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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 10/01/09, and ending 09/30/10

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JAMES J & MAMIE RICHARDSON PERKINS
MEMORIAL FUND - C/O BANK OF AMERICA

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

Room/suite

NC7-002-17-01, 421 FAYETTEVILLE ST MALL

City or town, state, and ZIP code

RALEIGH NC 27601

A Employer identification number

56-6325764

B Telephone number (see page 10 of the instructions)

919-829-6769

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 computationE If private foundation status was terminated under
section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check hereCheck type of organization ☒ Section 501(c)(3) exempt private foundationSection 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c),

☐ Other (specify)

line 16) \$ 11,553,427 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal 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)

Revenue

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,263,241

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

54,189

228,429

0

13 Compensation of officers, directors, trustees, etc

99,714

49,248

50,466

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

Stmt 1

11,400

5,700

5,700

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

Stmt 2

3,000

20

2,980

24 Total operating and administrative expenses.

Add lines 13 through 23

114,114

54,968

59,146

25 Contributions, gifts, grants paid

439,818

439,818

26 Total expenses and disbursements. Add lines 24 and 25

553,932

54,968

0

498,964

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-499,743

b Net investment income (if negative, enter -0-)

173,461

c Adjusted net income (if negative, enter -0-)

0

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

Form **990-PF** (2009)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	246,624	219,234	219,234
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 3	10,656,379	10,179,921	11,221,675
	c Investments—corporate bonds (attach schedule) See Stmt 4	99,469	103,574	112,518
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,002,472	10,502,729	11,553,427
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,002,472	10,502,729	
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	11,002,472	10,502,729	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,002,472	10,502,729	

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	11,002,472
2 Enter amount from Part I, line 27a	2	-499,743
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,502,729
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	10,502,729

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 SCHEDULE	P	Various	Various
b SEE SCHEDULE	P	Various	Various
c VARIOUS SECURITIES			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,367,122		1,282,313	84,809
b 3,890,329		4,155,168	-264,839
c 5,790			5,790
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			84,809
b			-264,839
c			5,790
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-174,240
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	84,809

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.

(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	660,545	9,838,900	0.067136
2007	668,085	13,496,057	0.049502
2006	651,466	14,284,750	0.045606
2005	640,627	13,417,130	0.047747
2004	600,211	13,039,506	0.046030

2 Total of line 1, column (d)	2	0.256021
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	0.051204
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,036,833
5 Multiply line 4 by line 3	5	565,130
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,735
7 Add lines 5 and 6	7	566,865
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	498,964

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,469
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,469
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,469
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,314
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,314
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	845
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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES G SULLIVAN 1100 CONFERENCE DRIVE Located at ► GREENVILLE, NC	Telephone no ► 252-756-8888 ZIP+4 ► 27858		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANNY MCNALLY 498 RED BANKS ROAD GREENVILLE NC 27858	MEMBER 0.70	6,100	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE GREENVILLE NC 27858	CHAIRMAN 1.75	16,150	0	0
ROBERT HUDAK 401 E 4TH STREET GREENVILLE NC 27858	MEMBER 1.25	11,800	0	0
BANK OF AMERICA 421 FAYETTEVILLE ST RALEIGH NC 27601	TRUSTEE 7.20	65,664	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				

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

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

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

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3	All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,861,905
b	Average of monthly cash balances	1b	343,002
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	11,204,907
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,204,907
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	168,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,036,833
6	Minimum investment return. Enter 5% of line 5	6	551,842

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

1	Minimum investment return from Part X, line 6	1	551,842
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,469
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,469
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	548,373
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	548,373
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	548,373

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	498,964
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	498,964
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,964

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				548,373
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			488,199	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 498,964				
a Applied to 2008, but not more than line 2a			488,199	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				10,765
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				537,608
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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
DIST COMMITTEE JAMES J & MAMIE 252-756-8888
RICHARDSON PERKINS MEMORIAL FUND GREENVILLE NC 27858

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

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 5

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 6				439,818
Total				439,818
b Approved for future payment N/A				
Total				

Federal Statements

56-6325764

FYE: 9/30/2010

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	\$ 11,400	\$ 5,700	\$	\$ 5,700
Total	\$ 11,400	\$ 5,700	\$ 0	\$ 5,700

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
LIABILITY INSURANCE	2,960			2,960
FORM 8802 FEE	40	20		20
Total	\$ 3,000	\$ 20	\$ 0	\$ 2,980

Federal Statements**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE	\$ 10,656,379	\$ 10,179,921	Cost	\$ 11,221,675
Total	<u>\$ 10,656,379</u>	<u>\$ 10,179,921</u>		<u>\$ 11,221,675</u>

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE	\$ 99,469	\$ 103,574	Cost	\$ 112,518
Total	<u>\$ 99,469</u>	<u>\$ 103,574</u>		<u>\$ 112,518</u>

Federal Statements

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

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description

N/A

Statement 5 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501C3 CHARITIES FOR BENEFIT OF PITT COUNTY, NORTH
CAROLINA RESIDENTS

Federal Statements

56-6325764

FYE: 9/30/2010

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Address	Relationship	Status	Purpose	Amount
THE SALVATION ARMY	2337 DICKINSON AVE					
GREENVILLE NC 27834	N/A			501C3	501C3 PURPOSES	13,245
ST PAULS EPISCOPAL CHURCH	401 E 4TH STREET					
GREENVILLE NC 27858	N/A			501C3	501C3 PURPOSES	13,245
PCMH FOUNDATION	P.O. BOX 8489					
GREENVILLE NC 27858-8489	N/A			501C3	501C3 PURPOSES	13,244
PITT CO EDUCATIONAL FOUND	1717 WEST FIFTH STREET					
GREENVILLE NC 27834	N/A			501C3	501C3 PURPOSES	21,225
WINTERVILLE HISTORICAL	P.O. BOX 2014					
WINTERVILLE NC 28590	N/A			501C3	501C3 PURPOSES	59,450
GREENVILLE LITTLE LEAGUE	1416 RED BANKS ROAD					
GREENVILLE NC 27858	N/A			501C3	501C3 PURPOSES	19,000
WINTERVILLE RESCUE & EMS	P.O. BOX 1683					
WINTERVILLE NC 28590	N/A			501C3	501C3 PURPOSES	14,000
BOYS & GIRLS CLUB OF PITT	621 WEST FIRE TOWER ROAD					
WINTERVILLE NC 28590	N/A			501C3	501C3 PURPOSES	12,869
OPERATION SUNSHINE INC	P.O. BOX 3412					
GREENVILLE NC 27836	N/A			501C3	501C3 PURPOSES	12,555
FARMVILLE MIDDLE SCHOOL	3914 GRIMMERSBURG STREET					
FARMVILLE NC 27858	N/A			501C3	501C3 PURPOSES	40,000
EC MUSICAL ARTS ED FDN	P.O. BOX 1924					
GREENVILLE NC 27835	N/A			501C3	501C3 PURPOSES	25,000
W H ROBINSON ELEM SCHOOL	449 N. RAILROAD STREET					
WINTERVILLE NC 28590	N/A			501C3	501C3 PURPOSES	7,000
A G COX MIDDLE SCHOOL	2657 CHURCH STREET					
WINTERVILLE NC 28590	N/A			501C3	501C3 PURPOSES	3,400
PITT CO ARBORETUM	403 GOVERNMENT CIRCLE					
GREENVILLE NC 27834	N/A			501C3	501C3 PURPOSES	6,000
THE LITTLE WILLIE CENTER	807 W. 5TH STREET					
GREENVILLE NC 27834	N/A			501C3	501C3 PURPOSES	32,950
REBUILDING TOGETHER PITT	1000 E. FIFTH STREET					
GREENVILLE NC 27858	N/A			501C3	501C3 PURPOSES	25,000
SOUTH GREENVILLE ELEM PTA	811 HOWELL STREET					
GREENVILLE NC 27858	N/A			501C3	501C3 PURPOSES	21,635
ECU FOUNDATION	2200 S. CHARLES BLVD					
GREENVILLE NC 27858	N/A			501C3	501C3 PURPOSES	100,000

Federal Statements

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**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Total					439,818

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Federal Statements

FYE: 9/30/2010

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
VARIOUS SECURITIES	\$ 228,429		14	
Total	<u>\$ 228,429</u>			

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
<u>CORPORATE STOCK</u>			
215	ABBOTT LABS	11,231 60	10,282 69
95	ABERCROMBIE & FITCH CO	3,735 40	3,120 35
353	ACTIVISION BLIZZARD INC	3,819 46	4,191 07
375	ACTIVISION BLIZZARD INC	4,057 50	4,299 61
272	AETNA INC	8,597 92	6,270 93
147	AGILENT TECHNOLOGIES INC	4,905 39	4,900 25
75	AIR PRODS & CHEMS INC	6,211.50	5,079.01
123	AIR PRODS & CHEMS INC	10,186 86	7,812 24
86	ALEXION PHARMACEUTICALS INC	5,534.96	3,112 87
281	ALLSTATE CORP	8,865 55	6,152 34
500	ALTRIA GROUP INC	12,010.00	4,566 62
295	ALTRIA GROUP INC	7,085 90	4,955 52
222	AMAZON COM INC	34,867.32	25,758 63
53	AMEREN CORP	1,505 20	2,802 30
460	AMEREN CORP	13,064 00	12,141 47
372	AMERICAN ELEC PWR INC	13,477 56	11,654 78
800	AMERICAN EXPRESS CO	33,624 00	29,193 01
153	AMERICAN EXPRESS CO	6,430.59	5,659 18
282	AMERICAN TOWER CORP	14,455 32	10,020 07
209	AMERISOURCEBERGEN CORP	6,407 94	6,558 66
152	AMETEK INC	7,261 04	5,022 29
356	AMGEN INC	19,619.16	19,239 13
132	AMPHENOL CORP	6,465.36	3,429 46
404	ANADARKO PETE CORP	23,048 20	20,608 44
110	ANADARKO PETE CORP	6,275 50	4,707 66
153	ANALOG DEVICES INC	4,801 14	3,775 29
169	ANALOG DEVICES INC	5,303.22	4,545 88
368	ANGLOGOLD ASHANTI LTD	17,016 32	12,538 98
325	AON CORP	12,710 75	9,113.17
55	AON CORP	2,151.05	1,774 85
1000	APACHE CORP	97,760.00	37,422 08
194	APACHE CORP	18,965 44	12,536 05
139	APACHE CORP	8,062 00	7,347 08
193	APPLE INC	54,763.75	29,390 37
5012 17	ARTISAN INTERNATIONAL FUND	103,100.34	105,000.00
636	AT&T INC	18,189 60	19,916.89
430	AT&T INC	12,298 00	14,372 44
206	AUTOMATED DATA PROCESSING INC	8,658 18	7,863 68
96	AVON PRODS INC	3,082 56	3,066 29
181	BABCOX & WILCOX CO	3,851.68	4,703.56
445	BABCOX & WILCOX CO	9,469 60	9,758 87
360	BAIDU INC	36,943 20	14,056.15
36	BALDOR ELEC CO	1,454 40	1,428 99

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	443 BARRICK GOLD CORP	20,506 47	10,955 57
	200 BAXTER INTL INC	9,542 00	9,406 78
	600 BERKSHIRE HATHAWAY INC	49,608 00	47,520 14
	444 BHP BILLITON PLC	28,380.48	21,240 86
	59 BROADCOM CORP	2,088.01	2,006.68
	243 BROADRIDGE FINL SOLUTIONS INC	5,557 41	5,371 53
	1039 CA INC	21,943.68	26,976 17
	223 CABLEVISION NY GROUP	5,840 37	3,651 85
1107 83	CAMBIAR SMALL CAP FUND	16,517 75	15,000.00
	344 CANADIAN NAT RES LTD	11,902 40	11,502 22
	79 CAVIUM NETWORKS INC	2,272 04	2,285 96
	396 CBS CORP	6,280 56	11,273.63
	65 CF INDS HLDGS INC	6,207 50	4,220 19
1400	CHEVRON CORP	113,470 00	49,638 20
	198 CHEVRON CORP	16,047 90	16,224 90
	99 CHUBB CORP	5,642 01	4,378 60
	324 CINEMARK HLDGS INC	5,216 40	5,168 38
	721 CISCO SYS INC	15,789 90	17,453 46
2640	CITIGROUP INC	10,322.40	8,401 80
	57 CITIGROUP INC	6,728.28	6,249.87
	33 CLEAN HBRs INC	2,235.75	1,860.14
	790 CLEAR CHANNEL OUTDOOR HLDGS	9,029 70	7,945.06
	49 CLOROX CO	3,271.24	3,077 64
	84 CLOROX CO	5,607 84	5,030 57
	700 CLOUD PEAK ENERGY INC	12,775 00	11,169 02
	590 CMS ENERGY CORP	10,631 80	7,744 81
	125 COACH INC	5,370 00	3,221 10
	500 COCA COLA CO	29,260.00	2,730 47
	40 COCA COLA HELLENIC BOTTLING CO	1,040 80	1,073 47
	75 COINSTAR INC	3,224 25	3,531 39
	57 COLGATE PALMOLIVE CO	4,381.02	3,463 80
12052.928	COLUMBIA ACORN FUND	326,754 88	335,637 46
8544 787	COLUMBIA ACORN INTL FD	324,701 91	349,999 94
10399 795	COLUMBIA ACORN SELECT FUND	261,970.84	300,000 00
	4736 517 COLUMBIA DIVIDEND INCOME FUND	57,453 95	50,000 00
62913 533	COLUMBIA MARSICO 21ST CENTURY FD	758,108.07	599,104 95
15111 358	COLUMBIA SHORT TERM BOND FUND	151,113 58	148,242.42
	9895 001 COLUMBIA SELECT LARGE CAP GROWTH FD	111,219 81	100,000 00
	2192 982 COLUMBIA TECHNOLOGY FUND	22,280 70	20,000 00
7595 515	COLUMBIA VALUE AND RESTRUCTURING FUND	330,784.68	425,000.00
	106 COMERICA INC	3,937.90	4,072 52
	450 COMMERCIAL METALS CO	6,520 50	4,644 36
	90 CONSOLIDATED EDISON INC	4,339.80	3,666 03
	25 COOPER INDS PLC	1,223 25	1,077.94
	113 COVIDIEN LTD	4,541 47	4,679 86

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
102	CROWN CASTLE INTL CORP	4,503.30	3,718.87
500	CSX CORP	27,660.00	25,850.95
96	CUMMINS INC	8,695.68	7,294.91
276	CYPRESS SEMICONDUCTOR CORP	3,472.08	3,573.84
138	CVS CAREMARK CORP	4,342.86	3,972.29
393	DANAHER CORP	15,959.73	16,184.79
334	DENBURY RES INC	5,307.26	5,833.21
73	DENDREON CORP	3,006.14	2,365.61
212	DIAGEO PLC	14,630.12	13,031.44
288	DIRECTV GROUP INC	11,989.44	8,753.80
50	DISCOVERY COMMUNICATIONS INC SER A	2,177.50	2,087.08
95	DISCOVERY COMMUNICATIONS INC SER C	3,628.05	2,723.28
591	DISNEY WALT CO	19,562.10	20,989.43
115	DOVER CORP	6,004.15	3,875.03
1085	DOW CHEM CO	29,794.10	23,339.47
98	DREAMWORKS ANIMATION INC	3,127.18	2,429.14
740	EAST WEST BANCORP INC	12,047.20	7,542.35
96	EATON CORP	7,919.04	7,582.24
400	EMC CORP	8,124.00	7,069.27
6000	EMC CORP CONV SR NT	7,875.00	7,481.53
140	ENDURANCE SPECIALITY HLDGS LTD	5,572.00	4,552.59
134	ENSCO PLC	5,993.82	6,042.42
43	ENTERGY CORP	3,290.79	4,061.34
176	EOG RES INC	16,362.72	15,813.77
48	EQUINIX INC	4,912.80	3,682.66
682 352	EXCELSIOR MULTI-STRATEGY HEDGE FUND	605,382.69	650,000.00
1150	EXXON MOBIL CORP	71,058.50	12,009.10
202	EXXON MOBIL CORP	12,481.58	13,169.40
118	FAMILY DLR STORES INC	5,210.88	4,514.72
110	FEDEX CORP	9,405.00	9,923.73
101	FLUOR CORP	5,002.53	5,071.64
71	FMC CORP	4,857.11	3,543.14
467	FOOT LOCKER INC	6,785.51	5,484.05
126	FORD MTR CO CAP TR II	6,036.66	5,913.55
115	FORTINET INC	2,875.00	2,872.56
41	FREEPORT-MCMORAN COPPER & GOLD	3,500.99	3,845.85
80	FREEPORT-MCMORAN COPPER & GOLD	6,831.20	3,545.56
120	FRONTIER COMMUNICATIONS CORP	980.40	540.58
710	FUSHI COPPERWELD INC	6,169.90	7,746.94
130	GAZPROM O A O	2,693.60	2,868.54
346	GENERAL DYNAMICS CORP	21,732.26	19,532.20
125	GENERAL DYNAMICS CORP	7,851.25	9,315.27
1900	GENERAL ELEC CO	30,875.00	7,045.83
256	GENERAL MLS INC	9,354.24	7,173.04
229	GENUINE PARTS CO	10,211.11	7,483.27

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	66 GENUINE PARTS CO	2,942 94	2,772 60
	533 GENWORTH FINL INC	6,513 26	14,243 20
	114 GENZYME CORP	8,070 06	7,356 87
	147 GLAXOSMITHKLINE PLC	5,809 44	5,940 41
	30 GOLDMAN SACHS GROUP INC	4,337 40	4,330 31
	92 GOLDMAN SACHS GROUP INC	13,301 36	10,468 76
	55 GOLDMAN SACHS GROUP INC	7,951 90	6,317 48
	208 GOODRICH CORP	15,335.84	8,391 84
	700 GOODYEAR TIRE & RUBBER CO	7,525 00	7,980 80
	250 GRACE W R & CO	6,985 00	1,621 92
	207 GREAT PLAINS ENERGY INC	3,912 30	4,512 24
	178 HALLIBURTON CO	5,886 46	3,276 68
6486	605 HARBOR INTERNATIONAL FUND	367,531 04	350,000 00
	394 HARTFORD FINL SVCS GROUP INC	9,042 30	24,524 36
	128 HASBRO INC	5,697 28	2,682 80
	150 HEINZ HJ CO	7,105 50	6,435 83
	118 HEINZ HJ CO	5,589 66	5,006 22
	160 HELLENIC TELECOMMUNICATIONS ORG	564 80	971 29
	51 HERBALIFE LTD	3,077 85	2,227 80
	425 HERTZ GLOBAL HLDGS INC	4,500 75	5,043 95
	75 HESS CORP	4,434 00	4,303 14
	416 HOME DEPOT INC	13,178 88	8,890 01
	800 HONEYWELL INTL INC	35,152 00	22,364 03
	180 HOSPIRA INC	10,261 80	9,745 75
	226 HUDSON CITY BANCORP	2,770 76	2,740 07
	86 HUMAN GENOME SCIENCES INC	2,561 94	2,287.90
1050	HUNTSMAN CORP	12,138 00	9,237 19
	250 HUTCHISON TELECOMMUNICATIONS	1,000 00	406 56
	308 ILLINOIS TOOL WKS INC	14,482 16	15,135.79
	243 INGERSOLL-RAND CO LTD	8,677 53	8,310 97
	323 INTEL CORP	6,201.60	4,646 06
	600 INTERNATIONAL BUSINESS MACHS	80,484.00	54,641 61
	126 INTERNATIONAL BUSINESS MACHS	16,901.64	11,028 39
	289 ISHARES INC MSCI AUSTRALIA INDEX FUND	6,860.86	6,094 45
	154 ISHARES INC MSCI CDA INDEX FUND	4,316 62	4,103 22
	176 ISHARES MSCI AUSTRIA	3,468 08	3,342 61
	382 ISHARES MSCI BELGIUM INV MARKET INDEX FD	5,072 96	4,927 64
2500	ISHARES MSCI EMERGING MKTS INDEX FUND	111,925 00	95,022.90
	270 ISHARES MSCI FRANCE INDEX FUND	6,477 30	6,614 35
	25 ISHARES MSCI FTSE XINHAU HK CHINA 25 INDEX	1,070 50	1,021 27
	396 ISHARES MSCI GERMANY INDEX FUND	8,712.00	8,430 62
	25 ISHARES MSCI ITALY INDEX FUND	420 00	447.75
890	ISHARES MSCI JAPAN INDEX FUND	8,797 65	9,158.10
	55 JSC MMC NORILSK NICKEL	932 25	916 55
	30 ISHARES MSCI MEXICO INVESTABLE MKT IDX FD	1,589 70	1,492 48

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
EIN 56-6325764

FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
457	ISHARES MSCI NETHERLANDS INV MKT IDX FD	9,286.24	9,089.33
126	ISHARES MSCI POLAND INV MK INDEX FUND	4,050.90	3,266.36
122	ISHARES MSCI SOUTH KOREA INDEX FUND	6,525.78	5,952.38
100	ISHARES MSCI SPAIN INDEX FUND	4,065.00	4,182.00
146	ISHARES MSCI SWEDEN INDEX FUND	4,229.62	3,633.82
258	ISHARES MSCI SWITZERLAND INDEX FUND	5,887.56	5,866.16
72	ISHARES MSCI THAILAND INDEX FUND	4,468.32	3,377.52
62	ISHARES MSCI TURKEY INDEX FUND	4,341.86	3,289.72
1379	ISHARES MSCI UNITED KINGDOM INDEX FUND	22,560.44	21,659.64
1100	ISHARES RUSSELL 2000 INDEX FUND	74,250.00	69,360.00
1000	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	55,560.00	62,488.72
1200	ISHARES S&P US PFD STK INDEX FUND	47,736.00	46,053.00
450	ITT CORP	21,073.50	17,685.68
154	IVANHOE MINES LTD	3,605.14	1,635.17
105	J CREW GROUP INC	3,530.10	3,504.68
800	JOHNSON & JOHNSON	49,568.00	27,445.00
315	JOHNSON & JOHNSON	19,517.40	20,931.92
213	J P MORGAN CHASE & CO	8,106.78	8,358.65
430	J P MORGAN CHASE & CO	16,365.80	18,742.45
4182 958	J P MORGAN US LARGE CAP CORE PLUS FUND	77,719.36	75,000.00
1217 534	KALMAR SMALL CAP GROWTH W VALUE FUND	16,850.67	15,000.00
112	KANSAS CITY SOUTHERN	4,189.92	1,647.79
104	KIMBERLY CLARK CORP	6,765.20	6,448.76
318	KRAFT FOODS INC	9,813.48	4,331.89
198	KRAFT FOODS INC	6,110.28	5,217.11
315	KROGER CO	6,822.90	6,469.56
91	LAUDER ESTEE COS INC	5,753.93	5,675.60
13529 376	LAZARD FUNDS INC	283,169.84	250,000.00
97	LENDER PROCESSING SVCS INC	3,223.31	3,242.11
213	LINCARE HLDGS INC	5,342.04	4,307.13
252	LINCOLN NATL CORP IND	6,027.84	6,830.30
161	LOCKHEED MARTIN CORP	11,476.08	10,178.43
413	LOEWS CORP	15,652.70	15,553.29
70	MAGELLAN HEALTH SVCS INC	3,306.80	2,532.80
348	MANITOWOC INC	4,214.28	3,522.54
163	MARVELL TECHNOLOGY GROUP LTD	2,854.13	3,331.48
235	MATTEL INC	5,513.10	5,358.10
452	MCDONALDS CORP	33,678.52	23,510.64
96	MCDONALDS CORP	7,152.96	5,281.16
183	MCGRAW HILL COS INC	6,049.98	5,148.81
59	MCKESSON CORP	3,645.02	3,943.27
56	MEAD JOHNSON NUTRITION CO	3,186.96	1,468.42
74	MEAD JOHNSON NUTRITION CO	4,211.34	3,900.13
19	MECHEL OAO	473.10	451.95
346	MERCK & CO INC	12,736.26	9,661.12

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
360	MERCK & CO INC	13,251 60	11,631 58
231	MERCK & CO INC	8,503 11	8,514 84
365	METLIFE INC	14,034 25	11,730 88
212	METLIFE INC	8,151.40	11,406 27
53427 49	METRO WEST T/R BD	570,071 32	550,000 00
870	MGIC INVT CORP	8,030 10	2,861 22
1460	MICRON TECHNOLOGY INC	10,526 60	11,847 07
1000	MICROSOFT CORP	24,490.00	22,186 65
268	MICROSOFT CORP	6,563 32	6,826 70
313	MICROSOFT CORP	7,665 37	9,218 31
46	MILLICOM INTL CELLULAR	4,413 70	864.80
42	MOBILE TELESYSTEMS OJSC	891.66	916 09
367	MONSANTO CO	17,590.31	18,853 19
236	MORGAN STANLEY	5,824 48	5,608 57
75	MOSAIC CO	4,407 00	3,268.87
2761	MOTOROLA INC	23,551.33	33,904 75
2561	MUELLER WTR PRODS INC SER A	7,734 22	15,771 40
233	NASDAQ OMX GROUP	4,527 19	4,594 20
514	NATIONAL BK GREECE SA	1,166 78	1,902 40
3000	NAVISTAR INTL CORP	3,371 25	3,394 36
160	NAVISTAR INTL CORP	6,982 40	6,050 06
85	NETAPP INC	4,232 15	3,340 36
104	NETEZZA CORP	2,802.80	2,712 58
180	NEWFIELD EXPL CO	10,339 20	5,434 05
360	NEW YORK CMNTY BANCORP INC	5,850 00	4,778 91
400	NEXEN INC	8,040.00	7,624 64
112	NEXTERA ENERGY INC	6,091.68	5,921 98
372	NIKE INC	29,812 08	21,105 55
259	NISOURCE INC	4,506 60	5,501 23
75	NOBLE ENERGY INC	5,631 75	4,690 97
186	NOBLE ENERGY INC	13,966 74	5,608 44
263	NORDSTROM INC	9,783 60	9,498.80
122	NORDSTROM INC	4,538 40	3,206 01
71	NORSK HYDRO	430 40	386.95
264	NRG ENERGY INC	5,496.48	11,142 35
419	NUANCE COMMUNICATIONS INC	6,553.16	4,597 04
115	OCCIDENTAL PETE CORP	9,004 50	9,912 32
230	OCCIDENTAL PETE CORP	18,009.00	8,384 35
28	OIL CO LUKOIL	1,568 00	1,571 68
224	OLD REP INTL CORP	3,102 40	4,741 56
98	OMNICOM GROUP INC	3,869.04	4,164 35
538	ORACLE CORP	14,445 30	12,884 66
270	OWENS CORNING INC	6,920 10	2,972 21
197	PACKAGING CORP AMER	4,564 49	2,821 32
84	PARKER HANNIFIN CORP	5,885 04	3,626 48

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
202	PENN NATL GAMING INC	5,981 22	5,705.30
425	PEOPLES UTD FINL INC	5,563 25	5,905.66
540	PEPCO HLDGS INC	10,044 00	8,719.54
700	PEPSICO INC	46,508 00	27,160.00
61	P F CHANGS CHINA BISTRO INC	2,818 20	2,830.26
882	PFIZER INC	15,143 94	15,105 87
586	PFIZER INC	10,061 62	8,440 65
195	PG&E CORP	8,856 90	7,384 63
500	PHILIP MORRIS INTL INC	28,010 00	10,491.21
167	PHILIP MORRIS INTL INC	9,355 34	4,840 68
226	PHILIP MORRIS INTL INC	12,660.52	8,405 13
195455 443	PIMCO TOTAL RETURN FUND	2,267,283.14	2,075,000 00
16068 53	PIMCO COMMODITY REALRETURN STRATEGY FD	132,083 32	130,000.00
484	PITNEY BOWES INC	10,347 92	19,731 33
194	PLAINS EXPL & PRODTN CO	5,173 98	3,904 12
338	PNC FINL SVCS GROUP INC	17,545 58	19,908 48
128	PNC FINL SVCS GROUP INC	6,644 48	9,080 35
90	PNC FINL SVCS GROUP INC	4,671 90	2,943 95
253	PPG INDS INC	18,418.40	15,012 89
72	PPG INDS INC	5,241 60	4,258 96
370	PPL CORP	10,075.10	9,867 76
226	PRAXAIR INC	20,398 76	15,929 09
37	PRECISION CASTPARTS CORP	4,711 95	3,640 41
49	PRECISION CASTPARTS CORP	6,240 15	5,833 21
70	PRICE T ROWE GROUP INC	3,504 55	3,191 78
90	PRICE T ROWE GROUP INC	4,505 85	2,699.27
53	PRICELINE COM INC	18,462 02	11,780 42
500	PROCTER & GAMBLE CO	29,985.00	20,243 37
152	PROGRESS ENERGY INC	6,751.84	6,632.87
107	QLIK TECHNOLOGIES INC	2,359 35	2,032 08
1300	QUALCOMM INC	58,672 25	26,214 00
81	RANGE RES CORP	3,088 53	5,541 79
100	RAYONIER INC	5,012.00	3,667 67
127	RAYTHEON CO	5,805 17	4,940 30
200	REINSURANCE GROUP AMER INC	9,658 00	9,569 02
61	ROCKWELL COLLINS	3,553 25	2,907.81
148	ROPER INDS INC	9,646 64	7,903 10
114	ROVI CORP	5,746 74	4,365 03
116	SALESFORCE COM INC	12,968.80	13,488 58
409	SANOFI-AVENTIS	13,599 25	15,955 53
106	SCANA CORP	4,273.92	3,497 54
49	SEADRILL LTD	1,420 51	995 65
139	SEMPRA ENERGY	7,478 20	7,785 52
110	SEMPRA ENERGY	5,918 00	5,252.22
170	SEMPRA ENERGY	9,146 00	8,890 59

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	132 SIRONA DENTAL SYS INC	4,757 28	4,029 97
	150 S&P BIOTECH	8,905 50	8,094 39
	194 SS&C TECHNOLOGIES HLDGS INC	3,065 20	2,916 32
	161 STARWOOD HOTELS & RESORTS	8,460.55	3,204.31
	97 STATOIL ASA	2,035 06	1,968 28
	44 STIFEL FINL CORP	2,036 76	1,983 07
	119 ST JUDE MED INC	4,681 46	4,822 33
	89 SURGUTNEFTEGAZ JSC	836.60	831.45
	124 SYNIVERSE HLDGS INC	2,811 08	2,826 15
	426 TALISMAN ENERGY INC	7,450 74	8,972 86
	141 TARGET CORP	7,535.04	7,377 70
	251 TD AMERITRADE HLDG CORP	4,053.65	4,797.52
	14 TELENOR ASA	660 53	590 10
	147 TELEPHONE & DATA SYS INC	4,167 45	5,362 72
	78 TERADATA CORP	3,007 68	2,886 18
	700 TESCO CORP	8,421 00	7,188 38
	1300 TEXAS INSTRUMENTS INC	35,282.00	26,247.00
	410 TEXTAINER GROUP HLDGS LTD	10,963 40	9,993 32
	200 3M CO	17,342.00	16,169 33
	350 THERMO FISHER SCIENTIFIC CORP	16,758 00	16,891 75
	116 THORATEC CORP	4,289 68	3,439 51
13105	381 THORNBURG INTL VALUE FUND	348,209 97	325,000 00
	274 TIFFANY & CO	12,875.26	12,006 60
	84 TIME WARNER CABLE INC	4,535 16	8,603 11
	335 TJX COS INC	14,951 05	15,243 84
	196 TYCO ELECTRONICS LTD	5,727.12	6,286 35
	1026 US BANCORP	22,182 12	22,633 16
	809 US BANCORP	17,490 58	24,615 74
	3000 UNITED STS STL CORP	4,627 50	4,006 26
	86 ULTRA PETE CORP	3,610 28	4,717 59
	550 UNION PAC CORP	44,990 00	40,937 30
	99 UNION PAC CORP	8,098 20	3,182 39
	430 UNION PAC CORP	35,174 00	18,153 56
	1400 UNITED TECHNOLOGIES CORP	99,722 00	53,683 98
	265 UNITED TECHNOLOGIES CORP	18,875 95	14,536 88
	515 UNUM GROUP	11,407 25	11,217 44
	139 URBAN OUTFITTERS INC	4,370 16	4,561 23
	112 VARIAN SEMICONDUCTOR EQUIPMENT	3,223 36	3,175 90
	98 VEECO INSTRS INC	3,417 26	3,459 08
	123 VERIFONE SYSTEMS INC	3,821.61	2,395 76
	500 VERIZON COMMUNICATIONS INC	16,295 00	8,021 09
	407 VERIZON COMMUNICATIONS INC	13,264.13	13,011 65
	65 V F CORP	5,266 30	5,206 71
	545 VIACOM INC	19,723.55	21,139 91
	149 WEATHERFORD INTL LTD	2,547.90	2,724 96

JAMES J AND MAMIE RICHARDSON PERKINS MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
1000	WELLS FARGO & CO	25,115 00	18,462 50
381	WELLS FARGO & CO	9,568 82	12,236 28
915	WELLS FARGO & CO	22,980 23	23,437 87
211	WELLS FARGO & CO	5,766.63	4,256 82
375	WELLS FARGO & CO	9,418.13	11,237 37
291	WESTERN UNION CO	5,141.97	5,856 83
42	WHIRLPOOL CORP	3,400 32	3,664 82
404	WILLIAMS COS INC	7,720 44	4,763 62
14	WIMM BILL DANN FOODS OJSC	316 68	319 04
400	WISDOMTREE EMERGING MKTS SMALLCAP	20,132.00	17,613 00
176	WYNDHAM WORLDWIDE CORP	4,834 72	2,126 40
67	WYNN RESORTS LTD	5,813 59	5,613.76
565	XCEL ENERGY INC	12,978 05	12,149.40
212	XCEL ENERGY INC	4,869 64	4,456 45
756	XEROX CORP	7,824.60	7,886 77
551	XEROX CORP	5,702 85	4,962 27
324	XL GROUP PLC	7,017 84	5,129 59
214	YUM BRANDS INC	9,856 84	9,390 59
53	ZIMMER HLDGS INC	2,773 49	3,672 53
350	ZIONS BANCORPORATION	7,476 00	6,488 86
		<u>11,221,674 69</u>	<u>10,179,921 10</u>
<u>CORPORATE BONDS</u>			
100000	GENERAL ELEC CAP CORP	112,518 00	103,574 00
		<u>112,518 00</u>	<u>103,574 00</u>

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/04/2010	880 08			
ACQ	22 0000	10/16/2009	880 08	813 27	SUB TRUST 010040567834	66 81 ST
5 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/04/2010	200 02			
ACQ	5 0000	12/04/2009	200 02	184 73	SUB TRUST 010040567834	15 29 ST
9 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/19/2010	397 74			
ACQ	9 0000	12/04/2009	397 74	332 52	SUB TRUST 010040567834	65 22 ST
24 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/19/2010	1060 65			
ACQ	24 0000	09/17/2009	1060 65	812 45	SUB TRUST 010040567834	248 20 ST
27 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/22/2010	1204 04			
ACQ	27 0000	09/17/2009	1204 04	914 01	SUB TRUST 010040567834	290 03 ST
12 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/22/2010	535 13			
ACQ	12 0000	08/06/2009	535 13	371 37	SUB TRUST 010040567834	163 76 ST
264 0000 ACTIVISION BLIZZARD INC		COM - 00507V109 - MINOR = 3101				
SOLD		04/22/2010	3046 51			
ACQ	264 0000	04/12/2010	3046 51	3046 51	SUB TRUST 010040567842	0 00 ST
122 0000 ACTIVISION BLIZZARD INC		COM - 00507V109 - MINOR = 3101				
SOLD		04/22/2010	1407 86			
ACQ	122 0000	04/12/2010	1407 86	1518 26	SUB TRUST 010040567842	-110 40 ST
89 0000 ACTIVISION BLIZZARD INC		COM - 00507V109 - MINOR = 3101				
SOLD		04/22/2010	1027 04			
ACQ	89 0000	04/12/2010	1027 04	1027 04	SUB TRUST 010040567842	0 00 ST
120 0000 ACUITY BRANDS INC		- 00508Y102 - MINOR = 3101				
SOLD		11/23/2009	3945 68			
ACQ	120 0000	06/18/2009	3945 68	3387 58	SUB TRUST 010040567842	558 10 ST
16 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		02/12/2010	511 20			
ACQ	16 0000	11/04/2009	511 20	548 32	SUB TRUST 010040839589	-37 12 ST
21 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		02/12/2010	670 94			
ACQ	21 0000	10/15/2009	670 94	749 48	SUB TRUST 010040839589	-78 54 ST
85 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		02/12/2010	2715 73			
ACQ	85 0000	10/15/2009	2715 73	2715 73	SUB TRUST 010040839589	0 00 ST
60 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/10/2010	2111 62			
ACQ	60 0000	10/04/2009	2111 62	2153 56	SUB TRUST 010040839589	-41 94 ST
25 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	864 85			
ACQ	25 0000	10/04/2009	864 85	897 31	SUB TRUST 010040839589	-32 46 ST
30 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	1037 82			
ACQ	30 0000	11/04/2009	1037 82	1028 11	SUB TRUST 010040839589	9 71 ST
1 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	34 59			
ACQ	1 0000	11/04/2009	34 59	34 00	SUB TRUST 010040839589	0 59 ST
56 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	1935 92			
ACQ	56 0000	11/04/2009	1935 92	1903 97	SUB TRUST 010040839589	31 95 ST
5000 AEROPOSTALE COM		- 007865108 - MINOR = 3101				
SOLD		03/18/2010	14 08			
ACQ	5000	12/21/2009	14 08	10 98	SUB TRUST 010040567842	3 10 ST
127 0000 AEROPOSTALE COM		- 007865108 - MINOR = 3101				
SOLD		06/03/2010	3806 62			
ACQ	127 0000	12/21/2009	3806 62	2789 61	SUB TRUST 010040567842	1017 01 ST
45 0000 AFFILIATED COMPUTER SVCS INC		00 - 008190100 - MINOR = 3101				
SOLD		01/29/2010	2797 39			
ACQ	45 0000	09/20/2005	2797 39	2437 65	SUB TRUST 010040901140	359 74 LT15
2 0000 AFFILIATED COMPUTER SVCS INC		00 - 008190100 - MINOR = 3101				
SOLD		02/05/2010	120 85			
ACQ	2 0000	09/20/2005	120 85	108 34	SUB TRUST 010040901140	12 51 LT15
60 0000 AFFILIATED COMPUTER SVCS INC		00 - 008190100 - MINOR = 3101				
SOLD		02/05/2010	3625 45			
ACQ	60 0000	11/29/2007	3625 45	2538 44	SUB TRUST 010040901140	1087 01 LT15
48 0000 AGILENT TECHNOLOGIES INC		- 00846U101 - MINOR = 3101				
SOLD		10/08/2009	1322 45			
ACQ	48 0000	12/19/2008	1322 45	790 92	SUB TRUST 010040750190	531 53 ST
151 0000 AGILENT TECHNOLOGIES INC		- 00846U101 - MINOR = 3101				
SOLD		10/09/2009	4145 60			
ACQ	151 0000	12/19/2008	4145 60	2488 12	SUB TRUST 010040750190	1657 48 ST
1 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/08/2010	68 98			
ACQ	1 0000	02/26/2007	68 98	78 41	SUB TRUST 010040839613	-9 43 LT15
10 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/09/2010	685 00			
ACQ	10 0000	02/26/2007	685 00	784 07	SUB TRUST 010040839613	-99 07 LT15
4 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/10/2010	273 88			
ACQ	4 0000	02/26/2007	273 88	313 00	SUB TRUST 010040839613	-39 12 LT15

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7591 0930 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		10/22/2009	75000 00			
ACQ	7591 0930	02/12/2008	75000 00	75607 28	-607 28	LT15
2449 0680 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		11/25/2009	24294 75			
ACQ	2449 0680	02/12/2008	24294 75	24392 72	-97 97	LT15
7631 5770 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		11/25/2009	75705 25			
ACQ	7631 5770	03/03/2008	75705 25	76010 50	-305 25	LT15
1988 8150 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	19709 16			
ACQ	1988 8150	03/03/2008	19709 16	19808 60	-99 44	LT15
10070 4930 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	99798 58			
ACQ	10070 4930	02/21/2008	99798 58	100000 00	-201 42	LT15
49 6730 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	492 26			
ACQ	49 6730	01/02/2008	492 26	491 27	0 99	LT15
15136 2260 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	150000 00			
ACQ	15136 2260	01/02/2008	150000 00	149697 27	302 73	LT15
5036 5480 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/11/2010	49962 56			
ACQ	5036 5480	01/02/2008	49962 56	49811 46	151 10	LT15
10084 4200 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/11/2010	100037 44			
ACQ	10084 4200	04/25/2008	100037 44	98928 16	1109 28	LT15
5538 7710 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/19/2010	55000 00			
ACQ	5538 7710	04/25/2008	55000 00	54335 34	664 66	LT15
5025 1260 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/29/2010	50000 00			
ACQ	5025 1260	04/25/2008	50000 00	49296 49	703 51	LT15
5015 0450 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		07/16/2010	50000 00			
ACQ	5015 0450	04/25/2008	50000 00	49197 59	802 41	LT15
20 0290 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	122 38			
ACQ	20 0290	06/20/2007	122 38	280.81	-158 43	LT15
374 7860 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2289 94			
ACQ	374 7860	06/20/2007	2289 94	5254 50	-2964 56	LT15
20 5940 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	125 83			
ACQ	20 5940	12/21/2006	125 83	274 11	-148 28	LT15
175 2980 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	1071 07			
ACQ	175 2980	12/21/2006	1071 07	2333 22	-1262 15	LT15
5 8700 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	35 87			
ACQ	5 8700	12/22/2005	35 87	70 44	-34 57	LT15
336 0850 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2053 48			
ACQ	336 0850	12/22/2005	2053 48	4033 02	-1979 54	LT15
53 6710 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	327 93			
ACQ	53 6710	11/19/2004	327 93	637 08	-309 15	LT15
139 4140 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	851 82			
ACQ	139 4140	11/19/2004	851 82	1654 84	-803 02	LT15
4317 7890 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	26381 69			
ACQ	4317 7890	12/30/2003	26381 69	50000 00	-23618 31	LT15
152 0240 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	928 87			
ACQ	152 0240	05/18/2005	928 87	1757 40	-828 53	LT15
34 8010 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	212 63			
ACQ	34 8010	05/18/2005	212 63	402 30	-189 67	LT15
478 6560 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2924 59			
ACQ	478 6560	06/19/2006	2924 59	5447 11	-2522 52	LT15
11 1030 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	67 84			
ACQ	11 1030	06/19/2006	67 84	126 35	-58 51	LT15
443 6560 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2710 74			
ACQ	443 6560	12/19/2003	2710 74	5000 00	-2289 26	LT15
450 8570 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	2754 73			
ACQ	450 8570	12/15/2003	2754 73	5000 00	-2245 27	LT15
46 8260 COLUMBIA GLOBAL VALUE FUND CLASS Z SHARES - 19765H545 - MINOR = 3562						
SOLD		12/16/2009	286 11			
ACQ	46 8260	05/19/2004	286 11	517 43	-231 32	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 5820 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	930.28			
ACQ	90 5820	12/21/2006	930.28	1352.39	-422.11	LT15
697 4270 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	7162.58			
ACQ	697 4270	06/19/2006	7162.58	8871.27	-1708.69	LT15
784 5060 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	8056.88			
ACQ	784 5060	06/19/2006	8056.88	9978.91	-1922.03	LT15
1872 5740 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	19231.33			
ACQ	1872 5740	02/02/2005	19231.33	21515.88	-2284.55	LT15
2102 2630 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	21316.95			
ACQ	2102 2630	12/13/2004	21316.95	24155.00	-2838.05	LT15
303 2310 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	3074.76			
ACQ	303 2310	02/02/2005	3074.76	3484.12	-409.36	LT15
2185 3150 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	22159.09			
ACQ	2185 3150	01/31/2005	22159.09	25000.00	-2840.91	LT15
74 3030 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	753.43			
ACQ	74 3030	11/19/2004	753.43	846.31	-92.88	LT15
1224 4460 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	12415.88			
ACQ	1224 4460	04/23/2004	12415.88	13824.00	-1408.12	LT15
727 0220 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	7372.00			
ACQ	727 0220	05/18/2005	7372.00	7815.49	-443.49	LT15
330 2180 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	3348.41			
ACQ	330 2180	05/18/2005	3348.41	3549.84	-201.43	LT15
2173 5020 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	22039.31			
ACQ	2173 5020	07/02/2004	22039.31	23213.00	-1173.69	LT15
171 9350 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	1743.42			
ACQ	171 9350	05/19/2004	1743.42	1767.49	-24.07	LT15
1 9110 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	19.38			
ACQ	1 9110	05/19/2004	19.38	19.64	-0.26	LT15
67 1200 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	680.60			
ACQ	67 1200	11/20/2003	680.60	632.27	48.33	LT15
57 6510 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	584.58			
ACQ	57 6510	11/20/2003	584.58	543.07	41.51	LT15
1144 1650 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	11601.83			
ACQ	1144 1650	08/21/2003	11601.83	10000.00	1601.83	LT15
1770 9560 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	17957.50			
ACQ	1770 9560	06/20/2003	17957.50	15000.00	2957.50	LT15
1295 3370 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	13134.72			
ACQ	1295 3370	05/05/2003	13134.72	10000.00	3134.72	LT15
1302 0830 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	13203.12			
ACQ	1302 0830	12/06/2002	13203.12	10000.00	3203.12	LT15
1305 4830 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	13237.60			
ACQ	1305 4830	11/14/2002	13237.60	10000.00	3237.60	LT15
1971 0910 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	19986.86			
ACQ	1971 0910	11/19/2002	19986.86	15000.00	4986.86	LT15
1315 7890 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	13342.10			
ACQ	1315 7890	01/15/2003	13342.10	10000.00	3342.10	LT15
1992 0320 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	20199.21			
ACQ	1992 0320	12/11/2002	20199.21	15000.00	5199.21	LT15
2016 1290 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	20443.55			
ACQ	2016 1290	04/25/2003	20443.55	15000.00	5443.55	LT15
1558 5940 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		10/22/2009	18329.07			
ACQ	1558 5940	10/10/2007	18329.07	27368.91	-9039.84	LT15
1456 8760 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		10/22/2009	17132.86			
ACQ	1456 8760	11/13/2007	17132.86	25000.00	-7867.14	LT15
1457 7260 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		10/22/2009	17142.86			
ACQ	1457 7260	10/25/2007	17142.86	25000.00	-7857.14	LT15

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1473 1880 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		10/22/2009	17324 69			
ACQ	1473 1880	12/26/2007	17324 69	25000 00	-7675 31	LT15
431 1670 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		10/22/2009	5070 52			
ACQ	431 1670	11/16/2007	5070 52	7308 28	-2237 76	LT15
1043 7590 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	12337 23			
ACQ	1043 7590	11/16/2007	12337 23	17691 72	-5354 49	LT15
1489 8690 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	17610 25			
ACQ	1489 8690	12/28/2007	17610 25	25000 00	-7389 75	LT15
2988 6430 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	35325 76			
ACQ	2988 6430	12/27/2007	35325 76	50000 00	-14674 24	LT15
399 8950 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	4726 76			
ACQ	399 8950	09/26/2007	4726 76	6678 25	-1951 49	LT15
4091 1230 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	48684 37			
ACQ	4091 1230	09/26/2007	48684 37	68321 75	-19637 38	LT15
1506 0240 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	17921 68			
ACQ	1506 0240	09/25/2007	17921 68	25000 00	-7078 32	LT15
1511 4870 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	17986 70			
ACQ	1511 4870	09/24/2007	17986 70	25000 00	-7013 30	LT15
1294 7270 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	15407 25			
ACQ	1294 7270	07/12/2007	15407 25	21129 94	-5722 69	LT15
4832 7240 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	55093 05			
ACQ	4832 7240	07/12/2007	55093 05	78870 06	-23777 01	LT15
206 5590 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	2354 77			
ACQ	206 5590	07/06/2007	2354 77	3338 00	-983 23	LT15
258 3050 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	2944 68			
ACQ	258 3050	06/20/2007	2944 68	4078 64	-1133 96	LT15
453 0870 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	5165 19			
ACQ	453 0870	06/20/2007	5165 19	7154 24	-1989 05	LT15
3021 2550 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	34442 31			
ACQ	3021 2550	05/11/2007	34442 31	46859 66	-12417 35	LT15
4156 2760 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		09/14/2010	50000 00			
ACQ	4156 2760	05/11/2007	50000 00	64463 84	-14463 84	LT15
1619 4330 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES - 19765Y639 - MINOR = 3505						
SOLD		08/19/2010	17651 82			
ACQ	1619 4330	09/10/2008	17651 82	20000 00	-2348 18	LT15
89 8470 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES - 19765Y639 - MINOR = 3505						
SOLD		08/19/2010	979 33			
ACQ	89 8470	06/03/2010	979 33	1000 00	-20 67	ST
581 3950 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES - 19765Y639 - MINOR = 3505						
SOLD		08/19/2010	6337 21			
ACQ	581 3950	07/10/2009	6337 21	5000 00	1337 21	LT15
136 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/05/2009	1977 27			
ACQ	136 0000	01/20/2006	1977 27	2525 30	SUB TRUST 010040750190 -548 03	LT15
33 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/07/2009	485 18			
ACQ	33 0000	01/20/2006	485 18	612 76	SUB TRUST 010040750190 -127 58	LT15
63 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/07/2009	926 25			
ACQ	63 0000	02/03/2006	926 25	1134 13	SUB TRUST 010040750190 -207 88	LT15
48 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/08/2009	716 57			
ACQ	48 0000	02/03/2006	716 57	864 10	SUB TRUST 010040750190 -147 53	LT15
87 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		12/21/2009	1442 86			
ACQ	87 0000	02/03/2006	1442 86	1566 19	SUB TRUST 010040750190 -123 33	LT15
93 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		12/21/2009	1542 36			
ACQ	93 0000	08/20/2009	1542 36	1302 50	SUB TRUST 010040750190 239 86	ST
269 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		03/12/2010	4466 12			
ACQ	269 0000	08/20/2009	4466 12	3767 45	SUB TRUST 010040750190 698 67	ST
17 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		01/28/2010	483 57			
ACQ	17 0000	09/22/2009	483 57	557 95	SUB TRUST 010040567834 -74 38	ST
8 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		06/08/2010	197 48			
ACQ	8 0000	09/22/2009	197 48	262 57	SUB TRUST 010040567834 -65 09	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 COMMSCOPE INC - 203372107 - MINOR = 3101						
SOLD		06/08/2010	493 69		SUB TRUST 010040567834	
ACQ	20 0000	10/07/2009	493 69	545 19	-51 50	ST
10 0000 COMMSCOPE INC - 203372107 - MINOR = 3101						
SOLD		06/08/2010	246 85		SUB TRUST 010040567834	
ACQ	10 0000	06/01/2009	246 85	271 81	-24 96	LT15
58 0000 COMMSCOPE INC - 203372107 - MINOR = 3101						
SOLD		08/17/2010	1186 55		SUB TRUST 010040567834	
ACQ	58 0000	06/01/2009	1186 55	1576 52	-389 97	LT15
47 0000 COMMSCOPE INC - 203372107 - MINOR = 3101						
SOLD		08/17/2010	961 52		SUB TRUST 010040567834	
ACQ	47 0000	12/11/2009	961 52	1199 30	-237 78	ST
75 0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		02/05/2010	2363 35		SUB TRUST 010040567842	
ACQ	75 0000	01/09/2009	2363 35	3286 84	-923 49	LT15
50 0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		02/05/2010	1575 56		SUB TRUST 010040567842	
ACQ	50 0000	03/10/2009	1575 56	1156 27	419 29	ST
25 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	1273 52		SUB TRUST 010040750190	
ACQ	25 0000	11/25/2009	1273 52	1318 16	-44 64	ST
16 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	815 05		SUB TRUST 010040750190	
ACQ	16 0000	11/24/2009	815 05	836 63	-21 58	ST
20 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	1022 35		SUB TRUST 010040750190	
ACQ	20 0000	11/24/2009	1022 35	1045 79	-23 44	ST
19 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	971 24		SUB TRUST 010040750190	
ACQ	19 0000	11/20/2009	971 24	987 42	-16 18	ST
5 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/15/2010	270 91		SUB TRUST 010040750190	
ACQ	5 0000	11/20/2009	270 91	259 85	11 06	ST
13 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/15/2010	704 37		SUB TRUST 010040750190	
ACQ	13 0000	11/27/2009	704 37	673 32	31 05	ST
28 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/15/2010	1517 10		SUB TRUST 010040750190	
ACQ	28 0000	11/16/2004	1517 10	1211 61	305 49	LT15
46 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/16/2010	2488 94		SUB TRUST 010040750190	
ACQ	46 0000	11/16/2004	2488 94	1990 50	498 44	LT15
5 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	207 98		SUB TRUST 010040901140	
ACQ	5 0000	05/14/2008	207 98	207 40	0 58	LT15
55 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	2287 72		SUB TRUST 010040901140	
ACQ	55 0000	05/15/2008	2287 72	2281 30	6 42	LT15
32 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		12/16/2009	1672 56		SUB TRUST 010040567834	
ACQ	32 0000	09/30/2009	1672 56	1174 38	498 18	ST
1 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		12/16/2009	52 27		SUB TRUST 010040567834	
ACQ	1 0000	10/07/2009	52 27	36 47	15 80	ST
15 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/15/2010	813 49		SUB TRUST 010040567834	
ACQ	15 0000	10/07/2009	813 49	547 09	266 40	ST
5 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/15/2010	271 16		SUB TRUST 010040567834	
ACQ	5 0000	09/23/2009	271 16	179 66	91 50	ST
10 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/28/2010	585 19		SUB TRUST 010040567834	
ACQ	10 0000	09/23/2009	585 19	359 32	225 87	ST
8 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		03/22/2010	559 62		SUB TRUST 010040567834	
ACQ	8 0000	09/23/2009	559 62	287 45	272 17	ST
8 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		04/21/2010	605 69		SUB TRUST 010040567834	
ACQ	8 0000	09/23/2009	605 69	287 45	318 24	ST
11 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		04/22/2010	863 35		SUB TRUST 010040567834	
ACQ	11 0000	09/23/2009	863 35	395 25	468 10	ST
29 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		04/27/2010	2232 96		SUB TRUST 010040567834	
ACQ	29 0000	09/23/2009	2232 96	1042 01	1190 95	ST
22 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		05/21/2010	1463 50		SUB TRUST 010040839589	
ACQ	22 0000	04/23/2010	1463 50	1752 17	-288 67	ST
30 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		05/21/2010	1996 18		SUB TRUST 010040839589	
ACQ	30 0000	04/23/2010	1996 18	2389 32	-393 14	ST
26 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		05/21/2010	1730 02		SUB TRUST 010040839589	
ACQ	26 0000	05/03/2010	1730 02	1965 53	-235 51	ST

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45 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/23/2010	1499 31			
ACQ	45 0000	05/04/2010	1499 31	1643 83	SUB TRUST 010040839589 -144 52	ST
33 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/23/2010	1099 50			
ACQ	33 0000	04/20/2010	1099 50	1203 70	SUB TRUST 010040839589 -104 20	ST
150 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/27/2010	5030 00			
ACQ	150 0000	10/02/2009	5030 00	4063 45	SUB TRUST 010040901173 966 55	ST
81 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/28/2010	2677 67			
ACQ	81 0000	04/20/2010	2677 67	2954 54	SUB TRUST 010040839589 -276 87	ST
28 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/28/2010	925 62			
ACQ	28 0000	04/22/2010	925 62	1016 67	SUB TRUST 010040839589 -91 05	ST
290 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		06/03/2010	3865 63			
ACQ	290 0000	04/08/2010	3865 63	4429 58	SUB TRUST 010040567842 -563 95	ST
65 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/02/2010	2007 77			
ACQ	65 0000	09/18/2009	2007 77	1929 75	SUB TRUST 010040567842 78 02	ST
25 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/23/2010	830 83			
ACQ	25 0000	09/18/2009	830 83	742 21	SUB TRUST 010040567842 88 62	ST
70 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/23/2010	2326 31			
ACQ	70 0000	05/21/2009	2326 31	1499 69	SUB TRUST 010040567842 826 62	ST
85 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/31/2010	2874 35			
ACQ	85 0000	05/21/2009	2874 35	1821 05	SUB TRUST 010040567842 1053 30	ST
11 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	413 86			
ACQ	11 0000	05/24/2010	413 86	405 73	SUB TRUST 010040839589 8 13	ST
58 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	2182 17			
ACQ	58 0000	04/30/2010	2182 17	2122 76	SUB TRUST 010040839589 59 41	ST
35 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	1316 83			
ACQ	35 0000	04/29/2010	1316 83	1278 96	SUB TRUST 010040839589 37 87	ST
19 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	757 78			
ACQ	19 0000	04/29/2010	757 78	694 30	SUB TRUST 010040839589 63 48	ST
53 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	2113 81			
ACQ	53 0000	04/20/2010	2113 81	1920 50	SUB TRUST 010040839589 193 31	ST
46 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/10/2010	1836 29			
ACQ	46 0000	04/20/2010	1836 29	1666 85	SUB TRUST 010040839589 169 44	ST
35 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 3101						
SOLD		04/30/2010	2383 40			
ACQ	35 0000	04/30/2008	2383 40	1418 37	SUB TRUST 010040567842 965 03	LT15
45 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 3101						
SOLD		06/03/2010	3073 44			
ACQ	45 0000	04/30/2008	3073 44	1823 62	SUB TRUST 010040567842 1249 82	LT15
71 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		06/18/2010	3166 48			
ACQ	71 0000	02/24/2010	3166 48	2024 12	SUB TRUST 010040567834 1142 36	ST
154 0000 DOW CHEMICAL CO - 260543103 - MINOR = 3101						
SOLD		06/04/2010	3851 94			
ACQ	154 0000	12/29/2009	3851 94	4413 08	SUB TRUST 010040839589 -561 14	ST
187 0000 DOW CHEMICAL CO - 260543103 - MINOR = 3101						
SOLD		08/03/2010	4788 20			
ACQ	187 0000	12/29/2009	4788 20	5358 75	SUB TRUST 010040839589 -570 55	ST
30 0000 DOW CHEMICAL CO - 260543103 - MINOR = 3101						
SOLD		08/03/2010	768 16			
ACQ	30 0000	12/01/2009	768 16	840 78	SUB TRUST 010040839589 -72 62	ST
58 0000 DR PEPPER SNAPPLE INC COM - 26138E109 - MINOR = 3101						
SOLD		09/20/2010	2055 53			
ACQ	58 0000	03/16/2010	2055 53	2116 95	SUB TRUST 010040567834 -61 42	ST
20 0000 DR PEPPER SNAPPLE INC COM - 26138E109 - MINOR = 3101						
SOLD		09/20/2010	708 81			
ACQ	20 0000	03/17/2010	708 81	729 35	SUB TRUST 010040567834 -20 54	ST
110 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		01/28/2010	4398 01			
ACQ	110 0000	07/30/2008	4398 01	3064 99	SUB TRUST 010040567842 1333 02	LT15
29 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		02/08/2010	1127 89			
ACQ	29 0000	02/01/2006	1127 89	782 42	SUB TRUST 010040901140 345 47	LT15
80 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		06/03/2010	2343 96			
ACQ	80 0000	05/18/2010	2343 96	2782 82	SUB TRUST 010040567842 -438 86	ST
75 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		06/03/2010	2197 46			
ACQ	75 0000	05/24/2010	2197 46	2306 56	SUB TRUST 010040567842 -109 10	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		06/03/2010	585 99			
ACQ	20 0000	05/25/2010	585 99	614 00	SUB TRUST 010040567842	-28 01 ST
178 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/06/2010	3570 00			
ACQ	178 0000	07/23/2010	3570 00	3604 52	SUB TRUST 010040839589	-34 52 ST
83 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/06/2010	1664 66			
ACQ	83 0000	03/24/2010	1664 66	1572 05	SUB TRUST 010040839589	92 61 ST
27 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/12/2010	502 36			
ACQ	27 0000	03/24/2010	502 36	511 39	SUB TRUST 010040839589	-9 03 ST
38 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/12/2010	707 03			
ACQ	38 0000	01/14/2010	707 03	690 89	SUB TRUST 010040839589	16 14 ST
72 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/13/2010	1355 07			
ACQ	72 0000	01/14/2010	1355 07	1309 05	SUB TRUST 010040839589	46 02 ST
109 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/13/2010	2051 43			
ACQ	109 0000	01/19/2010	2051 43	1978 38	SUB TRUST 010040839589	73 05 ST
13 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/13/2010	244 67			
ACQ	13 0000	01/15/2010	244 67	232 72	SUB TRUST 010040839589	11 95 ST
94 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/18/2010	1774 86			
ACQ	94 0000	01/15/2010	1774 86	1682 72	SUB TRUST 010040839589	92 14 ST
9 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/18/2010	169 93			
ACQ	9 0000	01/20/2010	169 93	160 96	SUB TRUST 010040839589	8 97 ST
34 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		11/16/2009	3069 01			
ACQ	34 0000	11/06/2008	3069 01	2615 78	SUB TRUST 010040750190	453 23 LT15
39 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	3458 11			
ACQ	39 0000	11/06/2008	3458 11	3000 46	SUB TRUST 010040750190	457 65 LT15
16 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		03/31/2010	1487 09			
ACQ	16 0000	12/29/2009	1487 09	1487 09	SUB TRUST 010040839589	0 00 ST
7 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		04/01/2010	662 16			
ACQ	7 0000	12/03/2009	662 16	662 16	SUB TRUST 010040839589	0 00 ST
3 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	265 01			
ACQ	3 0000	11/11/2009	265 01	321 71	SUB TRUST 010040839589	-56 70 ST
4 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	353 34			
ACQ	4 0000	11/06/2009	353 34	424 10	SUB TRUST 010040839589	-70 76 ST
26 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	2296 73			
ACQ	26 0000	05/11/2010	2296 73	2725 18	SUB TRUST 010040839589	-428 45 ST
5 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	443 41			
ACQ	5 0000	05/11/2010	443 41	524 07	SUB TRUST 010040839589	-80 66 ST
9 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	798 15			
ACQ	9 0000	12/03/2009	798 15	931 72	SUB TRUST 010040839589	-133 57 ST
18 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	1596 29			
ACQ	18 0000	12/29/2009	1596 29	1788 78	SUB TRUST 010040839589	-192 49 ST
7 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	620 78			
ACQ	7 0000	03/10/2010	620 78	688 14	SUB TRUST 010040839589	-67 36 ST
140 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		02/11/2010	2633 25			
ACQ	140 0000	09/24/2009	2633 25	2538 59	SUB TRUST 010040567842	94 66 ST
FOUND UPDATE						
190 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		12/10/2009	2703 12			
ACQ	190 0000	05/05/2009	2703 12	1592 87	SUB TRUST 010040901173	1110 25 ST
23 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	368 02			
ACQ	23 0000	07/01/2009	368 02	509 51	SUB TRUST 010040567834	-141 49 ST
76 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	1216 06			
ACQ	76 0000	06/10/2009	1216 06	1657 79	SUB TRUST 010040567834	-441 73 ST
42 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	672 03			
ACQ	42 0000	06/15/2009	672 03	894 54	SUB TRUST 010040567834	-222 51 ST
40 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	659 19			
ACQ	40 0000	06/15/2009	659 19	851 94	SUB TRUST 010040567834	-192 75 LT15
25 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	411 99			
ACQ	25 0000	06/18/2009	411 99	514 75	SUB TRUST 010040567834	-102 76 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
74 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	1219 50			
ACQ	74 0000	11/10/2009	1219 50	1343 10	SUB TRUST 010040567834 -123 60	ST
23 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	379 03			
ACQ	23 0000	05/13/2010	379 03	413 52	SUB TRUST 010040567834 -34 49	ST
24 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	1846 36			
ACQ	24 0000	02/18/2009	1846 36	1782 72	SUB TRUST 010040839613 63 64	ST
FOUND UPDATE						
2 7110 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	208 88			
ACQ	2 7110	02/18/2009	208 88	201 37	SUB TRUST 010040839613 7 51	ST
FOUND UPDATE						
8 2890 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	638 67			
ACQ	8 2890	02/18/2009	638 67	615 71	SUB TRUST 010040839613 22 96	ST
FOUND UPDATE						
11 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	915 34			
ACQ	11 0000	02/18/2009	915 34	808 83	SUB TRUST 010040839613 106 51	ST
FOUND UPDATE						
13 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	1083 50			
ACQ	13 0000	02/18/2009	1083 50	955 89	SUB TRUST 010040839613 127 61	ST
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	331 32			
ACQ	4 0000	02/18/2009	331 32	294 12	SUB TRUST 010040839613 37 20	ST
FOUND UPDATE						
12 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	993 97			
ACQ	12 0000	09/16/2005	993 97	861 00	SUB TRUST 010040839613 132 97	LT15
FOUND UPDATE						
3 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	248 58			
ACQ	3 0000	09/16/2005	248 58	215 25	SUB TRUST 010040839613 33 33	LT15
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	332 31			
ACQ	4 0000	09/16/2005	332 31	287 00	SUB TRUST 010040839613 45 31	LT15
FOUND UPDATE						
1 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	83 40			
ACQ	1 0000	09/16/2005	83 40	71 75	SUB TRUST 010040839613 11 65	LT15
FOUND UPDATE						
13 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	1084 18			
ACQ	13 0000	05/11/2005	1084 18	901 16	SUB TRUST 010040839613 183 02	LT15
FOUND UPDATE						
1 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	83 45			
ACQ	1 0000	05/11/2005	83 45	69 32	SUB TRUST 010040839613 14 13	LT15
FOUND UPDATE						
5 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	417 16			
ACQ	5 0000	05/11/2005	417 16	346 60	SUB TRUST 010040839613 70 56	LT15
FOUND UPDATE						
11 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	914 85			
ACQ	11 0000	05/11/2005	914 85	762 52	SUB TRUST 010040839613 152.33	LT15
FOUND UPDATE						
15 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	1232 81			
ACQ	15 0000	05/11/2005	1232 81	1039 80	SUB TRUST 010040839613 193 01	LT15
FOUND UPDATE						
11 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/09/2009	1122 00			
ACQ	11 0000	10/22/2009	1122 00	1057 54	SUB TRUST 010040567834 64 46	ST
1 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/09/2009	102 00			
ACQ	1 0000	10/07/2009	102 00	94 54	SUB TRUST 010040567834 7 46	ST
12 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	1265 97			
ACQ	12 0000	10/07/2009	1265 97	1134 53	SUB TRUST 010040567834 131 44	ST
3 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	316 49			
ACQ	3 0000	05/19/2008	316 49	269 13	SUB TRUST 010040567834 47 36	LT15
1 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	105 50			
ACQ	1 0000	05/21/2008	105 50	88 79	SUB TRUST 010040567834 16 71	LT15
6 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/08/2010	484 21			
ACQ	6 0000	02/01/2010	484 21	574 20	SUB TRUST 010040567834 -89 99	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/08/2010	564 91		SUB TRUST 010040567834	
ACQ	7 0000	05/21/2008	564 91	621 52	-56 61	LT15
65 0000 ESCO TECHNOLOGIES INC COM - 296315104 - MINOR = 3101						
SOLD		11/13/2009	2090 46		SUB TRUST 010040567842	
ACQ	65 0000	08/05/2009	2090 46	2508 95	-418 49	ST
19 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	892 71		SUB TRUST 010040839613	
ACQ	19 0000	07/31/2007	892 71	1359 36	-466 65	LT15
6 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	282 02		SUB TRUST 010040839613	
ACQ	6 0000	07/31/2007	282 02	429 27	-147 25	LT15
24 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	1128 08		SUB TRUST 010040839613	
ACQ	24 0000	09/11/2006	1128 08	1410 00	-281 92	LT15
6 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	281 55		SUB TRUST 010040839613	
ACQ	6 0000	09/11/2006	281 55	352 50	-70 95	LT15
5 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	234 63		SUB TRUST 010040839613	
ACQ	5 0000	09/16/2005	234 63	281 35	-46 72	LT15
63 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	2956 28		SUB TRUST 010040839613	
ACQ	63 0000	05/11/2005	2956 28	3008 54	-52 26	LT15
24 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1129 72		SUB TRUST 010040839613	
ACQ	24 0000	05/11/2005	1129 72	1146 11	-16 39	LT15
63 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	2972 32		SUB TRUST 010040839613	
ACQ	63 0000	05/11/2005	2972 32	3008 54	-36 22	LT15
20 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	1680 96		SUB TRUST 010040567834	
ACQ	20 0000	08/18/2008	1680 96	1515 51	165 45	LT15
8 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	672 38		SUB TRUST 010040567834	
ACQ	8 0000	11/10/2008	672 38	491 67	180 71	ST
6 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	504 29		SUB TRUST 010040567834	
ACQ	6 0000	11/11/2008	504 29	366 97	137 32	ST
16 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	1344 77		SUB TRUST 010040567834	
ACQ	16 0000	11/04/2008	1344 77	976 81	367 96	LT15
4 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	336 19		SUB TRUST 010040567834	
ACQ	4 0000	11/06/2008	336 19	237 93	98 26	ST
3 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	254 10		SUB TRUST 010040567834	
ACQ	3 0000	11/06/2008	254 10	178 44	75 66	ST
12 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	1016 41		SUB TRUST 010040567834	
ACQ	12 0000	04/03/2009	1016 41	582 36	434 05	ST
15 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		01/05/2010	1303 96		SUB TRUST 010040567834	
ACQ	15 0000	03/02/2009	1303 96	694 20	609 76	ST
185 0000 FEI CO - 30241L109 - MINOR = 3101						
SOLD		06/03/2010	3908 98		SUB TRUST 010040567842	
ACQ	185 0000	01/08/2010	3908 98	4262 97	-353 99	ST
75 0000 FEI CO - 30241L109 - MINOR = 3101						
SOLD		06/03/2010	1584 72		SUB TRUST 010040567842	
ACQ	75 0000	02/08/2010	1584 72	1481 38	103 34	ST
110 0000 FLIR SYS INC 00 - 302445101 - MINOR = 3101						
SOLD		04/21/2010	3247 05		SUB TRUST 010040567842	
ACQ	110 0000	07/23/2009	3247 05	2329 18	917 87	ST
22 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	1193 58		SUB TRUST 010040567842	
ACQ	22 0000	09/14/2009	1193 58	1193 58	0 00	ST
29 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	1573 36		SUB TRUST 010040567842	
ACQ	29 0000	09/14/2009	1573 36	1573 36	0 00	ST
24 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	1302 09		SUB TRUST 010040567842	
ACQ	24 0000	09/14/2009	1302 09	1302 09	0 00	ST
5 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	271 27		SUB TRUST 010040567842	
ACQ	5 0000	09/14/2009	271 27	271 27	0 00	ST
5 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/18/2010	302 00		SUB TRUST 010040567834	
ACQ	5 0000	09/28/2009	302 00	282 15	19 85	ST
13 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/18/2010	785 19		SUB TRUST 010040567834	
ACQ	13 0000	10/21/2009	785 19	727 79	57 40	ST
13 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/22/2010	784 74		SUB TRUST 010040567834	
ACQ	13 0000	10/21/2009	784 74	727 79	56 95	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/24/2010	801 69			
ACQ	13 0000	10/21/2009	801 69	727 78	SUB TRUST 010040567834	73 91 ST
4 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/24/2010	246 67		SUB TRUST 010040567834	
ACQ	4 0000	09/02/2009	246 67	223 32		23 35 ST
7 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/17/2010	438 51		SUB TRUST 010040567834	
ACQ	7 0000	09/02/2009	438 51	390 82		47 69 ST
24 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/17/2010	1503 46		SUB TRUST 010040567834	
ACQ	24 0000	09/27/2009	1503 46	1339 23		164 23 ST
27 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/17/2010	1691 40		SUB TRUST 010040567834	
ACQ	27 0000	09/16/2009	1691 40	1493 01		198 39 ST
2 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/20/2010	117 91		SUB TRUST 010040567834	
ACQ	2 0000	09/16/2009	117 91	110 59		7 32 ST
11 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/20/2010	648 51		SUB TRUST 010040567834	
ACQ	11 0000	09/12/2009	648 51	604 70		43 81 ST
6 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/20/2010	353 74		SUB TRUST 010040567834	
ACQ	6 0000	11/06/2009	353 74	313 00		40 74 ST
16 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	820 34		SUB TRUST 010040839613	
ACQ	16 0000	05/30/2008	820 34	1080 88		-260 54 LT15
4 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	205 08		SUB TRUST 010040839613	
ACQ	4 0000	06/03/2008	205 08	266 80		-61 72 LT15
7 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	359 90		SUB TRUST 010040839613	
ACQ	7 0000	06/03/2008	359 90	466 90		-107 00 LT15
10 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	515 16		SUB TRUST 010040839613	
ACQ	10 0000	06/03/2008	515 16	667 01		-151 85 LT15
1 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	51 52		SUB TRUST 010040839613	
ACQ	1 0000	06/02/2008	51 52	66 57		-15 05 LT15
49 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	2499 96		SUB TRUST 010040839613	
ACQ	49 0000	06/02/2008	2499 96	3261 92		-761 96 LT15
1 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	51 02		SUB TRUST 010040839613	
ACQ	1 0000	01/26/2007	51 02	55 60		-4 58 LT15
51 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	2552 58		SUB TRUST 010040839613	
ACQ	51 0000	01/26/2007	2552 58	2835 39		-282 81 LT15
78 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	3901 13		SUB TRUST 010040839613	
ACQ	78 0000	01/26/2007	3901 13	4336 48		-435 35 LT15
16 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	674 85		SUB TRUST 010040567834	
ACQ	16 0000	05/15/2009	674 85	674.85		0 00 ST
20 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	843 56		SUB TRUST 010040567834	
ACQ	20 0000	06/10/2009	843 56	843 56		0 00 ST
9 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	379 61		SUB TRUST 010040567834	
ACQ	9 0000	07/01/2009	379 61	379 61		0 00 ST
23 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	1057 79		SUB TRUST 010040567834	
ACQ	23 0000	05/15/2009	1057 79	1201 35		-143.56 ST
12 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	551 89		SUB TRUST 010040567834	
ACQ	12 0000	05/18/2009	551 89	616 20		-64 31 ST
14 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	643 88		SUB TRUST 010040567834	
ACQ	14 0000	06/04/2009	643 88	708 69		-64 81 ST
11 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	505 90		SUB TRUST 010040567834	
ACQ	11 0000	07/08/2009	505 90	553 16		-47 26 ST
20 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	780 69		SUB TRUST 010040567842	
ACQ	20 0000	06/16/2009	780 69	1061 72		-281 03 ST
9 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	351 31		SUB TRUST 010040567842	
ACQ	9 0000	07/07/2009	351 31	474 53		-123 22 ST
16 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	624 56		SUB TRUST 010040567842	
ACQ	16 0000	05/21/2009	624 56	834 95		-210 39 ST
20 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	780 69		SUB TRUST 010040567842	
ACQ	20 0000	10/15/2009	780 69	842 60		-61 91 ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100000 0000 FEDERAL HOME LN BKS CONS BD CALL 1/29/04 @100 - 31339YPU0 - MINOR = 0202						
SOLD		12/17/2009	106423 00			
ACQ	100000 0000	02/07/2005	106423 00	99468 75	6954 25	LT15
44 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	3405 45			
ACQ	44 0000	03/31/2010	3405 45	4113 74	SUB TRUST 010040839589	
3 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	232 19			
ACQ	3 0000	04/14/2010	232 19	279 12	SUB TRUST 010040839589	
2 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	146 16			
ACQ	2 0000	04/14/2010	146 16	186 08	SUB TRUST 010040839589	
43 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	3142 43			
ACQ	43 0000	03/29/2010	3142 43	3957 86	SUB TRUST 010040839589	
27 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	1973 15			
ACQ	27 0000	03/23/2010	1973 15	2476 54	SUB TRUST 010040839589	
19 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	1545 19			
ACQ	19 0000	03/23/2010	1545 19	1742 75	SUB TRUST 010040839589	
20 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	1626 52			
ACQ	20 0000	03/26/2010	1626 52	1828 24	SUB TRUST 010040839589	
255 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		06/03/2010	3338 53			
ACQ	255 0000	05/03/2010	3338 53	3898 70	SUB TRUST 010040567842	
190 0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		04/27/2010	2877 41			
ACQ	190 0000	03/18/2010	2877 41	2888 53	SUB TRUST 010040567834	
9190 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/12/2010	13 00			
ACQ	9190	12/04/2009	13 00	12 74	SUB TRUST 010040567842	
197 0000 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/15/2010	2704 48			
ACQ	197 0000	12/04/2009	2704 48	2730 13	SUB TRUST 010040567842	
94 0000 FIRST NIAGARA FINL GP INC - 33582V108 - MINOR = 3101						
SOLD		09/02/2010	1071 80			
ACQ	94 0000	01/19/2010	1071 80	1352 83	SUB TRUST 010040567834	
65 0000 FIRST NIAGARA FINL GP INC - 33582V108 - MINOR = 3101						
SOLD		09/02/2010	741 13			
ACQ	65 0000	04/29/2010	741 13	921 13	SUB TRUST 010040567834	
52 0000 FIRST NIAGARA FINL GP INC - 33582V108 - MINOR = 3101						
SOLD		09/02/2010	592 91			
ACQ	52 0000	02/05/2010	592 91	688 91	SUB TRUST 010040567834	
15 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		08/30/2010	1934 55			
ACQ	15 0000	07/12/2010	1934 55	1949 84	SUB TRUST 010040567834	
60 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		06/03/2010	2866 61			
ACQ	60 0000	09/27/2006	2866 61	2867 54	SUB TRUST 010040567842	
30 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		06/03/2010	1433 31			
ACQ	30 0000	09/19/2006	1433 31	1384 04	SUB TRUST 010040567842	
40 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		06/03/2010	1911 07			
ACQ	40 0000	04/21/2009	1911 07	1443 94	SUB TRUST 010040567842	
135 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		01/25/2010	3277 84			
ACQ	135 0000	08/27/2008	3277 84	3444 06	SUB TRUST 010040567842	
55 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		06/03/2010	1363 56			
ACQ	55 0000	08/27/2008	1363 56	1403 13	SUB TRUST 010040567842	
75 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		06/03/2010	1859 41			
ACQ	75 0000	05/27/2009	1859 41	1616 87	SUB TRUST 010040567842	
95 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	1171 56			
ACQ	95 0000	04/12/2010	1171 56	1443 55	SUB TRUST 010040567834	
93 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	1146 89			
ACQ	93 0000	03/17/2010	1146 89	1374 90	SUB TRUST 010040567834	
54 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	665 94			
ACQ	54 0000	03/19/2010	665 94	777 37	SUB TRUST 010040567834	
148 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	1825 16			
ACQ	148 0000	03/04/2010	1825 16	2031 36	SUB TRUST 010040567834	
337 0000 FORD MTR CO DEL - 345370860 - MINOR = 3101						
SOLD		03/18/2010	4737 18			
ACQ	337 0000	01/15/2010	4737 18	3909 47	SUB TRUST 010040839589	
50 0000 FOSSIL INC COM - 349882100 - MINOR = 3101						
SOLD		03/05/2010	1934 31			
ACQ	50 0000	01/06/2010	1934 31	1711 19	SUB TRUST 010040567842	

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TAX PREPARER 611
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 7120 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	230 09			
ACQ	6 7120	10/16/2007	230 09	191 25	SUB TRUST 010040839613	38 84 LT15
68 0000 GENWORTH FINANCIAL INC - 37247D106 - MINOR = 3101						
SOLD		04/08/2010	1248 72			
ACQ	68 0000	08/28/2006	1248 72	2322 20	SUB TRUST 010040750190	-1073 48 LT15
31 0000 GENWORTH FINANCIAL INC - 37247D106 - MINOR = 3101						
SOLD		04/09/2010	566 67			
ACQ	31 0000	08/28/2006	566 67	1058 65	SUB TRUST 010040750190	-491 98 LT15
73 0000 GENWORTH FINANCIAL INC - 37247D106 - MINOR = 3101						
SOLD		04/12/2010	1336 05			
ACQ	73 0000	08/28/2006	1336 05	2492 95	SUB TRUST 010040750190	-1156 90 LT15
12 0000 GENWORTH FINANCIAL INC - 37247D106 - MINOR = 3101						
SOLD		04/12/2010	219 62			
ACQ	12 0000	05/04/2006	219 62	398 02	SUB TRUST 010040750190	-178 40 LT15
26 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	1204 47			
ACQ	26 0000	01/28/2009	1204 47	1328 34	SUB TRUST 010040839589	-123 87 LT15
8 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	370 60			
ACQ	8 0000	01/28/2009	370 60	402 63	SUB TRUST 010040839589	-32 03 LT15
44 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	2018 47			
ACQ	44 0000	01/28/2009	2018 47	2214 49	SUB TRUST 010040839589	-196 02 LT15
18 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	825 74			
ACQ	18 0000	12/23/2008	825 74	905 81	SUB TRUST 010040839589	-80 07 LT15
4 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	183 50			
ACQ	4 0000	12/24/2008	183 50	200 73	SUB TRUST 010040839589	-17 23 LT15
52 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	2385 47			
ACQ	52 0000	10/22/2009	2385 47	2327 18	SUB TRUST 010040839589	58 29 ST
34 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	1384 95			
ACQ	34 0000	10/22/2009	1384 95	1521 61	SUB TRUST 010040839589	-136 66 ST
81 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	3299 45			
ACQ	81 0000	10/22/2009	3299 45	3622 41	SUB TRUST 010040839589	-322 96 ST
65 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	2647 70			
ACQ	65 0000	11/25/2008	2647 70	2880 45	SUB TRUST 010040839589	-232 75 LT15
22 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/09/2009	3872 79			
ACQ	22 0000	04/14/2009	3872 79	2727 84	SUB TRUST 010040839589	1144 95 ST
17 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	3009 73			
ACQ	17 0000	04/14/2009	3009 73	2107 88	SUB TRUST 010040839589	901 85 ST
14 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	2478 61			
ACQ	14 0000	10/20/2005	2478 61	1699 97	SUB TRUST 010040839589	778 64 LT15
10 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	1673 09			
ACQ	10 0000	10/20/2005	1673 09	1214 26	SUB TRUST 010040839589	458 83 LT15
23 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	3848 10			
ACQ	23 0000	09/14/2005	3848 10	2714 98	SUB TRUST 010040839589	1133 12 LT15
21 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	3638 01			
ACQ	21 0000	01/21/2010	3638 01	3380 63	SUB TRUST 010040839589	257 38 ST
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	1039 43			
ACQ	6 0000	01/29/2010	1039 43	928 48	SUB TRUST 010040839589	110 95 ST
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	634 31			
ACQ	4 0000	01/29/2010	634 31	618 98	SUB TRUST 010040839589	15 33 ST
6 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	951 47			
ACQ	6 0000	09/14/2005	951 47	708 26	SUB TRUST 010040839589	243 21 LT15
53 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	8404 65			
ACQ	53 0000	03/25/2009	8404 65	5743 97	SUB TRUST 010040839589	2660 68 LT15
30 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	3966 13			
ACQ	30 0000	05/12/2010	3966 13	4382 39	SUB TRUST 010040839589	-416 26 ST
8 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	1057 63			
ACQ	8 0000	05/26/2010	1057 63	1163 29	SUB TRUST 010040839589	-105 66 ST
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	1586 45			
ACQ	12 0000	03/25/2009	1586 45	1300 52	SUB TRUST 010040839589	285 93 LT15
25 0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/15/2009	1400 95			
ACQ	25 0000	09/16/2005	1400 95	1109 25	SUB TRUST 010040839613	291 70 LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
48 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	144 97			
ACQ	48 0000	12/11/2008	144 97	211 81	-66 84	ST
55 0000 IBERIABANK CORP COM - 450828108 - MINOR = 3101						
SOLD		10/09/2009	2474 85			
ACQ	55 0000	07/23/2009	2474 85	2344 95	129 90	ST
115 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		06/03/2010	3234 89			
ACQ	115 0000	03/18/2010	3234 89	2915 09	319 80	ST
40 0000 IDEXX LABS INC - 45168D104 - MINOR = 3101						
SOLD		03/26/2010	2234 61			
ACQ	40 0000	02/09/2009	2234 61	1387 33	847 28	LT15
50 0000 IDEXX LABS INC - 45168D104 - MINOR = 3101						
SOLD		04/28/2010	3286 44			
ACQ	50 0000	02/09/2009	3286 44	1734 17	1552 27	LT15
33 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	1750 95			
ACQ	33 0000	03/25/2008	1750 95	2298 29	-547 34	LT15
12 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	636 71			
ACQ	12 0000	03/25/2008	636 71	826 64	-189 93	LT15
30 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	1591 77			
ACQ	30 0000	04/09/2008	1591 77	1884 94	-293 17	LT15
35 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	1857 07			
ACQ	35 0000	09/19/2008	1857 07	1837 09	19 98	LT15
155 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/16/2009	3137 29			
ACQ	155 0000	07/20/2009	3137 29	2907 30	229 99	ST
19 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	363 06			
ACQ	19 0000	07/20/2009	363 06	356 38	6 68	ST
177 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	3382 21			
ACQ	177 0000	07/17/2009	3382 21	3309 67	72 54	ST
83 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1586 01			
ACQ	83 0000	07/17/2009	1586 01	1523 48	62 53	ST
125 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	2388 56			
ACQ	125 0000	07/16/2009	2388 56	2265 61	122 95	ST
142 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/29/2009	2731 94			
ACQ	142 0000	07/16/2009	2731 94	2573 74	158 20	ST
7 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	296 06			
ACQ	7 0000	01/11/2007	296 06	381 50	-85 44	LT15
10 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	422 95			
ACQ	10 0000	01/10/2007	422 95	542 50	-119 55	LT15
29 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	1226 55			
ACQ	29 0000	01/09/2007	1226 55	1571 41	-344 86	LT15
5 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		06/03/2010	226 93			
ACQ	5 0000	01/09/2007	226 93	270 93	-44 00	LT15
56 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		06/03/2010	2541 62			
ACQ	56 0000	01/26/2007	2541 62	2965 11	-423 49	LT15
50 0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		06/03/2010	6084 89			
ACQ	50 0000	11/11/2009	6084 89	5472 23	612 66	ST
63 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	7816 16			
ACQ	63 0000	08/28/2009	7816 16	7554 14	262 02	ST
5 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	620 33			
ACQ	5 0000	08/07/2009	620 33	593 43	26 90	ST
11 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	1352 88			
ACQ	11 0000	08/07/2009	1352 88	1305 53	47 35	ST
19 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	2336 80			
ACQ	19 0000	04/02/2009	2336 80	1928 77	408 03	ST
6 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	746 57			
ACQ	6 0000	04/02/2009	746 57	609.09	137 48	ST
16 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	1990 87			
ACQ	16 0000	04/01/2009	1990 87	1557 71	433 16	ST
8 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	995 43			
ACQ	8 0000	02/09/2009	995 43	773 50	221 93	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	1136 69			
ACQ	9 0000	02/09/2009	1136 69	870 18	266 51	LT15
5 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	631 49			
ACQ	5 0000	02/10/2009	631 49	469 02	162 47	LT15
14 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/05/2010	1783 74			
ACQ	14 0000	02/10/2009	1783 74	1313 25	470 49	LT15
30 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/08/2010	3802 32			
ACQ	30 0000	02/10/2009	3802 32	2814 10	988 22	LT15
61 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	7680 63			
ACQ	61 0000	01/28/2009	7680 63	5703 66	1976 97	LT15
66 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/13/2010	907 48			
ACQ	66 0000	02/04/2010	907 48	844 76	62 72	ST
59 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/13/2010	807 67			
ACQ	59 0000	02/04/2010	807 67	755 17	52 50	ST
95 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/13/2010	1300 49			
ACQ	95 0000	09/25/2008	1300 49	1041 99	258 50	LT15
235 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		06/03/2010	3311 75			
ACQ	235 0000	10/21/2008	3311 75	1741 94	1569 81	LT15
18 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	402 84			
ACQ	18 0000	04/23/2008	402 84	938 73	-535 89	LT15
20 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	447 60			
ACQ	20 0000	05/22/2008	447 60	952 43	-504 83	LT15
22 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	492 36			
ACQ	22 0000	09/12/2008	492 36	796 10	-303 74	LT15
19 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	425 22			
ACQ	19 0000	09/23/2008	425 22	625 00	-199 78	LT15
18 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	402 84			
ACQ	18 0000	09/17/2008	402 84	575 95	-173 11	LT15
63 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	1409 94			
ACQ	63 0000	04/30/2010	1409 94	1692 77	-282 83	ST
11 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	246 18			
ACQ	11 0000	01/08/2009	246 18	232 10	14 08	LT15
10 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	395 61			
ACQ	10 0000	11/06/2009	395 61	393 93	1 68	ST
19 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	751 65			
ACQ	19 0000	09/23/2009	751 65	729 54	22 11	ST
22 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	870 34			
ACQ	22 0000	07/01/2009	870 34	770 33	100 01	ST
12 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	474 73			
ACQ	12 0000	07/10/2009	474 73	387 88	86 85	ST
55 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	1078 89			
ACQ	55 0000	10/19/2009	1078 89	1510 07	-431 18	ST
42 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	823 87			
ACQ	42 0000	08/10/2009	823 87	1022 64	-198 77	ST
54 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	1059 27			
ACQ	54 0000	08/07/2009	1059 27	1273 78	-214 51	ST
1 0000 1 SHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND - 464286301 - MINOR = 2562						
SOLD		04/06/2010	13 06			
ACQ	1 0000	03/22/2010	13 06	12 90	0 16	ST
9 0000 1 SHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND - 464286301 - MINOR = 2562						
SOLD		07/09/2010	104 72			
ACQ	9 0000	03/22/2010	104 72	116 10	-11 38	ST
29 0000 ISHARES INC MSCI CDA INDEX FD - 464286509 - MINOR = 2562						
SOLD		04/06/2010	832 00			
ACQ	29 0000	03/22/2010	832 00	793 44	38 56	ST
5 0000 ISHARES MSCI THAILAND INDEX FUND - 464286624 - MINOR = 2562						
SOLD		07/09/2010	239 18			
ACQ	5 0000	03/22/2010	239 18	234 55	4 63	ST
85 0000 ISHARES INC MSCI SINGAPORE INDEX FUND - 464286673 - MINOR = 2562						
SOLD		04/06/2010	1004 68			
ACQ	85 0000	03/22/2010	1004 68	970 70	33 98	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
114 0000 ISHARES MSCI UNITED KINGDOM INDEX FUND - 464286699 - MINOR = 2562						
SOLD		04/06/2010	1884 39			
ACQ	114 0000	03/22/2010	1884 39	1804 62	79 77	ST
38 0000 ISHR MSCI FRANCE INDEX FUND - 464286707 - MINOR = 2562						
SOLD		04/06/2010	960 35			
ACQ	38 0000	03/22/2010	960 35	930 91	29 44	ST
103 0000 ISHR MSCI FRANCE INDEX FUND - 464286707 - MINOR = 2562						
SOLD		07/09/2010	2182 39			
ACQ	103 0000	03/22/2010	2182 39	2523 25	-340 86	ST
6 0000 ISHARES MSCI TURKEY INDEX FUND - 464286715 - MINOR = 2562						
SOLD		04/06/2010	360 65			
ACQ	6 0000	03/22/2010	360 65	318 36	42 29	ST
2 0000 ISHARES MSCI TURKEY INDEX FUND - 464286715 - MINOR = 2562						
SOLD		07/09/2010	113 20			
ACQ	2 0000	03/22/2010	113 20	106 12	7 08	ST
56 0000 ISHR MSCI SWEDEN INDEX FUND - 464286756 - MINOR = 2562						
SOLD		04/06/2010	1453 75			
ACQ	56 0000	03/22/2010	1453 75	1415 50	38 25	ST
65 0000 ISHR MSCI SPAIN INDEX FUND - 464286764 - MINOR = 2562						
SOLD		07/09/2010	2402 56			
ACQ	65 0000	04/06/2010	2402 56	2768 51	-365 95	ST
43 0000 ISHR MSCI SPAIN INDEX FUND - 464286764 - MINOR = 2562						
SOLD		07/09/2010	1589 38			
ACQ	43 0000	03/22/2010	1589 38	1798 26	-208 88	ST
93 0000 ISHARES MSCI SOUTH KOREA INDEX FUND - 464286772 - MINOR = 2562						
SOLD		04/06/2010	4834 02			
ACQ	93 0000	03/22/2010	4834 02	4537 47	296 55	ST
7 0000 ISHARES MSCI SOUTH KOREA INDEX FUND - 464286772 - MINOR = 2562						
SOLD		07/09/2010	330 04			
ACQ	7 0000	03/22/2010	330 04	341 53	-11 49	ST
159 0000 ISHR MSCI GERMANY INDEX FUND - 464286806 - MINOR = 2562						
SOLD		07/09/2010	3144 98			
ACQ	159 0000	04/06/2010	3144 98	3496 01	-351 03	ST
25 0000 I SHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND - 464286822 - MINOR = 2562						
SOLD		04/06/2010	1364 20			
ACQ	25 0000	03/22/2010	1364 20	1292 25	71 95	ST
99 0000 ISHARES INC MSCI JAPAN INDEX FD - 464286848 - MINOR = 2562						
SOLD		07/09/2010	944 49			
ACQ	99 0000	04/06/2010	944 49	1045 44	-100 95	ST
562 0000 ISHARES INC MSCI JAPAN INDEX FD - 464286848 - MINOR = 2562						
SOLD		07/09/2010	5361 67			
ACQ	562 0000	03/22/2010	5361 67	5782 98	-421 31	ST
57 0000 ISHR MSCI ITALY INDEX FUND - 464286855 - MINOR = 2562						
SOLD		07/09/2010	875 85			
ACQ	57 0000	04/06/2010	875 85	1045 46	-169 61	ST
319 0000 ISHR MSCI ITALY INDEX FUND - 464286855 - MINOR = 2562						
SOLD		07/09/2010	4901 71			
ACQ	319 0000	03/22/2010	4901 71	5713 29	-811 58	ST
200 0000 ISHR MSCI HONG KONG INDEX FUND - 464286871 - MINOR = 2562						
SOLD		04/06/2010	3323 94			
ACQ	200 0000	03/22/2010	3323 94	3230 00	93 94	ST
94 0000 ISHR MSCI HONG KONG INDEX FUND - 464286871 - MINOR = 2562						
SOLD		07/09/2010	1440 23			
ACQ	94 0000	03/22/2010	1440 23	1518 10	-77 87	ST
41 0000 ISHARES FTSE XINHAU HK CHINA 25 INDEX - 464287184 - MINOR = 2562						
SOLD		04/06/2010	1791 67			
ACQ	41 0000	03/22/2010	1791 67	1675 42	116 25	ST
50 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		10/21/2009	2250 27			
ACQ	50 0000	05/20/2008	2250 27	2250 27	0 00	LT15
50 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/02/2010	2659 33			
ACQ	50 0000	05/04/2008	2659 33	2616 33	43 00	LT15
1 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/02/2010	53 19			
ACQ	1 0000	10/20/2009	53 19	44 69	8 50	ST
11 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		07/02/2010	572 85			
ACQ	11 0000	10/20/2009	572 85	491 58	81 27	ST
22 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		07/08/2010	1208 64			
ACQ	22 0000	10/20/2009	1208 64	983 16	225 48	ST
8 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		07/08/2010	439 51			
ACQ	8 0000	10/21/2009	439 51	357 25	82 26	ST
20 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/24/2010	1218 77			
ACQ	20 0000	10/21/2009	1218 77	893 13	325 64	ST
25 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/24/2010	1518 29			
ACQ	25 0000	10/21/2009	1518 29	1116 41	401 88	ST
2 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/27/2010	124 02			
ACQ	2 0000	10/21/2009	124 02	89 31	34 71	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/27/2010	992 15			
ACQ	16 0000	10/08/2009	992 15	713 46	SUB TRUST 010040567834	278 69 ST
18 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/27/2010	1116 16			
ACQ	18 0000	10/05/2009	1116 16	794 64	SUB TRUST 010040567834	321 52 ST
97 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		06/24/2010	1457 22			
ACQ	97 0000	04/25/2007	1457 22	1210 02	SUB TRUST 010040901140	247 20 LT15
9 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		06/25/2010	135 09			
ACQ	9 0000	04/25/2007	135 09	112 27	SUB TRUST 010040901140	22 82 LT15
12 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/23/2010	207 70			
ACQ	12 0000	04/25/2007	207 70	149 69	SUB TRUST 010040901140	58 01 LT15
45 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/23/2010	778 87			
ACQ	45 0000	12/06/2006	778 87	477 81	SUB TRUST 010040901140	301 06 LT15
7 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/26/2010	118 87			
ACQ	7 0000	12/06/2006	118 87	74 33	SUB TRUST 010040901140	44 54 LT15
48 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/27/2010	815 03			
ACQ	48 0000	12/06/2006	815 03	509 66	SUB TRUST 010040901140	305 37 LT15
74 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	3244 60			
ACQ	74 0000	07/13/2009	3244 60	2510 70	SUB TRUST 010040839589	733 90 ST
61 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	2674 61			
ACQ	61 0000	03/26/2009	2674 61	1759 53	SUB TRUST 010040839589	915 08 ST
3 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	127 27			
ACQ	3 0000	03/26/2009	127 27	86 53	SUB TRUST 010040839589	40 74 ST
104 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	4412 00			
ACQ	104 0000	03/24/2009	4412 00	2984 57	SUB TRUST 010040839589	1427 43 ST
29 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	1230 27			
ACQ	29 0000	03/23/2009	1230 27	827 31	SUB TRUST 010040839589	402 96 ST
38 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/16/2010	1749 81			
ACQ	38 0000	08/28/2006	1749 81	1743 44	SUB TRUST 010040750190	6 37 LT15
24 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	1077 96			
ACQ	24 0000	01/13/2010	1077 96	1061 25	SUB TRUST 010040839589	16 71 ST
105 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	4716 08			
ACQ	105 0000	03/05/2010	4716 08	4496 24	SUB TRUST 010040839589	219 84 ST
50 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/04/2010	1915 42			
ACQ	50 0000	03/23/2009	1915 42	1426 41	SUB TRUST 010040839589	489 01 LT15
97 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/12/2010	3667 10			
ACQ	97 0000	03/23/2009	3667 10	2767 23	SUB TRUST 010040839589	899 87 LT15
24 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	901 24			
ACQ	24 0000	03/23/2009	901 24	684 67	SUB TRUST 010040839589	216 57 LT15
71 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	2666 15			
ACQ	71 0000	04/01/2009	2666 15	1959 52	SUB TRUST 010040839589	706 63 LT15
6 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	225 31			
ACQ	6 0000	03/25/2009	225 31	161 18	SUB TRUST 010040839589	64 13 LT15
91 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/17/2010	3450 76			
ACQ	91 0000	03/25/2009	3450 76	2444 60	SUB TRUST 010040839589	1006 16 LT15
9 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/17/2010	341 28			
ACQ	9 0000	03/23/2009	341 28	238 83	SUB TRUST 010040839589	102 45 LT15
3 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/22/2010	121 05			
ACQ	3 0000	03/23/2009	121 05	79 61	SUB TRUST 010040839589	41 44 LT15
82 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/24/2010	3248 20			
ACQ	82 0000	03/23/2009	3248 20	2175 98	SUB TRUST 010040839589	1072 22 LT15
114 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/24/2010	4515 78			
ACQ	114 0000	03/13/2009	4515 78	2750 40	SUB TRUST 010040839589	1765 38 LT15
100 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		10/22/2009	6040 34			
ACQ	100 0000	01/21/1998	6040 34	3430 62	SUB TRUST 010040839589	2609 72 LT15
43 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		03/25/2010	2784 83			
ACQ	43 0000	12/01/2009	2784 83	2732 38	SUB TRUST 010040839589	52 45 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		03/25/2010	582 87			
ACQ	9 0000	11/27/2009	582 87	565 89	SUB TRUST 010040839589 16 98	ST
5 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/22/2010	322 05			
ACQ	5 0000	11/27/2009	322 05	314 38	SUB TRUST 010040839589 7 67	ST
51 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/22/2010	3284 96			
ACQ	51 0000	11/17/2009	3284 96	3175.60	SUB TRUST 010040839589 109 36	ST
10 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/21/2010	569 99			
ACQ	10 0000	11/17/2009	569 99	622 67	SUB TRUST 010040839589 -52 68	ST
53 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/21/2010	3020 97			
ACQ	53 0000	11/20/2009	3020 97	3299 18	SUB TRUST 010040839589 -278 21	ST
4 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	228 78			
ACQ	4 0000	11/20/2009	228 78	248 99	SUB TRUST 010040839589 -20 21	ST
31 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	1773 08			
ACQ	31 0000	11/16/2009	1773 08	1920 30	SUB TRUST 010040839589 -147 22	ST
62 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	3546 15			
ACQ	62 0000	11/12/2009	3546 15	3798 29	SUB TRUST 010040839589 -252 14	ST
31 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	1773 08			
ACQ	31 0000	11/12/2009	1773 08	1890 69	SUB TRUST 010040839589 -117 61	ST
61 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1543 24			
ACQ	61 0000	07/07/2009	1543 24	1449 68	SUB TRUST 010040839589 93 56	ST
48 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1214 36			
ACQ	48 0000	06/30/2009	1214 36	1133 71	SUB TRUST 010040839589 80 65	ST
87 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	2199 65			
ACQ	87 0000	06/30/2009	2199 65	2054 85	SUB TRUST 010040839589 144 80	ST
65 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1643 42			
ACQ	65 0000	07/08/2009	1643 42	1484 13	SUB TRUST 010040839589 159 29	ST
15 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	384 16			
ACQ	15 0000	12/21/2006	384 16	422 51	SUB TRUST 010040901173 -38 35	LT15
50 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	1280 53			
ACQ	50 0000	12/22/2006	1280 53	1405 14	SUB TRUST 010040901173 -124 61	LT15
115 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	2945 23			
ACQ	115 0000	05/14/2009	2945 23	1673.96	SUB TRUST 010040901173 1271 27	ST
23 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	748 23			
ACQ	23 0000	03/13/2008	748 23	817 17	SUB TRUST 010040567834 -68 94	LT15
17 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	553 04			
ACQ	17 0000	03/11/2008	553 04	589 70	SUB TRUST 010040567834 -36 66	LT15
25 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	813 30			
ACQ	25 0000	03/10/2008	813 30	857 81	SUB TRUST 010040567834 -44 51	LT15
18 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	585 57			
ACQ	18 0000	06/15/2009	585 57	306 29	SUB TRUST 010040567834 279 28	ST
23 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	724 49			
ACQ	23 0000	04/17/2009	724 49	387 18	SUB TRUST 010040567834 337 31	ST
4 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	125 97			
ACQ	4 0000	04/17/2009	125 97	67 34	SUB TRUST 010040567834 58 63	ST
11 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	346 40			
ACQ	11 0000	07/01/2009	346 40	183 03	SUB TRUST 010040567834 163 37	ST
145 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		07/14/2010	5241 78			
ACQ	145 0000	05/14/2009	5241 78	2110 65	SUB TRUST 010040901173 3131 13	LT15
16 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/20/2010	538 63			
ACQ	16 0000	07/01/2009	538 63	266 22	SUB TRUST 010040567834 272 41	LT15
16 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/24/2010	1037 21			
ACQ	16 0000	08/28/2006	1037 21	995 84	SUB TRUST 010040750190 41 37	LT15
27 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/25/2010	1741 85			
ACQ	27 0000	08/28/2006	1741 85	1680 48	SUB TRUST 010040750190 61 37	LT15
9 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/26/2010	577 76			
ACQ	9 0000	08/28/2006	577 76	560 16	SUB TRUST 010040750190 17 60	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/26/2010	706 16		SUB TRUST 010040750190	
ACQ	11 0000	11/16/2004	706 16	682 08	24 08	LT15
28 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		09/22/2010	1867 71		SUB TRUST 010040750190	
ACQ	28 0000	11/16/2004	1867 71	1736 20	131 51	LT15
47 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		09/09/2010	2273 92		SUB TRUST 010040567834	
ACQ	47 0000	11/24/2009	2273 92	2535 57	-261 65	ST
30 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		12/01/2009	2203 56		SUB TRUST 010040567842	
ACQ	30 0000	10/25/2007	2203 56	2088 42	115 14	LT15
10 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/24/2010	742 98		SUB TRUST 010040567842	
ACQ	10 0000	03/01/2010	742 98	740 24	2 74	ST
35 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/24/2010	2600 45		SUB TRUST 010040567842	
ACQ	35 0000	03/04/2010	2600 45	2566 28	34 17	ST
35 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		06/03/2010	2689 00		SUB TRUST 010040567842	
ACQ	35 0000	10/25/2007	2689 00	2436 49	252 51	LT15
130 0000 LEUCADIA NATIONAL CORP - 527288104 - MINOR = 3101						
SOLD		06/03/2010	2734 75		SUB TRUST 010040567842	
ACQ	130 0000	04/12/2010	2734 75	3403 48	-668 73	ST
160 0000 LEUCADIA NATIONAL CORP - 527288104 - MINOR = 3101						
SOLD		06/03/2010	3365 84		SUB TRUST 010040567842	
ACQ	160 0000	09/29/2009	3365 84	4001 95	-636 11	ST
230 0000 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		05/17/2010	2971 43		SUB TRUST 010040567842	
ACQ	230 0000	02/26/2010	2971 43	2886 22	85 21	ST
210 0000 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		06/03/2010	2811 85		SUB TRUST 010040567842	
ACQ	210 0000	02/26/2010	2811 85	2635 25	176 60	ST
29 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		05/07/2010	734 03		SUB TRUST 010040567834	
ACQ	29 0000	03/04/2010	734 03	660 53	73 50	ST
30 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		05/07/2010	759 34		SUB TRUST 010040567834	
ACQ	30 0000	03/03/2010	759 34	679 41	79 93	ST
90 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		05/07/2010	2278 01		SUB TRUST 010040567834	
ACQ	90 0000	03/03/2010	2278 01	2033 10	244 91	ST
18 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/05/2010	821 43		SUB TRUST 010040567834	
ACQ	18 0000	11/06/2009	821 43	595 98	225 45	ST
46 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/12/2010	2164 59		SUB TRUST 010040567834	
ACQ	46 0000	11/06/2009	2164 59	1523 06	641 53	ST
24 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/22/2010	1144 48		SUB TRUST 010040567834	
ACQ	24 0000	11/06/2009	1144 48	794 64	349 84	ST
170 0000 LIVE NATION ENTERTAINMENT INC COM - 538034109 - MINOR = 3101						
SOLD		05/21/2010	2060 42		SUB TRUST 010040567842	
ACQ	170 0000	03/02/2010	2060 42	2196 33	-135 91	ST
50 0000 LIVE NATION ENTERTAINMENT INC COM - 538034109 - MINOR = 3101						
SOLD		05/21/2010	606 00		SUB TRUST 010040567842	
ACQ	50 0000	03/01/2010	606 00	631 25	-25 25	ST
40 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/15/2010	3091 07		SUB TRUST 010040567842	
ACQ	40 0000	10/27/2009	3091 07	3034 67	56 40	ST
86 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	1723 06		SUB TRUST 010040839589	
ACQ	86 0000	09/19/2008	1723 06	2210 76	-487 70	LT15
250 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	5008 90		SUB TRUST 010040839589	
ACQ	250 0000	10/14/2008	5008 90	4871 00	137 90	ST
70 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	869 45		SUB TRUST 010040901173	
ACQ	70 0000	07/28/2008	869 45	3153 79	-2284 34	LT15
150 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	1863 10		SUB TRUST 010040901173	
ACQ	150 0000	09/22/2005	1863 10	3003 81	-1140 71	LT15
150 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	1863 10		SUB TRUST 010040901173	
ACQ	150 0000	02/27/2009	1863 10	2255 74	-392 64	ST
450 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/01/2010	3443 22		SUB TRUST 010040901173	
ACQ	450 0000	10/16/2009	3443 22	2947 86	495 36	ST
90 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/23/2010	822 19		SUB TRUST 010040901173	
ACQ	90 0000	10/16/2009	822 19	589 57	232 62	ST
320 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/23/2010	2923 32		SUB TRUST 010040901173	
ACQ	320 0000	11/23/2009	2923 32	1424 16	1499 16	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/31/2010	1679 12			
ACQ	150 0000	11/23/2009	1679 12	667 58		
30 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/31/2010	335 82			
ACQ	30 0000	11/19/2009	335 82	129 69		
360 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		04/21/2010	4128 30			
ACQ	360 0000	11/19/2009	4128 30	1556 24		
40 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		11/11/2009	1311 50			
ACQ	40 0000	05/29/2009	1311 50	849 83		
5 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		11/11/2009	163 94			
ACQ	5 0000	05/28/2009	163 94	104 43		
80 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		12/18/2009	2535 73			
ACQ	80 0000	05/28/2009	2535 73	1670 80		
13 7500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	240 55			
ACQ	13 7500	09/11/2006	240 55	236 45		
15 2500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	266 80			
ACQ	15 2500	09/20/2005	266 80	230 81		
11 7500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	205 56			
ACQ	11 7500	04/28/2006	205 56	176 51		
7 5000 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	131 21			
ACQ	7 5000	03/22/2006	131 21	90 43		
6 7500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	118 09			
ACQ	6 7500	11/14/2005	118 09	73 94		
7500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/25/2010	14 41			
ACQ	7500	11/14/2005	14 41	8 22		
251 0000 MANITOWOC INC COM - 563571108 - MINOR = 3101						
SOLD		04/22/2010	3740 74			
ACQ	251 0000	10/12/2009	3740 74	2562 99		
35 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	2000 82			
ACQ	35 0000	07/22/2009	2000 82	1576 48		
3 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	170 66			
ACQ	3 0000	07/22/2009	170 66	135 13		
38 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	2161 74			
ACQ	38 0000	07/21/2009	2161 74	1696 89		
20 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		07/21/2010	960 97			
ACQ	20 0000	02/04/2010	960 97	1057 02		
6 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/15/2010	286 20			
ACQ	6 0000	02/04/2010	286 20	317 11		
49 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/15/2010	2337 26			
ACQ	49 0000	11/09/2009	2337 26	2516 36		
60 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	1953 89			
ACQ	60 0000	09/16/2005	1953 89	2024 70		
40 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	1302 59			
ACQ	40 0000	05/11/2005	1302 59	978 27		
170 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	5536 01			
ACQ	170 0000	05/11/2005	5536 01	4128 06		
11 0000 MARKEL CORP - 570535104 - MINOR = 3101						
SOLD		11/05/2009	3598 32			
ACQ	11 0000	03/26/2009	3598 32	3151 68		
126 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		12/03/2009	2765 53			
ACQ	126 0000	07/09/2008	2765 53	3698 01		
103 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/05/2010	2191 69			
ACQ	103 0000	07/09/2008	2191 69	3022 98		
30 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/05/2010	638 36			
ACQ	30 0000	10/10/2008	638 36	790 43		
76 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/06/2010	1659 42			
ACQ	76 0000	10/10/2008	1659 42	2002 42		
39 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/06/2010	851 54			
ACQ	39 0000	10/10/2008	851 54	1013 45		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101						
SOLD		01/06/2010	480 36			
ACQ	22 0000	12/02/2008	480 36	531 59	SUB TRUST 010040839613	LT15
11 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		04/28/2010	2776 17			
ACQ	11 0000	12/02/2009	2776 17	2700 01	SUB TRUST 010040839589	ST
13 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/04/2010	3275 07			
ACQ	13 0000	12/02/2009	3275 07	3190 92	SUB TRUST 010040839589	ST
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	223 81			
ACQ	1 0000	12/02/2009	223 81	245 45	SUB TRUST 010040839589	ST
8 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	1790 46			
ACQ	8 0000	03/05/2010	1790 46	1884 48	SUB TRUST 010040839589	ST
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	1156 50			
ACQ	5 0000	03/05/2010	1156 50	1177 80	SUB TRUST 010040839589	ST
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	231 30			
ACQ	1 0000	02/14/2007	231 30	108 23	SUB TRUST 010040839589	LT15
16 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/11/2010	3615 98			
ACQ	16 0000	02/14/2007	3615 98	1731 67	SUB TRUST 010040839589	LT15
9 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/13/2010	2126 08			
ACQ	9 0000	02/14/2007	2126 08	974 06	SUB TRUST 010040839589	LT15
16 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/19/2010	3252 78			
ACQ	16 0000	03/01/2007	3252 78	1713 90	SUB TRUST 010040839589	LT15
2 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/20/2010	410 82			
ACQ	2 0000	03/01/2007	410 82	214 24	SUB TRUST 010040839589	LT15
25 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/20/2010	5135 26			
ACQ	25 0000	03/13/2007	5135 26	2604 65	SUB TRUST 010040839589	LT15
370 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		08/17/2010	4884 95			
ACQ	370 0000	08/05/2009	4884 95	3841 95	SUB TRUST 010040901173	LT15
24 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		09/15/2010	326 44			
ACQ	24 0000	02/28/2008	326 44	600 68	SUB TRUST 010040901140	LT15
61 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		09/15/2010	829 69			
ACQ	61 0000	02/05/2008	829 69	1402 23	SUB TRUST 010040901140	LT15
117 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		09/15/2010	1591 37			
ACQ	117 0000	10/16/2008	1591 37	966 40	SUB TRUST 010040901140	LT15
28 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/04/2010	1748 29			
ACQ	28 0000	05/21/2007	1748 29	1462 28	SUB TRUST 010040839589	LT15
14 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/12/2010	872 86			
ACQ	14 0000	05/21/2007	872 86	731 14	SUB TRUST 010040839589	LT15
35 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/12/2010	2182 14			
ACQ	35 0000	05/18/2007	2182 14	1823 30	SUB TRUST 010040839589	LT15
9 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/05/2010	571 14			
ACQ	9 0000	05/18/2007	571 14	468 85	SUB TRUST 010040839589	LT15
8 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/05/2010	507 68			
ACQ	8 0000	05/17/2007	507 68	415 67	SUB TRUST 010040839589	LT15
10 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	738 20			
ACQ	10 0000	10/29/2008	738 20	581 60	SUB TRUST 010040839613	LT15
11 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	811 22			
ACQ	11 0000	10/29/2008	811 22	639 76	SUB TRUST 010040839613	LT15
10 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	737 47			
ACQ	10 0000	10/21/2008	737 47	576 53	SUB TRUST 010040839613	LT15
4 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	294 99			
ACQ	4 0000	10/21/2008	294 99	228 08	SUB TRUST 010040839613	LT15
55 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/03/2009	3398 58			
ACQ	55 0000	02/18/2009	3398 58	2428 53	SUB TRUST 010040567842	ST
5 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/03/2009	308 96			
ACQ	5 0000	12/15/2008	308 96	177 80	SUB TRUST 010040567842	ST
55 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		01/07/2010	3339 33			
ACQ	55 0000	12/15/2008	3339 33	1955 80	SUB TRUST 010040567842	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	610 35			
ACQ	13 0000	10/23/2009	610 35	546 02	SUB TRUST 010040567834	64.33 ST
15 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	704 25			
ACQ	15 0000	12/18/2009	704 25	625 73	SUB TRUST 010040567834	78 52 ST
15 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	704 24			
ACQ	15 0000	04/13/2009	704 24	395 82	SUB TRUST 010040567834	308 42 ST
24 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		03/16/2010	1224 65			
ACQ	24 0000	04/13/2009	1224 65	633 31	SUB TRUST 010040567834	591 34 ST
1 0000 MECHEL OAO SPONSORED ADR - 583840103 - MINOR = 3161						
SOLD		04/06/2010	30 46			
ACQ	1 0000	03/22/2010	30 46	24 89	SUB TRUST 010041853969	5 57 ST
20 0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		06/03/2010	1165 18			
ACQ	20 0000	03/18/2010	1165 18	1180 64	SUB TRUST 010040567842	-15 46 ST
50 0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		06/03/2010	2912 95			
ACQ	50 0000	02/05/2010	2912 95	2687 04	SUB TRUST 010040567842	225 91 ST
7800 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	29 39			
ACQ	7800	08/22/2007	29 39	29 39	SUB TRUST 010040839613	0 00 LT15
37 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	1356 08			
ACQ	37 0000	12/01/2009	1356 08	1364 47	SUB TRUST 010040839589	-8 39 ST
7800 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	28 59			
ACQ	7800	07/26/2007	28 59	28 48	SUB TRUST 010040839589	0 11 LT15
50 2200 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	1840 59			
ACQ	50 2200	11/27/2009	1840 59	1825 44	SUB TRUST 010040839589	15 15 ST
34 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	1153 21			
ACQ	34 0000	11/27/2009	1153 21	1235 86	SUB TRUST 010040839589	-82 65 ST
30 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	1017 53			
ACQ	30 0000	10/20/2009	1017 53	1014 83	SUB TRUST 010040839589	2 70 ST
14 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	3589 70			
ACQ	14 0000	08/22/2007	3589 70	3589 71	SUB TRUST 010040839613	-0 01 LT15
10 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2564 07			
ACQ	10 0000	11/09/2007	2564 07	2564 07	SUB TRUST 010040839613	0 00 LT15
25 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	6410 18			
ACQ	25 0000	06/06/2008	6410 18	4812 50	SUB TRUST 010040839613	1597 68 LT15
100 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/31/2010	2066 91			
ACQ	100 0000	03/16/2007	2066 91	1866 67	SUB TRUST 010040567842	200 24 LT15
7 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	706 40			
ACQ	7 0000	11/06/2009	706 40	695 90	SUB TRUST 010040567834	10 50 ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	403 66			
ACQ	4 0000	10/16/2008	403 66	395 30	SUB TRUST 010040567834	8 36 LT15
6 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	605 48			
ACQ	6 0000	10/15/2008	605 48	584 17	SUB TRUST 010040567834	21 31 LT15
3 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	302 74			
ACQ	3 0000	09/17/2009	302 74	280 28	SUB TRUST 010040567834	22 46 ST
8 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	807 31			
ACQ	8 0000	07/22/2009	807 31	677 36	SUB TRUST 010040567834	129 95 ST
12 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/25/2010	1187 99			
ACQ	12 0000	07/22/2009	1187 99	1016 03	SUB TRUST 010040567834	171 96 ST
15 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/25/2010	1484 98			
ACQ	15 0000	07/24/2009	1484 98	1242 00	SUB TRUST 010040567834	242 98 ST
56 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/23/2009	1586 86			
ACQ	56 0000	06/10/2008	1586 86	1565 44	SUB TRUST 010040750190	21 42 LT15
56 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/26/2009	1619 14			
ACQ	56 0000	06/10/2008	1619 14	1565 43	SUB TRUST 010040750190	53 71 LT15
29 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/26/2009	838 48			
ACQ	29 0000	02/02/2005	838 48	766 51	SUB TRUST 010040750190	71 97 LT15
116 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/27/2009	3337 44			
ACQ	116 0000	02/02/2005	3337 44	3066 03	SUB TRUST 010040750190	271 41 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		12/16/2009	212 07		SUB TRUST 010040750190	
ACQ	7 0000	02/02/2005	212 07	185 02	27 05	LT15
103 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		12/16/2009	3120 44		SUB TRUST 010040750190	
ACQ	103 0000	08/28/2006	3120 44	2661 52	458 92	LT15
30 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/28/2010	469 52		SUB TRUST 010040567834	
ACQ	30 0000	09/23/2009	469 52	482 05	-12 53	ST
214 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		02/04/2010	3210 47		SUB TRUST 010040567834	
ACQ	214 0000	09/23/2009	3210 47	3438 64	-228 17	ST
405 0000 MONOTYPE IMAGING HLDGS INC COM - 61022P100 - MINOR = 3101						
SOLD		06/03/2010	3918 22		SUB TRUST 010040567842	
ACQ	405 0000	07/17/2008	3918 22	4750 16	-831 94	LT15
50 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/06/2009	3801 04		SUB TRUST 010040839589	
ACQ	50 0000	03/06/2006	3801 04	2199 15	1601 89	LT15
47 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/07/2009	3487 28		SUB TRUST 010040839589	
ACQ	47 0000	03/06/2006	3487 28	2067 20	1420 08	LT15
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	261 74		SUB TRUST 010040839613	
ACQ	4 0000	03/23/2009	261 74	335 99	-74 25	LT15
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	392 61		SUB TRUST 010040839613	
ACQ	6 0000	03/23/2009	392 61	500 58	-107 97	LT15
7 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	458 04		SUB TRUST 010040839613	
ACQ	7 0000	12/03/2009	458 04	578 72	-120 68	ST
7 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/23/2010	456 76		SUB TRUST 010040839613	
ACQ	7 0000	12/03/2009	456 76	578 73	-121 97	ST
5 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	243 09		SUB TRUST 010040839613	
ACQ	5 0000	10/10/2008	243 09	243 09	0 00	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	145 86		SUB TRUST 010040839613	
ACQ	3 0000	12/03/2009	145 86	145 86	0 00	ST
16 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	779 01		SUB TRUST 010040839613	
ACQ	16 0000	10/10/2008	779 01	779 01	0 00	LT15
9 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	443 15		SUB TRUST 010040839613	
ACQ	9 0000	10/10/2008	443 15	443 15	0 00	LT15
11 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	541 63		SUB TPUST 010040839613	
ACQ	11 0000	12/02/2008	541 63	541 63	0 00	LT15
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	196 96		SUB TRUST 010040839613	
ACQ	4 0000	12/02/2008	196 96	196 96	0 00	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	171 40		SUB TRUST 010040839589	
ACQ	3 0000	12/03/2009	171 40	248 98	-77 58	ST
5 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	285 66		SUB TRUST 010040839589	
ACQ	5 0000	10/10/2008	285 66	404 18	-118 52	LT15
16 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	914 11		SUB TRUST 010040839589	
ACQ	16 0000	10/10/2008	914 11	1292 27	-378 16	LT15
9 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	514 19		SUB TRUST 010040839589	
ACQ	9 0000	10/10/2008	514 19	721 95	-207 76	LT15
1 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	57 13		SUB TRUST 010040839589	
ACQ	1 0000	12/02/2008	57 13	72 54	-15 41	LT15
70 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/27/2010	3555 31		SUB TRUST 010040901173	
ACQ	70 0000	11/06/2009	3555 31	3513 48	41 83	ST
90 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/27/2010	4571 11		SUB TRUST 010040901173	
ACQ	90 0000	03/09/2009	4571 11	3618 42	952 69	LT15
20 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/17/2010	1115 52		SUB TRUST 010040750190	
ACQ	20 0000	06/30/2009	1115 52	902 74	212 78	LT15
18 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/18/2010	1028 99		SUB TRUST 010040750190	
ACQ	18 0000	06/30/2009	1028 99	812 47	216 52	LT15
23 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/20/2010	1300 42		SUB TRUST 010040750190	
ACQ	23 0000	06/30/2009	1300 42	1038 15	262 27	LT15
21 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/23/2010	1237 12		SUB TRUST 010040750190	
ACQ	21 0000	06/30/2009	1237 12	947 87	289 25	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
156 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	779 86			
ACQ	156 0000	05/22/2007	779 86	2554 37	SUB TRUST 010040901173	-1774 51 LT15
62 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	309 94			
ACQ	62 0000	07/12/2007	309 94	1007 43	SUB TRUST 010040901173	-697 49 LT15
192 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	959 82			
ACQ	192 0000	05/04/2007	959 82	3028 90	SUB TRUST 010040901173	-2069 08 LT15
38 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/28/2009	921 52			
ACQ	38 0000	07/14/2009	921 52	932 15	SUB TRUST 010040839589	-10 63 ST
87 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	2096 34			
ACQ	87 0000	07/14/2009	2096 34	2134 12	SUB TRUST 010040839589	-37 78 ST
7 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	168 67			
ACQ	7 0000	07/13/2009	168 67	163 04	SUB TRUST 010040839589	5 63 ST
155 0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		03/16/2010	4465 37			
ACQ	155 0000	02/16/2010	4465 37	3904 28	SUB TRUST 010040567842	561 09 ST
175 0000 NALCO HLDG CO COM - 629850101 - MINOR = 3101						
SOLD		05/03/2010	4563 70			
ACQ	175 0000	11/11/2009	4563 70	4087 25	SUB TRUST 010040567842	476 45 ST
120 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		02/16/2010	2203 28			
ACQ	120 0000	09/22/2009	2203 28	2675 44	SUB TRUST 010040567842	-472 16 ST
140 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		05/20/2010	2554 45			
ACQ	140 0000	04/30/2010	2554 45	2952 70	SUB TRUST 010040567842	-398 25 ST
53 0000 NATIONAL BK GREECE S A SPONSORED ADR - 633643408 - MINOR = 3161						
SOLD		04/06/2010	206 70			
ACQ	53 0000	03/22/2010	206 70	207 76	SUB TRUST 010041853969	-1 06 ST
90 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/26/2010	4770 06			
ACQ	90 0000	05/05/2009	4770 06	3679 56	SUB TRUST 010040901173	1090 50 LT15
3 0000 NETAPP INC COM - 64110D104 - MINOR = 3101						
SOLD		09/30/2010	146 60			
ACQ	3 0000	09/28/2010	146 60	153 71	SUB TRUST 010040567834	-7 11 ST
9 0000 NETAPP INC COM - 64110D104 - MINOR = 3101						
SOLD		09/30/2010	439 81			
ACQ	9 0000	08/20/2010	439 81	365 44	SUB TRUST 010040567834	74 37 ST
1 0000 NETAPP INC COM - 64110D104 - MINOR = 3101						
SOLD		09/30/2010	48 87			
ACQ	1 0000	08/19/2010	48 87	40 55	SUB TRUST 010040567834	8 32 ST
95 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		11/11/2009	2266 20			
ACQ	95 0000	08/10/2009	2266 20	2543 99	SUB TRUST 010040567842	-277 79 ST
110 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		01/13/2010	2223 40			
ACQ	110 0000	08/14/2009	2223 40	2714 71	SUB TRUST 010040567842	-491 31 ST
35 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/20/2009	2521 50			
ACQ	35 0000	08/12/2009	2521 50	2120 97	SUB TRUST 010040567842	400 53 ST
10 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/20/2009	720 43			
ACQ	10 0000	05/26/2009	720 43	571 20	SUB TRUST 010040567842	149 23 ST
2 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/25/2010	156 73			
ACQ	2 0000	08/28/2006	156 73	99 20	SUB TRUST 010040750190	57 53 LT15
22 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/25/2010	1723 97			
ACQ	22 0000	06/22/2005	1723 97	834 74	SUB TRUST 010040750190	889 23 LT15
6 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/01/2010	452 62			
ACQ	6 0000	06/22/2005	452 62	227 65	SUB TRUST 010040750190	224 97 LT15
4 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/01/2010	301 74			
ACQ	4 0000	06/21/2005	301 74	151 66	SUB TRUST 010040750190	150 08 LT15
13 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/17/2010	992 95			
ACQ	13 0000	06/21/2005	992 95	492 88	SUB TRUST 010040750190	500 07 LT15
17 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		03/02/2010	1257 92			
ACQ	17 0000	06/21/2005	1257 92	644 54	SUB TRUST 010040750190	613 38 LT15
35 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/03/2010	2223 69			
ACQ	35 0000	02/11/2010	2223 69	2584 59	SUB TRUST 010040567842	-360 90 ST
45 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/03/2010	2859 02			
ACQ	45 0000	05/26/2009	2859 02	2570 42	SUB TRUST 010040567842	288 60 LT15
9 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/30/2010	546 18			
ACQ	9 0000	09/11/2006	546 18	403 47	SUB TRUST 010040901140	142 71 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/30/2010	2124 03			
ACQ	35 0000	11/14/2005	2124 03	1292 55	SUB TRUST 010040901140	831 48 LT15
2 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	79 91			
ACQ	2 0000	05/07/2009	79 91	46 66	SUB TRUST 010040839613	33 25 LT15
58 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	2296 13			
ACQ	58 0000	05/07/2009	2296 13	1353 02	SUB TRUST 010040839613	943 11 LT15
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	158 35			
ACQ	4 0000	04/13/2009	158 35	89 17	SUB TRUST 010040839613	69 18 LT15
10 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	395 89			
ACQ	10 0000	04/17/2009	395 89	221 46	SUB TRUST 010040839613	174 43 LT15
8 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	309 09			
ACQ	8 0000	04/17/2009	309 09	177 17	SUB TRUST 010040839613	131 92 LT15
31 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1197 72			
ACQ	31 0000	04/17/2009	1197 72	684 28	SUB TRUST 010040839613	513 44 LT15
10 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	386 36			
ACQ	10 0000	04/29/2009	386 36	219 84	SUB TRUST 010040839613	166 52 LT15
31 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1196 66			
ACQ	31 0000	04/29/2009	1196 66	681 51	SUB TRUST 010040839613	515 15 LT15
44 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1707 84			
ACQ	44 0000	04/29/2009	1707 84	967 29	SUB TRUST 010040839613	740 55 LT15
13 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	687 25			
ACQ	13 0000	05/07/2008	687 25	797 54	SUB TRUST 010040839589	-110 29 LT15
23 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	1215 90			
ACQ	23 0000	02/27/2008	1215 90	1270 86	SUB TRUST 010040839589	-54 96 LT15
10 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/02/2010	509 79			
ACQ	10 0000	02/27/2008	509 79	552 55	SUB TRUST 010040839589	-42 76 LT15
23 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/02/2010	1172 53			
ACQ	23 0000	02/04/2008	1172 53	1267 36	SUB TRUST 010040839589	-94 83 LT15
29 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/06/2010	1458 51			
ACQ	29 0000	02/04/2008	1458 51	1597 98	SUB TRUST 010040839589	-139 47 LT15
31 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	1600 01			
ACQ	31 0000	02/04/2008	1600 01	1708 18	SUB TPUST 010040839589	-108 17 LT15
10 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	516 13			
ACQ	10 0000	02/28/2008	516 13	545 95	SUB TRUST 010040839589	-29 82 LT15
24 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	1238 71			
ACQ	24 0000	02/11/2008	1238 71	1297 83	SUB TRUST 010040839589	-59 12 LT15
18 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/08/2010	935 65			
ACQ	18 0000	02/11/2008	935 65	973 38	SUB TRUST 010040839589	-37 73 LT15
121 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/08/2010	6289 66			
ACQ	121 0000	01/09/2009	6289 66	5670 23	SUB TRUST 010040839589	619 43 LT15
45 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		06/03/2010	2296 08			
ACQ	45 0000	01/21/2010	2296 08	2424 56	SUB TRUST 010040567842	-128 48 ST
60 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		06/03/2010	3061 45			
ACQ	60 0000	12/28/2009	3061 45	3145 21	SUB TRUST 010040567842	-83 76 ST
12 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	606 78			
ACQ	12 0000	01/05/2009	606 78	583 21	SUB TRUST 010040839613	23 57 ST
3 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	151 69			
ACQ	3 0000	01/05/2009	151 69	145 56	SUB TRUST 010040839613	6 13 ST
40 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	2022 59			
ACQ	40 0000	01/06/2009	2022 59	1938 19	SUB TRUST 010040839613	84 40 ST
27 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1365 25			
ACQ	27 0000	03/04/2009	1365 25	983 07	SUB TRUST 010040839613	382 18 ST
11 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		02/02/2010	166 21			
ACQ	11 0000	10/16/2009	166 21	166 06	SUB TRUST 010040567834	0 15 ST
35 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		03/16/2010	591 89			
ACQ	35 0000	10/16/2009	591 89	528 36	SUB TRUST 010040567834	63 53 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		03/16/2010	186 02			
ACQ	11 0000	07/31/2009	186 02	146 63	SUB TRUST 010040567834 39 39 ST	
9 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	681 85			
ACQ	9 0000	09/11/2006	681 85	406 98	SUB TRUST 010040839613 274 87 LT15	
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	228 54			
ACQ	3 0000	09/11/2006	228 54	135 66	SUB TRUST 010040839613 92 88 LT15	
29 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	2213 88			
ACQ	29 0000	09/11/2006	2213 88	1311 38	SUB TRUST 010040839613 902 50 LT15	
20 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	1526 81			
ACQ	20 0000	01/11/2007	1526 81	875 73	SUB TRUST 010040839613 651 08 LT15	
20 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	1526 81			
ACQ	20 0000	09/16/2005	1526 81	862 90	SUB TRUST 010040839613 663 91 LT15	
50 0000 OCEANEERING INTL INC - 675232102 - MINOR = 3101						
SOLD		05/04/2010	3129 74			
ACQ	50 0000	11/17/2009	3129 74	2901 06	SUB TRUST 010040567842 228 68 ST	
45 0000 OCEANEERING INTL INC - 675232102 - MINOR = 3101						
SOLD		05/28/2010	2099 61			
ACQ	45 0000	02/16/2010	2099 61	2513 15	SUB TRUST 010040567842 -413 54 ST	
2 0000 OIL CO LUKOIL SPONSORED ADR - 677862104 - MINOR = 3161						
SOLD		04/06/2010	120 22			
ACQ	2 0000	03/22/2010	120 22	112 96	SUB TRUST 010041853969 7 26 ST	
25 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	822 82			
ACQ	25 0000	10/20/2009	822 82	746 58	SUB TRUST 010040567834 76 24 ST	
23 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	756 99			
ACQ	23 0000	12/14/2009	756 99	684 48	SUB TRUST 010040567834 72 51 ST	
15 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	493 69			
ACQ	15 0000	02/13/2009	493 69	386 93	SUB TRUST 010040567834 106 76 LT15	
7 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	230 39			
ACQ	7 0000	11/26/2008	230 39	165 87	SUB TRUST 010040567834 64 52 LT15	
40 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	1316 52			
ACQ	40 0000	11/18/2008	1316 52	906 59	SUB TRUST 010040567834 409 93 LT15	
540 0000 OLD REPUBLIC INTL CORP - 680223104 - MINOR = 3101						
SOLD		12/07/2009	5662 19			
ACQ	540 0000	11/14/2008	5662 19	5243 67	SUB TRUST 010040901173 418 52 LT15	
5 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		03/29/2010	143 75			
ACQ	5 0000	08/27/2008	143 75	160 00	SUB TRUST 010040567834 -16 25 LT15	
19 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		03/29/2010	546 24			
ACQ	19 0000	09/02/2008	546 24	608 00	SUB TRUST 010040567834 -61 76 LT15	
18 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	484 50			
ACQ	18 0000	09/08/2008	484 50	572 40	SUB TRUST 010040567834 -87 90 LT15	
73 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	1964 93			
ACQ	73 0000	08/21/2008	1964 93	2269 59	SUB TRUST 010040567834 -304 66 LT15	
16 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	430 67			
ACQ	16 0000	08/26/2008	430 67	492 13	SUB TRUST 010040567834 -61 46 LT15	
33 0000 VIMPEL-COMMUNICATIONS SPONSORED ADR - 68370R109 - MINOR = 3161						
SOLD		04/06/2010	627 98			
ACQ	33 0000	03/22/2010	627 98	582 78	SUB TRUST 010041853969 45 20 ST	
42 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	527 42			
ACQ	42 0000	04/29/2009	527 42	642 34	SUB TRUST 010040567834 -114 92 ST	
6 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	75 35			
ACQ	6 0000	04/28/2009	75 35	89 46	SUB TRUST 010040567834 -14 11 ST	
32 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	401 84			
ACQ	32 0000	04/16/2009	401 84	446 25	SUB TRUST 010040567834 -44 41 ST	
72 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	904 14			
ACQ	72 0000	04/13/2009	904 14	943 17	SUB TRUST 010040567834 -39 03 ST	
119 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	1494 35			
ACQ	119 0000	04/03/2009	1494 35	1465 76	SUB TRUST 010040567834 28 59 ST	
120 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/08/2010	4988 88			
ACQ	120 0000	02/18/2010	4988 88	4629 76	SUB TRUST 010040567842 359 12 ST	
145 0000 OSHKOSH TRUCK CORP - 688239201 - MINOR = 3101						
SOLD		06/03/2010	5212 21			
ACQ	145 0000	06/01/2010	5212 21	5159 74	SUB TRUST 010040567842 52 47 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		05/04/2010	2444 41			
ACQ	70 0000	04/16/2009	2444 41	1049 99	SUB TRUST 010040901173 1394 42 LT15	
40 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		05/04/2010	1396 81			
ACQ	40 0000	06/16/2009	1396 81	440 33	SUB TRUST 010040901173 956 48 ST	
130 0000 OWENS TLL INC - 690768403 - MINOR = 3101						
SOLD		06/03/2010	3928 53			
ACQ	130 0000	03/22/2010	3928 53	4406 30	SUB TRUST 010040567842 -477 77 ST	
36 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	1593 25			
ACQ	36 0000	11/06/2009	1593 25	1494 18	SUB TRUST 010040839613 99 07 ST	
2 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	88 52			
ACQ	2 0000	11/06/2009	88 52	82 74	SUB TRUST 010040839613 5 78 ST	
6 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	265 54			
ACQ	6 0000	07/13/2009	265 54	227 48	SUB TRUST 010040839613 38 06 LT15	
10 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	447 05			
ACQ	10 0000	07/13/2009	447 05	379 13	SUB TRUST 010040839613 67 92 LT15	
2 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	87 33			
ACQ	2 0000	07/13/2009	87 33	75 83	SUB TRUST 010040839613 11 50 LT15	
26 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	1135 24			
ACQ	26 0000	07/14/2009	1135 24	985 70	SUB TRUST 010040839613 149 54 LT15	
90 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/08/2009	3935 35			
ACQ	90 0000	01/12/2009	3935 35	4237 20	SUB TRUST 010040901173 -301 85 ST	
50 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/08/2009	2186 31			
ACQ	50 0000	07/22/2009	2186 31	1849 72	SUB TRUST 010040901173 336 59 ST	
21 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	1105 23			
ACQ	21 0000	04/22/2010	1105 23	1438 14	SUB TRUST 010040839589 -332 91 ST	
25 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	1315 76			
ACQ	25 0000	05/03/2010	1315 76	1697 28	SUB TRUST 010040839589 -381 52 ST	
1 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	52 63			
ACQ	1 0000	04/21/2010	52 63	64 88	SUB TRUST 010040839589 -12 25 ST	
180 0000 PNM RESOURCES INC - 69349H107 - MINOR = 3101						
SOLD		10/12/2009	2212 32			
ACQ	180 0000	03/17/2009	2212 32	1406 29	SUB TRUST 010040901173 806 03 ST	
450 0000 PNM PESOURCES INC - 69349H107 - MINOR = 3101						
SOLD		11/05/2009	4950 41			
ACQ	450 0000	03/17/2009	4950 41	3515 71	SUB TRUST 010040901173 1434 70 ST	
131 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	3295 39			
ACQ	131 0000	02/22/2010	3295 39	3295 39	SUB TRUST 010040839613 0 00 ST	
50 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	1257 78			
ACQ	50 0000	02/22/2010	1257 78	1257 78	SUB TRUST 010040839613 0 00 ST	
18 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	460 57			
ACQ	18 0000	02/22/2010	460 57	460 57	SUB TRUST 010040839613 0 00 ST	
20 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/21/2009	1088 77			
ACQ	20 0000	09/08/2009	1088 77	1076 00	SUB TRUST 010040567834 12 77 ST	
3 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/21/2009	163 32			
ACQ	3 0000	09/01/2009	163 32	154 92	SUB TRUST 010040567834 8 40 ST	
43 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/22/2009	2396 32			
ACQ	43 0000	09/01/2009	2396 32	2220 50	SUB TRUST 010040567834 175 82 ST	
9 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	220 95			
ACQ	9 0000	12/06/2006	220 95	275 13	SUB TRUST 010040901173 -54 18 LT15	
18 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	441 90			
ACQ	18 0000	12/27/2006	441 90	537 54	SUB TRUST 010040901173 -95 64 LT15	
10 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	245 50			
ACQ	10 0000	12/28/2006	245 50	296 59	SUB TRUST 010040901173 -51 09 LT15	
60 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	1473 01			
ACQ	60 0000	01/05/2007	1473 01	1740 18	SUB TRUST 010040901173 -267 17 LT15	
135 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	3314 28			
ACQ	135 0000	09/22/2005	3314 28	3201 69	SUB TRUST 010040901173 112 59 LT15	
80 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		02/12/2010	2301 57			
ACQ	80 0000	01/07/2010	2301 57	2328 14	SUB TRUST 010040567842 -26 57 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		02/16/2010	1872 67			
ACQ	65 0000	01/07/2010	1872 67	1891 62	SUB TRUST 010040567842 -18 95	ST
200 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		05/07/2010	8078 60			
ACQ	200 0000	12/29/2008	8078 60	4400 00	SUB TRUST 010040901173 3678 60	LT15
8000 0000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 - 704549AG9 - MINOR = 2101						
SOLD		05/17/2010	7895 10			
ACQ	8000 0000	01/09/2007	7895 10	7562 24	SUB TRUST 010040839613 332 86	LT15
113 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		09/20/2010	2793 50			
ACQ	113 0000	04/12/2010	2793 50	3536 30	SUB TRUST 010040567834 -742 80	ST
170 0000 PENSKE AUTOMOTIVE GROUP INC COM - 70959W103 - MINOR = 3101						
SOLD		02/26/2010	2463 25			
ACQ	170 0000	12/02/2009	2463 25	2623 81	SUB TRUST 010040567842 -160 56	ST
6 0000 PENTAIR INDUSTRIES INC 00 - 709631105 - MINOR = 3101						
SOLD		11/03/2009	179 17			
ACQ	6 0000	04/25/2007	179 17	191 70	SUB TRUST 010040901140 -12 53	LT15
88 0000 PENTAIR INDUSTRIES INC 00 - 709631105 - MINOR = 3101						
SOLD		11/03/2009	2627 84			
ACQ	88 0000	10/30/2006	2627 84	2776 34	SUB TRUST 010040901140 -148 50	LT15
100 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		11/16/2009	2279 42			
ACQ	100 0000	10/14/2009	2279 42	2705 73	SUB TRUST 010040567842 -426 31	ST
115 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/03/2010	2341 36			
ACQ	115 0000	04/16/2010	2341 36	2549 29	SUB TRUST 010040567842 -207 93	ST
80 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	3893 62			
ACQ	80 0000	05/06/2009	3893 62	3160 22	SUB TRUST 010040839589 733 40	ST
22 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	1070 74			
ACQ	22 0000	05/05/2009	1070 74	827 18	SUB TRUST 010040839589 243 56	ST
76 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	3696 86			
ACQ	76 0000	05/05/2009	3696 86	2857 52	SUB TRUST 010040839589 839 34	ST
11 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	535 07			
ACQ	11 0000	04/09/2009	535 07	395 37	SUB TRUST 010040839589 139 70	ST
60 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/08/2010	2288 77			
ACQ	60 0000	10/14/2008	2288 77	1934 67	SUB TRUST 010040839589 354 10	LT15
19 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/09/2010	753 79			
ACQ	19 0000	10/14/2008	753 79	612 64	SUB TRUST 010040839589 141 15	LT15
18 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	714 84			
ACQ	18 0000	10/14/2008	714 84	580 40	SUB TRUST 010040839589 134 44	LT15
33 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	1310 54			
ACQ	33 0000	09/05/2007	1310 54	1046 18	SUB TRUST 010040839589 264 36	LT15
85 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	3452 27			
ACQ	85 0000	09/05/2007	3452 27	2694 70	SUB TRUST 010040839589 757 57	LT15
39 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	1583 98			
ACQ	39 0000	01/30/2009	1583 98	1033 40	SUB TRUST 010040839589 550 58	LT15
60 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	2436 89			
ACQ	60 0000	01/29/2009	2436 89	1578 84	SUB TRUST 010040839589 858 05	LT15
160 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/10/2010	1912 47			
ACQ	160 0000	05/08/2009	1912 47	2240 93	SUB TRUST 010040567842 -328 46	ST
51 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/10/2010	609 60			
ACQ	51 0000	09/01/2009	609 60	670 24	SUB TRUST 010040567842 -60 64	ST
44 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/10/2010	525 93			
ACQ	44 0000	09/01/2009	525 93	576 40	SUB TRUST 010040567842 -50 47	ST
20 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/27/2010	972 45			
ACQ	20 0000	05/02/2007	972 45	964 82	SUB TRUST 010040839613 7 63	LT15
42 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/27/2010	2042 16			
ACQ	42 0000	07/29/2009	2042 16	1948 49	SUB TRUST 010040839613 93 67	ST
18 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/27/2010	1001 82			
ACQ	18 0000	08/28/2006	1001 82	803 65	SUB TRUST 010040750190 198 17	LT15
26 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/27/2010	1447 08			
ACQ	26 0000	11/16/2004	1447 08	753 64	SUB TRUST 010040750190 693 44	LT15
230 0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		05/07/2010	8142 78			
ACQ	230 0000	04/29/2009	8142 78	6279 37	SUB TRUST 010040901173 1863 41	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		01/27/2010	1014 79			
ACQ	29 0000	10/06/2009	1014 79	782 71	232 08	ST
2 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		02/02/2010	70 13			
ACQ	2 0000	10/06/2009	70 13	53 98	16 15	ST
8 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		02/02/2010	280 54			
ACQ	8 0000	12/31/2008	280 54	188 12	92 42	LT15
24 0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		05/21/2010	2028 96			
ACQ	24 0000	02/03/2010	2028 96	1883 69	145 27	ST
13 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	337 60			
ACQ	13 0000	08/11/2008	337 60	389 48	-51 88	LT15
15 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	389 54			
ACQ	15 0000	09/08/2008	389 54	397 50	-7 96	LT15
18 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	467 45			
ACQ	18 0000	09/18/2008	467 45	460 06	7 37	LT15
3 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	88 04			
ACQ	3 0000	09/18/2008	88 04	76 68	11 36	LT15
29 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	851 03			
ACQ	29 0000	09/26/2008	851 03	679 76	171 27	LT15
5 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	146 73			
ACQ	5 0000	07/16/2009	146 73	116 24	30 49	ST
14 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	452 25			
ACQ	14 0000	07/16/2009	452 25	325 49	126 76	ST
17 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	549 17			
ACQ	17 0000	06/15/2009	549 17	358 21	190 96	ST
29 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	936 81			
ACQ	29 0000	10/16/2008	936 81	578 90	357 91	LT15
10 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	323 04			
ACQ	10 0000	11/26/2008	323 04	185 29	137 75	LT15
27 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	872 20			
ACQ	27 0000	11/20/2008	872 20	473 89	398 31	LT15
28 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/01/2010	2370 06			
ACQ	28 0000	02/01/2010	2370 06	2882 03	-511 97	ST
12 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	1025 82			
ACQ	12 0000	02/01/2010	1025 82	1235 16	-209 34	ST
1 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	85 49			
ACQ	1 0000	02/10/2009	85 49	89 35	-3 86	LT15
7 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	598 39			
ACQ	7 0000	03/04/2009	598 39	523 19	75 20	LT15
27 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	2339 21			
ACQ	27 0000	03/04/2009	2339 21	2018 03	321 18	LT15
14 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1212 92			
ACQ	14 0000	03/10/2009	1212 92	1038 00	174 92	LT15
21 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1807 49			
ACQ	21 0000	03/10/2009	1807 49	1557 01	250 48	LT15
10 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		01/21/2010	1080 01			
ACQ	10 0000	09/28/2009	1080 01	1020 42	59 59	ST
3 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		02/02/2010	332 17			
ACQ	3 0000	09/30/2009	332 17	304 59	27 58	ST
22 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/15/2010	1179 54			
ACQ	22 0000	11/13/2009	1179 54	1116 01	63 53	ST
6 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/02/2010	306 04			
ACQ	6 0000	11/06/2009	306 04	298 50	7 54	ST
8 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/05/2010	387 60			
ACQ	8 0000	11/06/2009	387 60	398 00	-10 40	ST
2 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/05/2010	96 90			
ACQ	2 0000	11/03/2009	96 90	97 55	-0 65	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/25/2010	983 87			
ACQ	21 0000	11/03/2009	983 87	1024 24	SUB TRUST 010040567834 -40 37	ST
14 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/28/2010	660 93			
ACQ	14 0000	11/03/2009	660 93	682 82	SUB TRUST 010040567834 -21 89	ST
15 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/28/2010	708 13			
ACQ	15 0000	09/29/2009	708 13	690 32	SUB TRUST 010040567834 17 81	ST
27 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/29/2010	1234 17			
ACQ	27 0000	09/29/2009	1234 17	1242 57	SUB TRUST 010040567834 -8 40	ST
15 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/04/2010	4209 08			
ACQ	15 0000	04/15/2010	4209 08	3982 66	SUB TRUST 010040839589 226 42	ST
5 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/19/2010	1483 54			
ACQ	5 0000	04/15/2010	1483 54	1327 56	SUB TRUST 010040839589 155 98	ST
50 0000 PROASSURANCE CORP COM - 74267C106 - MINOR = 3101						
SOLD		06/03/2010	2970 94			
ACQ	50 0000	05/05/2009	2970 94	2241 82	SUB TRUST 010040567842 729 12	LT15
75 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		04/06/2010	4726 04			
ACQ	75 0000	01/21/1998	4726 04	3036 51	1689 53	LT15
150 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/11/2010	9046 51			
ACQ	150 0000	01/21/1998	9046 51	6073 01	2973 50	LT15
185 0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/03/2010	6151 14			
ACQ	185 0000	05/05/2010	6151 14	6082 45	SUB TRUST 010040567842 68 69	ST
58 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		10/30/2009	1187 29			
ACQ	58 0000	05/12/2009	1187 29	1157 02	SUB TRUST 010040567834 30 27	ST
78 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		10/30/2009	1596 69			
ACQ	78 0000	04/30/2009	1596 69	1524 84	SUB TRUST 010040567834 71 85	ST
52 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	2131 60			
ACQ	52 0000	07/15/2008	2131 60	3377 82	SUB TRUST 010040839589 -1246 22	LT15
16 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	655 88			
ACQ	16 0000	07/14/2008	655 88	1027 57	SUB TRUST 010040839589 -371 69	LT15
16 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	655 88			
ACQ	16 0000	08/05/2008	655 88	864 28	SUB TRUST 010040839589 -208 40	LT15
34 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	1393 73			
ACQ	34 0000	07/24/2008	1393 73	1810 63	SUB TRUST 010040839589 -416 90	LT15
22 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	890 17			
ACQ	22 0000	07/24/2008	890 17	1171 59	SUB TRUST 010040839589 -281 42	LT15
42 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	1699 42			
ACQ	42 0000	09/09/2009	1699 42	1952 98	SUB TRUST 010040839589 -253 56	ST
54 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	2184 96			
ACQ	54 0000	09/08/2009	2184 96	2478 42	SUB TRUST 010040839589 -293 46	ST
20 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	774 63			
ACQ	20 0000	09/08/2009	774 63	917 94	SUB TRUST 010040839589 -143 31	ST
77 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	2982 31			
ACQ	77 0000	11/19/2007	2982 31	3225 38	SUB TRUST 010040839589 -243 07	LT15
41 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	1587 98			
ACQ	41 0000	11/20/2007	1587 98	1713 68	SUB TRUST 010040839589 -125 70	LT15
48 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	1859 10			
ACQ	48 0000	04/02/2009	1859 10	1964 75	SUB TRUST 010040839589 -105 65	ST
80 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	3137 67			
ACQ	80 0000	04/02/2009	3137 67	3274 57	SUB TRUST 010040839589 -136 90	ST
103 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	4039 74			
ACQ	103 0000	03/25/2008	4039 74	4202 26	SUB TRUST 010040839589 -162 52	LT15
150 0000 QUEST SOFTWARE INC COM - 74834T103 - MINOR = 3101						
SOLD		06/03/2010	3002 95			
ACQ	150 0000	03/01/2010	3002 95	2613 68	SUB TRUST 010040567842 389 27	ST
170 0000 QUEST SOFTWARE INC COM - 74834T103 - MINOR = 3101						
SOLD		06/03/2010	3403 34			
ACQ	170 0000	02/03/2010	3403 34	2735 98	SUB TRUST 010040567842 667 36	ST
90 0000 RANGE RES CORP COM - 75281A109 - MINOR = 3101						
SOLD		12/02/2009	4287 32			
ACQ	90 0000	09/22/2005	4287 32	2127 60	SUB TRUST 010040901173 2159 72	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		06/03/2010	2903 50		SUB TRUST 010040567842	
ACQ	65 0000	07/08/2009	2903 50	2212 21	691 29	ST
13 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		12/22/2009	682 03		SUB TRUST 010040750190	
ACQ	13 0000	08/28/2006	682 03	607 88	74 15	LT15
53-0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/19/2010	2929 32		SUB TRUST 010040750190	
ACQ	53 0000	08/28/2006	2929 32	2478 28	451 04	LT15
8 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		06/03/2010	424 62		SUB TRUST 010040750190	
ACQ	8 0000	08/28/2006	424 62	374 08	50 54	LT15
18 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		06/03/2010	955 41		SUB TRUST 010040750190	
ACQ	18 0000	11/16/2004	955 41	700 20	255 21	LT15
10 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		06/15/2010	528 33		SUB TRUST 010040750190	
ACQ	10 0000	11/16/2004	528 33	389 00	139 33	LT15
29 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	352 97		SUB TRUST 010040839613	
ACQ	29 0000	09/22/2006	352 97	550 95	-197 98	LT15
42 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	503 23		SUB TRUST 010040839613	
ACQ	42 0000	09/22/2006	503 23	797 93	-294 70	LT15
94 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	1132 67		SUB TRUST 010040839613	
ACQ	94 0000	09/22/2006	1132 67	1785 84	-653 17	LT15
56 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	678 66		SUB TRUST 010040839613	
ACQ	56 0000	09/22/2006	678 66	1063 91	-385 25	LT15
35 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/12/2010	622 70		SUB TRUST 010040567834	
ACQ	35 0000	01/15/2010	622 70	517 87	104 83	ST
195 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/12/2010	3469 30		SUB TRUST 010040567834	
ACQ	195 0000	12/31/2009	3469 30	2810 13	659 17	ST
25 0000 REINSURANCE GROUP AMER INC COM - 759351604 - MINOR = 3101						
SOLD		06/03/2010	1159 23		SUB TRUST 010040567842	
ACQ	25 0000	10/09/2008	1159 23	932 11	227 12	LT15
65 0000 REINSURANCE GROUP AMER INC COM - 759351604 - MINOR = 3101						
SOLD		06/03/2010	3013 99		SUB TRUST 010040567842	
ACQ	65 0000	10/27/2008	3013 99	2249 87	764 12	LT15
78 0000 RESEARCH IN MOTION LTD 00 - 760975102 - MINOR = 3161						
SOLD		04/05/2010	5253 12		SUB TRUST 010040839589	
ACQ	78 0000	02/16/2010	5253 12	5440 00	-186 88	ST
10 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/09/2010	132 97		SUB TRUST 010040567842	
ACQ	10 0000	08/04/2009	132 97	128 80	4 17	ST
10 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	125 30		SUB TRUST 010040567842	
ACQ	10 0000	08/04/2009	125 30	128 79	-3 49	ST
23 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	288 19		SUB TRUST 010040567842	
ACQ	23 0000	12/17/2009	288 19	252 49	35 70	ST
175 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	2192 72		SUB TRUST 010040567842	
ACQ	175 0000	03/02/2009	2192 72	1731 87	460 85	LT15
20 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		04/28/2010	1044 94		SUB TRUST 010040567842	
ACQ	20 0000	09/14/2009	1044 94	956 07	88 87	ST
49 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		04/28/2010	2560 12		SUB TRUST 010040567842	
ACQ	49 0000	08/18/2009	2560 12	2201 53	358 59	ST
36 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		06/03/2010	1896 45		SUB TRUST 010040567842	
ACQ	36 0000	08/18/2009	1896 45	1617 45	279 00	ST
75 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		06/03/2010	3950 93		SUB TRUST 010040567842	
ACQ	75 0000	01/28/2010	3950 93	3164 02	786 91	ST
45 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		03/03/2010	2520 93		SUB TRUST 010040567842	
ACQ	45 0000	03/11/2008	2520 93	2467 06	53 87	LT15
10 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		06/03/2010	591 09		SUB TRUST 010040567842	
ACQ	10 0000	03/11/2008	591 09	548 23	42 86	LT15
35 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		06/03/2010	2068 81		SUB TRUST 010040567842	
ACQ	35 0000	12/01/2009	2068 81	1867 01	201 80	ST
140 0000 ROVI CORP COM - 779376102 - MINOR = 3101						
SOLD		06/03/2010	5556 50		SUB TRUST 010040567842	
ACQ	140 0000	10/21/2009	5556 50	4106 87	1449 63	ST
90 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		10/21/2009	2528 07		SUB TRUST 010040567842	
ACQ	90 0000	06/10/2008	2528 07	3331 80	-803 73	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		10/21/2009	140 45			
ACQ	5 0000	01/30/2009	140 45	116 35		
90 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		01/07/2010	2319 85			
ACQ	90-0000	01/30/2009	2319 85	2094 33		
130 0000 S E I INC - 784117103 - MINOR = 3101						
SOLD		03/02/2010	2331 91			
ACQ	130 0000	08/03/2009	2331 91	2481 52		
130 0000 S E I INC - 784117103 - MINOR = 3101						
SOLD		06/03/2010	2776 75			
ACQ	130 0000	04/30/2010	2776 75	2937 04		
70 0000 S E I INC - 784117103 - MINOR = 3101						
SOLD		06/03/2010	1495 17			
ACQ	70 0000	04/28/2010	1495 17	1564 55		
340 0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		06/03/2010	3889 53			
ACQ	340 0000	04/08/2010	3889 53	4428 40		
70 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		03/18/2010	2795 12			
ACQ	70 0000	03/02/2010	2795 12	2750 88		
45 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		03/18/2010	1796 86			
ACQ	45 0000	02/19/2010	1796 86	1741 95		
85 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		06/03/2010	3224 84			
ACQ	85 0000	03/24/2010	3224 84	3447 53		
60 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		06/03/2010	2276 36			
ACQ	60 0000	02/19/2010	2276 36	2322 59		
293 0000 SAKS INC - 79377W108 - MINOR = 3101						
SOLD		07/01/2010	2201 57			
ACQ	293 0000	04/26/2010	2201 57	3051 62		
171 0000 SAKS INC - 79377W108 - MINOR = 3101						
SOLD		07/01/2010	1284 87			
ACQ	171 0000	04/27/2010	1284 87	1680 37		
70 0000 SCOTTS CO CL A - 810186106 - MINOR = 3101						
SOLD		05/20/2010	3038 30			
ACQ	70 0000	04/01/2010	3038 30	3265 34		
55 0000 SCOTTS CO CL A - 810186106 - MINOR = 3101						
SOLD		05/20/2010	2387 23			
ACQ	55 0000	03/29/2010	2387 23	2523 35		
55 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/03/2010	2904 08			
ACQ	55 0000	01/25/2010	2904 08	2762 65		
55 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/03/2010	2904 08			
ACQ	55 0000	01/27/2010	2904 08	2666 34		
85 0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		10/22/2009	2486 93			
ACQ	85 0000	07/08/2009	2486 93	2301 70		
30 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	1639 64			
ACQ	30 0000	07/29/2007	1639 64	1612 04		
24 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	1311 72			
ACQ	24 0000	09/05/2007	1311 72	1220 46		
11 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	601 20			
ACQ	11 0000	07/20/2007	601 20	601 20		
5 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	273 27			
ACQ	5 0000	08/02/2007	273 27	273 27		
6 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/02/2009	319 55			
ACQ	6 0000	09/05/2007	319 55	305 12		
10 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/02/2009	532 59			
ACQ	10 0000	06/25/2009	532 59	479 35		
25 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	1327 81			
ACQ	25 0000	06/25/2009	1327 81	1198 38		
20 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	1062 25			
ACQ	20 0000	05/01/2009	1062 25	937 03		
11 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/05/2010	693 54			
ACQ	11 0000	06/23/2007	693 54	611 28		
5 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/05/2010	315 25			
ACQ	5 0000	07/06/2007	315 25	262 21		
8 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/05/2010	504 39			
ACQ	8 0000	09/23/2009	504 39	417 29		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
49 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/09/2010	3093 96			
ACQ 49 0000		09/23/2009	3093 96	2555 92	SUB TRUST 010040567834	538 04 ST
8 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/09/2010	505 14		SUB TRUST 010040567834	
ACQ 8 0000		10/05/2009	505 14	417 09	88 05	ST
170 0000 SILVER WHEATON CORP COM - 828336107 - MINOR = 3162						
SOLD		05/24/2010	3149 60		SUB TRUST 010040567842	
ACQ 170 0000		04/15/2010	3149 60	2986 03	163 57	ST
170 0000 SILVER WHEATON CORP COM - 828336107 - MINOR = 3162						
SOLD		05/25/2010	2995 43		SUB TRUST 010040567842	
ACQ 170 0000		04/15/2010	2995 43	2986 04	9 39	ST
14 0000 SIRONA DENTAL SYS INC COM - 82966C103 - MINOR = 3101						
SOLD		05/07/2010	519 25		SUB TRUST 010040567834	
ACQ 14 0000		12/11/2009	519 25	454 75	64 50	ST
75 0000 SNAP ON INC - 833034101 - MINOR = 3101						
SOLD		11/30/2009	2701 38		SUB TRUST 010040567842	
ACQ 75 0000		07/24/2009	2701 38	2444 31	257 07	ST
100 0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		06/03/2010	3490 94		SUB TRUST 010040567842	
ACQ 100 0000		08/05/2009	3490 94	2548 69	942 25	ST
185 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/08/2010	3202 02		SUB TRUST 010040567842	
ACQ 185 0000		09/16/2009	3202 02	2440 31	761 71	ST
20 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/23/2010	345 53		SUB TRUST 010040567842	
ACQ 20 0000		09/16/2009	345 53	263 82	81 71	ST
185 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/23/2010	3196 13		SUB TRUST 010040567842	
ACQ 185 0000		10/27/2009	3196 13	2204 09	992 04	ST
121 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		10/20/2009	1848 51		SUB TRUST 010040567834	
ACQ 121 0000		05/12/2009	1848 51	1486 36	362 15	ST
205 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		01/07/2010	3949 65		SUB TRUST 010040567842	
ACQ 205 0000		11/17/2009	3949 65	3272 35	677 30	ST
140 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		01/29/2010	2231 25		SUB TRUST 010040567842	
ACQ 140 0000		11/17/2009	2231 25	2234 78	-3 53	ST
55 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		12/28/2009	3052 40		SUB TPUST 010040567842	
ACQ 55 0000		04/15/2009	3052 40	2798 49	253 91	ST
30 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		06/03/2010	1795 17		SUB TRUST 010040567842	
ACQ 30 0000		04/15/2009	1795 17	1526 45	268 72	LT15
25 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		06/03/2010	1495 97		SUB TRUST 010040567842	
ACQ 25 0000		09/25/2009	1495 97	1180 96	315 01	ST
43 0000 SUNOCO INC - 86764P109 - MINOR = 3101						
SOLD		07/29/2010	1484 77		SUB TRUST 010040901140	
ACQ 43 0000		08/28/2009	1484 77	1171 75	313 02	ST
12 0000 SUNOCO INC - 86764P109 - MINOR = 3101						
SOLD		07/29/2010	414 35		SUB TRUST 010040901140	
ACQ 12 0000		08/06/2009	414 35	309 27	105 08	ST
78 0000 SUNOCO INC - 86764P109 - MINOR = 3101						
SOLD		09/01/2010	2680 61		SUB TRUST 010040901140	
ACQ 78 0000		08/06/2009	2680 61	2010 22	670 39	LT15
70 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		01/05/2010	3041 76		SUB TRUST 010040567842	
ACQ 70 0000		09/10/2009	3041 76	2571 56	470 20	ST
60 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/24/2010	3842 49		SUB TRUST 010040901140	
ACQ 60 0000		02/22/2010	3842 49	2633 17	1209 32	ST
61 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		07/19/2010	3955 78		SUB TRUST 010040901140	
ACQ 61 0000		02/22/2010	3955 78	2677 06	1278 72	ST
130 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		05/24/2010	2736 96		SUB TRUST 010040567842	
ACQ 130 0000		03/23/2010	2736 96	2951 48	-214 52	ST
10 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		06/03/2010	221 70		SUB TRUST 010040567842	
ACQ 10 0000		03/23/2010	221 70	227 04	-5 34	ST
115 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		06/03/2010	2549 50		SUB TRUST 010040567842	
ACQ 115 0000		05/22/2009	2549 50	2242 09	307 41	LT15
55 0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 3101						
SOLD		06/25/2010	901 80		SUB TRUST 010040567834	
ACQ 55 0000		09/03/2008	901 80	1172 84	-271 04	LT15
204 0000 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/27/2009	2036 72		SUB TRUST 010040839589	
ACQ 204 0000		05/05/2009	2036 72	2250 92	-214 20	ST
50 4300 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/28/2009	491 96		SUB TRUST 010040839589	
ACQ 50 4300		05/05/2009	491 96	556 44	-64 48	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
315 5700 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/28/2009	3078 50			
ACQ	315 5700	04/20/2009	3078 50	2883 21	195 29	ST
116 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		12/11/2009	2226 75			
ACQ	116 0000	10/01/2009	2226 75	2507 99	-281 24	ST
65 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		02/05/2010	1400 22			
ACQ	65 0000	10/01/2009	1400 22	1405 34	-5 12	ST
1 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		02/05/2010	21 54			
ACQ	1 0000	10/07/2009	21 54	21 10	0 44	ST
68 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		03/17/2010	1417 17			
ACQ	68 0000	10/07/2009	1417 17	1434 63	-17 46	ST
40 0000 TECHNE CORP COM - 878377100 - MINOR = 3101						
SOLD		04/14/2010	2509 79			
ACQ	40 0000	02/03/2009	2509 79	2137 44	372 35	LT15
80 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		06/03/2010	3204 58			
ACQ	80 0000	02/04/2009	3204 58	2163 81	1040 77	LT15
270 0000 TESCO CORP COM - 88157K101 - MINOR = 3161						
SOLD		05/10/2010	3183 35			
ACQ	270 0000	05/07/2010	3183 35	2911 60	271 75	ST
1 0000 TEVA PHARMACEUTICAL INDS LTD ADR (GERMANY) - 881624209 - MINOR = 3161						
SOLD		04/06/2010	63 67			
ACQ	1 0000	03/22/2010	63 67	64 02	-0 35	ST
50 0000 THOR INDS INC COM - 885160101 - MINOR = 3101						
SOLD		05/26/2010	1434 80			
ACQ	50 0000	03/09/2010	1434 80	1687 55	-252 75	ST
7 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		11/05/2009	284 81			
ACQ	7 0000	09/10/2009	284 81	268 02	16 79	ST
13 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		11/05/2009	528 93			
ACQ	13 0000	08/24/2009	528 93	419 85	109 08	ST
2 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		01/08/2010	91 16			
ACQ	2 0000	08/24/2009	91 16	64 59	26 57	ST
58 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		01/08/2010	2643 49			
ACQ	58 0000	08/06/2009	2643 49	1746 67	896 82	ST
48 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		03/19/2010	2260 56			
ACQ	48 0000	02/05/2010	2260 56	1897 58	362 98	ST
22 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1248 74			
ACQ	22 0000	08/04/2006	1248 74	1476 50	-227 76	LT15
3 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	170 75			
ACQ	3 0000	08/04/2006	170 75	201 34	-30 59	LT15
15 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	853 77			
ACQ	15 0000	08/03/2006	853 77	996 18	-142 41	LT15
57 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	3244 34			
ACQ	57 0000	07/03/2006	3244 34	3771 36	-527 02	LT15
10 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	569 18			
ACQ	10 0000	06/30/2006	569 18	656 76	-87 58	LT15
10 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	569 18			
ACQ	10 0000	06/30/2006	569 18	655 20	-86 02	LT15
30 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1707 55			
ACQ	30 0000	07/05/2006	1707 55	1962 61	-255 06	LT15
8 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	455 35			
ACQ	8 0000	06/29/2006	455 35	512 99	-57 64	LT15
6 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	341 51			
ACQ	6 0000	06/29/2006	341 51	383 40	-41 89	LT15
40 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	2276 73			
ACQ	40 0000	09/11/2006	2276 73	2542 40	-265 67	LT15
7 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	398 43			
ACQ	7 0000	06/29/2006	398 43	438 20	-39 77	LT15
2 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	113 84			
ACQ	2 0000	06/29/2006	113 84	125 00	-11 16	LT15
22 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1252 19			
ACQ	22 0000	12/02/2008	1252 19	1091 05	161 14	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		09/27/2010	3157 69			
ACQ	60 0000	07/30/2009	3157 69	2514 01	643 68	LT15
120 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		09/27/2010	6315 39			
ACQ	120 0000	10/23/2008	6315 39	4560 04	1255 35	LT15
101 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	2395 83			
ACQ	101 0000	08/16/2008	2395 83	3319 43	-923 60	LT15
3 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	71 16			
ACQ	3 0000	07/23/2008	71 16	91 02	-19 86	LT15
43 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1020 01			
ACQ	43 0000	08/21/2008	1020 01	1295 43	-275 42	LT15
93 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	2206 06			
ACQ	93 0000	08/20/2008	2206 06	2719 67	-513 61	LT15
51 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1209 78			
ACQ	51 0000	07/18/2008	1209 78	1445 35	-235 57	LT15
32 0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		04/14/2010	1531 40			
ACQ	32 0000	05/06/2009	1531 40	1624 87	-93 47	ST
31 0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		04/14/2010	1483 55			
ACQ	31 0000	05/06/2009	1483 55	1483 55	0 00	ST
15 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/26/2010	1013 31			
ACQ	15 0000	11/16/2004	1013 31	482 18	531 13	LT15
13 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/26/2010	879 18			
ACQ	13 0000	11/16/2004	879 18	417 89	461 29	LT15
15 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		03/01/2010	1013 42			
ACQ	15 0000	11/16/2004	1013 42	482 18	531 24	LT15
15 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/14/2010	1154 64			
ACQ	15 0000	10/14/2008	1154 64	934 37	220 27	LT15
33 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/14/2010	2540 21			
ACQ	33 0000	10/13/2008	2540 21	2032 61	507 60	LT15
5 0000 UNITED STATES CELLULAR CORP - 911684108 - MINOR = 3101						
SOLD		08/26/2010	215 95			
ACQ	5 0000	09/11/2006	215 95	299 65	-83 70	LT15
46 0000 UNITED STATES CELLULAR CORP - 911684108 - MINOR = 3101						
SOLD		08/26/2010	1986 72			
ACQ	46 0000	09/20/2005	1986 72	2536 44	-549 72	LT15
15 0000 UNITED STATES CELLULAR CORP - 911684108 - MINOR = 3101						
SOLD		08/26/2010	647 84			
ACQ	15 0000	11/14/2005	647 84	746 40	-98 56	LT15
1000 0000 UNITED STS STL CORP CONV NEW SR UNSECD NT - 912909AE8 - MINOR = 2101						
SOLD		04/08/2010	2166 25			
ACQ	1000 0000	07/16/2009	2166 25	1335 42	830 83	ST
8 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		10/28/2009	462 08			
ACQ	8 0000	09/23/2009	462 08	500 04	-37 96	ST
6 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		07/23/2010	208 80			
ACQ	6 0000	09/23/2009	208 80	187 52	21 28	ST
80 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		07/23/2010	2783 96			
ACQ	80 0000	09/15/2009	2783 96	2496 31	287 65	ST
17 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		10/15/2009	544 00			
ACQ	17 0000	02/14/2008	544 00	506 54	37 46	LT15
11 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		10/15/2009	352 00			
ACQ	11 0000	02/15/2008	352 00	325 97	26 03	LT15
21 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	663 95			
ACQ	21 0000	02/15/2008	663 95	622 30	41 65	LT15
27 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	853 65			
ACQ	27 0000	03/06/2008	853 65	784 01	69 64	LT15
30 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	948 49			
ACQ	30 0000	02/13/2008	948 49	866 64	81 85	LT15
36 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/23/2009	1131 30			
ACQ	36 0000	02/13/2008	1131 30	1039 96	91 34	LT15
13 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	407 56			
ACQ	13 0000	02/13/2008	407 56	375 54	32 02	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	250 80			
ACQ	8 0000	02/29/2008	250 80	230 26		SUB TRUST 010040567834 20 54 LT15
20 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	627 01			
ACQ	20 0000	12/08/2008	627 01	400 67		SUB TRUST 010040567834 226 34 ST
57 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/13/2010	2184 90			
ACQ	57 0000	03/04/2010	2184 90	1947 69		SUB TRUST 010040567834 237 21 ST
19 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/13/2010	728 30			
ACQ	19 0000	03/03/2010	728 30	635 17		SUB TRUST 010040567834 93 13 ST
63 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/13/2010	2414 90			
ACQ	63 0000	02/04/2010	2414 90	1930 84		SUB TRUST 010040567834 484 06 ST
30 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/03/2010	2339 06			
ACQ	30 0000	04/13/2010	2339 06	2529 01		SUB TRUST 010040567842 -189 95 ST
45 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/03/2010	3508 59			
ACQ	45 0000	11/30/2009	3508 59	3226 62		SUB TRUST 010040567842 281 97 ST
130 0000 VALSPAR CORP - 920355104 - MINOR = 3101						
SOLD		02/10/2010	3291 27			
ACQ	130 0000	10/02/2008	3291 27	2857 76		SUB TRUST 010040567842 433 51 LT15
16 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		03/23/2010	640 25			
ACQ	16 0000	01/25/2010	640 25	576 00		SUB TRUST 010040567834 64 25 ST
13 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		03/25/2010	577 57			
ACQ	13 0000	01/25/2010	577 57	468 00		SUB TRUST 010040567834 109 57 ST
6 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		04/08/2010	272 30			
ACQ	6 0000	01/25/2010	272 30	216 00		SUB TRUST 010040567834 56 30 ST
8 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		07/23/2010	333 61			
ACQ	8 0000	01/25/2010	333 61	288 00		SUB TRUST 010040567834 45 61 ST
73 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		07/23/2010	3044 18			
ACQ	73 0000	01/22/2010	3044 18	2625 03		SUB TRUST 010040567834 419 15 ST
22 0000 VERIFONE SYSTEMS INC COM - 92342Y109 - MINOR = 3101						
SOLD		09/15/2010	603 25			
ACQ	22 0000	07/23/2010	603 25	463 51		SUB TRUST 010040567834 139 74 ST
16 0000 VERIFONE SYSTEMS INC COM - 92342Y109 - MINOR = 3101						
SOLD		09/15/2010	438 73			
ACQ	16 0000	06/29/2010	438 73	311 64		SUB TRUST 010040567834 127 09 ST
33 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	955 53			
ACQ	33 0000	09/17/2007	955 53	1402 98		SUB TRUST 010040839613 -447 45 LT15
79 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	2287 48			
ACQ	79 0000	09/14/2007	2287 48	3340 88		SUB TRUST 010040839613 -1053 40 LT15
81 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/20/2010	2157 13			
ACQ	81 0000	11/16/2004	2157 13	3021 32		SUB TRUST 010040750190 -864 19 LT15
100 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/20/2010	2663 13			
ACQ	100 0000	08/28/2006	2663 13	3141 33		SUB TRUST 010040750190 -478 20 LT15
63 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/12/2010	2254 30			
ACQ	63 0000	12/07/2004	2254 30	2742 21		SUB TRUST 010040750190 -487 91 LT15
21 5000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/13/2010	768 34			
ACQ	21 5000	12/07/2004	768 34	935 83		SUB TRUST 010040750190 -167 49 LT15
8 5000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/13/2010	303 76			
ACQ	8 5000	12/21/2004	303 76	366 93		SUB TRUST 010040750190 -63 17 LT15
21 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/13/2010	750 47			
ACQ	21 0000	12/20/2004	750 47	901 15		SUB TRUST 010040750190 -150 68 LT15
23 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	1557 51			
ACQ	23 0000	06/26/2008	1557 51	1812 66		SUB TRUST 010040839589 -255 15 LT15
16 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	1083 48			
ACQ	16 0000	07/30/2008	1083 48	1229 58		SUB TRUST 010040839589 -146 10 LT15
34 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/16/2009	2935 22			
ACQ	34 0000	12/01/2009	2935 22	2824 19		SUB TRUST 010040839589 111 03 ST
1 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/16/2009	86 33			
ACQ	1 0000	07/30/2008	86 33	76 85		SUB TRUST 010040839589 9 48 LT15
15 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	1307 24			
ACQ	15 0000	07/30/2008	1307 24	1152 73		SUB TRUST 010040839589 154 51 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	1481 54			
ACQ	17 0000	09/19/2008	1481 54	1195 85	SUB TRUST 010040839589	285 69 LT15
20 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/04/2010	1766 61			
ACQ	20 0000	09/19/2008	1766 61	1406 89	SUB TRUST 010040839589	359 72 LT15
81 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/14/2010	6219 40			
ACQ	81 0000	09/19/2008	6219 40	5697 90	SUB TRUST 010040839589	521 50 LT15
5 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	364 61			
ACQ	5 0000	09/19/2008	364 61	351 72	SUB TRUST 010040839589	12 89 LT15
41 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	2989 77			
ACQ	41 0000	10/13/2008	2989 77	2388 82	SUB TRUST 010040839589	600 95 LT15
2 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	145 84			
ACQ	2 0000	01/09/2009	145 84	111 47	SUB TRUST 010040839589	34 37 LT15
95 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	7054 97			
ACQ	95 0000	01/09/2009	7054 97	5294 91	SUB TRUST 010040839589	1760 06 LT15
9 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	668 37			
ACQ	9 0000	10/08/2008	668 37	454 31	SUB TRUST 010040839589	214 06 LT15
140 0000 WABCO HLDGS INC COM - 92927K102 - MINOR = 3101						
SOLD		06/03/2010	4445 52			
ACQ	140 0000	04/28/2010	4445 52	4410 31	SUB TRUST 010040567842	35 21 ST
70 0000 WABTEC - 929740108 - MINOR = 3101						
SOLD		04/29/2010	3373 49			
ACQ	70 0000	01/04/2010	3373 49	2913 69	SUB TRUST 010040567842	459 80 ST
120 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		04/01/2010	6647 90			
ACQ	120 0000	03/09/2009	6647 90	5679 24	SUB TRUST 010040901173	968 66 LT15
20 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/06/2010	1027 54			
ACQ	20 0000	11/13/2008	1027 54	1060 91	SUB TRUST 010040839613	-33 37 LT15
35 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/06/2010	1798 19			
ACQ	35 0000	02/12/2008	1798 19	1760 79	SUB TRUST 010040839613	37 40 LT15
72 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/06/2010	3699 13			
ACQ	72 0000	02/08/2008	3699 13	3514 96	SUB TRUST 010040839613	184 17 LT15
140 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		04/05/2010	2843 48			
ACQ	140 0000	12/02/2009	2843 48	2684 70	SUB TRUST 010040567842	158 78 ST
66 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		05/26/2010	1121 87			
ACQ	66 0000	01/19/2010	1121 87	1345 42	SUB TPUST 010040567834	-223 55 ST
34 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		05/26/2010	577 93			
ACQ	34 0000	01/19/2010	577 93	686 72	SUB TRUST 010040567834	-108 79 ST
37 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		05/26/2010	628 93			
ACQ	37 0000	02/19/2010	628 93	722 64	SUB TRUST 010040567834	-93 71 ST
36 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		12/18/2009	1174 14			
ACQ	36 0000	09/26/2008	1174 14	1258 23	SUB TRUST 010040567834	-84 09 LT15
27 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	890 44			
ACQ	27 0000	09/26/2008	890 44	943 68	SUB TRUST 010040567834	-53 24 LT15
10 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	329 79			
ACQ	10 0000	10/08/2008	329 79	324 89	SUB TRUST 010040567834	4 90 LT15
13 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	428 73			
ACQ	13 0000	10/08/2008	428 73	420 05	SUB TRUST 010040567834	8 68 LT15
14 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	461 71			
ACQ	14 0000	10/22/2008	461 71	448 92	SUB TRUST 010040567834	12 79 LT15
17 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	560 65			
ACQ	17 0000	10/16/2008	560 65	535 59	SUB TRUST 010040567834	25 06 LT15
17 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	560 66			
ACQ	17 0000	10/16/2008	560 66	524 59	SUB TRUST 010040567834	36 07 LT15
21 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	692 57			
ACQ	21 0000	04/24/2009	692 57	539 70	SUB TRUST 010040567834	152 87 ST
90 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		06/03/2010	3268 74			
ACQ	90 0000	05/26/2010	3268 74	3137 82	SUB TRUST 010040567842	130 92 ST
85 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		06/03/2010	3087 15			
ACQ	85 0000	11/05/2004	3087 15	1892 67	SUB TRUST 010040567842	1194 48 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		06/03/2010	544 79			
ACQ	15 0000	02/11/2005	544 79	322 90	SUB TRUST 010040567842 221 89	LT15
90 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	2278 23			
ACQ	90 0000	08/08/2006	2278 23	3229 63	SUB TRUST 010040839589 -951 40	LT15
74 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	1873 21			
ACQ	74 0000	05/08/2009	1873 21	2033 95	SUB TRUST 010040839589 -160 74	ST
134 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/16/2010	3455 86			
ACQ	134 0000	03/05/2010	3455 86	3455 86	SUB TRUST 010040839589 0 00	ST
94 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/27/2010	2231 64			
ACQ	94 0000	02/13/2010	2231 64	2980 35	SUB TRUST 010040839589 -748 71	ST
40 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	944 09			
ACQ	40 0000	02/13/2010	944 09	1268 23	SUB TRUST 010040839589 -324 14	ST
47 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	1109 31			
ACQ	47 0000	03/05/2010	1109 31	1368 21	SUB TRUST 010040839589 -258 90	ST
66 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	1557 75			
ACQ	66 0000	07/27/2010	1557 75	1873 42	SUB TRUST 010040839589 -315 67	ST
140 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		12/02/2009	2611 53			
ACQ	140 0000	07/21/2009	2611 53	2463 36	SUB TRUST 010040567842 148 17	ST
7 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	125 97			
ACQ	7 0000	12/27/2007	125 97	168 18	SUB TRUST 010040567834 -42 21	LT15
35 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	629 86			
ACQ	35 0000	07/02/2008	629 86	836 50	SUB TRUST 010040567834 -206 64	LT15
59 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	1061 77			
ACQ	59 0000	06/17/2008	1061 77	1377 86	SUB TRUST 010040567834 -316 09	LT15
50 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		06/03/2010	4419 93			
ACQ	50 0000	03/17/2010	4419 93	4026 14	SUB TRUST 010040567842 393 79	ST
50 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		06/03/2010	4419 92			
ACQ	50 0000	08/24/2009	4419 92	2451 53	SUB TRUST 010040567842 1968 39	ST
30 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		06/03/2010	1172 68			
ACQ	30 0000	03/31/2010	1172 68	1296 40	SUB TRUST 010040567842 -123 72	ST
70 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		06/03/2010	2736 25			
ACQ	70 0000	03/25/2010	2736 25	2972 21	SUB TRUST 010040567842 -235 96	ST
45 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		06/03/2010	1759 02			
ACQ	45 0000	02/13/2006	1759 02	1741 09	SUB TRUST 010040567842 17 93	LT15
114 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	2590 05			
ACQ	114 0000	04/17/2009	2590 05	1585 41	SUB TRUST 010040839613 1004 64	ST
113 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	2567 33			
ACQ	113 0000	04/09/2009	2567 33	1446 26	SUB TRUST 010040839613 1121 07	ST
67 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1522 22			
ACQ	67 0000	03/20/2009	1522 22	791 28	SUB TRUST 010040839613 730 94	LT15
47 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/03/2010	1200 31			
ACQ	47 0000	11/25/2009	1200 31	1229 46	SUB TRUST 010040567834 -29 15	ST
51 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/05/2010	1227 03			
ACQ	51 0000	11/25/2009	1227 03	1334 10	SUB TRUST 010040567834 -107 07	ST
185 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		06/03/2010	5406 60			
ACQ	185 0000	08/31/2009	5406 60	4608 09	SUB TRUST 010040567842 798 51	ST
43 0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		03/16/2010	1032 80			
ACQ	43 0000	08/21/2009	1032 80	704 86	SUB TRUST 010040567834 327 94	ST
71 0000 XTO ENERGY INC 00 - 98385X106 - MINOR = 3101						
SOLD		11/09/2009	3156 79			
ACQ	71 0000	05/07/2009	3156 79	2991 89	SUB TRUST 010040839589 164 90	ST
9700 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		02/26/2010	8 83			
ACQ	9700	09/20/2005	8 83	8 22	SUB TRUST 010040901140 0 61	LT15
169 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/03/2010	2664 62			
ACQ	169 0000	09/30/2009	2664 62	2983 76	SUB TRUST 010040839589 -319 14	ST
37 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	593 72			
ACQ	37 0000	09/30/2009	593 72	653 25	SUB TRUST 010040839589 -59 53	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
102 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	1636 75			
ACQ	102 0000	09/29/2009	1636 75	1786 24	SUB TRUST 010040839589	-149 49 ST
104 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	1668 85			
ACQ	104 0000	09/28/2009	1668 85	1785 32	SUB TRUST 010040839589	-116 47 ST
32 0000 YUM BRANDS INC-COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	1140 70			
ACQ	32 0000	09/14/2005	1140 70	800 35	SUB TRUST 010040839589	340 35 LT15
75 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	2673 52			
ACQ	75 0000	05/11/2005	2673 52	1811 11	SUB TRUST 010040839589	862 41 LT15
101 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/27/2009	3423 62			
ACQ	101 0000	05/11/2005	3423 62	2438 97	SUB TRUST 010040839589	984 65 LT15
54 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	1795 94			
ACQ	54 0000	05/11/2005	1795 94	1304 00	SUB TRUST 010040839589	491 94 LT15
162 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/04/2009	5475 05			
ACQ	162 0000	05/11/2005	5475 05	3912 01	SUB TRUST 010040839589	1563 04 LT15
21 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 3101						
SOLD		09/17/2010	669 85			
ACQ	21 0000	04/27/2010	669 85	632 62	SUB TRUST 010040567834	37 23 ST
29 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 3101						
SOLD		09/17/2010	925 03			
ACQ	29 0000	04/23/2010	925 03	869 53	SUB TRUST 010040567834	55 50 ST
120 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 3101						
SOLD		02/18/2010	4529 96			
ACQ	120 0000	05/13/2008	4529 96	4745 76	SUB TRUST 010040567842	-215 80 LT15
9 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 3101						
SOLD		02/18/2010	339 75			
ACQ	9 0000	05/12/2008	339 75	348 89	SUB TRUST 010040567842	-9 14 LT15
110 0000 ZIONS BANCORP 00 - 989701107 - MINOR = 3101						
SOLD		04/21/2010	3180 32			
ACQ	110 0000	10/16/2009	3180 32	2039 36	SUB TRUST 010040901173	1140 96 ST
55 0000 ALLIED WORLD ASSURANCE HLDGS LTD COM - G0219G203 - MINOR = 3162						
SOLD		06/03/2010	2450 21			
ACQ	55 0000	01/14/2010	2450 21	2555 08	SUB TRUST 010040567842	-104 87 ST
20 0000 ALLIED WORLD ASSURANCE HLDGS LTD COM - G0219G203 - MINOR = 3162						
SOLD		06/03/2010	890 98			
ACQ	20 0000	01/13/2010	890 98	928 02	SUB TRUST 010040567842	-37 04 ST
40 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		10/13/2009	2783 26			
ACQ	40 0000	06/27/2006	2783 26	2380 55	SUB TRUST 010040567842	402 71 LT15
35 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		12/21/2009	2505 42			
ACQ	35 0000	06/27/2006	2505 42	2082 98	SUB TRUST 010040567842	422 44 LT15
15 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/03/2010	668 24			
ACQ	15 0000	03/31/2010	668 24	710 65	SUB TRUST 010040567834	-42 41 ST
81 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/03/2010	3608 50			
ACQ	81 0000	12/14/2009	3608 50	3511 35	SUB TRUST 010040567834	97 15 ST
45 0000 ENSTAR GROUP LTD COM - G3075P101 - MINOR = 3162						
SOLD		06/03/2010	2836 30			
ACQ	45 0000	06/01/2009	2836 30	2365 13	SUB TRUST 010040567842	471 17 LT15
14 0000 HERBALIFE LTD COM - G4412G101 - MINOR = 3161						
SOLD		08/03/2010	768 01			
ACQ	14 0000	03/12/2010	768 01	611 55	SUB TRUST 010040567834	156 46 ST
180 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		04/12/2010	4003 13			
ACQ	180 0000	02/11/2010	4003 13	3318 32	SUB TRUST 010040567842	684 81 ST
26 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/20/2009	1008 09			
ACQ	26 0000	02/13/2009	1008 09	774 85	SUB TRUST 010040567834	233 24 ST
36 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/24/2009	1411 49			
ACQ	36 0000	02/13/2009	1411 49	1072 86	SUB TRUST 010040567834	338 63 ST
29 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/24/2009	1137 03			
ACQ	29 0000	02/23/2009	1137 03	778 24	SUB TRUST 010040567834	358 79 ST
55 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/06/2010	1955 68			
ACQ	55 0000	03/02/2010	1955 68	2054 78	SUB TRUST 010040567842	-99 10 ST
20 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/06/2010	711 16			
ACQ	20 0000	08/19/2009	711 16	733 93	SUB TRUST 010040567842	-22 77 ST
45 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/06/2010	1600 10			
ACQ	45 0000	08/17/2009	1600 10	1645 26	SUB TRUST 010040567842	-45 16 ST
155 0000 MARVELL TECHNOLOGY GROUP LTD COM - G5876H105 - MINOR = 3161						
SOLD		01/04/2010	3270 83			
ACQ	155 0000	09/09/2009	3270 83	2518 02	SUB TRUST 010040567842	752 81 ST

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46 0000 MARVELL TECHNOLOGY GROUP LTD COM - G5876H105 - MINOR = 3161						
SOLD		09/14/2010	783 92			
ACQ	46 0000	03/25/2010	783 92	940 17	SUB TRUST 010040567834 -156 25	ST
221 0000 SEAGATE TECHNOLOGY COM - G7945J104 - MINOR = 3161						
SOLD		03/25/2010	4343 77			
ACQ	221 0000	01/06/2010	4343 77	4059.84	SUB TRUST 010040567834 283.93	ST
155 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/13/2010	2968 21			
ACQ	155 0000	12/18/2009	2968 21	2625 53	SUB TRUST 010040567842 342 68	ST
20 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/13/2010	383 00			
ACQ	20 0000	11/27/2009	383 00	326 11	SUB TRUST 010040567842 56 89	ST
145 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/22/2010	2670 43			
ACQ	145 0000	11/27/2009	2670 43	2364 33	SUB TRUST 010040567842 306 10	ST
39 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	1302 15			
ACQ	39 0000	10/08/2009	1302 15	1240 16	SUB TRUST 010040567834 61 99	ST
31 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	1035 04			
ACQ	31 0000	11/06/2009	1035 04	971 08	SUB TRUST 010040567834 63 96	ST
16 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	534 21			
ACQ	16 0000	06/05/2009	534 21	451 80	SUB TRUST 010040567834 82 41	ST
63 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	2103 47			
ACQ	63 0000	05/11/2009	2103 47	1491 49	SUB TRUST 010040567834 611 98	ST
120 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		02/11/2010	3129 30			
ACQ	120 0000	11/23/2009	3129 30	3864 00	SUB TRUST 010040567842 -734 70	ST
70 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		02/16/2010	2872 05			
ACQ	70 0000	08/03/2009	2872 05	2464 24	SUB TRUST 010040567842 407 81	ST
11 0520 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	946 39			
ACQ	11 0520	12/06/2007	946 39	1451 48	SUB TRUST 010040839589 -505 09	LT15
29 3830 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	2516 07			
ACQ	29 3830	07/24/2007	2516 07	3400 65	SUB TRUST 010040839589 -884.58	LT15
13 9920 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	1198 14			
ACQ	13 9920	07/25/2007	1198 14	1601 57	SUB TRUST 010040839589 -403 43	LT15
10 5730 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	905 37			
ACQ	10 5730	07/27/2007	905 37	1176 77	SUB TRUST 010040839589 -271 40	LT15
5 5180 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	499 66			
ACQ	5 5180	07/27/2007	499 66	614 15	SUB TRUST 010040839589 -114 49	LT15
44 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	3984 22			
ACQ	44 0000	01/08/2008	3984 22	4773 12	SUB TRUST 010040839589 -788 90	LT15
11 4820 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	1039 70			
ACQ	11 4820	09/10/2007	1039 70	1245 43	SUB TRUST 010040839589 -205 73	LT15
11 6050 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	834 22			
ACQ	11 6050	09/10/2007	834 22	1258 78	SUB TRUST 010040839589 -424 56	LT15
8 3950 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	603 47			
ACQ	8 3950	09/11/2007	603 47	905 09	SUB TRUST 010040839589 -301 62	LT15
1 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	71 88			
ACQ	1 0000	10/08/2008	71 88	81 53	SUB TRUST 010040839589 -9 65	LT15
28 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	2012 77			
ACQ	28 0000	10/13/2008	2012 77	2231 00	SUB TRUST 010040839589 -218 23	LT15
10 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	733 64			
ACQ	10 0000	10/13/2008	733 64	796 79	SUB TRUST 010040839589 -63 15	LT15
54 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	3961 65			
ACQ	54 0000	03/26/2009	3961 65	3386 05	SUB TRUST 010040839589 575 60	LT15
33 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	2421 00			
ACQ	33 0000	02/09/2009	2421 00	2030 91	SUB TRUST 010040839589 390 09	LT15
13 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	953 73			
ACQ	13 0000	02/09/2009	953 73	786 44	SUB TRUST 010040839589 167 29	LT15
34 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	2392 23			
ACQ	34 0000	02/09/2009	2392 23	2056 83	SUB TRUST 010040839589 335 40	LT15
81 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	5699 15			
ACQ	81 0000	02/10/2009	5699 15	4872.17	SUB TRUST 010040839589 826 98	LT15

ACCT L367 010040186213
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
TUN MAMIE R PERKINS CHAR PRIMARY

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RUN 12/03/2010
01 46 28 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 MILLICOM INT'L CELLULAR S A COM - L6388F110 - MINOR = 3161						
SOLD		06/24/2010	86 42		SUB TRUST 010040901140	
ACQ 1 0000		09/11/2006	86 42	40 38	46 04	LT15
12 0000 MILLICOM INT'L CELLULAR S A COM - L6388F110 - MINOR = 3161						
SOLD		06/24/2010	1037 08		SUB TRUST 010040901140	
ACQ 12 0000		09/20/2005	1037 08	225 60	811 48	LT15
62 0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		09/20/2010	2326 90		SUB TRUST 010040567834	
ACQ 62 0000		08/04/2010	2326 90	2086 54	240 36	ST
56 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		05/21/2010	1121 17		SUB TRUST 010040567834	
ACQ 56 0000		03/30/2010	1121 17	1140 68	-19 51	ST
24 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		05/21/2010	480 50		SUB TRUST 010040567834	
ACQ 24 0000		03/22/2010	480 50	480 20	0 30	ST
30 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		06/11/2010	653 58		SUB TRUST 010040567834	
ACQ 30 0000		03/22/2010	653 58	600 25	53 33	ST
1 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		06/29/2010	21 10		SUB TRUST 010040567834	
ACQ 1 0000		03/22/2010	21 10	20 01	1 09	ST
61 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		06/29/2010	1287 35		SUB TRUST 010040567834	
ACQ 61 0000		12/10/2009	1287 35	1027 01	260 34	ST
17 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		09/24/2010	366 19		SUB TRUST 010040567834	
ACQ 17 0000		12/10/2009	366 19	286 22	79 97	ST
220 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		09/24/2010	4738 96		SUB TRUST 010040567834	
ACQ 220 0000		08/13/2009	4738 96	3624 92	1114 04	LT15
TOTALS			5257450 86		5437481 07	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	84809 09	0 00	-264839 30	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	5789 87			0 00
	84809 09	0 00	-259049 43	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	84809 09	0 00	-264839 30	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	5789 87			0 00
	84809 09	0 00	-259049 43	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NORTH CAROLINA	N/A	N/A