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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

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

MILDRED SHEFFIELD WELLS CHAR. TRUST
C/O BANK OF AMERICA

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

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

City or town, state, and ZIP code

RALEIGH NC 27601

A Employer identification number

56-6505336

B Telephone number (see page 10 of the instructions)

252-756-8888

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization ☒ Section 501(c)(3) exempt private foundationSection 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

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

line 16) **\$ 5,970,433** (Part I, column (d) must be on cash basis)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses** (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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 **2,870,445**

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

12,856

115,276

0

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

70,491

32,453

38,038

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

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)

24 Total operating and administrative expenses.

Add lines 13 through 23

82,901

38,041

44,860

25 Contributions, gifts, grants paid

211,241

211,241

26 Total expenses and disbursements. Add lines 24 and 25

294,142

38,041

0

256,101

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-281,286

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

77,235

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		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	117,489	124,219	124,219
	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	5,628,131	5,340,115	5,846,214
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	5,745,620	5,464,334	5,970,433
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,745,620	5,464,334	
	30 Total net assets or fund balances (see page 17 of the instructions)	5,745,620	5,464,334	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,745,620	5,464,334	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,745,620
2 Enter amount from Part I, line 27a	2	-281,286
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,464,334
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	5,464,334

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 FUNDS			
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 770,985		722,081	48,904
b 2,096,458		2,250,784	-154,326
c 3,002			3,002
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			48,904
b			-154,326
c			3,002
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	-102,420
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	48,904

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	345,976	5,103,076	0.067798
2007	363,781	7,138,308	0.050962
2006	3,471,813	7,532,964	0.460883
2005	334,830	7,232,566	0.046295
2004	332,595	6,866,905	0.048434

2 Total of line 1, column (d)	2	0.674372
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	0.134874
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,692,061
5 Multiply line 4 by line 3	5	767,711
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	772
7 Add lines 5 and 6	7	768,483
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	256,101

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	1,545
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	1,545
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	1,545
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,437
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	5,437
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	3,892
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	3,892

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

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
BANK OF AMERICA 421 FAYETTEVILLE ST RALEIGH NC 27601	TRUSTEE 4.50	43,271	0	0
JAMES G SULLIVAN 1100 CONFERENCE DRIVE GREENVILLE NC 27858	CHAIRMAN 1.50	13,800	0	0
DANNY MCNALLY 498 RED BANKS ROAD GREENVILLE NC 27858	MEMBER 0.50	4,620	0	0
ROBERT HUDAK 401 E 4TH STREET GREENVILLE NC 27858	MEMBER 1.00	8,800	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

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

3

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,616,402
b	Average of monthly cash balances	1b	162,340
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	5,778,742
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	5,778,742
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	86,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,692,061
6	Minimum investment return. Enter 5% of line 5	6	284,603

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	284,603
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,545
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,545
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,058
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	283,058
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	283,058

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	256,101
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	256,101
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	256,101

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				283,058
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			251,468	
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 ▶ \$ 256,101				
a Applied to 2008, but not more than line 2a			251,468	
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				4,633
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				278,425
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 252-756-8888
1100 CONFERENCE DR GREENVILLE NC 27858

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

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 4

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 5				211,241
Total				▶ 3a 211,241
b Approved for future payment N/A				
Total				▶ 3b

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

☐ Yes ☒ No

- (c) Description of relationship**

Title

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00238015

DAA

Federal Statements

56-6505336

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	\$ 11,175	\$ 5,588	\$	\$ 5,587
Total	\$ 11,175	\$ 5,588	\$ 0	\$ 5,587

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
DISTRIBUTION COMMITTEE INSURA	1,235			1,235
Total	\$ 1,235	\$ 0	\$ 0	\$ 1,235

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		\$ 5,628,131	\$ 5,340,115		\$ 5,846,214
Total		\$ 5,628,131	\$ 5,340,115		\$ 5,846,214

Federal Statements

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

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description

NONE

Statement 4 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501C3 ORGANIZATIONS WITHIN PITT COUNTY, NORTH CAROLINA,
OR 501C3 ORGANIZATIONS ENGAGED IN ARTHRITIC OR CANCER
RESEARCH WHEREVER LOCATED

Federal Statements

56-6505336

FYE: 9/30/2010

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
THE SALVATION ARMY	2337 DICKINSON AVE				
GREENVILLE NC 27834	N/A		501C3	501C3 PURPOSES	5,867
BOY'S & GIRL'S CLUB OF PI	FIRETOWER ROAD				
WINTERVILLE NC 28590	N/A		501C3	501C3 PURPOSES	18,735
ST PAULS EPISCOPAL CHURCH	401 E 4TH STREET				
GREENVILLE NC 27858	N/A		501C3	501C3 PURPOSES	5,867
EC MUSICAL ARTS ED FND	P.O. BOX 1924				
GREENVILLE NC 27835	N/A		501C3	501C3 PURPOSES	25,000
GREENVILLE CHORAL SOCIETY	P.O. BOX 1357				
GREENVILLE NC 27835	N/A		501C3	501C3 PURPOSES	26,000
FARMVILLE MIDDLE SCHOOL	3914 GRIMMERSBURG STREET				
FARMVILLE NC 27858	N/A		501C3	501C3 PURPOSES	14,741
SMILES & FROWNS PLAYHOUSE	P.O. BOX 1945				
GREENVILLE NC 27835	N/A		501C3	501C3 PURPOSES	11,024
GREENVILLE MUSEUM OF ART	802 SOUTH EVANS STREET				
GREENVILLE NC 27834	N/A		501C3	501C3 PURPOSES	4,784
REBUILDING TOGETHER PITT	1000 E. FIFTH STREET				
GREENVILLE NC 27858	N/A		501C3	501C3 PURPOSES	25,000
ECU FOUNDATION	GREENVILLE CTR, STE 1000				
GREENVILLE NC 27858	N/A		501C3	501C3 PURPOSES	35,000
BETHEL ELEMENTARY SCHOOL	210 E. WASHINGTON STREET				
BETHEL NC 27812	N/A		501C3	501C3 PURPOSES	39,223
Total					211,241

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
VARIOUS INVESTMENTS	\$ 115,276		14	
Total	<u>\$ 115,276</u>			

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
<u>CORPORATE STOCK</u>			
120	ABBOTT LABS	6,268 80	5,745 26
60	ABERCROMBIE & FITCH CO	2,359 20	1,972 42
224	ACTIVISION BLIZZARD INC	2,423 68	2,659 27
219	ACTIVISION BLIZZARD INC	2,369 58	2,510 84
150	AETNA INC	4,741 50	3,537 74
93	AGILENT TECHNOLOGIES INC	3,103 41	3,100 44
48	AIR PRODS & CHEMS INC	3,975 36	3,253 98
71	AIR PRODS & CHEMS INC	5,880 22	4,462 78
55	ALEXION PHARMACEUTICALS INC	3,539 80	1,989 65
163	ALLSTATE CORP	5,142 65	3,572 99
250	ALTRIA GROUP INC	6,005 00	2,283 32
170	ALTRIA GROUP INC	4,083 40	2,787 83
111	AMAZON COM INC	17,433 66	12,903 32
250	AMEREN CORP	7,100 00	6,572 98
31	AMEREN CORP	880 40	1,639 09
214	AMERICAN ELEC PWR INC	7,753 22	6,704 87
600	AMERICAN EXPRESS CO	25,218 00	21,894 76
88	AMERICAN EXPRESS CO	3,698 64	3,254 95
141	AMERICAN TOWER CORP	7,227 66	5,009 79
133	AMERISOURCEBERGEN CORP	4,077 78	4,173 99
194	AMGEN INC	10,691 34	10,496 04
96	AMETEK INC	4,585 92	3,167 14
84	AMPHENOL CORP	4,114 32	2,182 33
202	ANADARKO PETE CORP	11,524 10	10,306 87
60	ANADARKO PETE CORP	3,423 00	2,567 81
88	ANALOG DEVICES INC	2,761 44	2,170 75
98	ANALOG DEVICES INC	3,075 24	2,636 69
201	ANGLOGOLD ASHANTI LTD	9,294 24	6,879 75
178	AON CORP	6,961 58	4,167 71
32	AON CORP	1,251 52	1,108 80
900	APACHE CORP	87,984 00	32,551 11
106	APACHE CORP	10,362 56	6,866 25
80	APACHE CORP	4,640 00	4,228 32
97	APPLE INC	27,523 75	14,807 59
2851 295	ARTISAN INTERNATIONAL FUND	58,651 14	60,000 00
366	AT&T INC	10,467 60	11,106 49
230	AT&T INC	6,578 00	7,689 52
119	AUTOMATIC DATA PROCESSING INC	5,001 57	4,541 62
55	AVON PRODS INC	1,766 05	1,756 81
230	BABCOX & WILCOX CO	4,894 40	5,047 81
105	BABCOX & WILCOX CO	2,234 40	2,727 37
180	BAIDU INC	18,471 60	7,035 27
23	BALDOR ELEC CO	929 20	912 97
244	BARRICK GOLD CORP	11,294 76	6,082 36
110	BAXTER INTL INC	5,248 10	5,172 51
500	BERKSHIRE HATHAWAY INC	41,340 00	39,516 57
222	BHP BILLITON PLC	14,190 24	10,621 56
30	BROADCOM CORP	1,061 70	1,020 35
141	BROADRIDGE FINL SOLUTIONS INC	3,224 67	3,116 83
565	CA INC	11,932 80	15,460 76
145	CABLEVISION NY GROUP	3,797 55	2,429 41
368 732	CAMBIAR SMALL CAP FUND	5,497 79	5,000 00
188	CANADIAN NAT RES LTD	6,504 80	6,281 89
50	CAVIUM NETWORKS INC	1,438 00	1,446 81
179	CBS CORP	2,838 94	5,022 03
42	CF INDS HLDGS INC	4,011 00	2,731 59
675	CHEVRON CORP	54,708 75	23,941 05
114	CHEVRON CORP	9,239 70	9,383 74
57	CHUBB CORP	3,248 43	2,515 81
206	CINEMARK HLDGS INC	3,316 60	3,286 71
600	CISCO SYS INC	13,140 00	8,844 52

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
360	CISCO SYS INC	7,884 00	8,713 62
1438	CITIGROUP INC	5,622 58	4,576 43
33	CITIGROUP INC	3,895 32	3,618 35
21	CLEAN HBRS INC	1,422 75	1,185 02
420	CLEAR CHANNEL OUTDOOR HLDGS	4,800 60	4,223 11
31	CLOROX CO	2,069 56	1,948 19
49	CLOROX CO	3,271 24	2,935 45
370	CLOUD PEAK ENERGY INC	6,752 50	5,901 08
310	CMS ENERGY CORP	5,586 20	4,069 31
79	COACH INC	3,393 84	2,050 58
400	COCA COLA CO	23,408 00	22,089 79
40	COCA COLA HELLENIC BOTTLING CO	1,040 80	1,073 47
48	COINSTAR INC	2,063 52	2,261 45
33	COLGATE PALMOLIVE CO	2,536 38	2,005 18
7771 442	COLUMBIA ACORN FUND	210,683 79	217,454 92
5345 588	COLUMBIA ACORN INTL FUND	203,132 34	230,000 00
8470 385	COLUMBIA ACORN SELECT FUND	213,369 00	247,378 50
2543 524	COLUMBIA DIVIDEND INCOME FUND	30,852 95	25,000 00
16849 891	COLUMBIA MARSICO 21ST CENTURY FUND	203,041 19	151,784 72
3388 282	COLUMBIA SELECT LARGE CAP GROWTH FUND	38,084 29	35,000 00
1644 737	COLUMBIA TECHNOLOGY FUND	16,710 53	15,000 00
2055 713	COLUMBIA VALUE AND RESTRUCTURING FUND	89,526 30	115,000 00
67	COMERICA INC	2,489 05	2,574 23
240	COMMERCIAL METALS CO	3,477 60	2,476 99
53	CONSOLIDATED EDISON INC	2,555 66	2,159 12
	COOPER INDS PLC	782 88	689 84
66	COVIDIEN LTD	2,652 54	2,733 42
51	CROWN CASTLE INTL CORP	2,251 65	1,860 05
48	CUMMINS INC	4,347 84	3,647 45
75	CVS CAREMARK CORP	2,360 25	2,158 89
176	CYPRESS SEMICONDUCTOR CORP	2,214 08	2,278 97
197	DANAHER CORP	8,000 17	8,120 47
212	DENBURY RES INC	3,368 68	3,702 18
46	DENDREON CORP	1,894 28	1,486 70
121	DIAGEO PLC	8,350 21	7,418 00
144	DIRECTTV	5,994 72	4,376 48
32	DISCOVERY COMMUNICATIONS INC	1,393 60	1,336 50
60	DISCOVERY COMMUNICATIONS INC	2,291 40	1,719 97
295	DISNEY WALT CO	9,764 50	10,476 89
66	DOVER CORP	3,445 86	2,223 95
542	DOW CHEM CO	14,883 32	11,658 64
57	DREAMWORKS ANIMATION INC	1,818 87	1,389 09
390	EAST WEST BANCORP INC	6,349 20	4,022 51
48	EATON CORP	3,959 52	3,789 54
200	EMC CORP	4,062 00	3,534 84
3000	EMC CORP CONV SR NT	3,937 50	3,740 77
81	ENDURANCE SPECIALTY HLDGS LTD	3,223 80	2,603 25
77	ENSCO PLC	3,444 21	3,472 20
25	ENTERGY CORP	1,913 25	2,361 24
88	EOG RES INC	8,181 36	7,899 64
30	EQUINIX INC	3,070 50	2,290 46
367 143	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS	325,729 27	350,000 00
550	EXXON MOBILE CORP	33,984 50	14,517 89
116	EXXON MOBILE CORP	7,167 64	7,562 53
75	FAMILY DLR STORES INC	3,312 00	2,869 24
55	FEDEX CORP	4,702 50	4,961 96
45	FMC CORP	3,078 45	2,246 81
64	FLUOR CORP	3,169 92	3,213 72
269	FOOT LOCKER INC	3,908 57	3,158 99
72	FORD MTR CO CAP TR II	3,449 52	3,379 17
73	FORTINET INC	1,825 00	1,823 45
20	FREEPORT-MCMORAN COPPER & GOLD	1,707 80	1,876 02
40	FREEPORT-MCMORAN COPPER & GOLD	3,415 60	1,772 77

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	84 FRONTIER COMMUNICATIONS CORP	686 28	732 47
	380 FUSHI COPPERWELD INC	3,302 20	4,148 30
	130 GAZPROM OAO	2,693 60	2,868 54
	173 GENERAL DYNAMICS CORP	10,866 13	9,765 92
	72 GENERAL DYNAMICS CORP	4,522 32	5,363 25
	1300 GENERAL ELEC CO	21,125 00	28,375 83
	147 GENERAL MLS INC	5,371 38	4,112 69
	132 GENUINE PARTS CO	5,885 88	4,320 90
	38 GENUINE PARTS CO	1,694 42	1,582 70
	290 GENWORTH FINL INC	3,543 80	7,312 15
	67 GENZYME CORP	4,742 93	4,323 36
	85 GLAXOSMITHKLINE PLC	3,359 20	3,434 87
	16 GOLDMAN SACHS GROUP INC	2,313 28	2,309 57
	46 GOLDMAN SACHS GROUP INC	6,650 68	5,216 97
	30 GOLDMAN SACHS GROUP INC	4,337 40	3,460 26
	119 GOODRICH CORP	8,773 87	4,841 60
	370 GOODYEAR TIRE & RUBR CO	3,977 50	4,212 66
	130 GRACE WR & CO	3,632 20	843 40
	120 GREAT PLAINS ENERGY INC	2,268 00	2,645 17
	116 HALLIBURTON CO	3,836 12	2,135 36
3006	785 HARBOR INTERNATIONAL FUND	170,364 44	175,000 00
	215 HARTFORD FINL SVCS GROUP INC	4,934 25	12,678 42
	75 HASBRO INC	3,338 25	1,711 36
	85 HEINZ HJ CO	4,026 45	3,651 94
	68 HEINZ HJ CO	3,221 16	2,884 76
	160 HELLENIC TELECOMMUNICATIONS	564 80	971 29
	33 HERBALIFE LTD	1,991 55	1,441 51
	270 HERTZ GLOBAL HLDGS INC	2,859 30	3,202 28
	59 HESS CORP	3,488 08	3,386 95
	239 HOME DEPOT INC	7,571 52	5,101 55
	650 HONEYWELL INTL INC	28,561 00	18,605 99
	100 HOSPIRA INC	5,701 00	5,430 19
	132 HUDSON CITY BANCORP	1,618 32	1,600 39
	55 HUMAN GENOME SCIENCES INC	1,638 45	1,464 02
	550 HUNTSMAN CORP	6,358 00	4,841 20
	145 HUTCHISON TELECOMMUNICATIONS HONG KONG	580 00	235 81
	177 ILLINOIS TOOL WKS INC	8,322 54	8,698 42
	136 INGERSOLL-RAND CO LTD	4,856 56	4,550 94
	186 INTEL CORP	3,571 20	2,674 00
	500 INTERNATIONAL BUSINESS MACHS	67,070 00	49,287 33
	75 INTERNATIONAL BUSINESS MACHS	10,060 50	6,551 25
	25 ISHARES FTSE XINHAU HK CHINA 25 INDEX	1,070 50	1,021 27
	700 ISHARES RUSSELL 2000 INDEX FUND	47,250 00	43,156 50
	289 ISHARES INC MSCI AUSTRALIA INDEX FUND	6,860 86	6,094 45
	176 ISHARES MSCI AUSTRIA INVEST MKT INDEX FUND	3,468 08	3,342 61
	382 ISHARES MSCI BELGIUM INVEST MKT INDEX FUND	5,072 96	4,927 64
	154 ISHARES INC MSCI CDA INDEX FUND	4,316 62	4,103 22
	1800 ISHARES MSCI EMERGING MKTS INDEX FUND	80,586 00	69,103 60
	270 ISHARES MSCI FRANCE INDEX FUND	6,477 30	6,614 35
	396 ISHARES MSCI GERMANY INDEX FUND	8,712 00	8,430 62
	25 ISHARES MSCI ITALY INDEX FUND	420 00	447 75
	890 ISAHRES MSCI JAPAN INDEX FUND	8,797.65	9,158 10
	30 ISHARES MSCI MEXICO INVEST MKT INDEX FUND	1,589 70	1,492 48
	457 ISHARES MSCI NETHERLANDS INVEST MKT IDX FUND	9,286 24	9,089 33
	126 ISHARES MSCI POLAND INVEST MKT 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
	500 ISHARES TR S&P GLOBAL INFO TECHNOLOGY	27,780 00	28,074 82

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
1000	ISHARES S&P US PFD STK INDEX FUND	39,780 00	38,153 50
250	ITT CORP	11,707 50	9,814 20
90	IVANHOE MINES LTD	2,106 90	955 62
66	J CREW GROUP INC	2,218 92	2,201 05
500	JOHNSON & JOHNSON	30,980 00	14,287 50
180	JOHNSON & JOHNSON	11,152 80	11,932 05
116	J P MORGAN CHASE & CO	4,414 96	4,326 80
245	J P MORGAN CHASE & CO	9,324 70	10,672 92
1125	J P MORGAN CHASE US LARGE CAP CORE PLUS	20,908 00	20,000 00
55	JSC MMC NORILSK NICKEL	932 25	916 55
406	504 KALMAR SMALL CAP GROWTH WITH VALUE FUND	5,626 02	5,000 00
71	KANSAS CITY SOUTHERN	2,656 11	1,043 44
57	KIMBERLY CLARK CORP	3,707 85	3,514 87
159	KRAFT FOODS INC	4,906 74	2,165 94
114	KRAFT FOODS INC	3,518 04	3,012 52
173	KROGER CO	3,747 18	3,553 23
45	LAUDER ESTEE COS INC	2,845 35	2,808 64
7608	933 LAZARD FUNDS EMERGING MKTS PORTFOLIO INSTL	159,254 97	140,000 00
62	LENDER PROCESSING SVCS INC	2,060 26	2,072 27
135	LINCARE HLDGS INC	3,385 80	2,727 36
137	LINCOLN NATL CORP	3,277 04	3,713 13
88	LOCKHEED MARTIN CORP	6,272 64	5,446 29
227	LOEWS CORP	8,603 30	8,501 07
45	MAGELLAN HEALTH SVCS INC	2,125 80	1,628 23
221	MANITOWOC INC	2,676 31	2,236 54
104	MARVELL TECHNOLOGY GROUP LTD	1,821 04	2,125 60
137	MATTEL INC	3,214 02	3,124 04
226	MCDONALDS CORP	16,839 26	11,754 07
55	MCDONALDS CORP	4,098 05	3,018 77
107	MCGRAW HILL COS INC	3,537 42	3,010 98
35	MCKESSON CORP	2,162 30	2,339 71
36	MEAD JOHNSON NUTRITION CO	2,048 76	943 96
37	MEAD JOHNSON NUTRITION CO	2,105 67	1,950 07
19	MECHEL OAO	473 10	451 95
189	MERCK & CO INC	6,957 09	5,270 12
180	MERCK & CO INC	6,625 80	5,815 51
132	MERCK & CO INC	4,858 92	4,860 06
200	METLIFE INC	7,690 00	6,425 97
126	METLIFE INC	4,844 70	6,811 27
24295	54 METRO WEST T/R BD CL I	259,233 41	250,000 00
460	MGIC INVT CORP	4,245 80	1,796 90
770	MICRON TECHNOLOGY INC	5,551 70	6,243 57
180	MICROSOFT CORP	4,408 20	5,301 22
900	MICROSOFT CORP	22,041 00	23,042 27
147	MICROSOFT CORP	3,600 03	3,736 09
27	MILLICOM INTL CELLULAR S A	2,590 65	1,136 97
42	MOBILE TELESYSTEMS OJSC	891 66	916 09
184	MONSANTO CO	8,819 12	9,524 21
136	MORGAN STANLEY	3,356 48	3,231 52
41	MOSAIC CO	2,409 16	1,787 75
1508	MOTOROLA INC	12,863 24	17,882 65
1349	MUELLER WTR PRODS INC	4,073 98	8,318 02
148	NASDAQ OMX GROUP	2,875 64	2,918 18
514	NATIONAL BK GREECE	1,166 78	1,902 40
2000	NAVISTAR INTL CORP	2,247 50	2,262 91
80	NAVISTAR INTL CORP	3,491 20	3,025 03
54	NETAPP INC	2,688 66	2,122 44
66	NETEZZA CORP	1,778 70	1,720 88
90	NEWFIELD EXPL CO	5,169 60	2,687 00
210	NEW YORK CMNTY BANCORP INC	3,412 50	2,788 24
210	NEXEN INC	4,221 00	4,002 94
64	NEXTERA ENERGY INC	3,480 96	3,384 78
186	NIKE INC	14,906 04	10,568 79

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
147	NISOURCE INC	2,557 80	3,036 33
48	NOBLE ENERGY INC	3,604 32	3,002 39
102	NOBLE ENERGY INC	7,659 18	3,046 24
131	NORDSTROM INC	4,873 20	4,735 20
70	NORDSTROM INC	2,604 00	1,826 24
71	NORSK HYDRO A S	430 40	386 95
143	NRG ENERGY INC	2,977 26	6,042 05
266	NUANCE COMMUNICATIONS INC	4,160 24	2,915 24
63	OCCIDENTAL PETE CORP	4,932 90	5,429 94
132	OCCIDENTAL PETE CORP	10,335 60	4,625 94
28	OIL CO LUKOIL	1,568 00	1,571 68
130	OLD REP INTL CORP	1,800 50	2,739 10
57	OMNICOM GROUP INC	2,250 36	2,422 50
269	ORACLE CORP	7,222 65	6,442 68
140	OWENS CORNING INC	3,588 20	1,541 15
113	PACKAGING CORP AMER	2,618 21	1,618 24
48	PARKER HANNIFIN CORP	3,362 88	2,073 60
128	PENN NATL GAMING INC	3,790 08	3,614 84
244	PEOPLES UTD FINL INC	3,193 96	3,390 56
290	PEPCO HLDGS INC	5,394 00	4,682 72
500	PEPSICO INC	33,220 00	17,887 50
481	PFIZER INC	8,258 77	8,238 08
337	PFIZER INC	5,786 29	4,854 25
39	P F CHANGS CHINA BISTRO INC	1,801 80	1,809 51
112	PG&E CORP	5,087 04	4,241 39
250	PHILIP MORRIS INTL INC	14,005 00	5,245 60
91	PHILIP MORRIS INTL INC	5,097 82	2,751 88
130	PHILIP MORRIS INTL INC	7,282 60	4,556 39
91631	179 PIMCO TOTAL RETURN FUND	1,062,921 68	975,000 00
9939	782 PIMCO COMMODITY REALRETURN STRATEGY FUND	81,705 01	80,000 00
210	PITNEY BOWES INC	4,489 80	8,197 14
123	PLAINS EXPL & PRODTN CO	3,280 41	2,477 06
169	PNC FINL SVCS GROUP INC	8,772 79	9,952 67
74	PNC FINL SVCS GROUP INC	3,841 34	5,247 96
50	PNC FINL SVCS GROUP INC	2,595 50	1,629 40
126	PPG INDS INC	9,172 80	7,478 37
41	PPG INDS INC	2,984 80	2,425 35
200	PPL CORP	5,446 00	5,366 92
113	PRAXAIR INC	10,199 38	7,959 49
24	PRECISION CASTPARTS CORP	3,056 40	2,360 46
24	PRECISION CASTPARTS CORP	3,056 40	2,857 08
45	PRICE T ROWE GROUP INC	2,252 93	2,052 22
52	PRICE T ROWE GROUP INC	2,603 38	1,596 65
27	PRICELINE COM INC	9,405 18	6,000 00
300	PROCTER & GAMBLE CO	17,991 00	8,955 57
88	PROGRESS ENERGY	3,908 96	3,657 64
68	QLIK TECHNOLOGIES INC	1,499 40	1,291 42
1000	QUALCOM INC	45,132 50	19,572 00
47	RANGE RES CORP	1,792 11	3,211 52
50	RAYONIER INC	2,506 00	1,862 49
66	RAYTHEON CO	3,016 86	2,581 36
110	REINSURANCE GROUP AMER INC	5,311 90	5,262 96
94	ROPER INDS INC	6,126 92	5,019 18
35	ROCKWELL COLLINS	2,038 75	1,668 41
73	ROVI CORP	3,679 93	2,794 65
58	SALESFORCE COM INC	6,484 40	6,746 18
222	SANOFI-AVENTIS	7,381 50	8,713 17
61	SCANA CORP	2,459 52	2,015 02
49	SEADRILL LTD	1,420 51	995 65
80	SEMPRA ENERGY	4,304 00	4,480 87
90	SEMPRA ENERGY	4,842 00	4,706 78
64	SEMPRA ENERGY	3,443 20	2,950 43
84	SIRONA DENTAL SYS INC	3,027 36	2,565 60

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
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FORM 990-PF PART II LINE 10
YEAR ENDED 9-30-2010

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
100	S&P BIOTECH	5,937 00	5,396 25
123	SS&C TECHNOLOGIES HLDGS INC	1,943 40	1,849 01
80	STARWOOD HOTELS & RESORTS WORLDWIDE	4,204 00	1,592 48
97	STATOIL ASA	2,035 06	1,968 28
28	STIFEL FINL CORP	1,296 12	1,261 95
69	ST JUDE MED INC	2,714 46	2,796 57
89	SURGUTNEFTEGAZ JSC	836 60	831 45
79	SYNIVERSE HLDGS INC	1,790 93	1,800 28
150	3M CO	13,006 50	11,991 83
233	TALISMAN ENERGY INC	4,075 17	4,904 93
81	TARGET CORP	4,328 64	4,238 25
160	TD AMERITRADE HLDG CORP	2,584 00	3,066 34
14	TELENOR ASA	660 53	590 10
85	TELEPHONE & DATA SYS INC	2,409 75	3,166 43
49	TERADATA CORP	1,889 44	1,813 11
370	TESCO CORP	4,451 10	3,798 80
1000	TEXAS INSTRS INC	27,140 00	20,190 00
220	TEXTAINER GROUP HLDGS LTD	5,882 80	5,363 13
250	THERMO FISHER SCIENTIFIC CORP	11,970 00	12,088 25
73	THORATEC CORP	2,699 54	2,154 31
7027 907	THORNBURG INTL VALUE FUND	186,731 49	175,000 00
137	TIFFANY & CO	6,437 63	6,005 42
49	TIME WARNER CABLE INC	2,645 51	5,014 00
167	TJX COS INC	7,453 21	7,599 11
113	TYCO ELECTRONICS LTD	3,301 86	3,624 13
50	ULTRA PETE CORP	2,099 00	2,543 98
500	UNION PAC CORP	40,900 00	37,346 62
54	UNION PAC CORP	4,417 20	1,710 45
215	UNION PAC CORP	17,587 00	9,098 46
2000	UNITED STS STL CORP	3,085 00	2,670 84
900	UNITED TECHNOLOGIES CORP	64,107 00	38,089 68
155	UNITED TECHNOLOGIES CORP	11,040 65	8,230 72
276	UNUM GROUP	6,113 40	6,011 00
88	URBAN OUTFITTERS INC	2,766 72	2,887 59
513	US BANCORP	11,091 06	11,316 06
465	US BANCORP	10,053 30	13,848 62
71	VARIAN SEMICONDUCTOR EQUIPMENT	2,043 38	2,013 84
63	VEECO INSTRS INC	2,196 81	2,224 18
78	VERIFONE SYSTEMS INC	2,423 46	1,519 26
350	VERIZON COMMUNICATIONS INC	11,406 50	10,868 70
234	VERIZON COMMUNICATIONS INC	7,626 06	7,423 53
37	V F CORP	2,997 74	2,976 26
297	VIACOM INC	10,748 43	12,437 17
87	WEATHERFORD INTL LTD	1,487 70	1,591 08
600	WELLS FARGO & CO	15,069 00	14,691 00
208	WELLS FARGO & CO	5,223 92	6,451 95
457	WELLS FARGO & CO	11,477 56	11,707 28
105	WELLS FARGO & CO	2,869 65	2,116 48
215	WELLS FARGO & CO	5,399 73	6,444 37
185	WESTERN UNION CO	3,268 95	3,722 81
21	WHIRLPOOL CORP	1,700 16	1,831 04
232	WILLIAMS COS INC	4,433 52	2,735 53
14	WIMM BILL BANN FOODS OJSC	316 68	319 04
250	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND	12,582 50	11,213 75
112	WYNDHAM WORLDWIDE CORP	3,076 64	1,354 74
33	WYNN RESORTS LTD	2,863 41	2,761 36
325	XCEL ENERGY INC	7,465 25	6,988 70
124	XCEL ENERGY INC	2,848 28	2,606 64
481	XEROX CORP	4,978 35	5,017 60
321	XEROX CORP	3,322 35	2,891 49
186	XL GROUP PLC	4,028 76	2,943 69
107	YUM BRANDS INC	4,928 42	4,695 37
31	ZIMMER HLDGS INC	1,622 23	2,132 05

MILDRED SHEFFIELD WELLS CHARITABLE TRUST
EIN 56-6505336

FORM 990-PF PART II LINE 10
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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
180	ZIONS BANCORPORATION	3,844 80	3,337 13
		5,846,214 23	5,340,114 68

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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
20 0000 AGCO CORP - 001084102 - MINOR = 3101						
SOLD		06/03/2010	567 19		SUB TRUST 010040567644	
ACQ	20 0000	04/15/2010	567 19	784 34	-217 15	ST
30 0000 AGCO CORP - 001084102 - MINOR = 3101						
SOLD		06/03/2010	850 78		SUB TRUST 010040567644	
ACQ	30 0000	04/27/2010	850 78	1142 90	-292 12	ST
60 0000 AGCO CORP - 001084102 - MINOR = 3101						
SOLD		06/03/2010	1701 57		SUB TRUST 010040567644	
ACQ	60 0000	04/28/2010	1701 57	2190 77	-489 20	ST
44 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	1139 13		SUB TRUST 010040839787	
ACQ	44 0000	05/30/2007	1139 13	1797 98	-658 85	LT15
11 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/22/2010	274 86		SUB TRUST 010040839787	
ACQ	11 0000	05/30/2007	274 86	449 50	-174 64	LT15
61 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/22/2010	1524 24		SUB TRUST 010040839787	
ACQ	61 0000	07/06/2007	1524 24	2481 11	-956 87	LT15
92 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/05/2010	2370 23		SUB TRUST 010040750174	
ACQ	92 0000	10/26/2005	2370 23	2180 15	190 08	LT15
45 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/06/2010	1147 64		SUB TRUST 010040750174	
ACQ	45 0000	10/26/2005	1147 64	1066 38	81 26	LT15
27 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/04/2010	1460 64		SUB TRUST 010040839779	
ACQ	27 0000	02/09/2009	1460 64	1460 64	0 00	LT15
17 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/05/2010	923 88		SUB TRUST 010040839779	
ACQ	17 0000	01/10/2009	923 88	923 88	0 00	LT15
10 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/08/2010	543 19		SUB TRUST 010040839779	
ACQ	10 0000	01/10/2009	543 19	570 66	-27 47	LT15
5 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/08/2010	271 60		SUB TRUST 010040839779	
ACQ	5 0000	12/12/2008	271 60	284 08	-12 48	LT15
12 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/18/2010	646 36		SUB TRUST 010040839779	
ACQ	12 0000	12/12/2008	646 36	681 80	-35 44	LT15
19 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/18/2010	1023 40		SUB TRUST 010040839779	
ACQ	19 0000	02/10/2009	1023 40	1060 61	-37 21	LT15
9 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/22/2010	486 52		SUB TRUST 010040839779	
ACQ	9 0000	02/10/2009	486 52	502 40	-15 88	LT15
25 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/22/2010	1351 45		SUB TRUST 010040839779	
ACQ	25 0000	01/28/2009	1351 45	1374 38	-22 93	LT15
1 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/22/2010	54 06		SUB TRUST 010040839779	
ACQ	1 0000	01/28/2009	54 06	54 54	-0 48	LT15
19 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/25/2010	1018 31		SUB TRUST 010040839779	
ACQ	19 0000	01/28/2009	1018 31	1036 23	-17 92	LT15
6 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/26/2010	320 24		SUB TRUST 010040839779	
ACQ	6 0000	01/28/2009	320 24	327 23	-6 99	LT15
12 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/26/2010	640 47		SUB TRUST 010040839779	
ACQ	12 0000	02/04/2010	640 47	649 16	-8 69	ST
1 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	52 99		SUB TRUST 010040839779	
ACQ	1 0000	02/04/2010	52 99	54 10	-1 11	ST
10 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	529 90		SUB TRUST 010040839779	
ACQ	10 0000	02/02/2010	529 90	539 73	-9 83	ST
18 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	953 81		SUB TRUST 010040839779	
ACQ	18 0000	09/14/2009	953 81	851 25	102 56	ST
7 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/29/2010	370 93		SUB TRUST 010040839779	
ACQ	7 0000	09/10/2009	370 93	326 04	44 89	ST
31 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/30/2010	1640 30		SUB TRUST 010040839779	
ACQ	31 0000	09/10/2009	1640 30	1443 88	196 42	ST
7 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/30/2010	370 39		SUB TRUST 010040839779	
ACQ	7 0000	09/09/2009	370 39	325 46	44 93	ST
38 0000 ABBOTT LABS - 002824100 - MINOR = 3101						
SOLD		03/31/2010	1995 81		SUB TRUST 010040839779	
ACQ	38 0000	09/09/2009	1995 81	1766 78	229 03	ST
18 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 3101						
SOLD		03/04/2010	720 07		SUB TRUST 010040567636	
ACQ	18 0000	10/15/2009	720 07	670 46	49 61	ST

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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
14 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/04/2010	560 06			
ACQ	14 0000	10/16/2009	560 06	517 54	SUB TRUST 010040567636	42 52 ST
3 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/04/2010	120 01			
ACQ	3 0000	12/04/2009	120 01	110 84	SUB TRUST 010040567636	9 17 ST
6 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/19/2010	265 16			
ACQ	6 0000	12/04/2009	265 16	221 68	SUB TRUST 010040567636	43 48 ST
15 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/19/2010	662 90			
ACQ	15 0000	09/17/2009	662 90	507 78	SUB TRUST 010040567636	155 12 ST
17 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/22/2010	758 10			
ACQ	17 0000	09/17/2009	758 10	575 49	SUB TRUST 010040567636	182 61 ST
8 0000 ABERCROMBIE & FITCH CO		CL A - 002896207 - MINOR = 3101				
SOLD		03/22/2010	356 75			
ACQ	8 0000	08/06/2009	356 75	247 58	SUB TRUST 010040567636	109 17 ST
167 0000 ACTIVISION BLIZZARD INC		COM - 00507V109 - MINOR = 3101				
SOLD		04/22/2010	1927 14			
ACQ	167 0000	04/12/2010	1927 14	1927 14	SUB TRUST 010040567644	0 00 ST
61 0000 ACTIVISION BLIZZARD INC		COM - 00507V109 - MINOR = 3101				
SOLD		04/22/2010	703 93			
ACQ	61 0000	04/12/2010	703 93	759 13	SUB TRUST 010040567644	-55 20 ST
57 0000 ACTIVISION BLIZZARD INC		COM - 00507V109 - MINOR = 3101				
SOLD		04/22/2010	657 77			
ACQ	57 0000	04/12/2010	657 77	657 77	SUB TRUST 010040567644	0 00 ST
75 0000 ACUITY BRANDS INC		- 00508Y102 - MINOR = 3101				
SOLD		11/23/2009	2466 05			
ACQ	75 0000	06/18/2009	2466 05	2117 24	SUB TRUST 010040567644	348 81 ST
8 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		02/12/2010	255 60			
ACQ	8 0000	11/04/2009	255 60	274 16	SUB TRUST 010040839779	-18 56 ST
11 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		02/12/2010	351 45			
ACQ	11 0000	10/15/2009	351 45	392 58	SUB TRUST 010040839779	-41 13 ST
42 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		02/12/2010	1341 89			
ACQ	42 0000	10/15/2009	1341 89	1341 89	SUB TRUST 010040839779	0 00 ST
30 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/10/2010	1055 81			
ACQ	30 0000	10/04/2009	1055 81	1076 78	SUB TRUST 010040839779	-20 97 ST
12 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	415 13			
ACQ	12 0000	10/04/2009	415 13	430 71	SUB TRUST 010040839779	-15 58 ST
16 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	553 50			
ACQ	16 0000	11/04/2009	553 50	548 32	SUB TRUST 010040839779	5 18 ST
28 0000 ADOBE SYS INC		- 00724F101 - MINOR = 3101				
SOLD		03/19/2010	967 96			
ACQ	28 0000	11/04/2009	967 96	951 98	SUB TRUST 010040839779	15 98 ST
75 0000 AEROPOSTALE COM		- 007865108 - MINOR = 3101				
SOLD		06/03/2010	2246 96			
ACQ	75 0000	12/21/2009	2246 96	1647 40	SUB TRUST 010040567644	599 56 ST
43 0000 AFFILIATED COMPUTER SVCS INC		00 - 008190100 - MINOR = 3101				
SOLD		01/29/2010	2673 06			
ACQ	43 0000	06/09/2006	2673 06	2092 38	SUB TRUST 010041042191	580 68 LT15
36 0000 AFFILIATED COMPUTER SVCS INC		00 - 008190100 - MINOR = 3101				
SOLD		02/05/2010	2175 27			
ACQ	36 0000	06/09/2006	2175 27	1751 76	SUB TRUST 010041042191	423 51 LT15
26 0000 AGILENT TECHNOLOGIES INC		- 00846U101 - MINOR = 3101				
SOLD		10/08/2009	716 33			
ACQ	26 0000	12/19/2008	716 33	428 42	SUB TRUST 010040750174	287 91 ST
83 0000 AGILENT TECHNOLOGIES INC		- 00846U101 - MINOR = 3101				
SOLD		10/09/2009	2278 71			
ACQ	83 0000	12/19/2008	2278 71	1367 64	SUB TRUST 010040750174	911 07 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 010040839787	-9 43 LT15
6 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/09/2010	411 00			
ACQ	6 0000	02/26/2007	411 00	470 44	SUB TRUST 010040839787	-59 44 LT15
2 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/10/2010	136 94			
ACQ	2 0000	02/26/2007	136 94	156 50	SUB TRUST 010040839787	-19 56 LT15
1 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/11/2010	68 48			
ACQ	1 0000	02/26/2007	68 48	78 25	SUB TRUST 010040839787	-9 77 LT15
7 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/11/2010	479 39			
ACQ	7 0000	02/23/2007	479 39	544 53	SUB TRUST 010040839787	-65 14 LT15
8 0000 AIR PRODS & CHEMS INC		- 009158106 - MINOR = 3101				
SOLD		02/11/2010	547 87			
ACQ	8 0000	02/27/2007	547 87	615 88	SUB TRUST 010040839787	-68 01 LT15

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICE 198

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	684 83			
ACQ	10 0000	04/17/2007	684 83	746 29	SUB TRUST 010040839787 -61 46 LT15	
6 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	410 90			
ACQ	6 0000	04/16/2007	410 90	445 75	SUB TRUST 010040839787 -34 85 LT15	
2 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	136 97			
ACQ	2 0000	08/04/2006	136 97	130 68	SUB TRUST 010040839787 6 29 LT15	
6 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		09/24/2010	503 92			
ACQ	6 0000	09/03/2010	503 92	465 96	SUB TRUST 010040567636 37 96 ST	
5 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		09/24/2010	419 94			
ACQ	5 0000	06/23/2010	419 94	345 68	SUB TRUST 010040567636 74 26 ST	
45 0000 AIRGAS INC COM - 009363102 - MINOR = 3101						
SOLD		02/18/2010	2829 59			
ACQ	45 0000	12/03/2009	2829 59	2118 60	SUB TRUST 010040567644 710 99 ST	
35 0000 ALBEMARLE CORP COM - 012653101 - MINOR = 3101						
SOLD		06/03/2010	1504 27			
ACQ	35 0000	03/16/2010	1504 27	1485 10	SUB TRUST 010040567644 19 17 ST	
50 0000 ALBEMARLE CORP COM - 012653101 - MINOR = 3101						
SOLD		06/03/2010	2148 96			
ACQ	50 0000	05/20/2010	2148 96	2009 24	SUB TRUST 010040567644 139 72 ST	
1 0000 ALERE INC COM - 01449J105 - MINOR = 3101						
SOLD		07/23/2010	26 98			
ACQ	1 0000	07/10/2009	26 98	32 32	SUB TRUST 010040567636 -5 34 LT15	
7 0000 ALERE INC COM - 01449J105 - MINOR = 3101						
SOLD		07/23/2010	188 85			
ACQ	7 0000	05/18/2009	188 85	218 60	SUB TRUST 010040567636 -29 75 LT15	
42 0000 ALERE INC COM - 01449J105 - MINOR = 3101						
SOLD		07/23/2010	1133 09			
ACQ	42 0000	04/27/2009	1133 09	1304 34	SUB TRUST 010040567636 -171 25 LT15	
70 0000 ALLIANT CORP - 018802108 - MINOR = 3101						
SOLD		12/28/2009	2163 95			
ACQ	70 0000	03/16/2009	2163 95	1565 92	SUB TRUST 010040901207 598 03 ST	
70 0000 ALLIANT CORP - 018802108 - MINOR = 3101						
SOLD		02/01/2010	2168 55			
ACQ	70 0000	03/16/2009	2168 55	1565 91	SUB TRUST 010040901207 602 64 ST	
4 0000 AMEREN CORP - 023608102 - MINOR = 3101						
SOLD		05/13/2010	102 24			
ACQ	4 0000	10/26/2006	102 24	218 51	SUB TRUST 010041042191 -116 27 LT15	
12 0000 AMEREN CORP - 023608102 - MINOR = 3101						
SOLD		05/13/2010	306 72			
ACQ	12 0000	09/21/2006	306 72	634 48	SUB TRUST 010041042191 -327 76 LT15	
140 0000 AMERICAN ELECTRIC POWER - 025537101 - MINOR = 3101						
SOLD		09/01/2010	5055 52			
ACQ	140 0000	11/06/2009	5055 52	4346 36	SUB TRUST 010040901207 709 16 ST	
47 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		03/03/2010	819 09			
ACQ	47 0000	09/23/2009	819 09	804 64	SUB TRUST 010040567636 14 45 ST	
94 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		03/04/2010	1571 75			
ACQ	94 0000	09/23/2009	1571 75	1609 27	SUB TRUST 010040567636 -37 52 ST	
30 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		03/04/2010	501 62			
ACQ	30 0000	12/11/2009	501 62	485 74	SUB TRUST 010040567636 15 88 ST	
52 0000 AMERICAN EAGLE OUTFITTERS NEW COM - 02553E106 - MINOR = 3101						
SOLD		05/27/2010	659 91			
ACQ	52 0000	05/07/2009	659 91	724 26	SUB TRUST 010040839787 -64 35 LT15	
35 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		05/07/2010	1425 38			
ACQ	35 0000	11/13/2009	1425 38	1412 70	SUB TRUST 010040839779 12 68 ST	
1 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		05/07/2010	40 72			
ACQ	1 0000	02/01/2010	40 72	38 20	SUB TRUST 010040839779 2 52 ST	
36 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		05/14/2010	1470 30			
ACQ	36 0000	02/01/2010	1470 30	1375 05	SUB TRUST 010040839779 95 25 ST	
29 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		05/14/2010	1184 41			
ACQ	29 0000	10/16/2009	1184 41	1005 54	SUB TRUST 010040839779 178 87 ST	
5 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		05/14/2010	204 21			
ACQ	5 0000	08/27/2009	204 21	169 55	SUB TRUST 010040839779 34 66 ST	
12 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		07/09/2010	507 57			
ACQ	12 0000	08/27/2009	507 57	406 91	SUB TRUST 010040839779 100 66 ST	
60 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		07/09/2010	2537 83			
ACQ	60 0000	05/06/2009	2537 83	1668 87	SUB TRUST 010040839779 868 96 LT15	
85 0000 AMERICAN MED SYS HLDGS INC COM - 02744M108 - MINOR = 3101						
SOLD		03/18/2010	1617 55			
ACQ	85 0000	12/31/2009	1617 55	1654 72	SUB TRUST 010040567644 -37 17 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		03/26/2010	1012 82		SUB TRUST 010040839779	
ACQ	24 0000	02/03/2010	1012 82	1032 38	-19 56	ST
9 0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 3101						
SOLD		03/26/2010	379 81		SUB TRUST 010040839779	
ACQ	9 0000	10/12/2009	379 81	338 75	41 06	ST
7 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	254 14		SUB TRUST 010040567644	
ACQ	7 0000	07/22/2008	254 14	345 45	-91 31	LT15
28 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	1016 56		SUB TRUST 010040567644	
ACQ	28 0000	08/20/2008	1016 56	1354 53	-337 97	LT15
14 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	508 29		SUB TRUST 010040567644	
ACQ	14 0000	07/28/2009	508 29	466 83	41 46	ST
9 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	326 75		SUB TRUST 010040567644	
ACQ	9 0000	03/23/2008	326 75	326 75	0 00	LT15
7 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		11/11/2009	254 14		SUB TRUST 010040567644	
ACQ	7 0000	07/06/2008	254 14	254 14	0 00	LT15
5 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		03/17/2010	199 30		SUB TRUST 010040567644	
ACQ	5 0000	07/28/2009	199 30	166 72	32 58	ST
25 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		03/17/2010	996 51		SUB TRUST 010040567644	
ACQ	25 0000	10/13/2004	996 51	513 22	483 29	LT15
36 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		03/17/2010	1434 98		SUB TRUST 010040567644	
ACQ	36 0000	10/12/2004	1434 98	722 38	712 60	LT15
18 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		03/22/2010	773 99		SUB TRUST 010040567636	
ACQ	18 0000	11/06/2009	773 99	754 34	19 65	ST
4 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		03/22/2010	172 00		SUB TRUST 010040567636	
ACQ	4 0000	03/29/2007	172 00	130 39	41 61	LT15
7 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		04/12/2010	303 91		SUB TRUST 010040567636	
ACQ	7 0000	03/29/2007	303 91	228 18	75 73	LT15
4 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		04/12/2010	173 67		SUB TRUST 010040567636	
ACQ	4 0000	10/08/2008	173 67	130 11	43 56	LT15
6 0000 AMPHENOL COPP NEW CL A - 032095101 - MINOR = 3101						
SOLD		04/12/2010	260 50		SUB TRUST 010040567636	
ACQ	6 0000	03/31/2006	260 50	157 19	103 31	LT15
15 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		04/12/2010	651 24		SUB TRUST 010040567636	
ACQ	15 0000	04/07/2006	651 24	392 47	258 77	LT15
85 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		06/03/2010	3592 03		SUB TRUST 010040567644	
ACQ	85 0000	12/09/2003	3592 03	1306 87	2285 16	LT15
3 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		09/24/2010	145 53		SUB TRUST 010040567636	
ACQ	3 0000	04/07/2006	145 53	78 49	67 04	LT15
6 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		09/24/2010	291 07		SUB TRUST 010040567636	
ACQ	6 0000	04/03/2006	291 07	156 23	134 84	LT15
12 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		02/05/2010	752 53		SUB TRUST 010041042191	
ACQ	12 0000	09/21/2007	752 53	641 99	110 54	LT15
5 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/23/2010	362 85		SUB TRUST 010041042191	
ACQ	5 0000	09/21/2007	362 85	267 49	95 36	LT15
3 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/23/2010	217 71		SUB TRUST 010041042191	
ACQ	3 0000	09/14/2007	217 71	151 50	66 21	LT15
5 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/23/2010	362 84		SUB TRUST 010041042191	
ACQ	5 0000	09/17/2007	362 84	252 32	110 52	LT15
22 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/18/2010	1299 82		SUB TRUST 010041042191	
ACQ	22 0000	09/17/2007	1299 82	1110 20	189 62	LT15
60 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/04/2010	3325 48		SUB TRUST 010040901207	
ACQ	60 0000	06/21/2010	3325 48	2567 82	757 66	ST
38 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		11/10/2009	1581 50		SUB TRUST 010040567644	
ACQ	38 0000	11/05/2009	1581 50	1483 50	98 00	ST
12 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		11/11/2009	497 35		SUB TRUST 010040567644	
ACQ	12 0000	11/05/2009	497 35	468 47	28 88	ST
23 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		11/11/2009	953 24		SUB TRUST 010040567644	
ACQ	23 0000	01/28/2005	953 24	351 90	601 34	LT15

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34 0000 ANSYS INC - 03662Q105 - MINOR = 3101						
SOLD		03/16/2010	1535 78			
ACQ	34 0000	01/28/2005	1535 78	520 20	SUB TRUST 010040567644 1015 58	LT15
15 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		04/29/2010	660 71			
ACQ	15 0000	12/02/2009	660 71	576 95	SUB TRUST 010040750174 83 76	ST
1 0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		04/29/2010	44 05			
ACQ	1 0000	12/04/2009	44 05	38 42	SUB TRUST 010040750174 5 63	ST
9 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		11/09/2009	488 24			
ACQ	9 0000	07/07/2009	488 24	590 16	SUB TRUST 010040567636 -101 92	ST
5 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		11/09/2009	271 24			
ACQ	5 0000	05/27/2009	271 24	292 74	SUB TRUST 010040567636 -21 50	ST
18 0000 APOLLO GROUP INC CL A 00 - 037604105 - MINOR = 3101						
SOLD		12/03/2009	991 50			
ACQ	18 0000	05/27/2009	991 50	1053 88	SUB TRUST 010040567636 -62 38	ST
11 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		12/16/2009	2149 21			
ACQ	11 0000	10/01/2009	2149 21	2009 96	SUB TRUST 010040839779 119 25	ST
8 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/27/2010	1920 86			
ACQ	8 0000	04/29/2010	1920 86	2147 59	SUB TRUST 010040839779 -226 73	ST
1 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/27/2010	240 11			
ACQ	1 0000	07/21/2010	240 11	258 26	SUB TRUST 010040839779 -18 15	ST
50 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		11/03/2009	360 78			
ACQ	50.0000	07/22/2009	360 78	324 94	SUB TRUST 010040567636 35 84	ST
60 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		11/03/2009	432 93			
ACQ	60 0000	08/20/2009	432 93	373 69	SUB TRUST 010040567636 59 24	ST
127 0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 3161						
SOLD		11/03/2009	916 37			
ACQ	127 0000	06/26/2009	916 37	758 30	SUB TRUST 010040567636 158 07	ST
15 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/08/2010	506 79			
ACQ	15 0000	05/29/2007	506 79	564 74	SUB TRUST 010040839787 -57 95	LT15
4 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/08/2010	135 14			
ACQ	4 0000	07/31/2007	135 14	145 42	SUB TRUST 010040839787 -10 28	LT15
31 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/08/2010	1047 37			
ACQ	31 0000	07/31/2007	1047 37	1121 26	SUB TRUST 010040839787 -73 89	LT15
22 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/08/2010	743 30			
ACQ	22 0000	06/20/2006	743 30	723 65	SUB TRUST 010040839787 19 65	LT15
6 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/27/2010	197 20			
ACQ	6 0000	06/20/2006	197 20	197 36	SUB TRUST 010040839787 -0 16	LT15
19 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/27/2010	624 45			
ACQ	19 0000	11/03/2006	624 45	607 85	SUB TRUST 010040839787 16 60	LT15
12 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/28/2010	390 29			
ACQ	12 0000	11/03/2006	390 29	383 90	SUB TRUST 010040839787 6 39	LT15
14 0000 AVON PRODUCTS INC - 054303102 - MINOR = 3101						
SOLD		04/28/2010	455 33			
ACQ	14 0000	11/02/2006	455 33	447 56	SUB TRUST 010040839787 7 77	LT15
55 0000 BOK FINL CORP COM NEW - 05561Q201 - MINOR = 3101						
SOLD		06/03/2010	2842 90			
ACQ	55 0000	03/16/2010	2842 90	2708 36	SUB TRUST 010040567644 134 54	ST
37 0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		04/29/2010	1965 99			
ACQ	37 0000	05/11/2005	1965 99	2234 80	SUB TRUST 010040839787 -268 81	LT15
2 0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		04/29/2010	106 69			
ACQ	2 0000	05/11/2005	106 69	120 80	SUB TRUST 010040839787 -14 11	LT15
21 0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		04/29/2010	1125 67			
ACQ	21 0000	05/11/2005	1125 67	1268 40	SUB TRUST 010040839787 -142 73	LT15
5000 BABCOX & WILCOX CO NEW COM - 05615F102 - MINOR = 3101						
SOLD		08/25/2010	11 72			
ACQ	5000	02/28/2008	11 72	11 72	SUB TRUST 010041042191 0 00	LT15
2 0000 BAIDU INC SPONSORED ADR REPSTG ORD SHS - 056752108 - MINOR = 3161						
SOLD		03/19/2010	1140 87			
ACQ	2 0000	11/06/2009	1140 87	804 54	SUB TRUST 010040839779 336 33	ST
3 0000 BAIDU INC SPONSORED ADR REPSTG ORD SHS - 056752108 - MINOR = 3161						
SOLD		03/25/2010	1793 33			
ACQ	3 0000	11/06/2009	1793 33	1206 81	SUB TRUST 010040839779 586 52	ST
35 0000 BAKER HUGHES INC - 057224107 - MINOR = 3101						
SOLD		04/13/2010	1667 88			
ACQ	35 0000	01/13/2010	1667 88	1624 48	SUB TRUST 010040567644 43 40	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55 0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		10/08/2009	2200 70			
ACQ	55 0000	05/18/2009	2200 70	1463 02	737 68	ST
65 0000 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
SOLD		10/28/2009	793 63			
ACQ	65 0000	10/16/2009	793 63	899 88	-106 25	ST
72 0000 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
SOLD		11/04/2009	895 25			
ACQ	72 0000	10/16/2009	895 25	996 80	-101 55	ST
45 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	1228 47			
ACQ	45 0000	04/14/2009	1228 47	1384 97	-156 50	ST
2 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	54 60			
ACQ	2 0000	04/15/2009	54 60	61 26	-6 66	ST
2 0000 BECKMAN COULTER INC - 075811109 - MINOR = 3101						
SOLD		02/02/2010	134 51			
ACQ	2 0000	02/23/2009	134 51	97 53	36 98	ST
40 0000 BECKMAN COULTER INC - 075811109 - MINOR = 3101						
SOLD		06/03/2010	2320 36			
ACQ	40 0000	03/23/2010	2320 36	2597 54	-277 18	ST
27 0000 BECKMAN COULTER INC - 075811109 - MINOR = 3101						
SOLD		07/09/2010	1674 78			
ACQ	27 0000	02/23/2009	1674 78	1316 66	358 12	LT15
4 0000 BECKMAN COULTER INC - 075811109 - MINOR = 3101						
SOLD		07/09/2010	248 12			
ACQ	4 0000	03/12/2009	248 12	171 98	76 14	LT15
20 0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		06/03/2010	1876 17			
ACQ	20 0000	04/15/2010	1876 17	2169 85	-293 68	ST
20 0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		06/03/2010	1876 16			
ACQ	20 0000	11/07/2008	1876 16	1400 60	475 56	LT15
10 0000 BRIGGS & STRATTON CORP - 109043109 - MINOR = 3101						
SOLD		04/09/2010	219 53			
ACQ	10 0000	10/21/2009	219 53	229 49	-9 96	ST
95 0000 BRIGGS & STRATTON CORP - 109043109 - MINOR = 3101						
SOLD		04/09/2010	2085 55			
ACQ	95 0000	10/20/2009	2085 55	2091 71	-6 16	ST
65 0000 BRIGGS & STRATTON CORP - 109043109 - MINOR = 3101						
SOLD		04/09/2010	1426 95			
ACQ	65 0000	11/10/2009	1426 95	1230 29	196 66	ST
65 0000 BRIGHAM EXPLORATION CO COM - 109178103 - MINOR = 3101						
SOLD		02/19/2010	1085 87			
ACQ	65 0000	01/27/2010	1085 87	834 98	250 89	ST
49 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/02/2009	1405 15			
ACQ	49 0000	02/23/2009	1405 15	781 28	623 87	ST
25 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/02/2009	716 92			
ACQ	25 0000	01/30/2009	716 92	396 74	320 18	ST
75 0000 BROADRIDGE FINL SOLUTIONS INC COM - 11133T103 - MINOR = 3101						
SOLD		03/23/2010	1632 73			
ACQ	75 0000	05/12/2009	1632 73	1307 49	325 24	ST
28 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		11/20/2009	223 16			
ACQ	28 0000	04/24/2009	223 16	149 15	74 01	ST
99 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		03/25/2010	555 79			
ACQ	99 0000	02/12/2010	555 79	648 45	-92 66	ST
31 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		03/25/2010	174 03			
ACQ	31 0000	04/24/2009	174 03	165 13	8 90	ST
173 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		03/25/2010	971 23			
ACQ	173 0000	03/26/2009	971 23	590 69	380 54	ST
62 0000 BROWN & BROWN INC COM - 115236101 - MINOR = 3101						
SOLD		12/11/2009	1098 75			
ACQ	62 0000	06/09/2009	1098 75	1230 32	-131 57	ST
9 0000 BROWN & BROWN INC COM - 115236101 - MINOR = 3101						
SOLD		12/14/2009	160 20			
ACQ	9 0000	06/09/2009	160 20	178 60	-18 40	ST
46 0000 BROWN & BROWN INC COM - 115236101 - MINOR = 3101						
SOLD		12/14/2009	818 77			
ACQ	46 0000	06/15/2009	818 77	906 67	-87 90	ST
50 0000 BRUKER CORP COM - 116794108 - MINOR = 3101						
SOLD		06/03/2010	623 99			
ACQ	50 0000	05/05/2010	623 99	716 80	-92 81	ST
55 0000 BRUKER CORP COM - 116794108 - MINOR = 3101						
SOLD		06/03/2010	686 38			
ACQ	55 0000	05/10/2010	686 38	786 18	-99 80	ST
4 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		09/10/2010	386 65			
ACQ	4 0000	07/26/2010	386 65	315 23	71 42	ST

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TAX PREPARER 611
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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
2 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/10/2009	622 58			
ACQ	2 0000	08/26/2009	622 58	550 57	SUB TRUST 010040567644 72 01	ST
5 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/10/2009	1556 46			
ACQ	5 0000	07/23/2009	1556 46	1364 93	SUB TRUST 010040567644 191 53	ST
8 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		06/03/2010	2582 43			
ACQ	8 0000	05/24/2010	2582 43	2635 05	SUB TRUST 010040567644 -52 62	ST
4 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		06/03/2010	1291 22			
ACQ	4 0000	05/20/2010	1291 22	1235 72	SUB TRUST 010040567644 55 50	ST
110 0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		05/27/2010	1611 31			
ACQ	110 0000	09/18/2009	1611 31	1476 62	SUB TRUST 010040901207 134 69	ST
10 0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		05/27/2010	146 48			
ACQ	10 0000	08/13/2009	146 48	131 27	SUB TRUST 010040901207 15 21	ST
4 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	142 48			
ACQ	4 0000	01/22/2008	142 48	149 55	SUB TRUST 010040839779 -7 07	LT15
11 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	391 83			
ACQ	11 0000	01/23/2008	391 83	408 83	SUB TRUST 010040839779 -17 00	LT15
13 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	463 07			
ACQ	13 0000	10/14/2008	463 07	406 50	SUB TRUST 010040839779 56 57	ST
8 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	279 02			
ACQ	8 0000	10/14/2008	279 02	250 16	SUB TRUST 010040839779 28 86	ST
67 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	2336 78			
ACQ	67 0000	10/13/2008	2336 78	2060 36	SUB TRUST 010040839779 276 42	ST
23 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	802 18			
ACQ	23 0000	10/10/2008	802 18	649 68	SUB TRUST 010040839779 152 50	ST
19 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/14/2010	609 81			
ACQ	19 0000	11/05/2009	609 81	547 10	SUB TRUST 010040750174 62 71	ST
31 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		06/15/2010	993 30			
ACQ	31 0000	11/05/2009	993 30	892 63	SUB TRUST 010040750174 100 67	ST
72 0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		01/29/2010	1591 80			
ACQ	72 0000	11/23/2004	1591 80	2153 12	SUB TRUST 010040750174 -561 32	LT15
20 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		11/04/2009	216 58			
ACQ	20 0000	07/10/2008	216 58	392 75	SUB TRUST 010040901207 -176 17	LT15
300 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		11/04/2009	3248 71			
ACQ	300 0000	03/28/2008	3248 71	5534 04	SUB TRUST 010040901207 -2285 33	LT15
87 0000 CALPINE CORP NEW COM - 131347304 - MINOR = 3101						
SOLD		11/04/2009	942 12			
ACQ	87 0000	09/25/2008	942 12	1221 66	SUB TRUST 010040901207 -279 54	LT15
35 0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/22/2009	2560 82			
ACQ	35 0000	07/15/2008	2560 82	1906 80	SUB TRUST 010040567644 654 02	LT15
80 0000 CAREFUSION CORP COM - 14170T101 - MINOR = 3101						
SOLD		03/01/2010	2077 01			
ACQ	80 0000	01/19/2010	2077 01	2083 46	SUB TRUST 010040567644 -6 45	ST
17 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		05/20/2010	447 94			
ACQ	17 0000	05/05/2009	447 94	372 66	SUB TRUST 010040567636 75 28	LT15
30 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		05/20/2010	790 48			
ACQ	30 0000	05/01/2009	790 48	647 93	SUB TRUST 010040567636 142 55	LT15
19 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		05/20/2010	500 64			
ACQ	19 0000	05/13/2009	500 64	361 85	SUB TRUST 010040567636 138 79	LT15
16 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	1034 65			
ACQ	16 0000	07/09/2009	1034 65	1007 64	SUB TRUST 010040567636 27 01	ST
8 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	517 33			
ACQ	8 0000	08/20/2009	517 33	500 61	SUB TRUST 010040567636 16 72	ST
200 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		04/07/2010	15548 20			
ACQ	200 0000	08/02/2002	15548 20	7094 00	SUB TRUST 010040567636 8454 20	LT15
125 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		04/14/2010	10049 20			
ACQ	125 0000	08/02/2002	10049 20	4433 75	SUB TRUST 010040567636 5615 45	LT15
45 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		07/23/2010	3281 07			
ACQ	45 0000	06/06/2008	3281 07	4503 42	SUB TRUST 010040839787 -1222 35	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		07/23/2010	802 04			
ACQ	11 0000	06/05/2008	802 04	1098 50	SUB TRUST 010040839787 -296 46	LT15
10 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		10/26/2009	549 34			
ACQ	10 0000	11/21/2007	549 34	532 01	SUB TRUST 010040567636 17 33	LT15
21 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 3101						
SOLD		10/26/2009	1153 60			
ACQ	21 0000	01/07/2008	1153 60	1113 79	SUB TRUST 010040567636 39 81	LT15
63 0000 CISCO SYS INC - 17275R102 - MINOR = 3101						
SOLD		09/01/2010	1286 17			
ACQ	63 0000	03/09/2010	1286 17	1650 86	SUB TRUST 010040839779 -364 69	ST
38 0000 CISCO SYS INC - 17275R102 - MINOR = 3101						
SOLD		09/01/2010	775 79			
ACQ	38 0000	03/08/2010	775 79	977 25	SUB TRUST 010040839779 -201 46	ST
42 0000 CISCO SYS INC - 17275R102 - MINOR = 3101						
SOLD		09/02/2010	855 53			
ACQ	42 0000	03/08/2010	855 53	1080 12	SUB TRUST 010040839779 -224 59	ST
34 0000 CISCO SYS INC - 17275R102 - MINOR = 3101						
SOLD		09/02/2010	692 57			
ACQ	34 0000	03/05/2010	692 57	857 81	SUB TRUST 010040839779 -165 24	ST
46 0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		08/31/2010	1179 67			
ACQ	46 0000	06/05/2007	1179 67	1821 23	SUB TRUST 010041042191 -641 56	LT15
9 0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		08/31/2010	230 80			
ACQ	9 0000	06/05/2007	230 80	355 61	SUB TRUST 010041042191 -124 81	LT15
14 0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		09/01/2010	360 71			
ACQ	14 0000	06/05/2007	360 71	553 18	SUB TRUST 010041042191 -192 47	LT15
288 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		03/17/2010	1173 96			
ACQ	288 0000	12/18/2009	1173 96	935 86	SUB TRUST 010040750174 238 10	ST
88 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		03/17/2010	358 71			
ACQ	88 0000	12/17/2009	358 71	280 06	SUB TRUST 010040750174 78 65	ST
309 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		04/14/2010	1505 89			
ACQ	309 0000	12/17/2009	1505 89	983 39	SUB TRUST 010040750174 522 50	ST
134 0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		04/16/2010	616 20			
ACQ	134 0000	12/17/2009	616 20	426 46	SUB TRUST 010040750174 189 74	ST
6 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	250 66			
ACQ	6 0000	08/30/2006	250 66	184 19	SUB TRUST 010040567636 66 47	LT15
7 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	292 44			
ACQ	7 0000	09/05/2006	292 44	212 73	SUB TRUST 010040567636 79 71	LT15
13 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	543 10			
ACQ	13 0000	01/29/2009	543 10	289 25	SUB TRUST 010040567636 253 85	ST
6 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	250 66			
ACQ	6 0000	03/04/2009	250 66	132 36	SUB TRUST 010040567636 118 30	ST
9 0000 CITRIX SYS INC - 177376100 - MINOR = 3101						
SOLD		10/21/2009	375 99			
ACQ	9 0000	03/09/2009	375 99	194 40	SUB TRUST 010040567636 181 59	ST
17 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		06/23/2010	1159 95			
ACQ	17 0000	12/22/2009	1159 95	1000 81	SUB TRUST 010040567636 159 14	ST
4 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		08/30/2010	246 29			
ACQ	4 0000	12/22/2009	246 29	235 48	SUB TRUST 010040567636 10 81	ST
1 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		08/30/2010	61 57			
ACQ	1 0000	02/03/2010	61 57	57 79	SUB TRUST 010040567636 3 78	ST
17 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/05/2009	565 44			
ACQ	17 0000	09/03/2009	565 44	487 24	SUB TRUST 010040567636 78 20	ST
27 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/05/2009	898 05			
ACQ	27 0000	07/29/2009	898 05	772 32	SUB TRUST 010040567636 125 73	ST
4 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/05/2009	133 05			
ACQ	4 0000	07/10/2009	133 05	94 15	SUB TRUST 010040567636 38 90	ST
20 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	740 51			
ACQ	20 0000	07/10/2009	740 51	470 72	SUB TRUST 010040567636 269 79	ST
9 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	333 23			
ACQ	9 0000	04/21/2009	333 23	193 05	SUB TRUST 010040567636 140 18	ST
18 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	666 46			
ACQ	18 0000	12/03/2003	666 46	355 50	SUB TRUST 010040567636 310 96	LT15

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TAX PREPARER 611
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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
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/03/2009	536 85			
ACQ	12 0000	09/29/2009	536 85	462 96		
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/03/2009	536 85			
ACQ	12 0000	09/14/2009	536 85	448 47		
2 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/09/2009	87 50			
ACQ	2 0000	09/14/2009	87 50	74 75		
9 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/09/2009	393 75			
ACQ	9 0000	08/26/2009	393 75	320 85		
7 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/09/2009	306 25			
ACQ	7 0000	08/06/2009	306 25	237 30		
18 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		03/08/2010	907 19			
ACQ	18 0000	08/06/2009	907 19	610 20		
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		06/08/2010	583 21			
ACQ	12 0000	08/04/2009	583 21	396 71		
14 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		08/03/2010	862 00			
ACQ	14 0000	08/04/2009	862 00	462 82		
4 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		09/24/2010	256 69			
ACQ	4 0000	08/04/2009	256 69	132 24		
33 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		09/24/2010	2117 66			
ACQ	33 0000	08/03/2009	2117 66	1010 92		
12 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		07/29/2010	934 80			
ACQ	12 0000	09/13/2006	934 80	739 58		
23 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		07/29/2010	1791 70			
ACQ	23 0000	09/11/2006	1791 70	1417 38		
20 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		07/29/2010	1557 99			
ACQ	20 0000	09/06/2006	1557 99	1219 41		
11 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		07/29/2010	856 90			
ACQ	11 0000	09/07/2006	856 90	669 91		
579 3740 COLUMBIA ACORN FUND CLASS Z SHARES - 197199409 - MINOR = 3505						
SOLD		05/27/2010	15000 00			
ACQ	579 3740	10/10/2007	15000 00	19634 98	-4634 98	LT15
158 3070 COLUMBIA ACORN FUND CLASS Z SHARES - 197199409 - MINOR = 3505						
SOLD		09/15/2010	4141 31			
ACQ	158 3070	10/10/2007	4141 31	5365 02	-1223 71	LT15
223 9560 COLUMBIA ACORN FUND CLASS Z SHARES - 197199409 - MINOR = 3505						
SOLD		09/15/2010	5858 69			
ACQ	223 9560	07/12/2007	5858 69	7545 08	-1686 39	LT15
83 6470 COLUMBIA ACORN SELECT FUND CLASS Z SHARES - 197199854 - MINOR = 3505						
SOLD		09/15/2010	2000 00			
ACQ	83 6470	10/10/2007	2000 00	2621 50	-621 50	LT15
5452 5630 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		01/29/2010	50000 00			
ACQ	5452 5630	09/10/2008	50000 00	50654 31	-654 31	LT15
5311 7000 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		05/24/2010	48389 59			
ACQ	5311 7000	09/10/2008	48389 59	49345 69	-956 10	LT15
2921 0110 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		05/24/2010	26610 41			
ACQ	2921 0110	02/13/2009	26610 41	26581 20	29 21	LT15
3296 7030 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		05/25/2010	30000 00			
ACQ	3296 7030	02/13/2009	30000 00	30000 00	0 00	LT15
4395 6040 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		05/27/2010	40000 00			
ACQ	4395 6040	02/13/2009	40000 00	40000 00	0 00	LT15
7518 5500 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		06/01/2010	68418 80			
ACQ	7518 5500	02/13/2009	68418 80	68418 80	0 00	LT15
3854 6260 CMG ULTRA SHORT TERM BOND FUND - 19765E823 - MINOR = 3515						
SOLD		06/01/2010	35077 10			
ACQ	3854 6260	01/12/2009	35077 10	35000 00	77.10	LT15
5060 7290 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		10/22/2009	50000 00			
ACQ	5060 7290	03/03/2008	50000 00	50404 86	-404 86	LT15
10080 6450 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		11/25/2009	100000 00			
ACQ	10080 6450	03/03/2008	100000 00	100403 22	-403 22	LT15
9710 3600 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	96229 67			
ACQ	9710 3600	03/03/2008	96229 67	96715 19	-485 52	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
380 4570 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	3770 33			
ACQ	380 4570	04/25/2008	3770 33	3732 28	38 05	LT15
5045 4090 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		12/16/2009	50000 00			
ACQ	5045 4090	04/25/2008	50000 00	49495 46	504 54	LT15
9879 0320 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		01/11/2010	98000 00			
ACQ	9879 0320	04/25/2008	98000 00	96913 31	1086 69	LT15
5040 3230 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		06/02/2010	50000 00			
ACQ	5040 3230	04/25/2008	50000 00	49445 57	554 43	LT15
5138 9790 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES - 19765H362 - MINOR = 3515						
SOLD		09/24/2010	51338 40			
ACQ	5138 9790	04/25/2008	51338 40	50413 38	925 02	LT15
5211 3210 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		12/16/2009	76137 40			
ACQ	5211 3210	04/26/2002	76137 40	86455 81	-10318 41	LT15
1633 3060 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		12/16/2009	23862 60			
ACQ	1633 3060	12/07/2001	23862 60	26916 88	-3054 28	LT15
1224 4900 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		01/11/2010	18000 00			
ACQ	1224 4900	12/07/2001	18000 00	20179 60	-2179 60	LT15
1238 1650 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		02/22/2010	17000 00			
ACQ	1238 1650	12/07/2001	17000 00	20404 96	-3404 96	LT15
455 0100 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		04/28/2010	6329 19			
ACQ	455 0100	12/07/2001	6329 19	7498 56	-1169 37	LT15
6877 5790 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562						
SOLD		04/28/2010	95667 12			
ACQ	6877 5790	09/26/2001	95667 12	100000 00	-4332 88	LT15
32 8190 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		07/16/2010	325 89			
ACQ	32 8190	10/26/2007	325 89	613 06	-287 17	LT15
2197 8020 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		07/16/2010	21824 17			
ACQ	2197 8020	11/13/2007	21824 17	40000 00	-18175 83	LT15
825 0830 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		07/16/2010	8193 08			
ACQ	825 0830	10/23/2007	8193 08	15000 00	-6806 92	LT15
468 9690 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		07/16/2010	4656 86			
ACQ	468 9690	10/05/2007	4656 86	8483 65	-3826 79	LT15
1465 8020 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	15053 79			
ACQ	1465 8020	10/05/2007	15053 79	26516 35	-11462 56	LT15
2018 4540 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	20729 52			
ACQ	2018 4540	09/26/2007	20729 52	35000 00	-14270 48	LT15
1449 2750 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	14884 05			
ACQ	1449 2750	12/20/2007	14884 05	25000 00	-10115 95	LT15
2325 5810 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	23883 72			
ACQ	2325 5810	09/24/2007	23883 72	40000 00	-16116 28	LT15
1497 0060 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	15374 25			
ACQ	1497 0060	07/12/2007	15374 25	25000 00	-9625 75	LT15
915 1920 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	9399 03			
ACQ	915 1920	07/06/2007	9399 03	15000 00	-5600 97	LT15
65 7880 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/19/2010	675 64			
ACQ	65 7880	12/27/2007	675 64	1071 03	-395 39	LT15
1469 8390 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	14904 17			
ACQ	1469 8390	12/27/2007	14904 17	23928 97	-9024 80	LT15
870 3220 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	8825 07			
ACQ	870 3220	12/13/2004	8825 07	10000 00	-1174 93	LT15
870 3220 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	8825 06			
ACQ	870 3220	02/02/2005	8825 06	10000 00	-1174 94	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
468 1650 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	4747 19			
ACQ	468 1650	07/02/2004	4747 19	5000 00	-252 81	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

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1971 0910 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		08/27/2010	19986 87			
ACQ	1971 0910	11/19/2002	19986 87	15000 00	4986 87	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
850 3400 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		10/22/2009	10000 00			
ACQ	850 3400	12/27/2007	10000 00	14226 19	-4226 19	LT15
579 9380 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	6854 87			
ACQ	579 9380	12/27/2007	6854 87	9702 36	-2847 49	LT15
2395 2100 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	28311 38			
ACQ	2395 2100	09/26/2007	28311 38	40000 00	-11688 62	LT15
1254 9710 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		12/02/2009	14833 75			
ACQ	1254 9710	09/24/2007	14833 75	20757 22	-5923 47	LT15
861 1110 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/11/2010	10522 78			
ACQ	861 1110	09/24/2007	10522 78	14242 78	-3720 00	LT15
1813 7850 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/11/2010	22164 45			
ACQ	1813 7850	12/20/2007	22164 45	30000 00	-7835 55	LT15
1416 7570 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/11/2010	17312 77			
ACQ	1416 7570	07/12/2007	17312 77	23121 47	-5808 70	LT15
115 1060 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/29/2010	1329 47			
ACQ	115 1060	07/12/2007	1329 47	1878 53	-549 06	LT15
2482 2970 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		01/29/2010	28670 53			
ACQ	2482 2970	07/06/2007	28670 53	40113 92	-11443 39	LT15
611 7620 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	7279 97			
ACQ	611 7620	07/06/2007	7279 97	9886 08	-2606 11	LT15
3227 8890 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	38411 88			
ACQ	3227 8890	07/27/2007	38411 88	50000 00	-11588 12	LT15
1202 3660 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		02/22/2010	14308 15			
ACQ	1202 3660	02/21/2008	14308 15	18083 59	-3775 44	LT15
459 8680 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	5242 50			
ACQ	459 8680	02/21/2008	5242 50	6916 41	-1673 91	LT15
3048 9040 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		07/16/2010	34757 50			
ACQ	3048 9040	08/17/2007	34757 50	45794 54	-11037 04	LT15
279 9910 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		09/15/2010	3373 89			
ACQ	279 9910	08/17/2007	3373 89	4205 46	-831 57	LT15
549 8850 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES - 19765J400 - MINOR = 3505						
SOLD		09/15/2010	6626 11			
ACQ	549 8850	04/23/2008	6626 11	8215 28	-1589 17	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
57 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/05/2009	828 71			
ACQ	57 0000	01/20/2006	828 71	1058 40	-229 69	LT15
17 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/05/2009	247 16			
ACQ	17 0000	02/03/2006	247 16	306 04	-58 88	LT15
52 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/07/2009	764 53			
ACQ	52 0000	02/03/2006	764 53	936 11	-171 58	LT15
28 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		10/08/2009	418 00			
ACQ	28 0000	02/03/2006	418 00	504 06	-86 06	LT15
65 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		12/21/2009	1078 00			
ACQ	65 0000	02/03/2006	1078 00	1170 14	-92 14	LT15
33 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		12/21/2009	547 29			
ACQ	33 0000	08/20/2009	547 29	462 18	85 11	ST
147 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 3101						
SOLD		03/12/2010	2440 60			
ACQ	147 0000	08/20/2009	2440 60	2058 79	381 81	ST
11 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		01/28/2010	312 90			
ACQ	11 0000	09/22/2009	312 90	361 03	-48 13	ST
5 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		06/08/2010	123 42			
ACQ	5 0000	09/22/2009	123 42	164 10	-40 68	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		06/08/2010	320 91		SUB TRUST 010040567636	
ACQ	13 0000	10/07/2009	320 91	354 37	-33 46	ST
7 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		06/08/2010	172 79		SUB TRUST 010040567636	
ACQ	7 0000	06/01/2009	172 79	190 27	-17 48	LT15
36 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		08/17/2010	736 48		SUB TRUST 010040567636	
ACQ	36 0000	06/01/2009	736 48	978 53	-242 05	LT15
30 0000 COMMScope INC - 203372107 - MINOR = 3101						
SOLD		08/17/2010	613 74		SUB TRUST 010040567636	
ACQ	30 0000	12/11/2009	613 74	765 51	-151 77	ST
45 0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		02/05/2010	1418 01		SUB TRUST 010040567644	
ACQ	45 0000	01/09/2009	1418 01	1972 10	-554 09	LT15
30 0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		02/05/2010	945 34		SUB TRUST 010040567644	
ACQ	30 0000	03/10/2009	945 34	693 76	251 58	ST
14 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	713 17		SUB TRUST 010040750174	
ACQ	14 0000	11/25/2009	713 17	738 17	-25 00	ST
8 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	407 52		SUB TRUST 010040750174	
ACQ	8 0000	11/24/2009	407 52	418 32	-10 80	ST
12 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	613 41		SUB TRUST 010040750174	
ACQ	12 0000	11/24/2009	613 41	627 47	-14 06	ST
10 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		03/26/2010	511 18		SUB TRUST 010040750174	
ACQ	10 0000	11/20/2009	511 18	519 70	-8 52	ST
2 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/15/2010	108 36		SUB TRUST 010040750174	
ACQ	2 0000	11/20/2009	108 36	103 94	4 42	ST
8 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/15/2010	433 46		SUB TRUST 010040750174	
ACQ	8 0000	11/27/2009	433 46	414 35	19 11	ST
14 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/15/2010	758 55		SUB TRUST 010040750174	
ACQ	14 0000	11/23/2004	758 55	629 79	128 76	LT15
26 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 3101						
SOLD		06/16/2010	1406 79		SUB TRUST 010040750174	
ACQ	26 0000	11/23/2004	1406 79	1169 61	237 18	LT15
2 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	83 19		SUB TRUST 010041042191	
ACQ	2 0000	05/14/2008	83 19	82 96	0 23	LT15
32 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 3101						
SOLD		11/06/2009	1331 04		SUB TRUST 010041042191	
ACQ	32 0000	05/15/2008	1331 04	1327 31	3 73	LT15
20 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		12/16/2009	1045 35		SUB TRUST 010040567636	
ACQ	20 0000	09/30/2009	1045 35	733 99	311 36	ST
1 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		12/16/2009	52 27		SUB TRUST 010040567636	
ACQ	1 0000	10/07/2009	52 27	36 47	15 80	ST
10 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/15/2010	542 32		SUB TRUST 010040567636	
ACQ	10 0000	10/07/2009	542 32	364 73	177 59	ST
3 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/15/2010	162 70		SUB TRUST 010040567636	
ACQ	3 0000	09/23/2009	162 70	107 79	54 91	ST
6 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		01/28/2010	351 11		SUB TRUST 010040567636	
ACQ	6 0000	09/23/2009	351 11	215 59	135 52	ST
5 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		03/22/2010	349 76		SUB TRUST 010040567636	
ACQ	5 0000	09/23/2009	349 76	179 66	170 10	ST
6 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		04/21/2010	454 27		SUB TRUST 010040567636	
ACQ	6 0000	09/23/2009	454 27	215 59	238 68	ST
6 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		04/22/2010	470 92		SUB TRUST 010040567636	
ACQ	6 0000	09/23/2009	470 92	215 59	255 33	ST
19 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		04/27/2010	1462 98		SUB TRUST 010040567636	
ACQ	19 0000	09/23/2009	1462 98	682 70	780 28	ST
11 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		05/21/2010	731 75		SUB TRUST 010040839779	
ACQ	11 0000	04/23/2010	731 75	876 09	-144 34	ST
15 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		05/21/2010	998 09		SUB TRUST 010040839779	
ACQ	15 0000	04/23/2010	998 09	1194 66	-196 57	ST
13 0000 CREE INC - 225447101 - MINOR = 3101						
SOLD		05/21/2010	865 01		SUB TRUST 010040839779	
ACQ	13 0000	05/03/2010	865 01	982 77	-117 76	ST

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35 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		03/22/2010	946 94			
ACQ	35 0000	10/07/2009	946 94	946 94		
30 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		03/22/2010	811 67			
ACQ	30 0000	10/08/2009	811 67	857 91	-46 24	ST
15 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		03/22/2010	405 83			
ACQ	15 0000	10/08/2009	405 83	405 83	0 00	ST
15 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	363 89			
ACQ	15 0000	11/07/2009	363 89	429 20	-65 31	ST
35 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	849 08			
ACQ	35 0000	11/06/2009	849 08	977 88	-128 80	ST
5 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	121 30			
ACQ	5 0000	10/07/2009	121 30	139 61	-18 31	ST
35 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	849 09			
ACQ	35 0000	04/23/2010	849 09	968 00	-118 91	ST
30 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	727 79			
ACQ	30 0000	10/15/2009	727 79	807 93	-80 14	ST
35 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	849 08			
ACQ	35 0000	10/15/2009	849 08	941 40	-92 32	ST
65 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		06/03/2010	1576 87			
ACQ	65 0000	05/20/2010	1576 87	1546 38	30 49	ST
9 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	289 72			
ACQ	9 0000	04/24/2009	289 72	363 66	-73 94	ST
5 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	160 96			
ACQ	5 0000	04/21/2009	160 96	195 91	-34 95	ST
10 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	321 92			
ACQ	10 0000	04/20/2009	321 92	387 20	-65 28	ST
16 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	515 07			
ACQ	16 0000	03/26/2009	515 07	592 00	-76 93	ST
7 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	225 34			
ACQ	7 0000	04/01/2009	225 34	243 26	-17 92	ST
15 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	482 87			
ACQ	15 0000	07/16/2009	482 87	504 52	-21 65	ST
11 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/21/2009	354 11			
ACQ	11 0000	06/24/2009	354 11	352 28	1 83	ST
43 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		09/24/2010	1868 67			
ACQ	43 0000	06/24/2010	1868 67	1723 44	145 23	ST
11 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/12/2009	936 54			
ACQ	11 0000	07/22/2009	936 54	806 86	129 68	ST
9 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/19/2009	824 91			
ACQ	9 0000	07/22/2009	824 91	660 16	164 75	ST
1 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/19/2009	91 66			
ACQ	1 0000	07/24/2009	91 66	69 37	22 29	ST
9 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/20/2009	811 51			
ACQ	9 0000	07/24/2009	811 51	624 37	187 14	ST
106 0000 DELL INC - 24702R101 - MINOR = 3101						
SOLD		06/08/2010	1362 08			
ACQ	106 0000	06/10/2009	1362 08	1350 61	11 47	ST
105 0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		11/27/2009	1427 42			
ACQ	105 0000	10/09/2009	1427 42	1600 16	-172 74	ST
19 0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		08/13/2010	298 78			
ACQ	19 0000	04/29/2010	298 78	349 03	-50 25	ST
31 0000 DENBURY RES INC NEW - 247916208 - MINOR = 3101						
SOLD		08/13/2010	487 49			
ACQ	31 0000	04/05/2010	487 49	552 41	-64 92	ST
24 0000 DENDREON CORP - 24823Q107 - MINOR = 3101						
SOLD		04/29/2010	1224 19			
ACQ	24 0000	03/26/2010	1224 19	898 18	326 01	ST
70 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/01/2010	2336 20			
ACQ	70 0000	10/02/2009	2336 20	1896 28	439 92	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/23/2010	766 32			
ACQ	23 0000	05/04/2010	766 32	840 18	SUB TRUST 010040839779	-73 86 ST
16 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/23/2010	533 09			
ACQ	16 0000	04/20/2010	533 09	583 61	SUB TRUST 010040839779	-50 52 ST
80 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/27/2010	2682 67			
ACQ	80 0000	10/02/2009	2682 67	2167 18	SUB TRUST 010040901207	515 49 ST
41 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/28/2010	1355 37			
ACQ	41 0000	04/20/2010	1355 37	1495 51	SUB TRUST 010040839779	-140 14 ST
13 0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/28/2010	429 75			
ACQ	13 0000	04/22/2010	429 75	472 03	SUB TRUST 010040839779	-42 28 ST
175 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		06/03/2010	2334 71			
ACQ	175 0000	04/08/2010	2334 71	2673 02	SUB TRUST 010040567644	-338 31 ST
40 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/02/2010	1235 55			
ACQ	40 0000	09/18/2009	1235 55	1187 53	SUB TRUST 010040567644	48 02 ST
15 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/23/2010	498 50			
ACQ	15 0000	09/18/2009	498 50	445 33	SUB TRUST 010040567644	53 17 ST
40 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/23/2010	1329 32			
ACQ	40 0000	05/21/2009	1329 32	856 96	SUB TRUST 010040567644	472 36 ST
50 0000 DISCOVERY COMMUNICATIONS INC NEW SER A COM - 25470F104 - MINOR = 3101						
SOLD		03/31/2010	1690 79			
ACQ	50 0000	05/21/2009	1690 79	1071 21	SUB TRUST 010040567644	619 58 ST
5 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	188 12			
ACQ	5 0000	05/24/2010	188 12	184 42	SUB TRUST 010040839779	3 70 ST
29 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	1091 08			
ACQ	29 0000	04/30/2010	1091 08	1061 38	SUB TRUST 010040839779	29 70 ST
18 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	677 23			
ACQ	18 0000	04/29/2010	677 23	657 75	SUB TRUST 010040839779	19 48 ST
9 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	358 95			
ACQ	9 0000	04/29/2010	358 95	328 88	SUB TRUST 010040839779	30 07 ST
27 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	1076 85			
ACQ	27 0000	04/20/2010	1076 85	978 37	SUB TRUST 010040839779	98 48 ST
23 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/10/2010	918 15			
ACQ	23 0000	04/20/2010	918 15	833 43	SUB TRUST 010040839779	84 72 ST
25 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 3101						
SOLD		04/30/2010	1702 43			
ACQ	25 0000	04/30/2008	1702 43	1013 13	SUB TRUST 010040567644	689 30 LT15
25 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 3101						
SOLD		06/03/2010	1708 97			
ACQ	25 0000	04/30/2008	1708 97	1013 12	SUB TRUST 010040567644	695 85 LT15
45 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		06/18/2010	2006 92			
ACQ	45 0000	02/24/2010	2006 92	1282 89	SUB TRUST 010040567636	724 03 ST
77 0000 DOW CHEMICAL CO - 260543103 - MINOR = 3101						
SOLD		06/04/2010	1925 97			
ACQ	77 0000	12/29/2009	1925 97	2206 54	SUB TRUST 010040839779	-280 57 ST
94 0000 DOW CHEMICAL CO - 260543103 - MINOR = 3101						
SOLD		08/03/2010	2406 90			
ACQ	94 0000	12/29/2009	2406 90	2693 70	SUB TRUST 010040839779	-286 80 ST
14 0000 DOW CHEMICAL CO - 260543103 - MINOR = 3101						
SOLD		08/03/2010	358 48			
ACQ	14 0000	12/01/2009	358 48	392 36	SUB TRUST 010040839779	-33 88 ST
37 0000 DR PEPPER SNAPPLE INC COM - 26138E109 - MINOR = 3101						
SOLD		09/20/2010	1311 29			
ACQ	37 0000	03/16/2010	1311 29	1350 47	SUB TRUST 010040567636	-39 18 ST
12 0000 DR PEPPER SNAPPLE INC COM - 26138E109 - MINOR = 3101						
SOLD		09/20/2010	425 28			
ACQ	12 0000	03/17/2010	425 28	437 61	SUB TRUST 010040567636	-12 33 ST
65 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		01/28/2010	2598 82			
ACQ	65 0000	07/30/2008	2598 82	1811 13	SUB TRUST 010040567644	787 69 LT15
35 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		02/08/2010	1361 25			
ACQ	35 0000	06/09/2006	1361 25	852 95	SUB TRUST 010041042191	508 30 LT15
50 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		06/03/2010	1466 47			
ACQ	50 0000	05/18/2010	1466 47	1739 26	SUB TRUST 010040567644	-272 79 ST
45 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		06/03/2010	1319 83			
ACQ	45 0000	05/24/2010	1319 83	1383 93	SUB TRUST 010040567644	-64 10 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		06/03/2010	293 29			
ACQ	10 0000	05/25/2010	293 29	307 00	SUB TRUST 010040567644 -13 71	ST
89 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/06/2010	1785 00			
ACQ	89 0000	07/23/2010	1785 00	1802 26	SUB TRUST 010040839779 -17 26	ST
41 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/06/2010	822 30			
ACQ	41 0000	03/24/2010	822 30	776 55	SUB TRUST 010040839779 45 75	ST
14 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/12/2010	260 48			
ACQ	14 0000	03/24/2010	260 48	265 17	SUB TRUST 010040839779 -4 69	ST
19 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/12/2010	353 52			
ACQ	19 0000	01/14/2010	353 52	345 44	SUB TRUST 010040839779 8 08	ST
36 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/13/2010	677 54			
ACQ	36 0000	01/14/2010	677 54	654 53	SUB TRUST 010040839779 23 01	ST
55 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/13/2010	1035 13			
ACQ	55 0000	01/19/2010	1035 13	998 27	SUB TRUST 010040839779 36 86	ST
6 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/13/2010	112 92			
ACQ	6 0000	01/15/2010	112 92	107 41	SUB TRUST 010040839779 5 51	ST
47 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/18/2010	887 43			
ACQ	47 0000	01/15/2010	887 43	841 36	SUB TRUST 010040839779 46 07	ST
4 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/18/2010	75 53			
ACQ	4 0000	01/20/2010	75 53	71 54	SUB TRUST 010040839779 3 99	ST
18 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		11/16/2009	1624 77			
ACQ	18 0000	11/06/2008	1624 77	1384 83	SUB TRUST 010040750174 239 94	LT15
22 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	1950 73			
ACQ	22 0000	11/06/2008	1950 73	1692 56	SUB TRUST 010040750174 258 17	LT15
9 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		03/31/2010	836 49			
ACQ	9 0000	12/29/2009	836 49	836 49	SUB TRUST 010040839779 0 00	ST
3 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		04/01/2010	283 78			
ACQ	3 0000	12/03/2009	283 78	283 78	SUB TRUST 010040839779 0 00	ST
2 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	176 67			
ACQ	2 0000	11/11/2009	176 67	214 48	SUB TRUST 010040839779 -37 81	ST
1 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	88 34			
ACQ	1 0000	11/06/2009	88 34	106 02	SUB TRUST 010040839779 -17 68	ST
14 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	1236 70			
ACQ	14 0000	05/11/2010	1236 70	1467 40	SUB TRUST 010040839779 -230 70	ST
2 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	177 37			
ACQ	2 0000	05/11/2010	177 37	209 63	SUB TRUST 010040839779 -32 26	ST
6 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	532 09			
ACQ	6 0000	12/03/2009	532 09	621 15	SUB TRUST 010040839779 -89 06	ST
8 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	709 46			
ACQ	8 0000	12/29/2009	709 46	795 01	SUB TRUST 010040839779 -85 55	ST
3 0000 EOG RES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	266 05			
ACQ	3 0000	03/10/2010	266 05	294 92	SUB TRUST 010040839779 -28 87	ST
85 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		02/11/2010	1598 76			
ACQ	85 0000	09/24/2009	1598 76	1541 29	SUB TRUST 010040567644 57 47	ST
FOUND UPDATE						
100 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		12/10/2009	1422 69			
ACQ	100 0000	05/05/2009	1422 69	838 35	SUB TRUST 010040901207 584 34	ST
15 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	240 01			
ACQ	15 0000	07/01/2009	240 01	332 29	SUB TRUST 010040567636 -92 28	ST
49 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	784 04			
ACQ	49 0000	06/10/2009	784 04	1068 84	SUB TRUST 010040567636 -284 80	ST
26 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		02/09/2010	416 02			
ACQ	26 0000	06/15/2009	416 02	553 76	SUB TRUST 010040567636 -137 74	ST
25 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	411 99			
ACQ	25 0000	06/15/2009	411 99	532 46	SUB TRUST 010040567636 -120 47	LT15
16 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	263 68			
ACQ	16 0000	06/18/2009	263 68	329 44	SUB TRUST 010040567636 -65 76	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
47 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	774 54			
ACQ	47 0000	11/10/2009	774 54	853 05	SUB TRUST 010040567636 -78 51	ST
15 0000 ELECTRONIC ARTS - 285512109 - MINOR = 3101						
SOLD		09/20/2010	247 20			
ACQ	15 0000	05/13/2010	247 20	269 69	SUB TRUST 010040567636 -22 49	ST
6 6080 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	508 36			
ACQ	6 6080	02/18/2009	508 36	490 84	SUB TRUST 010040839787 17 52	ST
FOUND UPDATE						
7 3920 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	568 68			
ACQ	7 3920	02/18/2009	568 68	549 08	SUB TRUST 010040839787 19 60	ST
FOUND UPDATE						
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	462 30			
ACQ	6 0000	02/18/2009	462 30	445 68	SUB TRUST 010040839787 16 62	ST
FOUND UPDATE						
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	499 27			
ACQ	6 0000	02/18/2009	499 27	441 18	SUB TRUST 010040839787 58 09	ST
FOUND UPDATE						
7 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	583 42			
ACQ	7 0000	02/18/2009	583 42	514 71	SUB TRUST 010040839787 68 71	ST
FOUND UPDATE						
9 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	745 47			
ACQ	9 0000	05/11/2005	745 47	623 88	SUB TRUST 010040839787 121 59	LT15
FOUND UPDATE						
2 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	165 72			
ACQ	2 0000	05/11/2005	165 72	138 64	SUB TRUST 010040839787 27 08	LT15
FOUND UPDATE						
3 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	249 23			
ACQ	3 0000	05/11/2005	249 23	207 96	SUB TRUST 010040839787 41 27	LT15
FOUND UPDATE						
8 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	667 19			
ACQ	8 0000	05/11/2005	667 19	554 56	SUB TRUST 010040839787 112 63	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 010040839787 14 13	LT15
FOUND UPDATE						
3 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	250 30			
ACQ	3 0000	05/11/2005	250 30	207 96	SUB TRUST 010040839787 42 34	LT15
FOUND UPDATE						
6 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	499 01			
ACQ	6 0000	05/11/2005	499 01	415 92	SUB TRUST 010040839787 83 09	LT15
FOUND UPDATE						
8 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	657 50			
ACQ	8 0000	05/11/2005	657 50	554 56	SUB TRUST 010040839787 102 94	LT15
FOUND UPDATE						
7 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/09/2009	714 00			
ACQ	7 0000	10/22/2009	714 00	672 98	SUB TRUST 010040567636 41 02	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 010040567636 7 46	ST
6 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	632 98			
ACQ	6 0000	10/07/2009	632 98	567 27	SUB TRUST 010040567636 65 71	ST
2 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	211 00			
ACQ	2 0000	05/19/2008	211 00	179 42	SUB TRUST 010040567636 31 58	LT15
2 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		12/15/2009	210 99			
ACQ	2 0000	05/21/2008	210 99	177 58	SUB TRUST 010040567636 33 41	LT15
4 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/08/2010	322 81			
ACQ	4 0000	02/01/2010	322 81	382 80	SUB TRUST 010040567636 -59 99	ST
5 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/08/2010	403 51			
ACQ	5 0000	05/21/2008	403 51	443 94	SUB TRUST 010040567636 -40 43	LT15
40 0000 ESCO TECHNOLOGIES INC COM - 296315104 - MINOR = 3101						
SOLD		11/13/2009	1286 44			
ACQ	40 0000	08/05/2009	1286 44	1543 97	SUB TRUST 010040567644 -257 53	ST
10 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	469 85			
ACQ	10 0000	07/31/2007	469 85	715 45	SUB TRUST 010040839787 -245 60	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	46 98			
ACQ	1 0000	05/11/2005	46 98	47 75	-0 77	LT15
17 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	799 06			
ACQ	17 0000	05/11/2005	799 06	811 83	-12 77	LT15
42 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1970 85			
ACQ	42 0000	05/11/2005	1970 85	2005 69	-34 84	LT15
14 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	659 00			
ACQ	14 0000	05/11/2005	659 00	668 56	-9 56	LT15
36 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1698 47			
ACQ	36 0000	05/11/2005	1698 47	1719 17	-20 70	LT15
13 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	1092 62			
ACQ	13 0000	08/18/2008	1092 62	985 08	107 54	LT15
5 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	420 24			
ACQ	5 0000	11/10/2008	420 24	307 29	112 95	ST
4 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	336 19			
ACQ	4 0000	11/11/2008	336 19	244 64	91 55	ST
10 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	840 48			
ACQ	10 0000	11/04/2008	840 48	610 51	229 97	LT15
2 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	168 10			
ACQ	2 0000	11/06/2008	168 10	118 97	49 13	ST
2 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	169 40			
ACQ	2 0000	11/06/2008	169 40	118 96	50 44	ST
7 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	592 91			
ACQ	7 0000	04/03/2009	592 91	339 71	253 20	ST
1 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		11/06/2009	84 70			
ACQ	1 0000	03/02/2009	84 70	46 28	38 42	ST
9 0000 EXPRESS SCRIPTS INC CL A 00 - 302182100 - MINOR = 3101						
SOLD		01/05/2010	782 38			
ACQ	9 0000	03/02/2009	782 38	416 52	365 86	ST
100 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/21/2010	6897 38			
ACQ	100 0000	10/27/1997	6897 38	2768 52	4128 86	LT15
110 0000 FEI CO - 30241L109 - MINOR = 3101						
SOLD		06/03/2010	2325 36			
ACQ	110.0000	01/08/2010	2325 36	2534 74	-209 38	ST
45 0000 FEI CO - 30241L109 - MINOR = 3101						
SOLD		06/03/2010	951 28			
ACQ	45 0000	02/08/2010	951 28	888 83	62 45	ST
55 0000 FLIR SYS INC 00 - 302445101 - MINOR = 3101						
SOLD		04/21/2010	1623 52			
ACQ	55 0000	07/23/2009	1623 52	1164 59	458 93	ST
14 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	759 55			
ACQ	14 0000	09/14/2009	759 55	759 55	0 00	ST
19 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	1030 82			
ACQ	19 0000	09/14/2009	1030 82	1030 82	0 00	ST
15 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	813 81			
ACQ	15 0000	09/14/2009	813 81	813 81	0 00	ST
2 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		10/07/2009	108 51			
ACQ	2 0000	09/14/2009	108 51	108 51	0 00	ST
2 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/18/2010	120 80			
ACQ	2 0000	09/28/2009	120 80	112 86	7 94	ST
10 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/18/2010	603 99			
ACQ	10 0000	10/21/2009	603 99	559 83	44 16	ST
8 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/22/2010	482 92			
ACQ	8 0000	10/21/2009	482 92	447 87	35 05	ST
8 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/24/2010	493 35			
ACQ	8 0000	10/21/2009	493 35	447 87	45 48	ST
3 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		03/24/2010	185 00			
ACQ	3 0000	09/02/2009	185 00	167 49	17 51	ST
5 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/17/2010	313 22			
ACQ	5 0000	09/02/2009	313 22	279 15	34 07	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
15 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/17/2010	939 67		SUB TRUST 010040567636	
ACQ	15 0000	09/27/2009	939 67	837 01	102 66	ST
17 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/17/2010	1064 95		SUB TRUST 010040567636	
ACQ	17 0000	09/16/2009	1064 95	940 05	124 90	ST
2 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/20/2010	117 91		SUB TRUST 010040567636	
ACQ	2 0000	09/16/2009	117 91	110 59	7 32	ST
6 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/20/2010	353 74		SUB TRUST 010040567636	
ACQ	6 0000	09/12/2009	353 74	329 84	23 90	ST
4 0000 F M C CORP COM NEW - 302491303 - MINOR = 3101						
SOLD		05/20/2010	235 82		SUB TRUST 010040567636	
ACQ	4 0000	11/06/2009	235 82	208 67	27 15	ST
8 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	410 17		SUB TRUST 010040839787	
ACQ	8 0000	05/30/2008	410 17	540 44	-130 27	LT15
3 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	153 81		SUB TRUST 010040839787	
ACQ	3 0000	06/03/2008	153 81	200 10	-46 29	LT15
4 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	205 66		SUB TRUST 010040839787	
ACQ	4 0000	06/03/2008	205 66	266 80	-61 14	LT15
6 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	309 10		SUB TRUST 010040839787	
ACQ	6 0000	06/03/2008	309 10	400 21	-91 11	LT15
28 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	1428 55		SUB TRUST 010040839787	
ACQ	28 0000	06/02/2008	1428 55	1863 95	-435 40	LT15
1 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	51 02		SUB TRUST 010040839787	
ACQ	1 0000	01/26/2007	51 02	55 60	-4 58	LT15
29 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	1451 47		SUB TRUST 010040839787	
ACQ	29 0000	01/26/2007	1451 47	1612 28	-160 81	LT15
45 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	2250 65		SUB TRUST 010040839787	
ACQ	45 0000	01/26/2007	2250 65	2501 81	-251 16	LT15
10 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	421 78		SUB TRUST 010040567636	
ACQ	10 0000	05/15/2009	421 78	421 78	0 00	ST
13 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	548 32		SUB TRUST 010040567636	
ACQ	13 0000	06/10/2009	548 32	548 32	0 00	ST
6 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		10/09/2009	253 07		SUB TRUST 010040567636	
ACQ	6 0000	07/01/2009	253 07	253 07	0 00	ST
15 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	689 86		SUB TRUST 010040567636	
ACQ	15 0000	05/15/2009	689 86	783 49	-93 63	ST
7 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	321 94		SUB TRUST 010040567636	
ACQ	7 0000	05/18/2009	321 94	359 45	-37 51	ST
9 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	413 92		SUB TRUST 010040567636	
ACQ	9 0000	06/04/2009	413 92	455 59	-41 67	ST
7 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		12/14/2009	321 93		SUB TRUST 010040567636	
ACQ	7 0000	07/08/2009	321 93	352 01	-30 08	ST
13 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	507 45		SUB TRUST 010040567644	
ACQ	13 0000	06/16/2009	507 45	690 11	-182 66	ST
6 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	234 21		SUB TRUST 010040567644	
ACQ	6 0000	07/07/2009	234 21	316 36	-82 15	ST
10 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	390 35		SUB TRUST 010040567644	
ACQ	10 0000	05/21/2009	390 35	521 84	-131 49	ST
11 0000 FTI CONSULTING INC COM - 302941109 - MINOR = 3101						
SOLD		04/16/2010	429 38		SUB TRUST 010040567644	
ACQ	11 0000	10/15/2009	429 38	463 43	-34 05	ST
22 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	1702 73		SUB TRUST 010040839779	
ACQ	22 0000	03/31/2010	1702 73	2056 87	-354 14	ST
2 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	154 79		SUB TRUST 010040839779	
ACQ	2 0000	04/14/2010	154 79	186 08	-31 29	ST
22 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	1607 75		SUB TRUST 010040839779	
ACQ	22 0000	03/29/2010	1607 75	2024 95	-417 20	ST
13 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	950 04		SUB TRUST 010040839779	
ACQ	13 0000	03/23/2010	950 04	1192 41	-242 37	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	731 93			
ACQ	9 0000	03/23/2010	731 93	825 51	SUB TRUST 010040839779 -93 58	ST
11 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	894 59			
ACQ	11 0000	03/26/2010	894 59	1005 53	SUB TRUST 010040839779 -110 94	ST
155 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		06/03/2010	2032 51			
ACQ	155 0000	05/03/2010	2032 51	2369 80	SUB TRUST 010040567644 -337 29	ST
121 0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		04/27/2010	1832 45			
ACQ	121 0000	03/18/2010	1832 45	1839 54	SUB TRUST 010040567636 -7 09	ST
7220 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/12/2010	10 22			
ACQ	7220	12/04/2009	10 22	10 01	SUB TRUST 010040567644 0 21	ST
116 0000 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/15/2010	1592 49			
ACQ	116 0000	12/04/2009	1592 49	1607 58	SUB TRUST 010040567644 -15 09	ST
60 0000 FIRST NIAGARA FINL GP INC - 33582V108 - MINOR = 3101						
SOLD		09/02/2010	684 13			
ACQ	60 0000	01/19/2010	684 13	863 51	SUB TRUST 010040567636 -179 38	ST
41 0000 FIRST NIAGARA FINL GP INC - 33582V108 - MINOR = 3101						
SOLD		09/02/2010	467 48			
ACQ	41 0000	04/29/2010	467 48	581 02	SUB TRUST 010040567636 -113 54	ST
33 0000 FIRST NIAGARA FINL GP INC - 33582V108 - MINOR = 3101						
SOLD		09/02/2010	376 27			
ACQ	33 0000	02/05/2010	376 27	437 19	SUB TRUST 010040567636 -60 92	ST
10 0000 FIRST SOLAR INC COM - 336433107 - MINOR = 3101						
SOLD		08/30/2010	1289 70			
ACQ	10 0000	07/12/2010	1289 70	1299 89	SUB TRUST 010040567636 -10.19	ST
35 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		06/03/2010	1673 32			
ACQ	35 0000	09/27/2006	1673 32	1672 73	SUB TRUST 010040567644 0 59	LT15
20 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		06/03/2010	956 18			
ACQ	20 0000	09/19/2006	956 18	922 70	SUB TRUST 010040567644 33 48	LT15
25 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		06/03/2010	1195 23			
ACQ	25 0000	04/21/2009	1195 23	902 46	SUB TRUST 010040567644 292 77	LT15
85 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		01/25/2010	2063 82			
ACQ	85 0000	08/27/2008	2063 82	2168 48	SUB TRUST 010040567644 -104 66	LT15
30 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		06/03/2010	743 68			
ACQ	30 0000	08/27/2008	743 68	765 34	SUB TRUST 010040567644 -21 66	LT15
45 0000 FLOWERS FOODS INC - 343498101 - MINOR = 3101						
SOLD		06/03/2010	1115 53			
ACQ	45 0000	05/27/2009	1115 53	970 12	SUB TRUST 010040567644 145 41	LT15
60 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	739 93			
ACQ	60 0000	04/12/2010	739 93	911 72	SUB TRUST 010040567636 -171 79	ST
59 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	727 60			
ACQ	59 0000	03/17/2010	727 60	872 25	SUB TRUST 010040567636 -144 65	ST
35 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	431 63			
ACQ	35 0000	03/19/2010	431 63	503 85	SUB TRUST 010040567636 -72 22	ST
94 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		08/20/2010	1159 22			
ACQ	94 0000	03/04/2010	1159 22	1290 19	SUB TRUST 010040567636 -130 97	ST
168 0000 FORD MTR CO DEL - 345370860 - MINOR = 3101						
SOLD		03/18/2010	2361 56			
ACQ	168 0000	01/15/2010	2361 56	1948 93	SUB TRUST 010040839779 412 63	ST
35 0000 FOSSIL INC COM - 349882100 - MINOR = 3101						
SOLD		03/05/2010	1354 02			
ACQ	35 0000	01/06/2010	1354 02	1197 83	SUB TRUST 010040567644 156 19	ST
25 0000 FOSSIL INC COM - 349882100 - MINOR = 3101						
SOLD		04/08/2010	971 19			
ACQ	25 0000	01/06/2010	971 19	855 60	SUB TRUST 010040567644 115 59	ST
15 0000 FOSSIL INC COM - 349882100 - MINOR = 3101						
SOLD		04/08/2010	582 72			
ACQ	15 0000	01/05/2010	582 72	510 51	SUB TRUST 010040567644 72 21	ST
19 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1393 22			
ACQ	19 0000	03/05/2009	1393 22	709 64	SUB TRUST 010040839787 683 58	ST
8 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	664 75			
ACQ	8 0000	03/05/2009	664 75	298 80	SUB TRUST 010040839787 365 95	ST
17 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/08/2010	1451 96			
ACQ	17 0000	03/05/2009	1451 96	634 94	SUB TRUST 010040839787 817 02	LT15
42 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/28/2010	3214 96			
ACQ	42 0000	03/05/2009	3214 96	1568 69	SUB TRUST 010040839787 1646 27	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5740 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/21/2010	39 68			
ACQ	5740	08/22/2007	39 68	53 84	-14 16	LT15
30 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/04/2010	2249 48			
ACQ	30 0000	11/06/2009	2249 48	2382 41	-132 93	ST
0140 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/04/2010	0 11			
ACQ	0140	11/05/1997	0 11	0 13	-0 02	LT15
2850 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/04/2010	2 16			
ACQ	2850	11/23/2004	2 16	2 93	-0 77	LT15
1700 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/04/2010	1 29			
ACQ	1700	05/01/2008	1 29	1 74	-0 45	LT15
9 1920 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	68 74			
ACQ	9 1920	05/01/2008	68 74	93 86	-25 12	LT15
8 8080 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	65 87			
ACQ	8 8080	03/23/2006	65 87	77 55	-11 68	LT15
6 7950 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	51 12			
ACQ	6 7950	03/23/2006	51 12	59 82	-8 70	LT15
22 8040 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	171 57			
ACQ	22 8040	05/11/2005	171 57	198 05	-26 48	LT15
8 4010 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	63 20			
ACQ	8 4010	09/16/2005	63 20	69 36	-6 16	LT15
29 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		09/14/2010	222 57			
ACQ	29 0000	11/23/2004	222 57	297 75	-75 18	LT15
22 0000 GAZPROM O A O SPONSORED ADR - 368287207 - MINOR = 3161						
SOLD		04/06/2010	533 49			
ACQ	22 0000	03/22/2010	533 49	497 42	36 07	ST
3 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/04/2010	198 32			
ACQ	3 0000	02/03/2010	198 32	198 32	0 00	ST
50 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	755 73			
ACQ	50 0000	11/10/1997	755 73	1148 75	-393 02	LT15
50 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/22/2009	755 73			
ACQ	50 0000	10/28/1997	755 73	1102 92	-347 19	LT15
76 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	2601 77			
ACQ	76 0000	10/08/2009	2601 77	2458 22	143 55	ST
36 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	1232 42			
ACQ	36 0000	10/16/2007	1232 42	1043 67	188 75	LT15
24 0760 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	825 04			
ACQ	24 0760	10/16/2007	825 04	697 98	127 06	LT15
5 9240 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	203 00			
ACQ	5 9240	10/16/2007	203 00	168 80	34 20	LT15
13 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	445 65			
ACQ	13 0000	10/16/2007	445 65	370 42	75 23	LT15
76 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		01/29/2010	1055 81			
ACQ	76 0000	05/04/2006	1055 81	2520 82	-1465 01	LT15
20 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		01/29/2010	277 84			
ACQ	20 0000	11/23/2004	277 84	514 20	-236 36	LT15
3 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		04/08/2010	55 09			
ACQ	3 0000	11/23/2004	55 09	77 13	-22 04	LT15
1 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		04/09/2010	18 28			
ACQ	1 0000	11/23/2004	18 28	25 71	-7 43	LT15
14 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	648 56			
ACQ	14 0000	01/28/2009	648 56	715 26	-66 70	LT15
3 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	138 98			
ACQ	3 0000	01/28/2009	138 98	150 99	-12 01	LT15
22 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	1009 24			
ACQ	22 0000	01/28/2009	1009 24	1107 24	-98 00	LT15
8 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	366 99			
ACQ	8 0000	12/23/2008	366 99	402 58	-35 59	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
2 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	91 75			
ACQ	2 0000	12/24/2008	91 75	100 37	SUB TRUST 010040839779 -8 62 LT15	
27 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	1238 61			
ACQ	27 0000	10/22/2009	1238 61	1208 34	SUB TRUST 010040839779 30 27 ST	
16 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	651 74			
ACQ	16 0000	10/22/2009	651 74	716 06	SUB TRUST 010040839779 -64 32 ST	
41 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	1670 09			
ACQ	41 0000	10/22/2009	1670 09	1833 57	SUB TRUST 010040839779 -163 48 ST	
33 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	1344 22			
ACQ	33 0000	11/25/2008	1344 22	1462 38	SUB TRUST 010040839779 -118 16 LT15	
11 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/09/2009	1936 40			
ACQ	11 0000	04/14/2009	1936 40	1363 92	SUB TRUST 010040839779 572 48 ST	
8 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	1416 35			
ACQ	8 0000	04/14/2009	1416 35	991 94	SUB TRUST 010040839779 424 41 ST	
7 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	1239 30			
ACQ	7 0000	10/20/2005	1239 30	849 98	SUB TRUST 010040839779 389 32 LT15	
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	836 54			
ACQ	5 0000	10/20/2005	836 54	607 13	SUB TRUST 010040839779 229 41 LT15	
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	2007 71			
ACQ	12 0000	09/14/2005	2007 71	1416 51	SUB TRUST 010040839779 591 20 LT15	
11 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	1905 62			
ACQ	11 0000	01/21/2010	1905 62	1770 81	SUB TRUST 010040839779 134 81 ST	
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	346 48			
ACQ	2 0000	01/29/2010	346 48	309 49	SUB TRUST 010040839779 36 99 ST	
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	317 16			
ACQ	2 0000	01/29/2010	317 16	309 49	SUB TRUST 010040839779 7 67 ST	
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	317 16			
ACQ	2 0000	09/14/2005	317 16	236 09	SUB TRUST 010040839779 81 07 LT15	
28 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	4440 19			
ACQ	28 0000	03/25/2009	4440 19	3034 55	SUB TRUST 010040839779 1405 64 LT15	
16 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	2115 26			
ACQ	16 0000	05/12/2010	2115 26	2337 27	SUB TRUST 010040839779 -222 01 ST	
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	528 82			
ACQ	4 0000	05/26/2010	528 82	581 65	SUB TRUST 010040839779 -52 83 ST	
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	661 02			
ACQ	5 0000	03/25/2009	661 02	541 88	SUB TRUST 010040839779 119 14 LT15	
28 0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/15/2009	1569 07			
ACQ	28 0000	05/11/2005	1569 07	1141 00	SUB TRUST 010040839787 428 07 LT15	
7 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	4178 17			
ACQ	7 0000	08/28/2009	4178 17	3294 04	SUB TRUST 010040839779 884 13 ST	
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	596 88			
ACQ	1 0000	02/10/2009	596 88	365 88	SUB TRUST 010040839779 231 00 ST	
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/12/2010	1781 77			
ACQ	3 0000	02/10/2009	1781 77	1097 62	SUB TRUST 010040839779 684 15 ST	
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/29/2010	1061 36			
ACQ	2 0000	04/15/2010	1061 36	1190 66	SUB TRUST 010040839779 -129 30 ST	
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/29/2010	1592 04			
ACQ	3 0000	03/24/2010	1592 04	1671 32	SUB TRUST 010040839779 -79 28 ST	
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	978 33			
ACQ	2 0000	07/21/2010	978 33	965 21	SUB TRUST 010040839779 13 12 ST	
4 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	1956 67			
ACQ	4 0000	02/10/2009	1956 67	1463 50	SUB TRUST 010040839779 493 17 LT15	
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/18/2010	1453 86			
ACQ	3 0000	10/29/2008	1453 86	1097 08	SUB TRUST 010040839779 356 78 LT15	
6 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	2772 68			
ACQ	6 0000	10/29/2008	2772 68	2194 17	SUB TRUST 010040839779 578 51 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
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	924 22		SUB TRUST 010040839779	
ACQ	2 0000	10/31/2008	924 22	725 16	199 06	LT15
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/01/2010	1387 69		SUB TRUST 010040839779	
ACQ	3 0000	02/18/2009	1387 69	1049 76	337 93	LT15
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/01/2010	462 56		SUB TRUST 010040839779	
ACQ	1 0000	01/28/2009	462 56	347 54	115 02	LT15
4 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/02/2010	1852 61		SUB TRUST 010040839779	
ACQ	4 0000	01/28/2009	1852 61	1390 14	462 47	LT15
60 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		10/12/2009	1359 67		SUB TRUST 010040901207	
ACQ	60 0000	01/16/2009	1359 67	389 26	970 41	ST
30 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		10/22/2009	704 58		SUB TRUST 010040901207	
ACQ	30 0000	01/16/2009	704 58	194 63	509 95	ST
50 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 3101						
SOLD		03/03/2010	1483 45		SUB TRUST 010040901207	
ACQ	50 0000	01/16/2009	1483 45	324 39	1159 06	LT15
230 0000 GREAT PLAINS ENERGY INC 00 - 391164100 - MINOR = 3101						
SOLD		11/04/2009	3895 78		SUB TRUST 010040901207	
ACQ	230 0000	03/25/2009	3895 78	3039 66	856 12	ST
40 0000 GRUPO TELEVISIA SA DE CV (GDR) - 40049J206 - MINOR = 3161						
SOLD		02/08/2010	746 32		SUB TRUST 010040567644	
ACQ	40 0000	10/21/2009	746 32	820 38	-74 06	ST
80 0000 GRUPO TELEVISIA SA DE CV (GDR) - 40049J206 - MINOR = 3161						
SOLD		02/26/2010	1458 13		SUB TRUST 010040567644	
ACQ	80 0000	10/21/2009	1458 13	1640 75	-182 62	ST
31 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		10/02/2009	1090 90		SUB TRUST 010040567636	
ACQ	31 0000	04/17/2009	1090 90	763 94	326 96	ST
17 0000 GUESS ? INC - 401617105 - MINOR = 3101						
SOLD		10/02/2009	598 24		SUB TRUST 010040567636	
ACQ	17 0000	04/27/2009	598 24	418 79	179 45	ST
11 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/02/2010	602 04		SUB TRUST 010040839779	
ACQ	11 0000	08/28/2009	602 04	605 70	-3 66	ST
17 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/03/2010	924 53		SUB TRUST 010040839779	
ACQ	17 0000	08/28/2009	924 53	936 08	-11 55	ST
20 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	1022 41		SUB TRUST 010040839779	
ACQ	20 0000	08/28/2009	1022 41	1101 28	-78 87	ST
13 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	664 57		SUB TRUST 010040839779	
ACQ	13 0000	09/01/2009	664 57	680 04	-15 47	ST
17 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/11/2010	875 58		SUB TRUST 010040839779	
ACQ	17 0000	09/01/2009	875 58	889 28	-13 70	ST
18 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/16/2010	936 48		SUB TRUST 010040839779	
ACQ	18 0000	09/01/2009	936 48	941 59	-5 11	ST
40 0000 HANOVER INS GROUP INC COM - 410867105 - MINOR = 3101						
SOLD		03/16/2010	1713 35		SUB TRUST 010040567644	
ACQ	40 0000	10/06/2008	1713 35	1614 36	98 99	LT15
40 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		06/03/2010	1593 57		SUB TRUST 010040567644	
ACQ	40 0000	05/17/2010	1593 57	1627 96	-34 39	ST
65 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		06/03/2010	2589 55		SUB TRUST 010040567644	
ACQ	65 0000	02/10/2010	2589 55	2280 41	309 14	ST
5 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		06/03/2010	199 20		SUB TRUST 010040567644	
ACQ	5 0000	02/16/2010	199 20	175 14	24 06	ST
10 0000 HASBRO INC - 418056107 - MINOR = 3101						
SOLD		09/02/2010	427 61		SUB TRUST 010041042191	
ACQ	10 0000	10/27/2006	427 61	251 00	176 61	LT15
2 0000 HELLENIC TELECOMMUNICATION ORGANIZATION SA (GREECE/\$) - 423325307 - MINOR = 3161						
SOLD		04/06/2010	11 94		SUB TRUST 010041853951	
ACQ	2 0000	03/22/2010	11 94	12 30	-0 36	ST
60 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		10/05/2009	2335 78		SUB TRUST 010040901207	
ACQ	60 0000	04/20/2009	2335 78	1878 56	457 22	ST
40 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		10/08/2009	1665 49		SUB TRUST 010040567644	
ACQ	40 0000	05/06/2009	1665 49	1386 54	278 95	ST
50 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		03/01/2010	2024 96		SUB TRUST 010040901207	
ACQ	50 0000	04/20/2009	2024 96	1565 46	459 50	ST
10 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		06/03/2010	402 59		SUB TRUST 010040567644	
ACQ	10 0000	06/02/2010	402 59	368 07	34 52	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		06/03/2010	1675 77			
ACQ	45 0000	09/16/2009	1675 77	1612 51	SUB TRUST 010040567644 63 26	ST
45 0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		06/03/2010	1675 77			
ACQ	45 0000	09/21/2009	1675 77	1603 76	SUB TRUST 010040567644 72 01	ST
51 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/09/2010	1435 58			
ACQ	51 0000	05/05/2010	1435 58	1809 37	SUB TRUST 010040839779 -373 79	ST
6 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/13/2010	171 07			
ACQ	6 0000	05/05/2010	171 07	212 87	SUB TRUST 010040839779 -41 80	ST
60 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/13/2010	1710 73			
ACQ	60 0000	05/11/2010	1710 73	2120 54	SUB TRUST 010040839779 -409 81	ST
25 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/15/2010	701 03			
ACQ	25 0000	05/11/2010	701 03	883 56	SUB TRUST 010040839779 -182 53	ST
5 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/15/2010	140 21			
ACQ	5 0000	05/10/2010	140 21	175 35	SUB TRUST 010040839779 -35 14	ST
66 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/22/2010	1868 76			
ACQ	66 0000	05/10/2010	1868 76	2314 55	SUB TRUST 010040839779 -445 79	ST
13 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/23/2010	366 61			
ACQ	13 0000	05/10/2010	366 61	455 90	SUB TRUST 010040839779 -89 29	ST
54 0000 HOME DEPOT INC - 437076102 - MINOR = 3101						
SOLD		07/23/2010	1522 83			
ACQ	54 0000	05/25/2010	1522 83	1834 27	SUB TRUST 010040839779 -311 44	ST
30 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/03/2010	1566 27			
ACQ	30 0000	03/10/2010	1566 27	1566 27	SUB TRUST 010040567644 0 00	ST
30 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/03/2010	1566 27			
ACQ	30 0000	03/12/2010	1566 27	1566 27	SUB TRUST 010040567644 0 00	ST
15 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/03/2010	783 14			
ACQ	15 0000	03/18/2010	783 14	783 14	SUB TRUST 010040567644 0 00	ST
180 0000 HUNTSMAN CORP COM - 447011107 - MINOR = 3101						
SOLD		03/10/2010	2447 86			
ACQ	180 0000	08/28/2009	2447 86	1468 19	SUB TRUST 010040901207 979 67	ST
62 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/16/2009	187 24			
ACQ	62 0000	11/06/2007	187 24	1424 60	SUB TRUST 010041042191 -1237 36	LT15
19 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	57 38			
ACQ	19 0000	11/06/2007	57 38	436 57	SUB TRUST 010041042191 -379 19	LT15
37 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	111 75			
ACQ	37 0000	11/23/2007	111 75	816 65	SUB TRUST 010041042191 -704 90	LT15
27 0000 HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR - 44841T107 - MINOR = 3161						
SOLD		10/19/2009	81 55			
ACQ	27 0000	12/11/2008	81 55	119 15	SUB TRUST 010041042191 -37 60	ST
35 0000 IBERIABANK CORP COM - 450828108 - MINOR = 3101						
SOLD		10/09/2009	1574 90			
ACQ	35 0000	07/23/2009	1574 90	1492 24	SUB TRUST 010040567644 82 66	ST
70 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		06/03/2010	1969 06			
ACQ	70 0000	03/18/2010	1969 06	1774 40	SUB TRUST 010040567644 194 66	ST
25 0000 IDEXX LABS INC - 45168D104 - MINOR = 3101						
SOLD		03/26/2010	1396 63			
ACQ	25 0000	02/09/2009	1396 63	867 08	SUB TRUST 010040567644 529 55	LT15
30 0000 IDEXX LABS INC - 45168D104 - MINOR = 3101						
SOLD		04/28/2010	1971 86			
ACQ	30 0000	02/09/2009	1971 86	1040 50	SUB TRUST 010040567644 931 36	LT15
22 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	1166 86			
ACQ	22 0000	03/25/2008	1166 86	1532 20	SUB TRUST 010040567644 -365 34	LT15
8 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	424 31			
ACQ	8 0000	03/25/2008	424 31	551 09	SUB TRUST 010040567644 -126 78	LT15
15 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	795 59			
ACQ	15 0000	04/09/2008	795 59	942 47	SUB TRUST 010040567644 -146 88	LT15
20 0000 IHS INC CL A COM - 451734107 - MINOR = 3101						
SOLD		06/03/2010	1060 78			
ACQ	20 0000	09/19/2008	1060 78	1049 77	SUB TRUST 010040567644 11 01	LT15
77 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/16/2009	1558 52			
ACQ	77 0000	07/20/2009	1558 52	1444 27	SUB TRUST 010040839779 114 25	ST
10 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	191 09			
ACQ	10 0000	07/20/2009	191 09	187 57	SUB TRUST 010040839779 3 52	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
88 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1681 55			
ACQ	88 0000	07/17/2009	1681 55	1645 49	SUB TRUST 010040839779	36 06 ST
42 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	802 56		SUB TRUST 010040839779	31 64 ST
ACQ	42 0000	07/17/2009	802 56	770 92		
62 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1184 72		SUB TRUST 010040839779	60 98 ST
ACQ	62 0000	07/16/2009	1184 72	1123 74		
71 0000 INTEL CORP - 458140100 - MINOR = 3101						
SOLD		10/29/2009	1365 97		SUB TRUST 010040839779	79 10 ST
ACQ	71 0000	07/16/2009	1365 97	1286 87		
5 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	211 48		SUB TRUST 010041042191	-61 02 LT15
ACQ	5 0000	01/11/2007	211 48	272 50		
6 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	253 77		SUB TRUST 010041042191	-71 73 LT15
ACQ	6 0000	01/10/2007	253 77	325 50		
15 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		02/02/2010	634 42		SUB TRUST 010041042191	-178 38 LT15
ACQ	15 0000	01/09/2007	634 42	812 80		
4 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		06/03/2010	181 54		SUB TRUST 010041042191	-35 21 LT15
ACQ	4 0000	01/09/2007	181 54	216 75		
32 0000 INTEGRYS ENERGY GROUP INC COM - 45822P105 - MINOR = 3101						
SOLD		06/03/2010	1452 36		SUB TRUST 010041042191	-241 99 LT15
ACQ	32 0000	01/26/2007	1452 36	1694 35		
30 0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		06/03/2010	3651 53		SUB TRUST 010040567644	368 19 ST
ACQ	30 0000	11/11/2009	3651 53	3283 34		
32 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	3970 11		SUB TRUST 010040839779	133 09 ST
ACQ	32 0000	08/28/2009	3970 11	3837 02		
3 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	372 20		SUB TRUST 010040839779	16 14 ST
ACQ	3 0000	08/07/2009	372 20	356 06		
5 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	614 95		SUB TRUST 010040839779	21 53 ST
ACQ	5 0000	08/07/2009	614 95	593 42		
9 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	1106 90		SUB TRUST 010040839779	193 26 ST
ACQ	9 0000	04/02/2009	1106 90	913 64		
3 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	373 29		SUB TRUST 010040839779	68 75 ST
ACQ	3 0000	04/02/2009	373 29	304 54		
9 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	1119 86		SUB TRUST 010040839779	243 65 ST
ACQ	9 0000	04/01/2009	1119 86	876 21		
4 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	497 71		SUB TRUST 010040839779	110 96 LT15
ACQ	4 0000	02/09/2009	497 71	386 75		
5 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	631 49		SUB TRUST 010040839779	148 06 LT15
ACQ	5 0000	02/09/2009	631 49	483 43		
1 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	126 30		SUB TRUST 010040839779	32 50 LT15
ACQ	1 0000	02/10/2009	126 30	93 80		
8 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/05/2010	1019 28		SUB TRUST 010040839779	268 85 LT15
ACQ	8 0000	02/10/2009	1019 28	750 43		
14 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/08/2010	1774 41		SUB TRUST 010040839779	461 16 LT15
ACQ	14 0000	02/10/2009	1774 41	1313 25		
1 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	125 91		SUB TRUST 010040839779	32 11 LT15
ACQ	1 0000	02/10/2009	125 91	93 80		
30 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	3777 36		SUB TRUST 010040839779	972 28 LT15
ACQ	30 0000	01/28/2009	3777 36	2805 08		
31 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/13/2010	426 24		SUB TRUST 010040567644	29 46 ST
ACQ	31 0000	02/04/2010	426 24	396 78		
19 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/13/2010	260 10		SUB TRUST 010040567644	16 91 ST
ACQ	19 0000	02/04/2010	260 10	243 19		
55 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		04/13/2010	752 91		SUB TRUST 010040567644	149 65 LT15
ACQ	55 0000	09/25/2008	752 91	603 26		
5 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		06/03/2010	70 65		SUB TRUST 010040567644	15 81 LT15
ACQ	5 0000	09/25/2008	70 65	54 84		
135 0000 INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 3101						
SOLD		06/03/2010	1907 51		SUB TRUST 010040567644	906 82 LT15
ACQ	135 0000	10/21/2008	1907 51	1000 69		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	246 18			
ACQ	11 0000	04/23/2008	246 18	573 67	SUB TRUST 010040567636	-327 49 LT15
13 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	290 94			
ACQ	13 0000	05/22/2008	290 94	619 08	SUB TRUST 010040567636	-328 14 LT15
14 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	313 32			
ACQ	14 0000	09/12/2008	313 32	506 61	SUB TRUST 010040567636	-193 29 LT15
12 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	268 56			
ACQ	12 0000	09/23/2008	268 56	394 74	SUB TRUST 010040567636	-126 18 LT15
12 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	268 56			
ACQ	12 0000	09/17/2008	268 56	383 97	SUB TRUST 010040567636	-115 41 LT15
40 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	895 20			
ACQ	40 0000	04/30/2010	895 20	1074 77	SUB TRUST 010040567636	-179 57 ST
7 0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		06/11/2010	156 66			
ACQ	7 0000	01/08/2009	156 66	147 70	SUB TRUST 010040567636	8 96 LT15
7 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	276 93			
ACQ	7 0000	11/06/2009	276 93	275 75	SUB TRUST 010040567636	1 18 ST
12 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	474 73			
ACQ	12 0000	09/23/2009	474 73	460 76	SUB TRUST 010040567636	13 97 ST
14 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	553 85			
ACQ	14 0000	07/01/2009	553 85	490 21	SUB TRUST 010040567636	63 64 ST
7 0000 INVERNESS MED INNOVATIONS INC COM - 46126P106 - MINOR = 3101						
SOLD		03/26/2010	276 92			
ACQ	7 0000	07/10/2009	276 92	226 26	SUB TRUST 010040567636	50 66 ST
35 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	686 57			
ACQ	35 0000	10/19/2009	686 57	960 95	SUB TRUST 010040567636	-274 38 ST
27 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	529 63			
ACQ	27 0000	08/10/2009	529 63	657 41	SUB TRUST 010040567636	-127 78 ST
34 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 3101						
SOLD		11/13/2009	666 95			
ACQ	34 0000	08/07/2009	666 95	802 01	SUB TRUST 010040567636	-135 06 ST
1 0000 I 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	SUB TRUST 010041853951	0 16 ST
9 0000 I 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	SUB TRUST 010041853951	-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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	33 98 ST
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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	-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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	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	SUB TRUST 010041853951	-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	SUB TRUST 010041853951	-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	SUB TRUST 010041853951	296 55 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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 1 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
30 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		10/21/2009	1350 16			
ACQ	30 0000	05/20/2008	1350 16	1350 16	0 00	LT15
30 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/02/2010	1595 61			
ACQ	30 0000	05/04/2008	1595 61	1569 81	25 80	LT15
2 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		02/02/2010	106 37			
ACQ	2 0000	10/20/2009	106 37	89 38	16 99	ST
7 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		07/02/2010	364 54			
ACQ	7 0000	10/20/2009	364 54	312 82	51 72	ST
13 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		07/08/2010	714 20			
ACQ	13 0000	10/20/2009	714 20	580 96	133 24	ST
6 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		07/08/2010	329 63			
ACQ	6 0000	10/21/2009	329 63	267 94	61 69	ST
13 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/24/2010	792 20			
ACQ	13 0000	10/21/2009	792 20	580 53	211 67	ST
16 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/24/2010	971 71			
ACQ	16 0000	10/21/2009	971 71	714 50	257 21	ST
10 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/27/2010	620 09			
ACQ	10 0000	10/08/2009	620 09	445 91	174 18	ST
13 0000 ITC HLDGS CORP COM - 465685105 - MINOR = 3101						
SOLD		09/27/2010	806 12			
ACQ	13 0000	10/05/2009	806 12	573 90	232 22	ST
57 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		06/24/2010	856 30			
ACQ	57 0000	04/25/2007	856 30	711 04	145 26	LT15
6 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		06/25/2010	90 06			
ACQ	6 0000	04/25/2007	90 06	74 85	15 21	LT15
7 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/23/2010	121 16			
ACQ	7 0000	04/25/2007	121 16	87 32	33 84	LT15
26 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/23/2010	450 01			
ACQ	26 0000	12/06/2006	450 01	276 07	173 94	LT15
3 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/26/2010	50 94			
ACQ	3 0000	12/06/2006	50 94	31 85	19 09	LT15
29 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		08/27/2010	492 41			
ACQ	29 0000	12/06/2006	492 41	307 92	184 49	LT15
37 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	1622 30			
ACQ	37 0000	07/13/2009	1622 30	1255 35	366 95	ST
30 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	1315 38			
ACQ	30 0000	03/26/2009	1315 38	865 34	450 04	ST

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8 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	339 38			
ACQ	8 0000	03/26/2009	339 38	230 76	SUB TRUST 010040839779	108 62 ST
52 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	2206 00			
ACQ	52 0000	03/24/2009	2206 00	1492 29	SUB TRUST 010040839779	713 71 ST
8 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	339 39			
ACQ	8 0000	03/23/2009	339 39	228 22	SUB TRUST 010040839779	111 17 ST
21 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/16/2010	967 00			
ACQ	21 0000	11/23/2004	967 00	783 30	SUB TRUST 010040750174	183 70 LT15
13 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	583 90			
ACQ	13 0000	01/13/2010	583 90	574 84	SUB TRUST 010040839779	9 06 ST
52 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	2335 58			
ACQ	52 0000	03/05/2010	2335 58	2226 71	SUB TRUST 010040839779	108 87 ST
25 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/04/2010	957 71			
ACQ	25 0000	03/23/2009	957 71	713 20	SUB TRUST 010040839779	244 51 LT15
48 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/12/2010	1814 65			
ACQ	48 0000	03/23/2009	1814 65	1369 35	SUB TRUST 010040839779	445 30 LT15
19 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	713 48			
ACQ	19 0000	03/23/2009	713 48	542 04	SUB TRUST 010040839779	171 44 LT15
29 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	1088 99			
ACQ	29 0000	04/01/2009	1088 99	800 37	SUB TRUST 010040839779	288 62 LT15
2 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	75 10			
ACQ	2 0000	03/25/2009	75 10	53 73	SUB TRUST 010040839779	21 37 LT15
46 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/17/2010	1744 34			
ACQ	46 0000	03/25/2009	1744 34	1235 73	SUB TRUST 010040839779	508 61 LT15
5 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/17/2010	189 60			
ACQ	5 0000	03/23/2009	189 60	132 68	SUB TRUST 010040839779	56 92 LT15
1 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/22/2010	40 35			
ACQ	1 0000	03/23/2009	40 35	26 54	SUB TRUST 010040839779	13 81 LT15
41 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/24/2010	1624 10			
ACQ	41 0000	03/23/2009	1624 10	1087 99	SUB TRUST 010040839779	536 11 LT15
57 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/24/2010	2257 89			
ACQ	57 0000	03/13/2009	2257 89	1375 20	SUB TRUST 010040839779	882 69 LT15
100 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		10/22/2009	6037 34			
ACQ	100 0000	10/27/1997	6037 34	2877 50	SUB TRUST 010040839779	3159 84 LT15
21 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		03/25/2010	1360 03			
ACQ	21 0000	12/01/2009	1360 03	1334 42	SUB TRUST 010040839779	25 61 ST
5 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		03/25/2010	323 82			
ACQ	5 0000	11/27/2009	323 82	314 39	SUB TRUST 010040839779	9 43 ST
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/22/2010	128 82			
ACQ	2 0000	11/27/2009	128 82	125 75	SUB TRUST 010040839779	3 07 ST
26 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		04/22/2010	1674 69			
ACQ	26 0000	11/17/2009	1674 69	1618 93	SUB TRUST 010040839779	55 76 ST
4 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/21/2010	228 00			
ACQ	4 0000	11/17/2009	228 00	249 07	SUB TRUST 010040839779	-21 07 ST
27 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/21/2010	1538 98			
ACQ	27 0000	11/20/2009	1538 98	1680 71	SUB TRUST 010040839779	-141 73 ST
2 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	114 39			
ACQ	2 0000	11/20/2009	114 39	124 50	SUB TRUST 010040839779	-10 11 ST
15 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	857 94			
ACQ	15 0000	11/16/2009	857 94	929 18	SUB TRUST 010040839779	-71 24 ST
31 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	1773 08			
ACQ	31 0000	11/12/2009	1773 08	1899 15	SUB TRUST 010040839779	-126 07 ST
16 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 3101						
SOLD		07/22/2010	915 14			
ACQ	16 0000	11/12/2009	915 14	975 84	SUB TRUST 010040839779	-60 70 ST
31 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	784 27			
ACQ	31 0000	07/07/2009	784 27	736 72	SUB TRUST 010040839779	47 55 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	581 88		SUB TRUST 010040839779	
ACQ	23 0000	06/30/2009	581 88	543 24	38 64	ST
44 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1112 46		SUB TRUST 010040839779	
ACQ	44 0000	06/30/2009	1112 46	1039 23	73 23	ST
32 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	809 07		SUB TRUST 010040839779	
ACQ	32 0000	07/08/2009	809 07	730 65	78 42	ST
3 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	76 83		SUB TRUST 010040901207	
ACQ	3 0000	12/21/2006	76 83	84 50	-7 67	LT15
28 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	717 10		SUB TRUST 010040901207	
ACQ	28 0000	12/22/2006	717 10	786 88	-69 78	LT15
69 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		10/05/2009	1767 13		SUB TRUST 010040901207	
ACQ	69 0000	05/14/2009	1767 13	1004 38	762 75	ST
15 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	487 98		SUB TRUST 010040567636	
ACQ	15 0000	03/13/2008	487 98	532 94	-44 96	LT15
10 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	325 32		SUB TRUST 010040567636	
ACQ	10 0000	03/11/2008	325 32	346 88	-21 56	LT15
17 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	553 04		SUB TRUST 010040567636	
ACQ	17 0000	03/10/2008	553 04	583 31	-30 27	LT15
11 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	357 85		SUB TRUST 010040567636	
ACQ	11 0000	06/15/2009	357 85	187 18	170 67	ST
1 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/06/2010	32 53		SUB TRUST 010040567636	
ACQ	1 0000	04/17/2009	32 53	16 83	15 70	ST
14 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	441 00		SUB TRUST 010040567636	
ACQ	14 0000	04/17/2009	441 00	235 68	205 32	ST
2 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	62 98		SUB TRUST 010040567636	
ACQ	2 0000	04/17/2009	62 98	33 67	29 31	ST
8 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		01/28/2010	251 93		SUB TRUST 010040567636	
ACQ	8 0000	07/01/2009	251 93	133 11	118 82	ST
71 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		07/14/2010	2566 66		SUB TRUST 010040901207	
ACQ	71 0000	05/14/2009	2566 66	1033 49	1533 17	LT15
10 0000 KANSAS CITY SOUTHN INDS INC NEW - 485170302 - MINOR = 3101						
SOLD		08/20/2010	336 64		SUB TRUST 010040567636	
ACQ	10 0000	07/01/2009	336 64	166 39	170 25	LT15
22 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		05/24/2010	1348 02		SUB TRUST 010040750174	
ACQ	22 0000	11/23/2004	1348 02	1356 62	-8 60	LT15
6 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/24/2010	388 95		SUB TRUST 010040750174	
ACQ	6 0000	11/23/2004	388 95	369 99	18 96	LT15
10 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/25/2010	645 13		SUB TRUST 010040750174	
ACQ	10 0000	11/23/2004	645 13	616 64	28 49	LT15
9 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		08/26/2010	577 76		SUB TRUST 010040750174	
ACQ	9 0000	11/23/2004	577 76	554 98	22 78	LT15
15 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		09/22/2010	1000 56		SUB TRUST 010040750174	
ACQ	15 0000	11/23/2004	1000 56	924 96	75 60	LT15
30 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		09/09/2010	1451 44		SUB TRUST 010040567636	
ACQ	30 0000	11/24/2009	1451 44	1618 45	-167 01	ST
20 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		12/01/2009	1469 04		SUB TRUST 010040567644	
ACQ	20 0000	10/25/2007	1469 04	1392 28	76 76	LT15
10 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/24/2010	742 98		SUB TRUST 010040567644	
ACQ	10 0000	03/01/2010	742 98	740 24	2 74	ST
20 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/24/2010	1485 97		SUB TRUST 010040567644	
ACQ	20 0000	03/04/2010	1485 97	1466 45	19 52	ST
20 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		06/03/2010	1536 77		SUB TRUST 010040567644	
ACQ	20 0000	10/25/2007	1536 77	1392 28	144 49	LT15
80 0000 LEUCADIA NATIONAL CORP - 527288104 - MINOR = 3101						
SOLD		06/03/2010	1684 77		SUB TRUST 010040567644	
ACQ	80 0000	04/12/2010	1684 77	2094 45	-409 68	ST
95 0000 LEUCADIA NATIONAL CORP - 527288104 - MINOR = 3101						
SOLD		06/03/2010	2000 66		SUB TRUST 010040567644	
ACQ	95 0000	09/29/2009	2000 66	2376 16	-375 50	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140 0000 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		05/17/2010	1808 70			
ACQ	140 0000	02/26/2010	1808 70	1756 83	51 87	ST
125 0000 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM - 53071M104 - MINOR = 3101						
SOLD		06/03/2010	1673 72			
ACQ	125 0000	02/26/2010	1673 72	1568 60	105 12	ST
19 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		05/07/2010	480 91			
ACQ	19 0000	03/04/2010	480 91	432 76	48 15	ST
19 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		05/07/2010	480 92			
ACQ	19 0000	03/03/2010	480 92	430 29	50 63	ST
57 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		05/07/2010	1442 74			
ACQ	57 0000	03/03/2010	1442 74	1287 63	155 11	ST
11 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/05/2010	501 98			
ACQ	11 0000	11/06/2009	501 98	364 21	137 77	ST
29 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/12/2010	1364 63			
ACQ	29 0000	11/06/2009	1364 63	960 19	404 44	ST
16 0000 LINCARE HLDGS INC - 532791100 - MINOR = 3101						
SOLD		04/22/2010	762 98			
ACQ	16 0000	11/06/2009	762 98	529 76	233 22	ST
70 0000 LIVE NATION ENTERTAINMENT INC COM - 538034109 - MINOR = 3101						
SOLD		05/21/2010	848 41			
ACQ	70 0000	03/02/2010	848 41	904 37	-55 96	ST
60 0000 LIVE NATION ENTERTAINMENT INC COM - 538034109 - MINOR = 3101						
SOLD		05/21/2010	727 20			
ACQ	60 0000	03/01/2010	727 20	757 51	-30 31	ST
25 0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		01/15/2010	1931 92			
ACQ	25 0000	10/27/2009	1931 92	1896 67	35 25	ST
43 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	861 53			
ACQ	43 0000	09/19/2008	861 53	1105 38	-243 85	LT15
125 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	2504 45			
ACQ	125 0000	10/14/2008	2504 45	2435 50	68 95	ST
40 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	496 83			
ACQ	40 0000	07/28/2008	496 83	1802 16	-1305 33	LT15
80 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	993 66			
ACQ	80 0000	09/22/2005	993 66	1602 04	-608 38	LT15
80 0000 MEMC ELECTRONIC MATERIALS COM - 552715104 - MINOR = 3101						
SOLD		11/04/2009	993 65			
ACQ	80 0000	02/27/2009	993 65	1203 06	-209 41	ST
250 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/01/2010	1912 90			
ACQ	250 0000	10/16/2009	1912 90	1637 70	275 20	ST
40 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/23/2010	365 42			
ACQ	40 0000	10/16/2009	365 42	262 03	103 39	ST
170 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/23/2010	1553 01			
ACQ	170 0000	11/23/2009	1553 01	756 59	796 42	ST
80 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/31/2010	895 53			
ACQ	80 0000	11/23/2009	895 53	356 04	539 49	ST
10 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		03/31/2010	111 94			
ACQ	10 0000	11/19/2009	111 94	43 23	68 71	ST
190 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 3101						
SOLD		04/21/2010	2178 83			
ACQ	190 0000	11/19/2009	2178 83	821 35	1357 48	ST
25 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		11/11/2009	819 69			
ACQ	25 0000	05/29/2009	819 69	531 14	288 55	ST
10 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		12/18/2009	316 97			
ACQ	10 0000	05/29/2009	316 97	212 46	104 51	ST
40 0000 MSCI INC COM CL A - 55354G100 - MINOR = 3101						
SOLD		12/18/2009	1267 86			
ACQ	40 0000	05/28/2009	1267 86	835 40	432 46	ST
36 0000 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/11/2010	629 81			
ACQ	36 0000	06/09/2006	629 81	539 34	90 47	LT15
2500 MADISON SQUARE GARDEN INC CL A COM - 55826P100 - MINOR = 3101						
SOLD		02/25/2010	4 80			
ACQ	2500	06/09/2006	4 80	3 75	1 05	LT15
159 0000 MANITOWOC INC COM - 563571108 - MINOR = 3101						
SOLD		04/22/2010	2369 63			
ACQ	159 0000	10/12/2009	2369 63	1623 56	746 07	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		10/09/2009	1257 66			
ACQ	22 0000	07/22/2009	1257 66	990 93	SUB TRUST 010040567636	
2 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					266 73	ST
SOLD		10/09/2009	113 78			
ACQ	2 0000	07/22/2009	113 78	90 08	SUB TRUST 010040567636	
24 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					23 70	ST
SOLD		10/09/2009	1365 30			
ACQ	24 0000	07/21/2009	1365 30	1071 72	SUB TRUST 010040567636	
12 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					293 58	ST
SOLD		07/21/2010	576 58			
ACQ	12 0000	02/04/2010	576 58	634 22	SUB TRUST 010040567636	
4 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-57 64	ST
SOLD		09/15/2010	190 80			
ACQ	4 0000	02/04/2010	190 80	211 40	SUB TRUST 010040567636	
31 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-20 60	ST
SOLD		09/15/2010	1478 68			
ACQ	31 0000	11/09/2009	1478 68	1591 98	SUB TRUST 010040567636	
17 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101					-113 30	ST
SOLD		01/11/2010	553 60			
ACQ	17 0000	05/11/2005	553 60	415 77	SUB TRUST 010040839787	
140 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101					137 83	LT15
SOLD		01/11/2010	4559 07			
ACQ	140 0000	05/11/2005	4559 07	3399 58	SUB TRUST 010040839787	
7 0000 MARKEL CORP - 570535104 - MINOR = 3101					1159 49	LT15
SOLD		11/05/2009	2289 84			
ACQ	7 0000	03/26/2009	2289 84	2005 62	SUB TRUST 010040567644	
72 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101					284 22	ST
SOLD		12/03/2009	1580 30			
ACQ	72 0000	07/09/2008	1580 30	2113 15	SUB TRUST 010040839787	
59 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101					-532 85	LT15
SOLD		01/05/2010	1255 44			
ACQ	59 0000	07/09/2008	1255 44	1731 61	SUB TRUST 010040839787	
18 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101					-476 17	LT15
SOLD		01/05/2010	383 01			
ACQ	18 0000	10/10/2008	383 01	474 26	SUB TRUST 010040839787	
44 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101					-91 25	LT15
SOLD		01/06/2010	960 71			
ACQ	44 0000	10/10/2008	960 71	1159 29	SUB TRUST 010040839787	
23 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101					-198 58	LT15
SOLD		01/06/2010	502 20			
ACQ	23 0000	10/10/2008	502 20	597 68	SUB TRUST 010040839787	
12 0000 MARSH & MCLENNAN CO INC - 571748102 - MINOR = 3101					-95 48	LT15
SOLD		01/06/2010	262 01			
ACQ	12 0000	12/02/2008	262 01	289 96	SUB TRUST 010040839787	
6 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					-27 95	LT15
SOLD		04/28/2010	1514 28			
ACQ	6 0000	12/02/2009	1514 28	1472 73	SUB TRUST 010040839779	
6 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					41 55	ST
SOLD		05/04/2010	1511 57			
ACQ	6 0000	12/02/2009	1511 57	1472 73	SUB TRUST 010040839779	
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					38 84	ST
SOLD		05/04/2010	251 93			
ACQ	1 0000	03/05/2010	251 93	235 56	SUB TRUST 010040839779	
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					16 37	ST
SOLD		05/07/2010	1119 04			
ACQ	5 0000	03/05/2010	1119 04	1177 80	SUB TRUST 010040839779	
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					-58 76	ST
SOLD		05/10/2010	231 30			
ACQ	1 0000	03/05/2010	231 30	235 56	SUB TRUST 010040839779	
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					-4 26	ST
SOLD		05/10/2010	231 30			
ACQ	1 0000	02/14/2007	231 30	108 23	SUB TRUST 010040839779	
8 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					123 07	LT15
SOLD		05/11/2010	1807 99			
ACQ	8 0000	02/14/2007	1807 99	865 83	SUB TRUST 010040839779	
4 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					942 16	LT15
SOLD		05/13/2010	944 92			
ACQ	4 0000	02/14/2007	944 92	432 92	SUB TRUST 010040839779	
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					512 00	LT15
SOLD		05/13/2010	236 23			
ACQ	1 0000	03/01/2007	236 23	107 12	SUB TRUST 010040839779	
7 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					129 11	LT15
SOLD		05/19/2010	1423 09			
ACQ	7 0000	03/01/2007	1423 09	749 83	SUB TRUST 010040839779	
2 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					673 26	LT15
SOLD		05/20/2010	410 82			
ACQ	2 0000	03/01/2007	410 82	214 24	SUB TRUST 010040839779	
12 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101					196 58	LT15
SOLD		05/20/2010	2464 92			
ACQ	12 0000	03/13/2007	2464 92	1250 23	SUB TRUST 010040839779	
200 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161					1214 69	LT15
SOLD		08/17/2010	2640 52			
ACQ	200 0000	08/05/2009	2640 52	2076 73	SUB TRUST 010040901207	
					563 79	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		09/15/2010	204 02			
ACQ	15 0000	02/28/2008	204 02	375 43	SUB TRUST 010041042191 -171 41	LT15
35 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		09/15/2010	476 05			
ACQ	35 0000	02/05/2008	476 05	804 56	SUB TRUST 010041042191 -328 51	LT15
67 0000 MCDERMOTT INTERNATIONAL INC - 580037109 - MINOR = 3161						
SOLD		09/15/2010	911 30			
ACQ	67 0000	10/16/2008	911 30	553 41	SUB TRUST 010041042191 357 89	LT15
14 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/04/2010	874 15			
ACQ	14 0000	05/21/2007	874 15	731 14	SUB TRUST 010040839779 143 01	LT15
7 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/12/2010	436 43			
ACQ	7 0000	05/21/2007	436 43	365 57	SUB TRUST 010040839779 70 86	LT15
18 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		01/12/2010	1122 25			
ACQ	18 0000	05/18/2007	1122 25	937 70	SUB TRUST 010040839779 184 55	LT15
3 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/05/2010	190 38			
ACQ	3 0000	05/18/2007	190 38	156 28	SUB TRUST 010040839779 34 10	LT15
5 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		03/05/2010	317 30			
ACQ	5 0000	05/17/2007	317 30	259 79	SUB TRUST 010040839779 57 51	LT15
7 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	516 74			
ACQ	7 0000	10/29/2008	516 74	407 12	SUB TRUST 010040839787 109 62	LT15
6 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	442 48			
ACQ	6 0000	10/29/2008	442 48	348 96	SUB TRUST 010040839787 93 52	LT15
5 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	368 74			
ACQ	5 0000	10/21/2008	368 74	288 26	SUB TRUST 010040839787 80 48	LT15
5 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	368 73			
ACQ	5 0000	10/21/2008	368 73	285 10	SUB TRUST 010040839787 83 63	LT15
35 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/03/2009	2162 73			
ACQ	35 0000	02/18/2009	2162 73	1545 43	SUB TRUST 010040567644 617 30	ST
35 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		01/07/2010	2125 03			
ACQ	35 0000	12/15/2008	2125 03	1244 60	SUB TRUST 010040567644 880 43	LT15
8 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	375 60			
ACQ	8 0000	10/23/2009	375 60	336 01	SUB TRUST 010040567636 39 59	ST
10 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	469 49			
ACQ	10 0000	12/18/2009	469 49	417 15	SUB TRUST 010040567636 52 34	ST
9 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		02/22/2010	422 55			
ACQ	9 0000	04/13/2009	422 55	237 49	SUB TRUST 010040567636 185 06	ST
15 0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		03/16/2010	765 41			
ACQ	15 0000	04/13/2009	765 41	395 82	SUB TRUST 010040567636 369 59	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 010041853951 5 57	ST
10 0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		06/03/2010	582 99			
ACQ	10 0000	03/18/2010	582 99	590 32	SUB TRUST 010040567644 -7 33	ST
30 0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		06/03/2010	1748 97			
ACQ	30 0000	02/05/2010	1748 97	1612 22	SUB TRUST 010040567644 136 75	ST
4460 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	16 81			
ACQ	4460	08/22/2007	16 81	16 81	SUB TRUST 010040839787 0 00	LT15
19 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	696 36			
ACQ	19 0000	12/01/2009	696 36	700 67	SUB TRUST 010040839779 -4 31	ST
4460 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	16 35			
ACQ	4460	07/26/2007	16 35	16 28	SUB TRUST 010040839779 0 07	LT15
24 5540 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	899 92			
ACQ	24 5540	11/27/2009	899 92	892 51	SUB TRUST 010040839779 7 41	ST
17 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	576 60			
ACQ	17 0000	11/27/2009	576 60	617 93	SUB TRUST 010040839779 -41 33	ST
15 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	508 77			
ACQ	15 0000	10/20/2009	508 77	507 41	SUB TRUST 010040839779 1 36	ST
8 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2051 26			
ACQ	8 0000	08/22/2007	2051 26	2051 27	SUB TRUST 010040839787 -0 01	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	1282 04			
ACQ	5 0000	11/09/2007	1282 04	1282 04	0 00	LT15
15 0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	3846 10			
ACQ	15 0000	06/06/2008	3846 10	2887 50	958 60	LT15
62 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		03/31/2010	1281 48			
ACQ	62 0000	03/16/2007	1281 48	1157 34	124 14	LT15
5 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	504 57			
ACQ	5 0000	11/06/2009	504 57	497 07	7 50	ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	403 65			
ACQ	4 0000	09/17/2009	403 65	373 71	29 94	ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	403 66			
ACQ	4 0000	09/16/2009	403 66	367 85	35 81	ST
4 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/20/2010	403 65			
ACQ	4 0000	07/22/2009	403 65	338 68	64 97	ST
8 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/25/2010	791 99			
ACQ	8 0000	07/22/2009	791 99	677 36	114 63	ST
10 0000 METTLER-TOLEDO INTL INC - 592688105 - MINOR = 3161						
SOLD		01/25/2010	989 99			
ACQ	10 0000	07/24/2009	989 99	828 00	161 99	ST
32 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/23/2009	906 78			
ACQ	32 0000	06/10/2008	906 78	894 54	12 24	LT15
49 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/26/2009	1416 74			
ACQ	49 0000	06/10/2008	1416 74	1369 75	46 99	LT15
18 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/27/2009	517 88			
ACQ	18 0000	06/10/2008	517 88	503 18	14 70	LT15
51 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		10/27/2009	1467 32			
ACQ	51 0000	02/02/2005	1467 32	1348 00	119 32	LT15
60 0000 MICROSOFT CORP - 594918104 - MINOR = 3101						
SOLD		12/16/2009	1817 73			
ACQ	60 0000	02/02/2005	1817 73	1585 88	231 85	LT15
19 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		01/28/2010	297 36			
ACQ	19 0000	09/23/2009	297 36	305 30	-7 94	ST
136 0000 MICROSEMI CORP COM - 595137100 - MINOR = 3101						
SOLD		02/04/2010	2040 30			
ACQ	136 0000	09/23/2009	2040 30	2185 30	-145 00	ST
245 0000 MONOTYPE IMAGING HLDGS INC COM - 61022P100 - MINOR = 3101						
SOLD		06/03/2010	2371 55			
ACQ	245 0000	07/17/2008	2371 55	2873 56	-502 01	LT15
24 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/06/2009	1824 50			
ACQ	24 0000	03/06/2006	1824 50	1055 59	768 91	LT15
24 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/07/2009	1780 74			
ACQ	24 0000	03/06/2006	1780 74	1055 59	725 15	LT15
2 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	130 87			
ACQ	2 0000	03/23/2009	130 87	168 00	-37 13	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	196 30			
ACQ	3 0000	03/23/2009	196 30	250 29	-53 99	LT15
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	392 61			
ACQ	6 0000	12/03/2009	392 61	496 05	-103 44	ST
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/23/2010	261 01			
ACQ	4 0000	12/03/2009	261 01	330 70	-69 69	ST
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	145 86			
ACQ	3 0000	10/10/2008	145 86	145 86	0 00	LT15
1 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	48 62			
ACQ	1 0000	12/03/2009	48 62	48 62	0 00	ST
9 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	438 19			
ACQ	9 0000	10/10/2008	438 19	438 19	0 00	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	147 72			
ACQ	3 0000	10/10/2008	147 72	147 72	0 00	LT15
8 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	393 91			
ACQ	8 0000	12/02/2008	393 91	393 91	0 00	LT15

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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
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	147 72			
ACQ	3 0000	12/02/2008	147 72	147 72	SUB TRUST 010040839787 0 00	LT15
1 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	57 13			
ACQ	1 0000	12/03/2009	57 13	82 99	SUB TRUST 010040839779 -25 86	ST
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	171 40			
ACQ	3 0000	10/10/2008	171 40	242 51	SUB TRUST 010040839779 -71 11	LT15
9 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	514 18			
ACQ	9 0000	10/10/2008	514 18	726 91	SUB TRUST 010040839779 -212 73	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	171 40			
ACQ	3 0000	10/10/2008	171 40	240 65	SUB TRUST 010040839779 -69 25	LT15
1 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	57 13			
ACQ	1 0000	12/02/2008	57 13	72 53	SUB TRUST 010040839779 -15 40	LT15
40 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/27/2010	2031 60			
ACQ	40 0000	11/06/2009	2031 60	2007 70	SUB TRUST 010040901207 23 90	ST
50 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/27/2010	2539 51			
ACQ	50 0000	03/09/2009	2539 51	2010 24	SUB TRUST 010040901207 529 27	LT15
10 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/17/2010	557 76			
ACQ	10 0000	06/30/2009	557 76	451 37	SUB TRUST 010040750174 106 39	LT15
10 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/18/2010	571 66			
ACQ	10 0000	06/30/2009	571 66	451 37	SUB TRUST 010040750174 120 29	LT15
12 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/20/2010	678 48			
ACQ	12 0000	06/30/2009	678 48	541 65	SUB TRUST 010040750174 136 83	LT15
12 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		08/23/2010	706 93			
ACQ	12 0000	06/30/2009	706 93	541 64	SUB TRUST 010040750174 165 29	LT15
83 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	414 92			
ACQ	83 0000	05/22/2007	414 92	1359 06	SUB TRUST 010040901207 -944 14	LT15
31 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	154 97			
ACQ	31 0000	07/12/2007	154 97	503 72	SUB TRUST 010040901207 -348 75	LT15
106 0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		10/05/2009	529 91			
ACQ	106 0000	05/04/2007	529 91	1672 21	SUB TRUST 010040901207 -1142 30	LT15
19 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/28/2009	460 76			
ACQ	19 0000	07/14/2009	460 76	466 07	SUB TRUST 010040839779 -5 31	ST
43 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	1036 13			
ACQ	43 0000	07/14/2009	1036 13	1054 80	SUB TRUST 010040839779 -18 67	ST
4 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	96 38			
ACQ	4 0000	07/13/2009	96 38	93 17	SUB TRUST 010040839779 3 21	ST
95 0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		03/16/2010	2736 84			
ACQ	95 0000	02/16/2010	2736 84	2392 95	SUB TRUST 010040567644 343 89	ST
105 0000 NALCO HLDG CO COM - 62985Q101 - MINOR = 3101						
SOLD		05/03/2010	2738 22			
ACQ	105 0000	11/11/2009	2738 22	2452 35	SUB TRUST 010040567644 285 87	ST
75 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		02/16/2010	1377 05			
ACQ	75 0000	09/22/2009	1377 05	1672 15	SUB TRUST 010040567644 -295 10	ST
85 0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		05/20/2010	1550 92			
ACQ	85 0000	04/30/2010	1550 92	1792 71	SUB TRUST 010040567644 -241 79	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 010041853951 -1 06	ST
50 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		05/26/2010	2650 04			
ACQ	50 0000	05/05/2009	2650 04	2044 20	SUB TRUST 010040901207 605 84	LT15
2 0000 NETAPP INC COM - 64110D104 - MINOR = 3101						
SOLD		09/30/2010	97 74			
ACQ	2 0000	09/28/2010	97 74	102 47	SUB TRUST 010040567636 -4 73	ST
6 0000 NETAPP INC COM - 64110D104 - MINOR = 3101						
SOLD		09/30/2010	293 20			
ACQ	6 0000	08/20/2010	293 20	243 62	SUB TRUST 010040567636 49.58	ST
55 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		11/11/2009	1312 02			
ACQ	55 0000	08/10/2009	1312 02	1472 83	SUB TRUST 010040567644 -160 81	ST
5 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		11/11/2009	119 27			
ACQ	5 0000	08/14/2009	119 27	123 40	SUB TRUST 010040567644 -4 13	ST

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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
65 0000 NEUTRAL TANDEM INC COM - 641288108 - MINOR = 3101						
SOLD		01/13/2010	1313 83			
ACQ	65 0000	08/14/2009	1313 83	1604 14	SUB TRUST 010040567644	
					-290 31	ST
30 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/20/2009	2161 29			
ACQ	30 0000	08/12/2009	2161 29	1817 97	SUB TRUST 010040567644	
					343 32	ST
16 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		12/29/2009	1162 13			
ACQ	16 0000	09/18/2008	1162 13	926 53	SUB TRUST 010040750174	
					235 60	LT15
3 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		12/29/2009	217 90			
ACQ	3 0000	12/17/2004	217 90	89 86	SUB TRUST 010040750174	
					128 04	LT15
12 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/25/2010	940 35			
ACQ	12 0000	12/17/2004	940 35	359 45	SUB TRUST 010040750174	
					580 90	LT15
6 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/01/2010	452 62			
ACQ	6 0000	12/17/2004	452 62	179 73	SUB TRUST 010040750174	
					272 89	LT15
6 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		02/17/2010	458 28			
ACQ	6 0000	12/17/2004	458 28	179 72	SUB TRUST 010040750174	
					278 56	LT15
10 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		03/02/2010	739 95			
ACQ	10 0000	12/17/2004	739 95	299 54	SUB TRUST 010040750174	
					440 41	LT15
15 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/03/2010	953 94			
ACQ	15 0000	02/11/2010	953 94	1107 68	SUB TRUST 010040567644	
					-153 74	ST
25 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/03/2010	1589 91			
ACQ	25 0000	05/26/2009	1589 91	1428 01	SUB TRUST 010040567644	
					161 90	LT15
25 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		06/30/2010	1517 16			
ACQ	25 0000	06/09/2006	1517 16	998 09	SUB TRUST 010041042191	
					519 07	LT15
1 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	39 96			
ACQ	1 0000	05/07/2009	39 96	23 33	SUB TPUST 010040839787	
					16 63	LT15
34 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	1346 00			
ACQ	34 0000	05/07/2009	1346 00	793 15	SUB TRUST 010040839787	
					552 85	LT15
2 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	79 18			
ACQ	2 0000	04/13/2009	79 18	44 59	SUB TRUST 010040839787	
					34 59	LT15
6 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	237 53			
ACQ	6 0000	04/17/2009	237 53	132 88	SUB TRUST 010040839787	
					104 65	LT15
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	154 54			
ACQ	4 0000	04/17/2009	154 54	88 58	SUB TRUST 010040839787	
					65 96	LT15
18 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	695 46			
ACQ	18 0000	04/17/2009	695 46	397 32	SUB TRUST 010040839787	
					298 14	LT15
7 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	270 45			
ACQ	7 0000	04/29/2009	270 45	153 89	SUB TRUST 010040839787	
					116 56	LT15
17 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	656 23			
ACQ	17 0000	04/29/2009	656 23	373 73	SUB TRUST 010040839787	
					282 50	LT15
25 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	970 36			
ACQ	25 0000	04/29/2009	970 36	549 60	SUB TRUST 010040839787	
					420 76	LT15
7 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	370 06			
ACQ	7 0000	05/07/2008	370 06	429 44	SUB TRUST 010040839779	
					-59 38	LT15
11 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	581 51			
ACQ	11 0000	02/27/2008	581 51	607 81	SUB TRUST 010040839779	
					-26 30	LT15
5 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/02/2010	254 90			
ACQ	5 0000	02/27/2008	254 90	276 27	SUB TRUST 010040839779	
					-21 37	LT15
12 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/02/2010	611 75			
ACQ	12 0000	02/04/2008	611 75	661 23	SUB TRUST 010040839779	
					-49 48	LT15
14 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/06/2010	704 11			
ACQ	14 0000	02/04/2008	704 11	771 44	SUB TRUST 010040839779	
					-67 33	LT15
16 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	825 81			
ACQ	16 0000	02/04/2008	825 81	881 64	SUB TRUST 010040839779	
					-55 83	LT15
6 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	309 68			
ACQ	6 0000	02/28/2008	309 68	327 57	SUB TRUST 010040839779	
					-17 89	LT15
11 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	567 74			
ACQ	11 0000	02/11/2008	567 74	594 84	SUB TRUST 010040839779	
					-27 10	LT15

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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
9 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/08/2010	467 83			
ACQ	9 0000	02/11/2008	467 83	486 69	SUB TRUST 010040839779 -18 86	LT15
60 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/08/2010	3118 83			
ACQ	60 0000	01/09/2009	3118 83	2811 68	SUB TRUST 010040839779 307 15	LT15
30 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		06/03/2010	1531 17			
ACQ	30 0000	01/21/2010	1531 17	1616 37	SUB TRUST 010040567644 -85 20	ST
30 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		06/03/2010	1531 17			
ACQ	30 0000	12/28/2009	1531 17	1572 61	SUB TRUST 010040567644 -41 44	ST
6 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	303 39			
ACQ	6 0000	01/05/2009	303 39	291 60	SUB TRUST 010040839787 11 79	ST
2 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	101 13			
ACQ	2 0000	01/05/2009	101 13	97 04	SUB TRUST 010040839787 4 09	ST
22 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1112 43			
ACQ	22 0000	01/06/2009	1112 43	1066 01	SUB TRUST 010040839787 46 42	ST
17 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/08/2009	859 60			
ACQ	17 0000	03/04/2009	859 60	618 97	SUB TRUST 010040839787 240 63	ST
7 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		02/02/2010	105 77			
ACQ	7 0000	10/16/2009	105 77	105 67	SUB TRUST 010040567636 0 10	ST
22 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		03/16/2010	372 04			
ACQ	22 0000	10/16/2009	372 04	332 11	SUB TRUST 010040567636 39 93	ST
7 0000 NUANCE COMMUNICATIONS INC COM - 67020Y100 - MINOR = 3101						
SOLD		03/16/2010	118 38			
ACQ	7 0000	07/31/2009	118 38	93 31	SUB TRUST 010040567636 25 07	ST
5 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	378 81			
ACQ	5 0000	01/11/2007	378 81	218 93	SUB TRUST 010040839787 159 88	LT15
2 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	152 36			
ACQ	2 0000	01/11/2007	152 36	87 58	SUB TRUST 010040839787 64 78	LT15
2 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	152 68			
ACQ	2 0000	01/11/2007	152 68	87 57	SUB TRUST 010040839787 65 11	LT15
10 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	763 41			
ACQ	10 0000	09/16/2005	763 41	431 45	SUB TRUST 010040839787 331 96	LT15
28 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/06/2010	2137 53			
ACQ	28 0000	05/11/2005	2137 53	981 26	SUB TRUST 010040839787 1156 27	LT15
30 0000 OCEANEERING INTL INC - 675232102 - MINOR = 3101						
SOLD		05/04/2010	1877 84			
ACQ	30 0000	11/17/2009	1877 84	1740 63	SUB TRUST 010040567644 137 21	ST
25 0000 OCEANEERING INTL INC - 675232102 - MINOR = 3101						
SOLD		05/28/2010	1166 45			
ACQ	25 0000	02/16/2010	1166 45	1396 19	SUB TRUST 010040567644 -229 74	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 010041853951 7 26	ST
16 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	526 61			
ACQ	16 0000	10/20/2009	526 61	477 81	SUB TRUST 010040567636 48 80	ST
15 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	493 69			
ACQ	15 0000	12/14/2009	493 69	446 40	SUB TRUST 010040567636 47 29	ST
9 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	296 22			
ACQ	9 0000	02/13/2009	296 22	232 16	SUB TRUST 010040567636 64 06	LT15
5 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	164 56			
ACQ	5 0000	11/26/2008	164 56	118 48	SUB TRUST 010040567636 46 08	LT15
25 0000 OLD DOMINION FGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		04/01/2010	822 82			
ACQ	25 0000	11/18/2008	822 82	566 62	SUB TRUST 010040567636 256 20	LT15
280 0000 OLD REPUBLIC INTL CORP - 680223104 - MINOR = 3101						
SOLD		12/07/2009	2935 95			
ACQ	280 0000	11/14/2008	2935 95	2718 94	SUB TRUST 010040901207 217 01	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 010040567636 -16 25	LT15
10 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		03/29/2010	287 49			
ACQ	10 0000	09/02/2008	287 49	320 00	SUB TRUST 010040567636 -32 51	LT15
2 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	53 83			
ACQ	2 0000	09/02/2008	53 83	64 00	SUB TRUST 010040567636 -10.17	LT15

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TAX PREPARER 611
TRUST ADMINISTRATOR 461
INVESTMENT OFFICER 198

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	323 00			
ACQ	12 0000	09/08/2008	323 00	381 60	SUB TRUST 010040567636	-58 60 LT15
46 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	1238 18			
ACQ	46 0000	08/21/2008	1238 18	1430 15	SUB TRUST 010040567636	-191 97 LT15
9 0000 OMNICARE INC - 681904108 - MINOR = 3101						
SOLD		05/06/2010	242 25			
ACQ	9 0000	08/26/2008	242 25	276 82	SUB TRUST 010040567636	-34 57 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 010041853951	45 20 ST
27 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	339 05			
ACQ	27 0000	04/29/2009	339 05	412 94	SUB TRUST 010040567636	-73 89 ST
3 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	37 67			
ACQ	3 0000	04/28/2009	37 67	44 73	SUB TRUST 010040567636	-7 06 ST
21 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	263 71			
ACQ	21 0000	04/16/2009	263 71	292 85	SUB TRUST 010040567636	-29 14 ST
46 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	577 65			
ACQ	46 0000	04/13/2009	577 65	602 58	SUB TRUST 010040567636	-24 93 ST
75 0000 ORBITAL SCIENCES CORP COM - 685564106 - MINOR = 3101						
SOLD		11/19/2009	941 82			
ACQ	75 0000	04/03/2009	941 82	923 80	SUB TRUST 010040567636	18 02 ST
75 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/08/2010	3118 05			
ACQ	75 0000	02/18/2010	3118 05	2893 60	SUB TRUST 010040567644	224 45 ST
90 0000 OSHKOSH TRUCK CORP - 688239201 - MINOR = 3101						
SOLD		06/03/2010	3236 34			
ACQ	90 0000	06/01/2010	3236 34	3202 60	SUB TRUST 010040567644	33 74 ST
40 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		05/04/2010	1396 81			
ACQ	40 0000	04/16/2009	1396 81	600 00	SUB TRUST 010040901207	796 81 LT15
20 0000 OWENS CORNING INC NEW COM - 690742101 - MINOR = 3101						
SOLD		05/04/2010	698 40			
ACQ	20 0000	06/16/2009	698 40	220 16	SUB TRUST 010040901207	478 24 ST
75 0000 OWENS ILL INC - 690768403 - MINOR = 3101						
SOLD		06/03/2010	2266 46			
ACQ	75 0000	03/22/2010	2266 46	2542 10	SUB TRUST 010040567644	-275 64 ST
21 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	929 40			
ACQ	21 0000	11/06/2009	929 40	871 60	SUB TRUST 010040839787	57 80 ST
1 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	44 26			
ACQ	1 0000	11/06/2009	44 26	41 37	SUB TRUST 010040839787	2 89 ST
4 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	177 02			
ACQ	4 0000	07/13/2009	177 02	151 65	SUB TRUST 010040839787	25 37 LT15
6 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	268 23			
ACQ	6 0000	07/13/2009	268 23	227 48	SUB TRUST 010040839787	40 75 LT15
16 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	698 61			
ACQ	16 0000	07/14/2009	698 61	606 59	SUB TRUST 010040839787	92 02 LT15
40 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/08/2009	1749 05			
ACQ	40 0000	01/12/2009	1749 05	1883 20	SUB TRUST 010040901207	-134 15 ST
30 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/08/2009	1311 78			
ACQ	30 0000	07/22/2009	1311 78	1109 84	SUB TRUST 010040901207	201 94 ST
10 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	526 30			
ACQ	10 0000	04/22/2010	526 30	684 83	SUB TRUST 010040839779	-158 53 ST
13 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	684 19			
ACQ	13 0000	05/03/2010	684 19	882 58	SUB TRUST 010040839779	-198 39 ST
100 0000 PNM RESOURCES INC - 69349H107 - MINOR = 3101						
SOLD		10/12/2009	1229 07			
ACQ	100 0000	03/17/2009	1229 07	781 27	SUB TRUST 010040901207	447 80 ST
234 0000 PNM RESOURCES INC - 69349H107 - MINOR = 3101						
SOLD		11/05/2009	2574 21			
ACQ	234 0000	03/17/2009	2574 21	1828 17	SUB TRUST 010040901207	746 04 ST
76 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	1911 83			
ACQ	76 0000	02/22/2010	1911 83	1911 83	SUB TRUST 010040839787	0 00 ST
29 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	729 51			
ACQ	29 0000	02/22/2010	729 51	729 51	SUB TRUST 010040839787	0 00 ST
10 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	255 87			
ACQ	10 0000	02/22/2010	255 87	255 87	SUB TRUST 010040839787	0 00 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/21/2009	707 70			
ACQ	13 0000	09/08/2009	707 70	699 40	SUB TRUST 010040567636	8 30 ST
2 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/21/2009	108 88			
ACQ	2 0000	09/01/2009	108 88	103 28	SUB TRUST 010040567636	5 60 ST
27 0000 PANERA BREAD COMPANY CL A 00 - 69840W108 - MINOR = 3101						
SOLD		10/22/2009	1504 66			
ACQ	27 0000	09/01/2009	1504 66	1394 27	SUB TRUST 010040567636	110 39 ST
11 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	270 05			
ACQ	11 0000	01/05/2007	270 05	319 03	SUB TRUST 010040901207	-48 98 LT15
105 0000 PAPA JOHNS INTL INC - 698813102 - MINOR = 3101						
SOLD		03/02/2010	2577 77			
ACQ	105 0000	09/22/2005	2577 77	2490 21	SUB TRUST 010040901207	87 56 LT15
46 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		02/12/2010	1323 40			
ACQ	46 0000	01/07/2010	1323 40	1338 68	SUB TRUST 010040567644	-15 28 ST
39 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		02/16/2010	1123 60			
ACQ	39 0000	01/07/2010	1123 60	1134 97	SUB TRUST 010040567644	-11 37 ST
100 0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		05/07/2010	4039 30			
ACQ	100 0000	12/29/2008	4039 30	2200 00	SUB TRUST 010040901207	1839 30 LT15
4000 0000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 - 704549AG9 - MINOR = 2101						
SOLD		05/17/2010	3947 55			
ACQ	4000 0000	01/09/2007	3947 55	3781 12	SUB TRUST 010040839787	166 43 LT15
72 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		09/20/2010	1779 93			
ACQ	72 0000	04/12/2010	1779 93	2253 22	SUB TRUST 010040567636	-473 29 ST
100 0000 PENSKE AUTOMOTIVE GROUP INC COM - 70959W103 - MINOR = 3101						
SOLD		02/26/2010	1448 97			
ACQ	100 0000	12/02/2009	1448 97	1543 42	SUB TRUST 010040567644	-94 45 ST
3 0000 PENTAIR INDUSTRIES INC 00 - 709631105 - MINOR = 3101						
SOLD		11/03/2009	89 59			
ACQ	3 0000	04/25/2007	89 59	95 85	SUB TRUST 010041042191	-6 26 LT15
51 0000 PENTAIR INDUSTRIES INC 00 - 709631105 - MINOR = 3101						
SOLD		11/03/2009	1522 95			
ACQ	51 0000	10/30/2006	1522 95	1609 01	SUB TRUST 010041042191	-86 06 LT15
60 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		11/16/2009	1367 65			
ACQ	60 0000	10/14/2009	1367 65	1623 44	SUB TRUST 010040567644	-255 79 ST
75 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		06/03/2010	1526 97			
ACQ	75 0000	04/16/2010	1526 97	1662 58	SUB TRUST 010040567644	-135 61 ST
40 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	1946 81			
ACQ	40 0000	05/06/2009	1946 81	1580 11	SUB TRUST 010040839779	366 70 ST
11 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	535 37			
ACQ	11 0000	05/05/2009	535 37	413 59	SUB TRUST 010040839779	121 78 ST
38 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	1848 43			
ACQ	38 0000	05/05/2009	1848 43	1428 76	SUB TRUST 010040839779	419 67 ST
5 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	243 21			
ACQ	5 0000	04/09/2009	243 21	179 71	SUB TRUST 010040839779	63 50 ST
31 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/08/2010	1182 53			
ACQ	31 0000	10/14/2008	1182 53	999 58	SUB TRUST 010040839779	182 95 LT15
8 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/09/2010	317 38			
ACQ	8 0000	10/14/2008	317 38	257 96	SUB TRUST 010040839779	59 42 LT15
8 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	317 71			
ACQ	8 0000	10/14/2008	317 71	257 95	SUB TRUST 010040839779	59 76 LT15
18 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	714 84			
ACQ	18 0000	09/05/2007	714 84	570 64	SUB TRUST 010040839779	144 20 LT15
42 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	1705 83			
ACQ	42 0000	09/05/2007	1705 83	1331 50	SUB TRUST 010040839779	374 33 LT15
19 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	771 68			
ACQ	19 0000	01/30/2009	771 68	503 45	SUB TRUST 010040839779	268 23 LT15
31 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	1259 06			
ACQ	31 0000	01/29/2009	1259 06	815 73	SUB TRUST 010040839779	443 33 LT15
95 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/10/2010	1135 53			
ACQ	95 0000	05/08/2009	1135 53	1330 55	SUB TRUST 010040567644	-195 02 ST
9 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/10/2010	107 57			
ACQ	9 0000	09/01/2009	107 57	118 28	SUB TRUST 010040567644	-10 71 ST

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6 0000 PHASE FORWARD INC COM - 71721R406 - MINOR = 3101						
SOLD		03/10/2010	71 72		SUB TRUST 010040567644	
ACQ	6 0000	09/01/2009	71 72	78 60	-6 88	ST
5 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/27/2010	243 11		SUB TRUST 010040839787	
ACQ	5 0000	05/02/2007	243 11	241 20	1 91	LT15
31 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/27/2010	1507 31		SUB TRUST 010040839787	
ACQ	31 0000	07/29/2009	1507 31	1438 16	69 15	ST
37 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		09/27/2010	2059 30		SUB TRUST 010040750174	
ACQ	37 0000	11/23/2004	2059 30	1118 90	940 40	LT15
130 0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		05/07/2010	4602 44		SUB TRUST 010040901207	
ACQ	130 0000	04/29/2009	4602 44	3549 21	1053 23	LT15
90 0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		05/24/2010	2022 03		SUB TRUST 010040750174	
ACQ	90 0000	11/23/2004	2022 03	3885 30	-1863 27	LT15
18 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		01/27/2010	629 87		SUB TRUST 010040567636	
ACQ	18 0000	10/06/2009	629 87	485 82	144 05	ST
2 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		02/02/2010	70 13		SUB TRUST 010040567636	
ACQ	2 0000	10/06/2009	70 13	53 98	16 15	ST
5 0000 PLAINS EXPLORATION & PRODUCTION CO COM - 726505100 - MINOR = 3101						
SOLD		02/02/2010	175 34		SUB TRUST 010040567636	
ACQ	5 0000	12/31/2008	175 34	117 58	57 76	LT15
12 0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101						
SOLD		05/21/2010	1014 48		SUB TRUST 010040839779	
ACQ	12 0000	02/03/2010	1014 48	941 85	72 63	ST
8 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	207 75		SUB TRUST 010040567636	
ACQ	8 0000	08/11/2008	207 75	239 68	-31 93	LT15
9 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	233 73		SUB TPUST 010040567636	
ACQ	9 0000	09/08/2008	233 73	238 50	-4 77	LT15
13 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		02/22/2010	337 60		SUB TRUST 010040567636	
ACQ	13 0000	09/18/2008	337 60	332 28	5 32	LT15
1 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	29 35		SUB TRUST 010040567636	
ACQ	1 0000	09/18/2008	29 35	25 56	3 79	LT15
18 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	528 23		SUB TRUST 010040567636	
ACQ	18 0000	09/26/2008	528 23	421 92	106 31	LT15
4 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/12/2010	117 38		SUB TRUST 010040567636	
ACQ	4 0000	07/16/2009	117 38	92 99	24 39	ST
9 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	290 73		SUB TRUST 010040567636	
ACQ	9 0000	07/16/2009	290 73	209 24	81 49	ST
11 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	355 34		SUB TRUST 010040567636	
ACQ	11 0000	06/15/2009	355 34	231 79	123 55	ST
18 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	581 47		SUB TRUST 010040567636	
ACQ	18 0000	10/16/2008	581 47	359 32	222 15	LT15
7 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	226 13		SUB TRUST 010040567636	
ACQ	7 0000	11/26/2008	226 13	129 71	96 42	LT15
17 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		04/15/2010	549 17		SUB TRUST 010040567636	
ACQ	17 0000	11/20/2008	549 17	298 38	250 79	LT15
14 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/01/2010	1185 03		SUB TRUST 010040839779	
ACQ	14 0000	02/01/2010	1185 03	1441 02	-255 99	ST
6 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	512 91		SUB TRUST 010040839779	
ACQ	6 0000	02/01/2010	512 91	617 58	-104 67	ST
4 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	341 94		SUB TRUST 010040839779	
ACQ	4 0000	03/04/2009	341 94	298 97	42 97	LT15
13 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1126 28		SUB TRUST 010040839779	
ACQ	13 0000	03/04/2009	1126 28	971 64	154 64	LT15
8 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	693 10		SUB TRUST 010040839779	
ACQ	8 0000	03/10/2009	693 10	593 14	99 96	LT15
10 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	860 71		SUB TRUST 010040839779	
ACQ	10 0000	03/10/2009	860 71	741 43	119 28	LT15
5 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		01/21/2010	540 01		SUB TRUST 010040567636	
ACQ	5 0000	09/28/2009	540 01	510 21	29 80	ST

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2 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		02/02/2010	221 44			
ACQ	2 0000	09/30/2009	221 44	203 06	SUB TRUST 010040567636	18 38 ST
13 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/15/2010	697 00			
ACQ	13 0000	11/13/2009	697 00	659 46	SUB TRUST 010040567636	37 54 ST
1 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		01/15/2010	53 62			
ACQ	1 0000	11/06/2009	53 62	49 75	SUB TRUST 010040567636	3 87 ST
3 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/02/2010	153 02			
ACQ	3 0000	11/06/2009	153 02	149 25	SUB TRUST 010040567636	3 77 ST
5 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/05/2010	242 25			
ACQ	5 0000	11/06/2009	242 25	248 75	SUB TRUST 010040567636	-6 50 ST
2 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/05/2010	96 90			
ACQ	2 0000	11/03/2009	96 90	97 55	SUB TRUST 010040567636	-0 65 ST
13 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/25/2010	609 06			
ACQ	13 0000	11/03/2009	609 06	634 05	SUB TRUST 010040567636	-24 99 ST
9 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/28/2010	424 88			
ACQ	9 0000	11/03/2009	424 88	438 96	SUB TRUST 010040567636	-14 08 ST
9 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/28/2010	424 88			
ACQ	9 0000	09/29/2009	424 88	414 19	SUB TRUST 010040567636	10 69 ST
17 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/29/2010	777 07			
ACQ	17 0000	09/29/2009	777 07	782 36	SUB TRUST 010040567636	-5 29 ST
8 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/04/2010	2244 84			
ACQ	8 0000	04/15/2010	2244 84	2124 09	SUB TRUST 010040839779	120 75 ST
2 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/19/2010	593 42			
ACQ	2 0000	04/15/2010	593 42	531 02	SUB TRUST 010040839779	62 40 ST
30 0000 PROASSURANCE CORP COM - 74267C106 - MINOR = 3101						
SOLD		06/03/2010	1784 06			
ACQ	30 0000	05/05/2009	1784 06	1345 09	SUB TRUST 010040567644	438 97 LT15
50 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		10/22/2009	2872 17			
ACQ	50 0000	04/26/2000	2872 17	1492 60	SUB TRUST 010040567644	1379 57 LT15
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/11/2010	6031 01			
ACQ	100 0000	04/26/2000	6031 01	2985 19	SUB TRUST 010040567644	3045 82 LT15
110 0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/03/2010	3657 82			
ACQ	110 0000	05/05/2010	3657 82	3616 59	SUB TRUST 010040567644	41 23 ST
36 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		10/30/2009	736 94			
ACQ	36 0000	05/12/2009	736 94	718 15	SUB TRUST 010040567636	18 79 ST
50 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		10/30/2009	1023 52			
ACQ	50 0000	04/30/2009	1023 52	977 46	SUB TRUST 010040567636	46 06 ST
26 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	1065 80			
ACQ	26 0000	07/15/2008	1065 80	1688 90	SUB TRUST 010040839779	-623 10 LT15
8 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	327 94			
ACQ	8 0000	07/14/2008	327 94	513 79	SUB TRUST 010040839779	-185 85 LT15
8 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	327 94			
ACQ	8 0000	08/05/2008	327 94	432 14	SUB TRUST 010040839779	-104 20 LT15
17 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	696 86			
ACQ	17 0000	07/24/2008	696 86	905 32	SUB TRUST 010040839779	-208 46 LT15
11 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	445 08			
ACQ	11 0000	07/24/2008	445 08	585 79	SUB TRUST 010040839779	-140 71 LT15
21 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	849 71			
ACQ	21 0000	09/09/2009	849 71	976 49	SUB TRUST 010040839779	-126 78 ST
27 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/28/2010	1092 48			
ACQ	27 0000	09/08/2009	1092 48	1239 21	SUB TRUST 010040839779	-146 73 ST
10 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	387 31			
ACQ	10 0000	09/08/2009	387 31	458 97	SUB TRUST 010040839779	-71 66 ST
39 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	1510 52			
ACQ	39 0000	11/19/2007	1510 52	1633 63	SUB TRUST 010040839779	-123 11 LT15
20 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	774 63			
ACQ	20 0000	11/20/2007	774 63	835 94	SUB TRUST 010040839779	-61 31 LT15

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24 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	929 55		SUB TRUST 010040839779	
ACQ	24 0000	04/02/2009	929 55	982 37	-52 82	ST
40 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	1568 83		SUB TRUST 010040839779	
ACQ	40 0000	04/02/2009	1568 83	1637 29	-68 46	ST
51 0000 QUALCOMM INC COM - 747525103 - MINOR = 3101						
SOLD		01/29/2010	2000 26		SUB TRUST 010040839779	
ACQ	51 0000	03/25/2008	2000 26	2080 73	-80 47	LT15
85 0000 QUEST SOFTWARE INC COM - 74834T103 - MINOR = 3101						
SOLD		06/03/2010	1705 07		SUB TRUST 010040567644	
ACQ	85 0000	03/01/2010	1705 07	1481 08	223 99	ST
105 0000 QUEST SOFTWARE INC COM - 74834T103 - MINOR = 3101						
SOLD		06/03/2010	2106 26		SUB TRUST 010040567644	
ACQ	105 0000	02/03/2010	2106 26	1689 87	416 39	ST
40 0000 RANGE RES CORP COM - 75281A109 - MINOR = 3101						
SOLD		12/02/2009	1905 48		SUB TRUST 010040901207	
ACQ	40 0000	09/22/2005	1905 48	945 60	959 88	LT15
40 0000 RAYONIER INC - 754907103 - MINOR = 2543						
SOLD		06/03/2010	1786 76		SUB TRUST 010040567644	
ACQ	40 0000	07/08/2009	1786 76	1361 35	425 41	ST
9 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		12/22/2009	472 17		SUB TRUST 010040750174	
ACQ	9 0000	11/23/2004	472 17	352 00	120 17	LT15
29 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/19/2010	1602 84		SUB TRUST 010040750174	
ACQ	29 0000	11/23/2004	1602 84	1134 24	468 60	LT15
23 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		05/21/2010	1222 45		SUB TRUST 010040750174	
ACQ	23 0000	11/23/2004	1222 45	899 57	322 88	LT15
16 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	194 74		SUB TRUST 010040839787	
ACQ	16 0000	09/22/2006	194 74	303 97	-109 23	LT15
24 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	287 56		SUB TRUST 010040839787	
ACQ	24 0000	09/22/2006	287 56	455 96	-168 40	LT15
55 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	662 73		SUB TRUST 010040839787	
ACQ	55 0000	09/22/2006	662 73	1044 91	-382 18	LT15
32 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	387 81		SUB TRUST 010040839787	
ACQ	32 0000	09/22/2006	387 81	607 95	-220 14	LT15
22 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/12/2010	391 41		SUB TRUST 010040567636	
ACQ	22 0000	01/15/2010	391 41	325 52	65 89	ST
124 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		04/12/2010	2206 12		SUB TRUST 010040567636	
ACQ	124 0000	12/31/2009	2206 12	1786 95	419 17	ST
15 0000 REINSURANCE GROUP AMER INC COM - 759351604 - MINOR = 3101						
SOLD		06/03/2010	696 59		SUB TRUST 010040567644	
ACQ	15 0000	10/09/2008	696 59	559 27	137 32	LT15
35 0000 REINSURANCE GROUP AMER INC COM - 759351604 - MINOR = 3101						
SOLD		06/03/2010	1625 37		SUB TRUST 010040567644	
ACQ	35 0000	10/27/2008	1625 37	1211 47	413 90	LT15
39 0000 RESEARCH IN MOTION LTD 00 - 760975102 - MINOR = 3161						
SOLD		04/05/2010	2626 56		SUB TRUST 010040839779	
ACQ	39 0000	02/16/2010	2626 56	2720 00	-93 44	ST
5 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/09/2010	66 48		SUB TRUST 010040567644	
ACQ	5 0000	08/04/2009	66 48	64 40	2 08	ST
5 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	62 65		SUB TRUST 010040567644	
ACQ	5 0000	08/04/2009	62 65	64 40	-1 75	ST
14 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	175 42		SUB TRUST 010040567644	
ACQ	14 0000	12/17/2009	175 42	153 69	21 73	ST
106 0000 ROCHESTER MED CORP COM - 771497104 - MINOR = 3101						
SOLD		03/11/2010	1328 16		SUB TRUST 010040567644	
ACQ	106 0000	03/02/2009	1328 16	1049 02	279 14	LT15
15 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		04/28/2010	783 71		SUB TRUST 010040567644	
ACQ	15 0000	09/14/2009	783 71	717 06	66 65	ST
27 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		04/28/2010	1410 67		SUB TRUST 010040567644	
ACQ	27 0000	08/18/2009	1410 67	1213 09	197 58	ST
23 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		06/03/2010	1211 39		SUB TRUST 010040567644	
ACQ	23 0000	08/18/2009	1211 39	1033 37	178 02	ST
45 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		06/03/2010	2370 10		SUB TRUST 010040567644	
ACQ	45 0000	01/28/2010	2370 10	1898 41	471 69	ST
30 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		03/03/2010	1680 62		SUB TRUST 010040567644	
ACQ	30 0000	03/11/2008	1680 62	1644 70	35 92	LT15

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25 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		06/03/2010	1477 22			
ACQ	25 0000	12/01/2009	1477 22	1333 58	SUB TRUST 010040567644 143 64	ST
85 0000 ROVI CORP COM - 779376102 - MINOR = 3101						
SOLD		06/03/2010	3373 59			
ACQ	85 0000	10/21/2009	3373 59	2493 46	SUB TRUST 010040567644 880 13	ST
55 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		10/21/2009	1544 93			
ACQ	55 0000	06/10/2008	1544 93	2036 10	SUB TRUST 010040567644 -491 17	LT15
5 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		10/21/2009	140 45			
ACQ	5 0000	01/30/2009	140 45	116 35	SUB TRUST 010040567644 24 10	ST
50 0000 RUDDICK CORP - 781258108 - MINOR = 3101						
SOLD		01/07/2010	1288 81			
ACQ	50 0000	01/30/2009	1288 81	1163 52	SUB TRUST 010040567644 125 29	ST
80 0000 S E I INC - 784117103 - MINOR = 3101						
SOLD		03/02/2010	1435 02			
ACQ	80 0000	08/03/2009	1435 02	1527 09	SUB TRUST 010040567644 -92 07	ST
75 0000 S E I INC - 784117103 - MINOR = 3101						
SOLD		06/03/2010	1601 97			
ACQ	75 0000	04/30/2010	1601 97	1694 44	SUB TRUST 010040567644 -92 47	ST
41 0000 S E I INC - 784117103 - MINOR = 3101						
SOLD		06/03/2010	875 74			
ACQ	41 0000	04/28/2010	875 74	916 38	SUB TRUST 010040567644 -40 64	ST
205 0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		06/03/2010	2347 50			
ACQ	205 0000	04/08/2010	2347 50	2670 06	SUB TRUST 010040567644 -322 56	ST
40 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		03/18/2010	1597 21			
ACQ	40 0000	03/02/2010	1597 21	1571 93	SUB TRUST 010040567644 25 28	ST
30 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		03/18/2010	1197 91			
ACQ	30 0000	02/19/2010	1197 91	1161 30	SUB TRUST 010040567644 36 61	ST
50 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		06/03/2010	1896 96			
ACQ	50 0000	03/24/2010	1896 96	2027 96	SUB TRUST 010040567644 -131 00	ST
35 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		06/03/2010	1327 88			
ACQ	35 0000	02/19/2010	1327 88	1354 84	SUB TRUST 010040567644 -26 96	ST
186 0000 SAKS INC - 79377W108 - MINOR = 3101						
SOLD		07/01/2010	1397 58			
ACQ	186 0000	04/26/2010	1397 58	1937 21	SUB TRUST 010040567636 -539 63	ST
109 0000 SAKS INC - 79377W108 - MINOR = 3101						
SOLD		07/01/2010	819 01			
ACQ	109 0000	04/27/2010	819 01	1071 11	SUB TRUST 010040567636 -252 10	ST
40 0000 SCOTTS CO CL A - 810186106 - MINOR = 3101						
SOLD		05/20/2010	1736 17			
ACQ	40 0000	04/01/2010	1736 17	1865 91	SUB TRUST 010040567644 -129 74	ST
35 0000 SCOTTS CO CL A - 810186106 - MINOR = 3101						
SOLD		05/20/2010	1519 15			
ACQ	35 0000	03/29/2010	1519 15	1605 77	SUB TRUST 010040567644 -86 62	ST
30 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/03/2010	1585 17			
ACQ	30 0000	01/25/2010	1585 17	1506 90	SUB TRUST 010040567644 78 27	ST
40 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/03/2010	2113 56			
ACQ	40 0000	01/27/2010	2113 56	1939 16	SUB TRUST 010040567644 174 40	ST
50 0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		10/22/2009	1462 90			
ACQ	50 0000	07/08/2009	1462 90	1353 94	SUB TRUST 010040567644 108 96	ST
20 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	1093 09			
ACQ	20 0000	07/29/2007	1093 09	1074 69	SUB TRUST 010040567644 18 40	LT15
14 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	765 17			
ACQ	14 0000	09/12/2007	765 17	687 40	SUB TRUST 010040567644 77 77	LT15
6 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/20/2009	327 93			
ACQ	6 0000	07/20/2007	327 93	327 93	SUB TRUST 010040567644 0 00	LT15
6 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/02/2009	319 55			
ACQ	6 0000	09/12/2007	319 55	294 60	SUB TRUST 010040567644 24 95	LT15
3 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/02/2009	159 78			
ACQ	3 0000	06/25/2009	159 78	143 81	SUB TRUST 010040567644 15 97	ST
17 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	902 91			
ACQ	17 0000	06/25/2009	902 91	814 89	SUB TRUST 010040567644 88 02	ST
10 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		12/03/2009	531 13			
ACQ	10 0000	05/01/2009	531 13	468 52	SUB TRUST 010040567644 62 61	ST
6 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/05/2010	378 30			
ACQ	6 0000	06/23/2007	378 30	333 43	SUB TRUST 010040567636 44 87	LT15

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10 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/05/2010	630 49		SUB TRUST 010040567636	
ACQ 10 0000		09/23/2009	630 49	521 61	108 88	ST
31 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/09/2010	1957 40		SUB TRUST 010040567636	
ACQ 31 0000		09/23/2009	1957 40	1617 01	340 39	ST
5 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		04/09/2010	315 71		SUB TRUST 010040567636	
ACQ 5 0000		10/05/2009	315 71	260 68	55 03	ST
105 0000 SILVER WHEATON CORP COM - 828336107 - MINOR = 3162						
SOLD		05/24/2010	1945 34		SUB TRUST 010040567644	
ACQ 105 0000		04/15/2010	1945 34	1844 31	101 03	ST
100 0000 SILVER WHEATON CORP COM - 828336107 - MINOR = 3162						
SOLD		05/25/2010	1762 02		SUB TRUST 010040567644	
ACQ 100 0000		04/15/2010	1762 02	1756 49	5 53	ST
9 0000 SIRONA DENTAL SYS INC COM - 82966C103 - MINOR = 3101						
SOLD		05/07/2010	333 80		SUB TRUST 010040567636	
ACQ 9 0000		12/11/2009	333 80	292 34	41 46	ST
40 0000 SNAP ON INC - 833034101 - MINOR = 3101						
SOLD		11/30/2009	1440 73		SUB TRUST 010040567644	
ACQ 40 0000		07/24/2009	1440 73	1303 63	137 10	ST
60 0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		06/03/2010	2094 56		SUB TRUST 010040567644	
ACQ 60 0000		08/05/2009	2094 56	1529 21	565 35	ST
95 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/08/2010	1644 28		SUB TRUST 010040567644	
ACQ 95 0000		09/16/2009	1644 28	1253 14	391 14	ST
20 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/08/2010	346 16		SUB TRUST 010040567644	
ACQ 20 0000		09/21/2009	346 16	262 18	83 98	ST
5 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/23/2010	86 38		SUB TRUST 010040567644	
ACQ 5 0000		09/21/2009	86 38	65 55	20 83	ST
115 0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		04/23/2010	1986 79		SUB TRUST 010040567644	
ACQ 115 0000		10/27/2009	1986 79	1370 11	616 68	ST
77 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		10/20/2009	1176 32		SUB TRUST 010040567636	
ACQ 77 0000		05/12/2009	1176 32	945 87	230 45	ST
120 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		01/07/2010	2311 99		SUB TRUST 010040567644	
ACQ 120 0000		11/17/2009	2311 99	1915 52	396 47	ST
85 0000 STEEL DYNAMICS INC - 858119100 - MINOR = 3101						
SOLD		01/29/2010	1354 69		SUB TRUST 010040567644	
ACQ 85 0000		11/17/2009	1354 69	1356 83	-2 14	ST
30 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		12/28/2009	1664 95		SUB TRUST 010040567644	
ACQ 30 0000		04/15/2009	1664 95	1526 45	138 50	ST
20 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		06/03/2010	1196 78		SUB TRUST 010040567644	
ACQ 20 0000		04/15/2009	1196 78	1017 63	179 15	LT15
15 0000 STERICYCLE INC - 858912108 - MINOR = 3101						
SOLD		06/03/2010	897 58		SUB TRUST 010040567644	
ACQ 15 0000		09/25/2009	897 58	708 57	189 01	ST
25 0000 SUNOCO INC - 86764P109 - MINOR = 3101						
SOLD		07/29/2010	863 23		SUB TRUST 010041042191	
ACQ 25 0000		08/28/2009	863 23	681 25	181 98	ST
7 0000 SUNOCO INC - 86764P109 - MINOR = 3101						
SOLD		07/29/2010	241 71		SUB TRUST 010041042191	
ACQ 7 0000		08/06/2009	241 71	180 40	61 31	ST
45 0000 SUNOCO INC - 86764P109 - MINOR = 3101						
SOLD		09/01/2010	1546 51		SUB TRUST 010041042191	
ACQ 45 0000		08/06/2009	1546 51	1159 75	386 76	LT15
45 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		01/05/2010	1955 42		SUB TRUST 010040567644	
ACQ 45 0000		09/10/2009	1955 42	1653 15	302 27	ST
36 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		05/24/2010	2305 49		SUB TRUST 010041042191	
ACQ 36 0000		02/22/2010	2305 49	1579 90	725 59	ST
35 0000 SYBASE INC - 871130100 - MINOR = 3101						
SOLD		07/19/2010	2269 71		SUB TRUST 010041042191	
ACQ 35 0000		02/22/2010	2269 71	1536 02	733 69	ST
80 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		05/24/2010	1684 28		SUB TRUST 010040567644	
ACQ 80 0000		03/23/2010	1684 28	1816 29	-132 01	ST
5 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		06/03/2010	110 95		SUB TRUST 010040567644	
ACQ 5 0000		03/23/2010	110 95	113 52	-2 57	ST
70 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		06/03/2010	1553 27		SUB TRUST 010040567644	
ACQ 70 0000		05/22/2009	1553 27	1364 75	188 52	LT15
35 0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 3101						
SOLD		06/25/2010	573 87		SUB TRUST 010040567636	
ACQ 35 0000		09/03/2008	573 87	746 35	-172 48	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
102 0000 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/27/2009	1018 36			
ACQ	102 0000	05/05/2009	1018 36	1125 47	SUB TRUST 010040839779 -107 11	ST
25 2150 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/28/2009	245 98			
ACQ	25 2150	05/05/2009	245 98	278 22	SUB TRUST 010040839779 -32 24	ST
157 7850 TAIWAN SEMICONDUCTOR MFG CO LTD - 874039100 - MINOR = 3161						
SOLD		10/28/2009	1539 25			
ACQ	157 7850	04/20/2009	1539 25	1441 61	SUB TRUST 010040839779 97 64	ST
74 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		12/11/2009	1420 51			
ACQ	74 0000	10/01/2009	1420 51	1599 93	SUB TRUST 010040567636 -179 42	ST
41 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		02/05/2010	883 22			
ACQ	41 0000	10/01/2009	883 22	886 44	SUB TRUST 010040567636 -3 22	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	SUB TRUST 010040567636 0 44	ST
43 0000 TALECRIS BIOTHERAPEUTICS HLDGS CORP COM - 874227101 - MINOR = 3101						
SOLD		03/17/2010	896 15			
ACQ	43 0000	10/07/2009	896 15	907 19	SUB TRUST 010040567636 -11 04	ST
25 0000 TECHNE CORP COM - 878377100 - MINOR = 3101						
SOLD		04/14/2010	1568 62			
ACQ	25 0000	02/03/2009	1568 62	1335 90	SUB TRUST 010040567644 232 72	LT15
50 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		06/03/2010	2008 46			
ACQ	50 0000	02/04/2009	2008 46	1352 38	SUB TRUST 010040567644 656 08	LT15
160 0000 TESCO CORP COM - 88157K101 - MINOR = 3161						
SOLD		05/10/2010	1886 43			
ACQ	160 0000	05/07/2010	1886 43	1725 39	SUB TRUST 010040567644 161 04	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	SUB TRUST 010041853951 -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	SUB TRUST 010040567644 -252 75	ST
4 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		11/05/2009	162 75			
ACQ	4 0000	09/10/2009	162 75	153 15	SUB TRUST 010040567636 9 60	ST
9 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		11/05/2009	366 18			
ACQ	9 0000	08/24/2009	366 18	290 66	SUB TRUST 010040567636 75 52	ST
1 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		01/08/2010	45 58			
ACQ	1 0000	08/24/2009	45 58	32 30	SUB TRUST 010040567636 13 28	ST
37 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		01/08/2010	1686 36			
ACQ	37 0000	08/06/2009	1686 36	1114 26	SUB TRUST 010040567636 572 10	ST
30 0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		03/19/2010	1412 85			
ACQ	30 0000	02/05/2010	1412 85	1185 99	SUB TRUST 010040567636 226 86	ST
13 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	737 89			
ACQ	13 0000	08/04/2006	737 89	872 47	SUB TRUST 010040839787 -134 58	LT15
2 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	113 84			
ACQ	2 0000	08/04/2006	113 84	134 23	SUB TRUST 010040839787 -20 39	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	SUB TRUST 010040839787 -142 41	LT15
41 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	2333 64			
ACQ	41 0000	07/03/2006	2333 64	2712 73	SUB TRUST 010040839787 -379 09	LT15
7 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	398 43			
ACQ	7 0000	06/30/2006	398 43	459 73	SUB TRUST 010040839787 -61 30	LT15
6 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	341 51			
ACQ	6 0000	06/30/2006	341 51	393 12	SUB TRUST 010040839787 -51 61	LT15
24 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1366 04			
ACQ	24 0000	07/05/2006	1366 04	1570 09	SUB TRUST 010040839787 -204 05	LT15
5 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	284 59			
ACQ	5 0000	06/29/2006	284 59	320 62	SUB TRUST 010040839787 -36 03	LT15
3 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	170 75			
ACQ	3 0000	06/29/2006	170 75	191 70	SUB TRUST 010040839787 -20 95	LT15
4 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	227 67			
ACQ	4 0000	06/29/2006	227 67	250 40	SUB TRUST 010040839787 -22 73	LT15
13 0000 TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	739 94			
ACQ	13 0000	12/02/2008	739 94	644 71	SUB TRUST 010040839787 95 23	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
40 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		09/27/2010	2105 13		SUB TRUST 010040901207	
ACQ	40 0000	07/30/2009	2105 13	1676 01	429 12	LT15
60 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		09/27/2010	3157 69		SUB TRUST 010040901207	
ACQ	60 0000	10/23/2008	3157 69	2280 02	877 67	LT15
50 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1186 06		SUB TRUST 010040839779	
ACQ	50 0000	08/16/2008	1186 06	1643 15	-457 09	LT15
1 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	23 72		SUB TRUST 010040839779	
ACQ	1 0000	07/23/2008	23 72	30 34	-6 62	LT15
22 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	521 86		SUB TRUST 010040839779	
ACQ	22 0000	08/21/2008	521 86	662 78	-140 92	LT15
46 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1091 17		SUB TRUST 010040839779	
ACQ	46 0000	08/20/2008	1091 17	1345 21	-254 04	LT15
26 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	616 75		SUB TRUST 010040839779	
ACQ	26 0000	07/18/2008	616 75	736 84	-120 09	LT15
18 0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		04/14/2010	861 42		SUB TRUST 010040567636	
ACQ	18 0000	05/06/2009	861 42	913 99	-52 57	ST
22 0000 ULTRA PETE CORP COM - 903914109 - MINOR = 3161						
SOLD		04/14/2010	1052 84		SUB TRUST 010040567636	
ACQ	22 0000	05/06/2009	1052 84	1052 84	0 00	ST
8 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/26/2010	540 43		SUB TRUST 010040750174	
ACQ	8 0000	11/23/2004	540 43	253 40	287 03	LT15
7 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		02/26/2010	473 40		SUB TRUST 010040750174	
ACQ	7 0000	11/23/2004	473 40	221 73	251 67	LT15
9 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		03/01/2010	608 05		SUB TRUST 010040750174	
ACQ	9 0000	11/23/2004	608 05	285 07	322 98	LT15
8 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/14/2010	615 81		SUB TRUST 010040839779	
ACQ	8 0000	10/14/2008	615 81	498 33	117 48	LT15
16 0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/14/2010	1231 62		SUB TRUST 010040839779	
ACQ	16 0000	10/13/2008	1231 62	985 51	246 11	LT15
50 0000 UNITED STATES CELLULAR CORP - 911684108 - MINOR = 3101						
SOLD		08/26/2010	2159 47		SUB TRUST 010041042191	
ACQ	50 0000	06/09/2006	2159 47	3015 50	-856 03	LT15
5 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		10/28/2009	288 80		SUB TRUST 010040567636	
ACQ	5 0000	09/23/2009	288 80	312 53	-23 73	ST
4 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		07/23/2010	139 20		SUB TRUST 010040567636	
ACQ	4 0000	09/23/2009	139 20	125 01	14 19	ST
50 0000 UNIVERSAL HEALTH SVCS INC CL B 00 - 913903100 - MINOR = 3101						
SOLD		07/23/2010	1739 97		SUB TRUST 010040567636	
ACQ	50 0000	09/15/2009	1739 97	1560 19	179 78	ST
10 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		10/15/2009	320 00		SUB TRUST 010040567636	
ACQ	10 0000	02/14/2008	320 00	297 96	22 04	LT15
8 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		10/15/2009	256 00		SUB TRUST 010040567636	
ACQ	8 0000	02/15/2008	256 00	236 39	19 61	LT15
12 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	379 40		SUB TRUST 010040567636	
ACQ	12 0000	02/15/2008	379 40	354 59	24 81	LT15
18 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	569 10		SUB TRUST 010040567636	
ACQ	18 0000	03/06/2008	569 10	522 67	46 43	LT15
19 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/05/2009	600 71		SUB TRUST 010040567636	
ACQ	19 0000	02/13/2008	600 71	548 87	51 84	LT15
23 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/23/2009	722 77		SUB TRUST 010040567636	
ACQ	23 0000	02/13/2008	722 77	664 42	58 35	LT15
8 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	250 81		SUB TRUST 010040567636	
ACQ	8 0000	02/13/2008	250 81	231 10	19 71	LT15
5 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	156 75		SUB TRUST 010040567636	
ACQ	5 0000	02/29/2008	156 75	143 91	12 84	LT15
13 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		11/24/2009	407 56		SUB TRUST 010040567636	
ACQ	13 0000	12/08/2008	407 56	260 44	147 12	ST
36 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/13/2010	1379 94		SUB TRUST 010040567636	
ACQ	36 0000	03/04/2010	1379 94	1230 12	149 82	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/13/2010	459 98			
ACQ	12 0000	03/03/2010	459 98	401 16	SUB TRUST 010040567636	58 82 ST
40 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/13/2010	1533 27			
ACQ	40 0000	02/04/2010	1533 27	1225 93	SUB TRUST 010040567636	307 34 ST
20 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/03/2010	1559 49			
ACQ	20 0000	04/13/2010	1559 49	1686 01	SUB TRUST 010040567644	-126 52 ST
25 0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/03/2010	1949 37			
ACQ	25 0000	11/30/2009	1949 37	1792 56	SUB TRUST 010040567644	156 81 ST
75 0000 VALSPAR CORP - 920355104 - MINOR = 3101						
SOLD		02/10/2010	1898 81			
ACQ	75 0000	10/02/2008	1898 81	1648 71	SUB TRUST 010040567644	250 10 LT15
11 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		03/23/2010	440 17			
ACQ	11 0000	01/25/2010	440 17	396 00	SUB TRUST 010040567636	44 17 ST
8 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		03/25/2010	355 43			
ACQ	8 0000	01/25/2010	355 43	288 00	SUB TRUST 010040567636	67 43 ST
4 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		04/08/2010	181 54			
ACQ	4 0000	01/25/2010	181 54	144 00	SUB TRUST 010040567636	37 54 ST
4 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		07/23/2010	166 80			
ACQ	4 0000	01/25/2010	166 80	144 00	SUB TRUST 010040567636	22 80 ST
47 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		07/23/2010	1959 96			
ACQ	47 0000	01/22/2010	1959 96	1690 09	SUB TRUST 010040567636	269 87 ST
14 0000 VERIFONE SYSTEMS INC COM - 92342Y109 - MINOR = 3101						
SOLD		09/15/2010	383 89			
ACQ	14 0000	07/23/2010	383 89	294 96	SUB TRUST 010040567636	88 93 ST
10 0000 VERIFONE SYSTEMS INC COM - 92342Y109 - MINOR = 3101						
SOLD		09/15/2010	274 20			
ACQ	10 0000	06/29/2010	274 20	194 78	SUB TRUST 010040567636	79 42 ST
18 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	521 20			
ACQ	18 0000	09/17/2007	521 20	765 26	SUB TRUST 010040839787	-244 06 LT15
45 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	1302 99			
ACQ	45 0000	09/14/2007	1302 99	1903 04	SUB TRUST 010040839787	-600 05 LT15
1 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	28 96			
ACQ	1 0000	05/01/2008	28 96	38 82	SUB TRUST 010040839787	-9 86 LT15
122 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/20/2010	3249 01			
ACQ	122 0000	11/23/2004	3249 01	4460 79	SUB TRUST 010040750174	-1211 78 LT15
6 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/12/2010	214 69			
ACQ	6 0000	12/07/2004	214 69	261 16	SUB TRUST 010040750174	-46 47 LT15
6 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/13/2010	214 42			
ACQ	6 0000	12/07/2004	214 42	261 16	SUB TRUST 010040750174	-46 74 LT15
12 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	812 61			
ACQ	12 0000	06/26/2008	812 61	945 74	SUB TRUST 010040839779	-133 13 LT15
7 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	474 03			
ACQ	7 0000	07/30/2008	474 03	537 94	SUB TRUST 010040839779	-63 91 LT15
17 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/16/2009	1467 61			
ACQ	17 0000	12/01/2009	1467 61	1412 09	SUB TRUST 010040839779	55 52 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 010040839779	9 48 LT15
8 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	697 19			
ACQ	8 0000	07/30/2008	697 19	614 79	SUB TRUST 010040839779	82 40 LT15
7 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	610 05			
ACQ	7 0000	09/19/2008	610 05	492 41	SUB TRUST 010040839779	117 64 LT15
11 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/04/2010	971 64			
ACQ	11 0000	09/19/2008	971 64	773 79	SUB TRUST 010040839779	197 85 LT15
40 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/14/2010	3071 31			
ACQ	40 0000	09/19/2008	3071 31	2813 78	SUB TRUST 010040839779	257.53 LT15
3 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	218 76			
ACQ	3 0000	09/19/2008	218 76	211 03	SUB TRUST 010040839779	7 73 LT15
21 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	1531 35			
ACQ	21 0000	10/13/2008	1531 35	1223 54	SUB TRUST 010040839779	307 81 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
48 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	3564 62			
ACQ	48 0000	01/09/2009	3564 62	2675 32	SUB TRUST 010040839779	889 30 LT15
4 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	297 05			
ACQ	4 0000	10/08/2008	297 05	201 91	SUB TRUST 010040839779	95 14 LT15
85 0000 WABCO HLDGS INC COM - 92927K102 - MINOR = 3101						
SOLD		06/03/2010	2696 15			
ACQ	85 0000	04/28/2010	2696 15	2677 69	SUB TRUST 010040567644	18 46 ST
40 0000 WABTEC - 929740108 - MINOR = 3101						
SOLD		04/29/2010	1927 71			
ACQ	40 0000	01/04/2010	1927 71	1664 96	SUB TRUST 010040567644	262 75 ST
60 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		04/01/2010	3323 95			
ACQ	60 0000	03/09/2009	3323 95	2839 62	SUB TRUST 010040901207	484 33 LT15
10 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/06/2010	513 77			
ACQ	10 0000	11/13/2008	513 77	530 46	SUB TRUST 010040839787	-16 69 LT15
20 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/06/2010	1027 54			
ACQ	20 0000	02/12/2008	1027 54	1006 17	SUB TRUST 010040839787	21 37 LT15
41 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/06/2010	2106 45			
ACQ	41 0000	02/08/2008	2106 45	2001 57	SUB TRUST 010040839787	104 88 LT15
85 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		04/05/2010	1726 40			
ACQ	85 0000	12/02/2009	1726 40	1629 99	SUB TRUST 010040567644	96 41 ST
42 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		05/26/2010	713 92			
ACQ	42 0000	01/19/2010	713 92	856 18	SUB TRUST 010040567636	-142 26 ST
21 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		05/26/2010	356 96			
ACQ	21 0000	01/19/2010	356 96	424 15	SUB TRUST 010040567636	-67 19 ST
24 0000 WASHINGTON FED INC - 938824109 - MINOR = 3101						
SOLD		05/26/2010	407 95			
ACQ	24 0000	02/19/2010	407 95	468 74	SUB TRUST 010040567636	-60 79 ST
23 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		12/18/2009	750 15			
ACQ	23 0000	09/26/2008	750 15	803 87	SUB TRUST 010040567636	-53 72 LT15
17 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	560 65			
ACQ	17 0000	09/26/2008	560 65	594 17	SUB TRUST 010040567636	-33 52 LT15
6 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	197 88			
ACQ	6 0000	10/08/2008	197 88	194 93	SUB TRUST 010040567636	2 95 LT15
9 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	296 81			
ACQ	9 0000	10/08/2008	296 81	290 80	SUB TRUST 010040567636	6 01 LT15
9 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	296 82			
ACQ	9 0000	10/22/2008	296 82	288 59	SUB TRUST 010040567636	8 23 LT15
11 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	362 77			
ACQ	11 0000	10/16/2008	362 77	346 56	SUB TRUST 010040567636	16 21 LT15
10 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	329 80			
ACQ	10 0000	10/16/2008	329 80	308 58	SUB TRUST 010040567636	21 22 LT15
14 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		01/06/2010	461 71			
ACQ	14 0000	04/24/2009	461 71	359 80	SUB TRUST 010040567636	101 91 ST
50 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		06/03/2010	1816 97			
ACQ	50 0000	05/26/2010	1816 97	1743 24	SUB TRUST 010040567644	73 73 ST
5 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		06/03/2010	181 70			
ACQ	5 0000	01/02/2008	181 70	154 99	SUB TRUST 010040567644	26 71 LT15
60 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		06/03/2010	2180 35			
ACQ	60 0000	11/05/2004	2180 35	1336 00	SUB TRUST 010040567644	844 35 LT15
34 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	860 66			
ACQ	34 0000	11/03/2004	860 66	1079 63	SUB TRUST 010040839779	-218 97 LT15
11 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	278 45			
ACQ	11 0000	08/06/2009	278 45	311 36	SUB TRUST 010040839779	-32 91 ST
37 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	936 61			
ACQ	37 0000	05/08/2009	936 61	1016 97	SUB TRUST 010040839779	-80 36 ST
67 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/16/2010	1727 93			
ACQ	67 0000	03/05/2010	1727 93	1727 93	SUB TRUST 010040839779	0 00 ST
47 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/27/2010	1115 82			
ACQ	47 0000	02/13/2010	1115 82	1490 17	SUB TRUST 010040839779	-374 35 ST

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TAX PREPARER 611
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	472 05			
ACQ	20 0000	02/13/2010	472 05	634 12	SUB TRUST 010040839779	-162 07 ST
24 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	566 45			
ACQ	24 0000	03/05/2010	566 45	698 66	SUB TRUST 010040839779	-132 21 ST
33 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	778 88			
ACQ	33 0000	07/27/2010	778 88	936 71	SUB TRUST 010040839779	-157 83 ST
80 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		12/02/2009	1492 31			
ACQ	80 0000	07/21/2009	1492 31	1407 63	SUB TRUST 010040567644	84 68 ST
4 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	71 98			
ACQ	4 0000	12/27/2007	71 98	96 11	SUB TRUST 010040567636	-24 13 LT15
22 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	395 92			
ACQ	22 0000	07/02/2008	395 92	525 80	SUB TRUST 010040567636	-129 88 LT15
38 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/03/2010	683 85			
ACQ	38 0000	06/17/2008	683 85	887 43	SUB TRUST 010040567636	-203 58 LT15
30 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		06/03/2010	2647 76			
ACQ	30 0000	03/17/2010	2647 76	2415 68	SUB TRUST 010040567644	232 08 ST
30 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 3101						
SOLD		06/03/2010	2647 75			
ACQ	30 0000	08/24/2009	2647 75	1470 92	SUB TRUST 010040567644	1176 83 ST
25 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		06/03/2010	977 23			
ACQ	25 0000	03/31/2010	977 23	1080 33	SUB TRUST 010040567644	-103 10 ST
40 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		06/03/2010	1563 58			
ACQ	40 0000	03/25/2010	1563 58	1698 41	SUB TRUST 010040567644	-134 83 ST
25 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 3101						
SOLD		06/03/2010	977 23			
ACQ	25 0000	02/13/2006	977 23	967 27	SUB TRUST 010040567644	9 96 LT15
66 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1499 50			
ACQ	66 0000	04/17/2009	1499 50	917 87	SUB TRUST 010040839787	581 63 ST
65 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1476 78			
ACQ	65 0000	04/09/2009	1476 78	831 92	SUB TRUST 010040839787	644 86 ST
39 0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		03/26/2010	886 07			
ACQ	39 0000	03/20/2009	886 07	460 59	SUB TRUST 010040839787	425 48 LT15
29 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/03/2010	740 62			
ACQ	29 0000	11/25/2009	740 62	758 61	SUB TRUST 010040567636	-17 99 ST
33 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		02/05/2010	793 96			
ACQ	33 0000	11/25/2009	793 96	863 24	SUB TRUST 010040567636	-69 28 ST
110 0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 3101						
SOLD		06/03/2010	3216 24			
ACQ	110 0000	08/31/2009	3216 24	2739 95	SUB TRUST 010040567644	476 29 ST
27 0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 3101						
SOLD		03/16/2010	648 50			
ACQ	27 0000	08/21/2009	648 50	442 59	SUB TRUST 010040567636	205 91 ST
36 0000 XTO ENERGY INC 00 - 98385X106 - MINOR = 3101						
SOLD		11/09/2009	1600 63			
ACQ	36 0000	05/07/2009	1600 63	1517 01	SUB TRUST 010040839779	83 62 ST
6600 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		02/26/2010	6 01			
ACQ	6600	06/09/2006	6 01	5 59	SUB TRUST 010041042191	0 42 LT15
85 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/03/2010	1340 19			
ACQ	85 0000	09/30/2009	1340 19	1500 71	SUB TRUST 010040839779	-160 52 ST
18 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	288 84			
ACQ	18 0000	09/30/2009	288 84	317 80	SUB TRUST 010040839779	-28 96 ST
51 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	818 38			
ACQ	51 0000	09/29/2009	818 38	893 12	SUB TRUST 010040839779	-74 74 ST
52 0000 YAHOO INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	834 42			
ACQ	52 0000	09/28/2009	834 42	892 66	SUB TRUST 010040839779	-58 24 ST
16 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	570 35			
ACQ	16 0000	09/14/2005	570 35	400 17	SUB TRUST 010040839779	170 18 LT15
37 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	1318 93			
ACQ	37 0000	05/11/2005	1318 93	893 48	SUB TRUST 010040839779	425 45 LT15
51 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/27/2009	1728 76			
ACQ	51 0000	05/11/2005	1728 76	1231 56	SUB TRUST 010040839779	497 20 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
27 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	897 97		SUB TRUST 010040839779	
ACQ	27 0000	05/11/2005	897 97	652 00	245 97	LT15
81 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/04/2009	2737 53		SUB TRUST 010040839779	
ACQ	81 0000	05/11/2005	2737 53	1956 01	781 52	LT15
14 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 3101						
SOLD		09/17/2010	446 56		SUB TRUST 010040567636	
ACQ	14 0000	04/27/2010	446 56	421 74	24 82	ST
17 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 3101						
SOLD		09/17/2010	542 26		SUB TRUST 010040567636	
ACQ	17 0000	04/23/2010	542 26	509 72	32 54	ST
75 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 3101						
SOLD		02/18/2010	2831 23		SUB TRUST 010040567644	
ACQ	75 0000	05/13/2008	2831 23	2966 10	-134 87	LT15
5 0000 ZENITH NATL INS CORP COM - 989390109 - MINOR = 3101						
SOLD		02/18/2010	188 75		SUB TRUST 010040567644	
ACQ	5 0000	05/12/2008	188 75	193 83	-5 08	LT15
60 0000 ZIONS BANCORP 00 - 989701107 - MINOR = 3101						
SOLD		04/21/2010	1734 72		SUB TRUST 010040901207	
ACQ	60 0000	10/16/2009	1734 72	1112 37	622 35	ST
35 0000 ALLIED WORLD ASSURANCE HLDGS LTD COM - G0219G203 - MINOR = 3162						
SOLD		06/03/2010	1559 22		SUB TRUST 010040567644	
ACQ	35 0000	01/14/2010	1559 22	1625 96	-66 74	ST
10 0000 ALLIED WORLD ASSURANCE HLDGS LTD COM - G0219G203 - MINOR = 3162						
SOLD		06/03/2010	445 49		SUB TRUST 010040567644	
ACQ	10 0000	01/13/2010	445 49	464 01	-18 52	ST
25 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		10/13/2009	1739 54		SUB TRUST 010040567644	
ACQ	25 0000	06/27/2006	1739 54	1487 84	251 70	LT15
20 0000 ARCH CAP GROUP LTD COM NEW BERMUDA - G0450A105 - MINOR = 3161						
SOLD		12/21/2009	1431 67		SUB TRUST 010040567644	
ACQ	20 0000	06/27/2006	1431 67	1190 28	241 39	LT15
10 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/03/2010	445 49		SUB TRUST 010040567636	
ACQ	10 0000	03/31/2010	445 49	473 77	-28 28	ST
51 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		09/03/2010	2272 02		SUB TRUST 010040567636	
ACQ	51 0000	12/14/2009	2272 02	2210 85	61 17	ST
30 0000 ENSTAR GROUP LTD COM - G3075P101 - MINOR = 3162						
SOLD		06/03/2010	1890 86		SUB TRUST 010040567644	
ACQ	30 0000	06/01/2009	1890 86	1576 75	314 11	LT15
8 0000 HERBALIFE LTD COM - G4412G101 - MINOR = 3161						
SOLD		08/03/2010	438 86		SUB TRUST 010040567636	
ACQ	8 0000	03/12/2010	438 86	349 46	89 40	ST
105 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		04/12/2010	2335 16		SUB TRUST 010040567644	
ACQ	105 0000	02/11/2010	2335 16	1935 69	399 47	ST
17 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/20/2009	659 14		SUB TRUST 010040567636	
ACQ	17 0000	02/13/2009	659 14	506 63	152 51	ST
22 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/24/2009	862 58		SUB TRUST 010040567636	
ACQ	22 0000	02/13/2009	862 58	655 64	206 94	ST
19 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		11/24/2009	744 95		SUB TRUST 010040567636	
ACQ	19 0000	02/23/2009	744 95	509 88	235 07	ST
30 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/06/2010	1066 74		SUB TRUST 010040567644	
ACQ	30 0000	03/02/2010	1066 74	1120 79	-54 05	ST
40 0000 LAZARD LTD SHS A - G54050102 - MINOR = 2571						
SOLD		05/06/2010	1422 31		SUB TRUST 010040567644	
ACQ	40 0000	08/19/2009	1422 31	1467 86	-45 55	ST
90 0000 MARVELL TECHNOLOGY GROUP LTD COM - G5876H105 - MINOR = 3161						
SOLD		01/04/2010	1899 19		SUB TRUST 010040567644	
ACQ	90 0000	09/09/2009	1899 19	1462 08	437 11	ST
29 0000 MARVELL TECHNOLOGY GROUP LTD COM - G5876H105 - MINOR = 3161						
SOLD		09/14/2010	494 21		SUB TRUST 010040567636	
ACQ	29 0000	03/25/2010	494 21	592 72	-98 51	ST
140 0000 SEAGATE TECHNOLOGY COM - G7945J104 - MINOR = 3161						
SOLD		03/25/2010	2751 71		SUB TRUST 010040567636	
ACQ	140 0000	01/06/2010	2751 71	2571 84	179 87	ST
90 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/13/2010	1723 47		SUB TRUST 010040567644	
ACQ	90 0000	12/18/2009	1723 47	1524 50	198 97	ST
15 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/13/2010	287 25		SUB TRUST 010040567644	
ACQ	15 0000	11/27/2009	287 25	244 59	42 66	ST
85 0000 WEATHERFORD INTL LTD COM - H27013103 - MINOR = 3162						
SOLD		01/22/2010	1565 43		SUB TRUST 010040567644	
ACQ	85 0000	11/27/2009	1565 43	1385 98	179 45	ST
25 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	834 71		SUB TRUST 010040567636	
ACQ	25 0000	10/08/2009	834 71	794 98	39 73	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
20 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	667 77			
ACQ	20 0000	11/06/2009	667 77	626 51	SUB TRUST 010040567636 41 26 ST	
10 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	333 88			
ACQ	10 0000	06/05/2009	333 88	282 37	SUB TRUST 010040567636 51 51 ST	
40 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		01/14/2010	1335 54			
ACQ	40 0000	05/11/2009	1335 54	946 98	SUB TRUST 010040567636 388 56 ST	
70 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		02/11/2010	1825 42			
ACQ	70 0000	11/23/2009	1825 42	2254 00	SUB TRUST 010040567644 -428 58 ST	
45 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		02/16/2010	1846 32			
ACQ	45 0000	08/03/2009	1846 32	1584 15	SUB TRUST 010040567644 262 17 ST	
4 5250 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	387 48			
ACQ	4 5250	12/06/2007	387 48	594 28	SUB TRUST 010040839779 -206.80 LT15	
14 6920 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	1258 08			
ACQ	14 6920	07/24/2007	1258 08	1700 32	SUB TRUST 010040839779 -442 24 LT15	
6 9960 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	599 07			
ACQ	6 9960	07/25/2007	599 07	800 79	SUB TRUST 010040839779 -201 72 LT15	
6 7870 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	581 17			
ACQ	6 7870	07/27/2007	581 17	755 35	SUB TRUST 010040839779 -174 18 LT15	
9090 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	82 31			
ACQ	9090	07/27/2007	82 31	101 17	SUB TRUST 010040839779 -18 86 LT15	
22 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	1992 11			
ACQ	22 0000	01/08/2008	1992 11	2390 48	SUB TRUST 010040839779 -398 37 LT15	
7 0910 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	642 09			
ACQ	7 0910	09/10/2007	642 09	769 16	SUB TRUST 010040839779 -127 07 LT15	
4 8020 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	345 19			
ACQ	4 8020	09/10/2007	345 19	520 88	SUB TRUST 010040839779 -175 69 LT15	
4 1980 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	301 77			
ACQ	4 1980	09/11/2007	301 77	452 55	SUB TRUST 010040839779 -150 78 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 010040839779 -9 65 LT15	
15 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	1078 27			
ACQ	15 0000	10/13/2008	1078 27	1195 18	SUB TRUST 010040839779 -116 91 LT15	
4 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	293 46			
ACQ	4 0000	10/13/2008	293 46	318 72	SUB TRUST 010040839779 -25 26 LT15	
27 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	1980 82			
ACQ	27 0000	03/26/2009	1980 82	1693 03	SUB TRUST 010040839779 287 79 LT15	
17 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	1247 18			
ACQ	17 0000	02/09/2009	1247 18	1046 23	SUB TRUST 010040839779 200 95 LT15	
7 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	513 55			
ACQ	7 0000	02/09/2009	513 55	423 47	SUB TRUST 010040839779 90 08 LT15	
17 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	1196 12			
ACQ	17 0000	02/09/2009	1196 12	1028 41	SUB TRUST 010040839779 167 71 LT15	
40 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	2814 39			
ACQ	40 0000	02/10/2009	2814 39	2406 01	SUB TRUST 010040839779 408 38 LT15	
7 0000 MILLICOM INT'L CELLULAR S A COM - L6388F110 - MINOR = 3161						
SOLD		06/24/2010	604 96			
ACQ	7 0000	06/09/2006	604 96	294 77	SUB TRUST 010041042191 310 19 LT15	
39 0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		09/20/2010	1463 70			
ACQ	39 0000	08/04/2010	1463 70	1312 50	SUB TRUST 010040567636 151 20 ST	
36 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		05/21/2010	720 75			
ACQ	36 0000	03/30/2010	720 75	733 29	SUB TRUST 010040567636 -12 54 ST	
15 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		05/21/2010	300 31			
ACQ	15 0000	03/22/2010	300 31	300 12	SUB TRUST 010040567636 0 19 ST	
19 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		06/11/2010	413 94			
ACQ	19 0000	03/22/2010	413 94	380 16	SUB TRUST 010040567636 33 78 ST	
1 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		06/29/2010	21 10			
ACQ	1 0000	03/22/2010	21 10	20 01	SUB TRUST 010040567636 1 09 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
38 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		06/29/2010	801 96			
ACQ	38 0000	12/10/2009	801 96	639 78		
11 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		09/24/2010	236 95			
ACQ	11 0000	12/10/2009	236 95	185 20		
140 0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		09/24/2010	3015 70			
ACQ	140 0000	08/13/2009	3015 70	2306 77		
TOTALS			2867443 02	2972864 44		

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	48904 74	0 00	-154326 16	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	3001 76			0 00
	48904 74	0 00	-151324 40	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	48904 74	0 00	-154326 16	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	3001 76			0 00
	48904 74	0 00	-151324 40	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