839894 158 89	LT15
50 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		05/11/2005	1390 23			
ACQ	39 0000	05/11/2005	1390 23	941 78	SUB TRUST 010040839894 448 45	LT15
50 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/27/2009	1694 86			
ACQ	50 0000	05/11/2005	1694 86	1207 41	SUB TRUST 010040839894 487 45	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	864 71			
ACQ	26 0000	05/11/2005	864 71	627 85	SUB TRUST 010040839894	236 86 LT15
81 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/04/2009	2737 53			
ACQ	81 0000	05/11/2005	2737 53	1956 01	SUB TRUST 010040839894	781 52 LT15
75 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 3101						
SOLD		02/18/2010	2831 23			
ACQ	75 0000	05/13/2008	2831 23	2965 10	SUB TRUST 010040567743	-134 87 LT15
5 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 3101						
SOLD		02/18/2010	188 75			
ACQ	5 0000	05/12/2008	188 75	193 83	SUB TRUST 010040567743	-5 08 LT15
25 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		10/13/2009	1729 54			
ACQ	25 0000	06/27/2006	1739 54	1427 84	SUB TRUST 010040567743	251 70 LT15
20 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		12/21/2009	1431 67			
ACQ	20 0000	06/27/2006	1431 67	1150 28	SUB TRUST 010040567743	241 39 LT15
6 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182 65			
ACQ	6 0000	09/08/2005	182 65	182 28	SUB TRUST 010040839902	0 37 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
2 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	243 53			
ACQ	8 0000	09/02/2005	243 53	241 60	SUB TRUST 010040839902	1 63 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
2 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60 88			
ACQ	2 0000	09/01/2005	60 88	60 16	SUB TRUST 010040839902	0 72 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
6 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182 65			
ACQ	6 0000	09/01/2005	182 65	179 88	SUB TRUST 010040839902	2 77 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
100 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	3044 09			
ACQ	100 0000	05/11/2005	3044 09	2997 00	SUB TRUST 010040839902	47 09 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
2 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	60 88			
ACQ	2 0000	08/31/2005	60 88	58 76	SUB TRUST 010040839902	2 12 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
4 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	121 77			
ACQ	4 0000	06/30/2005	121 77	116 24	SUB TRUST 010040839902	5 53 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
4 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	121 76			
ACQ	4 0000	08/29/2005	121 76	115 65	SUB TRUST 010040839902	6 11 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
6 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	182 65			
ACQ	6 0000	08/25/2005	182 65	171 67	SUB TRUST 010040839902	10 98 LT15
CHANGED 02/02/10 TGJ ***FOUND UPDATE***						
1 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30 44			
ACQ	1 0000	08/26/2005	30 44	29 28	SUB TRUST 010040839902	1 16 LT15
CHANGED 02/13/10 CS2						
1 0000 COOPER INDS LTD CL A NEW COM - G24182100 - MINOR = 3161						
SOLD		07/16/2009	30 47			
ACQ	1 0000	07/26/2005	30 47		SUB TRUST 010040839902	0 00 LT15
CHANGED 02/13/10 CS2						
60 0000 CC/IDIENT LTD PLC COM - G2554F105 - MINOR = 3161						
SOLD		07/21/2009	242 66			
ACQ	60 0000	07/21/2009	242 66	11 11	SUB TRUST 010040567743	3 00 LT15
17 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/20/2009	659 14			
ACQ	17 0000	02/13/2009	659 14	506 63	SUB TRUST 010040567735	152 51 ST
24 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/24/2009	940 99			
ACQ	24 0000	02/13/2009	940 99	715 24	SUB TRUST 010040567735	225 75 ST
19 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/24/2009	744 95			
ACQ	19 0000	07/23/2009	744 95		SUB TRUST 010040567735	2 00 ST
90 0000 MARVELL TECHNOLOG GROUP LTD COM - C5876H105 - MINOR = 2161						
SOLD		01/04/2010	1899 19			
ACQ	90 0000	09/09/2009	1899 19	146 90	SUB TRUST 010040567743	437 11 ST
145 0000 MARVELL TECHNOLOG GROUP LTD COM - G7945J104 - MINOR = 2161						
SOLD		03/01/2009	84 40			
ACQ	5 0000	05/20/2008	84 40	224 23	SUB TRUST 010040567743	-139 83 ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	1046 53			
ACQ	62 0000	06/20/2007	1046 53	1765 37	SUB TRUST 010041042241 -718 84	LT15
30 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	506 39			
ACQ	30 0000	04/17/2008	506 39	570 32	SUB TRUST 010041042241 -63 93	LT15
23 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		05/01/2009	388 23			
ACQ	23 0000	10/22/2008	388 23	359 98	SUB TRUST 010041042241 28 25	ST
90 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/13/2010	1723 47			
ACQ	90 0000	12/18/2009	1723 47	1524 50	SUB TRUST 010040567743 198 97	ST
15 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/13/2010	287 25			
ACQ	15 0000	11/27/2009	287 25	244 50	SUB TPUST 010040567743 42 66	ST
85 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/22/2010	1565 43			
ACQ	85 0000	11/27/2009	1565 43	1265 30	SUB TPUST 010040567743 170 45	ST
26 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	868 10			
ACQ	26 0000	10/08/2009	868 10	826 78	SUB TRUST 010040567735 41 32	ST
20 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	667 77			
ACQ	20 0000	11/06/2009	667 77	626 51	SUB TRUST 010040567735 41 26	ST
10 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	333 88			
ACQ	10 0000	06/05/2009	333 88	282 37	SUB TRUST 010040567735 51 51	ST
42 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	1402 31			
ACQ	42 0000	05/11/2009	1402 31	994 33	SUB TRUST 010040567735 407 98	ST
70 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		02/11/2010	1825 42			
ACQ	70 0000	11/23/2009	1825 42	2254 00	SUB TRUST 010040567743 -428 58	ST
90 0000 LOGITECH INTL S A COM - H50430232 - MINOR = 3161						
SOLD		05/04/2009	1290 62			
ACQ	90 0000	08/09/2007	1290 62	2542 61	SUB TRUST 010040567743 -1251 90	LT15
45 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		02/16/2010	1846 32			
ACQ	45 0000	08/03/2009	1846 32	1584 15	SUB TRUST 010040567743 262 17	ST
14 0000 MILLICOM INTL CELLULAR S A COM - L6388F110 - MINOR = 3161						
SOLD		07/13/2009	798 12			
ACQ	14 0000	06/09/2006	798 12	580 53	SUB TPUST 010041042241 200 58	LT15
20 0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 3161						
SOLD		09/21/2009	2046 30			
ACQ	20 0000	03/18/2009	2046 30	1425 51	SUB TPUST 010040567743 620 79	ST
26 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	555 59			
ACQ	26 0000	04/27/2009	555 59	453 17	SUB TRUST 010040567735 102 42	ST
33 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	705 17			
ACQ	33 0000	04/28/2009	705 17	561 29	SUB TRUST 010040567735 143 88	ST
17 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	363 27			
ACQ	17 0000	04/16/2009	363 27	287 24	SUB TRUST 010040567735 76 03	ST
22 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/24/2009	470 11			
ACQ	22 0000	04/13/2009	470 11	361 55	SUB TRUST 010040567735 108 56	ST
18 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/25/2009	382 93			
ACQ	18 0000	04/13/2009	382 93	295 82	SUB TRUST 010040567735 87 11	ST
40 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		09/25/2009	850 95			
ACQ	40 0000	04/13/2009	850 95	657 31	SUB TRUST 010040567735 193 64	ST
23 0000 AEGEAN MARINE PETE NETWORK INC COM - Y0017S102 - MINOR = 3161						
SOLD		05/01/2009	489 29			
ACQ	23 0000	05/01/2009	489 29	353 22	SUB TRUST 010040567735 136 07	ST
TOTALS			2010635 88	2094274 83		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	57444 59	0 00	-11083 54	0 00	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAINS/LOSSES	0 00	0 00	0 00			0 00
	57444 59	0 00	-137096 74	0 00	0 00	0 00