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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 09/30, 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 IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O NEUBERGER BERMAN TRUST COMPANY N.A.		A Employer identification number 13-7312974
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 396		B Telephone number (see page 10 of the instructions) (302) 830-4352
	City or town, state, and ZIP code WILMINGTON, DE 19899		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,104,268.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	279,612.	279,162.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	408,854.			
b	Gross sales price for all assets on line 6a		408,854.		
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or loss (attach schedule)				
11	Other income (attach schedule)	413.			STMT 2
12	Total. Add lines 1 through 11	688,879.	688,016.		
13	Compensation of officers, directors, trustees, etc.	92,307.	79,077.		13,230.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	519.	519.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,767	3,767.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	750			750.
24	Total operating and administrative expenses. Add lines 13 through 23	97,343	83,363.		13,980.
25	Contributions, gifts, grants paid	3,043,333			3,043,333.
26	Total expenses and disbursements. Add lines 24 and 25	3,140,676	83,363		3,057,313.
27	Subtract line 26 from line 12	-2,451,797.			
a	Excess of revenue over expenses and disbursements		604,653.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,937,655.	420,348.	420,348.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 6	1,565,460.	2,086,311.	2,195,347.
	b	Investments - corporate stock (attach schedule)	STMT 7	6,303,203.	4,914,666.	5,824,248.
	c	Investments - corporate bonds (attach schedule)	STMT 8	1,521,126.	1,498,222.	1,664,325.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)		34,190.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,361,634.	8,919,547.	10,104,268.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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			8,919,547.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		11,361,634.		
	30	Total net assets or fund balances (see page 17 of the instructions)		11,361,634.	8,919,547.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		11,361,634.	8,919,547.		

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	11,361,634.
2	Enter amount from Part I, line 27a	2	-2,451,797.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 9</u>	3	9,710.
4	Add lines 1, 2, and 3	4	8,919,547.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,919,547.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	383,786.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,490,656.	12,342,642.	0.28281270736
2007	3,463,364.	16,678,741.	0.20765140486
2006	3,049,994.	19,833,071.	0.15378324416
2005	2,334,212.	20,930,720.	0.11152086503
2004	2,133,185.	20,873,810.	0.10219432868
2 Total of line 1, column (d)			2 0.85796255009
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.17159251002
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,092,223
5 Multiply line 4 by line 3			5 1,903,342.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,047.
7 Add lines 5 and 6			7 1,909,389.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 3,057,313.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	6,047.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,047.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,047.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,752.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,752.	
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	4,295.	
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **NEUBERGER BERMAN TRUST COMPANY** Telephone no **(302) 830-4352**
 Located at **P.O. BOX 396, WILMINGTON, DE** ZIP + 4 **19899**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

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

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		92,307.	-0-	-0-

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

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

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

Form 990-PF (2009)

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

1 FOUNDATION DISTRIBUTES INCOME TO ASSIST IN THE MAINTENANCE
OF CHARITABLE ORGANIZATIONS PURSUANT TO THE PROVISIONS OF
THE TRUST AGREEMENT.

2

3

4

Expenses

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Amount

Total. Add lines 1 through 3

Form 990-PF (2009)

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

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
1 Average monthly fair market value of securities	1a	10,451,626.
2 Average of monthly cash balances	1b	809,514.
Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
3 Total (add lines 1a, b, and c)	1d	11,261,140.
4 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
Acquisition indebtedness applicable to line 1 assets	2	NONE
Subtract line 2 from line 1d	3	11,261,140.
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	168,917.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,092,223.
Minimum investment return. Enter 5% of line 5	6	554,611.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

Minimum investment return from Part X, line 6	1	554,611.
2 Tax on investment income for 2009 from Part VI, line 5	2a	6,047.
3 Income tax for 2009 (This does not include the tax from Part VI)	2b	
4 Add lines 2a and 2b	2c	6,047.
Distributable amount before adjustments. Subtract line 2c from line 1	3	548,564.
Recoveries of amounts treated as qualifying distributions	4	NONE
Add lines 3 and 4	5	548,564.
Deduction from distributable amount (see page 25 of the instructions)	6	NONE
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	548,564

Part XII Qualifying Distributions (see page 25 of the instructions)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,057,313.
b Program-related investments - total from Part IX-B	1b	
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,057,313.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,047.
Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,051,266

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				548,564.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	673,777.			
b From 2005	646,957.			
c From 2006	2,144,436.			
d From 2007	2,664,397.			
e From 2008	2,877,024.			
f Total of lines 3a through e	9,006,591.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>3,057,313.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				548,564.
e Remaining amount distributed out of corpus	2,508,749.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,515,340.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	673,777.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	10,841,563.			
10 Analysis of line 9				
a Excess from 2005	646,957.			
b Excess from 2006	2,144,436.			
c Excess from 2007	2,664,397.			
d Excess from 2008	2,877,024.			
e Excess from 2009	2,508,749.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	3,043,333.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2009)

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ^{(1)(c)(9)}	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	104,600.86	109,320.14	109,320.14	284.23	0.26
EQUITY MUTUAL FUNDS	1,687,808.90	1,821,707.20	1,477,938.21	58,104.48	3.19
TOTAL VALUE	1,792,409.76	1,931,027.34	1,587,258.35	58,388.71	3.02

Account Composition

	% of Portfolio
CASH EQUIVALENT	5.66
EQUITY MUTUAL FUNDS	94.34

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	2,716,313.17
NET DEPOSITS AND WITHDRAWALS	(907,095.00)
INCOME AND EXPENSE ITEMS (NET)	6,728.02
NET CHANGE IN ASSET VALUE	115,081.15
CURRENT PERIOD ENDING VALUE	1,931,027.34

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	4,670.89	15,452.12
MONEY MKT FUND DIVIDENDS	48.39	157.40

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	(9,007.60)
TOTAL SHORT TERM	139,699.83

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0.00	(1.12)	(1.12)	0.00	0.00
CASH EQUIVALENT	13,950.65	20,819.63	20,819.63	54.13	0.26
EQUITIES	588,004.09	648,726.43	587,872.08	10,346.32	1.59
ACCRUED DIVIDEND	574.83	399.27	399.27	0.00	0.00
TOTAL VALUE	602,529.57	669,944.21	609,089.86	10,400.45	1.55

Account Composition

	% of Portfolio
CASH EQUIVALENT	3.11
EQUITIES	96.89

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	624,559.87
NET DEPOSITS AND WITHDRAWALS	(14.29)
INCOME AND EXPENSE ITEMS (NET)	4,558.65
NET CHANGE IN ASSET VALUE	40,839.98
CURRENT PERIOD ENDING VALUE	669,944.21

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	880.66	11,158.39
MONEY MKT FUND DIVIDENDS	3.96	17.27
FOREIGN TAX	(33.76)	(1,386.08)

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	(13,645.18)
TOTAL SHORT TERM	1,013.77

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	9,254.53	5,411.82	5,411.82	14.07	0.26
CORPORATE BONDS	545,683.05	557,040.25	509,396.82	34,243.75	4.68
ACCRUED INTEREST	9,152.77	10,041.06	10,041.06	0.00	0.00
TOTAL VALUE	564,090.35	572,493.13	524,849.70	34,257.82	5.98

Account Composition

	This Month	Year-To-Date
CASH EQUIVALENT	10.09	27.29
CORPORATE BONDS	1,965.63	24,818.70
ACCRUED INT PURCH	(97.28)	(3,463.58)

% of Portfolio

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	518,663.39
NET DEPOSITS AND WITHDRAWALS	0.00
INCOME AND EXPENSE ITEMS (NET)	17,044.49
NET CHANGE IN ASSET VALUE	36,785.25
CURRENT PERIOD ENDING VALUE	572,493.13

Income Summary⁽⁷⁾

MONEY MKT FUND DIVIDENDS	10.09	27.29
TAXABLE BOND INT	1,965.63	24,818.70
ACCRUED INT PURCH	(97.28)	(3,463.58)

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	15,847.55
TOTAL SHORT TERM	11,717.90

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0.00	216.75	216.75	0.00	0.00
CASH EQUIVALENT	25,542.98	51,917.24	51,917.24	134.98	0.26
EQUITIES	1,065,417.33	1,145,713.13	974,758.86	13,552.66	1.18
ACCRUED DIVIDEND	862.75	754.75	754.75	0.00	0.00
TOTAL VALUE	1,091,823.06	1,198,601.87	1,027,647.60	13,687.64	1.14

Account Composition

	This Month	Year-To-Date
CASH	0.02	0.02
CASH EQUIVALENT	4.33	4.33
EQUITIES	95.65	95.65

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	1,319,551.08
NET DEPOSITS AND WITHDRAWALS	(199,769.98)
INCOME AND EXPENSE ITEMS (NET)	421.83
NET CHANGE IN ASSET VALUE	78,398.94
CURRENT PERIOD ENDING VALUE	1,198,601.87

Income Summary⁽⁷⁾

TAXABLE DIVIDENDS	1,298.50	11,418.74
MONEY MKT. FUND DIVIDENDS	4.19	75.65
FOREIGN TAX	(38.25)	(259.43)

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	(21,315.61)
TOTAL SHORT TERM	19,207.07

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	68.75	1,725.00	1,725.00	0.00	0.00
CASH EQUIVALENT	138,553.47	124,287.14	124,287.14	323.15	0.26
CORPORATE BONDS	1,082,656.55	1,107,285.35	988,825.27	59,252.50	3.62
US GOVERNMENT & AGENCY	2,199,025.46	2,195,347.36	2,086,310.57	68,724.76	1.20
ACCRUED INTEREST	24,277.83	21,735.16	21,735.16	0.00	0.00
TOTAL VALUE	3,444,582.06	3,450,380.01	3,222,883.14	128,300.41	3.72

Account Composition

	This Month	Year-To-Date	% of Portfolio
CASH	31.02	107.16	0.05
CASH EQUIVALENT	13,339.41	114,325.05	3.62
CORPORATE BONDS	(525.86)	(6,559.36)	32.30
US GOVERNMENT & AGENCY			64.03

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	3,044,559.82
NET DEPOSITS AND WITHDRAWALS	200,000.00
INCOME AND EXPENSE ITEMS (NET)	147,434.69
NET CHANGE IN ASSET VALUE	58,385.50
CURRENT PERIOD ENDING VALUE	3,450,380.01

Income Summary⁽⁷⁾

MONEY MKT. FUND. DIVIDENDS	31.02	107.16
TAXABLE BOND INT.	13,339.41	114,325.05
ACCRUED INT. PURCH.	(525.86)	(6,559.36)

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	27,249.88
TOTAL SHORT TERM	7,087.47

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	23,058.86	806.81	806.81	2.10	0.26
EQUITIES	509,292.95	566,131.85	475,278.33	12,691.56	2.24
ACCRUED DIVIDEND	1,055.82	787.05	787.05	0.00	0.00
TOTAL VALUE	533,407.63	567,725.71	476,872.19	12,693.66	2.24

Account Composition

	% of Portfolio
CASH EQUIVALENT	0.14
EQUITIES	99.86

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	897,774.98
NET DEPOSITS AND WITHDRAWALS	(325,000.00)
INCOME AND EXPENSE ITEMS (NET)	8,285.32
NET CHANGE IN ASSET VALUE	(13,334.59)
CURRENT PERIOD ENDING VALUE	567,725.71

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,107.55	16,313.82
MONEY MKT. FUND DIVIDENDS	4.90	26.89
FOREIGN TAX	(41.06)	(978.30)

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	64,133.54
TOTAL SHORT TERM	(7,798.53)



Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	7,842.78	13,247.53	13,247.53	34.44	0.26
EQUITY MUTUAL FUNDS	597,509.14	637,079.86	629,381.39	13,317.07	2.09
TOTAL VALUE	605,351.92	650,327.39	642,628.92	13,351.51	2.05

Account Composition

	% of Portfolio
CASH EQUIVALENT	2.04
EQUITY MUTUAL FUNDS	97.96

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	323,332.68
NET DEPOSITS AND WITHDRAWALS	300,005.00
INCOME AND EXPENSE ITEMS (NET)	4,352.28
NET CHANGE IN ASSET VALUE	22,637.43
CURRENT PERIOD ENDING VALUE	650,327.39

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	5,402.93	5,402.93
MONEY MKT. FUND DIVIDENDS	1.82	9.72

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	N/A
TOTAL SHORT TERM	N/A

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0.00	187.20	187.20	0.00	0.00
CASH EQUIVALENT	40,370.18	76,718.63	76,718.63	199.47	0.26
EQUITIES	441,956.17	434,369.97	368,386.78	8,325.97	1.92
ACCRUED DIVIDEND	884.49	626.31	626.31	0.00	0.00
TOTAL VALUE	483,210.84	511,902.11	445,918.92	8,525.44	1.67

Account Composition

	% of Portfolio
CASH	0.04
CASH EQUIVALENT	15.01
EQUITIES	84.96

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	1,220,794.48
NET DEPOSITS AND WITHDRAWALS	(670,000.00)
INCOME AND EXPENSE ITEMS (NET)	2,942.15
NET CHANGE IN ASSET VALUE	(41,834.52)
CURRENT PERIOD ENDING VALUE	511,902.11

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	1,163.25	10,309.68
MONEY MKT FUND DIVIDENDS	5.73	151.29
FOREIGN TAX	(6.75)	166.13

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	11,803.47
TOTAL SHORT TERM	8,500.34

Client Statement

For the period 09/01/2010 to 09/30/2010

NEUBERGER BERMAN

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0.00	26.02	26.02	0.00	0.00
CASH EQUIVALENT	15,977.14	15,666.00	15,666.00	40.73	0.26
EQUITIES	464,332.71	535,696.03	401,050.04	2,969.10	0.55
ACCRUED DIVIDEND	356.18	479.40	479.40	0.00	0.00
TOTAL VALUE	480,666.03	551,867.45	417,221.46	3,009.83	0.55

Account Composition

	This Month	Year-To-Date
CASH	394.19	2,330.23
CASH EQUIVALENT	3.69	15.91
EQUITIES	(4.59)	(26.65)
TOTAL	0.00	67.50

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	485,091.32
NET DEPOSITS AND WITHDRAWALS	0.00
INCOME AND EXPENSE ITEMS (NET)	(1,609.31)
NET CHANGE IN ASSET VALUE	68,385.44
CURRENT PERIOD ENDING VALUE	551,867.45

Income Summary⁽⁷⁾

TAXABLE DIVIDENDS	394.19	2,330.23
MONEY MKT FUND DIVIDENDS	3.69	15.91
FOREIGN TAX	(4.59)	(26.65)
MLP DISTRIBUTION	0.00	67.50

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	1,164.77
TOTAL SHORT TERM	501.67

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. SEE ATTACHED PROPERTY TYPE: SECURITIES					54,436.00	12/31/2009
		. SEE ATTACHED PROPERTY TYPE: SECURITIES					329,350.00	12/31/2009
TOTAL GAIN (LOSS)							----- 383,786. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAXABLE INTEREST INC	165,706.	165,706.
TAXABLE DIVIDEND INC	112,646.	112,646.
RETURN OF CAPITAL	450.	
TAX EXEMPT INCOME	810.	810.
	-----	-----
TOTAL	279,612.	279,162.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FROM PARTNERSHIP K-1	413.

TOTALS	413.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NONALLOC EXP. 2%	519.	519.
TOTALS	519.	519.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX WITHHELD	2,015.	2,015.
FEDERAL TAX PAID	1,752.	1,752.
	-----	-----
TOTALS	3,767.	3,767.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE AG FEES

750.

TOTALS
=====

750.

750.
=====

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

US & STATE OBLIGATIONS

TOTALS

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

CORPORATE STOCK

TOTALS

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

CORPORATE BONDS

TOTALS

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

=====

DESCRIPTION

AMOUNT

FEDERAL TAX REFUND
RETURN OF CAPTIAL
COST BASIS ADJUSTMENT

8,740.
450.
520.

TOTAL

9,710.

=====

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

NY

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

=====

OFFICER NAME:

NEUBERGER BERMAN TRUST CO N.A.

ADDRESS:

605 THIRD AVENUE, 44TH FLOOR

NEW YORK, NY 10158-3698

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION 82,307.

OFFICER NAME:

EDWARD S SCHLESINGER, ESQ.

ADDRESS:

530 FIFTH AVENUE

NEW YORK, NY 10036

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 10,000.

TOTAL COMPENSATION:

92,307.

=====

RECIPIENT NAME:
THE SALVATION ARMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
LENOX HILL HOSPITAL
ADDRESS:
100 EAST 77TH STREET
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 700,000.

RECIPIENT NAME:
ROCKEFELLER UNIVERSITY
ADDRESS:
1230 YORK AVENUE
NEW YORK, NY 10021-6399
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 600,000.

RECIPIENT NAME:
AMERICAN JEWISH COMMITTEE
ADDRESS:
165 EAST 56TH STREET
NEW YORK, NY 10022-2709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
THE JEWISH MUSEUM
ADDRESS:
1109 FIFTH AVENUE
NEW YORK, NY 10128-0118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 333,333.

RECIPIENT NAME:
ALZHEIMERS ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
ADDRESS:
1275 YORK AVENUE
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 550,000.

TOTAL GRANTS PAID: 3,043,333.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

Employer identification number

13-7312974

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 329,350.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 329,350.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 54,436.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 54,436.

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Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		329,350.
14	Net long-term gain or (loss).			
a	Total for year	14a		54,436.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		383,786.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

IRMA L & ABRAM S CROLL CHARITABLE TRUST C/O

Employer identification number

13-7312974

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	329,350.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

Employer identification number

13-7312974

[illegible]

6b Total	Combine the amounts in column (f) Enter here and on Schedule D, line 6b	54,436.00
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Schedule D-1 (Form 1041) 2009

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 1 of 15
1/31/2011 11 23:05

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	***ABB LTD								
Sold		10/12/09	125	2,643 80					
Acq		03/01/07	125	2,643 80	2,076 94	2,076 94	566 86	566 86	L
Total for 10/12/2009					2,076 94	2,076 94	566 86	566 86	
049255706	***ATLAS COPCO AB-SPONSORED								
Sold		12/17/09	290	4,073 90					
Acq		03/02/07	290	4,073 90	4,531 25	4,531 25	-457 35	-457 35	L
Total for 12/17/2009					4,531 25	4,531 25	-457 35	-457 35	
054303AW2	AVON PRODS INC NOTE 6 5% 03/01/2019								
Sold		10/27/09	20000	22,576 00					
Acq		05/27/09	20000	22,576 00	20,629 40	20,629 40	1,946 60	1,946 60	S
Total for 10/27/2009					20,629 40	20,629 40	1,946 60	1,946 60	
05964H105	BANCO SANTANDER CENT HISPANO								
Sold		10/14/09	597	9,881 53					
Acq		09/15/09	597	9,881 53	9,515 18	9,515 18	366 35	366 35	S
Total for 10/14/2009					9,515 18	9,515 18	366 35	366 35	
05964H105	BANCO SANTANDER CENT HISPANO								
Sold		10/14/09	2320	38,400 57					
Acq		08/04/09	2320	38,400 57	33,494 79	33,494 79	4,905 78	4,905 78	S
Total for 10/14/2009					33,494 79	33,494 79	4,905 78	4,905 78	
072730302	BAYER A G								
Sold		12/18/09	80	6,199 26					
Acq		09/28/09	80	6,199 26	5,673 90	5,673 90	525 36	525 36	S
Total for 12/18/2009					5,673 90	5,673 90	525 36	525 36	
075887109	BECTON DICKINSON & CO								
Sold		12/07/09	100	7,797 90					
Acq		05/24/07	100	7,797 90	7,755 56	7 755 56	42 34	42 34	L
Total for 12/7/2009					7,755 56	7,755 56	42 34	42 34	
088606108	BHP LTD								
Sold		12/22/09	223	16,243 64					
Acq		09/15/09	223	16,243 64	14,913 15	14,913 15	1,330 49	1,330 49	S
Total for 12/22/2009					14,913 15	14,913 15	1,330 49	1,330 49	
088606108	BHP LTD								
Sold		12/22/09	92	6,701 41					
Acq		04/29/09	92	6 701 41	4,335 95	4,335 95	2,365 46	2 365 46	S
Total for 12/22/2009					4,335 95	4,335 95	2,365 46	2,365 46	
088606108	BHP LTD								
Sold		12/22/09	183	13,329 98					
Acq		03/19/09	183	13,329 98	8,280 86	8,280 86	5,049 12	5 049 12	S
Total for 12/22/2009					8,280 86	8,280 86	5,049 12	5,049 12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23 05

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP LTD								
Sold	12/22/09	198	14,422 60						
Acq	03/10/09	198	14,422 60	7,886 26	7,886 26	6,536 34	6,536 34	S	
Total for 12/22/20097,				886 26	7,886 26	6,536 34	6,536 34		
15133V208	CENTENNIAL COMMUNICATION CORP								
Sold	11/09/09	280	2,380 00						
Acq	02/22/08	280	2,380 00	1,519 45	1,519 45	860 55	860 55	L	
Total for 11/9/2009				1,519 45	1,519 45	860 55	860 55		
15133V208	CENTENNIAL COMMUNICATION CORP								
Sold	11/09/09	40	340 00						
Acq	10/17/08	40	340 00	120 39	120 39	219 61	219 61	L	
Total for 11/9/2009				120 39	120 39	219 61	219 61		
15133V208	CENTENNIAL COMMUNICATION CORP								
Sold	11/09/09	550	4,675 00						
Acq	12/07/04	550	4,675 00	995 50	995 50	3,679 50	3,679 50	L	
Total for 11/9/2009				995 50	995 50	3,679 50	3,679 50		
15133V208	CENTENNIAL COMMUNICATION CORP								
Sold	11/09/09	100	850 00						
Acq	10/28/09	100	850 00	843 00	843 00	7 00	7 00	S	
Total for 11/9/2009				843 00	843 00	7 00	7 00		
162456107	CHATTEM INC								
Sold	12/21/09	325	30,178 58						
Acq	03/11/09	325	30,178 58	18,140 40	18,140 40	12,038 18	12,038 18	S	
Total for 12/21/2009				18,140 40	18,140 40	12,038 18	12,038 18		
25179M103	DEVON ENERGY CORP NEW								
Sold	10/01/09	30	1,961 68						
Acq	02/11/08	30	1,961 68	2,749 02	2,749 02	-787 34	-787 34	L	
Total for 10/1/2009				2,749 02	2,749 02	-787 34	-787 34		
25470F104	DISCOVERY COMMUNICATIONS INC COM SER A								
Sold	10/28/09	40	1,135 17						
Acq	07/10/08	40	1,135 17	800 38	800 38	334 79	334 79	L	
Total for 10/28/2009				800 38	800 38	334 79	334 79		
25470F104	DISCOVERY COMMUNICATIONS INC COM SER A								
Sold	10/28/09	135	3,831 20						
Acq	07/26/06	135	3,831 20	1,784 50	1,784 50	2,046 70	2,046 70	L	
Total for 10/28/2009				1,784 50	1,784 50	2,046 70	2,046 70		
302130109	EXPEDITORS INTENATIONAL OF								
Sold	10/16/09	249	8,683 74						
Acq	10/12/07	249	8,683 74	12,338 52	12,338 52	-3,654 78	-3,654 78	L	
Total for 10/16/2009				12,338 52	12,338 52	-3,654 78	-3,654 78		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23:05

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTENATIONAL OF								
Sold		10/21/09	232	7,989 87					
Acq		10/12/07	232	7,989 87	11,496 13	11,496 13	-3,506 26	-3,506 26	L
Total for 10/21/2009					11,496 13	11,496 13	-3,506 26	-3,506 26	
302182100	EXPRESS SCRIPTS INC								
Sold		12/02/09	50	4,380 72					
Acq		06/05/09	50	4,380 72	3,106 23	3,106 23	1,274 49	1,274 49	S
Total for 12/2/2009					3,106 23	3,106 23	1,274 49	1,274 49	
30249U101	FMC TECHNOLOGIES INC								
Sold		10/28/09	150	8,306 48					
Acq		08/26/08	150	8,306 48	7,912 47	7,912 47	394 01	394 01	L
Total for 10/28/2009					7,912 47	7,912 47	394 01	394 01	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		10/25/09	926 9	926 90					
Acq		03/08/07	926 9	926 90	901 41	901 41	25 49	25 49	L
Total for 10/25/2009					901 41	901 41	25 49	25 49	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		11/25/09	1173 67	1,173 67					
Acq		03/08/07	1173 67	1,173 67	1,141 39	1,141 39	32 28	32 28	L
Total for 11/25/2009					1 141 39	1,141 39	32 28	32 28	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		12/25/09	1074 1	1,074 10					
Acq		03/08/07	1074 1	1,074 10	1,044 56	1,044 56	29 54	29 54	L
Total for 12/25/2009					1,044 56	1,044 56	29 54	29 54	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		10/25/09	5 22	5 22					
Acq		08/23/07	5 22	5 22	5 21	5 21	0 01	0 01	L
Total for 10/25/2009					5 21	5 21	0 01	0 01	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		11/25/09	5 3	5 30					
Acq		08/23/07	5 3	5 30	5 29	5 29	0 01	0 01	L
Total for 11/25/2009					5 29	5 29	0 01	0 01	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		12/25/09	5 35	5 35					
Acq		08/23/07	5 35	5 35	5 34	5 34	0 01	0 01	L
Total for 12/25/2009					5 34	5 34	0 01	0 01	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold		10/25/09	775 4	775 40					
Acq		05/30/07	775 4	775 40	738 69	738 69	36 71	36 71	L
Total for 10/25/2009					738 69	738 69	36 71	36 71	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11.23.05

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold	11/25/09		896 79	896 79					
Acq	05/30/07		896 79	896 79	854 33	854 33	42 46	42 46	L
Total for 11/25/2009					854 33	854 33	42 46	42 46	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold	12/25/09		790 91	790 91					
Acq	05/30/07		790 91	790 91	753 47	753 47	37 44	37 44	L
Total for 12/25/2009					753 47	753 47	37 44	37 44	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	10/25/09		845 34	845 34					
Acq	04/10/07		845 34	845 34	814 70	814 70	30 64	30 64	L
Total for 10/25/2009					814 70	814 70	30 64	30 64	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	10/25/09		2079 27	2,079 27					
Acq	04/10/07		2079 27	2,079 27	2,003 90	2,003 90	75 37	75 37	L
Total for 10/25/2009					2,003 90	2,003 90	75 37	75 37	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	11/25/09		1080 58	1,080 58					
Acq	04/10/07		1080 58	1,080 58	1,041 41	1,041 41	39 17	39 17	L
Total for 11/25/2009					1,041 41	1,041 41	39 17	39 17	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	11/25/09		2657 89	2,657 89					
Acq	04/10/07		2657 89	2,657 89	2,561 54	2,561 54	96 35	96 35	L
Total for 11/25/2009					2,561 54	2,561 54	96 35	96 35	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	12/25/09		799 02	799 02					
Acq	04/10/07		799 02	799 02	770 06	770 06	28 96	28 96	L
Total for 12/25/2009					770 06	770 06	28 96	28 96	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	12/25/09		1965 34	1,965 34					
Acq	04/10/07		1965 34	1,965 34	1,894 10	1,894 10	71 24	71 24	L
Total for 12/25/2009					1,894 10	1,894 10	71 24	71 24	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold	10/25/09		3497 83	3,497 83					
Acq	03/27/07		3497 83	3,497 83	3,467 77	3,467 77	30 06	30 06	L
Total for 10/25/2009					3,467 77	3,467 77	30 06	30 06	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold	11/25/09		1437 56	1,437 56					
Acq	03/27/07		1437 56	1,437 56	1,425 21	1,425 21	12 35	12 35	L
Total for 11/25/2009					1,425 21	1,425 21	12 35	12 35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:23:05

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold		12/25/09	2117 96	2,117 96					
Acq		03/27/07	2117 96	2,117 96	2,099 76	2,099 76	18 20	18 20	L
Total for 12/25/2009					2,099 76	2,099 76	18 20	18 20	
31411YJP9	FNMA GTD PASS THRU POOL#918370								
Sold		10/25/09	365 32	365 32					
Acq		06/04/07	365 32	365 32	355 87	355 87	9 45	9 45	L
Total for 10/25/2009					355 87	355 87	9 45	9 45	
31411YJP9	FNMA GTD PASS THRU POOL#918370								
Sold		11/25/09	693 43	693 43					
Acq		06/04/07	693 43	693 43	675 50	675 50	17 93	17 93	L
Total for 11/25/2009					675 50	675 50	17 93	17 93	
31411YJP9	FNMA GTD PASS THRU POOL#918370								
Sold		12/25/09	372 07	372 07					
Acq		06/04/07	372 07	372 07	362 45	362 45	9 62	9 62	L
Total for 12/25/2009					362 45	362 45	9 62	9 62	
31413AER0	FNMA GTD PASS THRU POOL#939444								
Sold		10/25/09	1013 79	1,013 79					
Acq		06/01/07	1013 79	1,013 79	987 14	987 14	26 65	26 65	L
Total for 10/25/2009					987 14	987 14	26 65	26 65	
31413AER0	FNMA GTD PASS THRU POOL#939444								
Sold		11/25/09	651 85	651 85					
Acq		06/01/07	651 85	651 85	634 71	634 71	17 14	17 14	L
Total for 11/25/2009					634 71	634 71	17 14	17 14	
31413AER0	FNMA GTD PASS THRU POOL#939444								
Sold		12/25/09	941 93	941 93					
Acq		06/01/07	941 93	941 93	917 17	917 17	24 76	24 76	L
Total for 12/25/2009					917 17	917 17	24 76	24 76	
31413BTW1	FNMA GTD PASS THRU POOL#940765								
Sold		10/25/09	715 4	715 40					
Acq		08/20/07	715 4	715 40	695 06	695 06	20 34	20 34	L
Total for 10/25/2009					695 06	695 06	20 34	20 34	
31413BTW1	FNMA GTD PASS THRU POOL#940765								
Sold		11/25/09	1607 67	1,607 67					
Acq		08/20/07	1607 67	1,607 67	1,561 95	1,561 95	45 72	45 72	L
Total for 11/25/2009					1,561 95	1,561 95	45 72	45 72	
31413BTW1	FNMA GTD PASS THRU POOL#940765								
Sold		12/25/09	1269 01	1,269 01					
Acq		08/20/07	1269 01	1,269 01	1,232 92	1,232 92	36 09	36 09	L
Total for 12/25/2009					1,232 92	1,232 92	36 09	36 09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23 05

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413C5W5	FNMA GTD PASS THRU POOL#941961								
Sold		10/25/09	452 66	452 66					
Acq		12/06/07	452 66	452 66	452 59	452 59	0 07	0 07	L
Total for 10/25/2009					452 59	452 59	0 07	0 07	
31413C5W5	FNMA GTD PASS THRU POOL#941961								
Sold		11/25/09	28 71	28 71					
Acq		12/06/07	28 71	28 71	28 71	28 71	0 00	0 00	L
Total for 11/25/2009					28 71	28 71	0 00	0 00	
31413C5W5	FNMA GTD PASS THRU POOL#941961								
Sold		12/25/09	1129 17	1,129 17					
Acq		12/06/07	1129 17	1,129 17	1,129 00	1,129 00	0 17	0 17	L
Total for 12/25/2009					1,129 00	1 129 00	0 17	0 17	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		10/25/09	812 9	812 90					
Acq		08/24/07	812 9	812 90	792 70	792 70	20 20	20 20	L
Total for 10/25/2009					792 70	792 70	20 20	20 20	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		11/25/09	295 51	295 51					
Acq		08/24/07	295 51	295 51	288 17	288 17	7 34	7 34	L
Total for 11/25/2009					288 17	288 17	7 34	7 34	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		12/25/09	493 31	493 31					
Acq		08/24/07	493 31	493 31	481 05	481 05	12 26	12 26	L
Total for 12/25/2009					481 05	481 05	12 26	12 26	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		10/25/09	1825 72	1,825 72					
Acq		05/21/08	1825 72	1,825 72	1,871 36	1,871 36	-45 64	-45 64	L
Total for 10/25/2009					1,871 36	1,871 36	-45 64	-45 64	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		11/25/09	2796 42	2,796 42					
Acq		05/21/08	2796 42	2,796 42	2,866 33	2,866 33	-69 91	-69 91	L
Total for 11/25/2009					2,866 33	2,866 33	-69 91	-69 91	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		12/25/09	1181 23	1,181 23					
Acq		05/21/08	1181 23	1,181 23	1,210 76	1 210 76	-29 53	-29 53	L
Total for 12/25/2009					1,210 76	1,210 76	-29 53	-29 53	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		10/25/09	324 77	324 77					
Acq		03/26/08	324 77	324 77	322 11	322 11	2 66	2 66	L
Total for 10/25/2009					322 11	322 11	2 66	2 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23:06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		10/25/09	1299 09	1,299 09					
Acq		03/28/08	1299 09	1,299 09	1,282 14	1,282 14	16 95	16 95	L
Total for 10/25/2009					1,282 14	1,282 14	16 95	16 95	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		11/25/09	209 25	209 25					
Acq		03/26/08	209 25	209 25	207 53	207 53	1 72	1 72	L
Total for 11/25/2009					207 53	207 53	1 72	1 72	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		11/25/09	836 99	836 99					
Acq		03/28/08	836 99	836 99	826 07	826 07	10 92	10 92	L
Total for 11/25/2009					826 07	826 07	10 92	10 92	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		12/25/09	50 33	50 33					
Acq		03/26/08	50 33	50 33	49 92	49 92	0 41	0 41	L
Total for 12/25/2009					49 92	49 92	0 41	0 41	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		12/25/09	201 32	201 32					
Acq		03/28/08	201 32	201 32	198 69	198 69	2 63	2 63	L
Total for 12/25/2009					198 69	198 69	2 63	2 63	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		12/28/09	191 11	191 11					
Acq		10/20/09	191 11	191 11	197 60	197 60	-6 49	-6 49	S
Total for 12/28/2009					197 60	197 60	-6 49	-6 49	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		10/15/09	9 48	9 48					
Acq		09/18/02	9 48	9 48	9 79	9 79	-0 31	-0 31	L
Total for 10/15/2009					9 79	9 79	-0 31	-0 31	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		11/15/09	9 3	9 30					
Acq		09/18/02	9 3	9 30	9 60	9 60	-0 30	-0 30	L
Total for 11/15/2009					9 60	9 60	-0 30	-0 30	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		12/15/09	124 29	124 29					
Acq		09/18/02	124 29	124 29	128 29	128 29	-4 00	-4 00	L
Total for 12/15/2009					128 29	128 29	-4 00	-4 00	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		10/15/09	0 67	67					
Acq		11/19/02	0 67	0 67	69	69	-0 02	-0 02	L
Total for 10/15/2009					0 69	0 69	-0 02	-0 02	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23.06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		11/15/09	1 45	1 45					
Acq		11/19/02	1 45	1 45	1 50	1 50	-0 05	-0 05	L
Total for 11/15/2009					1 50	1 50	-0 05	-0 05	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		12/15/09	0 68	68					
Acq		11/19/02	0 68	0 68	70	70	-0 02	-0 02	L
Total for 12/15/2009					0 70	0 70	-0 02	-0 02	
36201MSY9	G N M A PASS THRU POOL#587435X								
Sold		10/15/09	62 44	62 44					
Acq		03/18/03	62 44	62 44	64 88	64 88	-2 44	-2 44	L
Total for 10/15/2009					64 88	64 88	-2 44	-2 44	
36201MSY9	G N M A PASS THRU POOL#587435X								
Sold		11/15/09	527 22	527 22					
Acq		03/18/03	527 22	527 22	547 81	547 81	-20 59	-20 59	L
Total for 11/15/2009					547 81	547 81	-20 59	-20 59	
36201MSY9	G N M A PASS THRU POOL#587435X								
Sold		12/15/09	1157 37	1,157 37					
Acq		03/18/03	1157 37	1,157 37	1,202 58	1,202 58	-45 21	-45 21	L
Total for 12/15/2009					1,202 58	1,202 58	-45 21	-45 21	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/12/09	53	10,078 83					
Acq		09/15/09	53	10,078 83	9,409 10	9,409 10	669 73	669 73	S
Total for 10/12/2009					9,409 10	9,409 10	669 73	669 73	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/12/09	13	2,472 17					
Acq		08/14/09	13	2,472 17	2,099 74	2,099 74	372 43	372 43	S
Total for 10/12/2009					2,099 74	2,099 74	372 43	372 43	
437076AR3	HOME DEPOT INC								
Sold		10/05/09	20000	21,428 20					
Acq		06/05/09	20000	21,428 20	20,267 40	20,267 40	1,160 80	1 160 80	S
Total for 10/5/2009					20,267 40	20,267 40	1,160 80	1,160 80	
448415208	HUTCHISON WHAMPOA ADR								
Sold		11/20/09	14	483 22					
Acq		10/15/07	14	483 22	768 60	768 60	-285 38	-285 38	L
Total for 11/20/2009					768 60	768 60	-285 38	-285 38	
448415208	HUTCHISON WHAMPOA ADR								
Sold		11/20/09	166	5,729 55					
Acq		03/02/07	166	5,729 55	7 959 70	7,959 70	-2,230 15	-2,230 15	L
Total for 11/20/2009					7,959 70	7,959 70	-2,230 15	-2,230 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23.06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448415208	HUTCHISON WHAMPOA ADR								
Sold		11/20/09	14	483 21					
Acq		03/02/07	14	483 21	671 30	671 30	-188 09	-188 09	L
Total for 11/20/2009					671 30	671 30	-188 09	-188 09	
448415208	HUTCHISON WHAMPOA ADR								
Sold		12/09/09	18	600 53					
Acq		03/02/07	18	600 53	863 10	863 10	-262 57	-262 57	L
Total for 12/9/2009					863 10	863 10	-262 57	-262 57	
448415208	HUTCHISON WHAMPOA ADR								
Sold		12/09/09	183	6,105 43					
Acq		11/24/08	183	6,105 43	4,082 58	4,082 58	2,022 85	2,022 85	L
Total for 12/9/2009					4,082 58	4,082 58	2,022 85	2,022 85	
464288182	ISHARES TRUST ISHARES MSCI ALL COUNTRY A								
Sold		10/16/09	1852	100,005 79					
Acq		04/27/09	1852	100,005 79	67,296 68	67,296 68	32,709 11	32,709 11	S
Total for 10/16/2009					67,296 68	67,296 68	32,709 11	32,709 11	
46625H100	J P MORGAN CHASE & CO								
Sold		10/09/09	51	2,314 35					
Acq		10/20/08	51	2,314 35	2,040 83	2,040 83	273 52	273 52	S
Total for 10/9/2009					2,040 83	2,040 83	273 52	273 52	
46625H100	J P MORGAN CHASE & CO								
Sold		10/27/09	168	7,485 90					
Acq		10/20/08	168	7,485 90	6,722 74	6,722 74	763 16	763 16	L
Total for 10/27/2009					6,722 74	6,722 74	763 16	763 16	
46625H100	J P MORGAN CHASE & CO								
Sold		10/27/09	105	4,678 69					
Acq		10/16/08	105	4 678 69	4,017 19	4,017 19	661 50	661 50	L
Total for 10/27/2009					4,017 19	4,017 19	661 50	661 50	
478160104	JOHNSON & JOHNSON								
Sold		10/14/09	27	1,628 43					
Acq		10/20/08	27	1,628 43	1,700 60	1,700 60	-72 17	-72 17	S
Total for 10/14/2009					1,700 60	1,700 60	-72 17	-72 17	
478160104	JOHNSON & JOHNSON								
Sold		10/14/09	293	17,671 49					
Acq		10/16/08	293	17,671 49	18,153 75	18,153 75	-482 26	-482 26	S
Total for 10/14/2009					18,153 75	18,153 75	-482 26	-482 26	
478160104	JOHNSON & JOHNSON								
Sold		10/14/09	175	10,554 64					
Acq		09/15/09	175	10,554 64	10,533 04	10,533 04	21 60	21 60	S
Total for 10/14/2009					10,533 04	10,533 04	21 60	21 60	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 10 of 15
1/31/2011 11 23 06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
478160104	JOHNSON & JOHNSON							
Sold		10/14/09	170	10,253 08				
Acq		04/16/09	170	10,253 08	8,793 14	8,793 14	1,459 94	1,459 94 S
Total for 10/14/2009					8,793 14	8,793 14	1,459 94	1,459 94
478160104	JOHNSON & JOHNSON							
Sold		10/14/09	105	6,332 79				
Acq		04/29/09	105	6,332 79	5,277 29	5,277 29	1,055 50	1,055 50 S
Total for 10/14/2009					5,277 29	5,277 29	1,055 50	1,055 50
500458401	KOMATSU LTD							
Sold		11/20/09	72	5,512 55				
Acq		03/02/07	72	5,512 55	6,357 60	6,357 60	-845 05	-845 05 L
Total for 11/20/2009					6,357 60	6,357 60	-845 05	-845 05
501173207	***KUBOTA CORP-ADR							
Sold		10/20/09	76	3,026 83				
Acq		03/02/07	76	3,026 83	3,695 12	3,695 12	-668 29	-668 29 L
Total for 10/20/2009					3,695 12	3,695 12	-668 29	-668 29
501173207	***KUBOTA CORP-ADR							
Sold		10/20/09	51	2,031 15				
Acq		07/19/07	51	2,031 15	2,266 60	2,266 60	-235 45	-235 45 L
Total for 10/20/2009					2,266 60	2,266 60	-235 45	-235 45
502413AJ6	L-3 COMMUNICATIONS CORP SENIOR SUB NOTES							
Sold		10/13/09	10000	10,135 00				
Acq		05/01/09	10000	10,135 00	10,075 00	10,075 00	60 00	60 00 S
Total for 10/13/2009					10,075 00	10,075 00	60 00	60 00
502413AJ6	L-3 COMMUNICATIONS CORP SENIOR SUB NOTES							
Sold		10/15/09	10000	10,132 00				
Acq		05/01/09	10000	10,132 00	10,075 00	10,075 00	57 00	57 00 S
Total for 10/15/2009					10,075 00	10,075 00	57 00	57 00
539830109	LOCKHEED MARTIN CORP							
Sold		10/20/09	192	13,968 91				
Acq		02/06/09	192	13,968 91	15,003 84	15,003 84	-1,034 93	-1,034 93 S
Total for 10/20/2009					15,003 84	15,003 84	-1,034 93	-1,034 93
539830109	LOCKHEED MARTIN CORP							
Sold		10/20/09	105	7,639 25				
Acq		09/15/09	105	7,639 25	7,957 68	7,957 68	-318 43	-318 43 S
Total for 10/20/2009					7,957 68	7,957 68	-318 43	-318 43
539830109	LOCKHEED MARTIN CORP							
Sold		10/20/09	315	22,917 73				
Acq		07/21/09	315	22,917 73	23,695 97	23,695 97	-778 24	-778 24 S
Total for 10/20/2009					23,695 97	23,695 97	-778 24	-778 24

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23:06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540211109	LODGENET ENTERTAINMENT CORP								
Sold		10/28/09	60	281 99					
Acq		10/12/07	60	281 99	1,677 38	1,677 38	-1,395 39	-1,395 39	L
Total for 10/28/2009					1,677 38	1,677 38	-1,395 39	-1,395 39	
540211109	LODGENET ENTERTAINMENT CORP								
Sold		10/28/09	50	234 99					
Acq		09/08/04	50	234 99	702 50	702 50	-467 51	-467 51	L
Total for 10/28/2009					702 50	702 50	-467 51	-467 51	
571748102	MARSH & MCLENNAN COS INC								
Sold		10/01/09	160	3,976 26					
Acq		05/15/08	160	3,976 26	4,622 93	4,622 93	-646 67	-646 67	L
Total for 10/1/2009					4,622 93	4,622 93	-646 67	-646 67	
580135101	MC DONALDS CORP								
Sold		11/12/09	50	3,122 94					
Acq		07/23/09	50	3,122 94	2,795 76	2,795 76	327 18	327 18	S
Total for 11/12/2009					2,795 76	2,795 76	327 18	327 18	
61166W101	MONSANTO CO NEW								
Sold		10/26/09	24	1,738 53					
Acq		04/29/09	24	1,738 53	1,983 60	1,983 60	-245 07	-245 07	S
Total for 10/26/2009					1,983 60	1,983 60	-245 07	-245 07	
61166W101	MONSANTO CO NEW								
Sold		10/26/09	144	10,431 19					
Acq		05/29/09	144	10,431 19	11,646 78	11,646 78	-1,215 59	-1,215 59	S
Total for 10/26/2009					11,646 78	11,646 78	-1,215 59	-1,215 59	
61166W101	MONSANTO CO NEW								
Sold		10/26/09	156	11,300 46					
Acq		09/17/07	156	11,300 46	11,864 13	11,864 13	-563 67	-563 67	L
Total for 10/26/2009					11,864 13	11,864 13	-563 67	-563 67	
61166W101	MONSANTO CO NEW								
Sold		10/29/09	250	17,564 13					
Acq		09/11/09	250	17,564 13	19,494 84	19,494 84	-1,930 71	-1,930 71	S
Total for 10/29/2009					19,494 84	19,494 84	-1,930 71	-1,930 71	
61166W101	MONSANTO CO NEW								
Sold		10/29/09	75	5,269 24					
Acq		09/24/09	75	5,269 24	5,738 30	5,738 30	-469 06	-469 06	S
Total for 10/29/2009					5,738 30	5,738 30	-469 06	-469 06	
641069406	NESTLE SPON ADR REP REG SHR								
Sold		10/22/09	100	4,646 85					
Acq		11/25/08	100	4,646 85	3,539 05	3,539 05	1,107 80	1,107 80	S
Total for 10/22/2009					3,539 05	3,539 05	1,107 80	1,107 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:23:06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
Sold		11/03/09	200	9,816 40					
Acq		05/07/09	200	9,816 40	7,430 10	7,430 10	2,386 30	2,386 30	S
Total for 11/3/2009					7,430 10	7,430 10	2,386 30	2,386 30	
655844108	NORFOLK SOUTHERN CORP								
Sold		11/09/09	375	19,515 06					
Acq		05/07/09	375	19,515 06	13,931 45	13,931 45	5,583 61	5,583 61	S
Total for 11/9/2009					13,931 45	13,931 45	5,583 61	5,583 61	
68389X105	ORACLE SYSTEMS CORP								
Sold		10/09/09	253	5,274 48					
Acq		04/28/09	253	5,274 48	5,024 18	5,024 18	250 30	250 30	S
Total for 10/9/2009					5,024 18	5,024 18	250 30	250 30	
68389X105	ORACLE SYSTEMS CORP								
Sold		10/09/09	244	5,086 85					
Acq		04/29/09	244	5,086 85	4,813 60	4,813 60	273 25	273 25	S
Total for 10/9/2009					4,813 60	4,813 60	273 25	273 25	
68389X105	ORACLE SYSTEMS CORP								
Sold		10/09/09	1025	21,368 96					
Acq		10/21/08	1025	21 368 96	18,571 98	18,571 98	2,796 98	2,796 98	S
Total for 10/9/2009					18,571 98	18,571 98	2,796 98	2,796 98	
71654V408	PETROLEO BRAS								
Sold		10/21/09	71	3,567 67					
Acq		04/29/09	71	3,567 67	2,404 85	2,404 85	1,162 82	1,162 82	S
Total for 10/21/2009					404 85	2,404 85	1,162 82	1,162 82	
71654V408	PETROLEO BRAS								
Sold		10/21/09	257	12,913 97					
Acq		03/19/09	257	12,913 97	8,342 43	8 342 43	4,571 54	4 571 54	S
Total for 10/21/2009					8,342 43	8,342 43	4,571 54	4,571 54	
71654V408	PETROLEO BRAS								
Sold		10/21/09	270	13,567 20					
Acq		03/10/09	270	13,567 20	7,680 66	7,680 66	5,886 54	5,886 54	S
Total for 10/21/2009					7,680 66	7,680 66	5,886 54	5,886 54	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		10/09/09	256	23,271 52					
Acq		09/11/09	256	23,271 52	23,006 21	23,006 21	265 31	265 31	S
Total for 10/9/2009					23,006 21	23,006 21	265 31	265 31	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		12/18/09	120	12,771 20					
Acq		06/18/09	120	12,771 20	11,546 93	11,546 93	1,224 27	1,224 27	S
Total for 12/18/2009					11,546 93	11,546 93	1,224 27	1,224 27	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:23 06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		12/18/09	80	8,514 14					
Acq		09/25/09	80	8,514 14	7,146 25	7,146 25	1,367 89	1,367 89	S
Total for 12/18/2009					7,146 25	7,146 25	1,367 89	1,367 89	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	760	19,444 50					
Acq		03/25/08	760	19,444 50	29,000 38	29,000 38	-9,555 88	-9,555 88	L
Total for 11/9/2009					29,000 38	29,000 38	-9,555 88	-9,555 88	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	170	4,349 43					
Acq		04/08/08	170	4,349 43	6,423 57	6,423 57	-2,074 14	-2,074 14	L
Total for 11/9/2009					6,423 57	6,423 57	-2,074 14	-2,074 14	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	200	5,116 97					
Acq		05/12/08	200	5,116 97	7,337 53	7,337 53	-2,220 56	-2,220 56	L
Total for 11/9/2009					7,337 53	7,337 53	-2,220 56	-2,220 56	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	270	6,907 91					
Acq		08/20/08	270	6,907 91	9,629 87	9,629 87	-2,721 96	-2,721 96	L
Total for 11/9/2009					9,629 87	9,629 87	-2,721 96	-2,721 96	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	260	6,652 07					
Acq		10/09/08	260	6,652 07	6,935 76	6,935 76	-283 69	-283 69	L
Total for 11/9/2009					6,935 76	6,935 76	-283 69	-283 69	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	70	1,790 94					
Acq		10/07/08	70	1,790 94	1,854 33	1,854 33	-63 39	-63 39	L
Total for 11/9/2009					1,854 33	1,854 33	-63 39	-63 39	
73936B408	POWERSHARES DB MULTI-SECTOR								
Sold		11/09/09	260	6,652 07					
Acq		09/25/09	260	6,652 07	6,474 08	6,474 08	177 99	177 99	S
Total for 11/9/2009					6,474 08	6,474 08	177 99	177 99	
755111507	RAYTHEON COMPANY NEW								
Sold		10/01/09	90	4,220 74					
Acq		03/26/09	90	4,220 74	3,551 99	3,551 99	668 75	668 75	S
Total for 10/1/2009					3,551 99	3,551 99	668 75	668 75	
902118BK3	***TYCO INTL GROUP S A								
Sold		10/27/09	20000	21,718 80					
Acq		05/29/09	20000	21,718 80	19,980 80	19,980 80	1,738 00	1,738 00	S
Total for 10/27/2009					19,980 80	19,980 80	1,738 00	1,738 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23:06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828KJ8	UNITED STATES TREASURY NOTE 1 75% 03/31/								
Sold		10/15/09	20000	19,624 15					
Acq		04/30/09	20000	19,624 15	19,800 22	19,800 22	-176 07	-176 07	S
Total for 10/15/2009					19,800 22	19,800 22	-176 07	-176 07	
921937835	VANGUARD TOTAL BOND MARKET ETF								
Sold		10/16/09	655	51,743 73					
Acq		10/17/08	655	51,743 73	48,043 79	48,043 79	3,699 94	3,699 94	S
Total for 10/16/2009					48,043 79	48,043 79	3,699 94	3,699 94	
921937835	VANGUARD TOTAL BOND MARKET ETF								
Sold		10/16/09	1877	148,279 37					
Acq		10/16/08	1877	148,279 37	137,497 94	137,497 94	10,781 43	10,781 43	S
Total for 10/16/2009					137,497 94	137,497 94	10,781 43	10,781 43	
922023106	VANGUARD CONVERTIBLE SECURITIES FUND-SBI								
Sold		10/16/09	288 15	3,558 69					
Acq		09/29/09	288 15	3,558 69	3,498 18	3,498 18	60 51	60 51	S
Total for 10/16/2009					3,498 18	3,498 18	60 51	60 51	
922023106	VANGUARD CONVERTIBLE SECURITIES FUND-SBI								
Sold		10/16/09	326 82	4,036 23					
Acq		06/26/09	326 82	4,036 23	3,493 71	3,493 71	542 52	542 52	S
Total for 10/16/2009					3,493 71	3,493 71	542 52	542 52	
922023106	VANGUARD CONVERTIBLE SECURITIES FUND-SBI								
Sold		10/16/09	7482 19	92,405 08					
Acq		04/28/09	7482 19	92,405 08	75,570 15	75,570 15	16,834 93	16,834 93	S
Total for 10/16/2009					75,570 15	75,570 15	16,834 93	16,834 93	
92220P105	VARIAN MED SYS INC								
Sold		11/19/09	100	4,565 96					
Acq		08/07/09	100	4,565 96	3,613 91	3,613 91	952 05	952 05	S
Total for 11/19/2009					3 613 91	3,613 91	952 05	952 05	
92220P105	VARIAN MED SYS INC								
Sold		11/20/09	75	3,424 19					
Acq		08/07/09	75	3,424 19	2,710 43	2 710 43	713 76	713 76	S
Total for 11/20/2009					2,710 43	2,710 43	713 76	713 76	
929042109	VORNADO RLTY TR								
Sold		12/07/09	3	209 99					
Acq		09/16/09	3	209 99	162 82	162 82	47 17	47 17	S
Total for 12/7/2009					162 82	162 82	47 17	47 17	
929042109	VORNADO RLTY TR								
Sold		12/07/09	146	10,219 71					
Acq		04/23/09	146	10,219 71	6,662 72	6,662 72	3 556 99	3,556 99	S
Total for 12/7/2009					6,662 72	6,662 72	3,556 99	3,556 99	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 23:06

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984332106	YAHOO INC								
	Sold	12/16/09	1858	28,938 71					
	Acq	09/11/09	1858	28,938 71	29,034 78	29,034 78	-96 07	-96 07	S
	Total for 12/16/2009				29,034 78	29,034 78	-96 07	-96 07	
G67990211	G67990211								
	Sold	11/27/09	650	1,007 50					
	Acq	09/15/06	650	1,007 50	1,969 44	1,969 44	-961 94	-961 94	L
	Total for 11/27/2009				1,969 44	1,969 44	-961 94	-961 94	
G67990211	G67990211								
	Sold	11/27/09	650	1,007 50					
	Acq	05/07/08	650	1,007 50	961 94	961 94	45 56	45 56	L
	Total for 11/27/2009				961 94	961 94	45 56	45 56	
G67990211	G67990211								
	Sold	11/27/09	220	341 00					
	Acq	10/28/09	220	341 00	340 60	340 60	0 40	0 40	S
	Total for 11/27/2009				340 60	340 60	0 40	0 40	
G6852T105	PARTNERRE LTD								
	Sold	10/01/09	30	2,327 18					
	Acq	10/27/08	30	2,327 18	1,922 96	1,922 96	404 22	404 22	S
	Total for 10/1/2009				1,922 96	1,922 96	404 22	404 22	
H01301102	ALCON INC								
	Sold	10/22/09	26	3,818 70					
	Acq	02/17/09	26	3,818 70	2,257 63	2,257 63	1,561 07	1,561 07	S
	Total for 10/22/2009				2,257 63	2 257 63	1,561 07	1,561 07	
H01301102	ALCON INC								
	Sold	10/22/09	217	31,871 49					
	Acq	11/14/08	217	31,871 49	18,087 77	18,087 77	13,783 72	13,783 72	S
	Total for 10/22/2009				18,087 77	18,087 77	13,783 72	13,783 72	
Total					1,094,585 51	1,094,585 51	128,320 17	128,320 17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	***ABB LTD								
Sold		08/03/10	200	4,127 05					
Acq		03/01/07	200	4,127 05	3,323 10	3,323 10	803 95	803 95	L
Total for 8/3/2010					3,323 10	3,323 10	803 95	803 95	
00209AAF3	AT&T WIRELESS SVCS INC								
Sold		08/10/10	5000	7,079 70					
Acq		05/04/06	5000	7,079 70	6,158 12	6,158 12	921 58	921 58	L
Total for 8/10/2010					6,158 12	6,158 12	921 58	921 58	
002824100	ABBOTT LABORATORIES								
Sold		02/04/10	100	5,431 26					
Acq		03/01/07	100	5,431 26	5,381 00	5,381 00	50 26	50 26	L
Total for 2/4/2010					5,381 00	5,381 00	50 26	50 26	
002824100	ABBOTT LABORATORIES								
Sold		08/03/10	50	2,508 30					
Acq		03/01/07	50	2,508 30	2,690 50	2,690 50	-182 20	-182 20	L
Total for 8/3/2010					2,690 50	2,690 50	-182 20	-182 20	
002824AT7	ABBOTT LABS								
Sold		04/15/10	30000	34,117 80					
Acq		05/06/09	30000	34,117 80	32,328 66	32,328 66	1,789 14	1 789 14	S
Total for 4/15/201032					328 66	32,328 66	1,789 14	1 789 14	
018802108	ALLIANT ENERGY CORP								
Sold		08/03/10	620	21,612 43					
Acq		01/20/10	620	21,612 43	20,343 50	20,343 50	1,268 93	1,268 93	S
Total for 8/3/2010					20,343 50	20,343 50	1,268 93	1 268 93	
018802108	ALLIANT ENERGY CORP								
Sold		09/16/10	40	1,441 33					
Acq		01/20/10	40	1,441 33	1,312 48	1,312 48	128 85	128 85	S
Total for 9/16/2010					1,312 48	1,312 48	128 85	128 85	
029912201	AMERICAN TOWER CORP								
Sold		03/15/10	215	9,264 25					
Acq		04/29/09	74	3,188 63	2 459 53	2 459 53	729 10	729 10	S
Acq		05/06/09	141	6,075 62	4,386 16	4,386 16	1 689 46	1 689 46	S
Total for 3/15/2010					6 845 69	6,845 69	2 418 56	2,418 56	
029912201	AMERICAN TOWER CORP								
Sold		04/16/10	243	10,148 81					
Acq		05/06/09	243	10,148 81	7 559 12	7,559 12	2,589 69	2,589 69	S
Total for 4/16/2010					7 559 12	7 559 12	2 589 69	2,589 69	
029912201	AMERICAN TOWER CORP								
Sold		04/27/10	200	8 253 22					
Acq		05/06/09	200	8,253 22	6,221 50	6 221 50	2,031 72	2 031 72	S
Total for 4/27/2010					6,221 50	6,221 50	2,031 72	2,031 72	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 2 of 68
1/31/2011 11:21:05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
029912201	AMERICAN TOWER CORP								
Sold		08/03/10	260	12,102 43					
Acq		09/26/05	93	4,328 95	2,253 48	2,253 48	2,075 47	2,075 47	L
Acq		05/06/09	167	7,773 48	5,194 95	5,194 95	2,578 53	2,578 53	L
			Total for 8/3/2010		7,448 43	7,448 43	4,654 00	4,654 00	
029912201	AMERICAN TOWER CORP								
Sold		08/10/10	197	9,195 82					
Acq		09/26/05	197	9,195 82	4,773 51	4,773 51	4,422 31	4,422 31	L
			Total for 8/10/2010		4,773 51	4,773 51	4,422 31	4,422 31	
031162100	AMGEN INC								
Sold		08/03/10	280	15,370 45					
Acq		05/11/10	280	15,370 45	15,794 93	15,794 93	-424 48	-424 48	S
			Total for 8/3/2010		15,794 93	15,794 93	-424 48	-424 48	
031162100	AMGEN INC								
Sold		09/08/10	40	2,117 61					
Acq		08/19/10	40	2,117 61	2,391 11	2,391 11	-273 50	-273 50	S
			Total for 9/8/2010		2,391 11	2,391 11	-273 50	-273 50	
031162100	AMGEN INC								
Sold		09/16/10	30	1 646 13					
Acq		05/11/10	10	548 71	564 10	564 10	-15 39	-15 39	S
Acq		08/19/10	20	1,097 42	1,195 55	1,195 55	-98 13	-98 13	S
			Total for 9/16/2010		1,759 65	1,759 65	-113 52	-113 52	
037411105	APACHE CORP								
Sold		08/03/10	25	2,453 37					
Acq		07/12/10	25	2,453 37	2,123 12	2,123 12	330 25	330 25	S
			Total for 8/3/2010		2,123 12	2,123 12	330 25	330 25	
042735100	ARROW ELECTRS INC COM								
Sold		03/23/10	150	4,591 88					
Acq		02/25/05	140	4,285 75	3,786 94	3,786 94	498 81	498 81	L
Acq		10/28/09	10	306 13	265 70	265 70	40 43	40 43	S
			Total for 3/23/2010		4,052 64	4,052 64	539 24	539 24	
04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL								
Sold		08/03/10	13591 88	375,000 00					
Acq		12/29/06	861 05	23,756 37	36,990 65	36,990 65	-13,234 28	-13,234 28	L
Acq		12/29/06	247 55	6,829 91	10,634 78	10,634 78	-3,804 87	-3,804 87	L
Acq		12/31/07	3794 07	104,678 40	168,608 56	168,608 56	-63,930 16	-63,930 16	L
Acq		12/31/08	1016 17	28,036 13	24,692 80	24,692 80	3,343 33	3 343 33	L
Acq		09/29/03	3474 8	95,869 74	80,928 10	80,928 10	14,941 64	14 941 64	L
Acq		12/30/03	321 53	8,871 01	8,520 55	8,520 55	350 46	350 46	L
Acq		12/31/04	373 27	10,298 52	11,903 67	11,903 67	-1 605 15	-1,605 15	L
Acq		12/31/04	194 67	5,370 95	6,208 02	6,208 02	-837 07	-837 07	L
Acq		12/31/04	274 31	7,568 21	8,747 82	8,747 82	-1 179 61	-1,179 61	L

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 3 of 68
1/31/2011 11 21 05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL								
Sold		08/03/10	13591 88	375,000 00					
Acq		01/03/06	817 65	22,558 97	29,770 68	29,770 68	-7,211 71	-7,211 71	L
Acq		01/03/06	389 18	10,737 48	14,169 90	14,169 90	-3,432 42	-3,432 42	L
Acq		12/29/06	1827 63	50,424 32	78,515 06	78,515 06	-28,090 74	-28,090 74	L
			Total for 8/3/2010		9,690 59	479,690 59	-104,690 59	-104,690 59	
043632108	ASCENT MEDIA CORPORATION								
Sold		09/13/10	17	479 61					
Acq		07/10/08	3 89	109 75	37 80	37 80	71 95	71 95	L
Acq		07/26/06	13 11	369 86	84 27	84 27	285 59	285 59	L
			Total for 9/13/2010		122 07	122 07	357 54	357 54	
049255706	***ATLAS COPCO AB-SPONSORED								
Sold		07/20/10	494	7,698 26					
Acq		03/02/07	494	7,698 26	7,718 75	7,718 75	-20 49	-20 49	L
			Total for 7/20/2010		7,718 75	7,718 75	-20 49	-20 49	
05534B760	***BCE INC								
Sold		01/20/10	150	3,984 20					
Acq		11/26/08	150	3,984 20	2,940 32	2,940 32	1,043 88	1,043 88	L
			Total for 1/20/2010		2,940 32	2,940 32	1,043 88	1,043 88	
05534B760	***BCE INC								
Sold		04/27/10	410	12,441 04					
Acq		11/26/08	410	12,441 04	8,036 86	8,036 86	4,404 18	4,404 18	L
			Total for 4/27/2010		8,036 86	8,036 86	4,404 18	4,404 18	
05534B760	***BCE INC								
Sold		08/03/10	680	20,891 14					
Acq		11/26/08	300	9,216 68	5,880 63	5,880 63	3,336 05	3,336 05	L
Acq		12/05/08	380	11,674 46	6,646 16	6,646 16	5,028 30	5,028 30	L
			Total for 8/3/2010		12,526 79	12 526 79	8,364 35	8,364 35	
05534B760	***BCE INC								
Sold		08/09/10	30	948 45					
Acq		12/05/08	30	948 45	524 70	524 70	423 75	423 75	L
			Total for 8/9/2010		524 70	524 70	423 75	423 75	
05534B760	***BCE INC								
Sold		08/31/10	110	3,435 43					
Acq		12/05/08	110	3,435 43	1,923 89	1,923 89	1,511 54	1,511 54	L
			Total for 8/31/2010		1,923 89	1,923 89	1,511 54	1,511 54	
05534B760	***BCE INC								
Sold		09/16/10	30	963 17					
Acq		12/05/08	30	963 17	524 70	524 70	438 47	438 47	L
			Total for 9/16/2010		524 70	524 70	438 47	438 47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21.05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05545E209	BHP BILLITON PLC ADR								
Sold		03/15/10	96	6,278 32					
Acq		12/22/09	96	6,278 32	5,909 22	5,909 22	369 10	369 10	S
Total for 3/15/2010					5,909 22	5,909 22	369 10	369 10	
05545E209	BHP BILLITON PLC ADR								
Sold		04/27/10	42	2,661 24					
Acq		12/22/09	42	2,661 24	2,585 28	2,585 28	75 96	75 96	S
Total for 4/27/2010					2,585 28	2,585 28	75 96	75 96	
05545E209	BHP BILLITON PLC ADR								
Sold		06/02/10	178	9,764 25					
Acq		12/22/09	178	9,764 25	10,956 69	10,956 69	-1 192 44	-1,192 44	S
Total for 6/2/2010					10,956 69	10,956 69	-1,192 44	-1,192 44	
05545E209	BHP BILLITON PLC ADR								
Sold		08/03/10	72	4,619 25					
Acq		12/22/09	72	4,619 25	4,431 92	4,431 92	187 33	187 33	S
Total for 8/3/2010					4,431 92	4,431 92	187 33	187 33	
055482103	BJ SERVICES CO								
Sold		04/29/10	40	886 80					
Acq		10/28/09	40	886 80	779 20	779 20	107 60	107 60	S
Total for 4/29/2010					779 20	779 20	107 60	107 60	
055482103	BJ SERVICES CO								
Sold		04/29/10	20	308 20					
Acq		09/14/04	20	308 20	497 10	497 10	-188 90	-188 90	L
Total for 4/29/2010					497 10	497 10	-188 90	-188 90	
05967A107	BANCO SANTANDER BRAZIL SA ADR REPR 1 COM								
Sold		03/15/10	452	5,460 14					
Acq		01/08/10	452	5,460 14	6,251 66	6,251 66	-791 52	-791 52	S
Total for 3/15/2010					6,251 66	6,251 66	-791 52	-791 52	
05967A107	BANCO SANTANDER BRAZIL SA ADR REPR 1 COM								
Sold		04/16/10	3166	37,421 48					
Acq		10/12/09	2819	33,320 01	36,930 03	36,930 03	-3 610 02	-3,610 02	S
Acq		01/08/10	347	4,101 47	4,799 39	4,799 39	-697 92	-697 92	S
Total for 4/16/2010					7,29 42	41,729 42	-4,307 94	-4,307 94	
064058100	BANK NEW YORK MELLON CORP								
Sold		08/03/10	100	2,583 22					
Acq		05/26/10	100	2,583 22	2,747 60	2,747 60	-164 38	-164 38	S
Total for 8/3/2010					2,747 60	2,747 60	-164 38	-164 38	
071813109	BAXTER INTERNATIONAL								
Sold		03/15/10	128	7,455 91					
Acq		01/21/10	128	7,455 91	7,617 30	7,617 30	-161 39	-161 39	S
Total for 3/15/2010					7,617 30	7,617 30	-161 39	-161 39	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 5 of 68
1/31/2011 11 21 05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTERNATIONAL								
Sold		06/25/10	898	37,117 66					
Acq		12/07/09	256	10,581 43	14,304 79	14,304 79	-3,723 36	-3,723 36	S
Acq		07/21/09	206	8,514 74	11,027 41	11,027 41	-2,512 67	-2,512 67	S
Acq		07/01/09	400	16,533 48	21,134 56	21,134 56	-4,601 08	-4,601 08	S
Acq		01/21/10	36	1,488 01	2,142 37	2,142 37	-654 36	-654 36	S
Total for 6/25/2010					48,609 13	48,609 13	-11,491 47	-11,491 47	
072730302	BAYER A G								
Sold		07/02/10	40	2,232 94					
Acq		09/28/09	40	2,232 94	2,836 95	2,836 95	-604 01	-604 01	S
Total for 7/2/2010					2,836 95	2,836 95	-604 01	-604 01	
072730302	BAYER A G								
Sold		08/03/10	320	19,405 81					
Acq		09/28/09	10	606 43	709 24	709 24	-102 81	-102 81	S
Acq		09/15/09	310	18,799 38	21,510 62	21,510 62	-2,711 24	-2,711 24	S
Total for 8/3/2010					22,219 86	22,219 86	-2,814 05	-2,814 05	
072730302	BAYER A G								
Sold		08/09/10	40	2,600 07					
Acq		09/15/09	40	2,600 07	2,775 56	2,775 56	-175 49	-175 49	S
Total for 8/9/2010					2,775 56	2,775 56	-175 49	-175 49	
072730302	BAYER A G								
Sold		09/16/10	20	1,340 97					
Acq		09/15/09	20	1,340 97	1,387 78	1,387 78	-46 81	-46 81	L
Total for 9/16/2010					1,387 78	1,387 78	-46 81	-46 81	
075887109	BECTON DICKINSON & CO								
Sold		08/03/10	25	1,764 37					
Acq		05/24/07	25	1,764 37	1 938 89	1 938 89	-174 52	174 52	L
Total for 8/3/2010					1,938 89	1,938 89	-174 52	-174 52	
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW								
Sold		08/03/10	50	3,996 99					
Acq		09/22/08	50	3,996 99	4,341 84	4,341 84	-344 85	-344 85	L
Total for 8/3/2010					4,341 84	4,341 84	-344 85	-344 85	
091797AM2	BLACK & DECKER CORP SENIOR NOTE 4 75% 11								
Sold		06/22/10	10000	10,688 10					
Acq		09/22/09	10000	10,688 10	10,124 20	10 124 20	563 90	563 90	S
Total for 6/22/2010					10,124 20	10,124 20	563 90	563 90	
091797AM2	BLACK & DECKER CORP SENIOR NOTE 4 75% 11								
Sold		07/02/10	10000	10,797 00					
Acq		09/22/09	5000	5,398 50	5,062 10	5 062 10	336 40	336 40	S
Acq		08/25/09	5000	5 398 50	4,995 15	4,995 15	403 35	403 35	S
Total for 7/2/2010					10,057 25	10,057 25	739 75	739 75	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21.05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
101137AG2	BOSTON SCIENTIFIC CORP SR NTS 6 4% 06/15								
Sold		03/23/10	20000	20,523 60					
Acq		05/07/09	20000	20,523 60	19,050 00	19,050 00	1,473 60	1,473 60	S
			Total for 3/23/2010		19,050 00	19,050 00	1,473 60	1,473 60	
109043AF6	BRIGGS & STRATTON								
Sold		02/08/10	20000	21,000 00					
Acq		05/26/09	20000	21,000 00	20,150 00	20,150 00	850 00	850 00	S
			Total for 2/8/2010		20,150 00	20,150 00	850 00	850 00	
118759109	BUCYRUS INTL INC								
Sold		09/13/10	30	2,046 55					
Acq		08/28/07	30	2,046 55	943 42	943 42	1,103 13	1,103 13	L
			Total for 9/13/2010		943 42	943 42	1,103 13	1,103 13	
12541W209	C H ROBINSON WORLDWIDE INC								
Sold		03/15/10	840	45,133 12					
Acq		10/22/09	348	18,698 01	20,440 79	20,440 79	-1,742 78	-1,742 78	S
Acq		04/03/08	293	15,742 86	16,908 77	16,908 77	-1,165 91	-1,165 91	L
Acq		08/24/09	199	10,692 25	11,520 33	11,520 33	-828 08	-828 08	S
			Total for 3/15/2010		48,869 89	48,869 89	-3,736 77	-3,736 77	
12541W209	C H ROBINSON WORLDWIDE INC								
Sold		08/03/10	74	4,891 42					
Acq		07/01/10	74	4,891 42	4,070 00	4,070 00	821 42	821 42	S
			Total for 8/3/2010		4,070 00	4,070 00	821 42	821 42	
12541W209	C H ROBINSON WORLDWIDE INC								
Sold		08/10/10	62	4,104 95					
Acq		07/01/10	62	4,104 95	3,410 00	3,410 00	694 95	694 95	S
			Total for 8/10/2010		3,410 00	3,410 00	694 95	694 95	
136385101	CANADIAN NATURAL RESOURCES								
Sold		03/15/10	86	6,145 48					
Acq		09/15/09	76	5,430 89	5,139 12	5,139 12	291 77	291 77	S
Acq		08/03/09	10	714 59	646 95	646 95	67 64	67 64	S
			Total for 3/15/2010		5,786 07	5,786 07	359 41	359 41	
136385101	CANADIAN NATURAL RESOURCES								
Sold		04/27/10	326	24,606 52					
Acq		08/03/09	225	16,983 03	14,556 33	14,556 33	2,426 70	2,426 70	S
Acq		05/26/09	101	7,623 49	5,478 47	5,478 47	2,145 02	2,145 02	S
			Total for 4/27/2010		20,034 80	20,034 80	4,571 72	4,571 72	
136385101	CANADIAN NATURAL RESOURCES								
Sold		04/30/10	58	4,492 02					
Acq		05/26/09	58	4,492 02	3,146 05	3,146 05	1,345 97	1,345 97	S
			Total for 4/30/2010		3,146 05	3,146 05	1,345 97	1,345 97	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 7 of 68
1/31/2011 11:21 05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136385101	CANADIAN NATURAL RESOURCES								
Sold		05/11/10	216	15,641 89					
Acq		05/26/09	216	15,641 89	11,716 34	11,716 34	3,925 55	3,925 55	S
Total for 5/11/201011					,716 34	11,716 34	3,925 55	3,925 55	
149123101	CATERPILLAR INC								
Sold		03/15/10	104	6,139 05					
Acq		12/07/09	104	6,139 05	5,978 01	5,978 01	161 04	161 04	S
Total for 3/15/2010					5,978 01	5,978 01	161 04	161 04	
149123101	CATERPILLAR INC								
Sold		04/27/10	313	21,802 71					
Acq		09/11/09	180	12,538 30	8,732 59	8,732 59	3,805 71	3,805 71	S
Acq		09/15/09	77	5,363 61	3,783 98	3,783 98	1,579 63	1,579 63	S
Acq		12/07/09	56	3,900 80	3,218 93	3,218 93	681 87	681 87	S
Total for 4/27/201015					,735 50	15,735 50	6,067 21	6,067 21	
149123101	CATERPILLAR INC								
Sold		04/30/10	120	8,302 96					
Acq		09/11/09	120	8,302 96	5,821 73	5,821 73	2,481 23	2,481 23	S
Total for 4/30/2010					5,821 73	5,821 73	2,481 23	2,481 23	
149123101	CATERPILLAR INC								
Sold		06/02/10	110	6,659 17					
Acq		09/11/09	110	6,659 17	5,336 58	5,336 58	1,322 59	1,322 59	S
Total for 6/2/2010					5,336 58	5,336 58	1,322 59	1,322 59	
149123101	CATERPILLAR INC								
Sold		08/03/10	49	3,455 42					
Acq		09/11/09	49	3,455 42	2,377 21	2,377 21	1,078 21	1,078 21	S
Total for 8/3/2010					2,377 21	2,377 21	1,078 21	1,078 21	
15135U109	CENOVUS ENERGY INC								
Sold		08/03/10	125	3,578 41					
Acq		01/11/10	125	3,578 41	3,263 54	3,263 54	314 87	314 87	S
Total for 8/3/2010					3,263 54	3,263 54	314 87	314 87	
15135U109	CENOVUS ENERGY INC								
Sold		08/04/10	232	6,521 42					
Acq		03/02/07	232	6,521 42	5,249 58	5,249 58	1,271 84	1,271 84	L
Total for 8/4/2010					5,249 58	5,249 58	1,271 84	1 271 84	
153501101	CENTRAL FUND OF CANADA A								
Sold		01/20/10	480	6,723 54					
Acq		06/10/09	480	6,723 54	6,043 16	6,043 16	680 38	680 38	S
Total for 1/20/2010					6,043 16	6,043 16	680 38	680 38	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 8 of 68
1/31/2011 11:21 05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
153501101	CENTRAL FUND OF CANADA A								
Sold		04/27/10	430	6,266 58					
Acq		06/10/09	430	6,266 58	5,413 67	5,413 67	852 91	852 91	S
Total for 4/27/2010					5,413 67	5,413 67	852 91	852 91	
153501101	CENTRAL FUND OF CANADA A								
Sold		05/11/10	280	4,211 12					
Acq		06/10/09	280	4,211 12	3,525 18	3,525 18	685 94	685 94	S
Total for 5/11/2010					3,525 18	3,525 18	685 94	685 94	
153501101	CENTRAL FUND OF CANADA A								
Sold		08/03/10	1120	16,385 21					
Acq		06/10/09	1120	16,385 21	14,100 71	14,100 71	2,284 50	2,284 50	L
Total for 8/3/2010					14,100 71	14,100 71	2,284 50	2 284 50	
153501101	CENTRAL FUND OF CANADA A								
Sold		09/16/10	240	3,872 78					
Acq		06/10/09	240	3,872 78	3,021 58	3,021 58	851 20	851 20	L
Total for 9/16/2010					3,021 58	3,021 58	851 20	851 20	
171340102	CHURCH & DWIGHT CO INC								
Sold		08/03/10	50	3,248 24					
Acq		04/12/10	50	3,248 24	3,370 69	3,370 69	-122 45	-122 45	S
Total for 8/3/2010					3,370 69	3,370 69	-122 45	-122 45	
17275R102	CISCO SYS INC								
Sold		08/03/10	150	3,560 68					
Acq		03/19/07	125	2,967 23	3,282 91	3,282 91	-315 68	-315 68	L
Acq		05/09/07	25	593 45	671 71	671 71	-78 26	-78 26	L
Total for 8/3/2010					3 954 62	3,954 62	-393 94	-393 94	
172967101	CITIGROUP INC								
Sold		08/03/10	978	4,058 63					
Acq		04/09/10	978	4,058 63	4,458 90	4,458 90	-400 27	-400 27	S
Total for 8/3/2010					4,458 90	4,458 90	-400 27	-400 27	
172967101	CITIGROUP INC								
Sold		08/27/10	2785	10,389 82					
Acq		04/09/10	2785	10,389 82	12,697 37	12,697 37	-2,307 55	-2 307 55	S
Total for 8/27/2010					,697 37	12,697 37	-2,307 55	-2,307 55	
172967CU3	CITIGROUP INC								
Sold		02/22/10	80000	80,000 00					
Acq		01/24/06	80000	80,000 00	80,000 00	80,000 00	0 00	0 00	L
Total for 2/22/2010					,000 00	80,000 00	0 00	0 00	
172967EM9	CITIGROUP INC NT 6 125%								
Sold		05/17/10	15000	15,392 10					
Acq		04/15/10	15000	15,392 10	15,699 15	15,699 15	-307 05	-307 05	S
Total for 5/17/2010					,699 15	15,699 15	-307 05	-307 05	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 9 of 68
1/31/2011 11:21:05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189054AN9	CLOROX CO								
	Sold	07/01/10	5000	5,750 05					
	Acq	05/22/09	5000	5,750 05	5,067 70	5,067 70	682 35	682 35	L
	Total for 7/1/2010				5,067 70	5,067 70	682 35	682 35	
189054AN9	CLOROX CO								
	Sold	07/15/10	5000	5,699 30					
	Acq	05/22/09	5000	5,699 30	5,067 70	5,067 70	631 60	631 60	L
	Total for 7/15/2010				5,067 70	5,067 70	631 60	631 60	
189054AN9	CLOROX CO								
	Sold	07/22/10	10000	11,474 40					
	Acq	05/22/09	10000	11,474 40	10,135 40	10,135 40	1,339 00	1,339 00	L
	Total for 7/22/2010				1,339 00	1,339 00	1,339 00	1,339 00	
189754104	COACH INC								
	Sold	08/03/10	50	1,853 19					
	Acq	05/06/10	50	1,853 19	2,024 90	2,024 90	-171 71	-171 71	S
	Total for 8/3/2010				2,024 90	2,024 90	-171 71	-171 71	
192422103	COGNEX CORP COM								
	Sold	09/15/10	120	2,704 74					
	Acq	06/16/05	120	2,704 74	3,176 03	3,176 03	-471 29	-471 29	L
	Total for 9/15/2010				3,176 03	3,176 03	-471 29	-471 29	
194162103	COLGATE PALMOLIVE CO								
	Sold	08/03/10	53	4,135 52					
	Acq	07/29/10	53	4,135 52	4,119 89	4,119 89	15 63	15 63	S
	Total for 8/3/2010				4,119 89	4,119 89	15 63	15 63	
219350105	CORNING INC								
	Sold	03/03/10	924	16,394 81					
	Acq	01/14/10	924	16,394 81	18,639 02	18,639 02	-2,244 21	-2,244 21	S
	Total for 3/3/2010				18,639 02	18,639 02	-2,244 21	-2,244 21	
22282E102	COVANTA HOLDING CORPORATION								
	Sold	04/08/10	400	6,722 28					
	Acq	01/15/10	400	6,722 28	7,751 22	7,751 22	-1,028 94	-1,028 94	S
	Total for 4/8/2010				7,751 22	7,751 22	-1,028 94	-1,028 94	
22282E102	COVANTA HOLDING CORPORATION								
	Sold	04/09/10	700	11,761 48					
	Acq	01/15/10	700	11,761 48	13,564 64	13,564 64	-1,803 16	-1,803 16	S
	Total for 4/9/2010				13,564 64	13,564 64	-1,803 16	-1,803 16	
22282E102	COVANTA HOLDING CORPORATION								
	Sold	04/12/10	300	5,074 22					
	Acq	01/15/10	300	5,074 22	5,813 41	5,813 41	-739 19	-739 19	S
	Total for 4/12/2010				5,813 41	5,813 41	-739 19	-739 19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS ENGINE INC								
Sold		06/18/10	40	2,979 94					
Acq		10/17/08	20	1,489 97	639 00	639 00	850 97	850 97	L
Acq		10/14/04	20	1,489 97	359 00	359 00	1,130 97	1,130 97	L
Total for 6/18/2010					998 00	998 00	1,981 94	1,981 94	
23304Y100	DBS GROUP HOLDINGS								
Sold		08/11/10	173	7,284 52					
Acq		06/08/09	24	1,010 57	816 00	816 00	194 57	194 57	L
Acq		12/11/07	149	6,273 95	8,925 86	8,925 86	-2,651 91	-2,651 91	L
Total for 8/11/2010					9,741 86	9,741 86	-2,457 34	-2,457 34	
233835AK3	DAIMLERCHRYSLER NA NT	8% 6/15/10							
Sold		06/15/10	30000	30,000 00					
Acq		05/11/07	30000	30,000 00	30,538 37	30,538 37	-538 37	-538 37	L
Total for 6/15/2010					30,538 37	30,538 37	-538 37	-538 37	
235851102	DANAHER CORP								
Sold		08/03/10	75	2,916 69					
Acq		06/26/07	75	2,916 69	2,797 70	2,797 70	118 99	118 99	L
Total for 8/3/2010					2,797 70	2,797 70	118 99	118 99	
25179M103	DEVON ENERGY CORP NEW								
Sold		05/11/10	70	4,784 27					
Acq		02/11/08	70	4,784 27	6,414 39	6,414 39	-1,630 12	-1,630 12	L
Total for 5/11/2010					6,414 39	6,414 39	-1,630 12	-1,630 12	
25179M103	DEVON ENERGY CORP NEW								
Sold		06/07/10	650	41,711 29					
Acq		04/02/09	110	7 058 83	5,377 35	5,377 35	1 681 48	1 681 48	L
Acq		01/14/09	130	8,342 26	8,063 73	8,063 73	278 53	278 53	L
Acq		11/21/08	40	2,566 85	2,496 08	2,496 08	70 77	70 77	L
Acq		10/08/08	180	11,550 82	13,446 10	13,446 10	-1,895 28	-1,895 28	L
Acq		02/11/08	190	12,192 53	17,410 47	17,410 47	-5,217 94	-5,217 94	L
Total for 6/7/2010					46,793 73	46,793 73	-5,082 44	-5,082 44	
261608103	DRESSER RAND GROUP INC								
Sold		08/02/10	700	26,809 23					
Acq		12/08/09	700	26,809 23	19,374 32	19,374 32	7,434 91	7,434 91	S
Total for 8/2/2010					19,374 32	19,374 32	7,434 91	7,434 91	
26875P101	EOG RES INC								
Sold		02/12/10	25	2,267 50					
Acq		03/01/07	25	2,267 50	1,682 50	1,682 50	585 00	585 00	L
Total for 2/12/2010					1,682 50	1,682 50	585 00	585 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		08/03/10	25	2,545 28					
Acq		03/01/07	25	2,545 28	1,682 50	1,682 50	862 78	862 78	L
Total for 8/3/2010					1,682 50	1,682 50	862 78	862 78	
278642103	EBAY INC								
Sold		08/03/10	272	5,760 89					
Acq		04/09/10	272	5,760 89	7,167 09	7,167 09	-1,406 20	-1,406 20	S
Total for 8/3/2010					7,167 09	7,167 09	-1,406 20	-1,406 20	
278865100	ECOLAB INC								
Sold		08/03/10	169	8,275 99					
Acq		04/09/10	93	4,554 24	4,160 89	4,160 89	393 35	393 35	S
Acq		07/29/10	76	3,721 75	3,721 75	3,721 75	-0 00	-0 00	S
Total for 8/3/2010					7,882 64	7,882 64	393 35	393 35	
28176E108	EDWARDS LIFESCIENCES CP-WI								
Sold		05/05/10	100	10,248 76					
Acq		08/07/09	100	10,248 76	6,388 79	6,388 79	3,859 97	3,859 97	S
Total for 5/5/2010					6,388 79	6,388 79	3,859 97	3,859 97	
28176E108	EDWARDS LIFESCIENCES CP-WI								
Sold		08/03/10	50	2 870 95					
Acq		08/07/09	50	2,870 95	1,597 20	1,597 20	1,273 75	1,273 75	S
Total for 8/3/2010					1,597 20	1,597 20	1,273 75	1,273 75	
294429105	EQUIFAX INC								
Sold		02/18/10	200	6,420 65					
Acq		03/31/08	200	6,420 65	6,869 36	6,869 36	-448 71	-448 71	L
Total for 2/18/2010					6,869 36	6 869 36	-448 71	-448 71	
294429105	EQUIFAX INC								
Sold		02/22/10	100	3,201 76					
Acq		03/31/08	100	3,201 76	3,434 68	3,434 68	-232 92	-232 92	L
Total for 2/22/2010					3,434 68	3,434 68	-232 92	-232 92	
294821608	ERICSSON LM TELEFONAKTIEBOLAGET								
Sold		03/19/10	1310	13,893 16					
Acq		02/05/10	659	6,989 00	6,420 18	6,420 18	568 82	568 82	S
Acq		12/09/09	651	6,904 16	6,237 75	6,237 75	666 41	666 41	S
Total for 3/19/201012					657 93	12,657 93	1 235 23	1,235 23	
302130109	EXPEDITORS INTENATIONAL OF								
Sold		02/03/10	872	29,647 97					
Acq		08/24/09	777	26,417 97	26,173 48	26 173 48	244 49	244 49	S
Acq		12/26/07	91	3,094 00	4,208 93	4,208 93	-1,114 93	-1,114 93	L
Acq		10/12/07	4	136 00	198 21	198 21	-62 21	-62 21	L
Total for 2/3/2010					30 580 62	30 580 62	-932 65	-932 65	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302182100	EXPRESS SCRIPTS INC								
Sold		03/04/10	50	4,941 42					
Acq		06/05/09	50	4,941 42	3,106 23	3,106 23	1 835 19	1,835 19	S
Total for 3/4/2010					3,106 23	3,106 23	1,835 19	1,835 19	
302182100	EXPRESS SCRIPTS INC								
Sold		08/03/10	50	2,327 96					
Acq		06/05/09	50	2,327 96	1,553 11	1,553 11	774 85	774 85	L
Total for 8/3/2010					1,553 11	1 553 11	774 85	774 85	
30231G102	EXXON MOBIL CORP								
Sold		01/11/10	300	21,088 53					
Acq		12/22/08	300	21,088 53	22,479 26	22,479 26	-1,390 73	-1,390 73	L
Total for 1/11/201022					22,479 26	22,479 26	-1,390 73	-1,390 73	
30249U101	FMC TECHNOLOGIES INC								
Sold		01/07/10	50	2,985 69					
Acq		08/26/08	50	2,985 69	2,637 49	2,637 49	348 20	348 20	L
Total for 1/7/2010					2 637 49	2 637 49	348 20	348 20	
30249U101	FMC TECHNOLOGIES INC								
Sold		03/15/10	125	7,599 23					
Acq		08/20/08	125	7 599 23	6,534 88	6,534 88	1,064 35	1 064 35	L
Total for 3/15/2010					6 534 88	6 534 88	1,064 35	1 064 35	
30249U101	FMC TECHNOLOGIES INC								
Sold		08/03/10	25	1,601 97					
Acq		08/20/08	25	1,601 97	1,306 97	1,306 97	295 00	295 00	L
Total for 8/3/2010					1,306 97	1 306 97	295 00	295 00	
302571104	FPL GROUP INC								
Sold		03/15/10	122	5 731 49					
Acq		08/24/09	122	5,731 49	7,110 06	7,110 06	-1,378 57	1,378 57	S
Total for 3/15/2010					7,110 06	7,110 06	-1,378 57	-1,378 57	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		01/25/10	1379 33	1,379 33					
Acq		03/08/07	1379 33	1,379 33	1,341 40	1,341 40	37 93	37 93	L
Total for 1/25/2010					1,341 40	1,341 40	37 93	37 93	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		02/25/10	1223 13	1,223 13					
Acq		03/08/07	1223 13	1,223 13	1,189 49	1 189 49	33 64	33 64	L
Total for 2/25/2010					1,189 49	1 189 49	33 64	33 64	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		03/25/10	1046 48	1,046 48					
Acq		03/08/07	1046 48	1 046 48	1,017 70	1 017 70	28 78	28 78	L
Total for 3/25/2010					1,017 70	1,017 70	28 78	28 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		04/26/10	1380 32	1,380 32					
Acq		03/08/07	1380 32	1,380 32	1,342 36	1,342 36	37 96	37 96	L
			Total for 4/26/2010		1,342 36	1,342 36	37 96	37 96	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		05/25/10	1311 64	1,311 64					
Acq		03/08/07	1311 64	1,311 64	1,275 57	1,275 57	36 07	36 07	L
			Total for 5/25/2010		1,275 57	1,275 57	36 07	36 07	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		06/25/10	3458 41	3,458 41					
Acq		03/08/07	3458 41	3,458 41	3,363 30	3,363 30	95 11	95 11	L
			Total for 6/25/2010		3,363 30	3,363 30	95 11	95 11	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		07/26/10	1234 3	1,234 30					
Acq		03/08/07	1234 3	1,234 30	1,200 36	1,200 36	33 94	33 94	L
			Total for 7/26/2010		1,200 36	1,200 36	33 94	33 94	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		08/25/10	1380 43	1,380 43					
Acq		03/08/07	1380 43	1,380 43	1,342 47	1,342 47	37 96	37 96	L
			Total for 8/25/2010		1,342 47	1,342 47	37 96	37 96	
31368HM26	FNMA GTD PASS THRU POOL#190377								
Sold		09/27/10	1674 67	1,674 67					
Acq		03/08/07	1674 67	1,674 67	1,628 62	1,628 62	46 05	46 05	L
			Total for 9/27/2010		1 628 62	1 628 62	46 05	46 05	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		01/25/10	545 9	545 90					
Acq		08/23/07	545 9	545 90	545 03	545 03	0 87	0 87	L
			Total for 1/25/2010		545 03	545 03	0 87	0 87	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		02/25/10	266 6	266 60					
Acq		08/23/07	266 6	266 60	266 17	266 17	0 43	0 43	L
			Total for 2/25/2010		266 17	266 17	0 43	0 43	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		03/25/10	416 52	416 52					
Acq		08/23/07	416 52	416 52	415 85	415 85	0 67	0 67	L
			Total for 3/25/2010		415 85	415 85	0 67	0 67	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		04/26/10	3 93	3 93					
Acq		08/23/07	3 93	3 93	3 92	3 92	0 01	0 01	L
			Total for 4/26/2010		3 92	3 92	0 01	0 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:05

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		05/25/10	761 2	761 20					
Acq		08/23/07	761 2	761 20	759 98	759 98	1 22	1 22	L
Total for 5/25/2010					759 98	759 98	1 22	1 22	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		06/25/10	2 98	2 98					
Acq		08/23/07	2 98	2 98	2 98	2 98	0 00	0 00	L
Total for 6/25/2010					2 98	2 98	0 00	0 00	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		07/26/10	3	3 00					
Acq		08/23/07	3	3 00	3 00	3 00	0 00	0 00	L
Total for 7/26/2010					3 00	3 00	0 00	0 00	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		08/25/10	3 01	3 01					
Acq		08/23/07	3 01	3 01	3 01	3 01	0 00	0 00	L
Total for 8/25/2010					3 01	3 01	0 00	0 00	
31408JKE0	FNMA GTD PASS THRU POOL#852693								
Sold		09/27/10	3 03	3 03					
Acq		08/23/07	3 03	3 03	3 03	3 03	0 00	0 00	L
Total for 9/27/2010					3 03	3 03	0 00	0 00	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold		01/25/10	2078 69	2,078 69					
Acq		05/30/07	2078 69	2,078 69	1,980 28	1,980 28	98 41	98 41	L
Total for 1/25/2010					1,980 28	1,980 28	98 41	98 41	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold		02/25/10	1349 73	1,349 73					
Acq		05/30/07	1349 73	1,349 73	1,285 83	1,285 83	63 90	63 90	L
Total for 2/25/2010					1,285 83	1,285 83	63 90	63 90	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold		03/25/10	1216 97	1,216 97					
Acq		05/30/07	1216 97	1,216 97	1,159 35	1,159 35	57 62	57 62	L
Total for 3/25/2010					1,159 35	1,159 35	57 62	57 62	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold		04/26/10	2570 68	2,570 68					
Acq		05/30/07	2570 68	2,570 68	2,448 97	2,448 97	121 71	121 71	L
Total for 4/26/2010					2,448 97	2,448 97	121 71	121 71	
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold		05/25/10	1336 11	1,336 11					
Acq		05/30/07	1336 11	1,336 11	1,272 85	1,272 85	63 26	63 26	L
Total for 5/25/2010					1,272 85	1,272 85	63 26	63 26	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold	06/25/10	1314 75	1,314 75						
Acq	05/30/07	1314 75	1,314 75	1,252 51	1,252 51	62 24	62 24	L	
Total for 6/25/2010				1,252 51	1,252 51	62 24	62 24		
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold	07/26/10	1817 29	1,817 29						
Acq	05/30/07	1817 29	1,817 29	1,731 25	1,731 25	86 04	86 04	L	
Total for 7/26/2010				1,731 25	1,731 25	86 04	86 04		
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold	08/25/10	1300 41	1,300 41						
Acq	05/30/07	1300 41	1,300 41	1,238 84	1,238 84	61 57	61 57	L	
Total for 8/25/2010				1,238 84	1,238 84	61 57	61 57		
31411KNF6	FNMA GTD PASS THRU POOL#910390								
Sold	09/27/10	1680 93	1,680 93						
Acq	05/30/07	1680 93	1,680 93	1,601 35	1,601 35	79 58	79 58	L	
Total for 9/27/2010				1,601 35	1,601 35	79 58	79 58		
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	01/25/10	3546 34	3,546 34						
Acq	04/10/07	997 5	997 50	961 34	961 34	36 16	36 16	L	
Acq	04/10/07	2548 84	2,548 84	2,456 45	2,456 45	92 39	92 39	L	
Total for 1/25/2010				3,417 79	3,417 79	128 55	128 55		
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	02/25/10	2167 32	2,167 32						
Acq	04/10/07	609 61	609 61	587 51	587 51	22 10	22 10	L	
Acq	04/10/07	1557 71	1,557 71	1,501 24	1,501 24	56 47	56 47	L	
Total for 2/25/2010				2,088 75	2,088 75	78 57	78 57		
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	03/25/10	1697 32	1,697 32						
Acq	04/10/07	1219 91	1,219 91	1,175 68	1,175 68	44 23	44 23	L	
Acq	04/10/07	477 41	477 41	460 11	460 11	17 30	17 30	L	
Total for 3/25/2010				1,635 79	1,635 79	61 53	61 53		
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	04/26/10	6677 13	6,677 13						
Acq	04/10/07	1878 11	1,878 11	1,810 03	1,810 03	68 08	68 08	L	
Acq	04/10/07	4799 02	4,799 02	4,625 05	4,625 05	173 97	173 97	L	
Total for 4/26/2010				6,435 08	6,435 08	242 05	242 05		
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold	05/25/10	4197 49	4,197 49						
Acq	04/10/07	1180 65	1,180 65	1,137 85	1,137 85	42 80	42 80	L	
Acq	04/10/07	3016 84	3,016 84	2,907 48	2,907 48	109 36	109 36	L	
Total for 5/25/2010				4,045 33	4,045 33	152 16	152 16		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold		06/25/10	11868 85	11,868 85					
Acq		04/10/07	8530 44	8,530 44	8,221 21	8,221 21	309 23	309 23	L
Acq		04/10/07	3338 41	3,338 41	3,217 39	3,217 39	121 02	121 02	L
Total for 6/25/2010					438 60	11,438 60	430 25	430 25	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold		07/26/10	3268 76	3,268 76					
Acq		04/10/07	2349 34	2,349 34	2,264 18	2,264 18	85 16	85 16	L
Acq		04/10/07	919 42	919 42	886 09	886 09	33 33	33 33	L
Total for 7/26/2010					3,150 27	3,150 27	118 49	118 49	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold		08/25/10	4320 57	4,320 57					
Acq		04/10/07	3105 3	3,105 30	2,992 74	2,992 74	112 56	112 56	L
Acq		04/10/07	1215 27	1,215 27	1,171 21	1,171 21	44 06	44 06	L
Total for 8/25/2010					4,163 95	4,163 95	156 62	156 62	
31411S2T2	FNMA GTD PASS THRU POOL#914386								
Sold		09/27/10	3050 89	3,050 89					
Acq		04/10/07	858 14	858 14	827 03	827 03	31 11	31 11	L
Acq		04/10/07	2192 75	2,192 75	2,113 27	2,113 27	79 48	79 48	L
Total for 9/27/2010					2,940 30	2,940 30	110 59	110 59	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold		01/25/10	3257 68	3,257 68					
Acq		03/27/07	3257 68	3,257 68	3,229 68	3,229 68	28 00	28 00	L
Total for 1/25/2010					3,229 68	3,229 68	28 00	28 00	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold		02/25/10	2254 08	2,254 08					
Acq		03/27/07	2254 08	2,254 08	2,234 71	2,234 71	19 37	19 37	L
Total for 2/25/2010					2,234 71	2,234 71	19 37	19 37	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold		03/25/10	4842 45	4,842 45					
Acq		03/27/07	4842 45	4,842 45	4,800 84	4,800 84	41 61	41 61	L
Total for 3/25/2010					4,800 84	4,800 84	41 61	41 61	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold		04/26/10	7113 5	7,113 50					
Acq		03/27/07	7113 5	7,113 50	7,052 37	7,052 37	61 13	61 13	L
Total for 4/26/2010					7,052 37	7,052 37	61 13	61 13	
31411USF9	FNMA GTD PASS THRU POOL#915018								
Sold		05/25/10	9409 77	9,409 77					
Acq		03/27/07	9409 77	9,409 77	9,328 91	9,328 91	80 86	80 86	L
Total for 5/25/2010					9,328 91	9,328 91	80 86	80 86	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411USF9	FNMA GTD PASS THRU POOL#915018								
	Sold	06/25/10	18340 61	18,340 61					
	Acq	03/27/07	18340 61	18,340 61	18,183 00	18,183 00	157 61	157 61	L
	Total for 6/25/2010				183 00	18,183 00	157 61	157 61	
31411USF9	FNMA GTD PASS THRU POOL#915018								
	Sold	07/26/10	3927 92	3,927 92					
	Acq	03/27/07	3927 92	3,927 92	3,894 16	3,894 16	33 76	33 76	L
	Total for 7/26/2010				3,894 16	3,894 16	33 76	33 76	
31411USF9	FNMA GTD PASS THRU POOL#915018								
	Sold	08/25/10	3931 47	3,931 47					
	Acq	03/27/07	3931 47	3,931 47	3,897 68	3,897 68	33 79	33 79	L
	Total for 8/25/2010				3,897 68	3,897 68	33 79	33 79	
31411USF9	FNMA GTD PASS THRU POOL#915018								
	Sold	09/27/10	1251 17	1,251 17					
	Acq	03/27/07	1251 17	1,251 17	1,240 42	1,240 42	10 75	10 75	L
	Total for 9/27/2010				1,240 42	1,240 42	10 75	10 75	
31411YJP9	FNMA GTD PASS THRU POOL#918370\								
	Sold	01/25/10	823 29	823 29					
	Acq	06/04/07	823 29	823 29	802 00	802 00	21 29	21 29	L
	Total for 1/25/2010				802 00	802 00	21 29	21 29	
31411YJP9	FNMA GTD PASS THRU POOL#918370\								
	Sold	02/25/10	729 44	729 44					
	Acq	06/04/07	729 44	729 44	710 58	710 58	18 86	18 86	L
	Total for 2/25/2010				710 58	710 58	18 86	18 86	
31411YJP9	FNMA GTD PASS THRU POOL#918370\								
	Sold	03/25/10	986 15	986 15					
	Acq	06/04/07	986 15	986 15	960 65	960 65	25 50	25 50	L
	Total for 3/25/2010				960 65	960 65	25 50	25 50	
31411YJP9	FNMA GTD PASS THRU POOL#918370\								
	Sold	04/26/10	1678 38	1,678 38					
	Acq	06/04/07	1678 38	1,678 38	1,634 98	1,634 98	43 40	43 40	L
	Total for 4/26/2010				1,634 98	1,634 98	43 40	43 40	
31411YJP9	FNMA GTD PASS THRU POOL#918370\								
	Sold	05/25/10	1032 67	1,032 67					
	Acq	06/04/07	1032 67	1,032 67	1,005 97	1,005 97	26 70	26 70	L
	Total for 5/25/2010				1,005 97	1,005 97	26 70	26 70	
31411YJP9	FNMA GTD PASS THRU POOL#918370\								
	Sold	06/25/10	3276 15	3,276 15					
	Acq	06/04/07	3276 15	3,276 15	3,191 43	3,191 43	84 72	84 72	L
	Total for 6/25/2010				3,191 43	3,191 43	84 72	84 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31411YJP9	FNMA GTD PASS THRU POOL#918370\							
Sold		07/26/10	595 3	595 30				
Acq		06/04/07	595 3	595 30	579 91	579 91	15 39	15 39 L
Total for 7/26/2010					579 91	579 91	15 39	15 39
31411YJP9	FNMA GTD PASS THRU POOL#918370\							
Sold		08/25/10	707 66	707 66				
Acq		06/04/07	707 66	707 66	689 36	689 36	18 30	18 30 L
Total for 8/25/2010					689 36	689 36	18 30	18 30
31411YJP9	FNMA GTD PASS THRU POOL#918370\							
Sold		09/27/10	638 31	638 31				
Acq		06/04/07	638 31	638 31	621 80	621 80	16 51	16 51 L
Total for 9/27/2010					621 80	621 80	16 51	16 51
31413AER0	FNMA GTD PASS THRU POOL#939444\							
Sold		01/25/10	193 74	193 74				
Acq		06/01/07	193 74	193 74	188 65	188 65	5 09	5 09 L
Total for 1/25/2010					188 65	188 65	5 09	5 09
31413AER0	FNMA GTD PASS THRU POOL#939444\							
Sold		02/25/10	893 46	893 46				
Acq		06/01/07	893 46	893 46	869 97	869 97	23 49	23 49 L
Total for 2/25/2010					869 97	869 97	23 49	23 49
31413AER0	FNMA GTD PASS THRU POOL#939444\							
Sold		03/25/10	1535 6	1,535 60				
Acq		06/01/07	1535 6	1,535 60	1,495 23	1,495 23	40 37	40 37 L
Total for 3/25/2010					1,495 23	1,495 23	40 37	40 37
31413AER0	FNMA GTD PASS THRU POOL#939444\							
Sold		04/26/10	453 46	453 46				
Acq		06/01/07	453 46	453 46	441 54	441 54	11 92	11 92 L
Total for 4/26/2010					441 54	441 54	11 92	11 92
31413AER0	FNMA GTD PASS THRU POOL#939444							
Sold		05/25/10	979 88	979 88				
Acq		06/01/07	979 88	979 88	954 12	954 12	25 76	25 76 L
Total for 5/25/2010					954 12	954 12	25 76	25 76
31413AER0	FNMA GTD PASS THRU POOL#939444							
Sold		06/25/10	1399 1	1 399 10				
Acq		06/01/07	1399 1	1,399 10	1,362 32	1 362 32	36 78	36 78 L
Total for 6/25/2010					1,362 32	1 362 32	36 78	36 78
31413AER0	FNMA GTD PASS THRU POOL#939444							
Sold		07/26/10	654 14	654 14				
Acq		06/01/07	654 14	654 14	636 94	636 94	17 20	17 20 L
Total for 7/26/2010					636 94	636 94	17 20	17 20

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31413AER0	FNMA GTD PASS THRU POOL#939444							
Sold	08/25/10	753 72	753 72					
Acq	06/01/07	753 72	753 72	733 91	733 91	19 81	19 81	L
Total for 8/25/2010				733 91	733 91	19 81	19 81	
31413AER0	FNMA GTD PASS THRU POOL#939444							
Sold	09/27/10	474 21	474 21					
Acq	06/01/07	474 21	474 21	461 74	461 74	12 47	12 47	L
Total for 9/27/2010				461 74	461 74	12 47	12 47	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	01/25/10	1671 84	1,671 84					
Acq	08/20/07	1671 84	1,671 84	1,624 30	1,624 30	47 54	47 54	L
Total for 1/25/2010				1,624 30	1,624 30	47 54	47 54	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	02/25/10	1306 62	1,306 62					
Acq	08/20/07	1306 62	1,306 62	1,269 46	1,269 46	37 16	37 16	L
Total for 2/25/2010				1,269 46	1,269 46	37 16	37 16	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	03/25/10	1159 9	1,159 90					
Acq	08/20/07	1159 9	1,159 90	1,126 92	1,126 92	32 98	32 98	L
Total for 3/25/2010				1,126 92	1,126 92	32 98	32 98	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	04/26/10	1173 89	1,173 89					
Acq	08/20/07	1173 89	1,173 89	1,140 51	1,140 51	33 38	33 38	L
Total for 4/26/2010				1,140 51	1,140 51	33 38	33 38	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	05/25/10	759 26	759 26					
Acq	08/20/07	759 26	759 26	737 67	737 67	21 59	21 59	L
Total for 5/25/2010				737 67	737 67	21 59	21 59	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	06/25/10	1095 15	1,095 15					
Acq	08/20/07	1095 15	1,095 15	1,064 01	1,064 01	31 14	31 14	L
Total for 6/25/2010				1,064 01	1,064 01	31 14	31 14	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	07/26/10	780 33	780 33					
Acq	08/20/07	780 33	780 33	758 14	758 14	22 19	22 19	L
Total for 7/26/2010				758 14	758 14	22 19	22 19	
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold	08/25/10	768 3	768 30					
Acq	08/20/07	768 3	768 30	746 45	746 45	21 85	21 85	L
Total for 8/25/2010				746 45	746 45	21 85	21 85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31413BTW1	FNMA GTD PASS THRU POOL#940765							
Sold		09/27/10	936 64	936 64				
Acq		08/20/07	936 64	936 64	910 00	910 00	26 64	26 64 L
Total for 9/27/2010					910 00	910 00	26 64	26 64
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		01/25/10	535 27	535 27				
Acq		12/06/07	535 27	535 27	535 19	535 19	0 08	0 08 L
Total for 1/25/2010					535 19	535 19	0 08	0 08
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		02/25/10	862 82	862 82				
Acq		12/06/07	862 82	862 82	862 69	862 69	0 13	0 13 L
Total for 2/25/2010					862 69	862 69	0 13	0 13
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		03/25/10	307 53	307 53				
Acq		12/06/07	307 53	307 53	307 48	307 48	0 05	0 05 L
Total for 3/25/2010					307 48	307 48	0 05	0 05
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		04/26/10	686 11	686 11				
Acq		12/06/07	686 11	686 11	686 00	686 00	0 11	0 11 L
Total for 4/26/2010					686 00	686 00	0 11	0 11
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		05/25/10	803 66	803 66				
Acq		12/06/07	803 66	803 66	803 54	803 54	0 12	0 12 L
Total for 5/25/2010					803 54	803 54	0 12	0 12
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		06/25/10	369 29	369 29				
Acq		12/06/07	369 29	369 29	369 23	369 23	0 06	0 06 L
Total for 6/25/2010					369 23	369 23	0 06	0 06
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		07/26/10	24 97	24 97				
Acq		12/06/07	24 97	24 97	24 97	24 97	0 00	0 00 L
Total for 7/26/2010					24 97	24 97	0 00	0 00
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		08/25/10	25 41	25 41				
Acq		12/06/07	25 41	25 41	25 41	25 41	0 00	0 00 L
Total for 8/25/2010					25 41	25 41	0 00	0 00
31413C5W5	FNMA GTD PASS THRU POOL#941961							
Sold		09/27/10	249 06	249 06				
Acq		12/06/07	249 06	249 06	249 02	249 02	0 04	0 04 L
Total for 9/27/2010					249 02	249 02	0 04	0 04

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		01/25/10	1401 16	1,401 16					
Acq		08/24/07	1401 16	1,401 16	1,366 35	1,366 35	34 81	34 81	L
Total for 1/25/2010					1,366 35	1,366 35	34 81	34 81	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		02/25/10	528 35	528 35					
Acq		08/24/07	528 35	528 35	515 22	515 22	13 13	13 13	L
Total for 2/25/2010					515 22	515 22	13 13	13 13	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		03/25/10	1503 47	1,503 47					
Acq		08/24/07	1503 47	1,503 47	1,466 12	1,466 12	37 35	37 35	L
Total for 3/25/2010					1,466 12	1,466 12	37 35	37 35	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		04/26/10	815 67	815 67					
Acq		08/24/07	815 67	815 67	795 41	795 41	20 26	20 26	L
Total for 4/26/2010					795 41	795 41	20 26	20 26	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		05/25/10	1863 15	1,863 15					
Acq		08/24/07	1863 15	1,863 15	1,816 86	1,816 86	46 29	46 29	L
Total for 5/25/2010					1,816 86	1,816 86	46 29	46 29	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		06/25/10	2894 5	2,894 50					
Acq		08/24/07	2894 5	2,894 50	2,822 59	2,822 59	71 91	71 91	L
Total for 6/25/2010					2,822 59	2,822 59	71 91	71 91	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		07/26/10	2105 45	2,105 45					
Acq		08/24/07	2105 45	2,105 45	2,053 14	2,053 14	52 31	52 31	L
Total for 7/26/2010					2,053 14	2,053 14	52 31	52 31	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		08/25/10	256 3	256 30					
Acq		08/24/07	256 3	256 30	249 93	249 93	6 37	6 37	L
Total for 8/25/2010					249 93	249 93	6 37	6 37	
31413MR41	FNMA GTD PASS THRU POOL#949707								
Sold		09/27/10	400 09	400 09					
Acq		08/24/07	400 09	400 09	390 15	390 15	9 94	9 94	L
Total for 9/27/2010					390 15	390 15	9 94	9 94	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		01/25/10	1341 31	1,341 31					
Acq		05/21/08	1341 31	1,341 31	1,374 59	1,374 59	33 28	33 28	L
Total for 1/25/2010					1,374 59	1,374 59	-33 28	-33 28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		02/25/10	1646 11	1,646 11					
Acq		05/21/08	1646 11	1,646 11	1,686 96	1,686 96	-40 85	-40 85	L
	Total for 2/25/2010				1,686 96	1,686 96	-40 85	-40 85	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		03/25/10	1844 97	1,844 97					
Acq		05/21/08	1844 97	1,844 97	1,890 75	1,890 75	-45 78	-45 78	L
	Total for 3/25/2010				1,890 75	1,890 75	-45 78	-45 78	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		04/26/10	2080 05	2,080 05					
Acq		05/21/08	2080 05	2,080 05	2,131 66	2,131 66	-51 61	-51 61	L
	Total for 4/26/2010				2 131 66	2,131 66	-51 61	-51 61	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		05/25/10	8956 84	8,956 84					
Acq		05/21/08	8956 84	8,956 84	9,179 09	9,179 09	-222 25	-222 25	L
	Total for 5/25/2010				9,179 09	9,179 09	-222 25	-222 25	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		06/25/10	1655 43	1,655 43					
Acq		05/21/08	1655 43	1,655 43	1,696 51	1,696 51	-41 08	-41 08	L
	Total for 6/25/2010				1,696 51	1,696 51	-41 08	-41 08	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		07/26/10	2754 64	2,754 64					
Acq		05/21/08	2754 64	2,754 64	2,822 99	2,822 99	-68 35	-68 35	L
	Total for 7/26/2010				2,822 99	2,822 99	-68 35	-68 35	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		08/25/10	1635 69	1,635 69					
Acq		05/21/08	1635 69	1,635 69	1,676 28	1,676 28	-40 59	-40 59	L
	Total for 8/25/2010				1,676 28	1,676 28	-40 59	-40 59	
31414PZM4	FNMA GTD PASS THRU POOL#972448								
Sold		09/27/10	1414 46	1,414 46					
Acq		05/21/08	1414 46	1,414 46	1,449 56	1,449 56	-35 10	-35 10	L
	Total for 9/27/2010				1,449 56	1,449 56	-35 10	-35 10	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		01/25/10	229 34	229 34					
Acq		03/28/08	186 41	186 41	183 98	183 98	2 43	2 43	L
Acq		03/26/08	42 93	42 93	42 58	42 58	0 35	0 35	L
	Total for 1/25/2010				226 56	226 56	2 78	2 78	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		02/25/10	7506 34	7,506 34					
Acq		03/26/08	1405 12	1,405 12	1,393 60	1,393 60	11 52	11 52	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		02/25/10	7506 34	7,506 34					
Acq		03/28/08	6101 22	6,101 22	6,021 61	6,021 61	79 61	79 61	L
Total for 2/25/2010					7,415 21	7,415 21	91 13	91 13	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		03/25/10	239 05	239 05					
Acq		03/26/08	44 75	44 75	44 38	44 38	0 37	0 37	L
Acq		03/28/08	194 3	194 30	191 77	191 77	2 53	2 53	L
Total for 3/25/2010					236 15	236 15	2 90	2 90	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		04/26/10	2974 08	2,974 08					
Acq		03/26/08	556 72	556 72	552 16	552 16	4 56	4 56	L
Acq		03/28/08	2417 36	2,417 36	2,385 81	2,385 81	31 55	31 55	L
Total for 4/26/2010					2,937 97	2,937 97	36 11	36 11	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		05/25/10	2342 38	2,342 38					
Acq		03/26/08	438 47	438 47	434 88	434 88	3 59	3 59	L
Acq		03/28/08	1903 91	1,903 91	1,879 06	1,879 06	24 85	24 85	L
Total for 5/25/2010					2,313 94	2,313 94	28 44	28 44	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		06/25/10	4207 9	4,207 90					
Acq		03/28/08	3420 22	3,420 22	3,375 60	3,375 60	44 62	44 62	L
Acq		03/26/08	787 68	787 68	781 22	781 22	6 46	6 46	L
Total for 6/25/2010					4,156 82	4,156 82	51 08	51 08	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		07/26/10	6240 37	6,240 37					
Acq		03/28/08	5072 22	5,072 22	5,006 05	5,006 05	66 17	66 17	L
Acq		03/26/08	1168 15	1,168 15	1,158 56	1,158 56	9 59	9 59	L
Total for 7/26/2010					6,164 61	6,164 61	75 76	75 76	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		08/25/10	4326 89	4,326 89					
Acq		03/28/08	3516 93	3,516 93	3,471 05	3,471 05	45 88	45 88	L
Acq		03/26/08	809 96	809 96	803 31	803 31	6 65	6 65	L
Total for 8/25/2010					4,274 36	4,274 36	52 53	52 53	
31414SLX9	FNMA GTD PASS THRU POOL#974742								
Sold		09/27/10	6115 97	6,115 97					
Acq		03/26/08	1144 86	1,144 86	1,135 47	1,135 47	9 39	9 39	L
Acq		03/28/08	4971 11	4,971 11	4,906 25	4,906 25	64 86	64 86	L
Total for 9/27/2010					6,041 72	6,041 72	74 25	74 25	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		01/25/10	284 3	284 30					
Acq		11/09/09	284 3	284 30	293 96	293 96	-9 66	-9 66	S
Total for 1/25/2010					293 96	293 96	-9 66	-9 66	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		02/25/10	346 12	346 12					
Acq		11/09/09	346 12	346 12	357 88	357 88	-11 76	-11 76	S
Total for 2/25/2010					357 88	357 88	-11 76	-11 76	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		03/25/10	231 14	231 14					
Acq		11/09/09	231 14	231 14	239 00	239 00	-7 86	-7 86	S
Total for 3/25/2010					239 00	239 00	-7 86	-7 86	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		04/26/10	225 79	225 79					
Acq		11/09/09	225 79	225 79	233 46	233 46	-7 67	-7 67	S
Total for 4/26/2010					233 46	233 46	-7 67	-7 67	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		05/25/10	410 73	410 73					
Acq		11/09/09	410 73	410 73	424 69	424 69	-13 96	-13 96	S
Total for 5/25/2010					424 69	424 69	-13 96	-13 96	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		06/25/10	244 43	244 43					
Acq		11/09/09	244 43	244 43	252 74	252 74	-8 31	-8 31	S
Total for 6/25/2010					252 74	252 74	-8 31	-8 31	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		07/26/10	720 97	720 97					
Acq		11/09/09	720 97	720 97	745 47	745 47	-24 50	-24 50	S
Total for 7/26/2010					745 47	745 47	-24 50	-24 50	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		08/25/10	754 51	754 51					
Acq		11/09/09	754 51	754 51	780 15	780 15	-25 64	-25 64	S
Total for 8/25/2010					780 15	780 15	-25 64	-25 64	
31417SBR0	FNMA GTD PASS THRU POOL#AC5447 5% 11/01/								
Sold		09/27/10	1289 8	1,289 80					
Acq		11/09/09	1289 8	1 289 80	1,333 63	1,333 63	-43 83	-43 83	S
Total for 9/27/2010					1,333 63	1,333 63	-43 83	-43 83	
337738108	FISERV INC								
Sold		08/03/10	75	3,791 04					
Acq		08/20/07	75	3,791 04	3,598 86	3,598 86	192 18	192 18	L
Total for 8/3/2010					3,598 86	3,598 86	192 18	192 18	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 25 of 68
1/31/2011 11 21.06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337738108	FISERV INC								
Sold		09/07/10	300	15,645 02					
Acq		08/20/07	300	15,645 02	14,395 44	14,395 44	1,249 58	1,249 58	L
Total for 9/7/2010					14,395 44	14,395 44	1,249 58	1,249 58	
3380328B0	FISHER SCIENTIFIC INTL INC								
Sold		07/01/10	20000	20,612 60					
Acq		05/07/09	20000	20,612 60	20,075 00	20,075 00	537 60	537 60	L
Total for 7/1/2010					20,075 00	20,075 00	537 60	537 60	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		01/15/10	156 48	156 48					
Acq		09/18/02	156 48	156 48	161 40	161 40	-4 92	-4 92	L
Total for 1/15/2010					161 40	161 40	-4 92	-4 92	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		02/16/10	4 82	4 82					
Acq		09/18/02	4 82	4 82	4 97	4 97	-0 15	-0 15	L
Total for 2/16/2010					4 97	4 97	-0 15	-0 15	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		03/15/10	4 33	4 33					
Acq		09/18/02	4 33	4 33	4 47	4 47	-0 14	-0 14	L
Total for 3/15/2010					4 47	4 47	-0 14	-0 14	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		04/15/10	234 14	234 14					
Acq		09/18/02	234 14	234 14	241 49	241 49	-7 35	-7 35	L
Total for 4/15/2010					241 49	241 49	-7 35	-7 35	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		05/17/10	4 46	4 46					
Acq		09/18/02	4 46	4 46	4 60	4 60	-0 14	-0 14	L
Total for 5/17/2010					4 60	4 60	-0 14	-0 14	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		06/15/10	4 49	4 49					
Acq		09/18/02	4 49	4 49	4 63	4 63	-0 14	-0 14	L
Total for 6/15/2010					4 63	4 63	-0 14	-0 14	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		07/15/10	4 74	4 74					
Acq		09/18/02	4 74	4 74	4 89	4 89	-0 15	-0 15	L
Total for 7/15/2010					4 89	4 89	-0 15	-0 15	
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		08/16/10	4 54	4 54					
Acq		09/18/02	4 54	4 54	4 68	4 68	-0 14	-0 14	L
Total for 8/16/2010					4 68	4 68	-0 14	-0 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11.21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200BYR2	G N M A PASS THRU POOL#596620X								
Sold		09/15/10	4 83	4 83					
Acq		09/18/02	4 83	4 83	4 98	4 98	-0 15	-0 15	L
Total for 9/15/2010					4 98	4 98	-0 15	-0 15	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		01/15/10	2 23	2 23					
Acq		11/19/02	2 23	2 23	2 30	2 30	-0 07	-0 07	L
Total for 1/15/2010					2 30	2 30	-0 07	-0 07	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		02/16/10	1 47	1 47					
Acq		11/19/02	1 47	1 47	1 52	1 52	-0 05	-0 05	L
Total for 2/16/2010					1 52	1 52	-0 05	-0 05	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		03/15/10	0 71	71					
Acq		11/19/02	0 71	0 71	73	73	-0 02	-0 02	L
Total for 3/15/2010					0 73	0 73	-0 02	-0 02	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		04/15/10	181 52	181 52					
Acq		11/19/02	181 52	181 52	187 52	187 52	-6 00	-6 00	L
Total for 4/15/2010					187 52	187 52	-6 00	-6 00	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		05/17/10	105 3	105 30					
Acq		11/19/02	105 3	105 30	108 78	108 78	-3 48	-3 48	L
Total for 5/17/2010					108 78	108 78	-3 48	-3 48	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		06/15/10	0 66	66					
Acq		11/19/02	0 66	0 66	68	68	-0 02	-0 02	L
Total for 6/15/2010					0 68	0 68	-0 02	-0 02	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		07/15/10	0 67	67					
Acq		11/19/02	0 67	0 67	69	69	-0 02	-0 02	L
Total for 7/15/2010					0 69	0 69	-0 02	-0 02	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		08/16/10	0 67	67					
Acq		11/19/02	0 67	0 67	69	69	-0 02	-0 02	L
Total for 8/16/2010					0 69	0 69	-0 02	-0 02	
36200DKM4	G N M A PASS THRU POOL#598000X								
Sold		09/15/10	1 07	1 07					
Acq		11/19/02	1 07	1 07	1 11	1 11	-0 04	-0 04	L
Total for 9/15/2010					1 11	1 11	-0 04	-0 04	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		01/15/10	4724 32	4,724 32				
Acq		03/18/03	4724 32	4,724 32	4,904 35	4,904 35	-180 03	-180 03 L
			Total for 1/15/2010		4,904 35	4,904 35	-180 03	-180 03
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		02/16/10	56 1	56 10				
Acq		03/18/03	56 1	56 10	58 24	58 24	-2 14	-2 14 L
			Total for 2/16/2010		58 24	58 24	-2 14	-2 14
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		03/15/10	54 39	54 39				
Acq		03/18/03	54 39	54 39	56 46	56 46	-2 07	-2 07 L
			Total for 3/15/2010		56 46	56 46	-2 07	-2 07
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		04/15/10	633 71	633 71				
Acq		03/18/03	633 71	633 71	657 86	657 86	-24 15	-24 15 L
			Total for 4/15/2010		657 86	657 86	-24 15	-24 15
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		05/17/10	56 34	56 34				
Acq		03/18/03	56 34	56 34	58 49	58 49	-2 15	-2 15 L
			Total for 5/17/2010		58 49	58 49	-2 15	-2 15
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		06/15/10	1258 23	1,258 23				
Acq		03/18/03	1258 23	1,258 23	1,306 18	1,306 18	-47 95	-47 95 L
			Total for 6/15/2010		1,306 18	1,306 18	-47 95	-47 95
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		07/15/10	51 97	51 97				
Acq		03/18/03	51 97	51 97	53 95	53 95	-1 98	-1 98 L
			Total for 7/15/2010		53 95	53 95	-1 98	-1 98
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		08/16/10	54 04	54 04				
Acq		03/18/03	54 04	54 04	56 10	56 10	-2 06	-2 06 L
			Total for 8/16/2010		56 10	56 10	-2 06	-2 06
36201MSY9	G N M A PASS THRU POOL#587435X							
Sold		09/15/10	1094 23	1,094 23				
Acq		03/18/03	1094 23	1,094 23	1,135 93	1,135 93	-41 70	-41 70 L
			Total for 9/15/2010		1,135 93	1,135 93	-41 70	-41 70
368682100	GENCORP INC							
Sold		07/09/10	450	2,257 43				
Acq		09/20/06	150	752 48	2,066 78	2,066 78	-1,314 30	-1,314 30 L
Acq		12/22/06	100	501 65	1,399 84	1,399 84	-898 19	-898 19 L
Acq		03/08/07	50	250 83	683 39	683 39	-432 56	-432 56 L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368682100	GENCORP INC								
Sold		07/09/10	450	2,257 43					
Acq		10/28/09	70	351 16	507 49	507 49	-156 33	-156 33	S
Acq		05/16/07	80	401 32	1,084 96	1,084 96	-683 64	-683 64	L
Total for 7/9/2010					5,742 46	5,742 46	-3,485 03	-3,485 03	
369604103	GENERAL ELECTRIC CO								
Sold		04/26/10	325	6,241 94					
Acq		09/25/08	325	6,241 94	7,719 58	7,719 58	-1,477 64	-1,477 64	L
Total for 4/26/2010					7,719 58	7,719 58	-1,477 64	-1,477 64	
369604103	GENERAL ELECTRIC CO								
Sold		08/03/10	125	2,050 84					
Acq		09/25/08	125	2,050 84	2,969 07	2,969 07	-918 23	-918 23	L
Total for 8/3/2010					2,969 07	2,969 07	-918 23	-918 23	
375558103	GILEAD SCIENCES INC								
Sold		05/06/10	70	2,809 11					
Acq		09/14/04	40	1 605 21	717 93	717 93	887 28	887 28	L
Acq		10/22/08	30	1,203 90	1,332 30	1,332 30	-128 40	-128 40	L
Total for 5/6/2010					2,050 23	2,050 23	758 88	758 88	
375558103	GILEAD SCIENCES INC								
Sold		08/02/10	850	29,304 16					
Acq		12/01/09	50	1,723 77	2,320 61	2 320 61	-596 84	-596 84	S
Acq		12/17/09	175	6,033 21	7,543 20	7 543 20	-1,509 99	-1,509 99	S
Acq		05/21/09	625	21 547 18	26,652 50	26 652 50	-5,105 32	-5,105 32	L
Total for 8/2/2010					36 516 31	36 516 31	-7 212 15	-7 212 15	
380956409	GOLDCORP INC NEW								
Sold		05/11/10	210	9,661 28					
Acq		10/24/08	210	9 661 28	3 171 92	3,171 92	6,489 36	6 489 36	L
Total for 5/11/2010					3,171 92	3,171 92	6,489 36	6,489 36	
380956409	GOLDCORP INC NEW								
Sold		08/03/10	320	12,568 07					
Acq		10/24/08	320	12,568 07	4,833 40	4 833 40	7,734 67	7 734 67	L
Total for 8/3/2010					4 833 40	4,833 40	7,734 67	7 734 67	
380956409	GOLDCORP INC NEW								
Sold		09/08/10	60	2,524 76					
Acq		10/24/08	60	2,524 76	906 26	906 26	1,618 50	1 618 50	L
Total for 9/8/2010					906 26	906 26	1,618 50	1 618 50	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/15/10	33	5,661 40					
Acq		08/14/09	15	2,573 36	2,422 77	2 422 77	150 59	150 59	S
Acq		01/28/10	18	3,088 04	2,741 40	2,741 40	346 64	346 64	S
Total for 3/15/2010					5,164 17	5,164 17	497 23	497 23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/27/10	121	18,601 59					
Acq		04/03/09	65	9,992 59	7,418 72	7,418 72	2,573 87	2,573 87	L
Acq		01/28/10	53	8,147 80	8,071 89	8,071 89	75 91	75 91	S
Acq		03/23/09	3	461 20	315 16	315 16	146 04	146 04	L
Total for 4/27/2010					15,805 77	15,805 77	2,795 82	2,795 82	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/03/10	55	8,389 78					
Acq		07/21/10	51	7,779 61	7,578 87	7,578 87	200 74	200 74	S
Acq		07/16/10	4	610 17	593 14	593 14	17 03	17 03	S
Total for 8/3/2010					8,172 01	8,172 01	217 77	217 77	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/10/10	27	4,154 72					
Acq		07/16/10	27	4,154 72	4,003 73	4,003 73	150 99	150 99	S
Total for 8/10/2010					4,003 73	4,003 73	150 99	150 99	
38141GFG4	GOLDMAN SACHS GROUP INC NI 5.95% 01/18/2								
Sold		05/07/10	30000	29,436 30					
Acq		01/21/09	30000	29,436 30	28,069 39	28,069 39	1,366 91	1,366 91	L
Total for 5/7/2010					28,069 39	28,069 39	1,366 91	1,366 91	
40415F101	***HDFC BK LTD								
Sold		05/14/10	66	9,550 35					
Acq		09/29/08	66	9,550 35	5,137 57	5,137 57	4,412 78	4,412 78	L
Total for 5/14/2010					5,137 57	5,137 57	4,412 78	4,412 78	
404280406	HSBC HLDGS PLC								
Sold		02/16/10	833	43,716 67					
Acq		09/15/09	128	6,717 57	7,136 06	7,136 06	-418 49	-418 49	S
Acq		07/27/09	705	36,999 10	33,218 87	33,218 87	3,780 23	3,780 23	S
Total for 2/16/2010					40,354 93	40,354 93	3,361 74	3,361 74	
428236103	HEWLETT PACKARD								
Sold		08/03/10	100	4,731 04					
Acq		02/18/10	100	4,731 04	5,055 14	5,055 14	-324 10	-324 10	S
Total for 8/3/2010					5,055 14	5,055 14	-324 10	324 10	
436440101	HOLOGIC INC								
Sold		08/03/10	225	3,469 10					
Acq		07/12/07	225	3,469 10	6,483 92	6,483 92	-3,014 82	-3,014 82	L
Total for 8/3/2010					6,483 92	6,483 92	-3,014 82	-3,014 82	
451055107	ICONIX BRAND GROUP INC								
Sold		04/21/10	700	11,908 32					
Acq		08/07/09	700	11,908 32	12,178 45	12,178 45	-270 13	-270 13	S
Total for 4/21/2010					12,178 45	12,178 45	-270 13	-270 13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
451055107	ICONIX BRAND GROUP INC								
Sold		08/03/10	100	1,685 09					
Acq		08/07/09	100	1,685 09	1,739 78	1,739 78	-54 69	-54 69	S
Total for 8/3/2010					1,739 78	1,739 78	-54 69	-54 69	
45687AAE2	INGERSOLL RAND GLOBAL HLDG CO LTD 9 5% 0								
Sold		07/07/10	20000	24,632 00					
Acq		05/12/09	20000	24,632 00	21,400 00	21,400 00	3,232 00	3,232 00	L
Total for 7/7/2010					21,400 00	21,400 00	3,232 00	3,232 00	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/20/10	40	5,194 07					
Acq		01/21/09	40	5,194 07	3,537 18	3,537 18	1,656 89	1,656 89	S
Total for 1/20/2010					3,537 18	3,537 18	1,656 89	1,656 89	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		08/03/10	140	18,277 00					
Acq		01/21/09	140	18,277 00	12,380 15	12 380 15	5 896 85	5,896 85	L
Total for 8/3/2010					12,380 15	12,380 15	5,896 85	5,896 85	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		08/03/10	69	9,021 62					
Acq		04/22/10	69	9,021 62	8,887 04	8,887 04	134 58	134 58	S
Total for 8/3/2010					8,887 04	8,887 04	134 58	134 58	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		08/03/10	25	3,260 89					
Acq		11/13/07	25	3,260 89	2,574 92	2,574 92	685 97	685 97	L
Total for 8/3/2010					2,574 92	2,574 92	685 97	685 97	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		08/10/10	45	5,910 50					
Acq		04/22/10	45	5 910 50	5 795 89	5,795 89	114 61	114 61	S
Total for 8/10/2010					5,795 89	5,795 89	114 61	114 61	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		09/08/10	60	7,555 36					
Acq		01/21/09	60	7,555 36	5,305 78	5,305 78	2,249 58	2,249 58	L
Total for 9/8/2010					5,305 78	5,305 78	2,249 58	2,249 58	
464288182	ISHARES TRUST ISHARES MSCI ALL COUNTRY A								
Sold		02/18/10	6388	341,885 88					
Acq		04/27/09	6388	341,885 88	232 122 67	232,122 67	109,763 21	109 763 21	S
Total for 2/18/2010					232,122 67	232,122 67	109 763 21	109,763 21	
46625H100	J P MORGAN CHASE & CO								
Sold		03/15/10	177	7,591 45					
Acq		01/06/10	177	7,591 45	7,766 03	7,766 03	-174 58	-174 58	S
Total for 3/15/2010					7,766 03	7,766 03	-174 58	-174 58	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 31 of 68
1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		04/16/10	240	10,975 30					
Acq		01/06/10	240	10,975 30	10,530 22	10,530 22	445 08	445 08	S
Total for 4/16/2010					.530 22	10,530 22	445 08	445 08	
46625H100	J P MORGAN CHASE & CO								
Sold		05/11/10	510	21,240 99					
Acq		01/06/10	194	8,079 91	8,511 92	8,511 92	-432 01	-432 01	S
Acq		10/16/08	316	13,161 08	12,089 81	12,089 81	1,071 27	1,071 27	L
Total for 5/11/2010					.601 73	20,601 73	639 26	639 26	
46625H100	J P MORGAN CHASE & CO								
Sold		08/03/10	127	5,235 03					
Acq		10/16/08	36	1,483 95	1,377 32	1,377 32	106 63	106 63	L
Acq		05/06/09	91	3,751 08	3,322 91	3,322 91	428 17	428 17	L
Total for 8/3/2010					4 700 23	4,700 23	534 80	534 80	
46625H100	J P MORGAN CHASE & CO								
Sold		08/03/10	75	3,084 98					
Acq		10/22/08	75	3,084 98	2,844 14	2,844 14	240 84	240 84	L
Total for 8/3/2010					2,844 14	2,844 14	240 84	240 84	
46632X106	JSR CORPORATION UNSPONSORED ADR								
Sold		09/09/10	308	4,774 62					
Acq		05/14/10	308	4,774 62	6,044 75	6,044 75	-1,270 13	-1,270 13	S
Total for 9/9/2010					6,044 75	6,044 75	-1,270 13	-1,270 13	
478160104	JOHNSON & JOHNSON								
Sold		08/03/10	25	1,484 53					
Acq		01/23/09	25	1,484 53	1,385 30	1,385 30	99 23	99 23	L
Total for 8/3/2010					1,385 30	1,385 30	99 23	99 23	
48206M102	JUPITER TELECOMMUNICATIONS CO LIMITED UN								
Sold		04/05/10	108	8,159 56					
Acq		03/26/09	108	8,159 56	4,949 87	4,949 87	3,209 69	3,209 69	L
Total for 4/5/2010					4,949 87	4,949 87	3,209 69	3,209 69	
48666K109	KB HOME								
Sold		03/30/10	280	4,786 17					
Acq		01/10/08	130	2,222 15	2,408 56	2,408 56	-186 41	-186 41	L
Acq		10/28/09	30	512 80	427 20	427 20	85 60	85 60	S
Acq		10/06/08	120	2,051 22	2,148 37	2,148 37	-97 15	-97 15	L
Total for 3/30/2010					4,984 13	4,984 13	-197 96	-197 96	
500458401	KOMATSU LTD								
Sold		07/13/10	328	6,300 51					
Acq		03/02/07	328	6,300 51	7,240 60	7,240 60	-940 09	-940 09	L
Total for 7/13/2010					7 240 60	7 240 60	-940 09	-940 09	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501173207	***KUBOTA CORP-ADR								
Sold		08/17/10	287	11,849 45					
Acq		07/19/07	287	11,849 45	12,755 20	12,755 20	-905 75	-905 75	L
Total for 8/17/2010					12,755 20	12,755 20	-905 75	-905 75	
502117203	L OREAL CO								
Sold		03/04/10	72	1,521 94					
Acq		10/15/07	38	803 25	986 10	986 10	-182 85	-182 85	L
Acq		03/10/08	34	718 69	809 47	809 47	-90 78	-90 78	L
Total for 3/4/2010					1,795 57	1,795 57	-273 63	-273 63	
502117203	L OREAL CO								
Sold		03/04/10	167	3,530 06					
Acq		03/10/08	167	3,530 06	3,975 92	3,975 92	-445 86	-445 86	L
Total for 3/4/2010					3,975 92	3,975 92	-445 86	-445 86	
50212A106	L 1 IDENTITY SOLUTIONS INC								
Sold		09/17/10	130	1,267 20					
Acq		01/24/07	30	292 43	471 04	471 04	-178 61	-178 61	L
Acq		12/14/06	100	974 77	1,573 00	1,573 00	-598 23	-598 23	L
Total for 9/17/2010					2,044 04	2 044 04	-776 84	-776 84	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR								
Sold		09/21/10	41	1,125 98					
Acq		08/13/09	41	1,125 98	746 61	746 61	379 37	379 37	L
Total for 9/21/2010					746 61	746 61	379 37	379 37	
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR								
Sold		09/21/10	381	10,463 41					
Acq		08/13/09	340	9 337 43	6,191 40	6,191 40	3,146 03	3,146 03	L
Acq		03/18/09	41	1 125 98	526 55	526 55	599 43	599 43	L
Total for 9/21/2010					6,717 95	6,717 95	3,745 46	3,745 46	
526057104	LENNAR CORPORATION								
Sold		08/03/10	125	1,851 42					
Acq		06/24/10	125	1,851 42	1,840 30	1,840 30	11 12	11 12	S
Total for 8/3/2010					1,840 30	1,840 30	11 12	11 12	
530718AC9	LIBERTY MEDIA CORP 5 700% 5/15/13								
Sold		07/12/10	5000	5,112 50					
Acq		05/28/09	5000	5,112 50	4,287 50	4,287 50	825 00	825 00	L
Total for 7/12/2010					4,287 50	4,287 50	825 00	825 00	
530718AC9	LIBERTY MEDIA CORP 5 700% 5/15/13								
Sold		07/16/10	10000	10,225 00					
Acq		05/28/09	10000	10,225 00	8,575 00	8,575 00	1,650 00	1,650 00	L
Total for 7/16/2010					8,575 00	8 575 00	1,650 00	1,650 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
530718AC9	LIBERTY MEDIA CORP 5 700% 5/15/13								
Sold		07/27/10	5000	5,112 50					
Acq		05/28/09	5000	5,112 50	4,287 50	4,287 50	825 00	825 00	L
Total for 7/27/2010					4 287 50	4,287 50	825 00	825 00	
532716AL1	LIMITED BRANDS INC 5 25% 11/01/2014								
Sold		04/23/10	15000	15,450 00					
Acq		05/14/09	15000	15,450 00	12,337 50	12,337 50	3,112 50	3,112 50	S
Total for 4/23/2010					12,337 50	12,337 50	3,112 50	3,112 50	
532716AL1	LIMITED BRANDS INC 5 25% 11/01/2014								
Sold		04/27/10	10000	10,324 50					
Acq		05/14/09	10000	10,324 50	8,225 00	8,225 00	2,099 50	2,099 50	S
Total for 4/27/2010					8,225 00	8,225 00	2,099 50	2,099 50	
571748102	MARSH & MCLENNAN COS INC								
Sold		04/27/10	310	7,573 08					
Acq		05/15/08	310	7,573 08	8,956 92	8,956 92	-1,383 84	-1,383 84	L
Total for 4/27/2010					8,956 92	8,956 92	-1,383 84	-1,383 84	
571748102	MARSH & MCLENNAN COS INC								
Sold		07/02/10	240	5,342 78					
Acq		06/24/08	110	2,448 77	2,448 77	2,448 77	0 00	0 00	L
Acq		05/15/08	130	2,894 01	2,894 01	2,894 01	-0 00	-0 00	L
Total for 7/2/2010					5,342 78	5,342 78	-0 00	-0 00	
571748102	MARSH & MCLENNAN COS INC								
Sold		08/03/10	700	16,735 59					
Acq		06/24/08	510	12,193 07	13,363 67	13,363 67	-1 170 60	-1 170 60	L
Acq		11/21/08	140	3 347 12	3 043 45	3,043 45	303 67	303 67	L
Acq		02/26/09	50	1,195 40	923 86	923 86	271 54	271 54	L
Total for 8/3/2010					17,330 98	17,330 98	-595 39	-595 39	
580135101	MC DONALDS CORP								
Sold		02/04/10	125	8,113 75					
Acq		07/23/09	75	4,868 25	4,193 63	4,193 63	674 62	674 62	S
Acq		09/11/09	50	3,245 50	2,716 35	2,716 35	529 15	529 15	S
Total for 2/4/2010					6,909 98	6,909 98	1,203 77	1,203 77	
580135101	MC DONALDS CORP								
Sold		03/01/10	25	1 595 17					
Acq		09/11/09	25	1,595 17	1,358 18	1,358 18	236 99	236 99	S
Total for 3/1/2010					1,358 18	1,358 18	236 99	236 99	
580135101	MC DONALDS CORP								
Sold		08/03/10	50	3,529 64					
Acq		07/16/07	50	3,529 64	2,606 52	2,606 52	923 12	923 12	L
Total for 8/3/2010					2,606 52	2,606 52	923 12	923 12	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 34 of 68
1/31/2011 11:21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION COMPANY COMMON ST								
Sold		08/03/10	107	5,761 18					
Acq		05/06/10	107	5,761 18	5,213 50	5,213 50	547 68	547 68	S
Total for 8/3/2010					5,213 50	5,213 50	547 68	547 68	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		03/15/10	121	7,745 12					
Acq		12/07/09	83	5,312 77	5,311 94	5,311 94	0 83	0 83	S
Acq		01/07/10	38	2,432 35	2,424 75	2,424 75	7 60	7 60	S
Total for 3/15/2010					7,736 69	7,736 69	8 43	8 43	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		04/27/10	188	11,920 14					
Acq		01/07/10	182	11,539 71	11,613 25	11,613 25	-73 54	-73 54	S
Acq		09/22/09	6	380 43	337 33	337 33	43 10	43 10	S
Total for 4/27/2010					11,950 58	11,950 58	-30 44	-30 44	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		06/07/10	408	24,325 56					
Acq		09/22/09	408	24,325 56	22,938 74	22,938 74	1,386 82	1,386 82	S
Total for 6/7/2010					22,938 74	22,938 74	1,386 82	1,386 82	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		08/03/10	66	3,145 53					
Acq		10/15/09	66	3,145 53	3,711 68	3,711 68	-566 15	-566 15	S
Total for 8/3/2010					3,711 68	3,711 68	-566 15	-566 15	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		08/27/10	191	8,625 52					
Acq		10/15/09	178	8 038 44	10 010 27	10,010 27	-1,971 83	-1,971 83	S
Acq		09/22/09	13	587 08	730 89	730 89	-143 81	-143 81	S
Total for 8/27/2010					10,741 16	10,741 16	-2,115 64	-2 115 64	
58502B106	MEDNAX INC								
Sold		05/06/10	100	5,994 92					
Acq		03/05/10	75	4,496 19	4 090 51	4,090 51	405 68	405 68	S
Acq		02/16/10	25	1,498 73	1 339 72	1,339 72	159 01	159 01	S
Total for 5/6/2010					5,430 23	5,430 23	564 69	564 69	
58502B106	MEDNAX INC								
Sold		08/03/10	50	2 511 53					
Acq		11/24/08	50	2,511 53	1,283 18	1,283 18	1,228 35	1 228 35	L
Total for 8/3/2010					1,283 18	1,283 18	1,228 35	1,228 35	
59018YTZ4	MERRILL LYNCH & CO INC MEDIUM TERM NTS 5								
Sold		05/26/10	45000	46,238 85					
Acq		10/20/09	20000	20,550 60	20,895 60	20,895 60	-345 00	-345 00	S
Acq		06/02/09	25000	25,688 25	24,048 16	24,048 16	1 640 09	1,640 09	S
Total for 5/26/2010					44,943 76	44,943 76	1,295 09	1,295 09	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC								
Sold		02/26/10	875	31,711 95					
Acq		02/06/08	550	19,933 23	31,087 16	31,087 16	-11 153 93	-11,153 93	L
Acq		06/09/08	325	11,778 72	18,593 19	18,593 19	-6,814 47	-6,814 47	L
Total for 2/26/201049					,680 35	49,680 35	-17,968 40	-17,968 40	
594918104	MICROSOFT CORP								
Sold		03/15/10	208	6,054 82					
Acq		03/05/10	208	6,054 82	5,937 44	5,937 44	117 38	117 38	S
Total for 3/15/2010					5,937 44	5,937 44	117 38	117 38	
594918104	MICROSOFT CORP								
Sold		04/27/10	369	11 395 89					
Acq		03/05/10	369	11,395 89	10,533 25	10 533 25	862 64	862 64	S
Total for 4/27/201010					,533 25	10,533 25	862 64	862 64	
594918104	MICROSOFT CORP								
Sold		08/03/10	660	17,274 67					
Acq		04/27/10	660	17,274 67	17,274 67	17,274 67	0 00	0 00	S
Total for 8/3/2010					17,274 67	17,274 67	0 00	0 00	
594918104	MICROSOFT CORP								
Sold		08/03/10	290	7,587 89					
Acq		03/05/10	290	7,587 89	8,278 17	8,278 17	-690 28	-690 28	S
Total for 8/3/2010					8,278 17	8,278 17	-690 28	-690 28	
594918104	MICROSOFT CORP								
Sold		08/27/10	800	19,060 23					
Acq		03/05/10	800	19,060 23	22,836 32	22,836 32	-3,776 09	-3,776 09	S
Total for 8/27/201022					,836 32	22,836 32	-3,776 09	-3,776 09	
606783207	mitsubishi ESTATE COMPANY LIMITED								
Sold		05/27/10	51	7,808 82					
Acq		03/02/07	51	7,808 82	16,090 50	16,090 50	-8,281 68	-8,281 68	L
Total for 5/27/201016					,090 50	16,090 50	-8,281 68	-8,281 68	
61166W101	MONSANTO CO NEW								
Sold		01/20/10	60	4,862 34					
Acq		02/05/09	60	4,862 34	4,890 45	4,890 45	-28 11	-28 11	S
Total for 1/20/2010					4 890 45	4,890 45	-28 11	-28 11	
61166W101	MONSANTO CO NEW								
Sold		05/12/10	540	30,603 17					
Acq		02/05/09	220	12,467 96	17,931 65	17,931 65	-5,463 69	-5,463 69	L
Acq		11/11/09	100	5,667 25	7,554 27	7,554 27	-1,887 02	-1,887 02	S
Acq		05/28/09	220	12,467 96	17,460 83	17,460 83	-4,992 87	-4,992 87	S
Total for 5/12/201042					,946 75	42,946 75	-12,343 58	-12,343 58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11.21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446HR3	MORGAN STANLEY 5 300%								
Sold		05/10/10	5000	5,206 30					
Acq		01/09/09	5000	5,206 30	4,779 04	4,779 04	427 26	427 26	L
Total for 5/10/2010					4,779 04	4,779 04	427 26	427 26	
641069406	NESTLE SPON ADR REP REG SHR								
Sold		08/03/10	75	3,742 96					
Acq		11/25/08	75	3,742 96	2,654 29	2,654 29	1,088 67	1,088 67	L
Total for 8/3/2010					2,654 29	2,654 29	1 088 67	1,088 67	
650111107	NEW YORK TIMES CO CLASS A								
Sold		06/14/10	260	2,437 29					
Acq		01/24/08	210	1,968 58	3,146 12	3,146 12	-1,177 54	-1,177 54	L
Acq		10/17/08	20	187 48	243 00	243 00	-55 52	-55 52	L
Acq		10/28/09	30	281 23	265 50	265 50	15 73	15 73	S
Total for 6/14/2010					3,654 62	3,654 62	-1,217 33	-1,217 33	
651229AJ5	NEWELL RUBBERMAID INC NT 10 6%19 10 6% 0								
Sold		08/10/10	20000	28,750 00					
Acq		05/15/09	20000	28,750 00	22,625 00	22,625 00	6,125 00	6,125 00	L
Total for 8/10/201022					22,625 00	22,625 00	6,125 00	6,125 00	
65339F101	NEXTERA ENERGY INC								
Sold		08/03/10	254	13,648 63					
Acq		08/24/09	254	13,648 63	14,802 92	14,802 92	-1,154 29	-1,154 29	S
Total for 8/3/2010					14,802 92	14,802 92	-1,154 29	-1,154 29	
65339F101	NEXTERA ENERGY INC								
Sold		08/10/10	125	6,697 39					
Acq		08/24/09	125	6,697 39	7,284 90	7,284 90	-587 51	-587 51	S
Total for 8/10/2010					7 284 90	7,284 90	-587 51	-587 51	
65339F101	NEXTERA ENERGY INC								
Sold		09/01/10	72	3,925 74					
Acq		08/24/09	72	3,925 74	4,196 11	4,196 11	-270 37	-270 37	L
Total for 9/1/2010					4,196 11	4,196 11	-270 37	-270 37	
65535H208	NOMURA HOLDINGS INC ADR								
Sold		03/04/10	778	5,555 07					
Acq		03/02/07	778	5,555 07	16,211 11	16,211 11	-10,656 04	-10,656 04	L
Total for 3/4/2010					16,211 11	16,211 11	-10,656 04	-10,656 04	
655844108	NORFOLK SOUTHERN CORP								
Sold		03/15/10	119	6,455 67					
Acq		12/07/09	119	6,455 67	6,239 07	6 239 07	216 60	216 60	S
Total for 3/15/2010					6,239 07	6,239 07	216 60	216 60	
655844108	NORFOLK SOUTHERN CORP								
Sold		04/27/10	241	14,546 34					
Acq		10/14/09	222	13,399 53	10,492 21	10,492 21	2,907 32	2 907 32	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21.06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
655844108	NORFOLK SOUTHERN CORP							
Sold		04/27/10	241	14,546 34				
Acq		12/07/09	19	1,146 81	996 15	996 15	150 66	150 66 S
Total for 4/27/2010					1,488 36	11,488 36	3,057 98	3,057 98
655844108	NORFOLK SOUTHERN CORP							
Sold		08/03/10	145	8,315 77				
Acq		10/14/09	145	8,315 77	6,853 02	6,853 02	1,462 75	1,462 75 S
Total for 8/3/2010					6,853 02	6,853 02	1,462 75	1,462 75
670100205	NOVO-NORDISK A S ADR							
Sold		07/13/10	44	3,707 51				
Acq		07/17/08	44	3 707 51	2,809 49	2 809 49	898 02	898 02 L
Total for 7/13/2010					2,809 49	2 809 49	898 02	898 02
67019E107	NSTAR INC							
Sold		05/11/10	520	18,771 90				
Acq		04/02/09	130	4,692 98	4,191 08	4,191 08	501 90	501 90 L
Acq		08/07/06	390	14,078 93	12,292 26	12,292 26	1,786 67	1,786 67 L
Total for 5/11/2010					16,483 34	16,483 34	2,288 56	2,288 56
67019E107	NSTAR INC							
Sold		08/03/10	560	21,206 56				
Acq		08/07/06	560	21,206 56	17,650 41	17,650 41	3,556 15	3,556 15 L
Total for 8/3/2010					17,650 41	17,650 41	3,556 15	3,556 15
671040103	OSI PHARMACEUTICALS INC							
Sold		05/25/10	50	2,869 66				
Acq		05/11/06	10	573 93	269 02	269 02	304 91	304 91 L
Acq		10/17/08	10	573 93	399 60	399 60	174 33	174 33 L
Acq		03/02/07	30	1,721 80	1,003 37	1,003 37	718 43	718 43 L
Total for 5/25/2010					1,671 99	1,671 99	1,197 67	1,197 67
671990703	OSI PHARMACEUTICALS CONTRA CUSIP							
Sold		06/03/10	120	6,900 00				
Acq		10/28/09	30	1,725 00	957 00	957 00	768 00	768 00 S
Acq		05/11/06	90	5,175 00	2,421 14	2,421 14	2,753 86	2,753 86 L
Total for 6/3/2010					3,378 14	3,378 14	3,521 86	3,521 86
674599105	OCCIDENTAL PETROLEUM CORP DE							
Sold		03/15/10	73	5,878 61				
Acq		03/12/10	73	5,878 61	5,878 61	5,878 61	0 00	0 00 S
Total for 3/15/2010					5,878 61	5,878 61	0 00	0 00
674599105	OCCIDENTAL PETROLEUM CORP DE							
Sold		04/27/10	126	10,720 51				
Acq		02/12/10	45	3,828 75	3,573 61	3,573 61	255 14	255 14 S
Acq		03/12/10	81	6,891 76	6,684 48	6,684 48	207 28	207 28 S
Total for 4/27/2010					10,258 09	10,258 09	462 42	462 42

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 38 of 68
1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP DE								
Sold		04/29/10	99	8,464 39					
Acq		02/12/10	99	8,464 39	7,861 94	7,861 94	602 45	602 45	S
Total for 4/29/2010					7,861 94	7,861 94	602 45	602 45	
674599105	OCCIDENTAL PETROLEUM CORP DE								
Sold		08/03/10	220	17,338 14					
Acq		10/01/09	130	10,245 26	10,052 35	10,052 35	192 91	192 91	S
Acq		11/10/09	90	7,092 88	7,580 08	7,580 08	-487 20	-487 20	S
Total for 8/3/2010					17,632 43	17,632 43	-294 29	-294 29	
674599105	OCCIDENTAL PETROLEUM CORP DE								
Sold		08/03/10	75	5,919 01					
Acq		02/12/10	75	5,919 01	5,919 01	5,919 01	0 00	0 00	S
Total for 8/3/2010					5,919 01	5,919 01	0 00	0 00	
674599105	OCCIDENTAL PETROLEUM CORP DE								
Sold		08/03/10	50	3,938 54					
Acq		03/01/07	50	3,938 54	2,330 50	2,330 50	1,608 04	1,608 04	L
Total for 8/3/2010					2,330 50	2,330 50	1,608 04	1,608 04	
674599105	OCCIDENTAL PETROLEUM CORP DE								
Sold		09/16/10	30	2,294 09					
Acq		08/19/10	30	2,294 09	2,612 04	2,612 04	-317 95	-317 95	S
Total for 9/16/2010					2,612 04	2,612 04	-317 95	-317 95	
681919106	OMNICOM GROUP								
Sold		08/03/10	50	1,903 67					
Acq		04/02/08	50	1 903 67	2 280 30	2,280 30	-376 63	-376 63	L
Total for 8/3/2010					2,280 30	2,280 30	-376 63	-376 63	
68389X105	ORACLE SYSTEMS CORP								
Sold		08/03/10	200	4,827 57					
Acq		03/01/07	200	4,827 57	3,374 00	3,374 00	1,453 57	1,453 57	L
Total for 8/3/2010					3,374 00	3,374 00	1,453 57	1,453 57	
68389X105	ORACLE SYSTEMS CORP								
Sold		09/07/10	400	9,681 55					
Acq		03/01/07	400	9,681 55	6 748 00	6,748 00	2,933 55	2,933 55	L
Total for 9/7/2010					6,748 00	6,748 00	2,933 55	2,933 55	
696643105	PALM INC								
Sold		03/19/10	210	870 70					
Acq		10/29/07	180	746 31	1 708 89	1,708 89	-962 58	-962 58	L
Acq		01/11/07	30	124 39	149 40	149 40	-25 01	-25 01	L
Total for 3/19/2010					1,858 29	1,858 29	-987 59	-987 59	
696643105	PALM INC								
Sold		03/25/10	210	799 30					
Acq		10/17/08	50	190 31	221 00	221 00	-30 69	-30 69	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
696643105	PALM INC								
Sold		03/25/10	210	799 30					
Acq		10/28/09	40	152 25	511 60	511 60	-359 35	-359 35	S
Acq		01/11/07	120	456 74	597 60	597 60	-140 86	-140 86	L
Total for 3/25/2010					1,330 20	1,330 20	-530 90	-530 90	
69832A205	PANASONIC CORPORATION ADR								
Sold		02/05/10	370	5,730 33					
Acq		03/02/07	370	5,730 33	7,214 37	7,214 37	-1,484 04	-1,484 04	L
Total for 2/5/2010					7,214 37	7,214 37	-1,484 04	-1,484 04	
69832A205	PANASONIC CORPORATION ADR								
Sold		02/17/10	396	5,683 91					
Acq		12/18/08	320	4,593 06	3,753 28	3,753 28	839 78	839 78	L
Acq		03/02/07	76	1,090 85	1,481 87	1,481 87	-391 02	-391 02	L
Total for 2/17/2010					5,235 15	5,235 15	448 76	448 76	
713448108	PEPSICO INC NC								
Sold		06/16/10	125	7,983 95					
Acq		06/26/07	125	7,983 95	8,114 88	8,114 88	-130 93	-130 93	L
Total for 6/16/2010					8,114 88	8,114 88	-130 93	-130 93	
713448108	PEPSICO INC NC								
Sold		06/17/10	325	20,792 55					
Acq		06/26/07	325	20,792 55	21,098 67	21,098 67	-306 12	-306 12	L
Total for 6/17/2010					21,098 67	21,098 67	-306 12	-306 12	
71654V408	PETROLEO BRAS								
Sold		08/03/10	480	18,418 96					
Acq		03/23/09	480	18,418 96	16,221 82	16,221 82	2 197 14	2 197 14	L
Total for 8/3/2010					16,221 82	16,221 82	2,197 14	2,197 14	
71654V408	PETROLEO BRAS								
Sold		08/11/10	680	24,575 26					
Acq		05/27/10	180	6,505 22	6,366 85	6,366 85	138 37	138 37	S
Acq		03/23/09	500	18,070 04	16,897 72	16,897 72	1,172 32	1,172 32	L
Total for 8/11/2010					23,264 57	23,264 57	1,310 69	1,310 69	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		03/15/10	123	6,250 79					
Acq		09/15/09	123	6,250 79	5,765 07	5,765 07	485 72	485 72	S
Total for 3/15/2010					5,765 07	5,765 07	485 72	485 72	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		04/27/10	175	8,625 11					
Acq		09/15/09	124	6,111 51	5,811 94	5,811 94	299 57	299 57	S
Acq		05/29/09	51	2,513 60	2,160 38	2,160 38	353 22	353 22	S
Total for 4/27/2010					7,972 32	7,972 32	652 79	652 79	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 40 of 68
1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		08/03/10	189	9,839 38					
Acq		12/23/08	35	1,822 11	1,471 90	1,471 90	350 21	350 21	L
Acq		05/29/09	154	8,017 27	6,523 52	6,523 52	1,493 75	1,493 75	L
Total for 8/3/2010					7,995 42	7,995 42	1,843 96	1,843 96	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		08/03/10	180	19,203 69					
Acq		10/24/08	50	5,334 36	3,219 80	3,219 80	2,114 56	2,114 56	L
Acq		06/18/09	120	12,802 46	11,546 93	11,546 93	1,255 53	1,255 53	L
Acq		11/20/08	10	1,066 87	603 04	603 04	463 83	463 83	L
Total for 8/3/2010					15,369 77	15,369 77	3,833 92	3,833 92	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		08/09/10	10	1,136 26					
Acq		11/20/08	10	1,136 26	603 04	603 04	533 22	533 22	L
Total for 8/9/2010					603 04	603 04	533 22	533 22	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		08/18/10	50	7,335 93					
Acq		11/20/08	50	7,335 93	3,015 20	3,015 20	4,320 73	4,320 73	L
Total for 8/18/2010					3,015 20	3,015 20	4,320 73	4,320 73	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		09/08/10	30	4,514 84					
Acq		11/20/08	30	4,514 84	1,809 12	1,809 12	2,705 72	2,705 72	L
Total for 9/8/2010					1,809 12	1,809 12	2,705 72	2,705 72	
74005P104	PRAXAIR INC								
Sold		02/18/10	292	22,647 96					
Acq		08/03/09	292	22,647 96	22,831 51	22,831 51	-183 55	-183 55	S
Total for 2/18/2010					22,831 51	22,831 51	-183 55	-183 55	
74005P104	PRAXAIR INC								
Sold		03/15/10	37	2,931 47					
Acq		08/03/09	37	2,931 47	2,893 03	2,893 03	38 44	38 44	S
Total for 3/15/2010					2,893 03	2,893 03	38 44	38 44	
74005P104	PRAXAIR INC								
Sold		04/27/10	72	6,257 27					
Acq		08/03/09	72	6,257 27	5,629 69	5,629 69	627 58	627 58	S
Total for 4/27/2010					5,629 69	5,629 69	627 58	627 58	
74005P104	PRAXAIR INC								
Sold		07/29/10	100	8,599 83					
Acq		09/09/08	100	8,599 83	8,301 83	8,301 83	298 00	298 00	L
Total for 7/29/2010					8,301 83	8,301 83	298 00	298 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		08/03/10	102	8,969 22					
Acq		05/03/10	102	8,969 22	8,560 25	8,560 25	408 97	408 97	S
Total for 8/3/2010					8,560 25	8,560 25	408 97	408 97	
74005P104	PRAXAIR INC								
Sold		08/03/10	25	2,197 13					
Acq		09/09/08	25	2,197 13	2,075 46	2,075 46	121 67	121 67	L
Total for 8/3/2010					2,075 46	2,075 46	121 67	121 67	
74005P104	PRAXAIR INC								
Sold		08/10/10	293	25,919 39					
Acq		05/03/10	99	8,757 75	8,308 47	8,308 47	449 28	449 28	S
Acq		09/15/09	168	14,861 63	13,099 72	13,099 72	1,761 91	1,761 91	S
Acq		08/03/09	26	2,300 01	2,032 94	2,032 94	267 07	267 07	L
Total for 8/10/201023					,441 13	23,441 13	2,478 26	2,478 26	
742718109	PROCTER & GAMBLE								
Sold		03/15/10	100	6,347 41					
Acq		08/17/07	100	6,347 41	6,459 21	6,459 21	-111 80	-111 80	L
Total for 3/15/2010					6,459 21	6,459 21	-111 80	-111 80	
742718109	PROCTER & GAMBLE								
Sold		04/27/10	176	11,157 22					
Acq		12/07/09	161	10,206 32	10,013 72	10,013 72	192 60	192 60	S
Acq		08/17/07	5	316 97	322 96	322 96	-5 99	-5 99	L
Acq		01/05/10	10	633 93	610 00	610 00	23 93	23 93	S
Total for 4/27/201010					,946 68	10,946 68	210 54	210 54	
742718109	PROCTER & GAMBLE								
Sold		08/03/10	138	8,236 67					
Acq		01/05/10	138	8,236 67	8,417 96	8,417 96	-181 29	-181 29	S
Total for 8/3/2010					8,417 96	8,417 96	-181 29	-181 29	
748356102	QUESTAR CORP								
Sold		08/03/10	1230	20,429 21					
Acq		07/02/10	500	8,304 56	7,597 70	7,597 70	706 86	706 86	S
Acq		07/30/10	730	12,124 65	11,927 25	11,927 25	197 40	197 40	S
Total for 8/3/2010					19,524 95	19,524 95	904 26	904 26	
75281A109	RANGE RESOURCES CORP								
Sold		03/15/10	85	4,245 69					
Acq		09/15/09	85	4,245 69	4,336 16	4,336 16	-90 47	-90 47	S
Total for 3/15/2010					4,336 16	4,336 16	-90 47	90 47	
75281A109	RANGE RESOURCES CORP								
Sold		08/03/10	156	6,051 97					
Acq		06/01/09	108	4,189 83	5,183 66	5,183 66	-993 83	-993 83	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75281A109	RANGE RESOURCES CORP								
Sold		08/03/10	156	6,051 97					
Acq		09/15/09	48	1,862 14	2,448 66	2,448 66	-586 52	-586 52	S
Total for 8/3/2010					7,632 32	7,632 32	-1,580 35	-1,580 35	
75281A109	RANGE RESOURCES CORP								
Sold		08/03/10	50	1,950 01					
Acq		04/06/09	50	1,950 01	2,168 47	2,168 47	-218 46	-218 46	L
Total for 8/3/2010					2,168 47	2,168 47	-218 46	-218 46	
75281A109	RANGE RESOURCES CORP								
Sold		08/16/10	675	23,794 60					
Acq		04/20/09	175	6,168 97	7,042 16	7,042 16	-873 19	-873 19	L
Acq		12/10/09	125	4,406 41	5,465 27	5,465 27	-1,058 86	-1,058 86	S
Acq		12/03/09	125	4,406 41	5,932 79	5,932 79	-1,526 38	-1,526 38	S
Acq		04/07/09	50	1,762 56	2,143 53	2,143 53	-380 97	-380 97	L
Acq		04/06/09	200	7,050 25	8,673 87	8,673 87	-1,623 62	-1,623 62	L
Total for 8/16/2010					29,257 62	29,257 62	-5,463 02	-5,463 02	
75281A109	RANGE RESOURCES CORP								
Sold		08/27/10	444	14,968 53					
Acq		06/01/09	444	14,968 53	21,310 60	21,310 60	-6,342 07	-6,342 07	L
Total for 8/27/2010					21,310 60	21,310 60	-6,342 07	-6,342 07	
755111507	RAYTHEON COMPANY NEW								
Sold		04/27/10	90	5,263 59					
Acq		03/26/09	90	5,263 59	3,551 99	3,551 99	1,711 60	1,711 60	L
Total for 4/27/2010					3,551 99	3,551 99	1,711 60	1,711 60	
755111507	RAYTHEON COMPANY NEW								
Sold		08/03/10	250	11,608 38					
Acq		03/26/09	250	11,608 38	9,866 63	9,866 63	1,741 75	1,741 75	L
Total for 8/3/2010					9,866 63	9,866 63	1,741 75	1,741 75	
755111507	RAYTHEON COMPANY NEW								
Sold		09/16/10	60	2,738 01					
Acq		03/26/09	60	2,738 01	2,367 99	2,367 99	370 02	370 02	L
Total for 9/16/2010					2,367 99	2,367 99	370 02	370 02	
776696106	ROPER INDS INC NEW								
Sold		03/15/10	125	7,163 26					
Acq		05/24/07	125	7,163 26	7,003 35	7,003 35	159 91	159 91	L
Total for 3/15/2010					7,003 35	7,003 35	159 91	159 91	
776696106	ROPER INDS INC NEW								
Sold		08/03/10	50	3,175 44					
Acq		05/24/07	50	3,175 44	2,801 34	2,801 34	374 10	374 10	L
Total for 8/3/2010					2,801 34	2,801 34	374 10	374 10	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 43 of 68
1/31/2011 11:21:06

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
806857108	SCHLUMBERGER LTD							
Sold		01/11/10	50	3,491 22				
Acq		03/01/07	50	3,491 22	3,176 00	3,176 00	315 22	315 22 L
Total for 1/11/2010					3,176 00	3,176 00	315 22	315 22
806857108	SCHLUMBERGER LTD							
Sold		05/03/10	50	3,526 34				
Acq		03/15/10	50	3,526 34	3,196 39	3,196 39	329 95	329 95 S
Total for 5/3/2010					3,196 39	3,196 39	329 95	329 95
806857108	SCHLUMBERGER LTD							
Sold		08/03/10	50	3,107 88				
Acq		03/01/07	50	3,107 88	3,176 00	3,176 00	-68 12	-68 12 L
Total for 8/3/2010					3,176 00	3,176 00	-68 12	-68 12
808513105	CHARLES SCHWAB NEW							
Sold		02/03/10	2560	46,843 82				
Acq		09/16/09	1964	35,937 99	35,483 78	35,483 78	454 21	454 21 S
Acq		01/07/10	596	10,905 83	11,216 36	11,216 36	-310 53	-310 53 S
Total for 2/3/2010					46,700 14	46,700 14	143 68	143 68
816851109	SEMPRA ENERGY							
Sold		08/03/10	420	21,596 32				
Acq		06/07/10	420	21,596 32	19,030 58	19,030 58	2,565 74	2,565 74 S
Total for 8/3/2010					19,030 58	19,030 58	2,565 74	2,565 74
816851109	SEMPRA ENERGY							
Sold		08/09/10	20	1,039 49				
Acq		06/07/10	20	1,039 49	906 22	906 22	133 27	133 27 S
Total for 8/9/2010					906 22	906 22	133 27	133 27
835898107	SOTHEBYS HOLDINGS INC-CL A							
Sold		02/03/10	225	5,635 69				
Acq		05/13/09	225	5,635 69	2,340 02	2,340 02	3,295 67	3,295 67 S
Total for 2/3/2010					2,340 02	2,340 02	3,295 67	3,295 67
835898107	SOTHEBYS HOLDINGS INC-CL A							
Sold		03/04/10	100	2,947 78				
Acq		05/13/09	100	2,947 78	1,040 01	1,040 01	1,907 77	1,907 77 S
Total for 3/4/2010					1,040 01	1,040 01	1,907 77	1,907 77
835898107	SOTHEBYS HOLDINGS INC-CL A							
Sold		05/06/10	175	5,970 67				
Acq		05/13/09	175	5,970 67	1,820 02	1,820 02	4,150 65	4,150 65 S
Total for 5/6/2010					1,820 02	1,820 02	4,150 65	4,150 65
835898107	SOTHEBYS HOLDINGS INC-CL A							
Sold		08/03/10	50	1,358 77				
Acq		05/13/09	50	1,358 77	520 01	520 01	838 76	838 76 L
Total for 8/3/2010					520 01	520 01	838 76	838 76

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21.07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
847560109	SPECTRA ENERGY CORP								
Sold		01/20/10	280	6,397 77					
Acq		10/09/08	130	2,970 39	2,512 09	2,512 09	458 30	458 30	L
Acq		10/07/08	150	3,427 38	3,087 17	3,087 17	340 21	340 21	L
Total for 1/20/2010					5,599 26	5,599 26	798 51	798 51	
847560109	SPECTRA ENERGY CORP								
Sold		04/27/10	220	5,078 71					
Acq		10/09/08	220	5,078 71	4,251 24	4,251 24	827 47	827 47	L
Total for 4/27/2010					4,251 24	4,251 24	827 47	827 47	
847560109	SPECTRA ENERGY CORP								
Sold		07/29/10	2340	48,505 93					
Acq		10/09/08	350	7,255 16	6,763 33	6,763 33	491 83	491 83	L
Acq		10/30/03	920	19,070 71	14,085 08	14,085 08	4,985 63	4,985 63	L
Acq		05/27/10	360	7,462 45	7,222 25	7,222 25	240 20	240 20	S
Acq		02/26/09	710	14,717 61	9,647 41	9,647 41	5,070 20	5,070 20	L
Total for 7/29/2010					37,718 07	37,718 07	10,787 86	10,787 86	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/04/10	59773 85	59,773 85					
Acq		08/26/09	59773 85	59,773 85	59,773 85	59,773 85	0 00	0 00	S
Total for 1/4/2010					59,773 85	59,773 85	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/06/10	437 33	437 33					
Acq		08/26/09	437 33	437 33	437 33	437 33	0 00	0 00	S
Total for 1/6/2010					437 33	437 33	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/08/10	13968 93	13,968 93					
Acq		08/26/09	13968 93	13,968 93	13,968 93	13,968 93	0 00	0 00	S
Total for 1/8/2010					13,968 93	13,968 93	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/11/10	26808 17	26,808 17					
Acq		08/26/09	26808 17	26,808 17	26,808 17	26,808 17	0 00	0 00	S
Total for 1/11/2010					26,808 17	26,808 17	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/12/10	24681 9	24,681 90					
Acq		08/26/09	24681 9	24,681 90	24,681 90	24,681 90	0 00	0 00	S
Total for 1/12/2010					24,681 90	24,681 90	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/13/10	11051 05	11,051 05					
Acq		08/26/09	11051 05	11,051 05	11,051 05	11,051 05	0 00	0 00	S
Total for 1/13/2010					11,051 05	11,051 05	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/15/10	11454 39	11,454 39						
Acq	08/26/09	11454 39	11,454 39	11,454 39	11,454 39	0 00	0 00	S	
	Total for 1/15/2010	11		454 39	11,454 39	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/15/10	100000	100,000 00						
Acq	08/26/09	100000	100,000 00	100,000 00	100,000 00	0 00	0 00	S	
	Total for 1/15/2010	100		000 00	100,000 00	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/19/10	1463 87	1,463 87						
Acq	08/26/09	1463 87	1,463 87	1,463 87	1,463 87	0 00	0 00	S	
	Total for 1/19/2010	1463		87	1,463 87	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/20/10	18639 02	18,639 02						
Acq	08/26/09	18639 02	18,639 02	18,639 02	18,639 02	0 00	0 00	S	
	Total for 1/20/2010	18639		02	18,639 02	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/21/10	45945 99	45,945 99						
Acq	08/26/09	45945 99	45,945 99	45,945 99	45,945 99	0 00	0 00	S	
	Total for 1/21/2010	45945		99	45,945 99	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/22/10	8144 4	8,144 40						
Acq	08/26/09	8144 4	8,144 40	8,144 40	8,144 40	0 00	0 00	S	
	Total for 1/22/2010	8144		40	8,144 40	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/22/10	2387 11	2,387 11						
Acq	08/26/09	2387 11	2,387 11	2,387 11	2,387 11	0 00	0 00	S	
	Total for 1/22/2010	2387		11	2,387 11	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/22/10	3265 72	3,265 72						
Acq	08/26/09	3265 72	3,265 72	3,265 72	3,265 72	0 00	0 00	S	
	Total for 1/22/2010	3265		72	3,265 72	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/22/10	338 22	338 22						
Acq	10/28/09	338 22	338 22	338 22	338 22	0 00	0 00	S	
	Total for 1/22/2010	338		22	338 22	0 00	0 00		
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	01/22/10	1297 6	1,297 60						
Acq	08/26/09	1297 6	1,297 60	1,297 60	1,297 60	0 00	0 00	S	
	Total for 1/22/2010	1297		60	1,297 60	0 00	0 00		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/22/10	1387 43	1,387 43					
Acq		08/25/09	1387 43	1,387 43	1,387 43	1,387 43	0 00	0 00	S
			Total for 1/22/2010		1,387 43	1,387 43	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/22/10	1670 48	1,670 48					
Acq		08/26/09	1670 48	1,670 48	1,670 48	1,670 48	0 00	0 00	S
			Total for 1/22/2010		1,670 48	1,670 48	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/22/10	3529 54	3,529 54					
Acq		08/26/09	3529 54	3,529 54	3,529 54	3,529 54	0 00	0 00	S
			Total for 1/22/2010		3 529 54	3,529 54	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/22/10	20987 38	20,987 38					
Acq		08/26/09	20987 38	20,987 38	20,987 38	20,987 38	0 00	0 00	S
			Total for 1/22/2010		20,987 38	20,987 38	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/22/10	3395 56	3,395 56					
Acq		08/26/09	3395 56	3,395 56	3,395 56	3,395 56	0 00	0 00	S
			Total for 1/22/2010		3,395 56	3,395 56	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/25/10	5040 93	5,040 93					
Acq		08/26/09	5040 93	5,040 93	5,040 93	5,040 93	0 00	0 00	S
			Total for 1/25/2010		5,040 93	5,040 93	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/25/10	5233 76	5,233 76					
Acq		08/26/09	5233 76	5,233 76	5 233 76	5 233 76	0 00	0 00	S
			Total for 1/25/2010		5 233 76	5,233 76	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		01/26/10	9759 67	9,759 67					
Acq		08/26/09	9759 67	9,759 67	9,759 67	9 759 67	0 00	0 00	S
			Total for 1/26/2010		9,759 67	9,759 67	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/01/10	2165	2,165 00					
Acq		08/26/09	2165	2,165 00	2,165 00	2,165 00	0 00	0 00	S
			Total for 2/1/2010		2,165 00	2,165 00	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/01/10	22792 7	22,792 70					
Acq		08/26/09	22792 7	22,792 70	22,792 70	22,792 70	0 00	0 00	S
			Total for 2/1/2010		22,792 70	22,792 70	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11.21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/02/10	10772 99	10,772 99					
Acq		08/26/09	10772 99	10,772 99	10,772 99	10,772 99	0 00	0 00	S
			Total for 2/2/2010		10,772 99	10,772 99	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/03/10	127076 18	127,076 18					
Acq		08/26/09	127076 18	127,076 18	127,076 18	127,076 18	0 00	0 00	S
			Total for 2/3/2010		127,076 18	127,076 18	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/04/10	6017 35	6,017 35					
Acq		08/26/09	6017 35	6,017 35	6,017 35	6,017 35	0 00	0 00	S
			Total for 2/4/2010		6,017 35	6,017 35	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/09/10	750	750 00					
Acq		08/26/09	750	750 00	750 00	750 00	0 00	0 00	S
			Total for 2/9/2010		750 00	750 00	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/10/10	17630	17,630 00					
Acq		08/25/09	17630	17,630 00	17,630 00	17,630 00	0 00	0 00	S
			Total for 2/10/2010		17,630 00	17,630 00	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/10/10	689 85	689 85					
Acq		08/26/09	689 85	689 85	689 85	689 85	0 00	0 00	S
			Total for 2/10/2010		689 85	689 85	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/10/10	7953 45	7,953 45					
Acq		08/26/09	7953 45	7,953 45	7,953 45	7,953 45	0 00	0 00	S
			Total for 2/10/2010		7,953 45	7,953 45	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/17/10	15355 06	15,355 06					
Acq		08/25/09	15355 06	15,355 06	15,355 06	15,355 06	0 00	0 00	S
			Total for 2/17/2010		15,355 06	15,355 06	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/18/10	42809 68	42,809 68					
Acq		08/26/09	42809 68	42,809 68	42,809 68	42,809 68	0 00	0 00	S
			Total for 2/18/2010		42,809 68	42,809 68	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/19/10	2679 44	2,679 44					
Acq		08/26/09	2679 44	2,679 44	2,679 44	2,679 44	0 00	0 00	S
			Total for 2/19/2010		2,679 44	2,679 44	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/22/10	1536 19	1,536 19					
Acq		08/26/09	1536 19	1,536 19	1,536 19	1,536 19	0 00	0 00	S
	Total for 2/22/2010				1,536 19	1,536 19	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/22/10	649 35	649 35					
Acq		08/26/09	649 35	649 35	649 35	649 35	0 00	0 00	S
	Total for 2/22/2010				649 35	649 35	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/23/10	1162 06	1,162 06					
Acq		08/26/09	1162 06	1,162 06	1,162 06	1,162 06	0 00	0 00	S
	Total for 2/23/2010				1,162 06	1,162 06	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		02/26/10	240000	240,000 00					
Acq		08/26/09	240000	240,000 00	240,000 00	240,000 00	0 00	0 00	S
	Total for 2/26/2010				240,000 00	240,000 00	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		03/03/10	49227 69	49,227 69					
Acq		08/26/09	49227 69	49,227 69	49,227 69	49,227 69	0 00	0 00	S
	Total for 3/3/2010				49,227 69	49,227 69	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		03/10/10	47585 18	47,585 18					
Acq		08/26/09	47585 18	47,585 18	47,585 18	47,585 18	0 00	0 00	S
	Total for 3/10/2010				47,585 18	47,585 18	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		03/10/10	9511 84	9,511 84					
Acq		08/26/09	9511 84	9,511 84	9,511 84	9,511 84	0 00	0 00	S
	Total for 3/10/2010				9,511 84	9,511 84	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		03/10/10	3894 51	3,894 51					
Acq		08/26/09	3894 51	3,894 51	3,894 51	3,894 51	0 00	0 00	S
	Total for 3/10/2010				3,894 51	3,894 51	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		03/15/10	264375 65	264,375 65					
Acq		08/26/09	264375 65	264,375 65	264,375 65	264,375 65	0 00	0 00	S
	Total for 3/15/2010				264,375 65	264,375 65	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		03/15/10	43358 34	43,358 34					
Acq		08/26/09	43358 34	43,358 34	43,358 34	43,358 34	0 00	0 00	S
	Total for 3/15/2010				43,358 34	43,358 34	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		03/17/10	755 07	755 07				
Acq		08/26/09	755 07	755 07	755 07	755 07	0 00	0 00 S
			Total for 3/17/2010		755 07	755 07	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		03/18/10	105000	105,000 00				
Acq		03/18/10	105000	105,000 00	105,000 00	105,000 00	0 00	0 00 S
			Total for 3/18/2010		105,000 00	105,000 00	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		03/18/10	445000	445,000 00				
Acq		08/26/09	445000	445,000 00	445,000 00	445,000 00	0 00	0 00 S
			Total for 3/18/2010		445,000 00	445,000 00	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		03/23/10	59932	59,932 00				
Acq		08/26/09	59932	59,932 00	59,932 00	59,932 00	0 00	0 00 S
			Total for 3/23/2010		59,932 00	59,932 00	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		03/24/10	831 77	831 77				
Acq		08/26/09	831 77	831 77	831 77	831 77	0 00	0 00 S
			Total for 3/24/2010		831 77	831 77	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		03/26/10	165 53	165 53				
Acq		08/26/09	165 53	165 53	165 53	165 53	0 00	0 00 S
			Total for 3/26/2010		165 53	165 53	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/01/10	73768 68	73,768 68				
Acq		08/26/09	73768 68	73,768 68	73,768 68	73,768 68	0 00	0 00 S
			Total for 4/1/2010		73,768 68	73,768 68	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/01/10	3063 92	3,063 92				
Acq		08/25/09	3063 92	3,063 92	3,063 92	3,063 92	0 00	0 00 S
			Total for 4/1/2010		3,063 92	3,063 92	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/01/10	14823 36	14,823 36				
Acq		08/26/09	14823 36	14,823 36	14,823 36	14,823 36	0 00	0 00 S
			Total for 4/1/2010		14,823 36	14,823 36	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/08/10	1828 7	1,828 70				
Acq		08/26/09	1828 7	1,828 70	1,828 70	1,828 70	0 00	0 00 S
			Total for 4/8/2010		1,828 70	1,828 70	0 00	0 00

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/08/10	5579 41	5,579 41					
Acq		08/25/09	5579 41	5,579 41	5,579 41	5,579 41	0 00	0 00	S
	Total for 4/8/2010				5,579 41	5,579 41	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/09/10	15152 81	15,152 81					
Acq		08/25/09	15152 81	15,152 81	15,152 81	15,152 81	0 00	0 00	S
	Total for 4/9/2010				15,152 81	15,152 81	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/14/10	44507 94	44,507 94					
Acq		03/18/10	44507 94	44,507 94	44,507 94	44,507 94	0 00	0 00	S
	Total for 4/14/2010				44,507 94	44,507 94	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/14/10	1303 68	1,303 68					
Acq		08/26/09	1303 68	1,303 68	1,303 68	1,303 68	0 00	0 00	S
	Total for 4/14/2010				1,303 68	1,303 68	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/16/10	24041 59	24,041 59					
Acq		08/26/09	24041 59	24,041 59	24,041 59	24,041 59	0 00	0 00	S
	Total for 4/16/2010				24,041 59	24,041 59	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/20/10	24081 19	24,081 19					
Acq		08/26/09	24081 19	24,081 19	24,081 19	24,081 19	0 00	0 00	S
	Total for 4/20/2010				24,081 19	24,081 19	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/22/10	8288 48	8,288 48					
Acq		08/26/09	8288 48	8,288 48	8,288 48	8,288 48	0 00	0 00	S
	Total for 4/22/2010				8,288 48	8,288 48	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/22/10	2408 84	2,408 84					
Acq		08/26/09	2408 84	2,408 84	2,408 84	2,408 84	0 00	0 00	S
	Total for 4/22/2010				2,408 84	2,408 84	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/22/10	2269 7	2,269 70					
Acq		04/21/10	2269 7	2,269 70	2,269 70	2,269 70	0 00	0 00	S
	Total for 4/22/2010				2,269 70	2,269 70	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/22/10	17026 93	17,026 93					
Acq		04/21/10	17026 93	17,026 93	17,026 93	17,026 93	0 00	0 00	S
	Total for 4/22/2010				17,026 93	17,026 93	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/22/10	364 39	364 39				
Acq		10/28/09	364 39	364 39	364 39	364 39	0 00	0 00 S
			Total for 4/22/2010		364 39	364 39	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/22/10	1424 93	1,424 93				
Acq		08/26/09	1424 93	1,424 93	1,424 93	1,424 93	0 00	0 00 S
			Total for 4/22/2010		1,424 93	1,424 93	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/22/10	1437 78	1,437 78				
Acq		08/25/09	1437 78	1,437 78	1,437 78	1,437 78	0 00	0 00 S
			Total for 4/22/2010		1,437 78	1,437 78	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/22/10	1474 29	1,474 29				
Acq		08/26/09	1474 29	1,474 29	1,474 29	1,474 29	0 00	0 00 S
			Total for 4/22/2010		1,474 29	1,474 29	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/22/10	3775 97	3,775 97				
Acq		08/26/09	3775 97	3,775 97	3,775 97	3,775 97	0 00	0 00 S
			Total for 4/22/2010		3,775 97	3,775 97	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/22/10	3121 84	3,121 84				
Acq		08/26/09	3121 84	3,121 84	3,121 84	3,121 84	0 00	0 00 S
			Total for 4/22/2010		3,121 84	3,121 84	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/27/10	23820 22	23,820 22				
Acq		04/21/10	23820 22	23,820 22	23,820 22	23,820 22	0 00	0 00 S
			Total for 4/27/2010		23,820 22	23,820 22	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/28/10	58 94	58 94				
Acq		08/25/09	58 94	58 94	58 94	58 94	0 00	0 00 S
			Total for 4/28/2010		58 94	58 94	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/30/10	4433 33	4,433 33				
Acq		08/26/09	4433 33	4,433 33	4,433 33	4,433 33	0 00	0 00 S
			Total for 4/30/2010		4,433 33	4,433 33	0 00	0 00
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		04/30/10	4938 87	4,938 87				
Acq		08/25/09	4938 87	4,938 87	4,938 87	4,938 87	0 00	0 00 S
			Total for 4/30/2010		4,938 87	4,938 87	0 00	0 00

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21.07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		04/30/10	6473 53	6,473 53					
Acq		08/26/09	6473 53	6,473 53	6,473 53	6,473 53	0 00	0 00	S
			Total for 4/30/2010		6,473 53	6,473 53	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/05/10	15348 71	15,348 71					
Acq		08/26/09	15348 71	15,348 71	15,348 71	15,348 71	0 00	0 00	S
			Total for 5/5/2010		15,348 71	15,348 71	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/06/10	16868 72	16,868 72					
Acq		04/30/10	16868 72	16,868 72	16,868 72	16,868 72	0 00	0 00	S
			Total for 5/6/2010		16,868 72	16,868 72	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/11/10	20220 57	20,220 57					
Acq		04/30/10	20220 57	20,220 57	20,220 57	20,220 57	0 00	0 00	S
			Total for 5/11/2010		20,220 57	20,220 57	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/11/10	5454 17	5,454 17					
Acq		08/25/09	5454 17	5,454 17	5,454 17	5,454 17	0 00	0 00	S
			Total for 5/11/2010		5,454 17	5,454 17	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/11/10	4494 9	4,494 90					
Acq		08/26/09	4494 9	4,494 90	4,494 90	4,494 90	0 00	0 00	S
			Total for 5/11/2010		4,494 90	4,494 90	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/11/10	343333	343,333 00					
Acq		08/26/09	343333	343,333 00	343,333 00	343,333 00	0 00	0 00	S
			Total for 5/11/2010		343,333 00	343,333 00	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/12/10	5468 12	5,468 12					
Acq		08/25/09	5468 12	5,468 12	5,468 12	5,468 12	0 00	0 00	S
			Total for 5/12/2010		5,468 12	5,468 12	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/13/10	19526 25	19,526 25					
Acq		04/30/10	19526 25	19,526 25	19,526 25	19,526 25	0 00	0 00	S
			Total for 5/13/2010		19,526 25	19,526 25	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/20/10	6044 75	6,044 75					
Acq		08/26/09	6044 75	6,044 75	6,044 75	6,044 75	0 00	0 00	S
			Total for 5/20/2010		6,044 75	6,044 75	0 00	0 00	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 53 of 68
1/31/2011 11.21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/20/10	10703 81	10,703 81					
Acq		08/26/09	10703 81	10,703 81	10,703 81	10,703 81	0 00	0 00	S
Total for 5/20/2010					703 81	10,703 81	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/25/10	17	17 00					
Acq		08/26/09	17	17 00	17 00	17 00	0 00	0 00	S
Total for 5/25/2010					17 00	17 00	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/27/10	3797 07	3,797 07					
Acq		08/26/09	3797 07	3,797 07	3,797 07	3,797 07	0 00	0 00	S
Total for 5/27/2010					3,797 07	3,797 07	0 00	0 00	
85749P101	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		05/28/10	21652 8	21,652 80					
Acq		08/26/09	21652 8	21,652 80	21,652 80	21,652 80	0 00	0 00	S
Total for 5/28/2010					652 80	21,652 80	0 00	0 00	
867224107	SUNCOR ENERGY INC NEW								
Sold		02/18/10	106	3 204 85					
Acq		11/15/01	106	3,204 85	724 27	724 27	2 480 58	2 480 58	L
Total for 2/18/2010					724 27	724 27	2,480 58	2,480 58	
867224107	SUNCOR ENERGY INC NEW								
Sold		02/18/10	618	18,684 93					
Acq		09/15/09	40	1,209 38	1,425 41	1,425 41	-216 03	-216 03	S
Acq		08/14/09	321	9,705 28	10,383 35	10,383 35	-678 07	-678 07	S
Acq		09/15/09	257	7,770 27	9,158 26	9,158 26	-1,387 99	-1,387 99	S
Total for 2/18/2010					967 02	20,967 02	-2,282 09	-2,282 09	
867224107	SUNCOR ENERGY INC NEW								
Sold		03/15/10	73	2,225 01					
Acq		11/15/01	73	2,225 01	498 79	498 79	1,726 22	1,726 22	L
Total for 3/15/2010					498 79	498 79	1 726 22	1 726 22	
867224107	SUNCOR ENERGY INC NEW								
Sold		08/03/10	162	5,497 45					
Acq		11/15/01	50	1,696 74	341 63	341 63	1,355 11	1,355 11	L
Acq		04/27/10	112	3 800 71	3,852 69	3,852 69	-51 98	-51 98	S
Total for 8/3/2010					4,194 32	4,194 32	1,303 13	1,303 13	
87160A100	SYNGENTA AG ADR								
Sold		01/20/10	110	5,909 45					
Acq		02/21/08	110	5,909 45	6,058 99	6,058 99	-149 54	-149 54	L
Total for 1/20/2010					6,058 99	6,058 99	-149 54	-149 54	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87160A100	SYNGENTA AG ADR								
Sold		08/03/10	390	17,865 59					
Acq		08/20/08	180	8,245 66	9,309 43	9,309 43	-1,063 77	-1 063 77	L
Acq		10/07/08	70	3,206 64	2,467 15	2,467 15	739 49	739 49	L
Acq		02/21/08	140	6,413 29	7 711 44	7,711 44	-1,298 15	-1,298 15	L
Total for 8/3/2010					19,488 02	19,488 02	-1,622 43	-1,622 43	
87160A100	SYNGENTA AG ADR								
Sold		09/08/10	50	2,453 44					
Acq		10/07/08	50	2,453 44	1,762 25	1,762 25	691 19	691 19	L
Total for 9/8/2010					1,762 25	1,762 25	691 19	691 19	
87160A100	SYNGENTA AG ADR								
Sold		09/16/10	20	1,004 39					
Acq		10/07/08	20	1,004 39	704 90	704 90	299 49	299 49	L
Total for 9/16/2010					704 90	704 90	299 49	299 49	
874039100	TAIWAN SEMICONDUCTOR MFG CO								
Sold		08/09/10	539	5,360 42					
Acq		03/02/07	539	5,360 42	5,698 69	5,698 69	-338 27	-338 27	L
Total for 8/9/2010					5,698 69	5,698 69	-338 27	-338 27	
881624209	TEVA PHARMACEUTICAL INDS LTD								
Sold		08/03/10	50	2,518 64					
Acq		05/28/09	50	2,518 64	2,312 75	2,312 75	205 89	205 89	L
Total for 8/3/2010					2,312 75	2,312 75	205 89	205 89	
904767704	UNILEVER PLC (NEW) ADS								
Sold		08/24/10	103	2,679 25					
Acq		09/29/08	103	2,679 25	2,713 31	2,713 31	-34 06	-34 06	L
Total for 8/24/2010					2 713 31	2,713 31	-34 06	-34 06	
911312106	UNITED PARCEL SVC INC								
Sold		08/03/10	200	13,282 01					
Acq		05/10/10	200	13,282 01	13,282 01	13,282 01	0 00	0 00	S
Total for 8/3/2010					13 282 01	13,282 01	0 00	0 00	
911312106	UNITED PARCEL SVC INC								
Sold		08/10/10	39	2 612 53					
Acq		05/10/10	39	2,612 53	2,612 53	2,612 53	0 00	0 00	S
Total for 8/10/2010					2,612 53	2,612 53	0 00	0 00	
912795VB4	UNITED STATES TREASURY BILLS 09/16/2010								
Sold		09/16/10	220000	220,000 00					
Acq		07/19/10	75000	75,000 00	75,000 00	75,000 00	0 00	0 00	S
Acq		03/31/10	75000	75,000 00	75,000 00	75,000 00	0 00	0 00	S
Acq		03/22/10	60000	60,000 00	60,000 00	60,000 00	-0 00	-0 00	S
Acq		08/31/10	10000	10,000 00	10,000 00	10,000 00	0 00	0 00	S
Total for 9/16/2010					220 000 00	220,000 00	-0 00	-0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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1/31/2011 11 21.07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810PT9	UNITED STATES TREASURY BONDS								
Sold		07/19/10	10000	11,398 01					
Acq		09/18/09	10000	11,398 01	10,856 24	10,856 24	541 77	541 77	S
Total for 7/19/201010					,856 24	10,856 24	541 77	541 77	
9128277B2	UNITED STATES TREASURY NOTE 5 000%								
Sold		01/29/10	15000	16,031 79					
Acq		06/12/09	15000	16,031 79	16,007 66	16,007 66	24 13	24 13	S
Total for 1/29/201016					,007 66	16,007 66	24 13	24 13	
912828BD1	TREASURY INFLATION INDEX								
Sold		03/17/10	125000	156,933 43					
Acq		01/07/09	115000	144,378 76	126,683 51	126,683 51	17,695 25	17,695 25	L
Acq		10/08/08	10000	12,554 67	11,397 09	11 397 09	1,157 58	1,157 58	L
Total for 3/17/2010					138,080 60	138,080 60	18,852 83	18,852 83	
912828HH6	UNITED STATES TREASURY NOTES								
Sold		03/17/10	40000	42,768 59					
Acq		10/31/08	40000	42,768 59	41,140 32	41,140 32	1 628 27	1,628 27	L
Total for 3/17/201041					,140 32	41,140 32	1,628 27	1,628 27	
912828HH6	UNITED STATES TREASURY NOTES								
Sold		08/13/10	25000	28,706 93					
Acq		04/30/09	25000	28,706 93	27,324 32	27,324 32	1,382 61	1,382 61	L
Total for 8/13/201027					,324 32	27,324 32	1,382 61	1,382 61	
912828HP8	UNITED STATES TREASURY NOTES								
Sold		02/01/10	40000	40,000 00					
Acq		08/29/08	40000	40,000 00	40,000 00	40,000 00	0 00	0 00	L
Total for 2/1/2010					40 000 00	40,000 00	0 00	0 00	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15								
Sold		07/19/10	55000	57,083 76					
Acq		05/28/10	55000	57,083 76	55,193 58	55,193 58	1 890 18	1,890 18	S
Total for 7/19/201055					,193 58	55,193 58	1,890 18	1,890 18	
912828LY4	UNITED STATES TREASURY NOTE 3 375% 11/15								
Sold		09/08/10	25000	26,628 81					
Acq		08/09/10	10000	10,651 52	10,507 07	10 507 07	144 45	144 45	S
Acq		07/30/10	10000	10,651 52	10,422 31	10,422 31	229 21	229 21	S
Acq		05/28/10	5000	5,325 76	5,017 60	5,017 60	308 16	308 16	S
Total for 9/8/2010					25,946 98	25,946 98	681 83	681 83	
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31								
Sold		02/26/10	60000	61 148 24					
Acq		01/29/10	60000	61,148 24	60,848 64	60,848 64	299 60	299 60	S
Total for 2/26/201060					,848 64	60,848 64	299 60	299 60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828ME7	UNITED STATES TREASURY NOTE 2 625% 12/31								
Sold	06/07/10		30000	31,008 88					
Acq	05/26/10		30000	31,008 88	30,811 04	30,811 04	197 84	197 84	S
Total for 6/7/2010					30,811 04	30,811 04	197 84	197 84	
921937835	VANGUARD TOTAL BOND MARKET ETF								
Sold	03/12/10		5468	434,283 27					
Acq	10/16/08		5468	434,283 27	400,553 42	400,553 42	33,729 85	33,729 85	L
Total for 3/12/2010					400,553 42	400,553 42	33,729 85	33,729 85	
922023106	VANGUARD CONVERTIBLE SECURITIES FUND-SBI								
Sold	03/12/10		24311 54	321,641 66					
Acq	12/29/09		318 89	4,218 91	4,030 77	4,030 77	188 14	188 14	S
Acq	04/28/09		9349 49	123,693 75	94,429 85	94,429 85	29,263 90	29,263 90	S
Acq	03/27/09		134 23	1,775 86	1 291 29	1,291 29	484 57	484 57	S
Acq	03/05/09		14508 93	191,953 14	130,000 00	130,000 00	61,953 14	61 953 14	L
Total for 3/12/2010					229 751 91	229,751 91	91,889 75	91,889 75	
92220P105	VARIAN MED SYS INC								
Sold	07/29/10		25	1,360 21					
Acq	08/07/09		25	1,360 21	903 48	903 48	456 73	456 73	S
Total for 7/29/2010					903 48	903 48	456 73	456 73	
92220P105	VARIAN MED SYS INC								
Sold	08/03/10		50	2,795 12					
Acq	08/07/09		50	2,795 12	1,806 96	1 806 96	988 16	988 16	S
Total for 8/3/2010					1,806 96	1,806 96	988 16	988 16	
92826C839	VISA INC								
Sold	03/15/10		68	6,265 44					
Acq	02/12/10		68	6,265 44	5,738 21	5,738 21	527 23	527 23	S
Total for 3/15/2010					5,738 21	5,738 21	527 23	527 23	
92826C839	VISA INC								
Sold	08/03/10		157	11,486 49					
Acq	05/04/09		53	3,877 60	3,556 52	3,556 52	321 08	321 08	L
Acq	07/29/10		75	5,487 18	5,363 30	5,363 30	123 88	123 88	S
Acq	02/12/10		29	2,121 71	2 121 71	2,121 71	-0 00	-0 00	S
Total for 8/3/2010					11,041 53	11 041 53	444 96	444 96	
92826C839	VISA INC								
Sold	08/10/10		60	4 500 52					
Acq	05/04/09		60	4,500 52	4 075 07	4 075 07	425 45	425 45	L
Total for 8/10/2010					4,075 07	4 075 07	425 45	425 45	
929042109	VORNADO RLTY TR								
Sold	02/17/10		345	22,045 05					
Acq	05/29/09		277	17,699 94	12,596 82	12,596 82	5,103 12	5,103 12	S
Acq	04/23/09		66 57	4,253 74	3,038 15	3,038 15	1,215 59	1 215 59	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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1/31/2011 11:21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042109	VORNADO RLTY TR								
Sold		02/17/10	345	22,045 05					
Acq		09/16/09	0 05	3 19	2 90	2 90	0 29	0 29	S
Acq		12/14/09	1 37	87 54	94 34	94 34	-6 80	-6 80	S
Total for 2/17/201015					732 21	15,732 21	6,312 20	6,312 20	
929042109	VORNADO RLTY TR								
Sold		02/19/10	0 41	26 48					
Acq		12/14/09	0 41	26 48	28 52	28 52	-2 04	-2 04	S
Total for 2/19/2010					28 52	28 52	-2 04	-2 04	
92976WBA3	WACHOVIA CORP								
Sold		08/13/10	20000	22,089 40					
Acq		02/02/07	20000	22,089 40	20,212 33	20,212 33	1,877 07	1,877 07	L
Total for 8/13/201020					212 33	20,212 33	1,877 07	1,877 07	
931142103	WAL MART STORES INC								
Sold		04/27/10	80	4,331 92					
Acq		03/16/09	80	4,331 92	3,919 61	3,919 61	412 31	412 31	L
Total for 4/27/2010					3,919 61	3,919 61	412 31	412 31	
931142103	WAL MART STORES INC								
Sold		05/24/10	840	42,998 95					
Acq		03/04/09	690	35,320 57	33,079 84	33,079 84	2,240 73	2 240 73	L
Acq		03/16/09	150	7,678 38	7,349 26	7,349 26	329 12	329 12	L
Total for 5/24/201040					429 10	40,429 10	2 569 85	2,569 85	
931142CJ0	WAL MART STORES INC								
Sold		03/17/10	45000	50,781 15					
Acq		01/28/08	40000	45,138 80	42,211 70	42,211 70	2 927 10	2,927 10	L
Acq		08/07/09	5000	5,642 35	5,438 24	5,438 24	204 11	204 11	S
Total for 3/17/201047					649 94	47,649 94	3 131 21	3 131 21	
93114W107	WAL-MART DE MEXICO S A								
Sold		04/30/10	283	6,723 82					
Acq		03/02/07	283	6,723 82	5,667 08	5,667 08	1,056 74	1,056 74	L
Total for 4/30/2010					5,667 08	5,667 08	1,056 74	1,056 74	
98385XAM8	XTO ENERGY INC								
Sold		02/17/10	25000	28,546 50					
Acq		07/18/07	25000	28,546 50	25,387 76	25,387 76	3,158 74	3,158 74	L
Total for 2/17/201025					387 76	25,387 76	3,158 74	3,158 74	
984121BY8	XEROX CORPORATION SENIOR NOTES 8 25% 05/								
Sold		02/03/10	5000	5,881 75					
Acq		05/06/09	5000	5,881 75	5,144 35	5,144 35	737 40	737 40	S
Total for 2/3/2010					5,144 35	5,144 35	737 40	737 40	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21.07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984121BY8	XEROX CORPORATION SENIOR NOTES 8 25% 05/								
Sold		02/18/10	5000	5,840 80					
Acq		05/06/09	5000	5,840 80	5,144 35	5,144 35	696 45	696 45	S
Total for 2/18/2010					5,144 35	5,144 35	696 45	696 45	
984121BY8	XEROX CORPORATION SENIOR NOTES 8 25% 05/								
Sold		04/28/10	10000	11,683 60					
Acq		05/06/09	5000	5,841 80	5,144 35	5,144 35	697 45	697 45	S
Acq		05/06/09	5000	5,841 80	5,094 45	5,094 45	747 35	747 35	S
Total for 4/28/2010					10,238 80	10,238 80	1,444 80	1,444 80	
984332106	YAHOO INC								
Sold		08/03/10	392	5,479 71					
Acq		04/19/10	392	5,479 71	7,146 21	7,146 21	-1,666 50	-1,666 50	S
Total for 8/3/2010					7,146 21	7,146 21	-1,666 50	-1,666 50	
984332106	YAHOO INC								
Sold		08/27/10	1118	14,677 64					
Acq		04/30/10	576	7,562 00	9,585 84	9,585 84	-2,023 84	-2,023 84	S
Acq		04/19/10	542	7,115 64	9,880 72	9,880 72	-2,765 08	-2,765 08	S
Total for 8/27/2010					19,466 56	19,466 56	-4,788 92	-4,788 92	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		06/02/10	87773 6	87,773 60					
Acq		06/01/10	87773 6	87,773 60	87,773 60	87,773 60	0 00	0 00	S
Total for 6/2/2010					87,773 60	87,773 60	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		06/02/10	870 96	870 96					
Acq		06/01/10	803 98	803 98	803 98	803 98	0 00	0 00	S
Acq		06/01/10	66 98	66 98	66 98	66 98	0 00	0 00	S
Total for 6/2/2010					870 96	870 96	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		06/02/10	4808 3	4,808 30					
Acq		06/01/10	4808 3	4,808 30	4,808 30	4,808 30	0 00	0 00	S
Total for 6/2/2010					4,808 30	4,808 30	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		06/03/10	90473 6	90,473 60					
Acq		06/01/10	90473 6	90,473 60	90,473 60	90,473 60	0 00	0 00	S
Total for 6/3/2010					90,473 60	90,473 60	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		06/03/10	5742 54	5,742 54					
Acq		06/01/10	5742 54	5,742 54	5,742 54	5,742 54	0 00	0 00	S
Total for 6/3/2010					5,742 54	5,742 54	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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1/31/2011 11:21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/08/10	4598 56	4,598 56					
	Acq	06/01/10	4598 56	4,598 56	4,598 56	4,598 56	0 00	0 00	S
	Total for 6/8/2010				4,598 56	4,598 56	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/10/10	427 85	427 85					
	Acq	06/01/10	427 85	427 85	427 85	427 85	0 00	0 00	S
	Total for 6/10/2010				427 85	427 85	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/14/10	9226 25	9,226 25					
	Acq	06/01/10	9226 25	9,226 25	9,226 25	9,226 25	0 00	0 00	S
	Total for 6/14/2010				9,226 25	9,226 25	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/14/10	5119 55	5,119 55					
	Acq	06/01/10	5119 55	5,119 55	5,119 55	5,119 55	0 00	0 00	S
	Total for 6/14/2010				5,119 55	5,119 55	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/15/10	8196 5	8,196 50					
	Acq	06/01/10	8196 5	8,196 50	8,196 50	8,196 50	0 00	0 00	S
	Total for 6/15/2010				8,196 50	8,196 50	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/17/10	1949 8	1,949 80					
	Acq	06/01/10	1949 8	1,949 80	1,949 80	1,949 80	0 00	0 00	S
	Total for 6/17/2010				1,949 80	1,949 80	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/18/10	9409 77	9,409 77					
	Acq	06/01/10	9409 77	9,409 77	9,409 77	9,409 77	0 00	0 00	S
	Total for 6/18/2010				9,409 77	9,409 77	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/25/10	10000	10,000 00					
	Acq	06/01/10	10000	10,000 00	10,000 00	10,000 00	0 00	0 00	S
	Total for 6/25/2010				10,000 00	10,000 00	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/28/10	0 01	0 01					
	Acq	06/01/10	0 01	0 01	0 01	0 01	0 00	0 00	S
	Total for 6/28/2010				0 01	0 01	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
	Sold	06/29/10	8833 44	8,833 44					
	Acq	06/01/10	8833 44	8,833 44	8,833 44	8,833 44	0 00	0 00	S
	Total for 6/29/2010				8,833 44	8,833 44	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	06/30/10	10705 43	10,705 43						
Acq	06/01/10	10705 43	10,705 43	10,705 43	10,705 43	0 00	0 00	S	
Total for 6/30/201010				705 43	10,705 43	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/01/10	7591 73	7,591 73						
Acq	06/01/10	7591 73	7,591 73	7,591 73	7,591 73	0 00	0 00	S	
Total for 7/1/2010				7,591 73	7,591 73	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/06/10	62510 26	62,510 26						
Acq	06/01/10	62510 26	62,510 26	62,510 26	62,510 26	0 00	0 00	S	
Total for 7/6/2010				62,510 26	62,510 26	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/07/10	15730	15,730 00						
Acq	06/01/10	15730	15,730 00	15,730 00	15,730 00	0 00	0 00	S	
Total for 7/7/2010				15,730 00	15,730 00	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/08/10	26765 88	26,765 88						
Acq	06/01/10	26765 88	26,765 88	26,765 88	26,765 88	0 00	0 00	S	
Total for 7/8/2010				26,765 88	26 765 88	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/15/10	430 49	430 49						
Acq	06/01/10	430 49	430 49	430 49	430 49	0 00	0 00	S	
Total for 7/15/2010				430 49	430 49	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/15/10	31846 8	31,846 80						
Acq	06/01/10	31846 8	31,846 80	31,846 80	31,846 80	0 00	0 00	S	
Total for 7/15/201031				846 80	31,846 80	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/19/10	2710 55	2,710 55						
Acq	06/01/10	2710 55	2,710 55	2,710 55	2,710 55	0 00	0 00	S	
Total for 7/19/2010				2 710 55	2,710 55	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/19/10	30 94	30 94						
Acq	06/01/10	30 94	30 94	30 94	30 94	0 00	0 00	S	
Total for 7/19/2010				30 94	30 94	0 00	0 00		
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold	07/19/10	13049 82	13,049 82						
Acq	06/01/10	13049 82	13,049 82	13,049 82	13,049 82	0 00	0 00	S	
Total for 7/19/201013				049 82	13,049 82	0 00	0 00		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/20/10	3 26	3 26					
Acq	06/01/10	3 26	3 26	3 26	3 26	0 00	0 00	S
Total for 7/20/2010				3 26	3 26	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/21/10	5957 16	5,957 16					
Acq	06/01/10	5957 16	5,957 16	5,957 16	5,957 16	0 00	0 00	S
Total for 7/21/2010				5,957 16	5,957 16	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/21/10	7414 31	7,414 31					
Acq	06/01/10	7414 31	7,414 31	7,414 31	7,414 31	0 00	0 00	S
Total for 7/21/2010				7,414 31	7,414 31	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/22/10	6594 3	6,594 30					
Acq	06/01/10	6594 3	6,594 30	6,594 30	6,594 30	0 00	0 00	S
Total for 7/22/2010				6,594 30	6,594 30	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/23/10	8916 48	8,916 48					
Acq	06/01/10	8916 48	8,916 48	8,916 48	8,916 48	0 00	0 00	S
Total for 7/23/2010				8,916 48	8,916 48	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/23/10	5000	5,000 00					
Acq	06/01/10	5000	5,000 00	5,000 00	5,000 00	0 00	0 00	S
Total for 7/23/2010				5,000 00	5,000 00	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/26/10	8673 36	8,673 36					
Acq	06/01/10	8673 36	8,673 36	8,673 36	8,673 36	0 00	0 00	S
Total for 7/26/2010				8,673 36	8,673 36	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/26/10	2221 77	2,221 77					
Acq	06/01/10	2221 77	2,221 77	2,221 77	2,221 77	0 00	0 00	S
Total for 7/26/2010				2,221 77	2,221 77	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/26/10	9645 15	9,645 15					
Acq	06/01/10	9645 15	9,645 15	9,645 15	9,645 15	0 00	0 00	S
Total for 7/26/2010				9,645 15	9,645 15	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold	07/26/10	354 33	354 33					
Acq	06/01/10	354 33	354 33	354 33	354 33	0 00	0 00	S
Total for 7/26/2010				354 33	354 33	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/26/10	1266 07	1,266 07					
Acq		06/01/10	1266 07	1,266 07	1,266 07	1,266 07	0 00	0 00	S
Total for 7/26/2010					1,266 07	1,266 07	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/26/10	1495 1	1,495 10					
Acq		06/01/10	1495 1	1,495 10	1,495 10	1,495 10	0 00	0 00	S
Total for 7/26/2010					1,495 10	1,495 10	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/26/10	1565 57	1,565 57					
Acq		06/01/10	1565 57	1,565 57	1,565 57	1,565 57	0 00	0 00	S
Total for 7/26/2010					1,565 57	1,565 57	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/26/10	3483 75	3,483 75					
Acq		06/01/10	3483 75	3,483 75	3,483 75	3,483 75	0 00	0 00	S
Total for 7/26/2010					3,483 75	3,483 75	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/26/10	2445 42	2,445 42					
Acq		06/01/10	2445 42	2,445 42	2,445 42	2,445 42	0 00	0 00	S
Total for 7/26/2010					2,445 42	2,445 42	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/27/10	3882 51	3,882 51					
Acq		06/01/10	3882 51	3,882 51	3,882 51	3,882 51	0 00	0 00	S
Total for 7/27/2010					3,882 51	3,882 51	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		07/28/10	0 01	01					
Acq		06/01/10	0 01	0 01	01	01	0 00	0 00	S
Total for 7/28/2010					0 01	0 01	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/03/10	36126 5	36,126 50					
Acq		06/01/10	36126 5	36,126 50	36,126 50	36,126 50	0 00	0 00	S
Total for 8/3/2010					36,126 50	36,126 50	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/04/10	21047 38	21,047 38					
Acq		06/01/10	21047 38	21,047 38	21 047 38	21,047 38	0 00	0 00	S
Total for 8/4/2010					21,047 38	21,047 38	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/04/10	11927 25	11,927 25					
Acq		06/01/10	11927 25	11,927 25	11,927 25	11,927 25	0 00	0 00	S
Total for 8/4/2010					11,927 25	11,927 25	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:07

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/04/10	375000	375,000 00					
Acq		08/04/10	370399 14	370,399 14	370,399 14	370,399 14	0 00	0 00	S
Acq		06/01/10	4600 86	4,600 86	4,600 86	4,600 86	0 00	0 00	S
Total for 8/4/201037					5,000 00	375,000 00	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	296830 27	296,830 27					
Acq		08/06/10	253479 41	253,479 41	253 479 41	253 479 41	0 00	0 00	S
Acq		06/01/10	43350 86	43,350 86	43,350 86	43,350 86	0 00	0 00	S
Total for 8/6/201029					6,830 27	296,830 27	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	28169 73	28,169 73					
Acq		08/06/10	28169 73	28,169 73	28,169 73	28,169 73	0 00	0 00	S
Total for 8/6/2010					28,169 73	28,169 73	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	183166 89	183,166 89					
Acq		08/06/10	62213 55	62,213 55	62,213 55	62,213 55	0 00	0 00	S
Acq		06/01/10	120953 34	120,953 34	120,953 34	120,953 34	0 00	0 00	S
Total for 8/6/201018					3,166 89	183,166 89	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	116833 11	116,833 11					
Acq		08/06/10	116833 11	116,833 11	116,833 11	116,833 11	0 00	0 00	S
Total for 8/6/201011					6,833 11	116,833 11	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	11783 33	11,783 33					
Acq		06/01/10	11783 33	11,783 33	11,783 33	11,783 33	0 00	0 00	S
Total for 8/6/2010					11,783 33	11 783 33	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	0 01	01					
Acq		06/01/10	0 01	0 01	01	01	0 00	0 00	S
Total for 8/6/2010					0 01	0 01	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	107783 24	107,783 24					
Acq		06/01/10	93204 09	93 204 09	93,204 09	93,204 09	0 00	0 00	S
Acq		08/06/10	14579 15	14,579 15	14,579 15	14,579 15	0 00	0 00	S
Total for 8/6/201010					7,783 24	107,783 24	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/06/10	92216 76	92,216 76					
Acq		08/06/10	92216 76	92 216 76	92,216 76	92,216 76	0 00	0 00	S
Total for 8/6/2010					92,216 76	92 216 76	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11:21:08

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/10/10	137920	137,920 00					
Acq		06/01/10	137920	137,920 00	137,920 00	137,920 00	0 00	0 00	S
Total for 8/10/2010					137,920 00	137,920 00	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/10/10	10082 6	10,082 60					
Acq		06/01/10	10082 6	10,082 60	10,082 60	10,082 60	0 00	0 00	S
Total for 8/10/201010					,082 60	10,082 60	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/11/10	6617 65	6,617 65					
Acq		06/01/10	6617 65	6,617 65	6,617 65	6,617 65	0 00	0 00	S
Total for 8/11/2010					6,617 65	6,617 65	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/12/10	53326 4	53,326 40					
Acq		06/01/10	53326 4	53,326 40	53,326 40	53,326 40	0 00	0 00	S
Total for 8/12/201053					,326 40	53,326 40	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/12/10	12299 27	12,299 27					
Acq		08/06/10	12299 27	12,299 27	12,299 27	12,299 27	0 00	0 00	S
Total for 8/12/201012					,299 27	12,299 27	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/12/10	4120 23	4,120 23					
Acq		08/06/10	4120 23	4,120 23	4,120 23	4,120 23	0 00	0 00	S
Total for 8/12/2010					4,120 23	4,120 23	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/12/10	600000	600,000 00					
Acq		08/04/10	600000	600,000 00	600,000 00	600,000 00	0 00	0 00	S
Total for 8/12/2010					600,000 00	600,000 00	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/13/10	16087 11	16,087 11					
Acq		06/01/10	16087 11	16,087 11	16,087 11	16,087 11	0 00	0 00	S
Total for 8/13/201016					,087 11	16,087 11	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/13/10	6306 97	6,306 97					
Acq		06/01/10	6306 97	6,306 97	6,306 97	6,306 97	0 00	0 00	S
Total for 8/13/2010					6,306 97	6,306 97	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		08/16/10	16101 39	16,101 39					
Acq		06/01/10	16101 39	16,101 39	16,101 39	16,101 39	0 00	0 00	S
Total for 8/16/201016					,101 39	16,101 39	0 00	0 00	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 65 of 68
1/31/2011 11:21:08

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/17/10	3757 31	3,757 31				
Acq		08/06/10	3757 31	3,757 31	3,757 31	3,757 31	0 00	0 00 S
Total for 8/17/2010					3,757 31	3,757 31	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/18/10	5125 14	5,125 14				
Acq		06/01/10	5125 14	5,125 14	5,125 14	5,125 14	0 00	0 00 S
Total for 8/18/2010					5,125 14	5,125 14	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/23/10	13655 06	13,655 06				
Acq		06/01/10	13655 06	13,655 06	13,655 06	13,655 06	0 00	0 00 S
Total for 8/23/2010					13,655 06	13,655 06	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/24/10	9249 44	9,249 44				
Acq		08/06/10	9249 44	9,249 44	9,249 44	9,249 44	0 00	0 00 S
Total for 8/24/2010					9,249 44	9,249 44	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/24/10	5150 56	5,150 56				
Acq		06/01/10	5150 56	5,150 56	5,150 56	5,150 56	0 00	0 00 S
Total for 8/24/2010					5,150 56	5,150 56	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/27/10	21417	21,417 00				
Acq		06/01/10	21417	21,417 00	21,417 00	21,417 00	0 00	0 00 S
Total for 8/27/2010					21,417 00	21,417 00	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/27/10	3992 78	3,992 78				
Acq		06/01/10	3992 78	3,992 78	3,992 78	3,992 78	0 00	0 00 S
Total for 8/27/2010					3,992 78	3,992 78	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/27/10	0 01	01				
Acq		08/06/10	0 01	0 01	01	01	0 00	0 00 S
Total for 8/27/2010					0 01	0 01	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		08/30/10	0 01	01				
Acq		08/06/10	0 01	0 01	01	01	0 00	0 00 S
Total for 8/30/2010					0 01	0 01	0 00	0 00
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I							
Sold		09/01/10	41940 54	41,940 54				
Acq		06/01/10	41940 54	41,940 54	41,940 54	41,940 54	0 00	0 00 S
Total for 9/1/2010					41,940 54	41,940 54	0 00	0 00

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21 08

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/02/10	3348 17	3,348 17					
Acq		06/01/10	3348 17	3,348 17	3,348 17	3,348 17	0 00	0 00	S
	Total for 9/2/2010				3,348 17	3 348 17	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/02/10	93 5	93 50					
Acq		08/06/10	93 5	93 50	93 50	93 50	0 00	0 00	S
	Total for 9/2/2010				93 50	93 50	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/03/10	18117 94	18,117 94					
Acq		08/06/10	18117 94	18,117 94	18,117 94	18,117 94	0 00	0 00	S
	Total for 9/3/2010				18,117 94	18,117 94	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/03/10	5818 43	5,818 43					
Acq		06/01/10	5818 43	5,818 43	5,818 43	5,818 43	0 00	0 00	S
	Total for 9/3/2010				5,818 43	5,818 43	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/13/10	2527 73	2,527 73					
Acq		08/06/10	2527 73	2,527 73	2,527 73	2,527 73	0 00	0 00	S
	Total for 9/13/2010				2,527 73	2,527 73	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/16/10	4619 23	4,619 23					
Acq		08/13/10	4619 23	4,619 23	4,619 23	4,619 23	0 00	0 00	S
	Total for 9/16/2010				4,619 23	4,619 23	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/17/10	225791 16	225,791 16					
Acq		06/01/10	225791 16	225,791 16	225,791 16	225,791 16	0 00	0 00	S
	Total for 9/17/2010				225,791 16	225,791 16	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/17/10	1417 49	1,417 49					
Acq		06/01/10	1417 49	1,417 49	1,417 49	1,417 49	0 00	0 00	S
	Total for 9/17/2010				1,417 49	1,417 49	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/21/10	2677 77	2,677 77					
Acq		08/06/10	2677 77	2,677 77	2,677 77	2,677 77	0 00	0 00	S
	Total for 9/21/2010				2,677 77	2,677 77	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/21/10	2410 85	2,410 85					
Acq		06/01/10	2410 85	2,410 85	2,410 85	2,410 85	0 00	0 00	S
	Total for 9/21/2010				2,410 85	2,410 85	0 00	0 00	

Neuberger Berman
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Page 67 of 68
1/31/2011 11:21 08

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/28/10	1561 77	1,561 77					
Acq		08/13/10	1561 77	1,561 77	1,561 77	1,561 77	0 00	0 00	S
Total for 9/28/2010					1,561 77	1,561 77	0 00	0 00	
ABCDEF105	STATE ST INSTL LIQUID RESVS FD SHS BEN I								
Sold		09/30/10	30220 72	30,220 72					
Acq		08/13/10	30220 72	30,220 72	30,220 72	30,220 72	0 00	0 00	S
Total for 9/30/201030					.220 72	30,220 72	0 00	0 00	
G16962105	BUNGE LIMITED								
Sold		09/08/10	123	6,871 48					
Acq		03/02/07	123	6,871 48	9,552 18	9,552 18	-2,680 70	-2,680 70	L
Total for 9/8/2010					9 552 18	9 552 18	-2,680 70	-2 680 70	
G6852T105	PARTNERRE LTD								
Sold		05/25/10	610	43,639 59					
Acq		02/26/09	160	11,446 45	9,989 18	9,989 18	1,457 27	1 457 27	L
Acq		10/27/08	220	15,738 87	14,101 74	14,101 74	1,637 13	1,637 13	L
Acq		11/20/08	230	16,454 27	13,598 59	13 598 59	2,855 68	2,855 68	L
Total for 5/25/201037					.689 51	37,689 51	5,950 08	5,950 08	
H27178104	FOSTER WHEELER AG US LISTED								
Sold		01/20/10	140	4,543 43					
Acq		12/18/09	140	4,543 43	4,058 15	4,058 15	485 28	485 28	S
Total for 1/20/2010					4,058 15	4,058 15	485 28	485 28	
H27178104	FOSTER WHEELER AG US LISTED								
Sold		08/03/10	730	17,653 29					
Acq		12/18/09	730	17,653 29	21,160 37	21,160 37	-3,507 08	-3,507 08	S
Total for 8/3/2010					21,160 37	21,160 37	-3,507 08	-3,507 08	
H27178104	FOSTER WHEELER AG US LISTED								
Sold		09/30/10	1060	25,986 51					
Acq		12/18/09	430	10,541 70	12,464 32	12,464 32	-1,922 62	-1 922 62	S
Acq		05/27/10	540	13,238 41	12 940 56	12,940 56	297 85	297 85	S
Acq		06/09/10	90	2,206 40	2,109 85	2,109 85	96 55	96 55	S
Total for 9/30/201027					.514 73	27,514 73	-1 528 22	-1,528 22	
H89128104	TYCO INTERNATIONAL LTD								
Sold		08/03/10	75	2,880 74					
Acq		11/10/09	25	960 25	856 88	856 88	103 37	103 37	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

1/31/2011 11 21:08

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
-89128104	TYCO INTERNATIONAL LTD							
Sold		08/03/10	75	2,880 74				
Acq		11/11/09	50	1,920 49	1,726 19	1,726 19	194 30	194 30 S
			Total for 8/3/2010		2,583 07	2,583 07	297 67	297 67
			Total for Account		10,808,523 81	10,808,523 81	278,701 43	278,701 43