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

2009

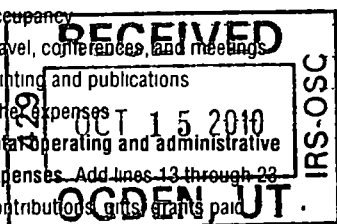
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 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 W S BALLENGER TR FBO MOTT COMM COLLEGE CITIZENS BANK WEALTH MGMT, N.A.		A Employer identification number 38-1385161
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 328 S SAGINAW ST. M/C 001065		B Telephone number 248-430-1262
	City or town, state, and ZIP code FLINT, MI 48502		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,147,890.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,676.	1,676.		STATEMENT 1
4 Dividends and interest from securities		887,036.	887,036.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		560,302.			
b Gross sales price for all assets on line 6a 15,702,761.					
7 Capital gain net income (from Part IV, line 2)			560,302.		
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		1,449,014.	1,449,014.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		362.	0.		362.
b Accounting fees STMT 4		1,700.	0.		1,700.
c Other professional fees STMT 5		369,827.	332,844.		36,983.
17 Interest					
18 Taxes STMT 6		32,248.	2,023.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		404,137.	334,867.		39,045.
25 Contributions, gifts, grants paid		1,723,101.			1,723,101.
26 Total expenses and disbursements. Add lines 24 and 25		2,127,238.	334,867.		1,762,146.
27 Subtract line 26 from line 12		-678,224.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,114,147.		
c Adjusted net income (if negative, enter -0-)				N/A	



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					
	2 Savings and temporary cash investments			996,593.	1,401,852.	1,401,852.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 9			3,170,679.	965,282.	1,021,632.
	b Investments - corporate stock STMT 10			20,656,402.	17,375,350.	17,907,631.
	c Investments - corporate bonds STMT 11			5,882,048.	10,267,872.	10,816,775.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			30,705,722.	30,010,356.	31,147,890.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			28,457,560.	28,457,560.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			2,248,162.	1,552,796.		
30 Total net assets or fund balances			30,705,722.	30,010,356.		
31 Total liabilities and net assets/fund balances			30,705,722.	30,010,356.		

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	30,705,722.
2 Enter amount from Part I, line 27a	2	-678,224.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,926.
4 Add lines 1, 2, and 3	4	30,033,424.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	23,068.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,010,356.

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 SHORT TERM GAIN/LOSS - SEE ATTACHED	P	VARIOUS	VARIOUS
b LONG TERM GAIN/LOSS - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 5,294,480.		4,507,823.	786,657.
b 10,399,424.		10,634,636.	-235,212.
c 8,857.			8,857.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			786,657.
b			-235,212.
c			8,857.
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	560,302.
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	1,867,387.	28,956,436.	.064490
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.064490
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	.064490
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	31,573,973.
5 Multiply line 4 by line 3	5	2,036,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,141.
7 Add lines 5 and 6	7	2,047,347.
8 Enter qualifying distributions from Part XII, line 4	8	1,762,146.

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	22,283.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	22,283.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,283.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	15,120.
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	15,120.
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	7,163.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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 ► CITIZENS BANK WEALTH MANAGEMENT, NA Telephone no ► 248-430-1262 Located at ► 39520 N WOODWARD AVE, STE #101, BLOOMFIELD HILLS, ZIP+4 ► 48304			
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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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
CITIZENS BANK WEALTH MANAGEMENT NA 39520 N WOODWARD AVE., STE #101 BLOOMFIELD HILLS, MI 48304	TRUSTEE 1.00	0.	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

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 N/A	

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 N/A	
All other program-related investments See instructions	
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	32,054,795.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	32,054,795.
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	32,054,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	480,822.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,573,973.
6	Minimum investment return. Enter 5% of line 5	6	1,578,699.

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	1,578,699.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	22,283.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,556,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,556,416.
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	1,556,416.

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	1,762,146.
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	1,762,146.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,762,146.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,556,416.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
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				434,670.
f Total of lines 3a through e	434,670.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,762,146.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,556,416.
e Remaining amount distributed out of corpus	205,730.			
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	640,400.			
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				0.
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	640,400.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	434,670.			
e Excess from 2009	205,730.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	1,676.	
		14	887,036.	
		18	560,302.	
	0.		1,449,014.	0.
			13	1,449,014.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INVESTMENT INCOME	1,676.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,676.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	895,893.	8,857.	887,036.
TOTAL TO FM 990-PF, PART I, LN 4	895,893.	8,857.	887,036.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	362.	0.		362.
TO FM 990-PF, PG 1, LN 16A	362.	0.		362.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,700.	0.		1,700.
TO FORM 990-PF, PG 1, LN 16B	1,700.	0.		1,700.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITIZENS BANK WEALTH MANAGEMENT FEES	369,827.	332,844.		36,983.
TO FORM 990-PF, PG 1, LN 16C	369,827.	332,844.		36,983.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,023.	2,023.		0.
EXCISE TAXES	30,225.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,248.	2,023.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
RETURN OF CAPITAL DIVIDENDS	3,105.
ACCRUED INTEREST PAID/RECEIVED ADJUSTMENT	2,821.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,926.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PRE/POST YEAR END TRANSACTIONS	13,007.
GAINS/LOSS POST YEAR END	10,061.
TOTAL TO FORM 990-PF, PART III, LINE 5	23,068.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		965,282.	1,021,632.
MUNICIPAL OBLIGATIONS		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			965,282.	1,021,632.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			965,282.	1,021,632.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	17,375,350.	17,907,631.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,375,350.	17,907,631.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-FIXED INCOME	10,267,872.	10,816,775.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,267,872.	10,816,775.

WILLIAM S BALLENGER TRUST

38-1385161

Statement Period:

07/01/09 - 06/30/10

Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Marshall Prime Money Market CI I #90	1,242,483.030	1,242,483.03 1,242,483.03	2,560.00	0.21%
Marshall Prime Money Market CI I #90 (Invested Income)	159,369.370	159,369.37 159,369.37	328.00	0.21%
Total Cash Equivalents		\$ 1,401,852.40 \$ 1,401,852.40	2,888.00	0.21%
Equities				
Bunge Limited	338.000	16,626.22 15,482.60	310.00	1.87%
Tyco Electronics LTD Switzerld Shs	875.000	22,207.50 21,401.75	560.00	2.52%
Diana Shipping Inc Com	748.000	8,422.48 10,802.26	0.00	0.00%
Acco Brands Corp Com	995.000	4,965.05 8,847.94	0.00	0.00%
AFLAC Inc Com	310.000	13,227.70 9,701.67	347.00	2.62%
Abbott Laboratories Com	1,121.000	52,440.38 53,640.97	1,972.00	3.76%
Actividentity Corp Com	4,185.000	7,993.35 8,466.25	0.00	0.00%
Airtran Hldgs Inc Com	966.000	4,685.10 10,964.10	0.00	0.00%
Akamai Technologies Inc Com	1,023.000	41,503.11 14,037.82	0.00	0.00%
Amedisys Inc Com	231.000	10,159.38 9,708.75	0.00	0.00%
American Commercial Lines Com Par	303.000	6,820.53 12,541.04	0.00	0.00%
Analog Devices Inc Com	910.000	25,352.60 16,843.64	800.00	3.16%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Analogic Corp Com Par \$0.05	321.000	14,608.71 15,440.39	128.00	0.88%
Apple Inc Com	45 000	11,318.85 4,732.86	0.00	0.00%
Archer Daniels Midland Co Com	252 000	6,506.64 7,000.56	151.00	2.32%
Arena Res Inc Com	378 000	12,058.20 11,366.36	0.00	0.00%
Ariad Pharmaceuticals Inc Com	2,040 000	5,752.80 7,792.80	0.00	0.00%
Ascent Media Corp Com Ser A	206.000	5,203.56 5,172.66	0.00	0.00%
Automatic Data Processing Inc Com	415.000	16,707.90 18,227.47	564.00	3.38%
Avery Dennison Corp Com	278.000	8,932.14 7,468.83	222.00	2.49%
BOK Financial Corporation Com	206.000	9,778.82 7,216.03	206.00	2.11%
Btu Intl Inc Com	1,801 000	10,463.81 8,610.92	0.00	0.00%
Baxter Intl Inc Com	490.000	19,913.60 24,589.13	568.00	2.85%
Beacon Roofing Supply Inc Com	778 000	14,019.56 7,338.09	0.00	0.00%
Beckman Coulter Inc Com	412.000	24,839.48 20,854.92	296.00	1.19%
Becton Dickinson & Co Com	93.000	6,288.66 6,271.71	137.00	2.19%
Belo Corp Com Ser A	2,672.000	15,203.68 4,595.84	0.00	0.00%
Bemis Co Inc Com	812.000	21,924.00 20,290.40	747.00	3.41%
Berkshire Hills Bancorp Inc Com	521 000	10,149.08 13,185.89	333.00	3.29%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Block H & R Inc Com	2,220 000	34,831.80 38,353.24	1,332.00	3.82%
Borgwarner Inc Com	737.000	27,519.58 15,480.18	0.00	0.00%
Boston Private Finl Holdings Com	1,002.000	6,442.86 5,833.25	40.00	0.62%
Bristol Myers Squibb Co Com	2,159.000	53,845.46 45,455.46	2,763.00	5.13%
Bronco Drilling Co Inc Com	905.000	3,031.75 13,222.20	0.00	0.00%
Brookfield Properties Corp Com	1,335.000	18,743.40 20,711 85	747.00	3 99%
C&D Technologies Inc Com	2,559.000	2,254 73 12,548.67	0.00	0.00%
CBS Corp New Cl B		0.00 0.00	0.00	0.00%
CVS Caremark Corp Com	384.000	11,258.88 11,231.86	134.00	1.19%
Cache Inc Com New	2,298.000	13,052.64 15,694.72	0.00	0.00%
Callaway Golf Co Com	1,092 000	6,595.68 8,921.13	43 00	0.66%
Cardinal Health Inc Com	687.000	23,090.07 19,217.74	535.00	2.32%
Carter Inc Com	586.000	15,382.50 15,326.19	0.00	0.00%
Caterpillar Inc Com	445.000	26,731.15 14,534.81	783.00	2 93%
Cenovus Energy Inc Com	452.000	11,657.08 11,246.08	339.00	2.92%
Cephalon Inc Com	385.000	21,848.75 22,629.60	0.00	0.00%
Charles Riv Laboratories Intl Inc Com	671.000	22,954.91 16,838.58	0.00	0.00%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Chevron Corp New Com	290.000	19,679.40 18,749.66	835.00	4.24%
Chicago Brdg & Iron Co N V N Y Registry Sh	1,533.000	28,835.73 11,513.77	0.00	0.00%
Chiquita Brands Intl Inc Com	630.000	7,654.50 9,645.05	0.00	0.00%
Cincinnati Finl Corp Com	941.000	24,343.67 22,517.38	1,486.00	6.11%
Cisco Sys Inc Com	1,623.000	34,586.13 29,282.77	0.00	0.00%
Clorox Co Com	267.000	16,596.72 14,428.60	587.00	3.54%
Coca Cola Co Com	330.000	16,539.60 15,447.30	580.00	3.51%
Cognizant Tech Solutions Crp Com	187.000	9,361.22 9,905.39	0.00	0.00%
Colgate Palmolive Co Com	272.000	21,422.72 21,076.84	576.00	2.69%
Compagnie Generale De Geophysique Veritas Sponsored ADR	789.000	14,036.31 10,659.45	0.00	0.00%
Comverge Inc Com	912.000	8,171.52 9,595.27	0.00	0.00%
Con-Way Inc Com	648.000	19,452.96 22,327.96	259.00	1.33%
Conocophillips Com	364.000	17,868.76 17,190.52	800.00	4.48%
Costco Whsl Corp New Com	237.000	12,994.71 10,798.00	194.00	1.50%
Cullen Frost Bankers Inc Com	352.000	18,092.80 17,224.83	633.00	3.50%
Cytokinetics Inc Com	4,057.000	9,615.09 12,221.57	0.00	0.00%
DFA International Core Equity	414,468.828	3,684,627.88 4,629,004.81	83,308.00	2.26%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
DFA US Core Equity 1 Portfolio	710,643.199	6,260,766.58 5,341,216.51	82,434.00	1.32%
DFA Emerging Markets Core Equity Fund	54,546.606	942,019.89 955,949.50	14,127.00	1.50%
DFA Real Estate Securities Portfolio	49,243.847	888,359.00 514,613.91	29,300.00	3.30%
Danaher Corp Com	444.000	16,481.28 13,586.10	35.00	0.22%
Darling Intl Inc Com	666.000	5,001.66 4,945.98	0.00	0.00%
Denbury Res Inc Com New	729.000	10,672.56 5,830.47	0.00	0.00%
Digital Riv Inc Com	458.000	10,950.78 12,557.55	0.00	0.00%
Directv Com Cl A	576.000	19,537.92 14,474.88	0.00	0.00%
Dolan Media Company	636.000	7,072.32 7,835.52	0.00	0.00%
Du Pont E I De Nemours & Co Com	908.000	31,407.72 24,043.27	1,489.00	4.74%
Durect Corp Com	8,898.000	21,622.14 33,433.97	0.00	0.00%
Dycom Inds Inc Com	814.000	6,959.70 11,143.09	0.00	0.00%
Dynegy Inc Del Com	491.000	1,890.35 7,550.96	0.00	0.00%
E M C Corp Mass Com	796.000	14,566.80 10,172.31	0.00	0.00%
Ems Technologies Inc Com	645.000	9,687.90 10,200.42	0.00	0.00%
Eaton Vance Corp Com Non Vtg	335.000	9,249.35 8,235.51	214.00	2.32%
Emerson Elec Co Com	447.000	19,529.43 14,606.62	598.00	3.07%

WILLIAM S BALLENGER TRUST

Statement Period:

07/01/09 - 06/30/10

Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Encana Corp Com	966 000	29,308.44 28,817.28	772.00	2.64%
Exxon Mobil Corp Com	182.000	10,386.74 15,507.00	320.00	3.08%
FMC Technologies Inc Com	555.000	29,226.30 9,523.36	0.00	0.00%
FMC Corp Com New	387.000	22,225.41 11,089.97	193.00	0.87%
FTI Consulting Inc Com	338.000	14,733.42 13,468.86	0.00	0.00%
Factset Resh Sys Inc Com	267.000	17,886.33 10,849.93	245.00	1.37%
Family Dlr Stores Inc Com	622 000	23,443.18 17,543.69	385.00	1.64%
First Mercury Financial Corp Com	604.000	6,390.32 7,254.04	60.00	0.95%
Flanders Corp	1,826.000	5,678.86 14,624.45	0.00	0.00%
Forest Labs Inc Com	796.000	21,834.28 21,318.38	0.00	0.00%
Freightcar Amer Inc Com	223.000	5,044.26 8,031.50	0.00	0.00%
Frontier Oil Corp Com	768.000	10,329.60 13,781.45	0.00	0.00%
Gannett Inc Com	1,592.000	21,428.32 5,474.72	254.00	1.19%
General Dynamics Corp Com	291.000	17,040.96 12,962.92	488.00	2.87%
General Elec Co Com	1,964.000	28,320.88 24,520.89	785.00	2.77%
General Mills Inc Com	408.000	14,492.16 14,610.29	456.00	3.15%
Genuine Parts Co Com	422 000	16,647.90 14,281.82	692.00	4.16%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Gilead Sciences Inc Com	234.000	8,021.52 10,547.04	0.00	0.00%
Google Inc Cl A	31.000	13,793.45 8,228.27	0.00	0.00%
Hanover Ins Group Inc Com	254.000	11,049.00 9,302.19	254.00	2.30%
Harris Corp Del Com	556.000	23,157.40 17,334.65	489.00	2.11%
Hewlett Packard Co Com	619.000	26,790.32 21,815.51	198.00	0.74%
Hudson Highland Group Inc Com	1,130.000	4,972.00 9,866.93	0.00	0.00%
Intel Corp Com	2,325.000	45,221.25 37,618.22	1,464.00	3.24%
International Business Machs Corp Com	344.000	42,477.12 28,040.39	894.00	2.11%
International Coal Group Inc New Com	2,497.000	9,613.45 13,408.39	0.00	0.00%
Interpublic Group Cos Inc Com	2,355.000	16,791.15 13,824.85	0.00	0.00%
Intuit Com	627.000	21,800.79 17,222.31	0.00	0.00%
JPMorgan Chase & Co Com	565.000	20,684.65 22,417.52	113.00	0.55%
Jabil Circuit Inc Com	1,472.000	19,577.60 10,004.71	412.00	2.11%
Jacobs Engr Group Inc Com	115.000	4,190.60 4,456.07	0.00	0.00%
Jos A Bank Clothiers Inc Com	393.000	21,218.07 9,158.04	0.00	0.00%
Kenexa Corp Com	1,005.000	12,060.00 6,555.22	0.00	0.00%
Kimberly Clark Corp Com	172.000	10,428.36 10,255.86	454.00	4.35%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Kona Grill Inc Com	979.000	3,592.93 1,321.65	0.00	0.00%
Ltx Credence Corp Com	1,982.000	5,609.06 10,346.60	0.00	0.00%
Lexmark Intl Inc New Cl A	674.000	22,262.22 11,986.88	0.00	0.00%
Lilly Eli & Co Com	774.000	25,929.00 26,796.29	1,517.00	5.85%
Lincare Hldgs Inc Com	366.000	11,898.66 5,847.15	73.00	0.62%
Livewire Mobile Inc Com New	329.000	1,118.60 8,415.49	65.00	5.88%
Madden Steven LTD Com	573.000	18,060.96 6,107.49	0.00	0.00%
Manpower Inc Wis Com	491.000	21,201.38 24,828.66	363.00	1.71%
Material Sciences Corp Com	843.000	2,537.43 7,968.97	0.00	0.00%
Mattel Inc Com	1,507.000	31,888.12 22,175.01	1,130.00	3.54%
Maxwell Technologies Inc Com	553.000	6,304.20 7,819.37	0.00	0.00%
McDonalds Corp Com	674.000	44,396.38 39,498.71	1,482.00	3.34%
McGraw Hill Cos Inc Com	941.000	26,479.74 28,631.23	884.00	3.34%
Measurement Specialties Inc Com	424.000	5,808.80 7,958.31	0.00	0.00%
Mentor Graphics Corp Com	1,978.000	17,505.30 20,733.01	0.00	0.00%
Mercury Computer Sys Inc Com	1,626.000	19,072.98 5,573.93	0.00	0.00%
Mercury Gen Corp New Com	733.000	30,375.52 28,672.53	1,729.00	5.69%

WILLIAM S BALLENGER TRUST
Statement Period: 07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Metalico Inc Com	1,859.000	7,398.82 11,274.28	0.00	0.00%
Microsoft Corp Com	2,242.000	51,588.42 50,933.39	1,165.00	2.26%
Moduslink Global Solutions Inc Com	1,013.000	6,108.39 14,131.35	0.00	0.00%
Molex Inc Com	1,499.000	27,341.76 28,120.25	914.00	3.34%
Molson Coors Brewing Co Cl B	468.000	19,824.48 18,122.49	524.00	2.64%
Nyse Euronext Com	732.000	20,225.16 12,772.25	878.00	4.34%
National Semiconductor Corp Com	722.000	9,718.12 10,987.65	231.00	2.38%
Nautilus Inc	1,998.000	3,036.96 26,950.64	0.00	0.00%
Netsuite Inc Com	552.000	6,977.28 6,368.70	0.00	0.00%
New York Times Co Cl A	3,365.000	29,107.25 13,121.02	0.00	0.00%
Newalliance Bancshares Inc Com	724.000	8,116.04 9,731.36	202.00	2.50%
Newpark Res Inc Com Par \$0.01 New	2,624.000	15,875.20 15,398.94	0.00	0.00%
Nokia Corp Sponsored ADR	1,111.000	9,054.65 17,398.26	389.00	4.31%
Novavax Inc Com	3,329.000	7,223.93 9,966.13	0.00	0.00%
Nuance Communications Inc Com	1,154.000	17,252.30 19,166.36	0.00	0.00%
Nucor Corp Com	428.000	16,383.84 18,386.19	616.00	3.76%
Occidental Pete Corp Com	437.000	33,714.55 24,615.61	664.00	1.97%

WILLIAM S BALLENGER TRUST

Statement Period:

07/01/09 - 06/30/10

Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Oracle Corp Com	1,118.000	23,992.28 15,439.58	223.00	0.93%
Pma Capital Corporation Cl A Com	1,911.000	12,517.05 17,263.97	0.00	0.00%
PNC Finl Svcs Group Inc Com	465.000	26,272.50 11,657.55	186.00	0.71%
Packaging Corp of America Com	444.000	9,776.88 11,087.66	266.00	2.72%
Pearson PLC Sponsored ADR	1,335.000	17,555.25 16,021.83	716.00	4.08%
Pegasystems Inc Com	821.000	26,362.31 4,900.64	98.00	0.37%
Pepsico Inc Com	280.000	17,066.00 16,590.00	537.00	3.15%
Perficient Inc Com	1,012.000	9,016.92 6,814.80	0.00	0.00%
Perkinelmer Inc Com	758.000	15,667.86 11,640.28	212.00	1.35%
Petrohawk Energy Corp Com	274.000	4,649.78 3,570.22	0.00	0.00%
Pfizer Inc Com	565.000	8,056.90 9,895.98	406.00	5.05%
Pharmaceutical Prod Dev Inc Com	783.000	19,896.03 15,463.79	469.00	2.36%
Praxair Inc Com	164.000	12,462.36 11,657.27	295.00	2.37%
Prestige Brands Hldgs Inc Com	1,054.000	7,462.32 7,670.38	0.00	0.00%
Procter & Gamble Co Com	361.000	21,652.78 18,733.44	695.00	3.21%
Progress Software Corp Com	696.000	20,907.84 15,847.23	0.00	0.00%
Qualcomm Inc Com	659.000	21,641.56 27,203.32	500.00	2.31%

WILLIAM S BALLENGER TRUST

Statement Period:

07/01/09 - 06/30/10

Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Quest Diagnostics Inc Com	289.000	14,383.53 14,688.89	115.00	0.80%
Rti Intl Metals Inc Com	523.000	12,609.53 8,760.14	0.00	0.00%
Royal Dutch Shell PLC ADR B	153.000	7,386.84 9,831.78	514.00	6.96%
Scholastic Corp Com	490.000	11,818.80 13,729.12	147.00	1.24%
Schulman A Inc Com	504.000	9,555.84 13,109.04	302.00	3.16%
Shaw Group Inc Com	632.000	21,627.04 12,032.84	0.00	0.00%
Shoe Carnival Inc Com	549.000	11,259.99 8,207.22	0.00	0.00%
Sigma Aldrich Corp Com	486.000	24,217.38 25,937.92	311.00	1.28%
Sonus Networks Inc Com	3,417.000	9,260.07 15,171.48	0.00	0.00%
Southwest Airls Co Com	2,369.000	26,319.59 16,231.67	42.00	0.16%
Southwest Bancorp Inc Okla Com	467.000	6,206.43 7,879.97	0.00	0.00%
Spectra Energy Corp Com	1,043.000	20,933.01 15,008.47	1,043.00	4.98%
Stancorp Finl Group Inc Com	218.000	8,837.72 6,598.56	174.00	1.97%
Stericycle Inc Com	266.000	17,444.28 14,759.53	0.00	0.00%
Strategic Diagnostics Inc Com	1,552.000	2,809.12 5,057.35	0.00	0.00%
Sunopta Inc Com	3,116.000	13,648.08 14,959.60	0.00	0.00%
Sycamore Networks Inc Com New	265.000	4,404.30 9,517.47	0.00	0.00%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Sypris Solutions Inc Com	1,734.000	6,953.34 15,064.38	0 00	0.00%
TJX Cos Inc New Com	327.000	13,717.65 10,411.41	196.00	1.43%
Teleflex Inc Com	327.000	17,749.56 14,336.33	444.00	2.51%
Tempur-Pedic Intl Inc Com	1,025.000	31,518.75 11,972.00	0.00	0.00%
Terex Corp New Com	568.000	10,644.32 7,573.54	0.00	0.00%
Thermo Fisher Corp Com	462.000	22,661.10 20,099.37	0.00	0.00%
Thomson Corp Com	540.000	19,348.20 17,857.16	626.00	3.24%
Time Warner Inc Com New	597 000	17,259.27 18,731.37	507.00	2.94%
Toronto Dominion Bk Ont Com New	145.000	9,411.95 8,919 42	334.00	3.56%
Trico Bancshares Com	421 000	7,127.53 6,912.78	151.00	2.13%
US Bancorp Del Com New	1,589.000	35,514.15 22,396.53	317.00	0.89%
Urs Corp New Com	401.000	15,779.35 14,216.45	0.00	0.00%
U S Physical Therapy Inc Com	1,066.000	17,994.08 15,940.42	0.00	0.00%
Unisys Corp Com New	661.000	12,221.89 9,571.11	0.00	0.00%
United Technologies Corp Com	342.000	22,199.22 21,566.20	581.00	2.62%
Universal Forest Products Inc Com	179.000	5,425.49 7,406.95	71.00	1.32%
Valero Energy Corp New Com	1,154.000	20,748.92 19,472.39	230.00	1.11%

WILLIAM S BALLENGER TRUST
Statement Period:
07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Varian Med Sys Inc Com	472.000	24,676.16 18,503.26	0.00	0.00%
Varian Semiconductor Equip Com	1,201.000	34,420.66 21,500.57	0.00	0.00%
Vanguard Total Stock Market Index Fund - SG #1341	109,027.559	2,692,980.71 2,849,990.87	57,021.00	2.12%
Verisign Inc Com	560.000	14,868.00 11,326.83	0.00	0.00%
Verizon Communications Inc Com	368.000	10,311.36 12,580.75	699.00	6.78%
Vicor Corp Com	977.000	12,202.73 10,768.98	586.00	4.80%
Vivus Inc Com	1,401.000	13,449.60 4,886.68	0.00	0.00%
Volcano Corporation Com	572.000	12,481.04 8,155.01	0.00	0.00%
Wal Mart Stores Inc Com	515.000	24,756.05 25,379.15	623.00	2.52%
Waste Management Inc Com	593.000	18,554.97 19,601.52	747.00	4.03%
Watts Water Technologies Inc Cl A	421.000	12,065.86 12,137.55	185.00	1.54%
Wausau Paper Corp Com	1,608.000	10,886.16 13,858.55	0.00	0.00%
Werner Enterprises Inc Com	875.000	19,153.75 13,401.12	175.00	0.91%
Whitney Hldg Corp Com	567.000	5,244.75 14,579.67	22.00	0.43%
Whole Foods Mkt Inc Com	603.000	21,720.06 9,340.05	0.00	0.00%
Yum Brands Inc Com	238.000	9,291.52 9,742.10	199.00	2.15%
Zebra Technologies Corp Cl A	840.000	21,310.80 26,840.67	0.00	0.00%

WILLIAM S BALLENGER TRUST

Statement Period:

07/01/09 - 06/30/10

Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Zoran Corp Com	952.000	9,082.08 9,702.30	0.00	0.00%
Total Equities		\$ 17,907,630.95 \$ 17,375,350.25	324,231.00	1.81%
Fixed Income				
Bank Amer Corp Sub Nt 7.40% Dtd 01/23/2001 Due 01/15/2011	260,000.000	267,706.40 265,675.80	19,240.00	7.19%
Bottling Group LLC Sr Nt 4.625% Dtd 05/15/2003 Due 11/15/2012 Callable	250,000.000	270,222.50 254,412.50	11,562.00	4.28%
Federal Home Loan Bks Cons Bds 3.625% Dtd 09/15/2008 Due 10/18/2013 Non-Callable	25,000.000	26,800.75 26,762.34	906.00	3.38%
Federal Home Loan Bks Cons Bds 1.75% Dtd 07/23/2009 Due 08/22/2012 Non-Callable	230,000.000	234,601.15 230,830.30	4,025.00	1.72%
Federal Home Loan Bks Cons Bds 1.75% Dtd 11/04/2009 Due 12/14/2012 Non-Callable	220,000.000	224,401.10 219,885.60	3,850.00	1.72%
Federal Home Loan Bks Cons Bds 2.00% Dtd 12/17/2009 Due 09/17/2013 Callable	50,000.000	50,172.00 50,000.00	1,000.00	1.99%
Federal Natl Mtg Assn 4.375% Dtd 09/23/2002 Due 09/15/2012	580,000.000	624,860.10 585,823.20	25,375.00	4.06%
Federal Natl Mtg Assn 5.00% Dtd 10/19/2006 Due 10/15/2011	715,000.000	756,112.50 720,811.30	35,750.00	4.73%
Federal Home Ln Mtg Corp Reference Nts 1.75% Dtd 05/21/2009 Due 06/15/2012	175,000.000	178,528.00 173,741.75	3,062.00	1.72%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00800 5.625% Dtd 09/24/2007 Due 09/15/2017	280,000.000	299,272.40 273,946.40	15,750.00	5.26%
International Business Machs Corp Nt 4.75% Dtd 11/27/2002 Due 11/29/2012 Callable	250,000.000	270,627.50 250,000.00	11,875.00	4.39%

WILLIAM S BALLENGER TRUST
Statement Period: 07/01/09 - 06/30/10
Asset Position As of 06/30/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
JPMorgan Chase & Co Global Sub Nt 5 15% Dtd 10/04/2005 Due 10/01/2015	250,000.000	267,482.50 241,437.50	12,875.00	4.81%
Johnson & Johnson 5 55% Dtd 08/16/2007 Due 08/15/2017 Callable	260,000.000	303,607.20 265,317.00	14,430.00	4.75%
Pfizer Inc 4.45% Dtd 03/24/2009 Due 03/15/2012 Callable	275,000.000	290,116.75 279,262.50	12,237.00	4.22%
Procter & Gamble Co Sr Nt 4.85% Dtd 11/25/2003 Due 12/15/2015 Callable	279,000.000	315,685.71 274,745.25	13,531.00	4.29%
Target Corp Sr Nt 4.00% Dtd 06/11/2003 Due 06/15/2013 Callable	275,000.000	293,763.25 277,079.00	11,000.00	3.74%
US Treasury Note 4 750% Dtd 08/15/07 Due 08/15/2017	420,000.000	485,656.50 437,804.08	19,950.00	4.11%
United Technologies Corp Nt 6.10% Dtd 04/29/2002 Due 05/15/2012 Callable	255,000.000	277,618.50 263,369.10	15,555.00	5.60%
Vanguard Total Bond Market Index Fund - Sig #1351	566,335.240	6,065,450.42 5,847,326.85	204,004.00	3.36%
Wal-Mart Stores Inc Nt 5.80% Dtd 08/24/2007 Due 02/15/2018 Non-Callable	285,000.000	335,721.45 294,923.70	16,530.00	4.92%
Total Fixed Income		\$ 11,838,406.68 \$ 11,233,154.17	452,507.00	3.82%
Cash				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 31,147,890.03 \$ 30,010,356.82	779,626.00	2.50%

FROM 01/01/2009
TO 06/30/2010

CITIZENS BANK WEALTH MANAGEMENT, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
W BALLENGER FBO MOTT COMM COLLEGE

TRUST YEAR ENDING 06/30/2010

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38-1385161

TAX PREPARER SC
TRUST ADMINISTRATOR AXC
INVESTMENT OFFICER JEH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1171 0000 ACCO BRANDS CORP COM - 00081T108 - MINOR = 50						
SOLD		10/08/2009	8606 74			
ACQ	1171 0000	08/18/2008	8606 74	10413 00	SUB TRUST 430001065 -1806 26	LT15
1441 0000 ACCO BRANDS CORP COM - 00081T108 - MINOR = 50						
SOLD		12/04/2009	9585 14			
ACQ	1441 0000	08/18/2008	9585 14	12813 95	SUB TRUST 430001065 -3228 81	LT15
789 0000 AFLAC INC COM - 001055102 - MINOR = 50						
SOLD		09/29/2009	34086 13			
ACQ	789 0000	08/03/2009	34086 13	30535 17	SUB TRUST 430001032 3550.96	ST
678 0000 AFLAC INC COM - 001055102 - MINOR = 50						
SOLD		12/04/2009	30703 39			
ACQ	538 0000	08/03/2009	24363 46	20821 19	SUB TRUST 430001032 3542 27	ST
	140 0000	06/30/2009	6339 93	4381 40	1958 53	ST
1916 0000 AT&T INC COM - 00206R102 - MINOR = 50						
SOLD		12/04/2009	53245 03			
ACQ	112 0000	04/25/2008	3112 44	4292 96	SUB TRUST 430001032 -1180 52	LT15
	1695 0000	06/26/2006	47103 51	46321 30	782 21	LT15
	109 0000	09/29/2009	3029 08	2962 52	66 56	ST
415 0000 AT&T INC COM - 00206R102 - MINOR = 50						
SOLD		02/22/2010	10366 56			
ACQ	415 0000	09/29/2009	10366 56	11279 33	SUB TRUST 430001032 -912 77	ST
357 0000 AT&T INC COM - 00206R102 - MINOR = 50						
SOLD		03/04/2010	8885 61			
ACQ	357 0000	09/29/2009	8885 61	9702 94	SUB TRUST 430001032 -817 33	ST
799 0000 ABBOTT LABORATORIES COM - 002824100 - MINOR = 50						
SOLD		12/04/2009	42801 57			
ACQ	227 0000	09/22/2009	12160 15	10621 08	SUB TRUST 430001040 1539 07	ST
	572 0000	05/07/2009	30641 42	25453 83	5187 59	ST
1109 0000 ABBOTT LABORATORIES COM - 002824100 - MINOR = 50						
SOLD		12/04/2009	59407 93			
ACQ	581 0000	08/11/2008	31123 54	34160 94	SUB TRUST 430001032 -3037 40	LT15
	330 0000	09/17/2008	17677 74	19288 50	-1610 76	LT15
	198 0000	09/29/2009	10606 65	9806 54	800 11	ST
26 0000 ABBOTT LABORATORIES COM - 002824100 - MINOR = 50						
SOLD		06/17/2010	1261 76			
ACQ	26 0000	05/07/2009	1261 76	1156 99	SUB TRUST 430001040 104 77	LT15
4155 0000 ACTIVIDENTITY CORP COM - 00506P103 - MINOR = 50						
SOLD		12/04/2009	9043 12			
ACQ	838 0000	12/27/2007	1823 86	3055 01	SUB TRUST 430001065 -1231 15	LT15
	3317 0000	08/19/2008	7219 26	9452 12	-2232 86	LT15
621 0000 ACTIVIDENTITY CORP COM - 00506P103 - MINOR = 50						
SOLD		06/17/2010	1371 82			
ACQ	325 0000	08/19/2008	717 94	926 12	SUB TRUST 430001065 -208 18	LT15
	296 0000	01/16/2009	653 88	598 81	55 07	LT15
1732 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 50						
SOLD		12/04/2009	8573.18			
ACQ	884 0000	08/10/2006	4375 69	10262 27	SUB TRUST 430001065 -5886 58	LT15
	848 0000	07/28/2005	4197 49	9624 80	-5427 31	LT15
146 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 50						
SOLD		06/17/2010	797 14			
ACQ	146 0000	07/28/2005	797 14	1657 10	SUB TRUST 430001065 -859 96	LT15
155 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		11/16/2009	3813 64			
ACQ	155 0000	03/14/2008	3813 64	4860 52	SUB TRUST 430001057 -1046 88	LT15
2169 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		12/04/2009	54454 16			
ACQ	285 0000	03/14/2008	7155 11	8937 09	SUB TRUST 430001057 -1781 98	LT15
	360 0000	01/09/2008	9038 03	10244 30	-1206 27	LT15
	821 0000	07/31/2008	20611 74	18866 50	1745 24	LT15
	434 0000	10/05/2009	10895 85	8301 94	2593 91	ST
	269 0000	09/29/2008	6753 42	4139 78	2613 64	LT15
621 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		12/04/2009	15590 61			
ACQ	520 0000	07/01/2009	13054 94	10389 03	SUB TRUST 430001065 2665 91	ST
	101 0000	01/05/2009	2535 67	1627 18	908 49	ST
216 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		03/10/2010	6714 43			
ACQ	216 0000	09/29/2008	6714 43	3324 13	SUB TRUST 430001057 3390 30	LT15
235 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		04/23/2010	8022 76			
ACQ	235 0000	01/05/2009	8022.76	3786 02	SUB TRUST 430001065 4236 74	LT15
246.0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		04/29/2010	9632 90			
ACQ	246.0000	01/05/2009	9632 90	3963.23	SUB TRUST 430001065 5669 67	LT15
340 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		04/30/2010	13336 78			
ACQ	340 0000	09/29/2008	13336 78	5232 43	SUB TRUST 430001057 8104 35	LT15
65.0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		05/27/2010	2579 55			
ACQ	65 0000	05/13/2010	2579 55	2651.52	SUB TRUST 430001057 -71 97	ST
62 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		06/08/2010	2543 37			
ACQ	62 0000	05/13/2010	2543 37	2529 15	SUB TRUST 430001057 14 22	ST

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CITIZENS BANK WEALTH MANAGEMENT, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 06/30/2010

TAX PREPARER SC
TRUST ADMINISTRATOR AXC
INVESTMENT OFFICER JEH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
198 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		06/17/2010	8973 43			SUB TRUST 430001057
ACQ	33 0000	05/13/2010	1495 57	1346 16	149 41	ST
	165 0000	09/29/2008	7477 86	2539 27	4938 59	LT15
67 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 50						
SOLD		06/22/2010	3037 51			SUB TRUST 430001057
ACQ	67 0000	09/29/2008	3037 51	1031 09	2006 42	LT15
1407 0000 ALTERA CORP COMMON STOCK - 021441100 - MINOR = 50						
SOLD		08/03/2009	26902 42			SUB TRUST 430001032
ACQ	1407 0000	03/20/2008	26902 42	25649 47	1252 95	LT15
207 0000 AMEDISYS INC COM - 023436108 - MINOR = 50						
SOLD		12/04/2009	7865 79			SUB TRUST 430001065
ACQ	207 0000	10/16/2009	7865 79	8688 76	-822 97	ST
45 0000 AMEDISYS INC COM - 023436108 - MINOR = 50						
SOLD		06/17/2010	2096 51			SUB TRUST 430001065
ACQ	45 0000	12/23/2009	2096 51	2127 15	-30 64	ST
485 0000 AMERICAN COMMERCIAL LINES COM PAR - 025195405 - MINOR = 50						
SOLD		12/04/2009	9251 57			SUB TRUST 430001065
ACQ	44 5000	02/01/2008	848 86	3424 97	-2576 11	LT15
	440 5000	08/20/2008	8402 71	18232 12	-9829 41	LT15
35 0000 AMERICAN COMMERCIAL LINES COM PAR - 025195405 - MINOR = 50						
SOLD		06/17/2010	704 01			SUB TRUST 430001065
ACQ	35 0000	08/20/2008	704 01	1448 64	-744 63	LT15
634 0000 ANALOG DEVICES INC COM - 032654105 - MINOR = 50						
SOLD		07/07/2009	15171 63			SUB TRUST 430001040
ACQ	367 0000	10/10/2007	8782 32	13496 75	-4714 43	LT15
	267 0000	08/02/2007	6389 31	9761 52	-3372 21	LT15
2316 0000 ANALOG DEVICES INC COM - 032654105 - MINOR = 50						
SOLD		12/04/2009	70394 86			SUB TRUST 430001040
ACQ	1128 0000	08/02/2007	34285 58	41239 68	-6954 10	LT15
	725 0000	07/09/2008	22036 39	21728 18	308 21	LT15
	463 0000	01/16/2008	14072 89	12532 90	1539 99	LT15
52 0000 ANALOG DEVICES INC COM - 032654105 - MINOR = 50						
SOLD		06/17/2010	1586 49			SUB TRUST 430001040
ACQ	27 0000	01/16/2008	823 75	730 86	92 89	LT15
	25 0000	12/18/2008	762 74	462 74	300 00	LT15
500 0000 ANALOGIC CORP COM PAR \$0 05 - 032657207 - MINOR = 50						
SOLD		12/04/2009	19562 19			SUB TRUST 430001065
ACQ	325 0000	07/28/2005	12715 42	16540 39	-3824 97	LT15
	175 0000	08/10/2006	6846 77	8417 66	-1570 89	LT15
49 0000 ANALOGIC CORP COM PAR \$0 05 - 032657207 - MINOR = 50						
SOLD		06/17/2010	2283 46			SUB TRUST 430001065
ACQ	49 0000	08/10/2006	2283 46	2356 94	-73 48	LT15
380 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		11/02/2009	22102 32			SUB TRUST 430001032
ACQ	249 0000	03/31/2009	14482 84	19663 53	-5180 69	ST
	131 0000	09/29/2009	7619 48	9437 95	-1818 47	ST
209 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		12/04/2009	11486 34			SUB TRUST 430001032
ACQ	209 0000	09/29/2009	11486 34	15057 49	-3571 15	ST
91 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 50						
SOLD		03/04/2010	5558 27			SUB TRUST 430001032
ACQ	91 0000	09/29/2009	5558 27	6556 13	-997 86	ST
199 0000 APPLE COMPUTER INC COMMON STOCK - 037833100 - MINOR = 50						
SOLD		09/29/2009	36775 32			SUB TRUST 430001032
ACQ	199 0000	08/03/2009	36775 32	32827 04	3948 28	ST
180 0000 APPLE COMPUTER INC COMMON STOCK - 037833100 - MINOR = 50						
SOLD		10/22/2009	36881 05			SUB TRUST 430001032
ACQ	52 0000	08/03/2009	10654 53	8577 92	2076 61	ST
	128 0000	10/14/2008	26226 52	13462 36	12764 16	LT15
274 0000 APPLE COMPUTER INC COMMON STOCK - 037833100 - MINOR = 50						
SOLD		12/04/2009	52779 26			SUB TRUST 430001032
ACQ	274 0000	10/14/2008	52779 26	28817 87	23961 39	LT15
72 0000 APPLE COMPUTER INC COMMON STOCK - 037833100 - MINOR = 50						
SOLD		02/22/2010	14378 02			SUB TRUST 430001032
ACQ	72 0000	10/14/2008	14378 02	7572 58	6805 44	LT15
1226 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 50						
SOLD		12/04/2009	38511 96			SUB TRUST 430001032
ACQ	1099 0000	09/29/2009	34522 55	30694 96	3827 59	ST
	127 0000	03/31/2009	3989 41	3528 06	461 35	ST
251 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 50						
SOLD		05/19/2010	6618 88			SUB TRUST 430001032
ACQ	251 0000	03/31/2009	6618 88	6972 78	-353 90	LT15
285 0000 ARENA RES INC COM - 040049108 - MINOR = 50						
SOLD		12/04/2009	11598 72			SUB TRUST 430001065
ACQ	275 0000	09/21/2009	11191 75	9715 94	1475 81	ST
	10 0000	07/09/2009	406 97	284 77	122 20	ST
47 0000 ARENA RES INC COM - 040049108 - MINOR = 50						
SOLD		06/17/2010	1667 02			SUB TRUST 430001065
ACQ	47 0000	03/24/2010	1667 02	1529 61	137 41	ST
3224 0000 ARIAD PHARMACEUTICALS INC COM - 04033A100 - MINOR = 50						
SOLD		12/04/2009	7737 72			SUB TRUST 430001065
ACQ	2554 0000	07/28/2005	6129 70	19252 56	-13122 86	LT15
	670 0000	08/10/2006	1608 02	2559 40	-951 38	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
331 0000 ASCENT MEDIA CORP COM SER A - 043632108 - MINOR = 50						
SOLD		12/04/2009	7589 63			
ACQ	262 0000	06/23/2009	6007 50	6831 70	SUB TRUST 430001065	
	69 0000	04/16/2009	1582 13	1732 59	-824 20 ST	
					-150 46 ST	
33 0000 ASCENT MEDIA CORP COM SER A - 043632108 - MINOR = 50						
SOLD		06/17/2010	864 91		SUB TRUST 430001065	
ACQ	33 0000	04/16/2009	864 91	828 63	36 28 LT15	
714 0000 AUTOMATIC DATA PROCESSING INC COMMON STO - 053015103 - MINOR = 50						
SOLD		12/04/2009	31178 00		SUB TRUST 430001040	
ACQ	24 0000	12/14/2007	1048 00	1082 89	-34 89 LT15	
	690 0000	04/12/2007	30130 00	31004 46	-874 46 LT15	
21 0000 AUTOMATIC DATA PROCESSING INC COMMON STO - 053015103 - MINOR = 50						
SOLD		06/17/2010	887 02		SUB TRUST 430001040	
ACQ	21 0000	04/12/2007	887 02	943 61	-56 59 LT15	
729 0000 AVERY DENNISON CORP COM - 053611109 - MINOR = 50						
SOLD		12/04/2009	28196 99		SUB TRUST 430001040	
ACQ	729 0000	05/28/2009	28196 99	19585 53	8611 46 ST	
532 0000 BOK FINANCIAL CORPORATION COM - 05561Q201 - MINOR = 50						
SOLD		12/04/2009	24496 96		SUB TRUST 430001040	
ACQ	532 0000	03/24/2009	24496 96	18635 59	5861 37 ST	
206 0000 BOK FINANCIAL CORPORATION COM - 05561Q201 - MINOR = 50						
SOLD		06/30/2010	9906 93		SUB TRUST 430001040	
ACQ	206 0000	03/24/2009	9906 93	7216 03	2690 90 LT15	
1592 0000 BTU INTL INC COM - 056032105 - MINOR = 50						
SOLD		12/04/2009	6656 14		SUB TRUST 430001065	
ACQ	94 0000	10/06/2008	393 01	841 46	-448 45 LT15	
	875 0000	12/02/2008	3658 37	3625 91	32 46 LT15	
	623 0000	12/01/2008	2604 76	2496 98	107 78 LT15	
177 0000 BTU INTL INC COM - 056032105 - MINOR = 50						
SOLD		06/17/2010	958 95		SUB TRUST 430001065	
ACQ	177 0000	12/30/2009	958 95	1155 12	-196 17 ST	
500000 0000 BANK AMER CORP SUB INTNTS 5 125% DTD 09/22/2005 DUE 09/15/2015 - 06050XV2 - MINOR = 45						
SOLD		12/10/2009	497750 00		SUB TRUST 430001024	
ACQ	500000 0000	09/19/2005	497750 00	498131 56	-381 56 LT15	
934 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50						
SOLD		12/04/2009	52591 72		SUB TRUST 430001032	
ACQ	445 0000	09/29/2009	25057 08	25507 40	-450 32 ST	
	489 0000	08/28/2007	27534 64	25457 24	2077 40 LT15	
1228 0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 50						
SOLD		12/04/2009	20103 56		SUB TRUST 430001065	
ACQ	769 0000	10/02/2007	12589 28	8166 86	4422 42 LT15	
	459 0000	12/06/2007	7514 28	4329 29	3184 99 LT15	
93 0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 50						
SOLD		06/17/2010	1797 66		SUB TRUST 430001065	
ACQ	93 0000	12/06/2007	1797 66	877 18	920 48 LT15	
94 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 50						
SOLD		08/14/2009	6328 06		SUB TRUST 430001057	
ACQ	94 0000	08/10/2006	6328 06	4848 52	1479 54 LT15	
109 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 50						
SOLD		10/20/2009	7578 66		SUB TRUST 430001057	
ACQ	109 0000	08/10/2006	7578 66	5622 22	1956 44 LT15	
309 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 50						
SOLD		12/04/2009	20589 07		SUB TRUST 430001057	
ACQ	203 0000	08/10/2006	13526 15	10470 74	3055 41 LT15	
	106 0000	08/11/2006	7062 92	5401 75	1661 17 LT15	
77 0000 BECKMAN COULTER INC COM - 075811109 - MINOR = 50						
SOLD		06/17/2010	4594 51		SUB TRUST 430001057	
ACQ	32 0000	01/20/2010	1909 41	2222 72	-313 31 ST	
	45 0000	03/31/2010	2685 10	2834 84	-149 74 ST	
339 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 50						
SOLD		08/03/2009	21763 71		SUB TRUST 430001032	
ACQ	339 0000	06/30/2009	21763 71	24201 21	-2437 50 ST	
247 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 50						
SOLD		12/04/2009	19169 17		SUB TRUST 430001032	
ACQ	45 0000	06/30/2009	3492 36	3212 55	279 81 ST	
	202 0000	03/31/2009	15676 81	13622 41	2054 40 ST	
2233 0000 BELO CORP COM SER A - 080555105 - MINOR = 50						
SOLD		09/17/2009	11172 30		SUB TRUST 430001057	
ACQ	29 0000	08/22/2008	145 09	211 70	-66.61 LT15	
	2204 0000	11/06/2008	11027 21	4560 30	6466 91 ST	
872 0000 BELO CORP COM SER A - 080555105 - MINOR = 50						
SOLD		10/16/2009	4726.21		SUB TRUST 430001057	
ACQ	872 0000	11/06/2008	4726 21	1804 26	2921 95 ST	
4188 0000 BELO CORP COM SER A - 080555105 - MINOR = 50						
SOLD		12/04/2009	20128.69		SUB TRUST 430001057	
ACQ	2574 0000	11/06/2008	12371 35	5325 86	7045 49 LT15	
	1614 0000	05/07/2009	7757 33	2776 08	4981 25 ST	
202 0000 BELO CORP COM SER A - 080555105 - MINOR = 50						
SOLD		01/28/2010	1308.90		SUB TRUST 430001057	
ACQ	202 0000	05/07/2009	1308 90	347 44	961 46 ST	
578 0000 BELO CORP COM SER A - 080555105 - MINOR = 50						
SOLD		03/10/2010	4398 18		SUB TRUST 430001057	
ACQ	578 0000	05/07/2009	4398 18	994 16	3404 02 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
408 0000 BELO CORP COM SER A - 080555105 - MINOR = 50						
SOLD		06/17/2010	2780 68			
ACQ	408.0000	05/07/2009	2780 68	701 76		
2061 0000 BEMIS CO INC COM - 081437105 - MINOR = 50						
SOLD		12/04/2009	63625 34			
ACQ	1039 0000	07/22/2005	32075 07	29020 83		
	754 0000	08/27/2008	23276 81	20989 32		
	268.0000	09/22/2009	8273 46	7193 71		
47 0000 BEMIS CO INC COM - 081437105 - MINOR = 50						
SOLD		06/17/2010	1374 25			
ACQ	47 0000	09/22/2009	1374 25	1261 58		
803 0000 BERKSHIRE HILLS BANCORP INC COM - 084680107 - MINOR = 50						
SOLD		12/04/2009	15825 36			
ACQ	229 0000	12/26/2007	4513 09	6056 52		
	416 0000	12/31/2007	8198 44	10545 18		
	158 0000	01/02/2008	3113 83	3998 79		
50 0000 BERKSHIRE HILLS BANCORP INC COM - 084680107 - MINOR = 50						
SOLD		06/17/2010	940 48			
ACQ	50 0000	01/02/2008	940 48	1265 44		
383 0000 BIOVAIL CORP FOREIGN COMMON STOCK - 09067J109 - MINOR = 54						
SOLD		07/01/2009	5212 92			
ACQ	383 0000	12/20/2007	5212 92	5216 46		
598 0000 BIOVAIL CORP FOREIGN COMMON STOCK - 09067J109 - MINOR = 54						
SOLD		10/28/2009	8086 13			
ACQ	125 0000	12/20/2007	1690 24	1702 50		
	473 0000	05/13/2008	6395 89	5903 04		
946 0000 BLOCK H & R INC COM - 093671105 - MINOR = 50						
SOLD		12/04/2009	19004 65			
ACQ	249 0000	11/23/2009	5002 28	5155 25		
	271 0000	10/16/2009	5444 25	5360 08		
	284 0000	10/05/2009	5705 41	5080 22		
	142 0000	09/23/2009	2852 71	2528 87		
214 0000 BLOCK H & R INC COM - 093671105 - MINOR = 50						
SOLD		06/17/2010	3372 58			
ACQ	214 0000	01/05/2010	3372 58	4791 40		
476 0000 BOEING CO COM - 097023105 - MINOR = 50						
SOLD		09/29/2009	26161 23			
ACQ	121 0000	05/16/2008	6650 23	10299 29		
	355.0000	03/31/2009	19511 00	12608 89		
249 0000 BORGWARNER INC COM - 099724106 - MINOR = 50						
SOLD		07/24/2009	8759 59			
ACQ	190 0000	10/31/2006	6684 02	5481 50		
	59 0000	01/12/2006	2075 57	1661 74		
1046 0000 BORGWARNER INC COM - 099724106 - MINOR = 50						
SOLD		12/04/2009	32020 90			
ACQ	203 0000	10/05/2009	6214 38	5748 96		
	221 0000	01/12/2006	6765 41	6224 46		
	240 0000	09/08/2006	7347 05	6578 40		
	248 0000	04/15/2009	7591 95	6293 25		
	134 0000	10/21/2008	4102 10	3121 73		
92 0000 BORGWARNER INC COM - 099724106 - MINOR = 50						
SOLD		02/04/2010	3270 95			
ACQ	92 0000	10/21/2008	3270 95	2143 28		
137 0000 BORGWARNER INC COM - 099724106 - MINOR = 50						
SOLD		06/17/2010	5561 42			
ACQ	137 0000	10/21/2008	5561 42	3191 62		
1633 0000 BOSTON PRIVATE FINL HOLDINGS COM - 101119105 - MINOR = 50						
SOLD		12/04/2009	8184 55			
ACQ	13 0000	10/23/2008	65 16	94 20		
	1500 0000	11/28/2008	7517 96	10008 90		
	120 0000	12/09/2008	601 44	698 59		
3103 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 50						
SOLD		12/04/2009	78107 02			
ACQ	1059 0000	07/22/2005	26656 57	26355 65		
	600 0000	02/22/2006	15102 87	14028 00		
	1444 0000	07/09/2008	36347 58	31320 22		
2516 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 50						
SOLD		12/04/2009	63331 37			
ACQ	2516.0000	08/28/2007	63331 37	72714 66		
1144 0000 BRONCO DRILLING CO INC COM - 112211107 - MINOR = 50						
SOLD		12/04/2009	5559.92			
ACQ	1144.0000	08/27/2007	5559 92	16810 28		
56 0000 BROOKFIELD PROPERTIES CORP COM - 112900105 - MINOR = 54						
SOLD		06/17/2010	839.42			
ACQ	56.0000	04/15/2010	839.42	902 16		
225000.0000 BROWNSVILLE TEX UTIL SYS REV REF IMPT REV BDS 2005B TAXABLE 4 9644 - 116475XG4 - MINOR = 40						
SOLD		12/09/2009	226464 75			
ACQ	225000 0000	05/28/2009	226464.75	230758.31		
CHANGED 01/06/10 DLJ						
5806.0000 C&D TECHNOLOGIES INC COM - 124661109 - MINOR = 50						
SOLD		12/04/2009	9636 54			
ACQ	810 0000	02/01/2008	1344 40	4876 77		
	3330 0000	12/07/2007	5526 99	18984 33		
	1666 0000	11/02/2007	2765 15	8306 17		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3374 0000 CBS CORP NEW CL B - 124857202 - MINOR = 50						
SOLD		12/04/2009	43430 70		SUB TRUST 430001040	
ACQ	734 0000	03/23/2006	9448 17	18305 96	-8857 79	LT15
	815 0000	04/18/2006	10490 82	19886 00	-9395 18	LT15
	705 0000	03/18/2008	9074 88	15749 42	-6674 54	LT15
	1120 0000	10/15/2008	14416 83	9926 45	4490 38	LT15
839 0000 CBS CORP NEW CL B - 124857202 - MINOR = 50						
SOLD		06/09/2010	11577 67		SUB TRUST 430001040	
ACQ	839 0000	10/15/2008	11577 67	7435 97	4141 70	LT15
689 0000 CBS CORP NEW CL B - 124857202 - MINOR = 50						
SOLD		06/22/2010	10119 72		SUB TRUST 430001040	
ACQ	689 0000	10/15/2008	10119 72	6106 54	4013 18	LT15
2939 0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		12/04/2009	90174 72		SUB TRUST 430001032	
ACQ	23 0000	09/28/2007	705 69	913 76	-208 07	LT15
	172 0000	07/22/2008	5277 32	6666 72	-1389 40	LT15
	1735 0000	08/28/2007	53233 46	63830 13	-10596 67	LT15
	522 0000	11/02/2009	16016 06	18786 78	-2770 72	ST
	487 0000	11/12/2009	14942 19	14424 94	517 25	ST
279 0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		12/16/2009	8718 53		SUB TRUST 430001032	
ACQ	163 0000	11/12/2009	5093 62	4828 06	265 56	ST
	116 0000	06/26/2006	3624 91	3392 96	231 95	LT15
543 0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		04/08/2010	19874 71		SUB TRUST 430001032	
ACQ	543 0000	06/26/2006	19874 71	15882 56	3992 15	LT15
3109 0000 CACHE INC COM NEW - 127150308 - MINOR = 50						
SOLD		12/04/2009	12466 46		SUB TRUST 430001065	
ACQ	3060 0000	05/30/2007	12269 98	49233 26	-36963 28	LT15
	49 0000	07/12/2007	196 48	734 97	-538 49	LT15
226 0000 CACHE INC COM NEW - 127150308 - MINOR = 50						
SOLD		06/17/2010	1374 06		SUB TRUST 430001065	
ACQ	226 0000	07/12/2007	1374 06	3389 84	-2015 78	LT15
204 0000 CALLAWAY GOLF CO COM - 131193104 - MINOR = 50						
SOLD		06/17/2010	1332 09		SUB TRUST 430001065	
ACQ	204 0000	06/04/2010	1332 09	1693 65	-361 56	ST
834 0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 50						
SOLD		09/10/2009	30703 17		SUB TRUST 430001032	
ACQ	388 0000	09/16/2005	14283 97	6952 96	7331 01	LT15
	283 0000	08/26/2009	10418 46	10279 78	138 68	ST
	163 0000	07/22/2005	6000 74	2817 86	3182 88	LT15
398 0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 50						
SOLD		11/12/2009	15816 11		SUB TRUST 430001032	
ACQ	398 0000	07/22/2005	15816 11	6880 43	8935 68	LT15
322 0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 50						
SOLD		12/04/2009	11951 27		SUB TRUST 430001032	
ACQ	322 0000	07/22/2005	11951 27	5566 57	6384 70	LT15
137 0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 50						
SOLD		01/21/2010	5578 20		SUB TRUST 430001032	
ACQ	137 0000	07/22/2005	5578 20	2368 39	3209 81	LT15
1568 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50						
SOLD		12/04/2009	50300 30		SUB TRUST 430001040	
ACQ	1112 0000	10/26/2009	35672 15	32269 57	3402 58	ST
	456 0000	09/22/2009	14628 15	12699 51	1928 64	ST
43 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50						
SOLD		06/17/2010	1542 81		SUB TRUST 430001040	
ACQ	43 0000	01/08/2010	1542 81	1363 52	179 29	ST
250000 0000 CARGILL INC NT 144A 6 375% DTD 05/07/2002 DUE 06/01/2012 - 141781AP9 - MINOR = 45						
SOLD		12/14/2009	275065 00		SUB TRUST 430001024	
ACQ	250000 0000	02/06/2009	275065 00	260841 50	14223 50	ST
772 0000 CARTER INC COM - 146229109 - MINOR = 50						
SOLD		12/04/2009	17423 59		SUB TRUST 430001065	
ACQ	772 0000	01/29/2007	17423 59	20190 81	-2767 22	LT15
52 0000 CARTER INC COM - 146229109 - MINOR = 50						
SOLD		06/17/2010	1617 69		SUB TRUST 430001065	
ACQ	52 0000	01/29/2007	1617 69	1360 00	257 69	LT15
1148 0000 CATERPILLAR INC COM - 149123101 - MINOR = 50						
SOLD		12/04/2009	66463 58		SUB TRUST 430001040	
ACQ	730 0000	05/07/2009	42263 43	27714.45	14548.98	ST
	418 0000	06/23/2009	24200 15	13652 93	10547 22	ST
44 0000 CATERPILLAR INC COM - 149123101 - MINOR = 50						
SOLD		06/17/2010	2837 07		SUB TRUST 430001040	
ACQ	44 0000	06/23/2009	2837 07	1437 15	1399 92	ST
59 0000 CENOVUS ENERGY INC COM - 15135U109 - MINOR = 54						
SOLD		06/17/2010	1713 33		SUB TRUST 430001040	
ACQ	59 0000	09/09/2009	1713 33	1525.45	187 88	ST
786 0000 CEPHALON INC COM - 156708109 - MINOR = 50						
SOLD		12/04/2009	43286 81		SUB TRUST 430001032	
ACQ	56 0000	09/25/2008	3084 05	4356 58	-1272 53	LT15
	631 0000	08/11/2008	34750 61	48630 22	-13879 61	LT15
	99 0000	09/29/2009	5452 16	5796 09	-343 93	ST
85 0000 CEPHALON INC COM - 156708109 - MINOR = 50						
SOLD		03/04/2010	5955 89		SUB TRUST 430001032	
ACQ	85 0000	09/29/2009	5955 89	4976 45	979 44	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
791 0000 CHARLES RIV LABORATORIES INTL INC COM - 159864107 - MINOR = 50						
SOLD		12/04/2009	25817 57			SUB TRUST 430001057
ACQ	570 0000	08/10/2006	18604 32	21699 90	-3095 58	LT15
	167 0000	09/22/2009	5450 74	6163 89	-713.15	ST
	54 0000	11/18/2009	1762 51	1739 88	22 63	ST
126 0000 CHARLES RIV LABORATORIES INTL INC COM - 159864107 - MINOR = 50						
SOLD		06/17/2010	4519 54			SUB TRUST 430001057
ACQ	92 0000	11/18/2009	3299 98	2964 24	335 74	ST
	34 0000	12/18/2009	1219 56	1073 04	146 52	ST
1948 0000 CHARLOTTE RUSSE HLDG INC - 161048103 - MINOR = 50						
SOLD		08/24/2009	33759 14			SUB TRUST 430001065
ACQ	1720 0000	07/28/2005	29807 86	25731 54	4076 32	LT15
	228 0000	08/07/2007	3951 28	3978 37	-27 09	LT15
746 0000 CHEVRON CORP NEW COM - 166764100 - MINOR = 50						
SOLD		12/04/2009	58122.05			SUB TRUST 430001040
ACQ	183 0000	01/06/2009	14257 82	14243 77	14 05	ST
	475 0000	11/07/2008	37008 01	34232 78	2775 23	LT15
	88 0000	09/01/2006	6856 22	5689 55	1166 67	LT15
16 0000 CHEVRON CORP NEW COM - 166764100 - MINOR = 50						
SOLD		06/17/2010	1193 89			SUB TRUST 430001040
ACQ	16 0000	09/01/2006	1193 89	1034 46	159 43	LT15
2156 0000 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH - 167250109 - MINOR = 54						
SOLD		12/04/2009	37960 57			SUB TRUST 430001057
ACQ	130 0000	09/19/2008	2288 90	3205 13	-916 23	LT15
	425 0000	11/02/2005	7482 95	10081 00	-2598 05	LT15
	295 0000	02/09/2006	5194 05	6752 55	-1558 50	LT15
	867 0000	10/21/2008	15265 22	11347 64	3917 58	LT15
	439 0000	05/07/2009	7729 45	4944 94	2784 51	ST
321 0000 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH - 167250109 - MINOR = 54						
SOLD		01/04/2010	6496 13			SUB TRUST 430001057
ACQ	212 0000	05/07/2009	4290 28	2387 99	1902 29	ST
	109 0000	12/31/2008	2205 85	1104 17	1101 68	LT15
265 0000 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH - 167250109 - MINOR = 54						
SOLD		01/15/2010	6047 01			SUB TRUST 430001057
ACQ	265 0000	12/31/2008	6047 01	2684 45	3362 56	LT15
379 0000 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH - 167250109 - MINOR = 54						
SOLD		06/17/2010	7680 30			SUB TRUST 430001057
ACQ	150 0000	12/31/2008	3039 70	1519 50	1520 20	LT15
	229 0000	12/04/2008	4640 60	1976 02	2664 58	LT15
998 0000 CHIQUITA BRANDS INTL INC COM - 170032809 - MINOR = 50						
SOLD		12/04/2009	18430 18			SUB TRUST 430001065
ACQ	243 0000	07/28/2005	4487 51	7331 31	-2843 80	LT15
	365 0000	12/09/2005	6740 50	7192 43	-451 93	LT15
	390 0000	08/10/2006	7202 17	5970 74	1231 43	LT15
125 0000 CHIQUITA BRANDS INTL INC COM - 170032809 - MINOR = 50						
SOLD		06/17/2010	1703 37			SUB TRUST 430001065
ACQ	125 0000	08/10/2006	1703 37	1913 70	-210 33	LT15
1160 0000 CINCINNATI FINL CORP COM - 172062101 - MINOR = 50						
SOLD		12/04/2009	29173 36			SUB TRUST 430001057
ACQ	456 0000	07/28/2005	11468 15	18924 73	-7456 58	LT15
	236 0000	06/06/2008	5935 27	7902 37	-1967.10	LT15
	316 0000	10/20/2009	7947 23	8184 05	-236 82	ST
	152 0000	08/12/2009	3822 72	3790 88	31 84	ST
162 0000 CINCINNATI FINL CORP COM - 172062101 - MINOR = 50						
SOLD		06/17/2010	4553 74			SUB TRUST 430001057
ACQ	100 0000	02/04/2010	2810 95	2660 00	150 95	ST
	62 0000	08/12/2009	1742 79	1546 28	196 51	ST
3630 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50						
SOLD		12/04/2009	87385 64			SUB TRUST 430001032
ACQ	3630.0000	07/22/2005	87385 64	70458 30	16927 34	LT15
1870 0000 CITIZENS FIRST BANCORP INC - 17461R106 - MINOR = 50						
SOLD		07/09/2009	1198 82			SUB TRUST 430001065
ACQ	860 0000	09/30/2005	551 33	17836 40	-17285 07	LT15
	180 0000	10/10/2005	115 39	3861 56	-3746 17	LT15
	830 0000	08/10/2006	532 10	19529 98	-18997 88	LT15
703 0000 CLOROX CO COM - 189054109 - MINOR = 50						
SOLD		12/04/2009	42881 90			SUB TRUST 430001040
ACQ	149 0000	05/12/2008	9088 77	8317 16	771 61	LT15
	554 0000	06/10/2008	33793 13	29938 00	3855 13	LT15
19 0000 CLOROX CO COM - 189054109 - MINOR = 50						
SOLD		06/17/2010	1236 68			SUB TRUST 430001040
ACQ	19.0000	06/10/2008	1236 68	1026 75	209 93	LT15
246 0000 COCA COLA CO COM - 191216100 - MINOR = 50						
SOLD		08/20/2009	12155 03			SUB TRUST 430001040
ACQ	246.0000	05/02/2007	12155 03	12983.88	-828.85	LT15
1064 0000 COCA COLA CO COM - 191216100 - MINOR = 50						
SOLD		12/04/2009	60605 16			SUB TRUST 430001040
ACQ	38.0000	05/02/2007	2164.47	2005.64	158.83	LT15
	530 0000	06/11/2007	30188 66	27373 86	2814 80	LT15
	496 0000	11/28/2006	28252 03	23217 76	5034 27	LT15
97.0000 COCA COLA CO COM - 191216100 - MINOR = 50						
SOLD		02/16/2010	5232 06			SUB TRUST 430001040
ACQ	97 0000	11/28/2006	5232 06	4540 57	691 49	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 COCA COLA CO COM - 191216100 - MINOR = 50						
SOLD		06/17/2010	886 36			
ACQ	17 0000	11/28/2006	886 36	795 77	SUB TRUST 430001040	90 59 LT15
659 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 50						
SOLD		12/04/2009	56028 85		SUB TRUST 430001032	
ACQ	262 0000	11/12/2009	22275 51	21100 20	1175 31	ST
	397 0000	09/17/2008	33753 34	30762 90	2990 44	LT15
1114 0000 COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS SPONSORED ADR - 204386106 - MINOR = 54						
SOLD		12/04/2009	23207 47		SUB TRUST 430001057	
ACQ	707 0000	12/31/2008	14728 62	10765 35	3963 27	ST
	407 0000	07/28/2005	8478 85	6144 03	2334 82	LT15
204 0000 COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS SPONSORED ADR - 204386106 - MINOR = 54						
SOLD		03/31/2010	5783 59		SUB TRUST 430001057	
ACQ	204 0000	07/28/2005	5783 59	3079 56	2704 03	LT15
170 0000 COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS SPONSORED ADR - 204386106 - MINOR = 54						
SOLD		06/17/2010	3586 51		SUB TRUST 430001057	
ACQ	170 0000	07/28/2005	3586 51	2566 30	1020 21	LT15
110 0000 COMVERGE INC COM - 205859101 - MINOR = 50						
SOLD		06/17/2010	997 68		SUB TRUST 430001065	
ACQ	110 0000	05/10/2010	997 68	1217 40	-219 72	ST
315 0000 CON-WAY INC COM - 205944101 - MINOR = 50						
SOLD		07/29/2009	13399 09		SUB TRUST 430001057	
ACQ	315 0000	08/10/2006	13399 09	14842 80	-1443 71	LT15
62 0000 CON-WAY INC COM - 205944101 - MINOR = 50						
SOLD		08/14/2009	2884 97		SUB TRUST 430001057	
ACQ	62 0000	08/10/2006	2884 97	2921 44	-36 47	LT15
612 0000 CON-WAY INC COM - 205944101 - MINOR = 50						
SOLD		12/04/2009	19578 97		SUB TRUST 430001057	
ACQ	390 0000	08/10/2006	12476 79	18376 80	-5900 01	LT15
	205 0000	01/08/2007	6558 32	9232 22	-2673 90	LT15
	17 0000	12/08/2006	543 86	748 65	-204 79	LT15
67 0000 CON-WAY INC COM - 205944101 - MINOR = 50						
SOLD		06/17/2010	2177 46		SUB TRUST 430001057	
ACQ	67 0000	12/08/2006	2177 46	2950 57	-773 11	LT15
472 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		09/09/2009	21742 30		SUB TRUST 430001040	
ACQ	55 0000	08/02/2007	2533 53	4424 46	-1890 93	LT15
	58 0000	08/08/2008	2671 72	4668 19	-1996 47	LT15
	359 0000	07/22/2005	16537 05	21973 46	-5436.41	LT15
934 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		12/04/2009	47546 48		SUB TRUST 430001040	
ACQ	891 0000	07/22/2005	45357 51	54535 79	-9178 28	LT15
	43 0000	10/15/2008	2188 97	2206 32	-17 35	LT15
35 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		06/17/2010	1916 91		SUB TRUST 430001040	
ACQ	35 0000	10/15/2008	1916 91	1795 84	121 07	LT15
548 0000 COSTCO WHOLESALE CORP NEW COMMON STOCK - 22160K105 - MINOR = 50						
SOLD		12/04/2009	32254 67		SUB TRUST 430001032	
ACQ	251 0000	06/30/2009	14773 58	11500 54	3273 04	ST
	297 0000	07/22/2005	17481 09	13531 68	3949.41	LT15
491 0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 50						
SOLD		12/04/2009	23462 47		SUB TRUST 430001040	
ACQ	491 0000	10/26/2009	23462 47	23747 02	-284 55	ST
14 0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 50						
SOLD		06/17/2010	753 32		SUB TRUST 430001040	
ACQ	14 0000	02/22/2010	753 32	750 51	2.81	ST
3071 0000 CYTOKINETICS INC COM - 23282W100 - MINOR = 50						
SOLD		12/04/2009	9721 92		SUB TRUST 430001065	
ACQ	2825 0000	09/15/2009	8943 15	9661 22	-718 07	ST
	246 0000	06/09/2009	778 77	741 91	36 86	ST
765 0000 CYTOKINETICS INC COM - 23282W100 - MINOR = 50						
SOLD		06/17/2010	2173 02		SUB TRUST 430001065	
ACQ	765 0000	06/09/2009	2173 02	2307 17	-134 15	LT15
15086 2070 DFA INTERNATIONAL CORE EQUITY - 233203371 - MINOR = 3503						
SOLD		08/19/2009	140905 17		SUB TRUST 470065012	
ACQ	15086 2070	08/05/2008	140905 17	175150 86	-34245 69	LT15
72388 8310 DFA INTERNATIONAL CORE EQUITY - 233203371 - MINOR = 3503						
SOLD		09/09/2009	719544 98		SUB TRUST 470065012	
ACQ	72388 8310	08/05/2008	719544 98	840434 33	-120889.35	LT15
66037.7360 DFA US CORE EQUITY 1 PORTFOLIO - 233203413 - MINOR = 3505						
SOLD		09/09/2009	569905.66		SUB TRUST 470065012	
ACQ	66037 7360	12/31/2008	569905 66	482075.47	87830.19	ST
33739.8010 DFA US CORE EQUITY 1 PORTFOLIO - 233203413 - MINOR = 3505						
SOLD		06/17/2010	232227.29			
ACQ	33739 8010	12/31/2008	232227 29	246300 55	76926.74	LT15
1194.4780 DFA EMERGING MARKETS CORE EQUITY FUND - 233203421 - MINOR = 3503						
SOLD		06/18/2010	21405 05			
ACQ	36 0480	03/12/2010	645.98	664.00	-18 02	ST
	1158 4300	12/17/2009	20759.07	20307.28	451.79	ST
17193 9480 DFA REAL ESTATE SECURITIES PORTFOLIO - 233203835 - MINOR = 69						
SOLD		09/09/2009	261176 07		SUB TRUST 470065012	
ACQ	17193 9480	04/01/2009	261176 07	159387 90	101788 17	ST
24520 9460 DFA REAL ESTATE SECURITIES PORTFOLIO - 233203835 - MINOR = 69						
SOLD		12/17/2009	410480 64		SUB TRUST 470065012	
ACQ	24520 9460	04/01/2009	410480 64	227309 17	183171 47	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9104 1530 DFA REAL ESTATE SECURITIES PORTFOLIO - 233203835 - MINOR = 69						
SOLD		06/18/2010	179442 86			
ACQ	9104 1530	04/03/2009	179442 86	98689 02	80753 84	LT15
387 0000 DANAHER CORP COMMON STOCK - 235851102 - MINOR = 50						
SOLD		12/04/2009	27664 60			SUB TRUST 430001032
ACQ	387 0000	07/22/2005	27664 60	21231 09	6433.51	LT15
452 0000 DENBURY RES INC COM NEW - 247916208 - MINOR = 50						
SOLD		10/20/2009	7327 77			SUB TRUST 430001057
ACQ	71 0000	01/12/2007	1151 04	965 60	185 44	LT15
	381 0000	02/10/2006	6176 73	5167 71	1009 02	LT15
1151 0000 DENBURY RES INC COM NEW - 247916208 - MINOR = 50						
SOLD		12/04/2009	15722 60			SUB TRUST 430001057
ACQ	299 0000	02/10/2006	4084 32	4055 50	28 82	LT15
	410 0000	02/22/2006	5600 58	5518 60	81 98	LT15
	320 0000	02/16/2006	4371 18	4214 40	156 78	LT15
	122 0000	10/21/2008	1666 51	1523 77	142 74	LT15
238 0000 DENBURY RES INC COM NEW - 247916208 - MINOR = 50						
SOLD		04/22/2010	4110 19			SUB TRUST 430001057
ACQ	219 0000	10/21/2008	3782 07	2735 29	1046 78	LT15
	19 0000	12/04/2008	328 12	151 96	176 16	LT15
129 0000 DENBURY RES INC COM NEW - 247916208 - MINOR = 50						
SOLD		06/17/2010	2187 80			SUB TRUST 430001057
ACQ	129 0000	12/04/2008	2187 80	1031 73	1156 07	LT15
407 0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 54						
SOLD		12/04/2009	28163 68			SUB TRUST 430001040
ACQ	15 0000	08/10/2006	1037 97	1057 50	-19 53	LT15
	392 0000	07/22/2005	27125 71	21778 43	5347 28	LT15
163 0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 54						
SOLD		12/14/2009	11126 16			SUB TRUST 430001040
ACQ	163.0000	07/22/2005	11126 16	9055 82	2070 34	LT15
172 0000 DIGITAL RIV INC COM - 25388B104 - MINOR = 50						
SOLD		12/04/2009	4415 12			SUB TRUST 430001065
ACQ	172 0000	11/13/2009	4415 12	4598 30	-183 18	ST
99 0000 DIGITAL RIV INC COM - 25388B104 - MINOR = 50						
SOLD		06/17/2010	2656 12			SUB TRUST 430001065
ACQ	99 0000	04/30/2010	2656 12	2875 95	-219 83	ST
2641 0000 DIRECTV COM CL A - 25490A101 - MINOR = 50						
SOLD		12/04/2009	85305 27			SUB TRUST 430001032
ACQ	627 0000	05/16/2008	20252 33	17373 86	2878 47	LT15
	645 0000	07/15/2008	20833 74	16776 45	4057 29	LT15
	1050 0000	09/17/2008	33915 39	26722 50	7192 89	LT15
	319 0000	07/03/2008	10303 82	8016 47	2287 35	LT15
176 0000 DIRECTV COM CL A - 25490A101 - MINOR = 50						
SOLD		12/16/2009	5858 43			SUB TRUST 430001032
ACQ	176 0000	07/03/2008	5858 43	4422 88	1435 55	LT15
314 0000 DIRECTV COM CL A - 25490A101 - MINOR = 50						
SOLD		01/21/2010	10163 20			SUB TRUST 430001032
ACQ	314 0000	07/03/2008	10163 20	7890 82	2272 38	LT15
781 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 50						
SOLD		12/04/2009	8747 52			SUB TRUST 430001065
ACQ	717 0000	10/08/2009	8030 69	9040 37	-1009 68	ST
	64 0000	11/17/2009	716 83	788 48	-71 65	ST
897 0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50						
SOLD		11/02/2009	31001 68			SUB TRUST 430001040
ACQ	67 0000	08/10/2006	2315 62	2632 34	-316 72	LT15
	830 0000	07/22/2005	28686 06	30554 91	-1868 85	LT15
2259 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 50						
SOLD		12/04/2009	73260.19			SUB TRUST 430001040
ACQ	483 0000	02/12/2008	15663 87	23043 88	-7380 01	LT15
	935 0000	02/13/2008	30322.39	43676 19	-13353 80	LT15
	841 0000	05/07/2009	27273 94	23359 87	3914 07	ST
91 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 50						
SOLD		01/08/2010	3100 38			SUB TRUST 430001040
ACQ	91 0000	05/07/2009	3100 38	2527 64	572 74	ST
48 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 50						
SOLD		06/17/2010	1794 68			SUB TRUST 430001040
ACQ	48 0000	05/07/2009	1794 68	1333 26	461 42	LT15
11225 0000 DURECT CORP COM - 266605104 - MINOR = 50						
SOLD		12/04/2009	24945 79			SUB TRUST 430001065
ACQ	5710.0000	07/28/2005	12689.57	34720.80	-22031.23	LT15
	450 0000	03/08/2006	1000 05	2544 80	-1544 75	LT15
	5065 0000	08/11/2006	11256 16	19085 93	-7829 77	LT15
1892.0000 DURECT CORP COM - 266605104 - MINOR = 50						
SOLD		06/17/2010	5053 82			SUB TRUST 430001065
ACQ	1892 0000	08/11/2006	5053.82	7129.43	-2075.61	LT15
1209 0000 DYCOM INDS INC COM - 267475101 - MINOR = 50						
SOLD		12/04/2009	9812 95			SUB TRUST 430001065
ACQ	73.0000	07/18/2008	592 51	1131 60	-539 09	LT15
	1136 0000	04/07/2008	9220 44	15551 05	-6330 61	LT15
2518 0000 DYNEGY INC DEL CL A - 26817G102 - MINOR = 50						
SOLD		12/04/2009	4859.86			SUB TRUST 430001065
ACQ	2518 0000	07/28/2005	4859 86	13924 54	-9064 68	LT15
8000 DYNEGY INC DEL COM - 26817G300 - MINOR = 50						
SOLD		06/03/2010	4 13			SUB TRUST 430001065
ACQ	8000	07/28/2005	4 13	22 12	-17 99	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2002 0000 EMC CORP COMMON STOCK - 268648102 - MINOR = 50						
SOLD		09/29/2009	34294 57			
ACQ	879 0000	12/22/2005	15057 41	12279 63	2777 78	LT15
	1123 0000	03/31/2009	19237 16	13059 48	6177 68	ST
1273 0000 EMC CORP COMMON STOCK - 268648102 - MINOR = 50						
SOLD		12/04/2009	21474 95			
ACQ	557 0000	03/31/2009	9396 34	6477 41	2918 93	ST
	716 0000	08/10/2006	12078 61	7066 92	5011 69	LT15
1164 0000 EMS TECHNOLOGIES INC COM - 26873N108 - MINOR = 50						
SOLD		12/04/2009	14585 94			
ACQ	659 0000	08/10/2006	8257 85	10709 01	-2451.16	LT15
	505 0000	07/28/2005	6328 09	7986 37	-1658 28	LT15
70 0000 EMS TECHNOLOGIES INC COM - 26873N108 - MINOR = 50						
SOLD		06/17/2010	1046 90			
ACQ	70 0000	07/28/2005	1046 90	1107 02	-60 12	LT15
239 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50						
SOLD		07/31/2009	6852 50			
ACQ	239 0000	08/10/2006	6852 50	5903 30	949 20	LT15
118 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50						
SOLD		08/05/2009	3455 92			
ACQ	118 0000	08/10/2006	3455 92	2914 60	541 32	LT15
413 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50						
SOLD		12/04/2009	12405 13			
ACQ	413 0000	08/10/2006	12405 13	10201 10	2204 03	LT15
57 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50						
SOLD		06/17/2010	1720 22			
ACQ	12 0000	08/10/2006	362 15	296 40	65 75	LT15
	45 0000	08/03/2006	1358 07	1106 26	251 81	LT15
88 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		07/24/2009	5814 93			
ACQ	52 0000	02/13/2008	3436 10	2317 03	1119 07	LT15
	36 0000	09/12/2005	2378 84	1582 20	796 64	LT15
63 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		11/30/2009	5159 57			
ACQ	63 0000	09/12/2005	5159 57	2768 85	2390 72	LT15
147 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		12/04/2009	12206 15			
ACQ	116 0000	09/12/2005	9632 06	5098 20	4533 86	LT15
	31 0000	01/10/2006	2574 09	1318 43	1255 66	LT15
23 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		01/28/2010	2090 90			
ACQ	23 0000	01/10/2006	2090 90	978 19	1112 71	LT15
52 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		05/25/2010	5069 79			
ACQ	52 0000	01/10/2006	5069 79	2211 56	2858 23	LT15
32 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		05/27/2010	3274 95			
ACQ	32 0000	01/10/2006	3274 95	1360 96	1913 99	LT15
22 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 50						
SOLD		05/27/2010	2268 38			
ACQ	22 0000	01/10/2006	2268 38	935 66	1332 72	LT15
1254 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 50						
SOLD		09/16/2009	51614 06			
ACQ	442 0000	03/31/2009	18192 52	12578 48	5614 04	ST
	305 0000	05/18/2009	12553 66	10581 37	1972 29	ST
	507 0000	08/03/2009	20867 89	18292 00	2575 89	ST
1140 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 50						
SOLD		12/04/2009	47562 19			
ACQ	294 0000	08/28/2009	12266 04	10997 31	1268 73	ST
	846 0000	07/22/2005	35296 15	27644.74	7651 41	LT15
25 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 50						
SOLD		06/17/2010	1172 98			
ACQ	25 0000	07/22/2005	1172 98	816 92	356 06	LT15
1177 0000 ENCANA CORP COM - 292505104 - MINOR = 54						
SOLD		12/04/2009	61511 02			
ACQ	249 0000	11/02/2009	13012 95	14099 53	-1086 58	ST
	822 0000	08/05/2009	42958 42	43998 45	-1040.03	ST
	106 0000	09/09/2009	5539 65	5650 79	-111 14	ST
449 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 50						
SOLD		12/04/2009	33516 98			
ACQ	449.0000	03/20/2008	33516 98	38256 28	-4739 30	LT15
491 0000 FMC CORP COM NEW - 302491303 - MINOR = 50						
SOLD		12/04/2009	27597 86			
ACQ	491 0000	08/10/2006	27597 86	14070 22	13527 64	LT15
68.0000 FMC CORP COM NEW - 302491303 - MINOR = 50						
SOLD		06/17/2010	4284.93			
ACQ	68 0000	08/10/2006	4284 93	1948 62	2336 31	LT15
100 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		08/05/2009	4380.45			
ACQ	100 0000	12/04/2008	4380 45	2247 60	2132.85	ST
222 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		09/17/2009	12140 24			
ACQ	81 0000	12/04/2008	4429 55	1820 55	2609 00	ST
	141 0000	07/28/2005	7710 69	2419 45	5291 24	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
189 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		11/05/2009	10556.55			
ACQ	189 0000	07/28/2005	10556.55	3243 09	SUB TRUST 430001057 7313.46	LT15
805 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		12/04/2009	44271.04			
ACQ	805 0000	07/28/2005	44271.04	13813 18	SUB TRUST 430001057 30457.86	LT15
62 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		12/18/2009	3521.69			
ACQ	62 0000	07/28/2005	3521.69	1063 87	SUB TRUST 430001057 2457.82	LT15
45 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		03/31/2010	2903.84			
ACQ	45 0000	07/28/2005	2903.84	772 17	SUB TRUST 430001057 2131.67	LT15
67 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		04/22/2010	4483.56			
ACQ	67 0000	07/28/2005	4483.56	1149 67	SUB TRUST 430001057 3333.89	LT15
83 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50						
SOLD		06/17/2010	4559.11			
ACQ	27 0000	06/15/2010	1483.08	1478 79	SUB TRUST 430001057 4.29	ST
	56 0000	07/28/2005	3076.03	960 92	2115.11	LT15
63 0000 FACTSET RESH SYS INC COM - 303075105 - MINOR = 50						
SOLD		09/24/2009	4309.08			
ACQ	63 0000	03/28/2008	4309.08	3321 71	SUB TRUST 430001057 987.37	LT15
120 0000 FACTSET RESH SYS INC COM - 303075105 - MINOR = 50						
SOLD		10/05/2009	7759.67			
ACQ	120 0000	03/28/2008	7759.67	6327 07	SUB TRUST 430001057 1432.60	LT15
352 0000 FACTSET RESH SYS INC COM - 303075105 - MINOR = 50						
SOLD		12/04/2009	25620.57			
ACQ	51 0000	03/28/2008	3712.07	2689 01	SUB TRUST 430001057 1023.06	LT15
	301 0000	03/17/2008	21908.50	13207 88	8700.62	LT15
50 0000 FACTSET RESH SYS INC COM - 303075105 - MINOR = 50						
SOLD		06/17/2010	3576.47			
ACQ	50 0000	03/17/2008	3576.47	2194 00	SUB TRUST 430001057 1382.47	LT15
1934 0000 FAMILY DLR STORES INC COMMON STOCK - 307000109 - MINOR = 50						
SOLD		12/04/2009	54080.79			
ACQ	449 0000	11/02/2009	12555.47	12904 26	SUB TRUST 430001032 -348.79	ST
	956 0000	06/30/2009	26732.80	27121.24	-388.44	ST
	529 0000	09/10/2009	14792.52	14667.32	125.20	ST
528 0000 FAMILY DLR STORES INC COMMON STOCK - 307000109 - MINOR = 50						
SOLD		03/04/2010	18678.44			
ACQ	81 0000	12/16/2009	2865.44	2294 71	SUB TRUST 430001032 570.73	ST
	48 0000	09/10/2009	1698.04	1330.87	367.17	ST
	399 0000	09/29/2009	14114.96	10237.74	3877.22	ST
25000 0000 FEDERAL HOME LOAN BKS CONS BDS 2 15% DTD 12/17/2009 DUE 06/17/2013 - 3133XVU33 - MINOR = 30						
SOLD E		05/28/2010	25000.00			
ACQ	25000 0000	11/20/2009	25000.00	25000 00	SUB TRUST 430001016 0.00	ST
1032 0000 FIRST MERCURY FINANCIAL CORP COM - 320841109 - MINOR = 50						
SOLD		12/04/2009	14117.19			
ACQ	316 0000	03/27/2009	4322.71	4503.79	SUB TRUST 430001065 -181.08	ST
	692 0000	09/30/2008	9466.18	9430.23	35.95	LT15
	24 0000	05/14/2009	328.31	288.24	40.07	ST
106 0000 FIRST MERCURY FINANCIAL CORP COM - 320841109 - MINOR = 50						
SOLD		06/17/2010	1311.19			
ACQ	106 0000	05/14/2009	1311.19	1273 06	SUB TRUST 430001065 38.13	LT15
3001 0000 FLANDERS CORP - 338494107 - MINOR = 50						
SOLD		12/04/2009	13654.19			
ACQ	342 0000	06/05/2006	1556.06	3687.07	SUB TRUST 430001065 -2131.01	LT15
	530 0000	06/02/2006	2411.44	5599.08	-3187.64	LT15
	500 0000	06/29/2006	2274.94	4831.20	-2556.26	LT15
	1629 0000	08/10/2006	7411.75	15238.48	-7826.73	LT15
615 0000 FLANDERS CORP - 338494107 - MINOR = 50						
SOLD		06/17/2010	2127.86			
ACQ	615 0000	08/10/2006	2127.86	5753 02	SUB TRUST 430001065 -3625.16	LT15
594 0000 FLUOR CORP NEW COMMON STOCK - 343412102 - MINOR = 50						
SOLD		12/04/2009	25229.98			
ACQ	264 0000	06/30/2009	11213.32	13405 63	SUB TRUST 430001032 -2192.31	ST
	330 0000	12/22/2008	14016.66	14130.60	-113.94	ST
252 0000 FLUOR CORP NEW COMMON STOCK - 343412102 - MINOR = 50						
SOLD		01/21/2010	11894.45			
ACQ	252 0000	12/22/2008	11894.45	10790 64	SUB TRUST 430001032 1103.81	LT15
129 0000 FOREST LABS INC COM - 345838106 - MINOR = 50						
SOLD		06/17/2010	3484.23			
ACQ	129 0000	04/22/2010	3484.23	3495 89	SUB TRUST 430001057 -11.66	ST
295 0000 FREIGHTCAR AMER INC COM - 357023100 - MINOR = 50						
SOLD		12/04/2009	5460.07			
ACQ	295 0000	01/28/2008	5460.07	10624 63	SUB TRUST 430001065 -5164.56	LT15
28 0000 FREIGHTCAR AMER INC COM - 357023100 - MINOR = 50						
SOLD		06/17/2010	730.51			
ACQ	28 0000	01/28/2008	730.51	1008 44	SUB TRUST 430001065 -277.93	LT15
1132 0000 FRONTIER OIL CORP COM - 35914P105 - MINOR = 50						
SOLD		12/04/2009	12682.83			
ACQ	1052 0000	08/13/2008	11786.52	21101 97	SUB TRUST 430001065 -9315.45	LT15
	80 0000	07/29/2008	896.31	1435 57	-539.26	LT15
138 0000 FRONTIER OIL CORP COM - 35914P105 - MINOR = 50						
SOLD		06/17/2010	1931.96			
ACQ	138 0000	07/29/2008	1931.96	2476 36	SUB TRUST 430001065 -544.40	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68 0000 FURIEX PHARMACEUTICALS INC COM - 36106P101 - MINOR = 50						
SOLD		06/23/2010	755 13			
ACQ	67 0830	08/20/2009	744 95	566 03	178 92	ST
	9170	08/20/2009	10 18	0 00	10 18	ST
CHANGED 08/19/10 SYL						
9170 FURIEX PHARMACEUTICALS INC COM - 36106P101 - MINOR = 50						
SOLD		06/25/2010	9 08			
ACQ	9170	08/20/2009	9 08	7 74	1 34	ST
CHANGED 08/19/10 SYL						
2980 0000 GSI GROUP, INC - 36229U102 - MINOR = 50						
SOLD		01/11/2010	2652 13			
ACQ	1480 0000	07/28/2005	1317 17	14659 84	-13342 67	LT15
	1500 0000	08/10/2006	1334 96	12660 00	-11325 04	LT15
2630 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		12/04/2009	26120 75			
ACQ	1475 0000	05/07/2009	14649 47	7050 50	7598 97	ST
	1155 0000	04/15/2009	11471 28	3971 93	7499 35	ST
176 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		12/15/2009	2462 19			
ACQ	176 0000	04/15/2009	2462 19	605 25	1856 94	ST
81 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		01/04/2010	1223 88			
ACQ	81 0000	04/15/2009	1223 88	278 55	945 33	ST
102 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		01/28/2010	1601 64			
ACQ	102 0000	04/15/2009	1601 64	350 77	1250 87	ST
361 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		04/09/2010	6405 43			
ACQ	361 0000	04/15/2009	6405 43	1241 44	5163 99	ST
100 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		05/13/2010	1696 97			
ACQ	100 0000	04/15/2009	1696 97	343 89	1353 08	LT15
210 0000 GANNETT INC COM - 364730101 - MINOR = 50						
SOLD		06/17/2010	3408 24			
ACQ	210 0000	04/15/2009	3408 24	722 17	2686 07	LT15
724 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50						
SOLD		12/04/2009	48664 87			
ACQ	288 0000	09/16/2005	19358 40	16787 52	2570 88	LT15
	349 0000	08/10/2009	23458 62	19763 87	3694 75	ST
	87 0000	02/27/2009	5847 85	3875 51	1972 34	ST
4655 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50						
SOLD		12/04/2009	75549 17			
ACQ	565 0000	06/21/2007	9169 77	21871 09	-12701 32	LT15
	930 0000	07/22/2005	15093 60	32484 90	-17391 30	LT15
	1295 0000	02/25/2008	21017 44	43666 11	-22648 67	LT15
	195 0000	08/10/2006	3164 79	6343 35	-3178 56	LT15
	735 0000	09/22/2008	11928 82	19734 09	-7805 27	LT15
	651 0000	08/28/2009	10565 52	9276 16	1289 36	ST
	284 0000	05/19/2009	4609 23	3921 79	687 44	ST
108 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50						
SOLD		06/17/2010	1706 37			
ACQ	108 0000	02/03/2010	1706 37	1817 71	-111 34	ST
1005 0000 GENUINE PARTS CO COMMON STOCK - 372460105 - MINOR = 50						
SOLD		12/04/2009	37164 14			
ACQ	184.0000	01/06/2009	6804 18	6997 69	-193 51	ST
	821.0000	12/18/2008	30359 96	31204 48	-844 52	ST
444 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 50						
SOLD		05/19/2010	17309 58			
ACQ	197 0000	02/22/2010	7680 15	9447 79	-1767 64	ST
	131 0000	03/04/2010	5107 11	6147 83	-1040.72	ST
	116 0000	01/21/2010	4522 32	5272 90	-750 58	ST
123 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50						
SOLD		10/22/2009	67940 39			
ACQ	112 0000	08/03/2009	61864 42	50311 16	11553 26	ST
	11 0000	03/31/2009	6075 97	3840 05	2235 92	ST
110 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50						
SOLD		12/04/2009	64181 24			
ACQ	45 0000	03/31/2009	26255 96	15709 31	10546.65	ST
	65 0000	11/20/2008	37925 28	17252 82	20672 46	LT15
14.0000 GOOGLE INC CL A - 38259P508 - MINOR = 50						
SOLD		01/21/2010	8069 77			
ACQ	14 0000	11/20/2008	8069 77	3715 99	4353 78	LT15
275000 0000 HSBC FIN CORP HSBC FIN FR 4 70% DTD 08/11/2005 DUE 08/15/2010 - 40429XEJ1 - MINOR = 45						
SOLD		12/10/2009	278781 25			
ACQ	275000 0000	08/08/2005	278781 25	275000 00	3781 25	LT15
1261 0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		09/10/2009	31738 55			
ACQ	230 0000	03/19/2007	5788 95	7475 00	-1686 05	LT15
	1031.0000	12/27/2006	25949 60	32301 23	-6351 63	LT15
1170 0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		09/16/2009	32520 36			
ACQ	494 0000	12/27/2006	13730 82	15477 02	-1746 20	LT15
	676 0000	08/26/2009	18789 54	16601 55	2187 99	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
345 0000 HANOVER INS GROUP INC COM - 410867105 - MINOR = 50						
SOLD		12/04/2009	13989 39			SUB TRUST 430001065
ACQ	153 0000	08/06/2009	6203 99	6144 25	59 74	ST
	192 0000	10/09/2008	7785 40	7031 58	753 82	LT15
39 0000 HANOVER INS GROUP INC COM - 410867105 - MINOR = 50						
SOLD		06/17/2010	1713 63			SUB TRUST 430001065
ACQ	39 0000	10/09/2008	1713 63	1428 29	285 34	LT15
606 0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 50						
SOLD		08/10/2009	20895 25			SUB TRUST 430001032
ACQ	606 0000	03/31/2009	20895 25	21759 95	-864 70	ST
369 0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 50						
SOLD		08/26/2009	11981 12			SUB TRUST 430001032
ACQ	119 0000	03/31/2009	3863 83	4272 99	-409 16	ST
	250 0000	02/27/2009	8117 29	8316 15	-198 86	ST
461 0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 50						
SOLD		09/10/2009	15309 42			SUB TRUST 430001032
ACQ	461 0000	02/27/2009	15309 42	15334 98	-25 56	ST
807 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 50						
SOLD		12/04/2009	36531 95			SUB TRUST 430001057
ACQ	168 0000	08/10/2006	7605 16	7280 20	324 96	LT15
	250 0000	10/31/2006	11317 21	10691 40	625 81	LT15
	389 0000	07/28/2005	17609 58	13658 88	3950 70	LT15
94 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 50						
SOLD		05/13/2010	4739 95			SUB TRUST 430001057
ACQ	94 0000	07/28/2005	4739 95	3300 60	1439 35	LT15
102 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 50						
SOLD		06/17/2010	4898 97			SUB TRUST 430001057
ACQ	102 0000	07/28/2005	4898 97	3581 51	1317 46	LT15
1368 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 50						
SOLD		12/04/2009	67813 30			SUB TRUST 430001032
ACQ	509 0000	09/25/2008	25231 70	24213 08	1018 62	LT15
	352 0000	10/14/2008	17449 04	14208 87	3240 17	LT15
	507 0000	06/26/2006	25132 56	16503 05	8629 51	LT15
3308 0000 HUDSON HIGHLAND GROUP INC COM - 443792106 - MINOR = 50						
SOLD		12/04/2009	13529 04			SUB TRUST 430001065
ACQ	175 0000	03/31/2006	715 71	3281 20	-2565 49	LT15
	510 0000	03/30/2006	2085 80	9558 17	-7472 37	LT15
	1435 0000	08/04/2006	5868 86	12586 10	-6717 24	LT15
	1188 0000	08/10/2006	4858 68	10373 38	-5514 70	LT15
237 0000 HUDSON HIGHLAND GROUP INC COM - 443792106 - MINOR = 50						
SOLD		06/17/2010	1208 34			SUB TRUST 430001065
ACQ	237 0000	08/10/2006	1208 34	2069 44	-861 10	LT15
4213 0000 ICO INC NEW COM - 449293109 - MINOR = 50						
SOLD		12/04/2009	27847 20			SUB TRUST 430001065
ACQ	2629 0000	02/22/2006	17377 23	9949 71	7427 52	LT15
	1584 0000	02/21/2006	10469 97	5985 94	4484 03	LT15
2956 0000 ICO INC NEW COM - 449293109 - MINOR = 50						
SOLD		04/30/2010	24738 86			SUB TRUST 430001065
ACQ	2056 0000	02/21/2006	17206 73	7769 62	9437 11	LT15
	900 0000	12/29/2009	7532 13	6641 91	890 22	ST
1569 0000 INTEL CORP COM - 458140100 - MINOR = 50						
SOLD		09/03/2009	30249 70			SUB TRUST 430001032
ACQ	1037 0000	06/25/2007	19992 95	24617 34	-4624 39	LT15
	532 0000	11/16/2006	10256 75	11837 00	-1580 25	LT15
4440 0000 INTEL CORP COM - 458140100 - MINOR = 50						
SOLD		12/04/2009	89770 94			SUB TRUST 430001040
ACQ	580 0000	06/21/2007	11726 83	14086 11	-2359 28	LT15
	1660 0000	02/09/2006	33563 01	35208 60	-1645 59	LT15
	1185 0000	04/18/2006	23959 14	22633 50	1325 64	LT15
	1015 0000	06/01/2006	20521 96	18168 50	2353 46	LT15
2271 0000 INTEL CORP COM - 458140100 - MINOR = 50						
SOLD		12/04/2009	45916 62			SUB TRUST 430001032
ACQ	2038 0000	11/16/2006	41205 67	45345 50	-4139 83	LT15
	233 0000	08/10/2006	4710 95	4138 08	572 87	LT15
192 0000 INTEL CORP COM - 458140100 - MINOR = 50						
SOLD		12/09/2009	3799 77			SUB TRUST 430001040
ACQ	192 0000	06/01/2006	3799 77	3436 80	362 97	LT15
80 0000 INTEL CORP COM - 458140100 - MINOR = 50						
SOLD		06/17/2010	1711 97			SUB TRUST 430001040
ACQ	43 0000	06/01/2006	920 18	769 70	150 48	LT15
	37 0000	08/10/2006	791 79	657 12	134 67	LT15
789 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 50						
SOLD		12/04/2009	99829 60			SUB TRUST 430001032
ACQ	133 0000	03/19/2007	16828 06	12525 22	4302 84	LT15
	460 0000	11/16/2006	58202 30	42766 71	15435 59	LT15
	196 0000	07/22/2005	24799 24	16513 00	8286 24	LT15
3335 0000 INTERNATIONAL COAL GROUP INC NEW COM - 45928H106 - MINOR = 50						
SOLD		12/04/2009	13943 27			SUB TRUST 430001065
ACQ	3335 0000	12/22/2006	13943 27	17908 28	-3965 01	LT15
209 0000 INTERNATIONAL COAL GROUP INC NEW COM - 45928H106 - MINOR = 50						
SOLD		06/17/2010	894 50			SUB TRUST 430001065
ACQ	209 0000	12/22/2006	894 50	1122 29	-227 79	LT15
3539 0000 INTERPUBLIC GROUP COS INC COMMON STOCK - 460690100 - MINOR = 50						
SOLD		12/04/2009	22014 49			SUB TRUST 430001057
ACQ	1187 0000	06/02/2008	7383 78	11643 52	-4259 74	LT15
	2352 0000	08/10/2006	14630 71	20509 44	-5878 73	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
216 0000 INTERPUBLIC GROUP COS INC COMMON STOCK - 460690100 - MINOR = 50						
SOLD		06/17/2010	1756 41			
ACQ	216 0000	08/10/2006	1756 41	1883 52	SUB TRUST 430001057	
					-127 11	LT15
294 0000 INTUIT COM - 461202103 - MINOR = 50						
SOLD		08/17/2009	8855 37			
ACQ	294 0000	06/20/2007	8855 37	8640 66	SUB TRUST 430001057	
					214 71	LT15
119 0000 INTUIT COM - 461202103 - MINOR = 50						
SOLD		10/28/2009	3535 72			
ACQ	119 0000	06/20/2007	3535 72	3497 41	SUB TRUST 430001057	
					38 31	LT15
868 0000 INTUIT COM - 461202103 - MINOR = 50						
SOLD		12/04/2009	25657 42			
ACQ	78 0000	06/20/2007	2305 62	2292 42	SUB TRUST 430001057	
					13 20	LT15
	235 0000	11/20/2007	6946 42	6812 02	134 40	LT15
	260 0000	06/27/2008	7685 40	7324 17	361 23	LT15
	295 0000	08/14/2007	8719 98	8299 53	420 45	LT15
51 0000 INTUIT COM - 461202103 - MINOR = 50						
SOLD		05/12/2010	1849 73			
ACQ	51 0000	08/14/2007	1849 73	1434 83	SUB TRUST 430001057	
					414 90	LT15
117 0000 INTUIT COM - 461202103 - MINOR = 50						
SOLD		06/17/2010	4389 76			
ACQ	117 0000	08/14/2007	4389 76	3291 68	SUB TRUST 430001057	
					1098 08	LT15
33 0000 JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 50						
SOLD		06/17/2010	1265 19			
ACQ	33 0000	04/30/2010	1265 19	1400 15	SUB TRUST 430001040	
					-134 96	ST
361 0000 JABIL CIRCUIT INC COMMON STOCK - 466313103 - MINOR = 50						
SOLD		09/22/2009	4473 79			
ACQ	361 0000	03/25/2008	4473 79	4118 29	SUB TRUST 430001057	
					355 50	LT15
216 0000 JABIL CIRCUIT INC COMMON STOCK - 466313103 - MINOR = 50						
SOLD		10/07/2009	2980 96			
ACQ	216 0000	03/25/2008	2980 96	2464 13	SUB TRUST 430001057	
					516 83	LT15
2351 0000 JABIL CIRCUIT INC COMMON STOCK - 466313103 - MINOR = 50						
SOLD		12/04/2009	30519 89			
ACQ	25 0000	03/25/2008	324 54	285 20	SUB TRUST 430001057	
					39 34	LT15
	780 0000	05/27/2008	10125 70	8867 12	1258 58	LT15
	601 0000	04/29/2008	7801 98	6652 53	1149 45	LT15
	945 0000	03/26/2008	12267 67	9061 32	3206 35	LT15
380 0000 JABIL CIRCUIT INC COMMON STOCK - 466313103 - MINOR = 50						
SOLD		12/22/2009	6267 03			
ACQ	345 0000	03/26/2008	5689 80	3308 10	SUB TRUST 430001057	
					2381.70	LT15
	35 0000	10/21/2008	577 23	257 58	319 65	LT15
359 0000 JABIL CIRCUIT INC COMMON STOCK - 466313103 - MINOR = 50						
SOLD		06/17/2010	4936 17			
ACQ	359 0000	10/21/2008	4936 17	2642 02	SUB TRUST 430001057	
					2294 15	LT15
643 0000 JACOBS ENGR GROUP INC COMMON STOCK - 469814107 - MINOR = 50						
SOLD		12/04/2009	22240 80			
ACQ	233 0000	07/15/2008	8059 26	18315 55	SUB TRUST 430001032	
					-10256 29	LT15
	342 0000	12/22/2008	11829 48	14799 71	-2970 23	ST
	68 0000	03/31/2009	2352 06	2634 89	-282 83	ST
157 0000 JACOBS ENGR GROUP INC COMMON STOCK - 469814107 - MINOR = 50						
SOLD		01/21/2010	6194 82			
ACQ	157 0000	03/31/2009	6194 82	6083 50	SUB TRUST 430001032	
					111 32	ST
683 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50						
SOLD		08/05/2009	41301 93			
ACQ	138 0000	07/22/2005	8345 05	8856 29	SUB TRUST 430001040	
					-511 24	LT15
	295 0000	08/10/2006	17839 05	18737 90	-898 85	LT15
	250 0000	04/05/2007	15117 84	15419 32	-301 48	LT15
705 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50						
SOLD		12/04/2009	45352 04			
ACQ	115.0000	04/05/2007	7397 85	7092 89	SUB TRUST 430001040	
					304 96	LT15
	280 0000	07/31/2007	18012 16	16998 69	1013 47	LT15
	95.0000	06/01/2006	6111 27	5750 35	360 92	LT15
	215.0000	02/13/2006	13830 76	12568 90	1261 86	LT15
143 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50						
SOLD		01/08/2010	9141 63			
ACQ	143 0000	02/13/2006	9141 63	8359 78	SUB TRUST 430001040	
					781 85	LT15
142 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50						
SOLD		04/15/2010	9267 56			
ACQ	142.0000	02/13/2006	9267 56	8301 32	SUB TRUST 430001040	
					966 24	LT15
580.0000 JOS A BANK CLOTHIERS INC COM - 480838101 - MINOR = 50						
SOLD		12/04/2009	24195 29			
ACQ	49.0000	02/26/2008	2044 08	1165 94	SUB TRUST 430001065	
					878.14	LT15
	531 0000	06/29/2006	22151 21	12373.84	9777 37	LT15
101.0000 JOS A BANK CLOTHIERS INC COM - 480838101 - MINOR = 50						
SOLD		06/17/2010	6019 32			
ACQ	101.0000	06/29/2006	6019 32	2353.59	SUB TRUST 430001065	
					3665 73	LT15
1295 0000 KENEXA CORP COM - 488879107 - MINOR = 50						
SOLD		12/04/2009	14843.16			
ACQ	636 0000	05/20/2009	7289 77	6029 09	SUB TRUST 430001065	
					1260.68	ST
	659 0000	12/09/2008	7553 39	4298 39	3255 00	ST
754 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 50						
SOLD		12/04/2009	49600 46			
ACQ	283 0000	07/22/2005	18616 62	18121 74	SUB TRUST 430001040	
					494 88	LT15
	240 0000	08/10/2006	15787 94	14881 10	906 84	LT15
	231 0000	03/03/2006	15195 90	13773 86	1422 04	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 50						
SOLD		03/17/2010	7566 47			
ACQ	125 0000	03/03/2006	7566 47	7453 39	SUB TRUST 430001040 113 08	LT15
12 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 50						
SOLD		06/17/2010	753 34			
ACQ	12 0000	03/03/2006	753 34	715 52	SUB TRUST 430001040 37 82	LT15
306 0000 KONA GRILL INC COM - 50047H201 - MINOR = 50						
SOLD		12/04/2009	966 93			
ACQ	306 0000	04/20/2007	966 93	5612 35	SUB TRUST 430001065 -4645 42	LT15
492 0000 KONA GRILL INC COM - 50047H201 - MINOR = 50						
SOLD		12/07/2009	1541 15			
ACQ	394 0000	04/20/2007	1234 17	7226 35	SUB TRUST 430001065 -5992 18	LT15
	98 0000	08/08/2007	306 98	1795 56	-1488 58	LT15
1529 0000 KONA GRILL INC COM - 50047H201 - MINOR = 50						
SOLD		12/30/2009	4594 37			
ACQ	612 0000	08/08/2007	1838 95	11213 06	SUB TRUST 430001065 -9374 11	LT15
	917 0000	04/23/2007	2755 42	16580 65	-13825 23	LT15
292 0000 KONA GRILL INC COM - 50047H201 - MINOR = 50						
SOLD		06/17/2010	1031 70			
ACQ	3 0000	04/23/2007	10 60	54 24	SUB TRUST 430001065 -43 64	LT15
	240 0000	04/19/2007	847 97	4289.71	-3441 74	LT15
	49 0000	06/05/2009	173 13	66 15	106 98	LT15
2043 0000 LTX CREDENCE CORP COM - 502403108 - MINOR = 50						
SOLD		12/04/2009	2738 57			
ACQ	2043 0000	07/28/2005	2738 57	12967 54	SUB TRUST 430001065 -10228 97	LT15
364 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 50						
SOLD		12/04/2009	29061 01			
ACQ	364 0000	07/22/2005	29061 01	28121 11	SUB TRUST 430001032 939.90	LT15
143 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 50						
SOLD		06/15/2010	11584 40			
ACQ	43 0000	07/22/2005	3483 42	3322 00	SUB TRUST 430001032 161 42	LT15
	100 0000	08/10/2006	8100 98	6966 00	1134 98	LT15
395 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		10/21/2009	10988 82			
ACQ	57 0000	10/13/2005	1585 73	2447 58	SUB TRUST 430001057 -861 85	LT15
	338 0000	10/05/2005	9403 09	14448 79	-5045 70	LT15
1107 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		12/04/2009	28104 68			
ACQ	67 0000	10/05/2005	1701 01	2864 11	SUB TRUST 430001057 -1163 10	LT15
	120 0000	10/25/2005	3046 58	4774 80	-1728 22	LT15
	415 0000	09/12/2007	10536 08	15125 05	-4588 97	LT15
	191 0000	05/27/2008	4849 14	6924 11	-2074 97	LT15
	314 0000	11/15/2007	7971 88	11231 97	-3260 09	LT15
131 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		02/04/2010	4123 82			
ACQ	96 0000	11/15/2007	3022 04	3433 98	SUB TRUST 430001057 -411 94	LT15
	35 0000	02/26/2008	1101 78	1187 07	-85 29	LT15
37 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		03/10/2010	1326 80			
ACQ	37 0000	02/26/2008	1326 80	1254 91	SUB TRUST 430001057 71 89	LT15
114 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		05/13/2010	4324 43			
ACQ	114 0000	02/26/2008	4324 43	3866 47	SUB TRUST 430001057 457 96	LT15
41 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		06/15/2010	1561 63			
ACQ	41 0000	02/26/2008	1561 63	1390 58	SUB TRUST 430001057 171 05	LT15
123 0000 LEXMARK INTL GRP INC CL A - 529771107 - MINOR = 50						
SOLD		06/17/2010	4692 23			
ACQ	13 0000	02/26/2008	495 93	440 91	SUB TRUST 430001057 55 02	LT15
	110 0000	07/07/2008	4196 30	3542 44	653 86	LT15
1046 0000 LILLY ELI & CO COMMON STOCK - 532457108 - MINOR = 50						
SOLD		12/04/2009	39253 38			
ACQ	552 0000	11/02/2009	20714 98	18811 44	SUB TRUST 430001032 1903 54	ST
	494 0000	09/29/2009	18538 40	16528 10	2010 30	ST
663 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		12/04/2009	23357 29			
ACQ	339 0000	11/30/2006	11942 87	12844 71	SUB TRUST 430001057 -901 84	LT15
	315 0000	09/17/2007	11097 35	11371 03	-273 68	LT15
	9 0000	02/26/2008	317 07	302 22	14 85	LT15
53 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		02/04/2010	1963.89			
ACQ	53 0000	02/26/2008	1963 89	1779 73	SUB TRUST 430001057 184 16	LT15
46 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		03/04/2010	1876.78			
ACQ	46 0000	02/26/2008	1876 78	1544 68	SUB TRUST 430001057 332 10	LT15
63 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		03/18/2010	2716 25			
ACQ	63 0000	02/26/2008	2716 25	2115 53	SUB TRUST 430001057 600.72	LT15
42 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		05/13/2010	1928 44			
ACQ	39.0000	02/26/2008	1790.69	1309 62	SUB TRUST 430001057 481 07	LT15
	3 0000	07/31/2009	137 75	79 08	58 67	ST
210 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		06/15/2010	10026 74			
ACQ	146 0000	07/31/2009	6970 97	3848 34	SUB TRUST 430001057 3122 63	ST
	64 0000	04/30/2009	3055 77	1568 93	1486.84	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 50						
SOLD		06/17/2010	2876 35			
ACQ	90 0000	04/30/2009	2876 35	1470 88	1405 47	LT15
11608 0000 LIVEWIRE MOBILE INC COM - 53837P102 - MINOR = 50						
SOLD		12/04/2009	2843 87			
ACQ	8260 0000	07/28/2005	2023 64	29154 50	-27130 86	LT15
	3348 0000	08/10/2006	820 23	8563 85	-7743.62	LT15
2000 LIVEWIRE MOBILE INC COM NEW - 53837P201 - MINOR = 50						
SOLD		01/07/2010	0 47			
ACQ	2000	08/10/2006	0 47	5 12	-4 65	LT15
436 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 50						
SOLD		10/20/2009	18442 19			
ACQ	411 0000	02/01/2008	17384 72	7256 78	10127 94	LT15
	25 0000	07/28/2005	1057 47	368 12	689 35	LT15
557 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 50						
SOLD		12/04/2009	20845 80			
ACQ	557 0000	07/28/2005	20845 80	8201 82	12643 98	LT15
105 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 50						
SOLD		04/30/2010	6187 54			
ACQ	105 0000	07/28/2005	6187 54	1030 75	5156 79	LT15
39 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 50						
SOLD		06/17/2010	1368 48			
ACQ	39 0000	07/28/2005	1368 48	415 69	952 79	LT15
1989 0000 MAGNETEK INC COM - 559424106 - MINOR = 50						
SOLD		12/04/2009	3191 86			
ACQ	675 0000	07/28/2005	1083 21	2099 12	-1015 91	LT15
	1314 0000	08/10/2006	2108 65	3728 87	-1620 22	LT15
636 0000 MAGNETEK INC COM - 559424106 - MINOR = 50						
SOLD		05/10/2010	953 98			
ACQ	636 0000	08/10/2006	953 98	1804 84	-850 86	LT15
132 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 50						
SOLD		09/15/2009	7467 45			
ACQ	80 0000	11/14/2007	4525 73	5106 17	-580 44	LT15
	52 0000	12/04/2007	2941 72	3164 70	-222 98	LT15
71 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 50						
SOLD		10/12/2009	4112 74			
ACQ	68 0000	12/04/2007	3938 96	4138 45	-199 49	LT15
	3 0000	06/12/2008	173 78	180 62	-6 84	LT15
672 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 50						
SOLD		12/04/2009	37464 11			
ACQ	247 0000	06/12/2008	13770 29	14871 41	-1101 12	LT15
	205 0000	11/27/2007	11428 78	11617 35	-188 57	LT15
	220 0000	12/20/2007	12265 04	12306 93	-41 89	LT15
68 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 50						
SOLD		06/17/2010	3065 42			
ACQ	68 0000	12/20/2007	3065 42	3803 96	-738 54	LT15
548 0000 MARSH & MCLENNAN COS COM - 571748102 - MINOR = 50						
SOLD		08/28/2009	12916 02			
ACQ	548 0000	07/22/2005	12916 02	16166 00	-3249 98	LT15
2619 0000 MARSH & MCLENNAN COS COM - 571748102 - MINOR = 50						
SOLD		12/04/2009	57514 64			
ACQ	745 0000	07/22/2005	16360 60	21977 50	-5616 90	LT15
	770 0000	02/08/2007	16909 61	22453 20	-5543.59	LT15
	850 0000	03/09/2007	18666 45	24719 02	-6052 57	LT15
	254 0000	01/08/2008	5577 98	6804 66	-1226 68	LT15
261 0000 MARSH & MCLENNAN COS COM - 571748102 - MINOR = 50						
SOLD		02/16/2010	5777 60			
ACQ	261 0000	01/08/2008	5777 60	6992 19	-1214 59	LT15
845 0000 MARSH & MCLENNAN COS COM - 571748102 - MINOR = 50						
SOLD		02/22/2010	19134 27			
ACQ	135 0000	01/08/2008	3056 95	3616 65	-559 70	LT15
	710 0000	08/10/2006	16077 32	17686 10	-1608 78	LT15
83 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 50						
SOLD		12/04/2009	19766 55			
ACQ	83 0000	03/31/2009	19766 55	13839 41	5927 14	ST
36 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 50						
SOLD		01/21/2010	9298 30			
ACQ	36 0000	03/31/2009	9298 30	6002 64	3295 66	ST
1772.0000 MATERIAL SCIENCES CORP COM - 576674105 - MINOR = 50						
SOLD		12/04/2009	3419 87			
ACQ	1200.0000	07/28/2005	2315.94	17995 32	-15679 38	LT15
	572 0000	08/10/2006	1103.93	5407.17	-4303.24	LT15
265 0000 MATERIAL SCIENCES CORP COM - 576674105 - MINOR = 50						
SOLD		06/17/2010	853 10			
ACQ	265.0000	08/10/2006	853.10	2505.07	-1651.97	LT15
396 0000 MATTEL INC COM - 577081102 - MINOR = 50						
SOLD		10/20/2009	7955 43			
ACQ	396 0000	08/10/2006	7955.43	7199 08	756.35	LT15
2244 0000 MATTEL INC COM - 577081102 - MINOR = 50						
SOLD		12/04/2009	44309 11			
ACQ	137.0000	07/22/2005	2705.15	2501.62	203 53	LT15
	635 0000	08/10/2006	12538 45	11543 98	994 47	LT15
	905 0000	09/06/2005	17869 76	16416 70	1453 06	LT15
	567 0000	08/24/2005	11195 75	10048 77	1146 98	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1461 0000 MATTEL INC COM - 577081102 - MINOR = 50						
SOLD		12/04/2009	28848 31		SUB TRUST 430001057	
ACQ	763 0000	08/10/2006	15065 89	13870 96	1194 93	LT15
	322 0000	06/27/2008	6358 08	5741 23	616 85	LT15
	376 0000	07/07/2008	7424 34	6497.24	927 10	LT15
182 0000 MATTEL INC COM - 577081102 - MINOR = 50						
SOLD		12/09/2009	3575 30		SUB TRUST 430001040	
ACQ	182 0000	08/24/2005	3575 30	3225 53	349 77	LT15
323 0000 MATTEL INC COM - 577081102 - MINOR = 50						
SOLD		05/18/2010	7201 87		SUB TRUST 430001040	
ACQ	323 0000	08/24/2005	7201 87	5724 44	1477 43	LT15
186 0000 MATTEL INC COM - 577081102 - MINOR = 50						
SOLD		06/17/2010	4179 35		SUB TRUST 430001057	
ACQ	7 0000	07/07/2008	157 29	120 96	36 33	LT15
	179 0000	01/10/2006	4022 06	2774 50	1247 56	LT15
619 0000 MAXWELL TECHNOLOGIES INC COM - 577767106 - MINOR = 50						
SOLD		12/04/2009	10401 15		SUB TRUST 430001065	
ACQ	195 0000	08/10/2006	3276 61	3193 79	82 82	LT15
	424 0000	07/28/2005	7124 54	5995 32	1129 22	LT15
58 0000 MAXWELL TECHNOLOGIES INC COM - 577767106 - MINOR = 50						
SOLD		06/17/2010	692 51		SUB TRUST 430001065	
ACQ	58 0000	07/28/2005	692 51	820 11	-127 60	LT15
542 0000 MCDONALDS CORP COM - 580135101 - MINOR = 50						
SOLD		12/04/2009	33384 82		SUB TRUST 430001040	
ACQ	226 0000	11/23/2009	13920 61	14459 00	-538 39	ST
	316 0000	11/02/2009	19464 21	18808 22	655 99	ST
926 0000 MCDONALDS CORP COM - 580135101 - MINOR = 50						
SOLD		12/04/2009	57037 54		SUB TRUST 430001032	
ACQ	243 0000	11/02/2009	14967 73	14463 14	504 59	ST
	628.0000	01/26/2009	38682 05	36267 00	2415 05	ST
	55 0000	09/29/2009	3387 76	3153 70	234 06	ST
20 0000 MCDONALDS CORP COM - 580135101 - MINOR = 50						
SOLD		06/17/2010	1395 37		SUB TRUST 430001040	
ACQ	20 0000	11/02/2009	1395 37	1190 39	204 98	ST
682 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 50						
SOLD		12/04/2009	21334 25		SUB TRUST 430001057	
ACQ	282 0000	10/20/2009	8821 49	8583 77	237 72	ST
	400 0000	10/28/2009	12512.76	11913 20	599 56	ST
166 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 50						
SOLD		06/17/2010	4958 33		SUB TRUST 430001057	
ACQ	166 0000	12/15/2009	4958 33	5731 90	-773 57	ST
841 0000 MEASUREMENT SPECIALTIES INC COMMON STOCK - 583421102 - MINOR = 50						
SOLD		12/04/2009	7959 69		SUB TRUST 430001065	
ACQ	320 0000	07/28/2005	3028 66	8076 42	-5047 76	LT15
	521 0000	08/10/2006	4931 03	9778 96	-4847 93	LT15
85 0000 MEASUREMENT SPECIALTIES INC COMMON STOCK - 583421102 - MINOR = 50						
SOLD		06/17/2010	1477 27		SUB TRUST 430001065	
ACQ	85 0000	08/10/2006	1477 27	1595 42	-118 15	LT15
1523 0000 MENTOR GRAPHICS CORP COM - 587200106 - MINOR = 50						
SOLD		12/04/2009	12430 40		SUB TRUST 430001057	
ACQ	346 0000	08/22/2008	2823 98	4082 80	-1258 82	LT15
	1177 0000	07/28/2005	9606 42	12337 07	-2730 65	LT15
2161 0000 MENTOR GRAPHICS CORP COM - 587200106 - MINOR = 50						
SOLD		12/04/2009	17637 63		SUB TRUST 430001065	
ACQ	382 0000	08/10/2006	3117 80	5400 87	-2283 07	LT15
	1260 0000	12/31/2007	10283 86	13543 99	-3260 13	LT15
	519 0000	07/28/2005	4235 97	5440 05	-1204 08	LT15
408 0000 MENTOR GRAPHICS CORP COM - 587200106 - MINOR = 50						
SOLD		03/10/2010	3313 85		SUB TRUST 430001057	
ACQ	408 0000	07/28/2005	3313 85	4276 57	-962 72	LT15
133 0000 MENTOR GRAPHICS CORP COM - 587200106 - MINOR = 50						
SOLD		06/17/2010	1248 35		SUB TRUST 430001065	
ACQ	133 0000	07/28/2005	1248 35	1394 08	-145 73	LT15
2162 0000 MERCURY COMPUTER SYS INC COM - 589378108 - MINOR = 50						
SOLD		12/04/2009	23609 94		SUB TRUST 430001065	
ACQ	1282 0000	10/03/2008	13999 97	11414 41	2585 56	LT15
	880 0000	12/03/2008	9609 97	3016 64	6593 33	LT15
190 0000 MERCURY COMPUTER SYS INC COM - 589378108 - MINOR = 50						
SOLD		06/17/2010	2129.26		SUB TRUST 430001065	
ACQ	190.0000	12/03/2008	2129 26	651 32	1477.94	LT15
1869.0000 MERCURY GEN CORP NEW COM - 589400100 - MINOR = 50						
SOLD		12/04/2009	69363 53		SUB TRUST 430001040	
ACQ	792 0000	07/22/2005	29393 21	43878 70	-14485.49	LT15
	500.0000	04/05/2007	18556 32	26883.20	-8326 88	LT15
	385.0000	09/12/2007	14288 37	20673.77	-6385 40	LT15
	192 0000	08/10/2006	7125.63	9451 30	-2325 67	LT15
43 0000 MERCURY GEN CORP NEW COM - 589400100 - MINOR = 50						
SOLD		06/17/2010	1847 24		SUB TRUST 430001040	
ACQ	43 0000	08/10/2006	1847 24	2116.70	-269 46	LT15
2154 0000 METALICO INC COM - 591176102 - MINOR = 50						
SOLD		12/04/2009	9801.52		SUB TRUST 430001065	
ACQ	1596 0000	08/16/2007	7262 41	9828 17	-2565 76	LT15
	558 0000	09/25/2008	2539 11	3384 10	-844 99	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
776 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50						
SOLD		08/03/2009	18384 13		SUB TRUST 430001032	
ACQ	776 0000	08/11/2008	18384 13	21557 28	-3173 15	ST
1809 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50						
SOLD		12/04/2009	54239 84		SUB TRUST 430001040	
ACQ	1200 0000	04/08/2009	35979 99	23376 00	12603 99	ST
	609 0000	03/24/2009	18259 85	11041 11	7218 74	ST
3399 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50						
SOLD		12/04/2009	101913 33		SUB TRUST 430001032	
ACQ	32 0000	08/11/2008	959 47	888 96	70 51	LT15
	3367 0000	07/22/2008	100953 86	86699 92	14253 94	LT15
34 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50						
SOLD		06/17/2010	889 08		SUB TRUST 430001040	
ACQ	34 0000	03/24/2009	889 08	616 42	272 66	LT15
1309 0000 MODUSLINK GLOBAL SOLUTIONS INC COM - 60786L107 - MINOR = 50						
SOLD		12/04/2009	10616 63		SUB TRUST 430001065	
ACQ	1309 0000	08/07/2007	10616 63	18260 54	-7643 91	LT15
114 0000 MODUSLINK GLOBAL SOLUTIONS INC COM - 60786L107 - MINOR = 50						
SOLD		06/17/2010	707 93		SUB TRUST 430001065	
ACQ	114 0000	08/07/2007	707 93	1590 30	-882 37	LT15
1825 0000 MOLEX INC COM - 608554101 - MINOR = 50						
SOLD		12/04/2009	36237 36		SUB TRUST 430001057	
ACQ	588 0000	07/28/2005	11675 38	16664 34	-4988 96	LT15
	145 0000	09/26/2005	2879 13	3727 95	-848 82	LT15
	950 0000	08/14/2007	18863 28	23719 98	-4856 70	LT15
	142 0000	10/19/2005	2819 56	3484 68	-665 12	LT15
255 0000 MOLEX INC COM - 608554101 - MINOR = 50						
SOLD		06/17/2010	5242 71		SUB TRUST 430001057	
ACQ	208 0000	10/19/2005	4276 41	5104 32	-827 91	LT15
	47 0000	02/26/2008	966 30	1096 98	-130 68	LT15
173 0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 50						
SOLD		12/04/2009	7826 32		SUB TRUST 430001057	
ACQ	43 0000	08/10/2006	1945 27	1445 66	499 61	LT15
	130 0000	08/08/2006	5881 05	4347 20	1533 85	LT15
77 0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 50						
SOLD		06/17/2010	3401 03		SUB TRUST 430001057	
ACQ	76 0000	01/28/2010	3356 86	3254 70	102 16	ST
	1 0000	03/04/2010	44 17	42 08	2 09	ST
359 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		09/29/2009	27728 49		SUB TRUST 430001032	
ACQ	359 0000	12/22/2008	27728 49	23738 52	3989 97	ST
208 0000 MOSAIC CO COM - 61945A107 - MINOR = 50						
SOLD		08/03/2009	11368 98		SUB TRUST 430001032	
ACQ	208 0000	03/31/2009	11368 98	8849 88	2519 10	ST
1790 0000 NYSE EURONEXT COM - 629491101 - MINOR = 50						
SOLD		12/04/2009	43919 74		SUB TRUST 430001040	
ACQ	648 0000	12/18/2008	15899 44	17870 42	-1970 98	ST
	1142 0000	01/09/2009	28020 30	30157 94	-2137 64	ST
50 0000 NYSE EURONEXT COM - 629491101 - MINOR = 50						
SOLD		06/17/2010	1458 97		SUB TRUST 430001040	
ACQ	50 0000	01/09/2009	1458 97	1320 40	138 57	LT15
963 0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50						
SOLD		12/04/2009	18840 61		SUB TRUST 430001032	
ACQ	268 0000	12/22/2008	5243 29	6289 96	-1046 67	ST
	695 0000	11/20/2008	13597 32	11195 68	2401 64	LT15
358 0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50						
SOLD		12/16/2009	7157 49		SUB TRUST 430001032	
ACQ	358 0000	11/20/2008	7157 49	5766 99	1390 50	LT15
886 0000 NATIONAL OILWELL INC - 637071101 - MINOR = 50						
SOLD		08/03/2009	32897 22		SUB TRUST 430001032	
ACQ	827 0000	11/20/2008	30706 55	15324 31	15382 24	ST
	59 0000	03/31/2009	2190 67	1712 18	478 49	ST
587 0000 NAUTILUS INC - 63910B102 - MINOR = 50						
SOLD		12/04/2009	1157 77		SUB TRUST 430001065	
ACQ	587 0000	04/07/2006	1157 77	9779 42	-8621 65	LT15
327 0000 NETSUITE INC COM - 64118Q107 - MINOR = 50						
SOLD		12/04/2009	4981 78		SUB TRUST 430001065	
ACQ	327 0000	07/09/2009	4981 78	3461 89	1519 89	ST
177 0000 NETSUITE INC COM - 64118Q107 - MINOR = 50						
SOLD		06/17/2010	2497 21		SUB TRUST 430001065	
ACQ	177 0000	02/05/2010	2497 21	2270 82	226 39	ST
175000 0000 NEW JERSEY ST TPK AUTH TPK REV TPK REV BDS 2005 B TAXABLE 4 81% DTD - 646139B53 - MINOR = 42						
SOLD		12/09/2009	173776 75		SUB TRUST 430001024	
ACQ	175000 0000	08/03/2005	173776 75	172610 23	1166 52	LT15
CHANGED 01/06/10 DLJ						
1669 0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 50						
SOLD		10/20/2009	14573 50		SUB TRUST 430001057	
ACQ	574 0000	09/12/2007	5012 10	11795 70	-6783 60	LT15
	940 0000	11/05/2007	8207 96	17510 13	-9302 17	LT15
	155 0000	11/20/2007	1353 44	2749 41	-1395 97	LT15
4489 0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 50						
SOLD		12/04/2009	38150 58		SUB TRUST 430001057	
ACQ	425 0000	11/20/2007	3611 94	7538 69	-3926 75	LT15
	1290 0000	03/07/2008	10963 30	22497 47	-11534 17	LT15
	715 0000	12/04/2007	6076 56	12133 41	-6056 85	LT15
	680 0000	01/09/2008	5779 10	10457 11	-4678 01	LT15
	1379 0000	06/24/2009	11719 68	7183 07	4536 61	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
287 0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 50						
SOLD		12/15/2009	2802 05			
ACQ	287 0000	06/24/2009	2802 05	1494 96	SUB TRUST 430001057 1307 09	ST
499 0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 50						
SOLD		12/24/2009	6062 69			
ACQ	499 0000	06/24/2009	6062 69	2599 24	SUB TRUST 430001057 3463 45	ST
429 0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 50						
SOLD		06/17/2010	4152 65			
ACQ	89 0000	06/24/2009	861 51	463 59	SUB TRUST 430001057 397 92	ST
	340 0000	03/18/2009	3291 14	1528 74	1762 40	LT15
974 0000 NEWALLIANCE BANCSHARES INC COM - 650203102 - MINOR = 50						
SOLD		12/04/2009	11455 01			
ACQ	974 0000	04/17/2008	11455 01	13091 63	SUB TRUST 430001065 -1636 62	LT15
64 0000 NEWALLIANCE BANCSHARES INC COM - 650203102 - MINOR = 50						
SOLD		06/17/2010	746 22			
ACQ	64 0000	04/17/2008	746 22	860 23	SUB TRUST 430001065 -114 01	LT15
3851 0000 NEWPARK RES INC COM PAR \$0 01 NEW - 651718504 - MINOR = 50						
SOLD		12/04/2009	11861 15			
ACQ	2100 0000	07/28/2005	6468 04	18148 20	SUB TRUST 430001065 -11680 16	LT15
	1751 0000	08/10/2006	5393 11	10275 74	-4882 63	LT15
170 0000 NEWPARK RES INC COM PAR \$0 01 NEW - 651718504 - MINOR = 50						
SOLD		06/17/2010	1174 68			
ACQ	170 0000	08/10/2006	1174 68	997 65	SUB TRUST 430001065 177 03	LT15
495 0000 NIKE INC-CLASS B - 654106103 - MINOR = 50						
SOLD		09/29/2009	29447 63			
ACQ	135 0000	06/26/2006	8031 17	5690 92	SUB TRUST 430001032 2340 25	LT15
	360 0000	08/10/2006	21416 46	13723 20	7693 26	LT15
3307 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 54						
SOLD		12/04/2009	41647 94			
ACQ	983 0000	09/22/2008	12379 78	19796 93	SUB TRUST 430001040 -7417 15	LT15
	2324 0000	07/22/2005	29268 16	36393 84	-7125 68	LT15
365 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 54						
SOLD		01/21/2010	4753 01			
ACQ	365 0000	07/22/2005	4753 01	5715 90	SUB TRUST 430001040 -962 89	LT15
2745 0000 NOVAGOLD RES INC COM NEW - 66987E206 - MINOR = 54						
SOLD		11/12/2009	14357 89			
ACQ	2745 0000	05/04/2007	14357 89	41048 18	SUB TRUST 430001065 -26690 29	LT15
5017 0000 NOVAVAX INC COM - 670002104 - MINOR = 50						
SOLD		12/04/2009	16004 31			
ACQ	39 0000	08/04/2006	124 41	145 74	SUB TRUST 430001065 -21 33	LT15
	3045 0000	08/10/2006	9713 60	9716 90	-3 30	LT15
	1933 0000	08/08/2007	6166 30	5879 60	286 70	LT15
548 0000 NOVAVAX INC COM - 670002104 - MINOR = 50						
SOLD		06/17/2010	1222 07			
ACQ	548 0000	08/08/2007	1222 07	1666 85	SUB TRUST 430001065 -444 78	LT15
220 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 50						
SOLD		06/17/2010	3853 23			
ACQ	220 0000	04/13/2010	3853 23	3874 20	SUB TRUST 430001057 -20 97	ST
19 0000 NUCOR CORP COMMON STOCK - 670346105 - MINOR = 50						
SOLD		06/17/2010	788 29			
ACQ	19 0000	02/22/2010	788 29	837 82	SUB TRUST 430001040 -49 53	ST
411 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 50						
SOLD		09/10/2009	31388 90			
ACQ	251 0000	08/26/2009	19169 38	18594 08	SUB TRUST 430001032 575 30	ST
	160 0000	10/14/2008	12219 52	8391 38	3828 14	ST
192 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 50						
SOLD		11/12/2009	15672 31			
ACQ	192 0000	10/14/2008	15672 31	10069 65	SUB TRUST 430001032 5602 66	LT15
768 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 50						
SOLD		12/04/2009	60371 39			
ACQ	216 0000	05/19/2009	16979 45	13494 38	SUB TRUST 430001040 3485 07	ST
	304 0000	11/17/2008	23897 01	14761 14	9135 87	LT15
	248 0000	07/22/2005	19494 93	10164 63	9330 30	LT15
128 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 50						
SOLD		12/04/2009	10061 90			
ACQ	128 0000	10/14/2008	10061 90	6713 10	SUB TRUST 430001032 3348 80	LT15
79 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 50						
SOLD		12/14/2009	6078 96			
ACQ	79 0000	07/22/2005	6078 96	3237 92	SUB TRUST 430001040 2841 04	LT15
11 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 50						
SOLD		06/17/2010	948 95			
ACQ	11 0000	07/22/2005	948 95	450 85	SUB TRUST 430001040 498 10	LT15
2845 0000 ORACLE CORP COM - 68389X105 - MINOR = 50						
SOLD		12/04/2009	64495 34			
ACQ	2845 0000	07/22/2005	64495 34	39289 45	SUB TRUST 430001032 25205 89	LT15
2558 0000 PMA CAPITAL CORPORATION CL A COM - 693419202 - MINOR = 50						
SOLD		12/04/2009	16414 26			
ACQ	1228 0000	07/28/2005	7879 87	11583 35	SUB TRUST 430001065 -3703 48	LT15
	1330 0000	08/10/2006	8534 39	12015 22	-3480 83	LT15
439 0000 PMA CAPITAL CORPORATION CL A COM - 693419202 - MINOR = 50						
SOLD		06/17/2010	3081 73			
ACQ	439 0000	08/10/2006	3081 73	3965 93	SUB TRUST 430001065 -884 20	LT15
589 0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 50						
SOLD		10/26/2009	30848 49			
ACQ	589 0000	07/22/2005	30848 49	32571 70	SUB TRUST 430001040 -1723 21	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1133 0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 50						
SOLD		12/04/2009	59673 23			
ACQ	573 0000	07/22/2005	30178 96	31686 90	-1507 94	LT15
	499 0000	01/22/2009	26281 50	13811 12	12470 38	ST
	61 0000	03/11/2009	3212 77	1529 27	1683 50	ST
42 0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 50						
SOLD		06/17/2010	2584 21			
ACQ	42 0000	03/11/2009	2584 21	1052 94	1531 27	LT15
561 0000 PACKAGING CORP OF AMERICA COM - 695156109 - MINOR = 50						
SOLD		08/20/2009	10437 36			
ACQ	352 0000	08/27/2008	6548 93	8876 63	-2327 70	ST
	209 0000	08/01/2008	3888 43	5219 19	-1330 76	LT15
1104 0000 PACKAGING CORP OF AMERICA COM - 695156109 - MINOR = 50						
SOLD		12/04/2009	23974 73			
ACQ	1104 0000	08/01/2008	23974 73	27569 31	-3594 58	LT15
1539 0000 PARALLEL PETE - 699157103 - MINOR = 50						
SOLD		09/15/2009	4724 60			
ACQ	1539 0000	07/28/2005	4724 60	15745 20	-11020 60	LT15
1663 0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 50						
SOLD		08/05/2009	23230 68			
ACQ	19 0000	09/30/2008	265 41	375 47	-110 06	ST
	1644 0000	11/17/2008	22965 27	19826 15	3139 12	ST
1314 0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 50						
SOLD		08/28/2009	17975 45			
ACQ	385 0000	11/17/2008	5266 78	4642 98	623 80	ST
	929 0000	01/09/2009	12708 67	11048 88	1659 79	ST
1657 0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 50						
SOLD		09/01/2009	21805 73			
ACQ	1232 0000	01/09/2009	16212 83	14652 54	1560 29	ST
	425 0000	12/18/2008	5592 90	4541 04	1051 86	ST
2398 0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 50						
SOLD		12/04/2009	35669 33			
ACQ	1693 0000	12/18/2008	25182 73	18089 37	7093 36	ST
	705 0000	03/24/2009	10486 60	7452 55	3034 05	ST
558 0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 50						
SOLD		12/14/2009	8581 87			
ACQ	98 0000	03/24/2009	1507 21	1035 96	471 25	ST
	460 0000	03/04/2009	7074 66	3827 20	3247 46	ST
509 0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 50						
SOLD		12/18/2009	7921 26			
ACQ	509 0000	03/04/2009	7921 26	4234 88	3686 38	ST
2170 0000 PEARSON PLC SPONSORED ADR - 705015105 - MINOR = 54						
SOLD		12/04/2009	30291 98			
ACQ	2170 0000	07/28/2005	30291 98	26391 98	3900 00	LT15
270 0000 PEARSON PLC SPONSORED ADR - 705015105 - MINOR = 54						
SOLD		03/04/2010	3963 01			
ACQ	270 0000	07/28/2005	3963 01	3283 79	679 22	LT15
224 0000 PEARSON PLC SPONSORED ADR - 705015105 - MINOR = 54						
SOLD		06/17/2010	3172 12			
ACQ	224 0000	07/28/2005	3172 12	2724 33	447 79	LT15
511 0000 PEGASYSTEMS INC COM - 705573103 - MINOR = 50						
SOLD		08/25/2009	16828 27			
ACQ	101 0000	08/10/2006	3326 14	687 54	2638 60	LT15
	410 0000	07/28/2005	13502 13	2447 33	11054 80	LT15
999 0000 PEGASYSTEMS INC COM - 705573103 - MINOR = 50						
SOLD		12/04/2009	28934 29			
ACQ	999 0000	07/28/2005	28934 29	5963 13	22971 16	LT15
95 0000 PEGASYSTEMS INC COM - 705573103 - MINOR = 50						
SOLD		06/17/2010	2985 80			
ACQ	95 0000	07/28/2005	2985 80	567 06	2418 74	LT15
250000 0000 PENNCREST SCH DIST PA TAXABLE RFDG 4 80% DTD 06/15/2005 DUE 06/01/2016 - 708099DB9 - MINOR = 42						
SOLD		12/09/2009	249687 50			
ACQ	250000 0000	08/04/2005	249687 50	246666 68	3020 82	LT15
CHANGED 01/06/10 DLJ						
675 0000 PEPSICO INC COM - 713448108 - MINOR = 50						
SOLD		12/04/2009	42969 39			
ACQ	675 0000	12/22/2005	42969 39	39993 75	2975 64	LT15
1199 0000 PERFICIENT INC COM - 71375U101 - MINOR = 50						
SOLD		12/04/2009	10005 76			
ACQ	1075 0000	08/18/2008	8970 97	8466 81	504 16	LT15
	124 0000	09/30/2008	1034 79	835 02	199 77	LT15
219 0000 PERFICIENT INC COM - 71375U101 - MINOR = 50						
SOLD		06/17/2010	2357 36			
ACQ	219 0000	09/30/2008	2357 36	1474 75	882 61	LT15
1117 0000 PERKINELMER INC COM - 714046109 - MINOR = 50						
SOLD		12/04/2009	21764 18			
ACQ	486 0000	10/23/2009	9469 46	9602 44	-132 98	ST
	298 0000	06/24/2009	5806 38	5110 16	696 22	ST
	333 0000	05/07/2009	6488 34	5654 34	834 00	ST
64 0000 PERKINELMER INC COM - 714046109 - MINOR = 50						
SOLD		06/15/2010	1444 46			
ACQ	64 0000	05/07/2009	1444 46	1086 72	357 74	LT15
137 0000 PERKINELMER INC COM - 714046109 - MINOR = 50						
SOLD		06/17/2010	3116 69			
ACQ	137 0000	05/07/2009	3116 69	2326 26	790 43	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
312 0000 PETROHAWK ENERGY CORP COM - 716495106 - MINOR = 50						
SOLD		12/04/2009	6567 43			
ACQ	312 0000	03/22/2007	6567 43	4065 36	2502 07	LT15
69 0000 PETROHAWK ENERGY CORP COM - 716495106 - MINOR = 50						
SOLD		06/17/2010	1476 57			
ACQ	69 0000	03/22/2007	1476 57	899 07	577 50	LT15
8850 PFIZER INC COM - 717081103 - MINOR = 50						
SOLD		10/26/2009	15 34			
ACQ	8850	10/15/2009	15 34	15 50	-0 16	ST
1346 0000 PFIZER INC COM - 717081103 - MINOR = 50						
SOLD		12/04/2009	25022 44			
ACQ	1346 0000	10/15/2009	25022 44	23575 19	1447 25	ST
2025 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 50						
SOLD		12/04/2009	43881 23			
ACQ	1402 0000	08/05/2009	30380 98	29729 83	651 15	ST
	623 0000	08/20/2009	13500 25	12750 26	749 99	ST
484 0000 PLATO LEARNING INC COM - 72764Y100 - MINOR = 50						
SOLD		12/07/2009	1914 26			
ACQ	484 0000	07/28/2005	1914 26	4022 96	-2108 70	LT15
1555 0000 PLATO LEARNING INC COM - 72764Y100 - MINOR = 50						
SOLD		12/08/2009	6205 84			
ACQ	54 0000	07/28/2005	215 51	448 84	-233 33	LT15
	575 0000	10/10/2005	2294 76	4302 73	-2007 97	LT15
	926 0000	08/10/2006	3695 57	4907 52	-1211 95	LT15
1304 0000 PLATO LEARNING INC COM - 72764Y100 - MINOR = 50						
SOLD		05/27/2010	7302 40			
ACQ	1304 0000	08/10/2006	7302 40	6910 81	391 59	LT15
406 0000 PRAXAIR INC COM - 74005P104 - MINOR = 50						
SOLD		12/04/2009	33373 48			
ACQ	373 0000	05/18/2009	30660 86	26948 06	3712 80	ST
	33 0000	06/30/2009	2712 62	2345 67	366 95	ST
1663 0000 PRESTIGE BRANDS HLDGS INC COM - 74112D101 - MINOR = 50						
SOLD		12/04/2009	11864 03			
ACQ	1322 0000	08/25/2009	9431 30	10601 38	-1170 08	ST
	341 0000	09/11/2009	2432 73	2481 59	-48 86	ST
872 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50						
SOLD		12/04/2009	54394 66			
ACQ	872 0000	07/22/2005	54394 66	47925 12	6469 54	LT15
1307 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 50						
SOLD		12/04/2009	32034 92			
ACQ	790 0000	07/28/2005	19363 11	24430 91	-5067 80	LT15
	517 0000	08/10/2006	12671 81	11771 57	900 24	LT15
213 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 50						
SOLD		06/07/2010	6899 32			
ACQ	213 0000	08/10/2006	6899 32	4849 80	2049 52	LT15
109 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 50						
SOLD		06/17/2010	3564 24			
ACQ	109 0000	08/10/2006	3564 24	2481 82	1082 42	LT15
787 0000 PUBLIC SVC ENTERPRISE GROUP INC COM - 744573106 - MINOR = 50						
SOLD		12/04/2009	25136 29			
ACQ	216 0000	06/30/2009	6898 91	6991 38	-92 47	ST
	571 0000	05/18/2009	18237 38	17761 69	475 69	ST
236 0000 PUBLIC SVC ENTERPRISE GROUP INC COM - 744573106 - MINOR = 50						
SOLD		04/20/2010	7249 79			
ACQ	236 0000	05/18/2009	7249 79	7341 09	-91 30	ST
89 0000 PUBLIC SVC ENTERPRISE GROUP INC COM - 744573106 - MINOR = 50						
SOLD		05/19/2010	2780 31			
ACQ	89 0000	05/18/2009	2780 31	2768 46	11 85	LT15
916 0000 QUALCOMM INC COM - 747525103 - MINOR = 50						
SOLD		12/04/2009	41275 46			
ACQ	916 0000	07/03/2008	41275 46	41513 21	-237 75	LT15
725 0000 QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 50						
SOLD		12/04/2009	42247 41			
ACQ	418 0000	09/29/2009	24357 82	21713 68	2644 14	ST
	307 0000	05/18/2009	17889 59	15603 76	2285 83	ST
651 0000 RTI INTL METALS INC COM - 74973W107 - MINOR = 50						
SOLD		12/04/2009	13052 21			
ACQ	385 0000	09/30/2008	7719 05	7465 11	253 94	LT15
	266 0000	10/03/2008	5333 16	4455 45	877 71	LT15
43 0000 RTI INTL METALS INC COM - 74973W107 - MINOR = 50						
SOLD		06/17/2010	1130 39			
ACQ	43 0000	10/03/2008	1130 39	720 24	410 15	LT15
200000.0000 RIALTO CALIF REDEV AGY TAX ALL TAX ALLOC BDS 2005 C TAXABLE 4 60% DTD - 76245EEM2 - MINOR = 42						
SOLD		12/09/2009	191300 00			
ACQ	200000 0000	08/04/2005	191300 00	198860 29	-7560 29	LT15
CHANGED 01/06/10 DLJ						
402 0000 ROYAL DUTCH SHELL PLC ADR B - 780259107 - MINOR = 54						
SOLD		12/04/2009	23657 09			
ACQ	400 0000	08/01/2005	23539 39	26192 20	-2652 81	LT15
	2 0000	02/22/2006	117 70	128 52	-10 82	LT15
774 0000 SCHOLASTIC CORP COM - 807066105 - MINOR = 50						
SOLD		12/04/2009	19760 49			
ACQ	774 0000	08/10/2006	19760 49	22434 62	-2674 13	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
66 0000 SCHOLASTIC CORP COM - 807066105 - MINOR = 50						
SOLD		01/28/2010	1968 20		SUB TRUST 430001057	
ACQ 66 0000		08/10/2006	1968 20	1913 03	55 17	LT15
76 0000 SCHOLASTIC CORP COM - 807066105 - MINOR = 50						
SOLD		03/04/2010	2284 93		SUB TRUST 430001057	
ACQ 76 0000		08/10/2006	2284 93	2202 88	82 05	LT15
80 0000 SCHOLASTIC CORP COM - 807066105 - MINOR = 50						
SOLD		06/17/2010	2098 67		SUB TRUST 430001057	
ACQ 80 0000		08/10/2006	2098 67	2318 83	-220 16	LT15
4480 SCHULMAN A INC COM - 808194104 - MINOR = 50						
SOLD		05/11/2010	11 06		SUB TRUST 430001065	
ACQ 4480		02/21/2006	11 06	11 65	-0 59	LT15
33 0000 SCHULMAN A INC COM - 808194104 - MINOR = 50						
SOLD		06/17/2010	683 75		SUB TRUST 430001065	
ACQ 33 0000		02/21/2006	683 75	858 33	-174.58	LT15
3772 0000 SEMITOOL INC COM - 816909105 - MINOR = 50						
SOLD		11/17/2009	41076 02		SUB TRUST 430001065	
ACQ 637 0000		12/23/2005	6936 75	7021 72	-84 97	LT15
3135 0000		08/10/2006	34139 27	30313 88	3825 39	LT15
913 0000 SHAW GROUP INC COM - 820280105 - MINOR = 50						
SOLD		12/04/2009	26248 90		SUB TRUST 430001065	
ACQ 913 0000		07/28/2005	26248 90	17382 88	8866 02	LT15
121 0000 SHAW GROUP INC COM - 820280105 - MINOR = 50						
SOLD		06/17/2010	4395 09		SUB TRUST 430001065	
ACQ 121 0000		07/28/2005	4395 09	2303 75	2091 34	LT15
903 0000 SHOE CARNIVAL INC COM - 824889109 - MINOR = 50						
SOLD		12/04/2009	16890 72		SUB TRUST 430001065	
ACQ 903 0000		12/27/2007	16890 72	13499 30	3391 42	LT15
119 0000 SHOE CARNIVAL INC COM - 824889109 - MINOR = 50						
SOLD		06/17/2010	2830 62		SUB TRUST 430001065	
ACQ 119 0000		12/27/2007	2830 62	1778 98	1051 64	LT15
83 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 50						
SOLD		06/17/2010	4397 26		SUB TRUST 430001057	
ACQ 32 0000		05/13/2010	1695 33	1825 67	-130 34	ST
51 0000		03/18/2010	2701 93	2806 91	-104 98	ST
6144 0000 SONUS NETWORKS INC COM - 835916107 - MINOR = 50						
SOLD		12/04/2009	12963 50		SUB TRUST 430001065	
ACQ 3076 0000		07/28/2005	6490 19	15041 64	-8551 45	LT15
3068 0000		08/10/2006	6473 31	13621 92	-7148 61	LT15
150000 0000 SOUTH EL MONTE CALIF IMPT DIST TAX ALLOC BDS 2005B TAXABLE 5 00% DTD - 83768TAM6 - MINOR = 42						
SOLD		12/09/2009	138975 00		SUB TRUST 430001024	
ACQ 150000 0000		08/04/2005	138975 00	149378 37	-10403 37	LT15
CHANGED 01/06/10 DLJ						
4361 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 50						
SOLD		12/04/2009	43406 53		SUB TRUST 430001057	
ACQ 1092 0000		05/10/2007	10869 05	15735 72	-4866 67	LT15
1440 0000		11/05/2007	14332 81	20028 82	-5696 01	LT15
675 0000		12/31/2007	6718 51	8247 22	-1528.71	LT15
765 0000		02/05/2008	7614 31	9040 85	-1426 54	LT15
389 0000		12/31/2008	3871 85	3372 04	499 81	ST
120 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 50						
SOLD		03/04/2010	1507 18		SUB TRUST 430001057	
ACQ 120 0000		12/31/2008	1507 18	1040 22	466 96	LT15
452 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 50						
SOLD		06/17/2010	5524 16		SUB TRUST 430001057	
ACQ 148 0000		12/31/2008	1808 80	1282 94	525 86	LT15
304 0000		04/30/2009	3715 36	2170 50	1544 86	LT15
607 0000 SOUTHWEST BANCORP INC OKLA COM - 844767103 - MINOR = 50						
SOLD		12/04/2009	4147 52		SUB TRUST 430001065	
ACQ 67 0000		06/04/2008	457 80	1133 32	-675 52	LT15
540 0000		06/05/2008	3689 72	9111 74	-5422 02	LT15
119 0000 SOUTHWEST BANCORP INC OKLA COM - 844767103 - MINOR = 50						
SOLD		06/17/2010	1621 57		SUB TRUST 430001065	
ACQ 119 0000		06/05/2008	1621 57	2007 96	-386 39	LT15
3122 0000 SPECTRA ENERGY CORP COM - 847560109 - MINOR = 50						
SOLD		12/04/2009	61252 37		SUB TRUST 430001040	
ACQ 1899 0000		08/15/2008	37257 61	49537 88	-12280 27	LT15
838 0000		05/22/2009	16441 22	12790 98	3650 24	ST
385.0000		05/15/2009	7553 54	5759 37	1794 17	ST
176 0000 SPECTRA ENERGY CORP COM - 847560109 - MINOR = 50						
SOLD		02/16/2010	3704 47		SUB TRUST 430001040	
ACQ 176 0000		05/15/2009	3704 47	2632 85	1071 62	ST
56 0000 SPECTRA ENERGY CORP COM - 847560109 - MINOR = 50						
SOLD		06/17/2010	1192 77		SUB TRUST 430001040	
ACQ 56 0000		05/15/2009	1192 77	837.73	355 04	LT15
325 0000 STANCORP FINL GROUP INC COM - 852891100 - MINOR = 50						
SOLD		12/04/2009	12562 16		SUB TRUST 430001065	
ACQ 262 0000		11/02/2009	10127 03	9392 70	734 33	ST
63 0000		06/11/2009	2435 13	1906 92	528 21	ST
27 0000 STANCORP FINL GROUP INC COM - 852891100 - MINOR = 50						
SOLD		06/17/2010	1195 00		SUB TRUST 430001065	
ACQ 27 0000		06/11/2009	1195 00	817 25	377 75	LT15
250000 0000 STATE UNIV IOWA UNIV REV ATHLETIC FACs REV BDS 2005B TAXABLE 5 00% DTD - 857535TR9 - MINOR = 42						
SOLD		12/09/2009	255000 00		SUB TRUST 430001024	
ACQ 250000 0000		08/04/2005	255000 00	248452 33	6547 67	LT15
CHANGED 01/06/10 DLJ						

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13976 0000 STRATEGIC DIAGNOSTICS INC COM - 862700101 - MINOR = 50						
SOLD		12/04/2009	5035 86			
ACQ	2895 0000	07/28/2005	3666 70	10394.21	-6727 51	LT15
	1081 0000	08/10/2006	1369 16	3522 55	-2153 39	LT15
397 0000 STRATEGIC DIAGNOSTICS INC COM - 862700101 - MINOR = 50						
SOLD		06/17/2010	661 03			
ACQ	397 0000	08/10/2006	661 03	1293 66	-632 63	LT15
2302 0000 SUNOPTA INC COM - 8676EP108 - MINOR = 50						
SOLD		12/04/2009	7473 70			
ACQ	469 0000	08/10/2006	1522 66	4316 58	-2793 92	LT15
	1833 0000	10/19/2005	5951 04	8800 05	-2849 01	LT15
1196 0000 SUNOPTA INC COM - 8676EP108 - MINOR = 50						
SOLD		06/17/2010	5949 88			
ACQ	1196 0000	10/19/2005	5949 88	5741 88	208 00	LT15
4200 0000 SUPERVALU INC COM - 868536103 - MINOR = 50						
SOLD		12/04/2009	59206 72			
ACQ	298 0000	08/10/2006	4200 86	8236 72	-4035 86	LT15
	1117 0000	09/22/2008	15746 17	24996 78	-9250 61	LT15
	1019 0000	11/06/2008	14364 68	14420 48	-55.80	LT15
	1766 0000	12/04/2008	24895 02	19881 10	5013 92	ST
505 0000 SUPERVALU INC COM - 868536103 - MINOR = 50						
SOLD		02/16/2010	7413 91			
ACQ	505 0000	12/04/2008	7413 91	5685 14	1728 77	LT15
531 0000 SUPERVALU INC COM - 868536103 - MINOR = 50						
SOLD		05/18/2010	7376 47			
ACQ	531 0000	12/04/2008	7376 47	5977 84	1398 63	LT15
698 0000 SUPERVALU INC COM - 868536103 - MINOR = 50						
SOLD		06/09/2010	8600 12			
ACQ	698 0000	12/04/2008	8600 12	7857 87	742 25	LT15
4353 0000 SYCAMORE NETWORKS INC COM - 871206108 - MINOR = 50						
SOLD		12/04/2009	12841 01			
ACQ	1772 0000	08/10/2006	5227 26	6379 20	-1151 94	LT15
	2581 0000	07/28/2005	7613 75	9269 66	-1655 91	LT15
4000 SYCAMORE NETWORKS INC COM NEW - 871206405 - MINOR = 50						
SOLD		12/31/2009	8 32			
ACQ	4000	07/28/2005	8 32	14 37	-6 05	LT15
58 0000 SYCAMORE NETWORKS INC COM NEW - 871206405 - MINOR = 50						
SOLD		06/17/2010	1003 96			
ACQ	58 0000	07/28/2005	1003 96	2083 07	-1079 11	LT15
1185 0000 SYPRIS SOLUTIONS INC COM - 871655106 - MINOR = 50						
SOLD		12/04/2009	3327 63			
ACQ	1185 0000	07/28/2005	3327 63	16157 12	-12829 49	LT15
371 0000 SYPRIS SOLUTIONS INC COM - 871655106 - MINOR = 50						
SOLD		06/17/2010	1481 45			
ACQ	371 0000	07/28/2005	1481 45	5058 47	-3577 02	LT15
1910 0000 TJX COS INC (NEW) - 872540109 - MINOR = 50						
SOLD		12/04/2009	70033 88			
ACQ	597 0000	03/20/2008	21890 17	19983 86	1906 31	LT15
	923 0000	09/17/2008	33843 60	30361 72	3481 88	LT15
	390 0000	05/16/2008	14300 11	12417 29	1882 82	LT15
289 0000 TJX COS INC (NEW) - 872540109 - MINOR = 50						
SOLD		12/16/2009	10857 45			
ACQ	289 0000	05/16/2008	10857 45	9201 53	1655 92	LT15
226 0000 TJX COS INC (NEW) - 872540109 - MINOR = 50						
SOLD		05/19/2010	9670 71			
ACQ	226 0000	05/16/2008	9670 71	7195 66	2475 05	LT15
500000 0000 TARGET CORP 6 00% DTD 01/17/2008 DUE 01/15/2018 - 87612EAS5 - MINOR = 45						
SOLD		12/11/2009	555680 00			
ACQ	500000 0000	03/13/2008	555680 00	511990 78	43689 22	LT15
849 0000 TELEFLEX INC COM - 879369106 - MINOR = 50						
SOLD		12/04/2009	44690 29			
ACQ	269 0000	06/23/2009	14159 82	12055 24	2104 58	ST
	291 0000	05/22/2009	15317 87	12861 82	2456 05	ST
	289 0000	05/15/2009	15212 60	12670 34	2542 26	ST
23 0000 TELEFLEX INC COM - 879369106 - MINOR = 50						
SOLD		06/17/2010	1336 04			
ACQ	23 0000	05/15/2009	1336 04	1008 37	327 67	LT15
1761 0000 TEMPUR-PEDIC INTL INC COM - 88023U101 - MINOR = 50						
SOLD		12/04/2009	40560 07			
ACQ	546 0000	06/23/2009	12575 69	6846 02	5729 67	ST
	1215 0000	02/21/2006	27984 38	14191 20	13793 18	LT15
169.0000 TEMPUR-PEDIC INTL INC COM - 88023U101 - MINOR = 50						
SOLD		01/11/2010	4549 53			
ACQ	169 0000	02/21/2006	4549 53	1973 92	2575 61	LT15
109 0000 TEMPUR-PEDIC INTL INC COM - 88023U101 - MINOR = 50						
SOLD		06/17/2010	3814 26			
ACQ	109 0000	02/21/2006	3814 26	1273 12	2541 14	LT15
788 0000 TEREX CORP NEW COM - 880779103 - MINOR = 50						
SOLD		12/04/2009	14992 02			
ACQ	393.0000	12/09/2008	7476 98	6785.54	691.44	ST
	395 0000	12/03/2008	7515 04	5266 81	2248 23	LT15
80 0000 TEREX CORP NEW COM - 880779103 - MINOR = 50						
SOLD		06/17/2010	1738 00			
ACQ	80 0000	12/03/2008	1738 00	1066 70	671 30	LT15

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
770 0000 THERMO FISHER CORP COM - 883556102 - MINOR = 50						
SOLD		12/04/2009	37041 59			
ACQ	141 0000	12/18/2007	6782 94	8025 71	-1242 77	LT15
	621 0000	03/20/2008	29873 80	33634 54	-3760 74	LT15
	8 0000	06/30/2009	384 85	325 76	59 09	ST
1044 0000 THOMSON CORP COM - 884903105 - MINOR = 54						
SOLD		12/04/2009	33825 36			
ACQ	1044 0000	10/26/2009	33825 36	34401 68	-576 32	ST
24 0000 THOMSON CORP COM - 884903105 - MINOR = 54						
SOLD		06/17/2010	919 42			
ACQ	24 0000	01/08/2010	919 42	805 01	114 41	ST
11 0000 TORONTO DOMINION BK ONT COM NEW - 891160509 - MINOR = 54						
SOLD		06/17/2010	779 44			
ACQ	11 0000	12/09/2009	779 44	676 65	102 79	ST
557 0000 TRICO BANCSHARES COM - 896095106 - MINOR = 50						
SOLD		12/04/2009	9615 58			
ACQ	458 0000	11/30/2009	7906 53	7791 54	114 99	ST
	99 0000	05/12/2009	1709 05	1625 57	83 48	ST
4152 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 50						
SOLD		12/04/2009	96200 61			
ACQ	797 0000	06/17/2008	18466 25	24689 78	-6223 53	LT15
	640 0000	08/01/2008	14828 61	19756 74	-4928 13	LT15
	1590 0000	01/08/2008	36839.83	46396 20	-9556 37	LT15
	608 0000	01/06/2009	14087 18	14414 77	-327 59	ST
	517 0000	03/17/2009	11978 74	7372 00	4606 74	ST
171 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 50						
SOLD		06/17/2010	3934 64			
ACQ	171 0000	03/17/2009	3934 64	2438 33	1496 31	LT15
463 0000 URS CORP NEW COM - 903236107 - MINOR = 50						
SOLD		12/04/2009	19372 72			
ACQ	463 0000	04/04/2008	19372 72	17179 61	2193 11	LT15
66 0000 URS CORP NEW COM - 903236107 - MINOR = 50						
SOLD		06/17/2010	2814.85			
ACQ	32 0000	04/04/2008	1364 78	1187 36	177 42	LT15
	34 0000	04/15/2008	1450 07	1205 39	244 68	LT15
1494 0000 U S PHYSICAL THERAPY INC COM - 90337L108 - MINOR = 50						
SOLD		12/04/2009	21926 72			
ACQ	941 0000	07/28/2005	13810 60	17257 94	-3447 34	LT15
	553 0000	08/11/2006	8116 12	8428 94	-312 82	LT15
246 0000 U S PHYSICAL THERAPY INC COM - 90337L108 - MINOR = 50						
SOLD		06/17/2010	4348 89			
ACQ	246 0000	08/11/2006	4348 89	3749 58	599 31	LT15
3000 UNISYS CORP COM NEW - 909214306 - MINOR = 50						
SOLD		11/16/2009	8 80			
ACQ	3000	08/10/2006	8 80	14 90	-6 10	LT15
1004 0000 UNISYS CORP COM NEW - 909214306 - MINOR = 50						
SOLD		12/04/2009	32960 87			
ACQ	549 0000	08/10/2006	18023 42	27271 58	-9248 16	LT15
	297 5000	01/28/2008	9766 79	10323 25	-556 46	LT15
	157 5000	01/09/2008	5170 65	5024 25	146 40	LT15
102 0000 UNISYS CORP COM NEW - 909214306 - MINOR = 50						
SOLD		03/04/2010	3812 71			
ACQ	92 5000	01/09/2008	3457 60	2950 75	506 85	LT15
	9 5000	05/20/2009	355 11	132 05	223 06	ST
76 0000 UNISYS CORP COM NEW - 909214306 - MINOR = 50						
SOLD		03/18/2010	3010 58			
ACQ	76 0000	05/20/2009	3010 58	1056 40	1954 18	ST
192 0000 UNISYS CORP COM NEW - 909214306 - MINOR = 50						
SOLD		04/22/2010	7235 97			
ACQ	192 0000	05/20/2009	7235 97	2668 80	4567 17	ST
88 0000 UNISYS CORP COM NEW - 909214306 - MINOR = 50						
SOLD		06/17/2010	1971 16			
ACQ	88 0000	05/20/2009	1971 16	1223 20	747 96	LT15
200000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 30						
SOLD E		05/07/2010	191324 74			
ACQ	200000 0000	12/22/2009	191324 74	186141 57	5183.17	ST
600 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		12/04/2009	40709 38			
ACQ	600 0000	07/15/2008	40709 38	36069 30	4640 08	LT15
225 0000 UNIVERSAL FOREST PRODUCTS INC COM - 913543104 - MINOR = 50						
SOLD		12/04/2009	8551 35			
ACQ	225 0000	08/08/2007	8551 35	9310 41	-759 06	LT15
662 0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 50						
SOLD		06/30/2010	11938 17			
ACQ	568 0000	12/14/2009	10243 02	9631 46	611 56	ST
	94 0000	12/18/2009	1695 15	1578 58	116 57	ST
28598 6650 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 3506						
SOLD		12/23/2009	297140 13			
ACQ	28598 6650	12/17/2009	297140 13	300000 00	-2859 87	ST
16397.1750 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 3506						
SOLD		06/18/2010	173974 03			
ACQ	16397 1750	04/01/2009	173974 03	165775 44	8198 59	LT15
8064 5160 VANGUARD INFLATION-PROTECTED SECURITIES FUND-IV #119 - 922031869 - MINOR = 3506						
SOLD		12/30/2009	101370 97			
ACQ	8064 5160	09/09/2009	101370 97	100000 00	1370 97	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1860 0000 VARIAN SEMICONDUCTOR EQUIP COM - 922207105 - MINOR = 50						
SOLD		12/04/2009	61138 12			
ACQ	142 5000	08/10/2006	4683 97	3027 44		
	1717 5000	07/28/2005	56454 15	30747 06		
169 0000 VARIAN SEMICONDUCTOR EQUIP COM - 922207105 - MINOR = 50						
SOLD		12/16/2009	6060 18			
ACQ	169 0000	07/28/2005	6060 18	3025 48		
73 0000 VARIAN SEMICONDUCTOR EQUIP COM - 922207105 - MINOR = 50						
SOLD		06/17/2010	2362 24			
ACQ	73 0000	07/28/2005	2362 24	1306 86		
1020 0000 VARIAN MEDICAL SYSTEMS INC COMMON STOCK - 92220P105 - MINOR = 50						
SOLD		12/04/2009	46643 20			
ACQ	255 0000	10/20/2009	11660 80	10439 42		
	765 0000	06/21/2007	34982 40	31046 91		
166 0000 VARIAN MEDICAL SYSTEMS INC COMMON STOCK - 92220P105 - MINOR = 50						
SOLD		01/27/2010	8152 15			
ACQ	166 0000	06/21/2007	8152 15	6736 98		
48 0000 VARIAN MEDICAL SYSTEMS INC COMMON STOCK - 92220P105 - MINOR = 50						
SOLD		02/04/2010	2344 58			
ACQ	48 0000	06/21/2007	2344 58	1948 04		
69 0000 VARIAN MEDICAL SYSTEMS INC COMMON STOCK - 92220P105 - MINOR = 50						
SOLD		05/26/2010	3397 03			
ACQ	69 0000	06/21/2007	3397 03	2800 31		
76 0000 VARIAN MEDICAL SYSTEMS INC COMMON STOCK - 92220P105 - MINOR = 50						
SOLD		06/17/2010	3988 20			
ACQ	11 0000	06/21/2007	577 24	446 43		
	65 0000	09/21/2007	3410 96	2565 96		
3588 8210 VANGUARD TOTAL STOCK MARKET INDEX FUND - SG #1341 - 922908488 - MINOR = 3505						
SOLD		06/18/2010	96718 73			
ACQ	447 2250	03/25/2010	12052 71	12504 41		
	705 4540	12/22/2009	19011 99	18638 10		
	2436 1420	12/17/2009	65654 03	63680 75		
1059 0000 VERISIGN INC COMMON STOCK - 92343E102 - MINOR = 50						
SOLD		12/04/2009	23509 51			
ACQ	1059 0000	06/30/2009	23509 51	19559 09		
797 0000 VERIZON COMMUNICATIONS INC COM - 92343V104 - MINOR = 50						
SOLD		10/26/2009	23057 10			
ACQ	547 0000	09/10/2008	15824 63	19062 95		
	250 0000	08/27/2008	7232 47	8689 77		
1594 0000 VERIZON COMMUNICATIONS INC COM - 92343V104 - MINOR = 50						
SOLD		12/04/2009	52075 28			
ACQ	448 0000	08/27/2008	14635 96	15572 08		
	1146 0000	09/01/2006	37439 32	39178 09		
90 0000 VERIZON COMMUNICATIONS INC COM - 92343V104 - MINOR = 50						
SOLD		01/08/2010	2843 91			
ACQ	90 0000	09/01/2006	2843 91	3076 81		
181 0000 VERIZON COMMUNICATIONS INC COM - 92343V104 - MINOR = 50						
SOLD		04/15/2010	5348 46			
ACQ	181 0000	09/01/2006	5348 46	6187 81		
1458 0000 VICOR CORP COM - 925815102 - MINOR = 50						
SOLD		12/04/2009	12539 05			
ACQ	951 0000	07/28/2005	8178 76	12910 49		
	507 0000	08/10/2006	4360 29	5588 41		
121 0000 VICOR CORP COM - 925815102 - MINOR = 50						
SOLD		06/17/2010	1471 76			
ACQ	121 0000	08/10/2006	1471 76	1333 72		
3901 0000 VIVUS INC COM - 928551100 - MINOR = 50						
SOLD		09/09/2009	45668 61			
ACQ	1900 0000	04/09/2009	22243 11	7657 19		
	1768 0000	06/23/2009	20697 80	9494 16		
	233 0000	08/10/2006	2727 71	812 70		
1212 0000 VIVUS INC COM - 928551100 - MINOR = 50						
SOLD		09/14/2009	14143 31			
ACQ	1212 0000	08/10/2006	14143 31	4227 46		
1817 0000 VIVUS INC COM - 928551100 - MINOR = 50						
SOLD		12/04/2009	15352 71			
ACQ	1817 0000	08/10/2006	15352 71	6337 70		
182.0000 VIVUS INC COM - 928551100 - MINOR = 50						
SOLD		06/17/2010	1927 35			
ACQ	182 0000	08/10/2006	1927 35	634 82		
772 0000 VOLCANO CORPORATION COM - 928645100 - MINOR = 50						
SOLD		12/04/2009	11823 64			
ACQ	706 0000	08/27/2009	10812 81	10098 06		
	66.0000	08/24/2009	1010.83	940.96		
110 0000 VOLCANO CORPORATION COM - 928645100 - MINOR = 50						
SOLD		06/17/2010	2575 06			
ACQ	110.0000	08/24/2009	2575.06	1568.27		
1279 0000 WAL MART STORES INC COM - 931142103 - MINOR = 50						
SOLD		12/04/2009	69077 91			
ACQ	1068 0000	05/18/2009	57681 95	53217 48		
	211 0000	09/29/2009	11395 96	10398 06		
31 0000 WASTE MANAGEMENT INC COM - 94106L109 - MINOR = 50						
SOLD		06/17/2010	1041 27			
ACQ	31 0000	05/18/2010	1041 27	1060 59		

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W BALLENGER FBO MOTT COMM COLLEGE

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TRUST YEAR ENDING 06/30/2010

TAX PREPARER SC
TRUST ADMINISTRATOR AX
INVESTMENT OFFICER JEH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
556 0000 WATTS WATER TECHNOLOGIES INC CL A - 942749102 - MINOR = 50						
SOLD		12/04/2009	17380 11			SUB TRUST 430001065
ACQ	89 0000	02/01/2008	2782 07	2698 71	83 36	LT15
	467 0000	11/15/2007	14598 04	13463 75	1134 29	LT15
87 0000 WATTS WATER TECHNOLOGIES INC CL A - 942749102 - MINOR = 50						
SOLD		06/17/2010	2718 66			SUB TRUST 430001065
ACQ	87 0000	11/15/2007	2718 66	2508 24	210 42	LT15
1945 0000 WAUSAU PAPER CORP COM - 943315101 - MINOR = 50						
SOLD		12/04/2009	20175 16			SUB TRUST 430001065
ACQ	533 0000	05/21/2008	5528 72	4703 78	824 94	LT15
	1412 0000	01/28/2008	14646 44	12169 32	2477 12	LT15
669 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50						
SOLD		09/25/2009	18798 42			SUB TRUST 430001040
ACQ	420 0000	06/30/2006	11801 70	14142 64	-2340 94	LT15
	160 0000	08/10/2006	4495 89	5526 20	-1030 31	LT15
	89 0000	07/22/2005	2500 84	2726 52	-225 68	LT15
1538 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50						
SOLD		12/04/2009	41142 44			SUB TRUST 430001040
ACQ	1011 0000	07/22/2005	27044 87	30971 98	-3927 11	LT15
	334 0000	06/17/2008	8934 70	8683 97	250 73	LT15
	193 0000	06/10/2008	5162 87	5008 33	154 54	LT15
279 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50						
SOLD		12/09/2009	7287 35			SUB TRUST 430001040
ACQ	279 0000	06/10/2008	7287 35	7240 02	47 33	LT15
370 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50						
SOLD		02/16/2010	9966 38			SUB TRUST 430001040
ACQ	370 0000	06/10/2008	9966 38	9601 47	364 91	LT15
1004 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 50						
SOLD		12/04/2009	19718 15			SUB TRUST 430001057
ACQ	864 0000	08/10/2006	16968 61	15258 24	1710 37	LT15
	140 0000	09/26/2005	2749 54	2308 60	440 94	LT15
127 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 50						
SOLD		06/17/2010	2948 76			SUB TRUST 430001057
ACQ	105 0000	09/26/2005	2437 95	1731 45	706 50	LT15
	22 0000	01/15/2009	510 81	339 65	171 16	LT15
339 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 50						
SOLD		12/04/2009	26508 16			SUB TRUST 430001040
ACQ	339 0000	08/20/2009	26508 16	20315 96	6192 20	ST
77 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 50						
SOLD		04/30/2010	8424 86			SUB TRUST 430001040
ACQ	77 0000	08/20/2009	8424 86	4614 54	3810 32	ST
71 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 50						
SOLD		06/09/2010	6774 22			SUB TRUST 430001040
ACQ	71 0000	08/20/2009	6774 22	4254 97	2519 25	ST
876 0000 WHITNEY HLDG CORP COM - 966612103 - MINOR = 50						
SOLD		12/04/2009	7095 85			SUB TRUST 430001065
ACQ	708 0000	11/15/2007	5735 00	18211 74	-12476 74	LT15
	168 0000	12/31/2007	1360 85	4319 90	-2959 05	LT15
737 0000 WHOLE FOODS MARKET INC COMMON STOCK - 966837106 - MINOR = 50						
SOLD		12/04/2009	19129 44			SUB TRUST 430001065
ACQ	737 0000	10/14/2008	19129 44	11415 61	7713 83	LT15
75 0000 WHOLE FOODS MARKET INC COMMON STOCK - 966837106 - MINOR = 50						
SOLD		06/17/2010	3003 51			SUB TRUST 430001065
ACQ	75 0000	10/14/2008	3003 51	1161 70	1841 81	LT15
2275 0000 WORTHINGTON INDS INC COM - 981811102 - MINOR = 50						
SOLD		10/26/2009	28477 03			SUB TRUST 430001040
ACQ	2275 0000	07/22/2005	28477 03	40107 57	-11630 54	LT15
2093 0000 WORTHINGTON INDS INC COM - 981811102 - MINOR = 50						
SOLD		11/23/2009	25579 78			SUB TRUST 430001040
ACQ	1583 0000	07/22/2005	19346 77	27907 81	-8561 04	LT15
	510 0000	06/20/2006	6233 01	8899 45	-2666 44	LT15
357 0000 WYETH - 983024100 - MINOR = 50						
SOLD		09/22/2009	17282 63			SUB TRUST 430001040
ACQ	357 0000	02/13/2006	17282 63	16400 58	882 05	LT15
1941 0000 WYETH - 983024100 - MINOR = 50						
SOLD		10/16/2009	97806 99			SUB TRUST 430001040
ACQ	1941 0000	07/22/2005	97806 99	89172 11	8634 88	LT15
1045 0000 YUM BRANDS INC COM - 988498101 - MINOR = 50						
SOLD		12/04/2009	35529 92			SUB TRUST 430001032
ACQ	1045 0000	05/16/2008	35529 92	42775.19	-7245 27	LT15
220 0000 YUM BRANDS INC COM - 988498101 - MINOR = 50						
SOLD		04/20/2010	9459 84			SUB TRUST 430001032
ACQ	220 0000	05/16/2008	9459 84	9005.31	454 53	LT15
273 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50						
SOLD		07/30/2009	6811 47			SUB TRUST 430001057
ACQ	235 0000	11/21/2006	5863.35	8340.15	-2476 80	LT15
	38 0000	09/19/2006	948 12	1347 48	-399 36	LT15
1181 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50						
SOLD		12/04/2009	32512 21			SUB TRUST 430001057
ACQ	272 0000	09/19/2006	7487 99	9645 12	-2157 13	LT15
	120 0000	05/31/2006	3303 53		-930 41	LT15
	195 0000	12/12/2006	5368 23	6847 58	-1479 35	LT15
	315 0000	01/08/2007	8671 76	10867 59	-2195 83	LT15
	279 0000	08/10/2006	7680 70	9061 73	-1381 03	LT15

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TAX PREPARER SC
TRUST ADMINISTRATOR AXC
INVESTMENT OFFICER JEH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
152 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50						
SOLD		04/13/2010	4485 36			
ACQ	152 0000	08/10/2006	4485 36	4936 85	-451 49	LT15
149 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 50						
SOLD		06/17/2010	4055 71			
ACQ	149 0000	08/10/2006	4055 71	4839 42	-783 71	LT15
1333 0000 ZORAN CORP COMMON STOCK - 98975F101 - MINOR = 50						
SOLD		12/04/2009	13600 25			
ACQ	854 0000	03/12/2008	8713 14	12074 28	-3361 14	LT15
	479 0000	07/16/2008	4887 11	4881 73	5 38	LT15
78 0000 ZORAN CORP COMMON STOCK - 98975F101 - MINOR = 50						
SOLD		06/17/2010	807 28			
ACQ	78 0000	07/16/2008	807 28	794 94	12 34	LT15
84 0000 BUNGE LIMITED - G16962105 - MINOR = 54						
SOLD		10/20/2009	5602 31			
ACQ	84 0000	08/10/2006	5602 31	4458 07	1144 24	LT15
248 0000 BUNGE LIMITED - G16962105 - MINOR = 54						
SOLD		12/04/2009	16079.90			
ACQ	194 0000	08/10/2006	12578 63	10296 03	2282 60	LT15
	54 0000	10/21/2008	3501 27	2235 32	1265 95	LT15
65 0000 BUNGE LIMITED - G16962105 - MINOR = 54						
SOLD		06/17/2010	3479 39			
ACQ	20 0000	03/05/2010	1070 58	1242 97	-172 39	ST
	45 0000	03/31/2010	2408 81	2774 77	-365 96	ST
61 0000 TYCO ELECTRONICS LTD SWITZERLD SHS - H8912P106 - MINOR = 54						
SOLD		06/17/2010	1748 23			
ACQ	61 0000	02/16/2010	1748 23	1552 69	195 54	ST
736 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 54						
SOLD		12/04/2009	11495 87			
ACQ	736 0000	10/16/2009	11495 87	10502 65	993 22	ST
107 0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 54						
SOLD		06/17/2010	1297 88			
ACQ	107 0000	12/21/2009	1297 88	1595 90	-298 02	ST
TOTALS			15627541 43	15076096 60		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	786656 93	0.00	-235212 10	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	8857 42			0 00
	786656.93	0 00	-226354 68	0.00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	781473 76	0 00	-235212 10	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	8857 42			0.00
	781473 76	0 00	-226354 68	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00