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

2009

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

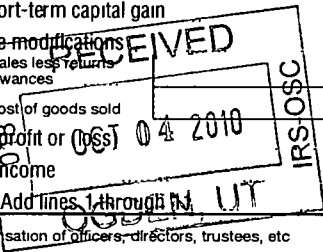
For calendar year 2009, or tax year beginning, JUN 1, 2009 and ending MAY 31, 2010

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 ELEANORE BENNETT CHARITABLE TRUST #1		A Employer identification number 30-6016982
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 610-941-7714
	161 WASHINGTON STREET		
	City or town, state, and ZIP code CONSHOHOCKEN, PA 19428		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,694,558.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses. (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
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		165,248.	165,248.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-265,651.			
b Gross sales price for all assets on line 6a 3,645,358.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-100,403.	165,248.		
13 Compensation of officers, directors, trustees, etc		12,400.	12,400.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		1,473.	1,473.		0.
b Accounting fees STMT 3		3,544.	3,544.		0.
c Other professional fees STMT 4		37,499.	37,499.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		2,148.	2,148.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		57,064.	57,064.		0.
25 Contributions, gifts, grants paid		229,760.			229,760.
26 Total expenses and disbursements. Add lines 24 and 25		286,824.	57,064.		229,760.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-387,227.			
b Net investment income (if negative, enter -0-)			108,184.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	5,175.	3,350.	3,350.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	5,207,834.	4,820,844.	4,691,208.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	5,213,009.	4,824,194.	4,694,558.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,213,009.	4,824,194.	
	30	Total net assets or fund balances	5,213,009.	4,824,194.	
31	Total liabilities and net assets/fund balances	5,213,009.	4,824,194.		

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	5,213,009.
2	Enter amount from Part I, line 27a	2	-387,227.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,825,782.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	1,588.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,824,194.

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 STATEMENT A	D	VARIOUS	VARIOUS
b STATEMENT A	D	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,795,756.		1,689,362.	106,394.
b 1,849,602.		2,221,647.	-372,045.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			106,394.
b			-372,045.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-265,651.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	234,708.	4,485,791.	.052323
2007	262,769.	5,956,376.	.044116
2006	225,886.	5,683,124.	.039747
2005	168,567.	4,453,075.	.037854
2004	4,934.	323,201.	.015266

2 Total of line 1, column (d)	2	.189306
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	.037861
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,693,301.
5 Multiply line 4 by line 3	5	177,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,082.
7 Add lines 5 and 6	7	178,775.
8 Enter qualifying distributions from Part XII, line 4	8	229,760.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,082.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,082.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,082.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,398.	
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	8,398.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,316.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS CHAPIN Telephone no. ► 610-941-7714 Located at ► 161 WASHINGTON STREET SUITE 1500, CONSHOHOCKEN, P ZIP+4 ► 19428			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEWART B. CHAPIN	TRUSTEE			
161 WASHINGTON STREET				
CONSHOHOCKEN, PA 19428	2.00	6,200.	0.	0.
THOMAS M. CHAPIN	TRUSTEE			
161 WASHINGTON STREET				
CONSHOHOCKEN, PA 19428	2.00	6,200.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,747,713.
b	Average of monthly cash balances	1b	17,060.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,764,773.
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	4,764,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,693,301.
6	Minimum investment return. Enter 5% of line 5	6	234,665.

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

1	Minimum investment return from Part X, line 6	1	234,665.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,082.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,082.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,583.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,583.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	233,583.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	229,760.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,082.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,678.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				233,583.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			119,048.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 229,760.				
a Applied to 2008, but not more than line 2a			119,048.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				110,712.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				122,871.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		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.

Signature of officer or trustee

Date _____

➤ Title

Preparer's
signature

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

HANNA, MCGLONE & CO. P.C.
455 S GULPH RD, STE 306
KING OF PRUSSIA, PA 19406

Date

9/15/10

Check if self-employed	
------------------------	--

Preparer's identifying number

FIN ▶

Phone no. (610) 527-7400

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MILL CREEK CAPITAL ADVISORS	165,248.	0.	165,248.
TOTAL TO FM 990-PF, PART I, LN 4	165,248.	0.	165,248.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROBINSON AND COLE	1,473.	1,473.		0.
TO FM 990-PF, PG 1, LN 16A	1,473.	1,473.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HANNA, MCGLONE & CO	3,544.	3,544.		0.
TO FORM 990-PF, PG 1, LN 16B	3,544.	3,544.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MILL CREEK MANAGEMENT FEES	37,499.	37,499.		0.
TO FORM 990-PF, PG 1, LN 16C	37,499.	37,499.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	32.	32.		0.	
MASS ANNUAL FILING FEE	70.	70.		0.	
MISCELLANEOUS	126.	126.		0.	
DUES	1,920.	1,920.		0.	
TO FORM 990-PF, PG 1, LN 23	2,148.	2,148.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MILL CREEK INVESTMENTS	COST	4,820,844.	4,691,208.	
TOTAL TO FORM 990-PF, PART II, LINE 13		4,820,844.	4,691,208.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE CLINIC	N/A CHARITY	TAX EXEMPT ORGANIZATI	40,000.
DIGNITY HOUSING	N/A CHARITY	TAX EXEMPT ORGANIZATI	7,500.
PENNSYLVANIA HORTICULTURAL SOCIETY	N/A CHARITY	TAX EXEMPT ORGANIZATI	5,000.
LEFT FOOT ORGANICS	N/A CHARITY	TAX EXEMPT ORGANIZATI	5,000.
NORTH HELPLINE	N/A CHARITY	TAX EXEMPT ORGANIZATI	25,000.
UNIVERSITY OF WASHINGTON	N/A CHARITY	TAX EXEMPT ORGANIZATI	25,260.
SEATTLE ARCHDIOCESAN HOUSING AUTHORITY	N/A CHARITY	TAX EXEMPT ORGANIZATI	10,000.
KIEVE-WAVUS EDUCATIONAL FOUNDATION	N/A	TAX EXEMPT ORGANIZATI	250.

PHILADELPHIA MUSEUM OF ART	N/A CHARITY	TAX EXEMPT ORGANIZATI	250.
GREAT VALLEY NATURE CENTER	N/A CHARITY	TAX EXEMPT ORGANIZATI	250.
BATES COLLEGE	N/A CHARITY	TAX EXEMPT ORGANIZATI	1,000.
DARTMOUTH COLLEGE	N/A CHARITY	TAX EXEMPT ORGANIZATI	1,000.
HAMILTON COLLEGE	N/A CHARITY	TAX EXEMPT ORGANIZATI	750.
PARTNERS IN HEALTH	N/A CHARITY	TAX EXEMPT ORGANIZATI	5,000.
ZOOLOGICAL SOCIETY OF PHILADELPHIA	N/A CHARITY	TAX EXEMPT ORGANIZATI	10,000.
CHESTER COUNTY FUTURES	N/A CHARITY	TAX EXEMPT ORGANIZATI	7,500.
LOTS-TO GARDENS	N/A CHARITY	TAX EXEMPT ORGANIZATI	5,000.
BARTRAM'S GARDEN	N/A CHARITY	TAX EXEMPT ORGANIZATI	2,500.

THE FOOD TRUST	N/A CHARITY	TAX EXEMPT ORGANIZATI	19,000.
OLD FIRST REFORMED UNITED CHURCH OF CHRIST (PHILADELPHIA)	N/A CHARITY	TAX EXEMPT ORGANIZATI	3,000.
WOMEN'S MEDICAL FUND	N/A CHARITY	TAX EXEMPT ORGANIZATI	3,000.
FRESH AIR FUND	N/A CHARITY	TAX EXEMPT ORGANIZATI	1,000.
CHATHAM HABITAT FOR HUMANITY	N/A CHARITY	TAX EXEMPT ORGANIZATI	3,500.
CHATHAM COUNTY LITERACY COUNCIL	N/A CHARITY	TAX EXEMPT ORGANIZATI	3,000.
FAMILY VIOLENCE AND RAPE CRISIS SERVICES	N/A CHARITY	TAX EXEMPT ORGANIZATI	3,500.
LOW INCOME HOUSING INSTITUTE	N/A CHARITY	TAX EXEMPT ORGANIZATI	10,000.
UU URBAN MINISTRY	N/A CHARITY	TAX EXEMPT ORGANIZATI	10,000.
UNIVERSITY OF MINISTRY	N/A CHARITY	TAX EXEMPT ORGANIZATI	5,000.

YOUTH EASTSIDE SERVICES	N/A CHARITY	TAX EXEMPT ORGANIZATI	5,000.
VERA PROJECT	N/A CHARITY	TAX EXEMPT ORGANIZATI	1,000.
YOUTH SUICIDE FOUNDATION	N/A CHARITY	TAX EXEMPT ORGANIZATI	10,000.
COLBY COLLEGE	N/A CHARITY	TAX EXEMPT ORGANIZATI	500.
TRUSTEES OF RESERVATIONS	N/A CHARITY	TAX EXEMPT ORGANIZATI	500.
SHIPLEY SCHOOL	N/A CHARITY	TAX EXEMPT ORGANIZATI	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			229,760.

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
6/12/2009	Sale	CULLEN FROST BANKERS INC	20.00	49.11			(119.56)	982.13			982.13	1101.69
6/12/2009	Sale	CULLEN FROST BANKERS INC	10.00	49.11	30.44			491.07	491.07	480.63		
6/12/2009	Sale	CULLEN FROST BANKERS INC	10.00	49.11	61.77			491.07	491.07	429.3		
6/12/2009	Sale	PNC BANK CORP	25.00	41.96	(796.85)			1,048.87	1,048.87	1845.72		
6/12/2009	Sale	PNC BANK CORP	21.00	41.96	(590.55)			881.06	881.06	1471.61		
6/12/2009	Sale	PNC BANK CORP	19.00	41.96	299.54			797.15	797.15	497.61		
6/12/2009	Sale	AMERICAN WOODMARK CORP	20.00	22.72	(4.75)			454.36	454.36	459.11		
6/12/2009	Sale	AMERICAN WOODMARK CORP	20.00	22.72	(23.16)			454.36	454.36	477.52		
6/12/2009	Sale	AMERICAN WOODMARK CORP	10.00	22.72	74.38			227.18	227.18	152.8		
6/12/2009	Sale	GENL DYNAMICS CORP	59.00	60.22			(1,118.07)	3,553.22			3553.22	4671.29
6/12/2009	Sale	WAL-MART STORES INC	44.00	51.10	(260.97)			2,248.46	2,248.46	2509.43		
6/12/2009	Sale	MCCORMICK & CO INC	85.00	31.13	(91.97)			2,645.67	2,645.67	2737.64		
6/12/2009	Sale	FISERV INC	20.00	45.87			(15.51)	917.37			917.37	932.88
6/12/2009	Sale	NIKE INC CLASS B	39.00	57.70			115.38	2,250.24			2250.24	2134.86
6/12/2009	Sale	NIKE INC CLASS B	23.00	57.70	320.13			1,327.06	1,327.06	1006.93		
6/12/2009	Sale	WESTERN ASSET FDS INC	162.80	9.63	(21.16)			1,567.73	1,567.73	1588.89		
6/12/2009	Sale	WESTERN ASSET FDS INC	167.72	9.63	28.51			1,615.17	1,615.17	1586.66		
6/12/2009	Sale	WESTERN ASSET FDS INC	188.33	9.63	73.45			1,813.61	1,813.61	1740.16		
6/12/2009	Sale	WESTERN ASSET FDS INC	217.72	9.63	95.79			2,096.64	2,096.64	2000.85		
6/12/2009	Sale	WESTERN ASSET FDS INC	219.22	9.63	57.00			2,111.06	2,111.06	2054.06		
6/12/2009	Sale	WESTERN ASSET FDS INC	628.25	9.63	194.76			6,050.02	6,050.02	5855.26		
6/12/2009	Sale	WESTERN ASSET FDS INC	318.31	9.63	174.25			2,996.49	2,996.49	2822.24		
6/12/2009	Sale	WESTERN ASSET FDS INC	318.31	9.63	229.18			3,065.35	3,065.35	2836.17		
6/12/2009	Sale	WESTERN ASSET FDS INC	304.43	9.63	43.62			2,931.67	2,931.67	2889.05		
6/12/2009	Sale	WESTERN ASSET FDS INC	312.90	9.63	(93.87)			3,013.26	3,013.26	3107.13		
6/12/2009	Sale	WESTERN ASSET FDS INC	307.56	9.63	(83.04)			2,961.80	2,961.80	3044.84		
6/12/2009	Sale	WESTERN ASSET FDS INC	298.08	9.63	(110.30)			2,795.22	2,795.22	2905.52		
6/12/2009	Sale	WESTERN ASSET FDS INC	277.39	9.63			(134.14)	2,870.48			2870.48	3004.62
6/12/2009	Sale	WESTERN ASSET FDS INC	754.55	9.63	(127.59)			2,671.22	2,671.22	2798.81		
6/12/2009	Sale	WESTERN ASSET FDS INC	293.61	9.63	(347.09)			7,266.30	7,266.30	7613.39		
6/12/2009	Sale	WESTERN ASSET FDS INC	292.15	9.63	(196.71)			2,827.42	2,827.42	3024.13		
6/12/2009	Sale	WESTERN ASSET FDS INC	99.24	9.63	(195.75)			2,813.44	2,813.44	3009.19		
6/12/2009	Sale	WESTERN ASSET FDS INC	34,783.35	9.63	(82.37)			955.71	955.71	1038.08		
6/12/2009	Sale	WESTERN ASSET FDS INC	3,270.04	9.63	(27,131.00)			334,963.62	334,963.62	362,094.62		
6/12/2009	Sale	PAPA JOHN'S INTL INC	30.00	25.98	(2,550.64)			31,490.52	31,490.52	34,041.16		
6/12/2009	Sale	REDWOOD TR INC	60.00	14.11	(168.39)			779.26	779.26	739.18		
6/12/2009	Sale	REDWOOD TR INC	40.00	14.11	(46.97)			846.31	846.31	1014.7		
6/12/2009	Sale	WALTER INV MGMT CORP	11.90	13.84	58.59			164.75	164.75	106.16		
6/12/2009	Sale	WALTER INV MGMT CORP	2.92	13.84	14.98			40.45	40.45	25.47		
6/12/2009	Sale	WALTER INV MGMT CORP	4.18	13.84	0.18			57.81	57.81	57.63		
6/15/2009	Sale	DELAWARE GROUP HIGH YIELD OPP FDI	10,174.42	3.44	(5,901.16)			35,000.00	35,000	40,901.16		
6/15/2009	Sale	LAZARD EMERGING MARKETS FUND	324.00	46.28			(8,977.13)	14,995.63			14,995.63	23,972.76
6/15/2009	Sale	VANGUARD INDEX FDS GROWTH ETF	3,474.64	14.39			(33,009.02)	50,000.00			50,000	83,009.02
6/15/2009	Sale	VANGUARD INDEX FDS GROWTH ETF	300.00	43.30			(5,591.04)	12,990.96			12,990.96	18,582
6/15/2009	Sale	VANGUARD INDEX FDS GROWTH ETF	1,549.00	43.30			(28,852.94)	67,076.63			67,076.63	95,929.57
6/17/2009	Sale	ACTUANT CORP	24.00	14.11			(358.14)	338.70			338.7	696.84
6/17/2009	Sale	AIRTRAM HLDGS INC	21.00	5.58	24.77			117.20	117.2	92.43		
6/17/2009	Sale	CENTRAL EUROPEAN DISTR CORP	6.00	26.70			(173.27)	160.18			160.18	333.45
6/17/2009	Sale	FIRST MERCURY FINANCIAL CORP	22.00	13.24			(186.99)	291.29			291.29	478.28
6/17/2009	Sale	ICONIX BRAND GROUP INC	19.00	14.55			(144.94)	276.47			276.47	421.41
6/17/2009	Sale	ILLUMINA INC	13.00	36.41			126.41	473.38			473.38	346.97
6/17/2009	Sale	ILLUMINA INC	7.00	36.41	75.93			254.90	254.9	178.97		
6/17/2009	Sale	ILLUMINA INC	9.00	36.41	9.30			327.72	327.72	318.42		
6/22/2009	Sale	ARENA RESOURCES INC	30.00	30.70	135.07			908.96	908.96	773.89		
6/22/2009	Sale	OCEANEERING INTL INC	20.00	42.79			(563.98)	855.82			855.82	1419.8
6/22/2009	Sale	OCEANEERING INTL INC	10.00	42.79	89.82			427.92	427.92	338.1		
6/22/2009	Sale	OCEANEERING INTL INC	10.00	42.79			(105.40)	427.92			512.69	618.09
6/22/2009	Sale	URS CORP NEW	5.00	24.89			(211.63)	124.47			124.47	336.1
6/22/2009	Sale	SMITH INTL INC	70.00	24.89			(2,995.73)	1,742.57			1,742.57	4,738.3
6/22/2009	Sale	SMITH INTL INC	40.00	31.03			(168.72)	1,241.28			1,241.28	1,410
6/22/2009	Sale	CTRIX SYS INC	60.00	23.78	(179.89)			1,426.49	1,426.49	1,606.38		
6/23/2009	Sale	ALPHA NATURAL RESOURCES INC	10.00	23.78	(47.68)			237.75			237.75	285.43
6/23/2009	Sale	ALPHA NATURAL RESOURCES INC	36.00	37.75			(328.65)	1,358.96			1,358.96	1,687.61
6/24/2009	Sale	HEWLETT-PACKARD COMPANY										

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		Net	Short Term		Long Term	
					Gain/Loss	Price		Sales Price	Cost	Sales Price	Cost
6/24/2009 Sale		ABB LTD ADR SPONSORED	294.00	15.57			4,578.78			4,578.78	
6/30/2009 Sale		HOLOGIC INC	6.00	14.04	(2,244.93)		84.23			84.23	
6/30/2009 Sale		HOLOGIC INC	20.00	14.04	(268.28)		280.78			280.78	
6/30/2009 Sale		PENN NATL GAMING INC	29.00	29.01	14.63		84.23	84.23	69.6		
6/30/2009 Sale		PENN NATL GAMING INC	9.00	29.01	254.97		261.13	841.41	586.44		
6/30/2009 Sale		MYLAN LABS INC	33.00	12.95	58.63		427.34	261.13	202.5		
6/30/2009 Sale		MYLAN LABS INC	18.00	12.95	171.90		233.09	427.34	254.44		
6/30/2009 Sale		MYLAN LABS INC	16.00	12.95	(5.94)		207.19	233.09	239.09		
6/30/2009 Sale		MYLAN LABS INC	5.00	110.78	(3.85)		553.92	207.19	211.04		
6/30/2009 Sale		PRICELINE COM INC NEW	3.00	110.78	97.45		332.35	332.35	234.9		
6/30/2009 Sale		DENBURY RES INC NEW	33.00	14.27	37.89		470.78	470.78	432.89		
6/30/2009 Sale		HEWLETT-PACKARD COMPANY	12.00	14.27	(4.25)		171.19	171.19	175.44		
7/1/2009 Sale		HEWLETT-PACKARD COMPANY	2.00	39.52	(14.72)		79.04	79.04	93.76		
7/1/2009 Sale		HEWLETT-PACKARD COMPANY	31.00	39.52	114.78		1,225.17	1,225.17	1,110.39		
7/1/2009 Sale		OSHKOSH TRUCK CORP	25.00	39.52	252.79		988.04	988.04	735.25		
7/1/2009 Sale		OSHKOSH TRUCK CORP	120.00	18.43	857.24		2,211.16	2,211.16	1,353.92		
7/1/2009 Sale		OSHKOSH TRUCK CORP	30.00	18.43	188.26		552.79	552.79	364.53		
7/1/2009 Sale		VALLEY NATL BANKCORP	45.77	11.84	84.64		368.53	368.53	283.89		
7/1/2009 Sale		VALLEY NATL BANKCORP	10.77	11.84	(65.13)		542.06	542.06	810.1		
7/1/2009 Sale		VALLEY NATL BANKCORP	21.00	11.84	(164.52)		127.58	127.58	192.71		
7/1/2009 Sale		VALLEY NATL BANKCORP	21.00	11.84	(20.11)		248.69	248.69	413.21		
7/1/2009 Sale		VALLEY NATL BANKCORP	31.45	11.84	50.46		372.50	372.50	322.04		
7/1/2009 Sale		VALLEY NATL BANKCORP	40.00	11.84	(89.10)		473.70	473.70	562.8		
7/2/2009 Sale		ATHEROS COMMUNICATIONS INC	16.00	19.63	(194.51)		314.13	625.21	653.91		
7/2/2009 Sale		MICROSEMI CORP	45.00	13.89	(28.70)		625.21	625.21	489		
7/2/2009 Sale		PAREXEL INTL CORP	37.00	15.62	114.56		577.86	577.86	463.3		
7/2/2009 Sale		PENN VIRGINIA CORP	12.00	15.62	77.37		187.41	187.41	110.04		
7/2/2009 Sale		ICON PUB LTD CO ADR SPONSORED	8.00	20.94	(117.67)		167.52	167.52	167.52		
7/6/2009 Sale		INTERNATIONAL COAL GRP INC NEW	190.00	2.53	(105.36)		480.15	480.15	585.51		
7/6/2009 Sale		ARENA RESOURCES INC	10.00	29.08	18.51		290.81	290.81	272.3		
7/6/2009 Sale		ARENA RESOURCES INC	10.00	29.08	20.22		290.81	290.81	270.59		
7/6/2009 Sale		DRIL-QUIP INC	20.00	35.07	188.91		701.32	701.32	512.41		
7/6/2009 Sale		KEY ENERGY SVCS INC	80.00	5.49	86.26		439.16	439.16	352.9		
7/6/2009 Sale		MARATHON OIL CORP	54.00	27.71	(1,336.44)		1,496.40	1,496.40	2832.84		
7/8/2009 Sale		WYETH	26.00	45.26	(22.85)		1,176.79	1,176.79	1199.64		
7/8/2009 Sale		ALTRIA GROUP INC	77.00	16.34	66.18		1,258.14	1,258.14	1191.96		
7/8/2009 Sale		ALTRIA GROUP INC	4.00	16.34	(1.04)		65.36	65.36	66.4		
7/9/2009 Sale		INTUIT INC	85.00	27.21	(344.22)		2,312.87	2,312.87	2657.09		
7/13/2009 Sale		URS CORP NEW	12.00	45.85	(124.06)		550.22	550.22	674.28		
7/13/2009 Sale		UNITED THERAPEUTICS CORP	3.00	80.92	38.75		242.75	242.75	204		
7/13/2009 Sale		MONOLITHIC PWR SYS INC COM	13.00	23.52	134.07		305.75	305.75	171.68		
7/13/2009 Sale		SYNAPTICS INC	6.00	33.98	26.26		203.86	203.86	177.6		
7/15/2009 Sale		ALTRIA GROUP INC	23.00	16.68	1.83		383.63	383.63	381.8		
7/15/2009 Sale		ALTRIA GROUP INC	27.00	16.68	9.16		450.34	450.34	441.18		
7/15/2009 Sale		JDA SOFTWARE GROUP INC	60.00	20.28	385.09		1,216.69	1,216.69	831.6		
7/15/2009 Sale		JDA SOFTWARE GROUP INC	20.00	20.28	159.93		405.57	405.57	245.64		
7/15/2009 Sale		JDA SOFTWARE GROUP INC	20.00	22.20	198.36		444.00	444.00	245.64		
7/15/2009 Sale		JDA SOFTWARE GROUP INC	30.00	22.20	338.40		666.00	666.00	327.6		
7/15/2009 Sale		TIFFANY & CO NEW	115.00	28.10	(1,835.94)		3,231.59	3,231.59	5067.53		
7/15/2009 Sale		AMERICA MOVIL S A DE C V	49.00	41.64	(899.59)		2,040.41	2,040.41	2940		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	78,603.60	3.46	(44,018.01)		271,968.46	271,968.46	315,986.47		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	72.14	3.46	(39.68)		249.61	249.61	289.29		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	686.48	3.46	(302.07)		2,375.21	2,375.21	2677.28		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	760.58	3.46	(304.23)		2,631.60	2,631.60	2935.83		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	1,020.01	3.46	(395.22)		3,038.80	3,038.80	2584.3		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	878.27	3.46	(308.80)		3,038.80	3,038.80	2643.58		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	1,020.01	3.46	(395.22)		3,038.80	3,038.80	2643.58		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	984.10	3.46	(340.97)		3,404.97	3,404.97	2686.58		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	937.27	3.46	(487.38)		3,242.94	3,242.94	2755.56		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	913.84	3.46	(475.20)		3,161.90	3,161.90	2686.7		
7/15/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	876.87	3.46	(543.66)		3,033.98	3,033.98	2490.32		

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST Gain/Loss	LT Gain/Loss	Net	Short Term		Long Term	
								Sales Price	Cost	Sales Price	Cost
7/22/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	750.05	3.46	291.54	2,595.17	2,595.17	2595.17	2303.63		
7/22/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	735.13	3.46	124.97	2,543.56	2,543.56	2543.56	2418.59		
7/22/2009 Sale		DELAWARE GROUP HIGH YIELD OPP FD CL I	737.28	3.46	51.61	2,551.00	2,551.00	2551	2499.39		
7/22/2009 Sale		PIMCO FDS PAC INVT MGMT SER INVGRD BD A US	28,222.01	10.63	11,288.81	300,000.00	300,000.00	300000	288711.19		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP GRW ETF	58.00	49.80		(1,241.86)	2,888.32			2888.32	4130.18
7/22/2009 Sale		VANGUARD INDEX FDS SML CP GRW ETF	3.42	49.80		(80.03)	170.26			170.26	250.29
7/22/2009 Sale		VANGUARD INDEX FDS SML CP GRW ETF	0.11	49.82		(1.26)	5.58			5.58	6.84
7/22/2009 Sale		VANGUARD INDEX FDS SML CP GRW ETF	6.27	49.80	54.88		312.19	312.19	257.31		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP GRW ETF	0.02	50.00	0.20		0.95	0.95	0.75		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	39.00	44.80		(948.92)	1,747.15			1747.15	2696.07
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	14.48	44.80		(311.26)	648.46			648.46	959.72
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	0.51	44.80		(7.25)	22.67			22.67	29.92
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	19.98	44.80	70.47		895.26	895.26	824.79		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	0.07	44.78	0.56		3.00	3	2.44		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2,483.00	45.34		(41,195.86)	112,576.33			112,576.33	153,777.19
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	537.00	45.34		(8,904.09)	24,346.95			24,346.95	33,251.04
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	3.00	56.40		(57.34)	169.19			169.19	226.53
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	6.00	19.08		(79.31)	114.47			114.47	193.78
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	8.00	24.61	49.35		196.87	196.87	147.52		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	17.81	1.05		35.61	35.61	34.56		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	46.94		0.80	46.94			46.94	46.14
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	29.50		(40.25)	58.99			58.99	99.24
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	5.00	31.01		(162.56)	155.04			155.04	317.6
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	3.00	40.30		(8.11)	120.89			120.89	129
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	6.00	21.75		9.65	130.49			130.49	120.84
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	38.52	(1.23)		77.03	77.03	78.26		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	50.70		(20.15)	50.70			50.70	70.85
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	11.00	43.90		(30.79)	482.88			482.88	513.67
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	39.40	(1.75)		39.40	39.4	41.15		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	54.74	1.55		54.74	54.74	53.19		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	54.00	17.47	60.99		943.35	943.35	882.36		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	5.00	24.84		(67.78)	124.19			124.19	191.97
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	44.25	0.82		44.25	44.25	43.43		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	76.68		(60.85)	76.68			76.68	137.53
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	8.00	27.41		(96.78)	219.27			219.27	316.05
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	3.00	33.28		(11.19)	99.83			99.83	111.02
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	66.20		(20.39)	66.20			66.20	86.59
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	41.68		(16.33)	83.35			83.35	99.68
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	56.70	(14.10)		56.70	56.7	70.8		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	9.00	19.22		(58.48)	172.97			172.97	231.45
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	6.00	37.01	13.41		222.05	222.05	208.64		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	59.19		(5.02)	118.37			118.37	123.39
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	21.43	(11.89)		42.85	42.85	54.74		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	34.09	5.75		68.17	68.17	62.42		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	160.96		(18.98)	160.96			160.96	179.94
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	5.00	26.24	(15.60)		131.19	131.19	146.79		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	2.00	51.82		(16.35)	103.63			103.63	119.98
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	49.65		(39.86)	49.65			49.65	89.51
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	1.00	70.24		(14.32)	70.24			70.24	84.56
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	6.00	56.45		(121.81)	338.69			338.69	460.5
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	15.00	19.07		(167.49)	286.04			286.04	453.53
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	4.00	70.63		(111.86)	282.51			282.51	394.37
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	15.00	18.45		(120.76)	276.74			276.74	397.5
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	10.00	49.45		57.41	494.48			494.48	437.07
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	25.00	10.36		17.17	258.99			258.99	241.82
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	7.00	43.15		(240.42)	302.04			302.04	542.46
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	5.00	48.10		42.54	240.49			240.49	197.95
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	7.00	49.10		(143.65)	343.69			343.69	487.34
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	11.00	40.27		(34.01)	442.95			442.95	476.96
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	20.00	16.72		(57.57)	334.39			334.39	391.96
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	5.00	49.23	20.23		246.14	246.14	225.91		
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	7.00	32.47		(92.52)	227.28			227.28	319.8
7/22/2009 Sale		VANGUARD INDEX FDS SML CP VAL ETF	11.00	36.20		(88.02)	398.18			398.18	486.2

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STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT		Short Term		Long Term	
					Gain/Loss	Net	Gain/Loss	Net	Sales Price	Cost	Sales Price	Cost
7/12/2009	Sale	ENCANA CORP	4.00	52.98	(27.17)	211.91					211.91	239.08
7/12/2009	Sale	GRUPO TELEvisa SA	10.00	17.96	(60.16)	179.59					179.59	239.75
7/12/2009	Sale	HUTCHISON WHAMPOA LTD ADR	8.00	35.00	(111.53)	279.99					279.99	391.52
7/12/2009	Sale	IMPERIAL TOBACCO GROUP PLC	5.00	55.00	(170.30)	274.99					274.99	445.29
7/12/2009	Sale	INFOSYS TECHNOLOGIES LTD	8.00	40.60	(49.45)	324.79					324.79	374.24
7/12/2009	Sale	INTERNATIONAL POWER PLC	7.00	41.45	(304.86)	290.14					290.14	595
7/12/2009	Sale	MERCK KGAA UNSPON ADR	9.00	34.65	(61.56)	311.84					311.84	373.4
7/12/2009	Sale	AMERICA MOVILSA DE CV	7.00	43.36	(129.93)	303.51					303.51	433.44
7/12/2009	Sale	BAE SYSTEMS PLC ADR	8.00	22.20	(2.41)	177.59		180	177.59	160.58		
7/12/2009	Sale	BIG PLC ADR FNL INSTLM	2.00	87.98	15.37	175.95			175.95		214.79	306
7/12/2009	Sale	BNP PARIBAS SPON ADR 1/4 SH	6.00	35.80	(165.01)	214.79					280.49	445.5
7/12/2009	Sale	BAYER A G ADR SPONSORED	5.00	56.10	(26.72)	289.09					299.09	325.81
7/12/2009	Sale	BHP LTD	5.00	59.82	(162.37)	265.13					265.13	427.5
7/12/2009	Sale	BUNZL PUB LTD CO	6.00	44.19	16.30	396.94					396.94	380.64
7/12/2009	Sale	CNOOC LTD SPONSORED ADR	3.00	132.31		220.49		214.2	220.49		184.79	222
7/12/2009	Sale	CSL LTD ADR	18.00	12.25	6.29	184.79					268.17	332.31
7/12/2009	Sale	CHEUNG KONG HLDGS LTD ADR	15.00	12.32	(37.21)	290.69		208.65	290.69		317.64	395.1
7/12/2009	Sale	COCA COLA AMATIL LTD ADR SPONSORED	19.00	15.30	82.04	268.17					2541.13	3223.2
7/12/2009	Sale	COMPASS GROUP PLC	46.00	5.83	(64.14)	201.59		182.56	201.59			
7/12/2009	Sale	ROYAL KPN NV SPN ADR	14.00	14.40	19.03	317.64					2280.12	4947.05
7/12/2009	Sale	V T CORP	5.00	63.53	(77.46)	3233.91		2415.2	3233.91		3938.76	3869.02
7/12/2009	Sale	UNDER ARMOUR INC CL A	40.00	63.53	(682.07)	2,594.28		3154.72	2,594.28		4369.88	4952.72
7/12/2009	Sale	SIGNATURE BK NEW YORK N Y	130.00	22.57	(220.44)	3,619.47		4679.07	3,619.47		2215.07	4015.13
7/12/2009	Sale	SPX CORP	130.00	27.84	(1,059.60)	2,380.12					2280.12	4947.05
7/12/2009	Sale	QUANTA SVCS INC	42.00	54.29	(2,666.93)	3,938.76					3938.76	3869.02
7/12/2009	Sale	QUALITY SYS INC	180.00	21.88	69.74	3,543.90		2631.12	2,631.12		4095.65	
7/12/2009	Sale	NUCOR CORP	80.00	28.31	(366.38)	2,264.74		2762.61	2,264.74		3845.3	4095.65
7/12/2009	Sale	NOBLE ENERGY INC	80.00	48.30	781.29	3,845.30					4048.89	5222.9
7/12/2009	Sale	MICROS SYS INC	65.00	59.16	(1,174.01)	4,048.89					3036.88	5200.83
7/12/2009	Sale	L-3 COMMUNICATIONS HLDGS INC	155.00	26.12	(1,047.68)	2,839.92					456.19	666.6
7/12/2009	Sale	PHARMACEUTICAL PROD DEV INC	40.00	71.00	(1,604.42)	3,363.57					3193.31	4661.65
7/12/2009	Sale	PERRIGO CO	100.00	33.64	(1,350.27)	4,415.12		3064.85	4,415.12		4171.39	5167.77
7/12/2009	Sale	JUNIPER NETWORKS INC	170.00	25.97	186.02	801.58		615.56	801.58		2362.93	4809
7/12/2009	Sale	JACOBS ENGINEERING GROUP	20.00	40.08	(1,671.22)	2,605.13					2605.13	4276.35
7/12/2009	Sale	JACOBS ENGINEERING GROUP	65.00	40.08	(2,163.95)	3,036.88					456.19	666.6
7/12/2009	Sale	INTUITIVE SURGICAL INC NEW	18.00	168.72	(210.41)	456.19					3193.31	4661.65
7/12/2009	Sale	INTERCONTINENTAL EXCHANGE INC	5.00	91.24	(1,468.34)	3,193.31		2655.12	3,193.31		4171.39	5167.77
7/12/2009	Sale	INFORMATICA CORP	35.00	91.24	1,142.20	3,797.32			3,797.32		2362.93	4809
7/12/2009	Sale	IDEXX LABORATORIES CORP	205.00	18.52	(996.38)	4,171.39					3536.47	
7/12/2009	Sale	GAMSTOP CORPORATION	90.00	46.35	(2,446.07)	2,362.93			3082.42	3536.47		
7/12/2009	Sale	SYNAPTICS INC	100.00	23.63	(454.05)	3,082.42			3082.42			
7/12/2009	Sale	STRAYER ED INC	90.00	34.25	(86.42)	2,758.78		2845.2	2,758.78			
7/12/2009	Sale	STERICYCLE INC	13.00	212.21	37.40	3,499.21					3499.21	3461.81
7/12/2009	Sale	FISERV INC	70.00	49.99	7.70	240.70					240.70	233
7/12/2009	Sale	FISERV INC	5.00	48.14	127.07	4,091.83					4091.83	3964.76
7/12/2009	Sale	FTI CONSULTING INC	85.00	48.14	(1,018.51)	3,553.45						
7/12/2009	Sale	FMC TECHNOLOGIES INC	65.00	54.67	426.81	3,643.10		3216.29	3,643.10		4603.16	4933.08
7/12/2009	Sale	ECOLAR INC	90.00	40.48	(329.92)	4,603.16					407.19	476.15
7/12/2009	Sale	DUN & BRADSTREET CORP DEL NEW	5.00	81.44	(68.96)	407.19					2443.13	2913.6
7/12/2009	Sale	DUN & BRADSTREET CORP DEL NEW	30.00	81.44	(470.47)	2,443.13						
7/12/2009	Sale	DEAN FOODS INC NEW	215.00	20.82	(413.36)	4,476.74		4890.1	4,476.74		4191.7	5047.34
7/12/2009	Sale	DARDEN RESTAURANTS INC	75.00	34.34	(268.35)	2,575.43		2843.78	2,575.43		346.31	360.2
7/12/2009	Sale	CUMMINS ENGINE INC	105.00	39.92	(855.64)	4,191.70					3289.95	3348.74
7/12/2009	Sale	CITRIX SYS INC	10.00	34.63	(13.89)	346.31					3721.8	2879.49
7/12/2009	Sale	CHURCH & DWIGHT INC	95.00	34.63	(58.79)	3,289.95					2956.42	4943.25
7/12/2009	Sale	CANADIAN PAC RY LTD	65.00	57.26	(842.31)	3,721.80						
7/12/2009	Sale	BALLY TECHNOLOGIES INC	75.00	39.42	(1,986.83)	3,320.16		3273.82				
7/12/2009	Sale	BUS WHSL CLUB INC	95.00	34.95	46.34	3,752.22					3752.22	4330.52
7/12/2009	Sale	ARGAS INC	110.00	34.11	(578.30)	3,191.11					3191.11	4679.76
7/12/2009	Sale	CORE LABORATORIES N V ORD	80.00	39.89	(1,488.65)	3,528.77					3528.77	4506.31
7/12/2009	Sale		41.00	86.07	(977.54)							

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Short Term		Long Term	
					Gain/Loss	Price		Net	Sales Price	Cost	Sales Price
7/23/2009 Sale		TALEO CORP CL A	22.00	16.52			(77.14)	363.51		363.51	440.65
7/23/2009 Sale		ON SEMICONDUCTOR CORP	27.00	7.75			(110.42)	209.19		209.19	319.61
7/23/2009 Sale		J CREW GROUP INC	14.00	28.24	174.49			395.42	220.93		
7/23/2009 Sale		FS NETWORKS INC	8.00	38.42	92.80			307.36	214.56		
7/23/2009 Sale		AEROPOSTALE	5.00	37.52	80.57			187.61	107.04		
7/23/2009 Sale		PLATINUM UNDERWRITERS HLDGS	8.00	32.88	23.03			263.01	239.98		
7/24/2009 Sale		DUKE RLTY INVTs INC	120.00	8.78	2.24			1,053.40	1051.16		
7/24/2009 Sale		SOUTHWEST WTR CO	10.00	5.11	1.07			51.07	50		
7/24/2009 Sale		SOUTHWEST WTR CO	80.00	5.11	(13.40)			408.59	421.99		
7/24/2009 Sale		SOUTHWEST WTR CO	30.00	5.11	23.04			153.22	130.18		
7/28/2009 Sale		INTUIT INC	20.00	29.55			60.04	590.98	590.98		530.94
7/28/2009 Sale		STEINER LEISURE LTD ORD	10.00	28.75			(125.60)	287.50	287.5		413.1
7/28/2009 Sale		STEINER LEISURE LTD ORD	20.00	28.75	141.20			575.00	433.8		
7/28/2009 Sale		STEINER LEISURE LTD ORD	30.00	28.75			(241.58)	862.50	862.5		1104.08
7/28/2009 Sale		TIBCO SOFTWARE INC	32.00	8.46			43.16	270.68	270.68		227.52
7/28/2009 Sale		LIFE TIME FITNESS INC	14.00	27.01			(433.76)	378.10	378.1		811.86
7/28/2009 Sale		NICE SYS LTD ADR SPONSORED	9.00	26.36			(102.95)	237.25	237.25		340.2
7/28/2009 Sale		MELANOX TECHNOLOGIES LTD SHS	28.00	14.75	(7.05)		(134.82)	412.94	412.94		547.76
7/28/2009 Sale		BROOKLINE BANCORP INC NEW DEL	21.00	11.39				239.15	239.15		
7/29/2009 Sale		WESTERN UNION CO	134.00	18.00	95.57			2,411.34	2315.77		
7/29/2009 Sale		3M COMPANY	17.00	69.15	200.43			1,175.49	975.06		
7/29/2009 Sale		3M COMPANY	4.00	69.15	42.10			276.59	234.49		
7/29/2009 Sale		MERCK & CO INC	51.00	29.88			(1,006.78)	1,523.84	1523.84		2530.62
7/29/2009 Sale		AMERICA MOVIL S A DE C V	68.00	42.14			(1,214.65)	2,865.35	2865.35		4080
7/30/2009 Sale		TELEFONICA SA	12.00	75.12			(130.52)	901.44	901.44		1031.96
7/30/2009 Sale		WAL-MART STORES INC	21.00	49.75	16.84			1,044.79	1027.95		
7/30/2009 Sale		WAL-MART STORES INC	43.00	49.75	(96.20)			2,139.32	2235.52		
7/30/2009 Sale		WAL-MART STORES INC	30.00	49.75			(218.42)	1,492.55	1492.55		1710.97
7/30/2009 Sale		JOHNSON & JOHNSON	34.00	61.56	(245.32)			2,093.03	2338.35		
7/30/2009 Sale		JOHNSON & JOHNSON	66.00	61.56			(30.04)	4,062.94	4062.94		4092.98
7/31/2009 Sale		ENI S P A SPON ADR	16.00	46.60			(368.25)	745.67	745.67		1113.92
8/4/2009 Sale		PAPA JOHN'S INTL INC	30.00	25.63			30.63	768.75			738.12
8/4/2009 Sale		PAPA JOHN'S INTL INC	20.00	25.63	56.90			512.50	455.6		
8/4/2009 Sale		TOWER GROUP INC	50.00	24.82	(8.67)			1,240.92	1240.92		
8/4/2009 Sale		TOWER GROUP INC	20.00	24.82	22.97			496.37	473.4		
8/4/2009 Sale		TOWER GROUP INC	20.00	24.82	(67.41)			496.37	563.78		
8/4/2009 Sale		INTREPID POTASH INC	30.00	25.60	108.87			767.84	658.97		
8/4/2009 Sale		INTREPID POTASH INC	30.00	25.60	128.71			767.84	639.13		
8/4/2009 Sale		INTREPID POTASH INC	20.00	25.60	192.50			511.89	319.39		
8/5/2009 Sale		WYETH	40.00	46.70			22.51	1,868.11	1868.11		1845.6
8/5/2009 Sale		CONCHO RESOURCES INC	8.00	34.64			96.85	277.08	277.08		180.23
8/5/2009 Sale		JACK IN THE BOX INC	24.00	22.16	(11.94)			531.86	543.8		
8/5/2009 Sale		JACK IN THE BOX INC	10.00	22.16	(2.24)			221.61	223.85		
8/5/2009 Sale		SYNAPTICS INC	14.00	24.98			(64.73)	349.66	349.66		414.39
8/5/2009 Sale		SYNAPTICS INC	9.00	24.98	3.84			224.78	220.94		
8/5/2009 Sale		TELETECH HLDGS INC	13.00	16.19			(108.05)	210.45	210.45		318.5
8/5/2009 Sale		SYMANTEC CORP	88.00	15.25	(171.37)			1,341.97	1513.34		
8/5/2009 Sale		SYMANTEC CORP	138.00	15.25	(48.70)			2,104.45	2153.15		
8/5/2009 Sale		SYMANTEC CORP	152.00	15.25			(723.21)	2,317.93	2317.93		3041.14
8/6/2009 Sale		KBR INC	90.00	22.39	516.78			2,014.61	1497.83		
8/6/2009 Sale		WALTER INDs INC	30.00	22.39	231.46			671.54	440.08		
8/10/2009 Sale		J CREW GROUP INC	40.00	53.71	552.61			2,148.47	1595.86		
8/11/2009 Sale		ALLEGANT TRAVEL CO	70.00	30.79	1,111.70			2,155.46	943.76		
8/11/2009 Sale		ALLEGANT TRAVEL CO	20.00	40.49	16.79			809.88	793.09		
8/11/2009 Sale		ALLEGANT TRAVEL CO	20.00	40.50	(26.52)			809.89	836.41		
8/11/2009 Sale		ARENA RESOURCES INC	30.00	28.88	(83.47)			866.41	949.88		
8/11/2009 Sale		ICU MED INC	10.00	36.21	74.51			362.10	287.59		
8/11/2009 Sale		ICU MED INC	20.00	36.21	41.48			724.19	682.71		
8/11/2009 Sale		TELEDYNE TECHNOLOGIES INC	30.00	32.12			(484.06)	963.44	963.44		1447.5
8/11/2009 Sale		TELEDYNE TECHNOLOGIES INC	10.00	32.11			(312.86)	321.14	321.14		634
8/11/2009 Sale		TELEDYNE TECHNOLOGIES INC	10.00	32.11	86.04			321.14	235.1		
8/11/2009 Sale		TELEDYNE TECHNOLOGIES INC	20.00	32.12	119.55			642.29	522.74		
8/11/2009 Sale		KNIGHT CAPITAL GROUP INC	40.00	17.82			25.04	712.73	712.73		687.69
8/11/2009 Sale		KNIGHT CAPITAL GROUP INC	40.00	17.82			41.78	712.73	712.73		670.95
8/11/2009 Sale		KNIGHT CAPITAL GROUP INC	20.00	17.82			(10.24)	356.37	356.37		366.61

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price	Gain/Loss		Sales Price	Cost	Sales Price	Cost
8/11/2009	Sale	KNIGHT CAPITAL GROUP INC	30.00	17.82	28.17			534.55	534.55	506.38		
8/11/2009	Sale	KNIGHT CAPITAL GROUP INC	30.00	17.82	31.09			534.55	534.55	503.46		
8/12/2009	Sale	OMNICOM GROUP	35.00	34.82			(342.41)	1,218.69			1218.69	1561.1
8/12/2009	Sale	OMNICOM GROUP	35.00	34.82			(67.42)	243.74			243.74	311.16
8/12/2009	Sale	NESTLE S A REG ADR	25.00	39.50			(96.53)	987.47			987.47	1084
8/13/2009	Sale	DIGI INTERNATIONAL	140.00	9.44	(3.09)			1,321.11	1321.11	1324.2		
8/13/2009	Sale	DRIL-QUIP INC	10.00	40.54	149.18			405.39	405.39	256.21		
8/13/2009	Sale	DRIL-QUIP INC	10.00	40.54	157.79			405.39	405.39	247.6		
8/13/2009	Sale	LANCE INC	40.00	24.13	17.88			965.06	965.06	947.18		
8/13/2009	Sale	LANCE INC	40.00	24.13	34.27			241.26	241.26	206.99		
8/13/2009	Sale	NV ENERGY INC	70.00	11.87	198.00			831.12	831.12	633.12		
8/13/2009	Sale	NV ENERGY INC	30.00	11.87	90.70			356.2	356.2	265.5		
8/13/2009	Sale	NV ENERGY INC	70.00	11.87	29.78			831.12	831.12	801.34		
8/13/2009	Sale	WHOLE FOODS MKT INC	8.00	28.34	125.27			226.73	226.73	97.46		
8/13/2009	Sale	ORBITAL SCIENCES CORP	21.00	13.80	(25.37)			289.83	289.83	315.2		
8/13/2009	Sale	ORBITAL SCIENCES CORP	6.00	13.80	5.65			82.81	82.81	77.16		
8/13/2009	Sale	REGAL ENTMT GROUP CLA	22.00	12.03	(15.50)			264.74	264.74	280.24		
8/13/2009	Sale	ALEXION PHARMACEUTICALS INC	11.00	42.44	14.31			466.81	466.81	452.5		
8/13/2009	Sale	ALLOS THERAPEUTICS INC	23.00	7.40	27.36		0.05	170.29	170.29	142.93		
8/14/2009	Sale	TAIWAN SEMICONDUCTOR MFG CO	0.05	10.62				0.53			0.53	0.48
8/14/2009	Sale	TAIWAN SEMICONDUCTOR MFG CO	0.03	10.65	0.03			0.33	0.33	0.3		
8/14/2009	Sale	DIGI INTERNATIONAL	60.00	9.24	(12.95)			554.57	554.57	567.52		
8/14/2009	Sale	TAIWAN SEMICONDUCTOR MFG CO	0.94	10.55	0.12			9.95	9.95	9.83		
8/19/2009	Sale	FPL GROUP INC	1.00	57.03			(7.37)	57.03			57.03	64.4
8/19/2009	Sale	FPL GROUP INC	17.00	57.03	(158.69)			969.53			969.53	1128.22
8/19/2009	Sale	FPL GROUP INC	12.00	57.03	(111.16)			684.37			684.37	795.53
8/19/2009	Sale	ORACLE CORPORATION	68.00	21.73	108.08			1,477.60	1403.74	1290.73		
8/19/2009	Sale	DECKERS OUTDOOR CORP	20.00	70.19	280.60			1,228.89	1228.89	948.29		
8/21/2009	Sale	MAXIMUS INC	30.00	40.96	60.63			409.63	409.63	349		
8/21/2009	Sale	MAXIMUS INC	10.00	40.96			(165.88)	255.38			255.38	421.26
8/24/2009	Sale	HAIN CELESTIAL GROUP INC	14.00	18.24				543.81	543.81	889.19		
8/24/2009	Sale	MASIMO CORP	22.00	24.72	(345.38)			148.31	148.31	161.16		
8/24/2009	Sale	MASIMO CORP	6.00	24.72	(12.85)			881.89	881.89	728.94		
8/25/2009	Sale	ADOBE SYSTEMS INC	27.00	32.66	152.95			3,560.21			3560.21	4241.23
8/25/2009	Sale	ADOBE SYSTEMS INC	109.00	32.66			(681.02)	3,670.33			3670.33	2874.34
8/25/2009	Sale	OCCIDENTAL PETE CORP	49.00	74.91	795.99			1,559.04			1559.04	2500.48
8/26/2009	Sale	NORTHROP GRUMMAN CORP	32.00	48.72	(941.44)			4,739.48			4739.48	6277.12
8/26/2009	Sale	LOCKHEED MARTIN CORP	64.00	74.05	(1,537.64)			1,506.94	1506.94	858.73		
9/1/2009	Sale	MARTHA STEWART LIVING OMNIMEDIA CL A	220.00	6.85	648.21			3,093.00			3093	2999.1
9/2/2009	Sale	WYETH	65.00	47.59	93.90			9.58	9.58	9.28		
9/2/2009	Sale	CAREFUSION CORP	0.50	19.16	0.30			769.72	769.72	859.89		
9/2/2009	Sale	CAREFUSION CORP	40.50	19.01	(90.17)			655.69	655.69	710.06		
9/2/2009	Sale	CAREFUSION CORP	34.50	19.01	(54.37)			712.71	712.71	648.57		
9/2/2009	Sale	CAREFUSION CORP	37.50	19.01	64.14			389.61	389.61	380.42		
9/2/2009	Sale	CAREFUSION CORP	20.50	19.01	9.19			3,636.57			3636.57	4283.28
9/3/2009	Sale	ACCENTURE PLC IRELAND - CLASS A	108.00	33.67	(646.71)			1,105.50	1105.5	1120.2		
9/3/2009	Sale	MC DONALD'S CORP	20.00	55.28	(14.70)			3,427.04	3914.53			
9/3/2009	Sale	MC DONALD'S CORP	62.00	55.28	(487.49)			1,648.89	1648.89	1720.91		
9/3/2009	Sale	ADOBE SYSTEMS INC	53.00	31.11	(72.02)			1,213.33	1213.33	1052.92		
9/3/2009	Sale	ADOBE SYSTEMS INC	39.00	31.11	160.41			649.24	649.24	645.37		
9/8/2009	Sale	DECKERS OUTDOOR CORP	10.00	64.92	3.87			649.25	649.25	725.16		
9/8/2009	Sale	DECKERS OUTDOOR CORP	10.00	64.93	(75.91)			1,426.90			1426.9	2671
9/9/2009	Sale	ALLSTATE CORP	50.00	28.54	(1,244.10)			1,306.58	1306.58	930.06		
9/11/2009	Sale	COLONIAL PPPTS TR	140.00	9.33	376.52			1,302.15	1302.15	1459.25		
9/11/2009	Sale	HAIN CELESTIAL GROUP INC	80.00	16.28	(157.10)			2,288.37	2288.37	2325.31		
9/11/2009	Sale	LOCKHEED MARTIN CORP	31.00	73.82	(36.94)			2,140.74			2140.74	2844.32
9/11/2009	Sale	LOCKHEED MARTIN CORP	29.00	73.82	(703.58)			324.04			324.04	255.96
9/14/2009	Sale	TIRCO SOFTWARE INC	36.00	9.00	68.08			235.25	235.25	456.6		
9/14/2009	Sale	FIRST COMWILTH FINL CORP PA	41.00	5.74	(221.35)			86.06	86.06	125.25		
9/14/2009	Sale	FIRST COMWILTH FINL CORP PA	15.00	5.74	(39.19)			183.60	183.6	327.59		
9/14/2009	Sale	FIRST COMWILTH FINL CORP PA	32.00	5.74	(143.99)			269.67	269.67	269.68		
9/14/2009	Sale	FIRST MERCURY FINANCIAL CORP	20.00	13.48	(165.13)			283.16	283.16	285.59		
9/14/2009	Sale	FIRST MERCURY FINANCIAL CORP	20.00	13.48	(148.48)			759.04	759.04	516.91		
9/14/2009	Sale	FIRST MERCURY FINANCIAL CORP	21.00	13.48	(2.43)							
9/14/2009	Sale	ORIENT-EXPRESS HOTELS LTD	72.00	10.54	242.13							

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Short Term		Long Term	
					Gain/Loss	Price		Gain/Loss	Net	Sales Price	Cost
9/14/2009	Sale	ORIENT-EXPRESS HOTELS LTD	42.00	10.54	77.80			442.78	442.78	364.98	
9/14/2009	Sale	COMMUNITY HEALTH SYS INC	15.00	34.21	249.96			513.19	513.19	263.23	
9/14/2009	Sale	CONCHO RESOURCES INC	9.00	35.82			119.64	322.41		322.41	202.77
9/15/2009	Sale	BROWN SHOE INC NEW	260.00	7.22	(58.21)		(123.58)	1,877.80	1,877.80	1936.01	729.23
9/16/2009	Sale	FPL GROUP INC	11.00	55.06				770.82	770.82	605.65	
9/16/2009	Sale	FPL GROUP INC	14.00	55.06				770.82	770.82	634.34	
9/16/2009	Sale	THE WALT DISNEY COMPANY	55.00	28.34			(192.03)	1,558.59		1558.59	1750.62
9/16/2009	Sale	BEACON ROOFING SUPPLY INC	180.00	15.85	(209.47)			2,852.85	2,852.85	3062.32	
9/16/2009	Sale	WESTERN ALLIANCE BANCORP	250.00	6.81	(125.27)			1,701.13	1,701.13	1826.4	
9/17/2009	Sale	HOME DEPOT INC	87.00	27.86	266.55			2,423.92	2,423.92	2157.37	
9/17/2009	Sale	HOME DEPOT INC	25.00	27.86	63.28			696.53	696.53	633.25	
9/17/2009	Sale	INTERNATIONAL BUSINESS MACHINE	22.00	121.79			106.01	2,679.35		2679.35	2573.34
9/17/2009	Sale	ACCENTURE PLC IRELAND - CLASS A	105.00	36.29			(354.17)	3,810.13		3810.13	4164.3
9/17/2009	Sale	ACCENTURE PLC IRELAND - CLASS A	71.00	36.29	102.31			2,576.38	2,576.38	2474.07	
9/17/2009	Sale	JOHNSON & JOHNSON	25.00	60.75	(200.54)			1,518.83	1,518.83	1719.37	
9/17/2009	Sale	JOHNSON & JOHNSON	40.00	60.75	(13.46)			2,430.14	2,430.14	2443.6	
9/17/2009	Sale	JOY GLOBAL INC	42.00	47.98			(988.33)	2,015.18		2015.18	3003.51
9/17/2009	Sale	JOY GLOBAL INC	12.00	47.98	119.77			575.76	575.76	455.99	
9/17/2009	Sale	KOHL'S CORP	44.00	55.01	421.61			2,420.44	2,420.44	1998.83	
9/17/2009	Sale	KOHL'S CORP	13.00	55.01	76.57			715.13	715.13	638.56	
9/17/2009	Sale	LIMITED INC	175.00	16.47	952.66			2,882.47	2,882.47	1929.81	
9/17/2009	Sale	LIMITED INC	50.00	16.47	197.56			823.56	823.56	626	
9/17/2009	Sale	MCKESSON HBOC INC	53.00	58.26	78.63			3,087.89	3,087.89	3009.26	
9/17/2009	Sale	MEDCO HEALTH SOLUTIONS INC	49.00	55.00	113.35			2,694.98	2,694.98	2581.63	
9/17/2009	Sale	NATIONAL-OILWELL INC	64.00	43.68			(1,428.30)	2,795.70		2795.7	4224
9/17/2009	Sale	NATIONAL-OILWELL INC	20.00	43.68	156.85			873.65	873.65	716.8	
9/17/2009	Sale	NETEASE COM INC ADR SPONSORED	65.00	45.23	942.23			2,940.12	2,940.12	1997.89	
9/17/2009	Sale	NETEASE COM INC ADR SPONSORED	18.00	45.23	78.35			814.19	814.19	735.84	
9/17/2009	Sale	OCCIDENTAL PETE CORP	82.00	78.85			1,655.59	6,465.71		6465.71	4810.12
9/17/2009	Sale	OCCIDENTAL PETE CORP	44.00	78.85	319.45			3,469.41	3,469.41	3149.96	
9/17/2009	Sale	ORACLE CORPORATION	364.00	21.50			411.76	7,825.38		7825.38	7413.62
9/17/2009	Sale	ORACLE CORPORATION	122.00	21.50	(46.22)			2,622.79	2,622.79	2669.01	
9/17/2009	Sale	PENNEY J C CO INC	75.00	33.37	398.79			2,502.94	2,502.94	2104.15	
9/17/2009	Sale	PENNEY J C CO INC	22.00	33.37	101.91			734.19	734.19	632.28	
9/17/2009	Sale	PENNEY J C CO INC	49.00	33.37	190.14			1,635.25	1,635.25	1445.11	
9/17/2009	Sale	QUEST DIAGNOSTICS INC	37.00	51.35	(161.72)			1,899.98	1,899.98	2061.7	
9/17/2009	Sale	QUEST DIAGNOSTICS INC	11.00	51.35	(47.39)			564.86	564.86	612.25	
9/17/2009	Sale	CHUBB CORP	79.00	49.01			(120.76)	3,871.90		3871.9	3992.66
9/17/2009	Sale	CHUBB CORP	27.00	49.01	96.97			1,323.31	1,323.31	1226.34	
9/17/2009	Sale	ROSS STORES INC	53.00	47.53	540.89			2,519.02	2,519.02	1978.13	
9/17/2009	Sale	ROSS STORES INC	15.00	47.53	52.18			712.93	712.93	660.75	
9/17/2009	Sale	ROSS STORES INC	33.00	47.53	93.89			1,568.45	1,568.45	1474.56	
9/17/2009	Sale	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	38.00	54.86	90.15			2,084.61	2,084.61	1994.46	
9/17/2009	Sale	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	12.00	54.86	29.86			658.30	658.30	628.44	
9/17/2009	Sale	SHERWIN WILLIAMS CO	56.00	62.12	577.23			3,478.46	3,478.46	2901.23	
9/17/2009	Sale	SHERWIN WILLIAMS CO	16.00	62.12	96.89			993.85	993.85	896.96	
9/17/2009	Sale	TD AMERITRADE HOLDING CORP	119.00	19.56	289.36			2,327.60	2,327.60	2038.24	
9/17/2009	Sale	TD AMERITRADE HOLDING CORP	35.00	19.56	47.59			684.59	684.59	637	
9/17/2009	Sale	TAIWAN SEMICONDUCTOR MFG CO	189.00	10.91	91.21			2,062.10	2,062.10	1970.89	
9/17/2009	Sale	TAIWAN SEMICONDUCTOR MFG CO	55.00	10.91	35.78			600.08	600.08	564.3	
9/17/2009	Sale	TARGET CORP	29.00	48.66	204.76			1,411.14	1,411.14	1,206.38	
9/17/2009	Sale	HEWLETT-PACKARD COMPANY	260.00	45.62			(1,083.25)	11,860.89		11860.89	12944.14
9/17/2009	Sale	TEXAS INSTRUMENTS INC	122.00	23.65	(115.96)			2,885.22	2,885.22	3001.18	
9/17/2009	Sale	TEXAS INSTRUMENTS INC	61.00	23.65	(31.64)			1,442.61	1,442.61	1474.25	
9/17/2009	Sale	URS CORP NEW	42.00	44.61	(262.64)			1,873.78	1,873.78	2136.42	
9/17/2009	Sale	URS CORP NEW	12.00	44.61	(68.59)			535.37	535.37	603.96	
9/17/2009	Sale	UNION PACIFIC CORP	48.00	62.27	(319.53)			2,989.11	2,989.11	3308.64	
9/17/2009	Sale	UNION PACIFIC CORP	15.00	62.27	82.85			934.10	934.10	851.25	
9/17/2009	Sale	UNITEDHEALTH GROUP INC	97.00	29.21	370.97			2,833.39	2,833.39	2462.42	
9/17/2009	Sale	UNITEDHEALTH GROUP INC	28.00	29.21	16.52			817.88	817.88	801.36	
9/17/2009	Sale	UNUMPROVIDENT CORP	106.00	22.53	(261.28)			2,388.39	2,388.39	2649.67	
9/17/2009	Sale	UNUMPROVIDENT CORP	33.00	22.53	133.39			743.56	743.56	610.17	
9/17/2009	Sale	WELLPPOINT INC	47.00	53.81	520.03			2,529.19	2,529.19	2009.16	
9/17/2009	Sale	WELLPPOINT INC	13.00	53.81	2.50			699.56	699.56	697.06	
9/17/2009	Sale	WESTERN DIGITAL CORP	85.00	36.66	1,175.02			3,116.15	3,116.15	1941.13	

STATEMENT A

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
9/17/2009 Sale		WESTERN DIGITAL CORP	34.00	36.66	130.82		879.86		749.04			
9/17/2009 Sale		XILINX INC	182.00	22.33			4,063.34		4063.34			4298.83
9/17/2009 Sale		XILINX INC	57.00	22.33	42.53	(235.49)	1,272.59		1272.59	1230.06		
9/17/2009 Sale		CISCO SYSTEM INC	294.00	23.24		(2,527.91)	6,832.38				6832.38	9360.29
9/17/2009 Sale		COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	86.00	38.27	247.89		3,291.35		3291.35	3043.46		
9/17/2009 Sale		DARDEN RESTAURANTS INC	49.00	36.58	(119.26)		1,792.42		1792.42	1911.68		
9/17/2009 Sale		DARDEN RESTAURANTS INC	14.00	36.58	43.12		512.12		512.12	469		
9/17/2009 Sale		DIAMOND OFFSHORE DRILLING INC	25.00	95.29	225.46		2,382.27		2382.27	2156.81		
9/17/2009 Sale		DIAMOND OFFSHORE DRILLING INC	7.00	95.29	18.27		667.03		667.03	648.76		
9/17/2009 Sale		DOLLAR TREE INC	65.00	47.72	(215.50)		3,101.91		3101.91	3317.41		
9/17/2009 Sale		E M C CORP MASS	157.00	16.94	379.87		2,659.51		2659.51	2279.64		
9/17/2009 Sale		E M C CORP MASS	45.00	16.94	81.43		762.28		762.28	680.85		
9/17/2009 Sale		E M C CORP MASS	2.00	16.94	(0.02)		33.88		33.88			
9/17/2009 Sale		ENSCO INTL INC	57.00	41.87		(1,148.32)	2,386.60				2386.6	3534.92
9/17/2009 Sale		ENSCO INTL INC	45.00	41.87		(1,070.50)	1,884.15		1884.15	2954.65		
9/17/2009 Sale		ENSCO INTL INC	34.00	41.87	98.94		1,423.58		1423.58	1324.64		
9/17/2009 Sale		EXPRESS SCRIPTS INC CL A	1.00	79.26	25.16		79.26				79.26	54.1
9/17/2009 Sale		EXPRESS SCRIPTS INC CL A	6.00	79.26	86.93		475.54		475.54	388.61		
9/17/2009 Sale		FLUOR CORP NEW	46.00	55.60	(469.80)		2,557.46		2557.46	3027.26		
9/17/2009 Sale		FLUOR CORP NEW	48.00	55.60	(919.89)		2,668.66				3588.55	
9/17/2009 Sale		FLUOR CORP NEW	31.00	55.60	58.81		1,723.51		1723.51	1664.7		
9/17/2009 Sale		G A P INC	122.00	22.26	647.42		2,715.87		2715.87	2068.45		
9/17/2009 Sale		G A P INC	35.00	22.26	215.66		779.14		779.14	563.48		
9/17/2009 Sale		GILEAD SCIENCES INC	110.00	45.83	331.05		5,041.51		5041.51	4710.46		
9/17/2009 Sale		GILEAD SCIENCES INC	34.00	45.83	(113.50)		1,558.28		1558.28	1671.78		
9/17/2009 Sale		GOLDMAN SACHS GROUP INC	32.00	182.06	1,898.12		5,826.06		5826.06	3927.94		
9/17/2009 Sale		GOLDMAN SACHS GROUP INC	9.00	182.06	191.83		1,638.58		1638.58	1446.75		
9/17/2009 Sale		GOODRICH B F CO	43.00	55.72	293.80		2,396.11		2396.11	2102.31		
9/17/2009 Sale		GOODRICH B F CO	12.00	55.72	70.24		668.68		668.68	598.44		
9/17/2009 Sale		BHP LTD	39.00	68.17	515.16		2,658.54		2658.54	2143.38		
9/17/2009 Sale		BHP LTD	39.00	68.17	278.03		2,658.55		2658.55	2379.52		
9/17/2009 Sale		BHP LTD	22.00	68.17	153.29		1,499.69		1499.69	1346.4		
9/17/2009 Sale		BHP LTD	48.00	68.17	275.83		3,272.06		3272.06	2996.23		
9/17/2009 Sale		BLACKROCK INC CL A	12.00	203.33	318.39		2,440.01		2440.01	2121.62		
9/17/2009 Sale		BLACKROCK INC CL A	4.00	203.34	57.38		813.34		813.34	755.96		
9/17/2009 Sale		MARVELL TECHNOLOGY GROUP	19.00	16.04	94.26		304.79		304.79	210.53		
9/17/2009 Sale		ABB LTD ADR SPONSORED	166.00	20.32	139.12	(407.52)	3,373.11		955.04	815.92	3780.63	
9/17/2009 Sale		ABB LTD ADR SPONSORED	47.00	20.32		(389.98)	1,410.02				1410.02	1800
9/17/2009 Sale		AMERICA MOVIL S A DE C V	30.00	47.00		(276.24)	3,972.07		1316.02	1212.1		
9/17/2009 Sale		AMERICA MOVIL S A DE C V	28.00	47.00	103.92		3,972.07		3972.07	4248.31		
9/17/2009 Sale		AMGEN INC	66.00	60.18	70.10		2,407.32		2407.32	2337.22		
9/17/2009 Sale		AMGEN INC	40.00	60.18	70.10		3,281.44		3281.44	3086.87		
9/17/2009 Sale		APOLLO GROUP INC CL A	48.00	68.36	194.57		957.09		957.09	931		
9/17/2009 Sale		APOLLO GROUP INC CL A	14.00	68.36	26.09		2,776.42				2776.42	2035.8
9/17/2009 Sale		APPLE COMPUTER INC	15.00	185.10	839.57		3,397.17				3397.17	2557.6
9/17/2009 Sale		AUTOZONE INC	23.00	147.70	(42.61)		1,033.92		1033.92	1076.53		
9/17/2009 Sale		AUTOZONE INC	7.00	147.70	1,215.00		4,823.85		4823.85	3608.85		
9/17/2009 Sale		BMC SOFTWARE INC	125.00	38.59	164.53		1,350.68		1350.68	1186.15		
9/17/2009 Sale		BMC SOFTWARE INC	35.00	38.59	(31.39)		758.75		758.75	790.14		
9/17/2009 Sale		MATRIX SVC CO	70.00	10.84	(18.09)		650.35		650.35	668.44		
9/17/2009 Sale		MATRIX SVC CO	60.00	10.84	160.19		282.01		282.01	121.82		
9/17/2009 Sale		WHOLE FOODS MKT INC	10.00	28.20	32.65		146.41				146.41	113.76
9/17/2009 Sale		TIBCO SOFTWARE INC	16.00	9.15	160.48		384.34		384.34	223.86		
9/17/2009 Sale		TIBCO SOFTWARE INC	42.00	9.15	42.62		248.05		248.05	205.43		
9/17/2009 Sale		MANTECH INTL CORP CL A	5.00	49.61	115.69		811.07		811.07	695.38		
9/17/2009 Sale		INVESTMENT TECHNOLOGY GRP	29.00	27.97	5.13		27.97		27.97	22.84		
9/17/2009 Sale		INVESTMENT TECHNOLOGY GRP	1.00	27.97		(105.81)	215.02				215.02	320.83
9/17/2009 Sale		ICON PUB LTD CO ADR SPONSORED	9.00	23.05	3.98		169.58		169.58	165.6		
9/17/2009 Sale		REGAL ENTMT GROUP CL A	13.00	13.05	66.38		273.93		273.93	207.55		
9/17/2009 Sale		REGAL ENTMT GROUP CL A	21.00	13.04		(89.50)	259.52				259.52	349.02
9/17/2009 Sale		MARINER ENERGY INC	18.00	14.42	61.32		221.06		221.06	159.74		
9/17/2009 Sale		QUICKSILVER RES INC	17.00	13.00		(19.30)	78.51				78.51	97.81
9/17/2009 Sale		MELLANOX TECHNOLOGIES LTD SHS	5.00	15.70	172.78		314.04		314.04	141.26		
9/17/2009 Sale		MELLANOX TECHNOLOGIES LTD SHS	20.00	15.70		30.63	308.19				308.19	277.56
9/17/2009 Sale		CONCUR TECHNOLOGIES INC	8.00	38.52								

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ELEANORE BENNETT CHARITABLE TRUST #1
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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
9/22/2009	Sale	IDACORP INC	30.00	28.48	(38.93)			854.40	854.4	893.33		
9/22/2009	Sale	HERTZ GLOBAL HOLDINGS INC	10.00	28.48	64.50			284.80	284.8	220.3		
9/23/2009	Sale	YAHOO INC	86.00	11.59	43.20			996.27	996.27	953.07		
9/23/2009	Sale	BAKERT INTERNATIONAL INC	57.00	17.09	(22.82)			974.11	974.11	996.93		
9/23/2009	Sale	SEAGATE TECHNOLOGY SHS	6.00	57.44	(5.91)			344.64	344.64	350.55		
9/25/2009	Sale	HEWLETT-PACKARD COMPANY	31.00	15.00	1.09			465.04	465.04	463.95		
9/25/2009	Sale	HEWLETT-PACKARD COMPANY	32.00	46.66			(99.96)	1,493.17			1493.17	1593.13
9/25/2009	Sale	TOTAL S A PETROLES	12.00	46.66	60.89		(1,637.06)	5,760.96	559.94	499.05	5760.96	7398.02
9/25/2009	Sale	TOTAL S A PETROLES	98.00	58.79	88.96			1,763.56	1763.56	1674.6		
9/25/2009	Sale	TOTAL S A PETROLES	15.00	58.81			(269.16)	882.09			882.09	1151.25
9/25/2009	Sale	INTERNATIONAL COAL GRP INC NEW	200.00	4.13	208.71			825.03	825.03	616.32		
9/25/2009	Sale	GRACE W R & CO DEL NEW	20.00	21.90	303.10			438.00	438	134.9		
9/25/2009	Sale	GRACE W R & CO DEL NEW	10.00	21.90	150.74			219.00	219	68.26		
9/25/2009	Sale	WHOLE FOODS MKT INC	10.00	28.78	165.96			287.78	287.78	121.82		
9/25/2009	Sale	WHOLE FOODS MKT INC	9.00	28.78	129.59			259.01	259.01	129.42		
9/25/2009	Sale	TUPPERWARE CORP	6.00	38.67			6.79	232.03			232.03	225.24
9/25/2009	Sale	GENWORTH FINL INC CL A	59.00	11.75	387.39			693.23	693.23	305.84		
9/25/2009	Sale	COMMUNITY HEALTH SYS INC	10.00	31.32	137.72			313.21	313.21	175.49		
9/25/2009	Sale	COMMUNITY HEALTH SYS INC	9.00	31.32	152.66			281.89	281.89	129.23		
9/25/2009	Sale	COMMUNITY HEALTH SYS INC	15.00	31.32	134.94			469.81	469.81	334.87		
9/25/2009	Sale	INVERNESS MED INNOVATIONS INC	15.00	39.08	(18.70)			586.21	586.21	604.91		
9/29/2009	Sale	CISCO SYSTEM INC	108.00	23.25			(927.32)	2,511.15			2511.15	3438.47
9/29/2009	Sale	CHESAPEAKE ENERGY CORP	48.00	28.10	2.35			1,348.84	1348.84	1346.49		
9/29/2009	Sale	PLAINS EXPLORATION & PROD CO	64.00	27.21	(116.97)			1,741.51	1741.51	1858.48		
9/29/2009	Sale	RESEARCH IN MOTION LTD	12.00	66.96	(189.11)			803.51	803.51	992.62		
9/29/2009	Sale	TITAN MACHY INC	140.00	11.86	(361.23)			1,659.89	1659.89	2021.12		
9/29/2009	Sale	AEROPOSTALE	6.00	43.73	133.92			262.36	262.36	128.44		
9/29/2009	Sale	ALEXION PHARMACEUTICALS INC	10.00	44.51			33.76	445.12			445.12	411.36
9/29/2009	Sale	ALEXION PHARMACEUTICALS INC	2.00	44.52	15.04			89.03	89.03	73.99		
9/29/2009	Sale	REGAL ENTMT GROUP CL A	2.00	12.17	4.57			24.34	24.34	19.77		
9/29/2009	Sale	REGAL ENTMT GROUP CL A	21.00	12.17	(8.15)			255.61	255.61	263.76		
9/29/2009	Sale	REGAL ENTMT GROUP CL A	18.00	12.17	(18.86)			219.09	219.09	237.95		
9/29/2009	Sale	NALCO HOLDING COMPANY	12.00	20.63	43.58			247.58	247.58	204		
9/29/2009	Sale	GENWORTH FINL INC CL A	36.00	12.52	264.08			450.70	450.7	186.62		
9/29/2009	Sale	GENWORTH FINL INC CL A	6.00	12.52	8.19			75.12	75.12	66.93		
9/29/2009	Sale	GENWORTH FINL INC CL A	24.00	12.78	39.06			306.76	306.76	267.7		
9/29/2009	Sale	IHS INC CL A	16.00	51.34			(266.85)	821.48			821.48	1088.33
9/29/2009	Sale	IHS INC CL A	6.00	51.34	78.61			308.05	308.05	229.44		
9/29/2009	Sale	MANTECH INTL CORP CL A	15.00	48.76	115.02			731.33	731.33	616.31		
9/30/2009	Sale	OMNICOM GROUP	22.00	36.92			(267.34)	812.17			812.17	1079.51
9/30/2009	Sale	OMNICOM GROUP	24.00	36.92	215.61			886.01	886.01	670.4		
9/30/2009	Sale	OMNICOM GROUP	38.00	36.92	508.32			1,402.84	1402.84	894.52		
9/30/2009	Sale	PHILIP MORRIS INTL INC	27.00	36.92			(203.41)	996.76			996.76	1200.17
9/30/2009	Sale	SMUCKER J M CO NEW	28.00	48.04	37.59			1,345.11			1345.11	1307.52
9/30/2009	Sale	VISTAPRINT WV SHS	19.00	53.53	81.48			1,017.01	1017.01	935.53		
9/30/2009	Sale	ALEXION PHARMACEUTICALS INC	6.00	50.49			80.03	302.95			302.95	222.92
9/30/2009	Sale	ALEXION PHARMACEUTICALS INC	3.00	43.75	20.27			131.26	131.26	110.99		
9/30/2009	Sale	WYETH	9.00	43.75	83.29			393.79	393.79	310.5		
10/1/2009	Sale	WYETH	43.00	48.39	22.00			2,080.77	2080.77	2058.77		
10/1/2009	Sale	PEPSICO INCORPORATED	23.00	48.25	14.38			1,109.77	1109.77	1095.39		
10/1/2009	Sale	MEDCO HEALTH SOLUTIONS INC	18.00	58.42	(7.69)			1,051.57	1051.57	1059.26		
10/1/2009	Sale	MEDCO HEALTH SOLUTIONS INC	7.00	54.75	14.47			383.28	383.28	368.81		
10/1/2009	Sale	MICROSOFT CORP	27.00	54.75	(4.46)			1,478.37	1478.37	1482.83		
10/1/2009	Sale	NII HLDGS INC CL B NEW	23.00	24.97			(88.05)	574.35			574.35	662.4
10/1/2009	Sale	TRANSOCCAN LTD ZUG NAMEN AKT	61.00	28.92	(35.11)			1,764.16	1764.16	1799.27		
10/1/2009	Sale	G A P INC	10.00	84.16	(13.04)			841.62	841.62	854.66		
10/5/2009	Sale	MC DONALDS CORP	364.00	21.16			1,234.85	7,703.13			7703.13	6468.28
10/6/2009	Sale	IAC/INTERACTIVECORP PAR S 001	17.00	57.47	19.44			976.98	976.98	957.54		
10/6/2009	Sale	TRANSOCCAN LTD ZUG NAMEN AKT	151.00	19.51	(161.51)			2,945.77	2945.77	3107.28		
10/6/2009	Sale	CHESAPEAKE ENERGY CORP	8.00	86.15	5.45			689.18	689.18	683.73		
10/6/2009	Sale	G A P INC	21.00	27.87	(3.80)			585.29	585.29	589.09		
10/6/2009	Sale	G A P INC	135.00	21.76			538.64	2,937.59			2937.59	2398.95
10/6/2009	Sale	G A P INC	90.00	21.76	903.59			1,958.39	1958.39	1054.8		
10/7/2009	Sale	WYETH	56.00	48.68	318.17			2,726.17	2726.17	2408		

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ELEANORE BENNETT CHARITABLE TRUST #1
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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price	Gain/Loss		Sales Price	Cost	Sales Price	Cost
10/8/2009 Sale		GENWORTH FINL INC CL A	57.00	12.31	(43.14)			701.82	701.82	744.96		
10/8/2009 Sale		MC DONALDS CORP	37.00	57.49	43.10			2,127.15	2,127.15	2,084.05		
10/8/2009 Sale		KROGER COMPANY	21.00	57.49	3.83			1,207.3	1,207.3	1,203.47		
10/8/2009 Sale		TRAVELERS COMPANIES INC	49.00	21.81	51.16			1,068.77	1,068.77	1,017.61		
10/8/2009 Sale		LINDSAY MFG CO	50.00	37.01	(92.70)			1,850.54	1,850.54	1,943.24		
10/9/2009 Sale		INFOSYS TECHNOLOGIES LTD	32.00	47.49	(58.40)		22.64	1,519.60	892.58	950.98	1519.6	1496.96
10/12/2009 Sale		LOCKHEED MARTIN CORP	12.00	74.38	(70.55)			892.58	892.58	883.57		
10/12/2009 Sale		CEPHALON INC	15.00	54.20	67.62			813.02	813.02	1452.93		
10/12/2009 Sale		TRANSOCEAN LTD ZUG NAMED AKT	17.00	89.44	67.62			1,520.55	1,520.55	1452.93		
10/13/2009 Sale		EXPRESS SCRIPTS INC CL A	8.00	81.08	144.84		130.52	648.67	2581.68	2436.84	648.67	518.15
10/13/2009 Sale		INTEL CORP	128.00	20.49	144.84			2,581.68	2,581.68	890.68	890.68	818.79
10/13/2009 Sale		INTERNATIONAL BUSINESS MACHINE	7.00	127.24	(315.85)		71.89	890.68	957.66	957.66	957.66	1273.51
10/13/2009 Sale		CISCO SYSTEM INC	40.00	23.94	30.42			957.66	555.87	525.45		
10/13/2009 Sale		E M C CORP MASS	31.00	17.93	283.86			1,347.07	1,347.07	1,063.21		
10/13/2009 Sale		CADURRY PLC SPONS ADR	27.00	48.89	265.93			1,264.29	1,264.29	998.36		
10/13/2009 Sale		MID-AMER APT CMNTYS INC	30.00	42.14	175.19			1,264.29	1,264.29	1,089.1		
10/13/2009 Sale		MID-AMER APT CMNTYS INC	30.00	42.14	175.19			1,264.29	1,264.29	1,089.1		
10/13/2009 Sale		MARTIX BIOSCIENCES CORP	70.00	21.02	7.36			1,471.04	1,471.04	1,463.68		
10/13/2009 Sale		MARTIX BIOSCIENCES CORP	30.00	21.02	(60.14)			630.45	630.45	690.59		
10/13/2009 Sale		POLYCOM INC	8.00	27.40	58.86			219.21	219.21	162.35		
10/13/2009 Sale		SILGAN HOLDINGS INC	2.00	54.15	10.19			108.29	108.29	98.1	108.29	98.1
10/13/2009 Sale		SILGAN HOLDINGS INC	2.00	54.15	12.89			108.29	108.29	95.4	108.29	95.4
10/13/2009 Sale		ALLOS THERAPEUTICS INC	80.00	6.60	30.69			527.85	527.85	497.16		
10/13/2009 Sale		VERIFONE HLDGS INC	22.00	14.57	5.56			320.52	320.52	314.96		
10/13/2009 Sale		CORINTHIAN COLLEGES INC	49.00	17.39	82.10			852.26	852.26	770.16	852.26	770.16
10/15/2009 Sale		GOLDMAN SACHS GROUP INC	7.00	188.35	58.89			1,318.47	1,318.47	1,259.58	1,318.47	1,259.58
10/15/2009 Sale		DOMINION RES INC VA NEW	27.00	34.38	(240.45)			928.19	928.19	1,168.64	928.19	1,168.64
10/15/2009 Sale		DOMINION RES INC VA NEW	35.00	34.38	(275.14)			1,203.21	1,203.21	1,478.35	1,203.21	1,478.35
10/15/2009 Sale		DOMINION RES INC VA NEW	33.00	34.38	(405.01)			1,134.45	1,134.45	1,134.45	1,134.45	1,134.45
10/15/2009 Sale		DOMINION RES INC VA NEW	35.00	34.38	185.41			1,203.21	1,203.21	1,017.8		
10/15/2009 Sale		AEROPOSTALE	4.00	41.87	81.86			167.49	167.49	85.63		
10/15/2009 Sale		LIFE TIME FITNESS INC	1.00	30.48	(27.51)			30.48	30.48	57.99	30.48	57.99
10/15/2009 Sale		LIFE TIME FITNESS INC	7.00	30.48	(68.03)			213.35	213.35	213.35	213.35	281.38
10/15/2009 Sale		NETFLIX COM INC	13.00	49.47	92.77			643.15	643.15	550.38		
10/15/2009 Sale		PEGASYS INC	10.00	34.47	190.08			344.72	344.72	154.64		
10/16/2009 Sale		CHESAPEAKE ENERGY CORP	41.00	28.70	26.54			1,176.66	1,176.66	1,150.12		
10/16/2009 Sale		MORGAN STANLEY	18.00	32.84	33.19			591.11	591.11	557.92		
10/16/2009 Sale		PLAINS EXPLORATION & PROD CO	25.00	29.59	13.84			739.81	739.81	725.97		
10/16/2009 Sale		DEVON ENERGY CORP NEW	23.00	71.06	6.00			1,634.44	1,634.44	1,628.44		
10/16/2009 Sale		PRIZER INCORPORATED	0.60	17.72	(3.77)			10.63	10.63	14.4	10.63	14.4
10/16/2009 Sale		WYETH	160.00	33.00	677.62			5,280.00	5,280.00	5,280.00	5,280.00	4602.38
10/20/2009 Sale		MICROSOFT CORP	25.00	26.15	(66.27)			653.73	653.73	720	653.73	720
10/20/2009 Sale		KROGER COMPANY	85.00	24.18	290.17			2,055.41	2,055.41	1,785.24	1,785.24	2416.77
10/21/2009 Sale		EATON CORPORATION	27.00	65.34	(652.61)			1,764.16	1,764.16	203.96	1,764.16	2416.77
10/22/2009 Sale		ICONIX BRAND GROUP INC	15.00	13.60	(128.73)			203.96	203.96	188.94	203.96	332.69
10/22/2009 Sale		ICONIX BRAND GROUP INC	20.00	13.60	83.01			271.95	271.95	212.76		
10/22/2009 Sale		ICONIX BRAND GROUP INC	27.00	13.60	154.37			367.13	367.13	2835.85		
10/23/2009 Sale		BANCO SANTANDER BRASIL S A ADS REP 1 UNIT	215.00	13.26	15.00			2,850.85	2,850.85	417.96		
10/23/2009 Sale		ABBOTT LABORATORIES	9.00	51.18	42.66			460.62	460.62	566.72	460.62	453.38
10/23/2009 Sale		EXPRESS SCRIPTS INC CL A	7.00	80.96	113.34			566.72	566.72	515.17		
10/23/2009 Sale		GENL DYNAMICS CORP	8.00	66.53	17.07			532.24	532.24	1511.45		
10/23/2009 Sale		RESEARCH IN MOTION LTD	23.00	65.72	(391.08)			1,511.45	1,511.45	1902.53		
10/23/2009 Sale		PHILIP MORRIS INTL INC	18.00	49.04	25.47			882.73	882.73	857.26		
10/23/2009 Sale		TELETECH HLDGS INC	27.00	16.62	(212.74)			448.76	448.76	448.76	448.76	661.5
10/23/2009 Sale		TALEO CORP CL A	3.00	23.49	10.37			70.46	70.46	60.09	70.46	60.09
10/23/2009 Sale		TALEO CORP CL A	7.00	23.49	107.57			164.41	164.41	56.84		
10/23/2009 Sale		CENTRAL EUROPEAN DISTR CORP	6.00	34.75	(124.97)			208.47	208.47	333.44	208.47	333.44
10/23/2009 Sale		WRIGHT EXPRESS CORP	5.00	30.39	(28.16)			151.94	151.94	180.1	151.94	180.1
10/23/2009 Sale		ICON PUB LTD CO ADR SPONSORED	15.00	26.24	(141.17)			393.56	393.56	534.73	393.56	534.73
10/23/2009 Sale		ICON PUB LTD CO ADR SPONSORED	5.00	26.24	47.99			131.19	131.19	83.2		
10/23/2009 Sale		GSI COMMERCE INC	16.00	20.66	25.60			276.84	276.84	330.58	276.84	330.58
10/23/2009 Sale		INVESTMENT TECHNOLOGY GRP	11.00	25.17	30.80			427.85	427.85	251.24		
10/23/2009 Sale		NICE SYS LTD ADR SPONSORED	5.00	32.67	(25.62)			163.37	163.37	188.99	163.37	188.99

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
10/26/2009	Sale	RYLAND GROUP INC	10.00	20.27		20.27	(105.99)	202.71			202.71	308.7
10/26/2009	Sale	RYLAND GROUP INC	30.00	20.27	47.02		(347.11)	608.15		155.7	608.15	955.26
10/26/2009	Sale	M D C HLDGS INC	60.00	34.65	(51.31)		202.72		202.72	2130.25		
10/27/2009	Sale	EAGLE MATLS INC	40.00	25.49	70.68		2,078.94	2,078.94	2,078.94	948.7		
10/27/2009	Sale	EAGLE MATLS INC	30.00	25.49	29.06		1,019.38	764.54	764.54	735.48		
10/27/2009	Sale	UNITED THERAPEUTICS CORP	4.00	42.12			32.48	168.48			168.48	136
10/27/2009	Sale	UNITED THERAPEUTICS CORP	6.00	42.12	63.72		252.72		252.72	189		
10/27/2009	Sale	VISTAPRINT NV SHS	4.00	53.29			213.16				213.16	148.62
10/28/2009	Sale	OWENS ILLINOIS INC NEW	13.00	33.17	(63.90)		431.24		431.24	495.14		
10/28/2009	Sale	ITT EDUCATIONAL SVCS INC	15.00	93.67	(109.85)		1,405.00		1,405.00	1514.85		
10/28/2009	Sale	EXPEDIA INC DEL	46.00	24.30	(3.84)		1,117.86		1,117.86	1121.7		
10/28/2009	Sale	CEPHALON INC	29.00	54.99	(113.52)		1,594.73		1,594.73	1708.25		
10/28/2009	Sale	FOSTER WHEELER AGR	46.00	28.52	(269.30)		1,312.11		1,312.11	1581.41		
10/28/2009	Sale	MERCK & CO INC	47.00	32.40			1,522.77				1522.77	2332.14
10/28/2009	Sale	TOTAL S A PETROLES	24.00	61.61			(333.51)	1,478.73			1478.73	1812.24
10/28/2009	Sale	MERCK KGAA UNSPON ADR	29.00	32.36			(264.85)	938.33			938.33	1203.18
10/29/2009	Sale	BNP PARIBAS SPON ADR 1/4 SH RIGHTS	75.00	0.95	70.87		70.87		70.87	0		
10/30/2009	Sale	NALCO HOLDING COMPANY	13.00	21.71	61.27		282.26		282.26	220.99		
10/30/2009	Sale	HUMAN GENOME SCIENCES INC	11.00	20.01	58.70		220.11		220.11	161.41		
11/2/2009	Sale	HERTZ GLOBAL HOLDINGS INC	88.00	9.24	(162.16)		813.07		813.07	975.23		
11/2/2009	Sale	COOPER INDUSTRIES PLC SHS	50.00	39.10	(84.72)		1,954.94		1,954.94	1820.22		
11/2/2009	Sale	YAHOO INC	47.00	15.74	(121.15)		739.88		739.88	822.03		
11/2/2009	Sale	OWENS ILLINOIS INC NEW	19.00	31.69	312.94		602.02		602.02	723.66		
11/3/2009	Sale	BURLINGTON NORTHERN SANTA FE CORP	22.00	97.58			2,146.73		2,146.73	1833.79		
11/3/2009	Sale	MARTHA STEWART LIVING OMNIMEDIA CL A	180.00	5.10	215.69		918.28		918.28	702.59		
11/4/2009	Sale	BURLINGTON NORTHERN SANTA FE CORP	6.00	97.19	83.00		583.12		583.12	500.12		
11/4/2009	Sale	BURLINGTON NORTHERN SANTA FE CORP	9.00	97.19	104.58		874.69		874.69	770.11		
11/5/2009	Sale	GENWORTH FINL INC CL A	105.00	10.31	(289.75)		1,082.55		1,082.55	1372.3		
11/5/2009	Sale	HERTZ GLOBAL HOLDINGS INC	118.00	9.22	(219.47)		1,088.23		1,088.23	1307.7		
11/5/2009	Sale	AMGEN INC	7.00	54.06			378.41				378.41	409.01
11/5/2009	Sale	AMGEN INC	9.00	54.06	(75.07)		486.53		486.53	561.6		
11/6/2009	Sale	EBAY INC	31.00	23.43	(32.83)		726.31		726.31	759.14		
11/6/2009	Sale	MICROSOFT CORP	28.00	28.47			797.13				797.13	806.4
11/6/2009	Sale	LADISH INC NEW	150.00	12.58	6.63		1,887.36		1,887.36	1880.73		
11/9/2009	Sale	EAST WEST BANCORP INC	180.00	12.14	398.22		2,184.74		2,184.74	1786.52		
11/9/2009	Sale	LADISH INC NEW	20.00	12.47	(1.32)		249.44		249.44	250.76		
11/9/2009	Sale	WESTERN ALLIANCE BANCORP	78.00	3.85	(224.87)		300.53		300.53	525.4		
11/9/2009	Sale	DRIL-QUIP INC	6.00	56.23			337.39				337.39	209.16
11/9/2009	Sale	DRIL-QUIP INC	6.00	56.23	192.59		337.40		337.40	144.81		
11/9/2009	Sale	ATHEROS COMMUNICATIONS INC	9.00	27.45			247.03				247.03	286.11
11/9/2009	Sale	STARENT NETWORKS CORP COM	9.00	33.91	172.45		305.18		305.18	132.73		
11/9/2009	Sale	SOLERA HOLDINGS INC	11.00	35.77			393.51				393.51	215.42
11/9/2009	Sale	LQ CORP	12.00	17.62			211.46				211.46	174.42
11/11/2009	Sale	MERCK & COMPANY	30.00	33.20			995.98				995.98	1488.6
11/11/2009	Sale	MERCK & COMPANY	19.00	33.20	(492.62)		630.79				630.79	570.17
11/11/2009	Sale	NESTLE S A REG ADR	33.00	47.60			1,570.75				1570.75	1419
11/11/2009	Sale	NORTHROP GRUMMAN CORP	18.00	54.65	(99.92)		983.65				983.65	1406.52
11/11/2009	Sale	STATE STR CORP	10.00	42.56	(375.28)		425.64				425.64	800.92
11/11/2009	Sale	STATE STR CORP	19.00	42.56	(730.28)		808.70				808.70	1538.98
11/11/2009	Sale	STATE STR CORP	4.00	42.56	(145.08)		170.25				170.25	315.33
11/12/2009	Sale	LIFE TECHNOLOGIES CORP	21.00	51.03	68.39		1,071.52		1,071.52	1003.13		
11/12/2009	Sale	MCDERMOTT INTL INC	33.00	23.34	(109.75)		770.20				770.20	879.95
11/12/2009	Sale	GILEAD SCIENCES INC	14.00	47.10	17.53		659.40				641.87	
11/12/2009	Sale	INTEL CORP	39.00	19.97	24.59		778.85				754.26	
11/12/2009	Sale	ADOBE SYSTEMS INC	21.00	36.00	65.70		755.93				690.23	
11/13/2009	Sale	BAXTER INTERNATIONAL INC	20.00	55.06	(67.31)		1,101.20				1168.51	
11/13/2009	Sale	ENERGIZER HLDGS INC	12.00	57.99	(99.92)		695.87				795.79	
11/13/2009	Sale	TARGET CORP	20.00	48.65	141.00		972.99				831.99	
11/13/2009	Sale	MORGAN STANLEY	31.00	32.88	58.48		1,019.33				960.85	
11/13/2009	Sale	MANITOWOC CO	10.00	10.82	38.98		108.19				69.21	
11/13/2009	Sale	FREIGHTCAR AMER INC	40.00	19.28	(42.66)		771.30				813.96	
11/13/2009	Sale	FREIGHTCAR AMER INC	30.00	19.28	(26.76)		578.48				605.24	
11/13/2009	Sale	GRACE W R & CO DEL NEW	20.00	23.24	328.32		464.84				136.52	
11/13/2009	Sale	TEREX CORP NEW	40.00	21.74	398.90		869.38				470.48	

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
11/16/2009	Sale	HANSEN NAT CORP	43.00	35.63	1.80		1,532.09	1,532.09	1532.09	1530.29		
11/16/2009	Sale	CLIFFS NATURAL RESOURCES INC	21.00	44.01	196.87		924.13	924.13	924.13	727.26	20004.53	27873.75
11/16/2009	Sale	ISHARES INTL VALUE ETF	375.00	53.35			20,004.53	20,004.53			4978.91	6511.12
11/16/2009	Sale	ISHARES INTL GROWTH ETF	88.00	56.58			4,978.91	4,978.91			15000	19071.31
11/16/2009	Sale	LAZARD EMERGING MARKETS FUND	798.30	18.79			15,000.00	15,000.00			39952.63	47244.96
11/16/2009	Sale	VANGUARD INDEX GROWTH ETF	763.00	52.36			39,952.63	39,952.63			20976.81	30001.95
11/16/2009	Sale	VANGUARD INDEX GROWTH ETF	435.00	48.22			20,976.81	20,976.81			18999.69	27170.24
11/16/2009	Sale	VANGUARD INDEX VALUE ETF	394.00	48.22			18,999.69	18,999.69				
11/16/2009	Sale	VANGUARD INDEX VALUE ETF	394.00	48.22			18,999.69	18,999.69				
11/17/2009	Sale	COVIDIEN PLC SHS	17.00	45.48	57.86		773.18	773.18	773.18	715.32		
11/17/2009	Sale	COSTCO WHOLESALE CORP	27.00	60.35	128.57		1,629.42	1,629.42	1629.42	1500.85		
11/17/2009	Sale	COSTCO WHOLESALE CORP	9.00	60.35	20.99		543.14	543.14	543.14	522.15		
11/17/2009	Sale	COSTCO WHOLESALE CORP	33.00	58.06	(274.43)		1,916.01	1,916.01	1916.01	2188.44		
11/17/2009	Sale	ENERGIZER HDGS INC	12.00	50.96	38.31		611.53	611.53	611.53	573.22		
11/17/2009	Sale	LIFE TECHNOLOGIES CORP	765.70	13.06	490.04		10,000.00	10,000.00	10000	9509.96		
11/17/2009	Sale	DODGE & COX INCOME FD	136.00	15.95	(209.59)		2,169.05	2,169.05	2169.05	2378.64		
11/18/2009	Sale	YAHOO INC	19.00	44.83	51.29		851.76	851.76	851.76	799.47		
11/18/2009	Sale	COVIDIEN PLC SHS	6.00	19.44			116.61	116.61	116.61		116.61	147
11/18/2009	Sale	TELETECH HDGS INC	11.00	19.44			103.67	103.67	213.79	110.12	213.79	110.12
11/18/2009	Sale	TELETECH HDGS INC	4.00	48.63	44.36		194.52	194.52	194.52	150.16	194.52	150.16
11/18/2009	Sale	TUPPERWARE CORP	2.00	48.63	49.33		97.26	97.26				
11/18/2009	Sale	TUPPERWARE CORP	22.00	14.82	91.05		325.95	325.95	325.95	234.9		
11/18/2009	Sale	CHICOS FAS INC	10.00	23.91	106.22		239.07	239.07	239.07	132.85		
11/18/2009	Sale	MEDICIS PHARMACEUTICAL CORP	5.00	20.44			102.19	102.19	505.67	547.56	102.19	153.95
11/18/2009	Sale	GEO GROUP INC	55.00	9.19	(41.89)		505.67	505.67	505.67	547.56		
11/18/2009	Sale	SEATTLE GENETICS INC	12.00	34.11	231.34		409.32	409.32	409.32	176.98		
11/18/2009	Sale	STARENT NETWORKS CORP COM	83.00	17.67	(33.91)		1,466.67	1,466.67	1466.67	1500.58		
11/19/2009	Sale	WEATHERFORD INTERNATIONAL LTD	86.00	18.11	147.02		1,557.41	1,557.41	1557.41	1410.39		
11/19/2009	Sale	PRIZER INCORPORATED	140.00	6.73	(69.90)		941.47	941.47	941.47	1011.37		
11/19/2009	Sale	COMPASS GROUP PLC	63.00	7.72	(46.91)		486.35	486.35	486.35	533.26		
11/20/2009	Sale	ON SEMICONDUCTOR CORP	62.00	19.14	(12.44)		1,186.64	1,186.64	1186.64	1199.08		
11/20/2009	Sale	INTEL CORP	61.00	9.61	(89.79)		586.22	586.22	586.22	676.01		
11/20/2009	Sale	HERTZ GLOBAL HOLDINGS INC	68.00	11.38	(6.95)		773.88	773.88	773.88	780.83		
11/20/2009	Sale	ACTIVISION BLIZZARD INC	12.00	34.43	(52.61)		413.18	413.18	413.18	465.79		
11/20/2009	Sale	NUVASIVE INC	3.00	34.43	22.75		103.30	103.30	103.30	80.55		
11/23/2009	Sale	MICROSOFT CORP	47.00	29.93			1,406.72	1,406.72	1406.72	1353.6		
11/23/2009	Sale	MORGAN STANLEY	18.00	32.88	33.95		591.87	591.87	591.87	557.92		
11/23/2009	Sale	PIMCO INV GRO CORPORATE	663.72	11.30	710.17		7,500.00	7,500.00	6789.83			
11/24/2009	Sale	SEACHANGE INTL INC	50.00	5.78	26.08		289.08	289.08	289.08	263		
11/24/2009	Sale	SEACHANGE INTL INC	10.00	5.78			57.82	57.82			57.82	75.74
11/24/2009	Sale	SEACHANGE INTL INC	90.00	5.78			520.35	520.35			520.35	689.75
11/24/2009	Sale	SEACHANGE INTL INC	70.00	5.78			404.71	404.71			404.71	544.85
11/27/2009	Sale	POLYCOM INC	24.00	21.71	34.05		521.12	521.12	521.12	487.07		
11/30/2009	Sale	PRUDENTIAL FINL INC	20.00	48.46	(105.10)		969.20	969.20	969.20	1074.3		
11/30/2009	Sale	CHESAPEAKE ENERGY CORP	21.00	24.00	(85.11)		503.98	503.98	503.98	589.09		
11/30/2009	Sale	CBS CORP NEW CL B	43.00	12.67	(23.10)		544.86	544.86	544.86	567.96		
11/30/2009	Sale	APPLE COMPUTER INC	4.00	198.83			795.30	795.30	795.30		795.30	542.88
11/30/2009	Sale	STARENT NETWORKS CORP COM	7.00	34.47	138.05		241.29	241.29	241.29	103.24		
11/30/2009	Sale	STARENT NETWORKS CORP COM	9.00	34.47	155.07		310.23	310.23	310.23	155.16		
12/2/2009	Sale	BROCADE COMMUNICATIONS SYS INC NEW	163.00	7.36	(114.49)		1,199.73	1,199.73	1199.73	1314.22		
12/2/2009	Sale	PRIZER INCORPORATED	51.00	18.91	128.07		964.46	964.46	964.46	836.39		
12/2/2009	Sale	LOCKHEED MARTIN CORP	11.00	77.99			857.84	857.84			857.84	1077.45
12/2/2009	Sale	CVS CORP	7.00	31.08	(41.45)		217.59	217.59			217.59	259.04
12/2/2009	Sale	CVS CORP	37.00	31.08	(315.83)		1,150.10	1,150.10			1150.10	1465.93
12/2/2009	Sale	CVS CORP	8.00	31.08	(69.98)		248.67	248.67			248.67	318.65
12/2/2009	Sale	HOT TOPIC INC	240.00	5.60	(775.29)		1,343.14	1,343.14	1343.14	2118.43		
12/3/2009	Sale	ON SEMICONDUCTOR CORP	124.00	8.32	(17.87)		1,031.72	1,031.72	1031.72	1049.59		
12/3/2009	Sale	EXPRESS SCRIPTS INC CL A	13.00	87.23	291.99		1,133.99	1,133.99			1133.99	842
12/3/2009	Sale	EXPRESS SCRIPTS INC CL A	11.00	87.23			959.53	959.53	959.53	779.45		
12/3/2009	Sale	BROADCOM CORP	70.00	30.52	53.25		2,136.40	2,136.40	2136.40	2083.15		
12/3/2009	Sale	TAKE-TWO INTERACTIVE SOFTWARE	100.00	11.03	94.50		1,103.28	1,103.28	1103.28	1008.78		
12/7/2009	Sale	OWENS ILLINOIS INC NEW	26.00	31.99	(158.56)		831.71	831.71	831.71	990.27		
12/7/2009	Sale	PATRIOT COAL CORP	62.00	12.25	(28.80)		759.54	759.54	759.54	788.34		
12/7/2009	Sale	PRUDENTIAL FINL INC	18.00	48.24	(98.57)		868.30	868.30	868.30	966.87		
12/7/2009	Sale	JAKKS PAC INC	130.00	11.32	(571.97)		1,471.59	1,471.59	1471.59	2043.56		
12/8/2009	Sale	PEPSICO INCORPORATED	9.00	63.60	42.77		572.40	572.40			572.40	529.63

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Short Term		Long Term	
					Gain/Loss	Price		Net	Sales Price	Cost	Sales Price
12/8/2009 Sale		MICROSOFT CORP	18.00	29.61				532.96			532.96
12/8/2009 Sale		GEN DYNAMICS CORP	10.00	68.00	36.02		14.56	679.99	679.99	643.97	
12/8/2009 Sale		FMC CORP	28.00	56.02	(20.32)			1,568.57	1,568.57	1,588.89	
12/8/2009 Sale		DANA HOLDING CORP COM	114.00	8.51	234.64			969.53	969.53	734.89	
12/8/2009 Sale		APPLE COMPUTER INC	4.00	191.87			224.58	767.46		767.46	542.88
12/8/2009 Sale		BROCADE COMMUNICATIONS SYS INC NEW	77.00	7.30	(58.71)			562.12	562.12	620.83	
12/8/2009 Sale		SBA COMMUNICATIONS CORP	8.00	32.30			(4.83)	258.37			263.2
12/8/2009 Sale		SIROMA DENTAL SYSTEMS INC	13.00	33.99	87.05			441.90	441.9	354.85	
12/8/2009 Sale		ON SEMICONDUCTOR CORP	21.00	8.42			(71.69)	176.89			248.58
12/8/2009 Sale		ON SEMICONDUCTOR CORP	13.00	8.42				109.50			
12/8/2009 Sale		FS NETWORKS INC	5.00	51.95	125.63			259.73	259.73	134.1	
12/8/2009 Sale		GAYLORD ENTMT CO NEW	21.00	17.43	(73.10)			366.01	366.01	439.11	
12/8/2009 Sale		BUYRUS INTL INC NEW CL A	2.00	50.61	29.75			101.21		71.46	
12/8/2009 Sale		VERIFONE HLDGS INC	38.00	14.03	(11.07)			532.95	532.95	544.02	
12/8/2009 Sale		CORINTHIAN COLLEGES INC	7.00	13.90			(12.69)	97.33			110.02
12/8/2009 Sale		CORINTHIAN COLLEGES INC	24.00	13.91	(92.04)			333.72	333.72	425.76	
12/10/2009 Sale		TAKE-TWO INTERACTIVE SOFTWARE	100.00	7.85	(223.41)			785.37	785.37	1,008.78	
12/10/2009 Sale		TAKE-TWO INTERACTIVE SOFTWARE	90.00	7.85	(235.01)			706.83	706.83	941.84	
12/11/2009 Sale		MORGAN STANLEY	49.00	29.80	(58.45)			1,460.32	1,460.32	1,518.77	
12/11/2009 Sale		WAL-MART STORES INC	12.00	54.79	58.91			657.47	657.47	598.56	
12/11/2009 Sale		CLIFFS NATURAL RESOURCES INC	13.00	43.23	111.77			561.98	561.98	450.21	
12/11/2009 Sale		ITT EDUCATIONAL SVCS INC	5.00	90.46	(52.67)			452.28	452.28	504.95	
12/11/2009 Sale		HERTZ GLOBAL HOLDINGS INC	34.00	10.90	(6.16)			370.63	370.63	376.79	
12/14/2009 Sale		BUYRUS INTL INC NEW CL A	13.00	52.38	216.40			680.87	680.87	464.47	
12/14/2009 Sale		TELETECH HLDGS INC	7.00	19.06			63.37	133.44		133.44	70.07
12/14/2009 Sale		TELETECH HLDGS INC	21.00	19.06	193.28			400.34	400.34	207.06	
12/14/2009 Sale		VISTAPRINT INV SHS	3.00	56.49			58.00	169.46			111.46
12/14/2009 Sale		FS NETWORKS INC	5.00	51.18	121.80			255.9	255.9	134.1	
12/14/2009 Sale		GSI COMMERCE INC	5.00	24.43			58.30	122.16		122.16	63.86
12/14/2009 Sale		NALCO HOLDING COMPANY	6.00	24.35	44.09			146.09	146.09	102	
12/14/2009 Sale		NALCO HOLDING COMPANY	23.00	24.35	92.13			560.02	560.02	467.89	
12/14/2009 Sale		OWENS & MINOR INC NEW	5.00	42.56	36.69			212.79	212.79	176.1	
12/15/2009 Sale		AUXILIUM PHARMACEUTICALS INC	45.00	32.97	(47.94)			1,483.46	1,483.46	1,531.4	
12/15/2009 Sale		MARVELL TECHNOLOGY GROUP	47.00	18.91	368.03			888.80	888.8	520.77	
12/15/2009 Sale		LIFE TECHNOLOGIES CORP	20.00	52.00	84.60			1,039.97	1,039.97	955.37	
12/15/2009 Sale		EBAY INC	24.00	22.61	(45.05)			542.67	542.67	587.72	
12/16/2009 Sale		CISCO SYSTEM INC	8.00	23.50			(66.70)	188.00		188	254.7
12/16/2009 Sale		CISCO SYSTEM INC	41.00	23.50	80.47			963.49	963.49	883.02	
12/16/2009 Sale		COVIDIEN PLC SHS	12.00	46.70	55.45			560.38	560.38	504.93	
12/16/2009 Sale		BAXTER INTERNATIONAL INC	16.00	59.29	13.88			948.69	948.69	934.81	
12/16/2009 Sale		BE AEROSPACE INC	31.00	22.97	101.48			712.12	712.12	610.64	
12/16/2009 Sale		ITT EDUCATIONAL SVCS INC	11.00	96.61	(48.13)			1,062.75	1,062.75	1,110.88	
12/16/2009 Sale		MERCK & COMPANY	23.00	37.72			177.45	867.66		867.66	690.21
12/16/2009 Sale		MERCK & COMPANY	23.00	37.73	268.75			867.67	867.67	598.92	
12/16/2009 Sale		CENTURY ALUM CO	70.00	14.26	457.98			998.44	998.44	540.46	
12/17/2009 Sale		FS NETWORKS INC	13.00	49.93	300.40			649.07	649.07	348.67	
12/17/2009 Sale		GENCO SHIPPING & TRADING LTD SHS	24.00	22.44	(6.02)			538.62	538.62	544.64	
12/17/2009 Sale		GAYLORD ENTMT CO NEW	5.00	17.94	(14.86)			89.69	89.69	104.55	
12/17/2009 Sale		GAYLORD ENTMT CO NEW	11.00	17.94	(32.43)			197.31	197.31	229.74	
12/17/2009 Sale		GAYLORD ENTMT CO NEW	15.00	17.94	(14.93)			269.06	269.06	283.99	
12/17/2009 Sale		WELLS FARGO NEW	46.00	27.36	68.58			1,258.61	1,258.61	1,190.03	
12/21/2009 Sale		MOSAIC CO	15.00	58.20	62.03			872.99	872.99	810.96	
12/21/2009 Sale		GOLDMAN SACHS GROUP INC	5.00	166.32	(51.29)			831.61	831.61	882.9	
12/21/2009 Sale		FIDELITY NATIONAL INFORMATION SVCS	70.00	23.40	35.18			1,638.11	1,638.11	1,602.93	
12/21/2009 Sale		SINA CORP ORD	14.00	44.35	125.33			620.94	620.94	495.61	
12/21/2009 Sale		DANA HOLDING CORP COM	123.00	10.94	552.91			1,345.81	1,345.81	792.9	
12/21/2009 Sale		DANA HOLDING CORP COM	45.00	10.94	183.74			492.37	492.37	308.63	
12/22/2009 Sale		PIMCO INV GRD CORPORATE	4,562.04	10.96	3,330.29			50,000.00	50,000	46,669.71	
12/22/2009 Sale		DODGE & COX INCOME FD	15,432.10	12.96	8,333.33			200,000.00	200,000	191,666.67	
12/22/2009 Sale		MACT'S INC	98.00	17.38	103.26			1,703.37	1,703.37	1,600.11	
12/24/2009 Sale		ON SEMICONDUCTOR CORP	14.00	8.79	64.60			123.12	123.12	58.52	
12/24/2009 Sale		ON SEMICONDUCTOR CORP	30.00	8.80	119.86			263.84	263.84	143.98	
12/24/2009 Sale		ON SEMICONDUCTOR CORP	48.00	8.80	213.82			422.14	422.14	208.32	
12/28/2009 Sale		PHILIP MORRIS INTL INC	16.00	48.87	19.90			781.91	781.91	762.01	
12/28/2009 Sale		ON SEMICONDUCTOR CORP	135.00	8.90	58.77			1,201.46	1,201.46	1,142.69	

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
12/28/2009	Sale	SEAGATE TECHNOLOGY SHS	57.00	17.97	171.27		1,024.34		1,024.34	853.07		
12/28/2009	Sale	HERTZ GLOBAL HOLDINGS INC	52.00	12.39	644.41		644.41		644.41	576.27		
12/28/2009	Sale	HUMAN GENOME SCIENCES INC	28.00	31.11	334.05		871.09		871.09	537.04		
12/29/2009	Sale	WELLS FARGO NEW	177.00	28.82	167.98		4,747.02		4,747.02	4579.04		
12/29/2009	Sale	FRANKLIN RESOURCES INC	69.00	105.73		(1,455.86)					7,295.41	8,751.27
12/29/2009	Sale	FRANKLIN RESOURCES INC	5.00	105.73	128.65		528.65		528.65	400		
12/30/2009	Sale	SEAGATE TECHNOLOGY SHS	78.00	18.05	240.50		1,407.86		1,407.86	1167.36		
12/30/2009	Sale	BROCADE COMMUNICATIONS SYS INC NEW	94.00	7.66	(37.84)		720.06		720.06	757.9		
12/31/2009	Sale	COVIDEN PLC SHS	14.00	48.13	84.71		673.80		673.80	589.09		
12/31/2009	Sale	SEAGATE TECHNOLOGY SHS	40.00	18.48	140.56		739.21		739.21	598.65		
12/31/2009	Sale	MARVELL TECHNOLOGY GROUP	54.00	20.89	529.77		1,128.11		1,128.11	598.34		
12/31/2009	Sale	CHESAPEAKE ENERGY CORP	21.00	25.89	(45.39)		543.7		543.7	589.09		
12/31/2009	Sale	GOOGLE INC CL A	2.00	622.58	330.68		1,245.15		1,245.15	914.47		
12/31/2009	Sale	PATRIOT COAL CORP	45.00	15.67	132.99		705.18		705.18	572.19		
1/4/2010	Sale	PRUDENTIAL FINL INC	15.00	51.51	(33.01)		772.71		772.71	805.72		
1/4/2010	Sale	GOOGLE INC CL A	1.00	625.35	168.12		625.35		625.35	457.23		
1/4/2010	Sale	BE AEROSPACE INC	32.00	24.24	145.49		775.82		775.82	630.33		
1/5/2010	Sale	MICRON TECHNOLOGY INC	224.00	11.22	589.21		2,513.33		2,513.33	1924.12		
1/6/2010	Sale	GOOGLE INC CL A	2.00	609.01	303.55		1,218.02		1,218.02	914.47		
1/6/2010	Sale	PATRIOT COAL CORP	94.00	18.67	559.95		1,755.18		1,755.18	1195.23		
1/6/2010	Sale	SEAGATE TECHNOLOGY SHS	50.00	18.37	170.21		918.52		918.52	748.31		
1/6/2010	Sale	DANA HOLDING CORP COM	35.00	11.73	170.49		410.53		410.53	240.04		
1/6/2010	Sale	DANA HOLDING CORP COM	140.00	11.73	662.90		1,642.13		1,642.13	979.23		
1/6/2010	Sale	DEVON ENERGY CORP NEW	9.00	76.33		49.78	687.00			687	637.22	
1/6/2010	Sale	DEVON ENERGY CORP NEW	12.00	76.33		110.64	915.99			915.99	805.35	
1/6/2010	Sale	SHERWIN WILLIAMS CO	7.00	59.20		42.01	414.38			414.38	372.37	
1/6/2010	Sale	SHERWIN WILLIAMS CO	19.00	59.20		46.33	1,124.75			1,124.75	1078.42	
1/6/2010	Sale	SHERWIN WILLIAMS CO	1.00	59.20	10.65		59.20		59.20	48.55		
1/7/2010	Sale	J P MORGAN CHASE & CO	18.00	44.04	(14.02)		792.71		792.71	806.73		
1/7/2010	Sale	SPARTAN STORES INC	140.00	12.18	(295.38)		1,705.49		1,705.49	2000.87		
1/8/2010	Sale	MASTERCARD INC	5.00	253.30	169.18		1,266.49		1,266.49	1097.31		
1/8/2010	Sale	LIFE TECHNOLOGIES CORP	31.00	50.75	92.33		1,573.15		1,573.15	1480.82		
1/8/2010	Sale	CISCO SYSTEM INC	24.00	24.40	68.69		585.58		585.58	516.89		
1/11/2010	Sale	PATRIOT COAL CORP	30.00	20.93	246.32		627.78		627.78	381.46		
1/12/2010	Sale	MATTEL INCORPORATED	420.00	19.45		(655.51)	8,168.69			8,168.69	8824.2	
1/12/2010	Sale	MATTEL INCORPORATED	183.00	19.45	1,482.62		3,559.21		3,559.21	2076.59		
1/13/2010	Sale	CASTLE A M & CO	160.00	12.10	(138.52)		1,935.46		1,935.46	2073.98		
1/14/2010	Sale	OWENS ILLINOIS INC NEW	26.00	31.71	(139.76)		850.51		850.51	990.27		
1/14/2010	Sale	MCGRAW-HILL COMPANIES INC	16.00	33.40	97.78		534.39		534.39	436.61		
1/14/2010	Sale	BANK OF AMERICA CORP	78.00	16.69	(74.12)		1,301.80		1,301.80	1375.92		
1/14/2010	Sale	ACTIVISION BLIZZARD INC	48.00	10.92	(26.93)		524.24		524.24	551.17		
1/14/2010	Sale	ADOBE SYSTEMS INC	13.00	36.16	42.81		470.09		470.09	427.28		
1/14/2010	Sale	INTERNATIONAL BUSINESS MACHINE	7.00	132.29		108.35	926.03			926.03	817.68	
1/14/2010	Sale	INTERNATIONAL BUSINESS MACHINE	2.00	131.29		39.10	264.58			264.58	225.48	
1/14/2010	Sale	DEVON ENERGY CORP NEW	2.00	73.77		13.31	147.54			147.54	134.23	
1/14/2010	Sale	DEVON ENERGY CORP NEW	19.00	73.77	544.78		1,401.68		1,401.68	856.9		
1/14/2010	Sale	MERCK & COMPANY	31.00	39.97	431.86		1,239.10		1,239.10	807.24		
1/14/2010	Sale	MERCK & COMPANY	36.00	39.97	619.72		1,438.96		1,438.96	819.24		
1/14/2010	Sale	SILGAN HOLDINGS INC	8.00	36.41		28.09	291.28			291.28	263.19	
1/14/2010	Sale	SILGAN HOLDINGS INC	3.00	55.04		22.02	165.12			165.12	143.1	
1/14/2010	Sale	ATHEROS COMMUNICATIONS INC	7.00	35.47		(75.85)	248.29			248.29	222.53	
1/14/2010	Sale	BROOKLINE BANCORP INC NEW DEL	35.00	9.56			334.49			334.49	410.34	
1/19/2010	Sale	PATRIOT COAL CORP	29.00	20.39	222.62		591.36		591.36	368.74		
1/20/2010	Sale	PATRIOT COAL CORP	34.00	20.40	261.22		693.54		693.54	432.32		
1/20/2010	Sale	PRUDENTIAL FINL INC	14.00	53.23	(6.80)		745.21		745.21	752.01		
1/20/2010	Sale	BE AEROSPACE INC	18.00	24.56	87.47		442.03		442.03	354.56		
1/20/2010	Sale	BANK OF AMERICA CORP	70.00	16.40	(87.17)		1,147.63		1,147.63	1234.8		
1/20/2010	Sale	P P G INDUSTRIES INC	27.00	62.56		(223.96)	1,688.99			1,688.99	1912.95	
1/21/2010	Sale	BROCADE COMMUNICATIONS SYS INC NEW	75.00	7.89	(12.84)		591.86		591.86	604.7		
1/21/2010	Sale	CELGENE CORP	12.00	57.34	52.65		688.02		688.02	635.37		
1/21/2010	Sale	MARVELL TECHNOLOGY GROUP	22.00	20.05	197.34		441.11		441.11	243.77		
1/21/2010	Sale	MCDERMOTT INTL INC	24.00	23.57	(74.26)		565.70		565.70	639.96		
1/25/2010	Sale	SHIRE LTD ADR	18.00	59.48		(324.29)	1,070.62			1,070.62	1394.91	
1/26/2010	Sale	TRAVELERS COMPANIES INC	25.00	50.71	68.16		1,267.84		1,267.84	1199.68		
1/26/2010	Sale	SKYWORKS SOLUTIONS INC	57.00	13.57	(4.61)		773.24		773.24	777.85		

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
1/16/2010	Sale	GILEAD SCIENCES INC	12.00	44.84	(12.10)			538.08	538.08	550.18		
1/16/2010	Sale	LAS VEGAS SANDS CORP	55.00	16.18	109.43			889.88	889.88	780.45		
1/16/2010	Sale	PRUDENTIAL FINL INC	19.00	51.16	(48.56)			972.02	972.02	1020.58		
1/16/2010	Sale	PATRIOT COAL CORP	43.00	18.25	237.93			784.68	784.68	546.75		
1/16/2010	Sale	SEAGATE TECHNOLOGY SHS	39.00	19.38	172.15			755.83	755.83	583.68		
1/16/2010	Sale	E M C CORP MASS	53.00	17.48	28.12			926.47	926.47	898.35		
1/16/2010	Sale	CELGENE CORP	14.00	58.00	70.79			812.06	812.06	741.27		
1/16/2010	Sale	BANK OF AMERICA CORPORATION COM EQUIV SEC	99.00	15.03	(98.93)			1,488.01	1,488.01	1586.94		
1/16/2010	Sale	NORTHROP GRUMMAN CORP	29.00	55.44	207.40			1,607.73	1,607.73	1,400.33		
1/17/2010	Sale	ALLSTATE CORP	50.00	29.79		(1,181.50)		1,489.50			1,489.5	2671
1/17/2010	Sale	KROGER COMPANY	32.00	21.40		(191.04)		684.74			684.74	875.78
1/17/2010	Sale	KROGER COMPANY	35.00	21.40		(159.14)		748.93			748.93	908.07
1/17/2010	Sale	KROGER COMPANY	6.00	21.40	(20.30)			128.39	128.39	148.69		
1/17/2010	Sale	APPLE COMPUTER INC	1.00	199.51		63.79		199.51			199.51	135.72
1/18/2010	Sale	INVERNESS MED INNOVATIONS INC	11.00	40.68	3.88			447.48	447.48	443.6		
1/18/2010	Sale	HEWLETT-PACKARD COMPANY	10.00	47.75	61.66			477.53	477.53	415.87		
1/18/2010	Sale	GENL DYNAMICS CORP	9.00	67.36	26.67			606.24	606.24	579.57		
1/18/2010	Sale	GILEAD SCIENCES INC	17.00	47.39	26.20			805.62	805.62	779.42		
1/18/2010	Sale	SKYWORKS SOLUTIONS INC	58.00	13.70	(26.08)			765.42	765.42	791.5		
1/18/2010	Sale	UNITED TECHNOLOGIES CORP	12.00	68.86	(53.95)			802.33	802.33	856.28		
1/18/2010	Sale	COHERENT INC	30.00	26.12	138.25			783.49	783.49	645.24		
1/18/2010	Sale	SKYWORKS SOLUTIONS INC	82.00	12.94	(58.06)			1,060.96	1,060.96	1,119.02		
1/19/2010	Sale	OWENS ILLINOIS INC NEW	22.00	27.94	(223.26)			614.67	614.67	837.93		
1/19/2010	Sale	CORNING INC	86.00	18.42	(22.75)			1,583.70	1,583.7	1,606.45		
1/19/2010	Sale	CORNING INC	28.00	18.42	(30.91)			515.62	515.62	546.53		
1/19/2010	Sale	COVIDIEN PIC SHS	15.00	50.79	123.18			754.34	754.34	631.16		
1/17/2010	Sale	AMAZON COM INC	4.00	117.15	(18.21)			468.60	468.6	486.81		
2/1/2010	Sale	PRUDENTIAL FINL INC	38.00	51.29	(92.06)			1,949.10	1,949.1	2,041.16		
2/1/2010	Sale	WASTE MANAGEMENT INC	155.00	32.21		(694.81)		4,992.14			4,992.14	5,686.95
2/1/2010	Sale	XEROX CORP	530.00	8.83		(4,208.56)		4,679.54			4,679.54	8,888.1
2/1/2010	Sale	XEROX CORP	783.00	8.83	2,843.33			6,913.36	6,913.36	4,070.03		
2/1/2010	Sale	VERIZON COMMUNICATIONS	207.00	29.48		(2,357.29)		6,102.26			6,102.26	8,459.55
2/1/2010	Sale	VERIZON COMMUNICATIONS	36.00	29.48	49.88			1,061.26	1,061.26	1,011.58		
2/1/2010	Sale	TRAVELERS COMPANIES INC	23.00	50.56		358.59		1,162.95			1,162.95	804.36
2/1/2010	Sale	TRAVELERS COMPANIES INC	3.00	50.56	40.96			151.69	151.69	110.73		
2/1/2010	Sale	BRISTOL MYERS SQUIBB CO	81.00	24.40	276.10			1,976.13	1,976.13	1,700.03		
2/1/2010	Sale	BRISTOL MYERS SQUIBB CO	54.00	24.40	200.73			1,317.42	1,317.42	1,116.69		
2/1/2010	Sale	BRISTOL MYERS SQUIBB CO	279.00	24.40		(862.77)		6,806.66			6,806.66	7,669.43
2/1/2010	Sale	BANK OF NEW YORK MELLON CORPORATION	68.00	29.57		(4.87)		2,010.65			2,010.65	2,015.52
2/1/2010	Sale	ALLSTATE CORP	252.00	30.06	3,514.80			7,574.02	4,059.22			
2/1/2010	Sale	ALLSTATE CORP	166.00	30.06		(3,885.13)		4,989.23			4,989.23	8,874.36
2/1/2010	Sale	A T & T INC	58.00	25.42	(9.92)			1,474.30	1,474.3	1,484.22		
2/1/2010	Sale	A T & T INC	57.00	25.42	73.47			1,448.88	1,448.88	1,375.41		
2/1/2010	Sale	A T & T INC	226.00	25.42		(3,026.39)		5,744.67			5,744.67	8,771.06
2/1/2010	Sale	CONOCOPHILLIPS	81.00	48.94	1,044.85			3,964.09	3,964.09	2,919.24		
2/1/2010	Sale	CONOCOPHILLIPS	109.00	48.94		(3,504.42)		5,334.39			5,334.39	8,838.81
2/1/2010	Sale	COMCAST CORP NEW CL A	508.00	16.01	(325.39)			9,734.64	9,734.64	10,060.03		
2/1/2010	Sale	CARDINAL HEALTH INC	42.00	33.30	594.28			2,863.82	2,863.82	2,269.54		
2/1/2010	Sale	CARDINAL HEALTH INC	33.30	406.17				1,398.61	1,398.61	992.44		
2/1/2010	Sale	CARDINAL HEALTH INC	75.00	33.30	845.83			2,497.51	2,497.51	1,651.68		
2/1/2010	Sale	CARDINAL HEALTH INC	69.00	33.30		489.44		2,297.71			2,297.71	1,808.27
2/1/2010	Sale	CARDINAL HEALTH INC	81.00	33.30		507.48		2,697.32			2,697.32	2,189.84
2/1/2010	Sale	MOTOROLA INCORPORATED	526.00	6.30		(5,617.45)		3,313.77			3,313.77	8,931.22
2/1/2010	Sale	MOTOROLA INCORPORATED	354.00	6.30		(1,204.13)		2,230.17			2,230.17	3,434.3
2/1/2010	Sale	MOTOROLA INCORPORATED	234.00	6.30				1,474.18				
2/1/2010	Sale	NATIONAL-OILWELL INC	173.00	41.79	(479.72)			7,229.06	7,229.06	7,291.73		
2/1/2010	Sale	NATIONAL-OILWELL INC	47.00	41.79	(17.03)			1,963.96	1,963.96	1,980.99		
2/1/2010	Sale	NATIONAL-OILWELL INC	3.00	41.79	2.38			125.36	125.36	122.98		
2/1/2010	Sale	NORTHROP GRUMMAN CORP	71.00	57.47	652.06			4,080.45	4,080.45	3,428.39		
2/1/2010	Sale	NORTHROP GRUMMAN CORP	61.00	57.47	504.48			3,505.73	3,505.73	3,001.25		
2/1/2010	Sale	NORTHROP GRUMMAN CORP	41.00	57.47	563.05			2,356.31	2,356.31	1,793.26		
2/1/2010	Sale	PFIZER INCORPORATED	370.40	18.81		(1,222.93)		6,967.79			6,967.79	8,190.72
2/1/2010	Sale	PFIZER INCORPORATED	157.60	18.81		(520.34)		2,964.69			2,964.69	3,485.03
2/1/2010	Sale	PFIZER INCORPORATED	108.00	18.81				2,031.64				
2/1/2010	Sale	PROGRESS ENERGY	195.00	39.09		(1,252.00)		7,622.45			7,622.45	8,874.45

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST Gain/Loss	LT Gain/Loss	Net	Short Term		Long Term	
								Sales Price	Cost	Sales Price	Cost
2/1/2010 Sale		PROGRESS ENERGY	18.00	39.09	120.41		703.61	703.61	583.2		
2/1/2010 Sale		QUEST DIAGNOSTICS INC	7.00	56.49		54.96	395.40			395.4	340.44
2/1/2010 Sale		QUEST DIAGNOSTICS INC	78.00	56.49		591.45	4,405.92			4405.92	3814.47
2/1/2010 Sale		QUEST DIAGNOSTICS INC	32.00	56.49		227.53	1,807.56			1807.56	1580.03
2/1/2010 Sale		QUEST DIAGNOSTICS INC	7.00	56.49		52.66	395.40			395.4	342.74
2/1/2010 Sale		QUEST DIAGNOSTICS INC	27.00	56.49	288.01		1,525.13	1525.13	1237.12		
2/1/2010 Sale		SAFEWAY INC NEW	190.00	22.76		(1,482.57)	4,323.83			4323.83	5806.4
2/1/2010 Sale		SAFEWAY INC NEW	101.00	22.62		(802.10)	2,284.46			2284.46	3086.56
2/1/2010 Sale		SAFEWAY INC NEW	105.00	22.62			1,560.66	1560.66	1315.83		
2/1/2010 Sale		SAFEWAY INC NEW	69.00	22.62			2,374.92	2374.92	1967.44		
2/1/2010 Sale		TRAVELERS COMPANIES INC	158.00	50.56		2,463.35	7,988.96			7988.96	5525.61
2/1/2010 Sale		DU PONT E I DE NEMOURS AND COMPANY	188.00	33.36		(2,610.21)	6,270.91			6270.91	8881.12
2/1/2010 Sale		KRAFT FOODS INC CL A	270.00	28.09		(1,289.34)	7,583.64			7583.64	8872.98
2/1/2010 Sale		KRAFT FOODS INC CL A	39.00	28.09			1,095.42				
2/1/2010 Sale		LOWES COS INC	450.00	21.95	596.35		9,879.09	9879.09	9282.74		
2/1/2010 Sale		MARATHON OIL CORP	164.00	30.30		4,968.41	4,968.41			4968.41	8396.85
2/1/2010 Sale		MARATHON OIL CORP	129.00	30.30	914.30		3,908.07	3908.07	2993.77		
2/1/2010 Sale		MERCK & COMPANY	210.00	38.15		433.74	8,011.78			8011.78	7578.04
2/1/2010 Sale		MERCK & COMPANY	60.00	38.15			2,289.08				
2/1/2010 Sale		HEINZ H J CO	139.00	43.43		(218.62)	6,036.38	2289.08	1550.4		
2/1/2010 Sale		HEINZ H J CO	72.00	43.43			3,126.76	3126.76	2342.16		
2/1/2010 Sale		INTEL CORP	153.00	19.67		(909.92)	3,009.59				
2/1/2010 Sale		INTERNATIONAL BUSINESS MACHINE	66.00	124.22		556.44	8,198.58				
2/1/2010 Sale		INTERNATIONAL BUSINESS MACHINE	12.00	124.22	413.77		1,490.65	1490.65	1076.88		
2/1/2010 Sale		JOHNSON & JOHNSON	96.00	62.87		(457.37)	6,035.53			6035.53	6492.9
2/1/2010 Sale		JOHNSON & JOHNSON	42.00	62.87			2,640.55	2640.55	2069.31		
2/1/2010 Sale		KIMBERLY-CLARK CORP	131.00	59.33		(1,132.43)	7,771.64			7771.64	8904.07
2/1/2010 Sale		KIMBERLY-CLARK CORP	21.00	59.33	288.04		1,245.84	1245.84	957.8		
2/1/2010 Sale		DU PONT E I DE NEMOURS AND COMPANY	33.36	2,496.18			5,803.92	5803.92	3307.74		
2/1/2010 Sale		EDISON INTL	257.00	33.57	1,384.01		8,628.22	8628.22	7244.21		
2/1/2010 Sale		EDISON INTL	17.00	33.57	93.28		570.74	570.74	477.46		
2/2/2010 Sale		PAREXEL INTL CORP	10.00	19.38		(9.95)	193.80			193.8	203.75
2/2/2010 Sale		COLUMBIA BKS SVS INC COM	36.00	18.23			656.15	656.15	572.63		
2/3/2010 Sale		CBS CORP NEW CL B	78.00	13.56	27.74		1,058.00	1058	1030.26		
2/3/2010 Sale		CBS CORP NEW CL B	143.00	13.56	293.75		1,939.67	1939.67	1645.92		
2/3/2010 Sale		ASHLAND INC NEW	23.00	44.28	47.51		1,018.43	1018.43	970.92		
2/3/2010 Sale		ALLERGAN INC	27.00	56.26	0.11		1,519.04	1519.04	1518.93		
2/3/2010 Sale		UNITED TECHNOLOGIES CORP	12.00	67.90	(41.48)		814.79	814.79	856.27		
2/3/2010 Sale		WASTE MANAGEMENT INC	86.00	32.41		(368.34)	2,787.00			2787	3155.34
2/3/2010 Sale		WASTE MANAGEMENT INC	42.00	32.41	354.35		1,361.09	1361.09	1006.74		
2/3/2010 Sale		ALLSTATE CORP	40.00	29.69		(949.11)	1,187.69			1187.69	2136.8
2/4/2010 Sale		INVECO LTD	46.00	19.00			1,662.76	1662.76	903.28		
2/4/2010 Sale		PATRIOT COAL CORP	50.00	15.13	(111.97)		873.75	873.75	985.72		
2/4/2010 Sale		PATRIOT COAL CORP	41.00	15.13	120.91		756.67	756.67	635.76		
2/4/2010 Sale		INVERNESS MED INNOVATIONS INC	17.00	41.30	68.69		620.47	620.47	551.78		
2/4/2010 Sale		MICROSOFT CORP	113.00	28.10	(27.46)		702.03	702.03	685.56		
2/4/2010 Sale		COUSINS PPTYS INC	190.00	7.39	(302.85)		3,174.95	3174.95	3202.41		
2/4/2010 Sale		COUSINS PPTYS INC	1.00	7.39	0.12		1,403.26	1403.26	1706.11		
2/5/2010 Sale		BE AEROSPACE INC	25.00	23.17	86.86		7.39	7.39	7.27		
2/5/2010 Sale		MARVELL TECHNOLOGY GROUP	40.00	17.81	269.09		579.31	579.31	492.45		
2/5/2010 Sale		MARVELL TECHNOLOGY GROUP	2.00	17.81	7.83		712.30	712.3	443.21		
2/5/2010 Sale		TARGET CORP	3.00	48.75	21.45		35.61	35.61	27.78		
2/5/2010 Sale		SKYWORKS SOLUTIONS INC	9.00	48.75	55.01		146.25	146.25	124.8		
2/5/2010 Sale		UNITED TECHNOLOGIES CORP	14.00	13.25	(19.03)		438.76	438.76	383.75		
2/5/2010 Sale		INVERNESS MED INNOVATIONS INC	48.00	65.96	(75.55)		636	636	655.03		
2/8/2010 Sale		INVERNESS MED INNOVATIONS INC	51.00	41.59	64.20		923.44	923.44	998.99		
2/8/2010 Sale		LINCOLN NATL CORP IND	51.00	24.00	29.99		2,120.88	2120.88	2056.68		
2/9/2010 Sale		CVS CORP	12.00	32.98		35.80	1,223.99	1223.99	1194		
2/9/2010 Sale		US AIRWAYS	190.00	6.46	280.57		395.81			395.81	360.01
2/9/2010 Sale		UAL CORP NEW	70.00	15.42	416.20		1,226.58	1226.58	946.01		
2/10/2010 Sale		ASHLAND INC NEW	14.00	42.01	(2.84)		1,079.33	1079.33	663.13		
2/10/2010 Sale		ASHLAND INC NEW	14.00	42.01	58.18		588.16	588.16	591		
2/10/2010 Sale		ASHLAND INC NEW	16.00	42.01	55.91		588.16	588.16	529.98		
2/10/2010 Sale		MC DONALDS CORP	9.00	63.41	35.04		672.18	672.18	616.27		
2/10/2010 Sale							570.71	570.71	535.67		

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
2/10/2010	Sale	HUMAN GENOME SCIENCES INC	20.00	26.54	147.16		530.76	1,405.35	530.76	383.6	1,405.35	1,124.85
2/10/2010	Sale	ACCENTURE PLC IRELAND - CLASS A	35.00	40.15			1,405.35					
2/10/2010	Sale	PFIZER INCORPORATED	97.00	17.79	567.74		1,726.00	1,726.00	1,726.00	1,158.26		
2/10/2010	Sale	AIRTRAN HLDS INC	120.00	4.69	89.20		563.20	563.20	563.20	474		
2/10/2010	Sale	AIRTRAN HLDS INC	150.00	4.69	(241.86)		704.00	704.00	704	945.86		
2/10/2010	Sale	AIRTRAN HLDS INC	120.00	4.69	(195.33)		563.20	563.20	563.20	758.53		
2/12/2010	Sale	HALLIBURTON COMPANY	51.00	29.79	(47.77)		1,519.46	1,519.46	1,519.46	1,567.23		
2/12/2010	Sale	WEATHERFORD INTERNATIONAL LTD	292.00	14.98	(299.23)		4,372.72	4,372.72	4,372.72	4,671.95		
2/12/2010	Sale	METLOG MICROSYSTEMS INC	6.00	51.31	145.90		307.87	307.87	307.87	161.97		
2/12/2010	Sale	PENN NATL GAMING INC	11.00	23.13	(59.02)		254.39	254.39	254.39	313.41		
2/12/2010	Sale	WRIGHT EXPRESS CORP	10.00	29.02			290.17	290.17	290.17	360.2		
2/16/2010	Sale	HALLIBURTON COMPANY	156.00	30.99	41.22		4,835.10	4,835.10	4,835.10	4,793.88		
2/17/2010	Sale	UNITED TECHNOLOGIES CORP	6.00	67.50	(23.14)		405.00	405.00	405	428.14		
2/17/2010	Sale	UNITED TECHNOLOGIES CORP	18.00	67.50	(51.64)		1,215.00	1,215.00	1,215	1,266.64		
2/17/2010	Sale	EBAY INC	27.00	22.72	(47.75)		613.43	613.43	613.43	661.18		
2/17/2010	Sale	EXPEDIA INC DEL	74.00	21.91	(182.93)		1,621.54	1,621.54	1,621.54	1,804.47		
2/17/2010	Sale	INTEL CORP	40.00	20.67	53.20		826.80	826.80	826.80	773.6		
2/17/2010	Sale	ON SEMICONDUCTOR CORP	7.00	20.67	4.92		144.69	144.69	144.69	139.77		
2/17/2010	Sale	SINA CORP ORD	162.00	8.08	(62.08)		1,309.15	1,309.15	1,309.15	1,371.23		
2/17/2010	Sale	ABBOTT LABORATORIES	15.00	37.89	37.27		568.28	568.28	568.28	531.01		
2/17/2010	Sale	WEATHERFORD INTERNATIONAL LTD	13.00	54.89	109.86		713.58	713.58	713.58	603.72		
2/17/2010	Sale	KROGER COMPANY	309.00	15.47	(162.90)		4,781.05	4,781.05	4,781.05	4,943.95		
2/17/2010	Sale	KROGER COMPANY	14.00	21.79	17.01		305.01	305.01	305.01	346.96		
2/17/2010	Sale	KROGER COMPANY	29.00	21.79	40.01		631.81	631.81	631.81	614.8		
2/17/2010	Sale	KROGER COMPANY	31.00	21.79	40.01		675.39	675.39	675.39	635.38		
2/17/2010	Sale	SKILLSOFT PLC SPONSORED ADR	40.00	11.10	182.81		444.00	444.00	444	261.19		
2/17/2010	Sale	CONCHO RESOURCES INC	9.00	46.92	40.79		266.39	266.39	266.39	225.6		
2/17/2010	Sale	ACERGY S A SPONSORED ADR	16.00	6.70	276.03		1,072.67	1,072.67	1,072.67	796.64		
2/18/2010	Sale	US AIRWAYS	22.00	46.32			1,019.04	1,019.04				
2/19/2010	Sale	ENI S P A SPON ADR	18.00	58.41			1,051.45	1,051.45				
2/19/2010	Sale	TOTAL S A PETROLEES	5.00	118.12	(17.88)		590.62	590.62	590.62	608.5		
2/22/2010	Sale	ACE LTD SHS	49.00	50.55	32.95		2,476.78	2,476.78	2,476.78	2,443.83		
2/22/2010	Sale	OWENS ILLINOIS INC NEW	34.00	28.31	(332.40)		962.57	962.57	962.57	1,294.97		
2/22/2010	Sale	FOCUS MEDIA HLDO LTD	99.00	14.40	(294.02)		1,425.33	1,425.33	1,425.33	1,719.35		
2/22/2010	Sale	WAL-MART STORES INC	53.00	53.71	203.20		2,846.84	2,846.84	2,846.84	2,643.64		
2/22/2010	Sale	NEXEN INC	54.00	22.85	(59.42)		1,233.74	1,233.74	1,233.74	1,293.16		
2/22/2010	Sale	YAMANA GOLD INC	60.00	10.53	(159.00)		631.82	631.82	631.82	790.82		
2/23/2010	Sale	TRAVELERS COMPANIES INC	17.00	53.29	90.13		905.91	905.91	905.91	815.78		
2/23/2010	Sale	GILEAD SCIENCES INC	5.00	47.46	8.04		237.28	237.28	237.28	229.24		
2/23/2010	Sale	GILEAD SCIENCES INC	33.00	47.46	133.17		1,566.02	1,566.02	1,566.02	1,432.85		
2/23/2010	Sale	GILEAD SCIENCES INC	17.00	47.46	71.34		806.74	806.74	806.74	735.4		
2/23/2010	Sale	CHEVRON CORPORATION	7.00	72.19	0.72		505.34	505.34	505.34	504.62		
2/23/2010	Sale	INVESCO LTD	29.00	19.29	(62.18)		559.26	559.26	559.26	621.44		
2/23/2010	Sale	INVESCO LTD	24.00	19.29	(98.72)		462.83	462.83	462.83	561.55		
2/24/2010	Sale	HERTZ GLOBAL HOLDINGS INC	48.00	19.29	(185.42)		925.67	925.67	925.67	1,111.09		
2/24/2010	Sale	HERTZ GLOBAL HOLDINGS INC	132.00	9.74	(176.89)		1,285.96	1,285.96	1,285.96	1,462.85		
2/24/2010	Sale	TOTAL S A PETROLEES	111.00	9.74	54.79		1,081.37	1,081.37	1,081.37	1,026.58		
2/24/2010	Sale	TOTAL S A PETROLEES	23.00	56.96			1,310.09	1,310.09	1,310.09	1,736.73		
2/24/2010	Sale	MERCK KGAA UNSPON ADR	4.00	56.96	(84.15)		227.84	227.84	227.84	311.99		
2/25/2010	Sale	MERCK KGAA UNSPON ADR	11.00	26.19	(168.25)		288.13	288.13	288.13	456.38		
2/25/2010	Sale	MERCK KGAA UNSPON ADR	2.00	26.20	(3.55)		52.39	52.39	52.39	55.94		
2/25/2010	Sale	KOHL'S CORP	14.00	53.45	23.77		748.25	748.25	748.25	724.48		
2/25/2010	Sale	CELGENE CORP	9.00	58.20	47.27		523.80	523.80	523.80	476.53		
2/25/2010	Sale	MERCK KGAA UNSPON ADR	32.00	26.05	(61.44)		833.63	833.63	833.63	895.07		
2/25/2010	Sale	MERCK KGAA UNSPON ADR	2.00	26.05	(0.86)		52.10	52.10	52.10	52.96		
2/26/2010	Sale	BAYER A G ADR SPONSORED	12.00	66.10	(276.04)		793.16	793.16	793.16	1,069.2		
3/1/2010	Sale	AMAZON.COM INC	6.00	121.36	(2.05)		728.16	728.16	728.16	730.21		
3/1/2010	Sale	AMAZON.COM INC	2.00	121.36	(18.89)		242.72	242.72	242.72	261.61		
3/1/2010	Sale	INTEL CORP	41.00	20.85	36.20		854.85	854.85	854.85	818.65		
3/1/2010	Sale	ALMOST FAMILY INC COM	8.00	20.85	10.82		166.80	166.80	166.80	155.98		
3/1/2010	Sale	ALMOST FAMILY INC COM	60.00	35.38	259.70		2,122.94	2,122.94	2,122.94	1,863.24		
3/1/2010	Sale	ALMOST FAMILY INC COM	20.00	35.38	(10.78)		707.65	707.65	707.65	718.43		
3/1/2010	Sale	UNIVERSAL STAINLESS & ALLOY COM	10.00	18.66	29.05		186.61	186.61	186.61	157.56		
3/1/2010	Sale	UNIVERSAL STAINLESS & ALLOY COM	20.00	18.66	45.13		373.22	373.22	373.22	328.09		

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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
3/2/2010	Sale	UNIVERSAL STAINLESS & ALLOY COM	50.00	18.66	115.64			933.05	933.05	817.41		
3/2/2010	Sale	PATRIOT COAL CORP	40.00	20.11	313.53			804.38	804.38	490.85		
3/2/2010	Sale	BOSTON PRIVATE FINL HDGS INC	87.00	6.81	51.28			592.81	592.81	541.53		
3/2/2010	Sale	ATHEROS COMMUNICATIONS INC	6.00	38.12				228.69			228.69	190.74
3/2/2010	Sale	GENTIVA HEALTH SVCS INC	17.00	27.41			37.95	465.91			465.91	379.45
3/2/2010	Sale	DRIL-QUIP INC	3.00	56.90			98.30	170.71			170.71	72.41
3/2/2010	Sale	DRIL-QUIP INC	9.00	56.90	284.33			512.12	512.12	227.79		
3/2/2010	Sale	NETLOGIC MICROSYSTEMS INC	5.00	56.55	147.77			282.74	282.74	134.97		
3/2/2010	Sale	SKYWORKS SOLUTIONS INC	18.00	15.90	103.61			286.13	286.13	182.52		
3/3/2010	Sale	GENWORTH FINL INC CL A	43.00	16.24	136.22			698.21	698.21	561.99		
3/3/2010	Sale	MCDERMOTT INTL INC	71.00	25.92	(53.05)			1,840.17	1,840.17	1,893.22		
3/3/2010	Sale	OWENS ILLINOIS INC NEW	20.00	30.22	(157.37)			604.38	604.38	761.75		
3/3/2010	Sale	SEAGATE TECHNOLOGY SHS	53.00	19.97	265.36			1,058.57	1,058.57	793.21		
3/3/2010	Sale	CLIFFS NATURAL RESOURCES INC	12.00	59.03	292.72			708.3	708.3	415.58		
3/3/2010	Sale	TRW AUTOMOTIVE HDGS CORP	48.00	27.23	131.34			1,307.01	1,307.01	1,175.67		
3/3/2010	Sale	KROGER COMPANY	36.00	22.49	71.74			809.61	809.61	737.87		
3/3/2010	Sale	KROGER COMPANY	72.00	22.49	(18.44)			1,619.23	1,619.23	1,637.67		
3/3/2010	Sale	NORTHROP GRUMMAN CORP	13.00	62.62			(201.82)	814.00			814	1015.82
3/4/2010	Sale	INTEL CORP	44.00	20.33	36.67			894.53	894.53	857.86		
3/4/2010	Sale	OSI PHARMACEUTICALS INC	6.00	56.41			106.80	338.45			338.45	231.65
3/4/2010	Sale	ESTERLINE TECHNOLOGIES CORP	4.00	45.68			(26.69)	182.71			182.71	209.4
3/4/2010	Sale	BE AEROSPACE INC	11.00	27.51			(125.92)	302.64			302.64	428.56
3/5/2010	Sale	CRH PLC ADR	82.00	23.75			(1,441.63)	1,947.42			1,947.42	3,389.05
3/8/2010	Sale	HUMAN GENOME SCIENCES INC	18.00	31.72	225.79			571.03	571.03	345.24		
3/8/2010	Sale	PATRIOT COAL CORP	18.00	21.07	178.85			379.27	379.27	200.42		
3/8/2010	Sale	INVERNESS MED INNOVATIONS INC	6.00	39.89			(51.16)	239.36			239.36	290.52
3/9/2010	Sale	CISCO SYSTEM INC	55.00	26.28	260.87			1,445.41	1,445.41	1,184.54		
3/9/2010	Sale	DECKERS OUTDOOR CORP	10.00	131.16	432.64			1,311.62	1,311.62	878.98		
3/9/2010	Sale	PENN NATL GAMING INC	22.00	24.18	(94.96)			531.85	531.85	626.81		
3/9/2010	Sale	PENN NATL GAMING INC	9.00	24.17	(18.35)			217.57	217.57	235.92		
3/9/2010	Sale	TRW AUTOMOTIVE HDGS CORP	31.00	27.57	95.25			854.53	854.53	759.28		
3/10/2010	Sale	BE AEROSPACE INC	66.00	28.03	550.13			1,850.20	1,850.20	1,300.07		
3/10/2010	Sale	GOLDMAN SACHS GROUP INC	7.00	171.99	(32.11)			1,203.94	1,203.94	1,236.05		
3/10/2010	Sale	GOLDMAN SACHS GROUP INC	2.00	171.99	(9.60)			343.98	343.98	353.58		
3/10/2010	Sale	KIMBERLY-CLARK CORP	71.00	59.34	80.77			4,213.08	4,213.08	4,132.31		
3/10/2010	Sale	DIANA SHIPPING INC	80.00	14.45	(111.43)			1,155.98	1,155.98	1,267.41		
3/10/2010	Sale	GENCO SHIPPING & TRADING LTD SHS	50.00	21.79	(147.11)			1,089.38	1,089.38	1,236.49		
3/10/2010	Sale	FLOWERS FOODS INC	11.00	24.67			6.69	271.39			271.39	264.7
3/10/2010	Sale	HUNTSMAN CORP	24.00	13.46	95.41			323.12	323.12	227.71		
3/10/2010	Sale	THORATEC LABS CORP NEW	12.00	32.43			145.56	389.16			389.16	243.6
3/10/2010	Sale	SKILLSOFT PLC SPONSORED ADR	27.00	11.25			127.43	303.74			303.74	176.31
3/11/2010	Sale	DEVON ENERGY CORP NEW	45.00	72.40	63.18			3,257.95	3,257.95	3,194.77		
3/11/2010	Sale	NIDEC CORP SPONSORED ADR	25.00	25.45			146.29	636.25			636.25	489.96
3/11/2010	Sale	SHIRE LTD ADR	13.00	65.80			(152.07)	855.36			855.36	1,007.43
3/11/2010	Sale	AEROPOSTALE	0.50	26.44	4.88			13.22	13.22	8.34		
3/12/2010	Sale	CITIGROUP INC	95.00	4.09	47.55			388.59	388.59	341.04		
3/12/2010	Sale	ABBOTT LABORATORIES	29.00	53.93	217.15			1,563.90	1,563.90	1,346.75		
3/12/2010	Sale	SEAGATE TECHNOLOGY SHS	28.00	19.05	114.34			533.39	533.39	419.05		
3/12/2010	Sale	SEAGATE TECHNOLOGY SHS	3.00	19.05	14.82			57.15	57.15	42.33		
3/12/2010	Sale	NIDEC CORP SPONSORED ADR	68.00	25.36			391.85	1,724.53			1,724.53	1,332.68
3/12/2010	Sale	EMPIRE DIST ELEC CO COM	70.00	17.97			(22.57)	1,257.88			1,257.88	1,280.45
3/12/2010	Sale	EMPIRE DIST ELEC CO COM	30.00	17.97	158.39			539.09	539.09	380.7		
3/12/2010	Sale	EMPIRE DIST ELEC CO COM	30.00	17.97	(1.35)			539.09	539.09	540.44		
3/12/2010	Sale	MFA MTG INVTs INC	140.00	7.22			159.95	1,011.37			1,011.37	851.42
3/12/2010	Sale	MFA MTG INVTs INC	70.00	7.22			75.95	505.69			505.69	429.74
3/12/2010	Sale	MFA MTG INVTs INC	70.00	7.22	99.69			505.69	505.69	406		
3/15/2010	Sale	LINCOLN NATL CORP IND	15.00	27.52	61.58			412.76	412.76	351.18		
3/15/2010	Sale	LINCOLN NATL CORP IND	6.00	27.52	18.55			165.11	165.11	146.56		
3/15/2010	Sale	TRAVELERS COMPANIES INC	14.00	52.31	60.58			732.40	732.40	671.82		
3/15/2010	Sale	COCA COLA AMATIL LTD ADR SPONSORED	119.00	20.34			1,113.60	2,420.38			2,420.38	1,306.78
3/16/2010	Sale	DELL INC	115.00	14.24	11.54			1,637.64	1,637.64	1,626.1		
3/16/2010	Sale	CME GROUP INC	6.00	314.97	169.96			1,889.82	1,889.82	1,719.86		
3/16/2010	Sale	GOLDMAN SACHS GROUP INC	1.00	175.36	(1.43)			1,578.23	1,578.23	1,559.29		
3/16/2010	Sale	GOLDMAN SACHS GROUP INC	9.00	175.36	18.94			1,578.23	1,578.23	1,559.29		
3/16/2010	Sale	GOLDMAN SACHS GROUP INC	6.00	175.36	11.34			1,052.15	1,052.15	1,040.81		

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ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Cost			Sales Price	Cost	Sales Price	Cost
3/16/2010 Sale		GOLDMAN SACHS GROUP INC	8.00	175.35	182.20		1,402.87		1402.87	1220.67		
3/16/2010 Sale		GOLDMAN SACHS GROUP INC	4.00	175.36	83.70		701.44		701.44	617.74		
3/16/2010 Sale		GOLDMAN SACHS GROUP INC	4.00	175.36	73.21		701.44		701.44	628.23		
3/17/2010 Sale		ANSTYS INC	7.00	45.11		76.73	315.78				315.78	239.05
3/17/2010 Sale		COMERICA INC	71.00	38.32	185.52		2,720.68		2720.68	2535.16		
3/17/2010 Sale		CELGENE CORP	12.00	64.24	135.51		770.88		770.88	635.37		
3/17/2010 Sale		WELLPPOINT INC	11.00	61.61	31.16		677.66		677.66	646.5		
3/18/2010 Sale		LINCOLN NATL CORP IND	36.00	29.31	175.72		1,055.11		1055.11	879.39		
3/18/2010 Sale		LINCOLN NATL CORP IND	4.00	29.31	13.86		117.24		117.24	103.38		
3/18/2010 Sale		UNION PACIFIC CORP	11.00	73.57	116.83		809.26		809.26	692.43		
3/18/2010 Sale		UAL CORP NEW	80.00	19.95	837.91		1,595.77		1595.77	757.86		
3/18/2010 Sale		US AIRWAYS	90.00	7.65	240.67		688.78		688.78	448.11		
3/19/2010 Sale		SKILLSOFT PLC SPONSORED ADR	13.00	10.65		53.56	138.45				138.45	84.89
3/19/2010 Sale		SKILLSOFT PLC SPONSORED ADR	30.00	10.65		166.50	319.50				319.5	153
3/19/2010 Sale		SKILLSOFT PLC SPONSORED ADR	22.00	10.65		90.22	234.30		234.3	144.08		
3/19/2010 Sale		HUNTSMAN CORP	45.00	13.00	158.12		585.07		585.07	426.95		
3/19/2010 Sale		LIFE TIME FITNESS INC	6.00	28.58		(69.73)	171.45				171.45	241.18
3/19/2010 Sale		ANSTYS INC	9.00	45.26		100.03	407.38				407.38	307.35
3/19/2010 Sale		ANSTYS INC	1.00	45.27		23.56	45.27				45.27	21.71
3/22/2010 Sale		COUSINS PPTYS INC	1.00	7.91	0.61		7.91		7.91	7.3		
3/24/2010 Sale		TRANSOCEAN LTD ZUG NAMEN AKT	6.00	82.60	(17.22)		495.58		495.58	512.8		
3/24/2010 Sale		CITIGROUP INC	378.00	4.16	215.47		1,572.46		1572.46	1356.99		
3/24/2010 Sale		LINCOLN NATL CORP IND	42.00	29.20	140.96		1,226.47		1226.47	1085.51		
3/24/2010 Sale		LINCOLN NATL CORP IND	28.00	29.20	60.28		817.64		817.64	757.36		
3/24/2010 Sale		LAS VEGAS SANDS CORP	35.00	22.07	275.72		772.37		772.37	496.65		
3/24/2010 Sale		CVS CORP	30.00	35.84		(119.67)	1,075.26		620.94	629.03	1075.26	1194.93
3/24/2010 Sale		CVS CORP	37.00	35.84		356.75	1,326.15		610.06	459.11	1326.15	969.4
3/24/2010 Sale		NESTLE S A REG ADR	4.50	50.30		32.84	226.34				226.34	193.5
3/24/2010 Sale		NESTLE S A REG ADR	30.50	50.30		220.05	1,534.07				1534.07	1314.02
3/24/2010 Sale		BOSTON PRIVATE FINL HDGS INC	82.00	7.17	(8.09)		620.94		620.94	459.11		
3/24/2010 Sale		CHICOS FAS INC	43.00	14.19	150.95		610.06					
3/24/2010 Sale		SBA COMMUNICATIONS CORP	1.00	35.82		2.92	35.82				35.82	32.9
3/24/2010 Sale		ON SEMICONDUCTOR CORP	13.00	35.82		220.78	465.65				465.65	244.87
3/25/2010 Sale		CHESAPEAKE ENERGY CORP	101.00	8.09	(37.83)		817.08		817.08	854.91		
3/25/2010 Sale		CHESAPEAKE ENERGY CORP	70.00	22.73	(372.78)		1,590.84		1590.84	1963.62		
3/25/2010 Sale		SEAGATE TECHNOLOGY SHS	14.00	22.73	(28.87)		318.17		318.17	347.04		
3/25/2010 Sale		TRANSOCEAN LTD ZUG NAMEN AKT	31.00	20.07	184.77		622.16		622.16	437.39		
3/25/2010 Sale		TRANSOCEAN LTD ZUG NAMEN AKT	12.00	82.27	(38.36)		987.23		987.23	1025.59		
3/25/2010 Sale		WAL-MART STORES INC	5.00	82.27	(36.13)		411.34		411.34	447.47		
3/25/2010 Sale		ALCON INC SHS	13.00	55.79	76.85		725.29		725.29	648.44		
3/25/2010 Sale		ALCON INC SHS	53.00	162.13		1,439.72	8,592.83				8592.83	7153.11
3/25/2010 Sale		CSX CORP	10.00	162.13	342.29		1,621.29		1621.29	1279		
3/26/2010 Sale		LAS VEGAS SANDS CORP	15.00	51.10	30.95		766.5		766.5	735.55		
3/26/2010 Sale		PENN VIRGINIA CORP	32.00	22.15	254.56		708.64		708.64	454.08		
3/26/2010 Sale		PENN VIRGINIA CORP	90.00	24.09	97.93		2,167.75		2167.75	2069.82		
3/26/2010 Sale		ROBBINS & MYERS INC	30.00	24.09	64.31		722.59		722.59	658.28		
3/26/2010 Sale		ROBBINS & MYERS INC	90.00	23.95	187.99		2,155.62		2155.62	1967.63		
3/26/2010 Sale		ANSTYS INC	30.00	23.95	7.52		718.54		718.54	711.02		
3/26/2010 Sale		ANSTYS INC	5.00	43.64		109.67	218.22				218.22	108.55
3/26/2010 Sale		THOR INDS INC	9.00	43.64	164.58		392.79		392.79	228.21		
3/29/2010 Sale		KEY ENERGY SVCS INC	80.00	30.82	156.84		2,465.77		2465.77	2308.93		
3/29/2010 Sale		SBA COMMUNICATIONS CORP	200.00	9.19	956.64		1,838.88		1838.88	882.24		
3/29/2010 Sale		WEATHERFORD INTERNATIONAL LTD	18.00	35.82	(54.31)		644.76		1591.99	1646.3	644.76	415.98
3/31/2010 Sale		WEATHERFORD INTERNATIONAL LTD	100.00	15.92	(43.69)		445.75		445.75	489.44		
3/31/2010 Sale		WEATHERFORD INTERNATIONAL LTD	28.00	15.92	(35.82)		525.35		525.35	561.17		
3/31/2010 Sale		APPLE COMPUTER INC	4.00	235.84		400.46	943.34				943.34	542.88
3/31/2010 Sale		CSX CORP	18.00	50.98	35.02		917.69		917.69	882.67		
3/31/2010 Sale		CSX CORP	18.00	50.98	71.41		917.70		917.7	846.29		
3/31/2010 Sale		STATE STR CORP	11.00	50.98	29.31		560.82		560.82	531.51		
3/31/2010 Sale		STATE STR CORP	13.00	45.42	10.51		590.42				590.42	579.91
3/31/2010 Sale		STATE STR CORP	40.00	45.42	937.89		1,816.69				1816.69	878.8
3/31/2010 Sale		STATE STR CORP	13.00	45.42	(434.41)		1,090.01				1090.01	1586.42
3/31/2010 Sale		SKYWORKS SOLUTIONS INC	24.00	45.42	(496.41)		716.8					
4/1/2010 Sale			46.00	15.58	89.06		716.80			627.74		

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ELEANORE BENNETT CHARITABLE TRUST #1
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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Short Term		Long Term	
					Gain/Loss	Price		Sales Price	Cost	Sales Price	Cost
4/5/2010 Sale		MICRON TECHNOLOGY INC	9 00	10 41	4 23			93 73	89 5		
4/5/2010 Sale		LOWES COS INC	6 00	24 75	18 76			148 52	129 76		
4/5/2010 Sale		NII HLDGS INC CL B NEW	3 00	43 38	14 26			130 13	115 87		
4/5/2010 Sale		LAS VEGAS SANDS CORP	9 00	23 19	81 01			208 72	127 71		
4/5/2010 Sale		MICROSOFT CORP	9 00	29 28		4 31		263 51		263 51	259 2
4/5/2010 Sale		MC DONALD'S CORP	3 00	68 02	25 50			204 05	178 55		
4/5/2010 Sale		LAM RESEARCH CORP	6 00	38 40	2 74			230 42	227 68		
4/5/2010 Sale		J P MORGAN CHASE & CO	6 00	45 19	2 22			271 13	268 91		
4/5/2010 Sale		KOHL'S CORP	3 00	57 34	16 76			172 01	155 25		
4/5/2010 Sale		PEPSICO INCORPORATED	3 00	66 00	21 45			197 99	176 54		
4/5/2010 Sale		PFIZER INCORPORATED	12 00	16 89	5 93			202 73	196 8		
4/5/2010 Sale		PEABODY ENERGY CORP	3 00	45 86	0 34			137 57	137 23		
4/5/2010 Sale		PLAINS EXPLORATION & PROD CO	6 00	31 69	15 93			190 16	174 23		
4/5/2010 Sale		QUALCOMM INC	3 00	42 44	(8 31)			127 32	135 63		
4/5/2010 Sale		REGAL ENTMT GROUP CL A	9 00	18 17	44 18			163 55	119 37		
4/5/2010 Sale		SKYWORKS SOLUTIONS INC	12 00	15 98	27 99			191 75	163 76		
4/5/2010 Sale		ON SEMICONDUCTOR CORP	15 00	8 30	(2 44)			124 53	126 97		
4/5/2010 Sale		ORACLE CORPORATION	6 00	25 58	6 56			153 50	146 94		
4/5/2010 Sale		NOVELLUS SYSTEMS INC	3 00	25 47	1 79			76 4	74 61		
4/5/2010 Sale		NOVEX INC	15 00	26 47	37 90			397 11	359 21		
4/5/2010 Sale		UNITED TECHNOLOGIES CORP	3 00	74 78	13 22			224 33	211 11		
4/5/2010 Sale		UNITED PARCEL SVC INC CL B	3 00	64 21	19 26			192 63	173 37		
4/5/2010 Sale		TRAVELERS COMPANIES INC	3 00	53 37	16 15			160 11	143 96		
4/5/2010 Sale		TRW AUTOMOTIVE HLDGS CORP	3 00	30 57	20 25			91 70	71 45		
4/5/2010 Sale		TARGET CORP	3 00	53 74	33 29			161 21	127 92		
4/5/2010 Sale		SYNOPSYS INC	3 00	22 98	2 88			68 94	66 06		
4/5/2010 Sale		PHILIP MORRIS INTL INC	3 00	52 93	15 90			158 78	142 88		
4/5/2010 Sale		YAHOO INC	15 00	16 53	(14 35)			248 00	262 35		
4/5/2010 Sale		YAMAMA GOLD INC	9 00	10 31	(25 80)			92 82	118 62		
4/5/2010 Sale		WINDHAM WORLDWIDE CORP	3 00	26 48	7 38			79 44	72 06		
4/5/2010 Sale		WAL-MART STORES INC	3 00	55 47	16 76			166 40	149 64		
4/5/2010 Sale		IAC/INTERACTIVE CORP PAR \$ 001	6 00	22 61	11 05			135 31	124 26		
4/5/2010 Sale		GENWORTH FINL INC CL A	6 00	18 73	33 96			112 38	78 42		
4/5/2010 Sale		HEWLETT-PACKARD COMPANY	12 00	53 80	146 53			645 58	499 05		
4/5/2010 Sale		HUMAN GENOME SCIENCES INC	3 00	31 71	37 58			95 12	57 54		
4/5/2010 Sale		INTEL CORP	11 00	22 61	34 28			248 75	214 47		
4/5/2010 Sale		INTEL CORP	7 00	22 61	23 83			158 30	134 47		
4/5/2010 Sale		HARTFORD FINL SVCS GROUP INC	6 00	29 35	8 51			176 09	167 58		
4/5/2010 Sale		HEALTH MANAGEMENT ASSOC INC	9 00	8 81	(0 51)			79 31	79 82		
4/5/2010 Sale		GSI COMMERCE INC	9 00	28 32	79 38			254 87	175 49		
4/5/2010 Sale		FMC CORP	3 00	62 08	16 07			186 23	170 16		
4/5/2010 Sale		DREAMWORKS ANIMATION INC	3 00	37 90	(18 27)			113 69	131 96		
4/5/2010 Sale		E M C CORP MASS	9 00	18 66	15 40			167 95	152 55		
4/5/2010 Sale		DEVON ENERGY CORP NEW	3 00	66 98	(11 96)			200 93	212 89		
4/5/2010 Sale		EXPEDIA INC DEL	12 00	25 01	7 54			300 16	292 62		
4/5/2010 Sale		EBAY INC	9 00	74 80	120 50			224 39	103 89		
4/5/2010 Sale		CLIFFS NATURAL RESOURCES INC	15 00	5 87	(32 97)			87 97	120 94		
4/5/2010 Sale		BROCADE COMMUNICATIONS SYS INC NEW	3 00	58 37	(0 18)			175 10	175 28		
4/5/2010 Sale		BAXTER INTERNATIONAL INC	3 00	52 90	19 39			158 71	139 32		
4/5/2010 Sale		ABBOTT LABORATORIES	9 00	26 18	41 82			235 66	193 84		
4/5/2010 Sale		CISCO SYSTEM INC	6 00	77 68	33 54			466 07	432 53		
4/5/2010 Sale		CHEVRON CORPORATION	15 00	18 12	7 24			271 84	264 6		
4/5/2010 Sale		BANK OF AMERICA CORP	12 00	33 77	24 49			405 23	380 74		
4/5/2010 Sale		AUXILIUM PHARMACEUTICALS INC	18 00	12 02	9 74			216 43	206 69		
4/5/2010 Sale		ACTIVISION BLIZZARD INC	3 00	36 01	9 43			108 03	98 6		
4/5/2010 Sale		ADOBE SYSTEMS INC	3 00	60 48	(5 77)			181 43	187 2		
4/5/2010 Sale		AMGEN INC	3 00	237 68		305 89		713 05		713 05	407 16
4/5/2010 Sale		APPLE COMPUTER INC	6 00	39 26	23 15			235 55	212 4		
4/5/2010 Sale		SINA CORP ORD	3 00	22 79	0 19			68 36	68 17		
4/5/2010 Sale		ASSURED GUARANTY LTD	3 00	50 72	25 92			152 15	126 23		
4/5/2010 Sale		COVIDIEN PLC SHS	9 00	39 27	46 20			353 42	307 22		
4/5/2010 Sale		TYCO INTERNATIONAL LTD SHS	27 00	20 94	190 21			565 24	375 03		
4/5/2010 Sale		MARVELL TECHNOLOGY GROUP	1,918 65	13 03	1,170 38			25,000	23,829 62		
4/5/2010 Sale		DODGE & COX INCOME FD	30 00	45 45	186 31			1,363 47	1,177 16		
4/5/2010 Sale		HONEYWELL INTERNATIONAL INC									

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short-Term		Long-Term	
					Gain/Loss	Price	Gain/Loss		Sales Price	Cost	Sales Price	Cost
4/5/2010	Sale	TARGET CORP	6.00	53.80	18.44			322.80	322.8	304.36		
4/5/2010	Sale	TEVA PHARMACEUTICAL INDS	8.00	63.65	46.13			509.20	509.2	463.07		
4/5/2010	Sale	BP AMOCO ADS	20.00	58.57	68.34			1,171.38	1171.38	1103.04		
4/5/2010	Sale	BANK OF NEW YORK MELLON CORPORATION	22.00	31.32			44.69	689.08			689.08	644.39
4/5/2010	Sale	CVS CORP	14.00	35.97			83.63	503.64			503.64	420.01
4/5/2010	Sale	CHEVRON CORPORATION	10.00	77.67			(83.22)	776.68			776.68	859.9
4/5/2010	Sale	CORNING INC	20.00	20.60	51.74			411.89	411.89	360.15		
4/5/2010	Sale	DST SYS INC DEL COM	4.00	41.91	8.59			167.63	167.63	159.04		
4/5/2010	Sale	DIRECTV	17.00	34.71	55.27			590.10	590.1	534.83		
4/5/2010	Sale	HOSPIRA INC	9.00	56.78	37.84			511.02	511.02	473.18		
4/5/2010	Sale	INTEL CORP	37.00	22.57			(112.68)	835.18			835.18	947.86
4/5/2010	Sale	KBR INC	54.00	22.76	204.18			1,229.06	1229.06	1024.88		
4/5/2010	Sale	NORFOLK SOUTHERN CORP	29.00	57.42	260.93			1,665.21	1665.21	1404.28		
4/5/2010	Sale	PACIFIC CORP	20.00	25.75	60.89			515.04	515.04	454.15		
4/5/2010	Sale	PHILIP MORRIS INTL INC	20.00	52.77	112.99			1,055.40	1055.4	942.41		
4/5/2010	Sale	BALCORP HLDS INC NEW	5.00	67.45	27.42			337.24	337.24	309.82		
4/5/2010	Sale	WESTERN UNION CO	20.00	17.38	(2.15)			347.49	347.49	349.64		
4/5/2010	Sale	UNILEVER NV	15.00	31.03	(4.23)			465.49	465.49	469.72		
4/5/2010	Sale	TIME WARNER INC COM	24.00	31.87	91.33			764.86	764.86	673.53		
4/5/2010	Sale	ANADARKO PETROLEUM CORP	10.00	74.44	79.78			744.39	744.39	664.61		
4/5/2010	Sale	APPLIED MATERIALS INC	20.00	13.59	23.87			271.86	271.86	247.99		
4/5/2010	Sale	AMERIPRISE FINL INC	28.00	46.20	180.37			1,293.60	1293.6	1113.23		
4/5/2010	Sale	COOPER INDUSTRIES PLC SHS	11.00	48.49	41.54			533.38	533.38	491.84		
4/5/2010	Sale	WILLIS GROUP HOLDINGS PUBLIC LTD CO	20.00	31.48	80.34			629.58	629.58	549.24		
4/5/2010	Sale	FLEETRONICS INTL	180.00	7.95	191.94			1,431.52	1431.52	1239.58		
4/5/2010	Sale	AETNA INC	30.00	35.27	156.15			1,058.14	1058.14	901.99		
4/5/2010	Sale	ALTRIA GROUP INC	20.00	20.93	23.46			418.66	418.66	395.2		
4/5/2010	Sale	ISHARES INTL VALUE ETF	97.00	51.77		(2,188.35)		5,021.66		5021.66	7210.01	
4/5/2010	Sale	ISHARES INTL GROWTH ETF	433.00	57.79		(7,015.20)		25,022.47		25022.47	32037.67	
4/5/2010	Sale	VANGUARD INDEX GROWTH ETF	887.00	56.34		(4,948.18)		49,974.86		49974.86	54923.04	
4/5/2010	Sale	VANGUARD INDEX VALUE ETF	780.00	51.29		(13,781.80)		40,007.00		40007	53788.8	
4/5/2010	Sale	MICROSOFT CORP	110.00	79.21	77.02			3,213.12		3213.12	3136.1	
4/5/2010	Sale	NIKE INC CLASS B	35.00	74.09		735.24		2,593.10		2593.1	1857.86	
4/5/2010	Sale	ROCKWELL COLLINS INC	55.00	62.77		(257.49)		3,452.35		3452.35	3709.84	
4/5/2010	Sale	UNITED TECHNOLOGIES CORP	45.00	74.70		18.39		3,361.44		3361.44	3343.05	
4/5/2010	Sale	WELLS FARGO NEW	65.00	31.47		(252.74)		2,045.66		2045.66	2298.4	
4/5/2010	Sale	ALLIANT TECHNOLOGIES INC	25.00	83.05		(606.04)		2,076.21		2076.21	2682.25	
4/5/2010	Sale	APPLE COMPUTER INC	15.00	237.80		3,566.93		3,566.93		3566.93	1976.06	
4/5/2010	Sale	BERKSHIRE HATHAWAY INC DEL CL B NEW	70.00	81.38		124.99		5,696.85		5696.85	5571.86	
4/5/2010	Sale	INTERNATIONAL BUSINESS MACHINE	1.00	129.25	16.51			129.25		129.25	112.74	
4/5/2010	Sale	J P MORGAN CHASE & CO	5.00	45.08	51.52			225.39		225.39	173.87	
4/5/2010	Sale	JOHNSON & JOHNSON	7.00	65.51	26.69			458.57		458.57	431.88	
4/5/2010	Sale	HOME DEPOT INC	6.00	32.62	5.02			195.72		190.7		
4/5/2010	Sale	INTEL CORP	7.00	22.55		(22.17)		157.85		157.85	180.02	
4/5/2010	Sale	AON CORP	3.00	42.85	9.09			128.54		128.54		
4/5/2010	Sale	APACHE CORP	4.00	106.08		(125.78)		424.32		424.32	550.1	
4/5/2010	Sale	EATON CORPORATION	2.00	77.00		(25.03)		153.99		153.99	179.02	
4/5/2010	Sale	EXXON MOBIL CORP	4.00	68.24		(65.30)		272.96		272.96	338.26	
4/5/2010	Sale	GEN MILLS INC	1.00	70.76	5.76			70.76		70.76	65	
4/5/2010	Sale	GOLDMAN SACHS GROUP INC	1.00	172.53		(7.41)		172.53		172.53	179.94	
4/5/2010	Sale	GOLDMAN SACHS GROUP INC	2.00	172.53		(6.90)		345.06		345.06	351.96	
4/5/2010	Sale	HASBRO INC	3.00	39.12		29.27		117.35		117.35	88.08	
4/5/2010	Sale	HESS CORP	3.00	64.21		12.66		192.63		192.63	179.97	
4/5/2010	Sale	ACCENTURE PLC IRELAND - CLASS A	9.00	41.93		62.40		377.36		377.36	314.96	
4/5/2010	Sale	A T T INC	18.00	26.32		(217.28)		473.82		473.82	691.1	
4/5/2010	Sale	ABBOTT LABORATORIES	6.00	52.87	56.62			317.22		260.6		
4/5/2010	Sale	BANK OF NEW YORK MELLON CORPORATION	16.00	31.29		(131.44)		500.65		500.65	632.09	
4/5/2010	Sale	BECTON DICKINSON & CO	1.00	78.87	0.76			78.87		78.87		
4/5/2010	Sale	CHEVRON CORPORATION	6.00	77.53		(54.37)		465.17		465.17	519.54	
4/5/2010	Sale	CHUBB CORP	2.00	51.74		3.79		103.47		103.47	99.68	
4/5/2010	Sale	DIAGEO PLC SPONSORED ADR	3.00	68.67		(47.44)		206.00		206	253.44	
4/5/2010	Sale	THE WALT DISNEY COMPANY	3.00	35.19		10.08		105.57		105.57	95.49	
4/5/2010	Sale	3M COMPANY	2.00	84.14		51.03		168.27		168.27	117.24	
4/5/2010	Sale	WELLS FARGO NEW	12.00	31.37	155.18			376.46		376.46		
4/5/2010	Sale	PUBLIC SVC ENTERPRISE GROUP INC	7.00	30.68		(80.26)		214.76		214.76	295.02	

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
4/5/2010 Sale		ST JUDE MEDICAL INC	3 00	41.52	3 52			124.55	124.55	121.03		
4/5/2010 Sale		SHERWIN WILLIAMS CO	1 00	68.93				68.93			68.93	48.55
4/5/2010 Sale		TOTAL S A PETROLES	5 00	59.96				299.80			299.8	389.99
4/5/2010 Sale		TRAVELERS COMPANIES INC	5 00	53.42				267.09			267.09	207.15
4/5/2010 Sale		UNITED TECHNOLOGIES CORP	4 00	74.73				298.92			298.92	295.64
4/5/2010 Sale		VODAFONE GROUP INC	8 00	23.48				187.87			187.87	258.38
4/5/2010 Sale		LOCKHEED MARTIN CORP	6 00	83.71				502.25			502.25	587.7
4/5/2010 Sale		MEDTRONIC INC	5 00	45.60	71.94			227.99	227.99	156.05		
4/5/2010 Sale		KELLOGG COMPANY	1 00	53.22	0.70			53.22	53.22	52.52		
4/5/2010 Sale		Pfizer Incorporated	17 00	16.91			84.39	287.38			287.38	202.99
4/5/2010 Sale		PHILIP MORRIS INTL INC	9 00	52.88			55.66	475.93			475.93	420.27
4/5/2010 Sale		PRUDENTIAL FINL INC	8 00	62.63	171.86			501.03	501.03	329.17		
4/5/2010 Sale		P P G INDUSTRIES INC	5 00	66.90			(19.76)	334.49			334.49	354.25
4/5/2010 Sale		PEPSICO INCORPORATED	2 00	66.15			24.07	132.30			132.3	108.23
4/5/2010 Sale		NIKE INC CLASS B	3 00	74.01	50.26			222.02	222.02	171.76		
4/5/2010 Sale		NORTHROP GRUMMAN CORP	3 00	66.20			(35.82)	198.60			198.6	234.42
4/5/2010 Sale		NORTHROP GRUMMAN CORP	4 00	66.20			(33.94)	264.79			264.79	298.73
4/5/2010 Sale		ORACLE CORPORATION	10 00	25.56			54.21	255.61			255.61	201.4
4/5/2010 Sale		PG&E CORP	7 00	43.02			27.21	301.14			301.14	273.93
4/5/2010 Sale		PNC BANK CORP	4 00	61.19	11.72			244.75	244.75	233.03		
4/5/2010 Sale		METLIFE INC	7 00	44.78			(131.19)	313.45			313.45	444.64
4/5/2010 Sale		NATIONAL-OILWELL INC	6 00	42.82	(27.94)			256.94	256.94	284.88		
4/5/2010 Sale		NESTLE S A REG ADR	4 00	50.76			30.70	203.03			203.03	172.33
4/6/2010 Sale		DREAMWORKS ANIMATION INC	44 00	38.21	(254.17)			1,681.30	1,681.3	1935.47		
4/6/2010 Sale		IAC/INTERACTIVECORP PAR \$ 001	30 00	22.65	58.53			679.81	679.81	621.28		
4/6/2010 Sale		MICRON TECHNOLOGY INC	177 00	10.48	94.69			1,854.94	1,854.94	1760.25		
4/6/2010 Sale		NESTLE S A REG ADR	27 00	50.25			185.97	1,356.69			1,356.69	1170.72
4/6/2010 Sale		PROSPERITY BANCSHARES INC	30 00	41.54			252.69	1,246.30			1,246.3	993.61
4/6/2010 Sale		HANCOCK HLDG CO	20 00	42.72			47.56	854.45			854.45	806.89
4/6/2010 Sale		HANCOCK HLDG CO	10 00	42.72			(8.70)	427.22			427.22	435.92
4/6/2010 Sale		HANCOCK HLDG CO	10 00	42.72			123.30	427.22			427.22	303.92
4/6/2010 Sale		HANCOCK HLDG CO	20 00	42.72			280.65	854.45			854.45	573.8
4/6/2010 Sale		CONCHO RESOURCES INC	5 00	53.27			153.71	266.36			266.36	112.65
4/6/2010 Sale		CONCHO RESOURCES INC	12 00	53.27			368.41	639.25			639.25	270.84
4/7/2010 Sale		TOTAL S A PETROLES	12 00	58.28			(236.61)	699.36			699.36	935.97
4/7/2010 Sale		TOTAL S A PETROLES	17 00	58.28			(434.02)	990.77			990.77	1424.79
4/7/2010 Sale		PUBLIC SVC ENTERPRISE GROUP INC	54 00	30.56			(625.48)	1,650.35			1,650.35	2275.83
4/7/2010 Sale		GRACE W R & CO DEL NEW	30 00	28.42			647.93	852.70			852.7	204.77
4/7/2010 Sale		US AIRWAYS	30 00	6.76	53.51			202.88	202.88	149.37		
4/7/2010 Sale		US AIRWAYS	210 00	6.76	431.73			1,420.16	1,420.16	988.43		
4/8/2010 Sale		ENI S P A SPON ADR	28 00	46.27			(653.70)	1,295.66			1,295.66	1949.36
4/8/2010 Sale		ENI S P A SPON ADR	35 00	46.27			320.60	1,619.57			1,619.57	1298.97
4/9/2010 Sale		CELGENE CORP	10 00	61.65			87.06	616.54	616.54	529.48		
4/9/2010 Sale		CELGENE CORP	13 00	61.65	97.83			801.50	801.5	703.67		
4/9/2010 Sale		CELGENE CORP	12 00	61.65	65.22			739.85	739.85	674.63		
4/9/2010 Sale		BROCADE COMMUNICATIONS SYS INC NEW	132 00	6.31	(231.36)			832.92	832.92	1064.28		
4/9/2010 Sale		BANK OF AMERICA CORP	62 00	18.58	58.29			1,151.97	1,151.97	1093.68		
4/9/2010 Sale		PEPSICO INCORPORATED	15 00	66.02	107.54			990.27	990.27	882.73		
4/9/2010 Sale		LIFE TECHNOLOGIES CORP	17 00	52.21	87.71			887.64	887.64	799.93		
4/9/2010 Sale		LAS VEGAS SANDS CORP	56 00	24.08	553.89			1,348.53	1,348.53	794.64		
4/9/2010 Sale		LAS VEGAS SANDS CORP	29 00	24.08	224.22			698.34	698.34	474.12		
4/9/2010 Sale		NOVO-NORDISK A S ADR	12 00	78.64			248.68	943.72			943.72	695.04
4/12/2010 Sale		UNITED TECHNOLOGIES CORP	10 00	73.72	33.55			737.24	737.24	703.69		
4/12/2010 Sale		INTEL CORP	12 00	73.72	23.80			884.69	884.69	860.89		
4/12/2010 Sale		INTEL CORP	58 00	22.63	198.38			1,312.52	1,312.52	1114.14		
4/12/2010 Sale		INTEL CORP	23 00	22.63	69.06			520.48	520.48	451.42		
4/12/2010 Sale		MERCK KGAA UNSPON ADR	26 00	27.40			23.82	712.37			712.37	688.55
4/12/2010 Sale		MERCK KGAA UNSPON ADR	22 00	27.40	(65.15)			602.77	602.77	667.92		
4/12/2010 Sale		AMERIGROUP CORP	16 00	33.92			102.74	542.71			542.71	439.97
4/14/2010 Sale		INTEL CORP	15 00	23.48	57.84			352.25	352.25	294.41		
4/14/2010 Sale		EXPEDIA INC DEL	40 00	23.48	131.83			939.35	939.35	807.52		
4/14/2010 Sale		SEAGATE TECHNOLOGY SHS	34 00	25.51	38.33			867.41	867.41	829.08		
4/14/2010 Sale		SEAGATE TECHNOLOGY SHS	8 00	19.15	40.31			153.18	153.18	112.87		
4/14/2010 Sale		SEAGATE TECHNOLOGY SHS	26 00	19.15	101.09			497.85	497.85	396.76		
4/14/2010 Sale		SEAGATE TECHNOLOGY SHS	52 00	19.15	207.25			995.69	995.69	788.44		

ELEANORE BENNETT CHARITABLE TRUST #1
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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
4/14/2010	Sale	TRW AUTOMOTIVE HLDGS CORP	32.00	32.10	265.00			1,027.18	1,027.18	762.18		
4/14/2010	Sale	TRW AUTOMOTIVE HLDGS CORP	26.00	32.10	233.27			834.58	834.58	611.31		
4/14/2010	Sale	MC DONALDS CORP	11.00	69.31	107.71			762.41	762.41	654.7		
4/14/2010	Sale	INTERNATIONAL BUSINESS MACHINE	12.00	131.02				1,572.25			1572.25	1352.89
4/14/2010	Sale	P P G INDUSTRIES INC	29.00	69.14	(49.51)			2,005.14			2005.14	2054.65
4/14/2010	Sale	PFEZER INCORPORATED	21.00	16.98	105.78			356.54			356.54	250.76
4/14/2010	Sale	PFEZER INCORPORATED	43.00	16.98	116.48			730.06			730.06	613.58
4/14/2010	Sale	PFEZER INCORPORATED	35.00	16.98	115.09			594.24			594.24	479.15
4/14/2010	Sale	INFOSYS TECHNOLOGIES LTD	33.00	62.60	522.19			2,065.92			2065.92	1543.73
4/14/2010	Sale	SCANSOURCE INC	50.00	27.32	(22.35)			1,365.77	1365.77	1388.12		
4/15/2010	Sale	LOCKHEED MARTIN CORP	25.00	83.25	100.00			2,081.20	2081.2	1981.2		
4/15/2010	Sale	AUXILIUM PHARMACEUTICALS INC	8.00	36.66	39.47			293.30	293.3	253.83		
4/15/2010	Sale	ACTIVISION BLIZZARD INC	40.00	11.88	15.92			475.23	475.23	459.31		
4/15/2010	Sale	GOOGLE INC CL A	2.00	594.54	274.60			1,189.07	1189.07	914.47		
4/16/2010	Sale	GSI COMMERCE INC	20.00	28.85	187.04			577.01	577.01	389.97		
4/16/2010	Sale	IAC/INTERACTIVE CORP PAR \$.001	26.00	23.67	76.96			615.40	615.4	538.44		
4/16/2010	Sale	CISCO SYSTEM INC	20.00	26.96	108.45			539.19	539.19	430.74		
4/16/2010	Sale	AUXILIUM PHARMACEUTICALS INC	24.00	37.47	137.79			899.28	899.28	761.49		
4/16/2010	Sale	LIFE TECHNOLOGIES CORP	16.00	51.49	71.02			823.90	823.9	752.88		
4/16/2010	Sale	LIFE TECHNOLOGIES CORP	16.00	51.49	29.83			823.90	823.9	794.07		
4/19/2010	Sale	NOVELLUS SYSTEMS INC	28.00	26.07	33.66			729.99	729.99	696.33		
4/19/2010	Sale	ON SEMICONDUCTOR CORP	62.00	8.36	(6.48)			518.31	518.31	524.79		
4/19/2010	Sale	BROCADE COMMUNICATIONS SVS INC NEW	214.00	6.18	(402.23)			1,323.20	1323.2	1725.43		
4/19/2010	Sale	FMC CORP	25.00	63.47	168.62			1,586.65	1586.65	1418.03		
4/19/2010	Sale	MARINER ENERGY INC	16.00	25.26				404.12		404.12	310.24	
4/19/2010	Sale	MARINER ENERGY INC	23.00	25.26	379.23			580.93	580.93	201.7		
4/19/2010	Sale	MARINER ENERGY INC	1.00	25.26	17.90			25.26	25.26	7.36		
4/20/2010	Sale	APPLE COMPUTER INC	8.00	246.38	885.29			1,971.05			1971.05	1085.76
4/20/2010	Sale	UNITED PARCEL SVC INC CL B	10.00	68.00	102.11			679.99	679.99	577.88		
4/20/2010	Sale	UNITED TECHNOLOGIES CORP	23.00	74.57	65.03			1,715.07	1715.07	1650.04		
4/20/2010	Sale	NOVELLUS SYSTEMS INC	39.00	26.58	66.66			1,036.54	1036.54	969.88		
4/20/2010	Sale	ARENA RESOURCES INC	50.00	35.15	88.59			1,757.49	1757.49	1668.9		
4/20/2010	Sale	AMR CORP DEL	200.00	8.36	29.33			1,672.59	1672.59	1643.26		
4/20/2010	Sale	AUXILIUM PHARMACEUTICALS INC	6.00	35.52				213.13		213.13	129.32	
4/21/2010	Sale	INTEL CORP	49.00	23.63	168.52			1,157.74	1157.74	989.22		
4/21/2010	Sale	INTEL CORP	39.00	23.63	128.76			921.46	921.46	794.7		
4/21/2010	Sale	INTEL CORP	7.00	23.63	25.13			1,653.91	1653.91	1395.78		
4/21/2010	Sale	INTEL CORP	2.00	23.63	6.59			47.25	47.25	40.66		
4/21/2010	Sale	EXPEDIA INC DEL	6.00	24.60	1.30			147.61	147.61	146.31		
4/21/2010	Sale	EXPEDIA INC DEL	35.00	24.60	(11.81)			861.09	861.09	872.9		
4/21/2010	Sale	EXPEDIA INC DEL	15.00	24.60	(14.48)			369.04	369.04	383.52		
4/21/2010	Sale	NIKE INC CLASS B	23.00	76.24	436.55			1,753.41	1753.41	1316.86		
4/22/2010	Sale	NOKIA CORP SPONSORED ADR	1.00	13.03				13.03		13.03	35.24	
4/22/2010	Sale	NOKIA CORP SPONSORED ADR	53.00	13.03	(124.07)			690.55		690.55	814.62	
4/23/2010	Sale	FMC CORP	7.00	64.59	55.06			452.11	452.11	397.05		
4/23/2010	Sale	FMC CORP	12.00	64.59	101.99			775.05	775.05	673.06		
4/23/2010	Sale	FMC CORP	10.00	64.59	50.02			645.88	645.88	595.86		
4/23/2010	Sale	GOLDMAN SACHS GROUP INC	3.00	158.44	(60.90)			475.31	475.31	536.21		
4/23/2010	Sale	INTERNATIONAL BUSINESS MACHINE	13.00	129.02	158.11			1,677.29	1677.29	1519.18		
4/23/2010	Sale	INTERNATIONAL BUSINESS MACHINE	18.00	30.97	39.06			557.46	557.46	518.4		
4/23/2010	Sale	MICROSOFT CORP	19.00	50.75	59.33			964.22	964.22	904.89		
4/23/2010	Sale	PHILIP MORRIS INTL INC	74.00	17.59	7.38			1,301.64	1301.64	1294.26		
4/23/2010	Sale	YAHOO INC	5.00	49.46				247.31			247.31	78.91
4/23/2010	Sale	J CREW GROUP INC	18.00	25.58	317.90			460.38		460.38	132.48	
4/23/2010	Sale	MARINER ENERGY INC	7.00	30.58	77.16			214.07	214.07	136.91		
4/26/2010	Sale	EBAY INC	31.00	24.32	(5.17)			753.97	753.97	759.14		
4/26/2010	Sale	CORINTHIAN COLLEGES INC	100.00	17.12	(58.86)			1,712.23	1712.23	1771.09		
4/27/2010	Sale	GENL DYNAMICS CORP	12.00	77.55	157.84			930.60	930.6	772.76		
4/27/2010	Sale	BP AMOCO ADS	21.00	56.61	(253.51)			1,188.77		1188.77	1442.28	
4/28/2010	Sale	HARTFORD FINL SVCS GROUP INC	31.00	29.03	34.07			899.89	899.89	865.82		
4/28/2010	Sale	APPLE COMPUTER INC	1.00	259.49	123.77			259.49		259.49	135.72	
4/28/2010	Sale	ACTIVISION BLIZZARD INC	34.00	11.01	(16.08)			374.34	374.34	390.42		
4/28/2010	Sale	ACTIVISION BLIZZARD INC	12.00	11.01	(0.70)			132.12	132.12	132.12		
4/28/2010	Sale	MACERICH CO	20.00	43.64	66.87			872.76	872.76	805.89		

ELEANORE BENNETT CHARITABLE TRUST #1
STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price			Sales Price	Cost	Sales Price	Cost
4/7/2010	Sale	METLIFE INC	33.00	44.27			(635.32)	1,460.84			1460.84	2096.16
4/7/2010	Sale	BUNZL PUB LTD CO	20.00	57.08			(283.44)	1,141.56			1141.56	1425
4/29/2010	Sale	PLAINS EXPLORATION & PROD CO	30.00	31.54	74.88			946.04	946.04	871.16		
4/29/2010	Sale	GENWORTH FINL INC CL A	97.00	17.86	464.82			1,732.57	1732.57	1267.75		
4/29/2010	Sale	CUFFS NATURAL RESOURCES INC	8.00	65.27	245.13			522.18	522.18	277.05		
4/29/2010	Sale	BP AMOCO ADS	42.00	53.50	(69.32)			2,247.06	2247.06	2316.38		
4/29/2010	Sale	BP AMOCO ADS	2.00	52.38			(32.60)	104.76	104.76	137.36		
4/29/2010	Sale	BP AMOCO ADS	22.00	52.38			(320.83)	1,152.36	1152.36	1473.19		
4/29/2010	Sale	NOKIA CORP SPONSORED ADR	20.00	52.38			(207.51)	1,047.60	1047.6	1255.11		
4/29/2010	Sale	NOKIA CORP SPONSORED ADR	20.00	12.11			(65.24)	242.17	242.17	307.41		
4/29/2010	Sale	NOKIA CORP SPONSORED ADR	45.00	12.11			(183.66)	544.89	544.89	728.55		
4/29/2010	Sale	NOKIA CORP SPONSORED ADR	47.00	12.11			(81.55)	569.10	569.1			
4/29/2010	Sale	TALEO CORP CL A	62.00	12.11	(137.72)			750.73	750.73	888.45		
4/29/2010	Sale	DOLLAR THRIFTY AUTOMOTIVE GRCOM	11.00	27.20			209.92	299.24	299.24	89.32		
4/30/2010	Sale	HEWLETT-PACKARD COMPANY	13.00	43.68	282.61			567.85	567.85	285.24		
4/30/2010	Sale	GOLDMAN SACHS GROUP INC	51.00	52.88	576.12			2,697.08	2697.08	2120.96		
4/30/2010	Sale	GOLDMAN SACHS GROUP INC	6.00	145.82	(197.53)			874.89	874.89	1072.42		
4/30/2010	Sale	AUXILIUM PHARMACEUTICALS INC	11.00	145.82	(429.61)			1,603.96	1603.96	2033.57		
4/30/2010	Sale	MACERICH CO	23.00	36.79	116.51			846.27	846.27	729.76		
4/30/2010	Sale	OWENS ILLINOIS INC NEW	19.00	45.17	92.62			858.22	858.22	765.6		
4/30/2010	Sale	MACERICH CO	21.00	35.99	(43.96)			755.88	755.88	799.84		
5/3/2010	Sale	MACERICH CO	18.00	46.79	116.99			842.30	842.3	725.31		
5/3/2010	Sale	BP AMOCO ADS	171.00	47.93	(1,235.10)			8,195.89	8195.89	9430.99		
5/3/2010	Sale	BP AMOCO ADS	10.00	47.93	(54.40)			479.29	479.29	533.69		
5/3/2010	Sale	AMERIPRISE FINL INC	5.00	47.25	37.48			236.27	236.27	198.79		
5/3/2010	Sale	ANADARKO PETROLEUM CORP	87.00	60.78	(494.43)			5,287.64	5287.64	5782.07		
5/4/2010	Sale	CHEVRON CORPORATION	2.00	80.41	16.63			160.81	160.81	144.18		
5/4/2010	Sale	PEABODY ENERGY CORP	18.00	43.68	(37.11)			786.25	786.25	823.36		
5/4/2010	Sale	HOSPIRA INC	27.00	55.36	75.02			1,494.58	1494.58	1419.56		
5/5/2010	Sale	NII HDGS INC CL B NEW	15.00	39.63	15.13			594.47	594.47	579.34		
5/5/2010	Sale	MACERICH CO	20.00	43.84	70.81			876.70	876.7	805.89		
5/5/2010	Sale	APPLE COMPUTER INC	2.00	255.21			238.98	510.42	510.42	271.44		
5/5/2010	Sale	ITT EDUCATIONAL SVCS INC	15.00	105.40	(60.86)			1,581.02	1581.02	1641.88		
5/5/2010	Sale	EBAY INC	28.00	22.76	(48.43)			637.24	637.24	685.67		
5/5/2010	Sale	DIRECTV	37.00	35.21	(39.80)			1,302.75	1302.75	1342.55		
5/5/2010	Sale	CHEVRON CORPORATION	13.00	80.02	103.11			1,040.27	1040.27	937.16		
5/5/2010	Sale	LOCKHEED MARTIN CORP	14.00	84.96			(181.82)	1,189.48			1189.48	1371.3
5/5/2010	Sale	TESCO CORP	190.00	11.45	168.44			2,175.90	2175.9	2007.46		
5/5/2010	Sale	THOMPSON CREEK METALS CO INC	160.00	11.28	(510.33)			1,805.03	1805.03	2315.36		
5/6/2010	Sale	BAXTER INTERNATIONAL INC	18.00	46.25	(219.18)			832.48	832.48	1051.66		
5/6/2010	Sale	CUFFS NATURAL RESOURCES INC	13.00	57.30	294.68			744.89	744.89	450.21		
5/6/2010	Sale	TRANSOCCAN LTD ZUG NAMEN AKT	24.00	71.11	(39.18)			1,706.51	1706.51	1745.69		
5/6/2010	Sale	ASSURED GUARANTY LTD	29.00	19.93	(81.03)			577.94	577.94	658.97		
5/6/2010	Sale	NEXEN INC	25.00	22.02	(48.18)			550.50	550.5	598.68		
5/7/2010	Sale	WELPOINT INC	11.00	51.25	(82.76)			563.74	563.74	646.5		
5/7/2010	Sale	NII HDGS INC CL B NEW	29.00	36.54	(60.33)			1,059.73	1059.73	1120.06		
5/7/2010	Sale	NII HDGS INC CL B NEW	12.00	36.54	(50.75)			438.51	438.51	489.26		
5/7/2010	Sale	MICROSOFT CORP	24.00	28.77			(0.74)	690.46			690.46	691.2
5/7/2010	Sale	PHILIPS VAN HEUSEN CORP	12.00	57.43	(105.11)			689.14	689.14	794.25		
5/7/2010	Sale	TOWERS WATSON CL A	29.00	47.41	17.87			1,374.99	1374.99	1357.12		
5/7/2010	Sale	GENL DYNAMICS CORP	9.00	71.16	60.85			640.42	640.42	579.57		
5/7/2010	Sale	CHEVRON CORPORATION	12.00	78.05	71.53			936.60	936.6	865.07		
5/7/2010	Sale	DECKERS OUTDOOR CORP	20.00	130.44	850.79			2,608.74	2608.74	1757.95		
5/10/2010	Sale	TYCO INTERNATIONAL LTD SHS	29.00	37.79	105.98			1,095.92	1095.92	989.94		
5/10/2010	Sale	ASSURED GUARANTY LTD	42.00	19.29	(144.28)			810.08	810.08	954.36		
5/10/2010	Sale	ASSURED GUARANTY LTD	30.00	19.29	(31.27)			578.63	578.63	609.9		
5/11/2010	Sale	AMERIPRISE FINL INC	36.00	46.67	248.86			1,680.15	1680.15	1431.29		
5/11/2010	Sale	TEVA PHARMACEUTICAL INDS	14.00	58.20			202.86	814.76			814.76	611.9
5/11/2010	Sale	CVB FINL CORP	48.00	10.59	2.31			508.31	508.31	506		
5/11/2010	Sale	HAIN CELESTIAL GROUP INC	14.00	19.65	(146.21)			275.05			275.05	421.26
5/11/2010	Sale	HAIN CELESTIAL GROUP INC	4.00	19.65	7.68			78.59			78.59	70.93
5/11/2010	Sale	OSI PHARMACEUTICALS INC	6.00	56.67	108.39			340.04			340.04	231.65
5/11/2010	Sale	PMI GROUP INC	94.00	4.71	(204.60)			442.57	442.57	647.17		
5/11/2010	Sale	ARTIO GLOBAL INVS INC COM CL A	31.00	20.47	(140.40)			634.46	634.46	774.86		
5/12/2010	Sale	SEAGATE TECHNOLOGY SHS	63.00	18.94	(493.72)			1,193.32	1193.32	1243.04		

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ELEANORE BENNETT CHARITABLE TRUST #1
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Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Net	Short Term		Long Term	
					Gain/Loss	Price	Gain/Loss		Sales Price	Cost	Sales Price	Cost
5/12/2010	Sale	DODGE & COX INCOME FD	1,141.55	13.14	821.91			15,000.00	15,000	141,780.09		
5/13/2010	Sale	TELEFONICA SA	6.00	59.30			(160.20)	355.78			355.78	515.98
5/13/2010	Sale	TELEFONICA SA	11.00	59.30			(275.48)	652.27			652.27	927.75
5/14/2010	Sale	GENL DYNAMICS CORP	22.00	71.08	146.99			1,563.73	1563.73	141,674.00		
5/14/2010	Sale	WELLS FARGO NEW	48.00	32.55			677.40	1,562.52			1562.52	885.12
5/14/2010	Sale	APOLLO GROUP INC CL A	26.00	53.04	(500.05)			1,378.94	1378.94	18,789.99		
5/14/2010	Sale	METLIFE INC	39.00	41.33			(865.33)	1,611.95			1611.95	2477.28
5/14/2010	Sale	TEREX CORP NEW	20.00	24.63			257.43	492.67			492.67	235.24
5/14/2010	Sale	MANITOWOC CO	60.00	13.06	368.48			783.77	783.77	415.29		
5/14/2010	Sale	AEROPOSTALE	90.00	27.10	134.26			2,438.73	2438.73	23,044.47		
5/14/2010	Sale	SCHWITZER STEEL INDUSTRIES INC CL A	20.00	50.96	(74.94)			1,019.12	1019.12	10,940.06		
5/14/2010	Sale	RYLAND GROUP INC	10.00	18.77			32.01	187.71			187.71	155.7
5/14/2010	Sale	RYLAND GROUP INC	30.00	18.77	(60.83)			563.13	563.13	623.96		
5/14/2010	Sale	RYLAND GROUP INC	30.00	18.77	(68.17)			563.13	563.13	631.3		
5/17/2010	Sale	LOWES COS INC	31.00	24.99	104.39			774.81	774.81	670.42		
5/17/2010	Sale	LAM RESEARCH CORP	15.00	38.28	5.04			574.24	574.24	569.2		
5/17/2010	Sale	INVECO LTD	83.00	19.96	(44.40)			1,657.01	1657.01	17,014.41		
5/17/2010	Sale	OLYMPIC STEEL INC	40.00	27.76			488.61	1,110.46			1110.46	621.85
5/18/2010	Sale	INTEL CORP	33.00	21.43	36.26			707.09	707.09	670.83		
5/18/2010	Sale	CUMMINS ENGINE INC	23.00	70.26	126.10			1,616.04	1616.04	14,899.94		
5/18/2010	Sale	ABBOTT LABORATORIES	17.00	48.14	28.92			818.40	818.4	789.48		
5/18/2010	Sale	SEAGATE TECHNOLOGY SHS	59.00	16.81	(172.33)			991.79	991.79	1164.12		
5/18/2010	Sale	MACERICH CO	22.00	42.31	44.30			930.78	930.78	886.48		
5/18/2010	Sale	MCGRAW-HILL COMPANIES INC	50.00	78.02	59.69			1,178.5	1178.5	11,188.81		
5/18/2010	Sale	CHEVRON CORPORATION	13.00	45.35	79.44			589.54	589.54	510.1		
5/18/2010	Sale	HONEYWELL INTERNATIONAL INC	10.00	38.82			56.99	388.19			388.19	331.2
5/18/2010	Sale	PROSPERITY BANCSHARES INC	20.00	38.82			195.67	776.40			776.4	580.73
5/18/2010	Sale	PROSPERITY BANCSHARES INC	20.00	38.82			294.41	776.40			776.4	481.99
5/18/2010	Sale	CENTURY ALUM CO	180.00	11.11	609.50			1,999.24	1999.24	13,893.74		
5/18/2010	Sale	DOLLAR THRIFTY AUTOMOTIVE GRCOM	5.00	49.69	138.75			248.46	248.46	109.71		
5/19/2010	Sale	INTUIT INC	200.00	35.90			1,870.43	7,179.85			7179.85	5309.42
5/19/2010	Sale	AGN CORP	38.00	40.43	23.37			1,536.38	1536.38	1513.01		
5/19/2010	Sale	HOME DEPOT INC	43.00	34.34	109.94			1,476.62	1476.62	13,665.68		
5/19/2010	Sale	TEREX CORP NEW	50.00	21.47			485.12	1,073.23			1073.23	588.11
5/19/2010	Sale	MANITOWOC CO	90.00	11.44	406.88			1,029.81	1029.81	622.93		
5/19/2010	Sale	CHOICE HOTELS INTL INC	6.00	33.76	22.25			202.54	202.54	180.29		
5/20/2010	Sale	INTERNATIONAL BUSINESS MACHINE	9.00	125.90	24.35			1,133.12	1133.12	11,087.77		
5/20/2010	Sale	WAL-MART STORES INC	11.00	52.10	24.43			573.11	573.11	548.68		
5/20/2010	Sale	HARTFORD FINL SVCS GROUP INC	40.00	24.11	(152.79)			964.40	964.4	1117.19		
5/20/2010	Sale	KAISER ALUMINUM CORP	20.00	33.77	(119.40)			675.44	675.44	794.84		
5/20/2010	Sale	MANITOWOC CO	30.00	11.05	123.98			331.62	331.62	207.64		
5/20/2010	Sale	OLYMPIC STEEL INC	20.00	25.24			193.80	504.72			504.72	310.92
5/20/2010	Sale	PATRIOT COAL CORP	90.00	15.18	262.17			1,366.58	1366.58	11,044.41		
5/20/2010	Sale	TEREX CORP NEW	20.00	21.04			185.59	420.83			420.83	235.24
5/21/2010	Sale	BANK OF AMERICA CORP	43.00	15.94	(73.06)			685.46	685.46	758.52		
5/21/2010	Sale	INTERNATIONAL BUSINESS MACHINE	7.00	125.13	13.54			875.92	875.92	862.38		
5/21/2010	Sale	J P MORGAN CHASE & CO	34.00	39.86	(168.65)			1,355.16	1355.16	1523.81		
5/21/2010	Sale	MACERICH CO	37.00	40.50	7.39			1,498.30	1498.3	14,909.91		
5/24/2010	Sale	INTEL CORP	3.00	20.77	1.32			62.31	62.31	60.99		
5/24/2010	Sale	INTEL CORP	29.00	20.77	21.75			602.33	602.33	580.58		
5/24/2010	Sale	TRANSOCCAN LTD ZUG NAMED AKT	44.00	55.51			(3,250.69)	2,442.47			2442.47	5693.16
5/24/2010	Sale	TRANSOCCAN LTD ZUG NAMED AKT	24.00	55.51			(1,702.20)	1,332.26			1332.26	3034.46
5/24/2010	Sale	TRANSOCCAN LTD ZUG NAMED AKT	20.00	55.51				1,110.21				
5/25/2010	Sale	BANK OF AMERICA CORP	15.00	14.96	(40.20)			224.40	224.4	1597		
5/25/2010	Sale	CHEVRON CORPORATION	65.00	14.96	(69.52)			972.41	972.41	1041.93		
5/25/2010	Sale	CUMMINS ENGINE INC	7.00	71.40	(4.85)			499.77	499.77	504.62		
5/25/2010	Sale	CUMMINS ENGINE INC	3.00	62.63	(6.45)			187.89	187.89	194.34		
5/25/2010	Sale	CUMMINS ENGINE INC	14.00	62.63	(159.85)			876.80	876.8	1036.65		
5/25/2010	Sale	MICROSOFT CORP	226.00	25.64	(610.41)			5,794.42	5794.42	6404.83		
5/25/2010	Sale	INTERMUNE INC	13.00	8.78	(484.18)			114.17	114.17	598.35		
5/26/2010	Sale	OWENS ILLINOIS INC NEW	6.00	8.78	(223.81)			52.70	52.7	276.51		
5/26/2010	Sale	OWENS ILLINOIS INC NEW	28.00	29.58	(238.19)			828.26	828.26	1066.45		
5/26/2010	Sale	OWENS ILLINOIS INC NEW	19.00	29.58	(143.85)			562.04	562.04	705.89		
5/26/2010	Sale	KELLOGG COMPANY	31.00	53.39	27.04			1,655.02	1655.02	1627.98		

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STATEMENT A

Transaction Date	Transaction Type	Security/Description	Quantity	Price	ST		LT	Short Term		Long Term	
					Gain/Loss	Net		Sales Price	Cost	Sales Price	Cost
5/26/2010	Sale	EATON CORPORATION	10 00	69 22	(202 89)	692 21				692 21	895 1
5/26/2010	Sale	EATON CORPORATION	12 00	69 22	(245 31)	830 66				830 66	1075 97
5/26/2010	Sale	EATON CORPORATION	20 00	69 22	721 23	1,384 43				1384 43	663 2
5/26/2010	Sale	CENTRAL EUROPEAN DISTR CORP	6 00	24 74	(185 04)	148 41				148 41	333 45
5/26/2010	Sale	CENTRAL EUROPEAN DISTR CORP	1 00	24 74	15 41	24 74				24 74	9 33
5/26/2010	Sale	CHOICE HOTELS INTL INC	15 00	33 07	45 32	496 05		496 05	450 73		
5/26/2010	Sale	CHOICE HOTELS INTL INC	7 00	33 07	8 45	231 49		231 49	223 04		
5/26/2010	Sale	BROCADE COMMUNICATIONS SYS INC NEW	58 00	5 33	(31 28)	309 40				309 4	340 68
5/26/2010	Sale	OSI PHARMACEUTICALS INC	5 00	57 37	93 81	286 85				286 85	193 04
5/26/2010	Sale	OSI PHARMACEUTICALS INC	6 00	57 37	118 81	344 23				344 23	225 42
5/26/2010	Sale	FLOWERS FOODS INC	9 00	25 61	13 95	230 52				230 52	216 57
5/28/2010	Sale	TARGET CORP	13 00	55 05	56 20	715 65		715 65	659 45		
5/28/2010	Sale	AIRTRAN HLDGS INC	130 00	5 70	(5 09)	741 58		741 58	746 67		
Totals					106,393.66	(372,044.94)		1,795,755.65	1,689,361.99	1,849,601.78	2,221,646.72
								STCG	106,393.66	LTC	(372,044.94)