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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Thomas C. Burke Foundation		A Employer identification number 58-6047627
	Bank of America		B Telephone number (see page 10 of the instructions) 404-607-5223
	Number and street (or P O box number if mail is not delivered to street address) 9000 Southside Blvd FL 9-100-10-9	Room/suite	C If exemption application is pending, check here ☐
	City or town, state, and ZIP code Jacksonville FL 32256		D 1. Foreign organizations, check here ☐
			2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,339,100	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)
1 Contributions, gifts, grants, etc., received (attach schedule)	527			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	41,574	41,574		
4 Dividends and interest from securities	74,659	74,659		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	237,058			
b Gross sales price for all assets on line 6a	4,135,052			
7 Capital gain net income (from Part IV, line 2)		237,058		
8 Net short-term capital gain			0	
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	353,818	353,291	0	
13 Compensation of officers, directors, trustees, etc	33,416	8,354		25,063
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	5,150			5,150
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	133	133		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 3	71	1		70
24 Total operating and administrative expenses. Add lines 13 through 23	38,770	8,488		30,283
25 Contributions, gifts, grants paid	133,693			133,693
26 Total expenses and disbursements. Add lines 24 and 25	172,463	8,488	0	163,976
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	181,355			
b Net investment income (if negative, enter -0-)		344,803		
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	4,754	154,528	154,537
	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 4	3,409,888	3,164,879	3,655,820
	c Investments—corporate bonds (attach schedule) See Stmt 5	1,109,904	990,867	1,060,596
	11 Investments—land, buildings, and equipment basis ▶ 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 ▶ See Statement 6)	45,038	440,977	468,147
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,569,584	4,751,251	5,339,100
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	4,569,584	4,751,251	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,569,584	4,751,251	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,569,584	4,751,251	

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	4,569,584
2 Enter amount from Part I, line 27a	2	181,355
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	312
4 Add lines 1, 2, and 3	4	4,751,251
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	4,751,251

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 Schedule Attached	P	Various	Various
b Schedule Attached	P	Various	Various
c Capital Gain Distributions			
d Capital Gain Distributions			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,429,049		1,334,756	94,293
b 2,703,232		2,563,238	139,994
c 2,752			2,752
d 19			19
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			94,293
b			139,994
c			2,752
d			19
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	237,058
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	94,293

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	363,948	4,554,903	0.079902
2007	314,276	6,315,770	0.049761
2006	320,116	6,548,176	0.048886
2005	244,252	5,944,988	0.041085
2004	299,504	5,789,631	0.051731

2 Total of line 1, column (d)	2	0.271365
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	0.054273
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,642,689
5 Multiply line 4 by line 3	5	251,973
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,448
7 Add lines 5 and 6	7	255,421
8 Enter qualifying distributions from Part XII, line 4	8	163,976

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.

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	6,896
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	6,896
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	6,896
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,739
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	1,739
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	5,157
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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 ► Bank of America 600 Peachtree St. Located at ► Atlanta, GA	Telephone no ► 478-744-6730 ZIP+4 ► 30308		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

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

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	☐ Yes ☒ No (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		5b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☒ N/A	6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 ☐ Yes ☒ No	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☒ N/A
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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 600 Peachtree St N.E. Atlanta GA 30308-2265	Trustee 2.00	33,416	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	4,488,374
b	Average of monthly cash balances	1b	225,016
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	4,713,390
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,713,390
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	70,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,642,689
6	Minimum investment return. Enter 5% of line 5	6	232,134

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	232,134
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,896
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,896
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,238
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	225,238
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	225,238

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	163,976
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	163,976
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	163,976

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				225,238
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			133,693	
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 ▶ \$ 163,976				
a Applied to 2008, but not more than line 2a			133,693	
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				30,283
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				194,955
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

Quanda Allen 404-607-5175
600 Peachtree St Atlanta GA 30308

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

By Telephone or Personal Contact

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

Middle Georgia Area

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		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
Name and address (home or business)					
a Paid during the year					
Mt. De Sales School 851 Orange St Macon GA 31201		None	Exempt	Educational	14,000
St. Joseph Catholic School 830 Popular St Macon GA 31201		None	Exempt	Educational	14,000
American Red Cross 195 Holt Ave Macon GA 31201		None	Exempt	Medical	3,360
Cancer Life Center 777 Hemlock St. Macon GA 31201		None	Exempt	Medical	25,000
Rebuilding Macon 3864 Lake St Macon GA 31204		None	Exempt	Welfare	5,000
Wesley Glen Ministries 4580 N. Muford Road Macon GA 31210		None	Exempt	Welfare	10,333
Methodist Home for Children 304 Pierce Ave Macon GA 31204		None	Exempt	Welfare	20,000
Alzheimer's Association 277 ML King Blvd Macon GA 31201		None	Exempt	Medical	15,000
Macon Volunteer Clinic 376 Rogers Ave Macon GA 31204		None	Exempt	Medical	27,000
Total				► 3a	133,693
b Approved for future payment N/A					
Total				► 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

RANK OF AMERICA, NA

Signature of officer or trustee

Date 2/5/11

Title _____

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature  William S. Lamb, CPA

Date _____

02/03/11

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00357345

Firm's name (or yours if self-employed), address, and ZIP code **Lamb & Braswell, LLC**
4120 Arkwright Rd
Macon, GA 31210-1707

EIN ▶ 58-2216536

Phone no **478-471-8488**

Form **990-PF** (2009)

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 5,150	\$	\$	\$ 5,150
Total	\$ 5,150	\$ 0	\$ 0	\$ 5,150

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax	\$	\$	\$	\$
Foreign Taxes	133	133		
Total	\$ 133	\$ 133	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Application Fee	70			70
Non-Allocable Expenses	1	1		
Total	\$ 71	\$ 1	\$ 0	\$ 70

58-6047627

Federal Statements

FYE: 9/30/2010

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Schedule Attached	\$ 3,409,888	\$ 3,164,879	Cost	\$ 3,655,820
Total	\$ 3,409,888	\$ 3,164,879		\$ 3,655,820

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Fixed Income - Schedule Attached	\$ 1,109,904	\$ 990,867	Cost	\$ 1,060,596
Total	\$ 1,109,904	\$ 990,867		\$ 1,060,596

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Public REIT	\$ 45,038	\$ 191,277	\$ 202,932
Commodities		249,700	265,215
Total	\$ 45,038	\$ 440,977	\$ 468,147

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Non Dividend Distributions	\$ 114
Book to Tax Adjustment	198
Total	\$ 312

Federal Statements

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

Description

By Telephone or Personal Contact

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

Description

None

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

Description

Middle Georgia Area

Settlement Date

Bank of America



Summary by Account

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB

Oct. 01, 2009 through Sept. 30, 2010

Summary by Account

Sub-Account Number	Sub-Account Name	Current Period		Year to Date		
		Account Value Beginning 10/01/2009	Account Value Ending 09/30/2010	Change in Account Value Since 10/01/2009	Account Value Beginning 10/01/2009	Change in Account Value Since 10/01/2009
60-16-100-0851063	THE THOMAS C BURKE FDN - MAR-LCG	\$512,216.40	\$568,438.13	\$56,221.73	\$512,216.40	\$56,221.73
60-16-100-0851071	THE THOMAS C BURKE FDN - BAC-EIV	534,898.66	571,040.20	36,141.54	534,898.66	36,141.54
60-16-100-1109578	THE THOMAS C BURKE FDN - COL-SMV	213,912.87	234,234.83	20,321.96	213,912.87	20,321.96
60-16-100-1109586	THE THOMAS C BURKE FDN - COL-SMG	275,028.43	340,631.08	65,602.65	275,028.43	65,602.65
60-16-100-6616874	THE THOMAS C BURKE FOUNDATION	3,532,026.81	3,624,756.09	92,729.28	3,532,026.81	92,729.28
60-16-100-6616973	CUST THOMAS BURKE FDN-CASH-ACCT	413.80	0.00	-413.80	413.80	-413.80
Combined Account Total:		\$5,068,496.97	\$5,339,100.33	\$270,603.36	\$5,068,496.97	\$270,603.36

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Settlement Date

Account Summary

Oct. 01, 2009 through Sept. 30, 2010

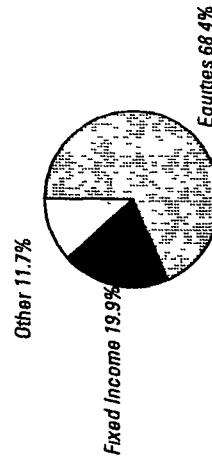
Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB

Market Value \$5,339,100.33

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 10/01/09	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 10/01/09
Beginning Market Value	\$5,068,496.97	\$5,068,496.97	Short-term	\$98,814.00	\$94,257.57	Dividends - Taxable	\$75,003.20	\$75,003.20
Income	116,497.71	116,497.71	Long-term	138,419.85	141,592.40	Interest - Taxable	41,465.99	41,465.99
Deposits	50,446.09	50,446.09	Net Total	\$237,233.85	\$235,849.97	Other Income	28.52	28.52
Disbursements	-185,863.19	-185,863.19				Total Income	\$116,497.71	\$116,497.71
Bank Fees	-33,766.47	-33,766.47						
Change in Market Value	323,289.22	323,289.22						
Ending Market Value	\$5,339,100.33	\$5,339,100.33						
Change in Account Value	270,603.36	270,603.36						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$154,537.00	\$154,528.31	\$91.17	0.1%
Equities	3,655,820.35	3,164,879.44	59,549.87	1.6
Fixed Income	1,060,595.93	990,866.82	47,761.31	4.5
Real Estate	202,932.03	191,277.41	4,315.45	2.1
Tangible Assets	265,215.02	249,700.00	26,844.15	10.1
Total Assets	\$5,339,100.33	\$4,751,251.98	\$138,561.95	2.6%
Total	\$5,339,100.33	\$4,751,251.98	\$138,561.95	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Settlement Date

**Account Summary**

Oct. 01, 2009 through Sept. 30, 2010

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB**Cash Summary**

	Current Period		YTD Since 10/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	-\$151,180.57	\$0.00	-\$151,180.57	\$0.00
Income	115,108.12	1,389.59	115,108.12	1,389.59
Deposits	40,531.80	9,914.29	40,531.80	9,914.29
Disbursements	-172,978.27	-12,884.92	-172,978.27	-12,884.92
Bank Fees	-20,622.54	-13,143.93	-20,622.54	-13,143.93
Income/Principal Transfers	205,676.95	-205,676.95	205,676.95	-205,676.95
Purchases	0.00	-4,040,249.92	0.00	-4,040,249.92
Sales and Maturities	0.00	4,242,710.08	0.00	4,242,710.08
Net Automated Money Market Transactions	-16,545.79	17,941.76	-16,545.79	17,941.76
Ending Value	-\$10.30	\$0.00	-\$10.30	\$0.00

93304260030

Settlement Date

Portfolio Analysis

Oct. 01, 2009 through Sept. 30, 2010

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$154,547.30	2.9%	100.0%	\$154,538.61	\$91.17	0.1%
Cash/Currency Other	-10.30	0.0	0.0	-10.30	0.00	0.0
Total Cash/Currency	\$154,537.00	2.9%	100.0%	\$154,528.31	\$91.17	0.1%
Equities						
U.S. Large Cap	\$1,981,007.96	37.1%	54.2%	\$1,737,142.92	\$37,087.97	1.9%
U.S. Mid Cap	608,992.64	11.4	16.7	513,045.09	6,123.94	1.0
U.S. Small Cap	276,540.09	5.2	7.6	235,474.83	1,902.17	0.7
International Developed	434,622.65	8.1	11.9	376,161.41	6,556.41	1.5
Emerging Markets	354,657.01	6.6	9.7	303,055.19	7,879.38	2.2
Total Equities	\$3,655,820.35	68.5%	100.0%	\$3,164,879.44	\$59,549.87	1.6%
Fixed Income						
Investment Grade Taxable	\$849,727.49	15.9%	80.1%	\$792,866.82	\$37,391.57	4.4%
International Developed Bonds	53,542.93	1.0	5.0	49,500.00	1,295.81	2.4
Global High Yield Taxable	157,325.51	2.9	14.8	148,500.00	9,073.93	5.8
Total Fixed Income	\$1,060,595.93	19.9%	100.0%	\$990,865.82	\$47,761.31	4.5%
Real Estate						
Public REITs	\$202,932.03	3.8%	100.0%	\$191,277.41	\$4,315.45	2.1%
Total Real Estate	\$202,932.03	3.8%	100.0%	\$191,277.41	\$4,315.45	2.1%
Tangible Assets						
Commodities	\$265,215.02	5.0%	100.0%	\$249,700.00	\$26,844.15	10.1%
Total Tangible Assets	\$265,215.02	5.0%	100.0%	\$249,700.00	\$26,844.15	10.1%
Total Assets	\$5,339,100.33	100.0%		\$4,751,251.98	\$138,561.95	2.6%
Total	\$5,339,100.33			\$4,751,251.98	\$138,561.95	



Portfolio Analysis

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB

Oct. 01, 2009 through Sept. 30, 2010

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$470,800.78	12.9%	10.4%
Consumer Staples	161,693.49	4.4	11.3
Energy	284,931.64	7.2	10.9
Financials	423,787.75	11.6	15.6
Health Care	308,535.41	8.4	11.7
Industrials	389,579.24	10.7	10.8
Information Technology	542,478.35	14.8	18.8
Materials	233,353.16	6.4	3.6
Telecommunication Services	99,485.94	2.7	3.2
Utilities	105,369.03	2.9	3.7
Other Equities	655,805.56	17.9	0.0
Total Equities	\$3,655,820.35	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$100,000.00	15.4%
1 - 5 years	550,000.00	84.6
Total	\$650,000.00	100.0%
Weighted Average Maturity	2.6 years	
Weighted Average Coupon	5.0%	
Weighted Average Current Yield	4.6%	
Weighted Average Yield to Maturity/Call	1.4%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$109,894.00	15.5%
Aa	219,424.66	30.9
A	381,598.30	53.7
Total Fixed Income	\$710,916.96	100.0%

Total Fixed Income

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

93314260040

Settlement Date

Portfolio Detail

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB
Sub-Account: 60-16-100-0851063 THE THOMAS C BURKE FDN - MAR-LCG

Oct. 01, 2009 through Sept. 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
285.300	AIM SHORT TERM INV CO TREASURY (Income-Investment)	825252406	\$285.30	\$0.00	\$285.30 1.000	\$0.00	\$0.17	0.1%
38,489.950	AIM SHORT TERM INV CO TREASURY	825252406	38,489.95	1.98	38,489.95 1.000	0.00	22.71	0.1
Total Cash Equivalents			\$38,775.25	\$1.98	\$38,775.25	\$0.00	\$22.88	0.1%
Total Cash/Currency			\$38,775.25	\$1.98	\$38,775.25	\$0.00	\$22.88	0.1%

Equities

(2)Industry Sector Codes	CND =Consumer Discretionary CNS =Consumer Staples ENR =Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT =Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap							
158.000 TICKER: AMZN	AMAZON COM INC 023135106 CND	\$24,815.48 157,060	\$0.00	\$18,321.82 115.961	\$6,493.66	\$0.00	0.0%
201.000 TICKER: AMT	AMERICAN TOWER CORP 029912201 TEL	10,303.26 51,260	0.00	7,142.82 35.536	3,160.44	0.00	0.0
288.000 TICKER: APC	ANADARKO PETE CORP 032511107 ENR	16,430.40 57,050	0.00	14,689.38 51.005	1,741.02	103.68	0.6
138.000 TICKER: AAPL	APPLE INC 037833100 IFT	39,157.50 283,750	0.00	21,076.55 152.729	18,080.95	0.00	0.0
42.000 TICKER: BRCM	BROADCOM CORP 111320107 IFT	1,486.38 35,390	0.00	1,428.49 34.012	57.89	13.44	0.9
514.000 TICKER: CSCO	CISCO SYS INC 17275R102 IFT	11,256.60 21,900	0.00	12,442.86 24.208	-1,186.26	0.00	0.0
72.000 TICKER: CC	CROWN CASTLE INTL CORP 228227104 TEL	3,178.80 44,150	0.00	2,625.59 36.467	553.21	0.00	0.0

Settlement Date

Bank of America



Portfolio Detail

Oct. 01, 2009 through Sept. 30, 2010

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB
Sub-Account: 60-16-100-0851063 THE THOMAS C BURKE FDN - MAR-LCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
69,000	CUMMINS INC Ticker: CMI	231021106	IND	6,250.02 90.580	0.00	5,242.92 75.984	5,242.92 75.984	1,007.10	72.45	1.2
280,000	DANAHER CORP DEL Ticker: DHR	235851102	IND	11,370.80 40.610	5.60	11,536.17 41.201	11,536.17 41.201	-165.37	22.40	0.2
205,000	DIRECTV CLACOM Ticker: DTV	25490A101	CND	8,534.15 41.630	0.00	6,231.51 30.398	6,231.51 30.398	2,302.64	0.00	0.0
421,000	DISNEY WALT CO COM:DISNEY Ticker: DIS	254687106	CND	13,935.10 33.100	0.00	14,951.24 35.514	14,951.24 35.514	-1,016.14	147.35	1.1
773,000	DOW CHEM CO Ticker: DOW	260543103	MAT	21,226.58 27.460	115.95	16,628.84 21.512	16,628.84 21.512	4,597.74	463.80	2.2
69,000	EATON CORP Ticker: EFN	278058102	IND	5,691.81 82.490	0.00	5,450.43 78.992	5,450.43 78.992	241.38	160.08	2.8
285,000	EMC CORP Ticker: EMC	268648102	IFT	5,788.35 20.310	0.00	5,085.71 17.845	5,085.71 17.845	702.64	0.00	0.0
125,000	EOG RES INC Ticker: EOG	26875P101	ENR	11,621.25 92.970	0.00	11,213.62 89.709	11,213.62 89.709	407.63	77.50	0.7
79,000	FEDEX CORP Ticker: FDX	31428X106	IND	6,754.50 85.500	9.48	7,127.85 90.226	7,127.85 90.226	-373.35	37.92	0.6
247,000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	15,514.07 62.810	0.00	14,032.15 56.810	14,032.15 56.810	1,481.92	414.96	2.7
66,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	9,542.28 144.580	0.00	6,999.78 106.057	6,999.78 106.057	2,542.50	92.40	1.0
65,000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104	CNS	4,109.95 63.230	0.00	4,052.65 62.348	4,052.65 62.348	57.30	35.75	0.9
322,000	MCDONALDS CORP Ticker: MCD	580135101	CND	23,992.22 74.510	0.00	16,749.52 52.017	16,749.52 52.017	7,242.70	785.68	3.3
53,000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	CNS	3,016.23 56.910	11.93	2,793.34 52.705	2,793.34 52.705	222.89	47.70	1.6

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93324260050

Settlement Date

Portfolio Detail

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB
Sub-Account: 60-16-100-0851063 THE THOMAS C BURKE FDN - MAR-LCG

Oct. 01, 2009 through Sept. 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
256.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	9,423.36 36.810	97.28	8,336.12 32.563		1,087.24	389.12	4.1
262.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	12,557.66 47.930	0.00	13,788.33 52.627		-1,230.67	293.44	2.3
265.000	NIKE INC CLB Ticker: NKE	654106103 CND	21,237.10 80.140	71.55	15,034.19 56.733		6,202.91	286.20	1.3
383.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	10,283.55 26.850	0.00	9,172.39 23.949		1,111.16	76.60	0.7
241.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	12,510.31 51.910	0.00	14,306.86 59.365		-1,796.55	96.40	0.8
180.000	PPG INDS INC Ticker: PPG	693506107 MAT	13,104.00 72.800	0.00	10,682.12 59.345		2,421.88	396.00	3.0
161.000	PRAXAIR INC Ticker: PX	74005P104 MAT	14,531.86 90.260	0.00	11,344.85 70.465		3,187.01	289.80	2.0
35.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	4,457.25 127.350	0.00	4,166.58 119.045		290.67	4.20	0.1
38.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	13,236.92 348.340	0.00	8,480.51 223.171		4,756.41	0.00	0.0
82.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	9,167.60 111.800	0.00	9,532.18 116.246		-364.58	0.00	0.0
239.000	TJX COS INC NEW Ticker: TJX	872540109 CND	10,666.57 44.630	0.00	10,875.49 45.504		-208.92	143.40	1.3
306.000	UNION PAC CORP Ticker: UNP	907818108 IND	25,030.80 81.800	100.98	12,974.00 42.399		12,056.80	403.92	1.6
731.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	15,804.22 21.620	36.55	16,130.86 22.067		-326.64	146.20	0.9



Portfolio Detail

Oct. 01, 2009 through Sept. 30, 2010

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB
Sub-Account: 60-16-100-0851063 THE THOMAS C BURKE FDN - MAR-LCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
652,000	WELLS FARGO & CO NEW-COM Ticker: WFC	949746101	FIN	16,374.98 25.115	0.00	16,714.18 25.635		-339.20	130.40	0.8
48,000	WYNN RESORTS LTD Ticker: WYNN	983134107	CND	4,164.96 86.770	0.00	4,022.82 83.809		142.14	24.00	0.6
152,000	YUM BRANDS INC Ticker: YUM	988498101	CND	7,001.12 46.060	0.00	6,668.11 43.869		333.01	152.00	2.2
Total U.S. Large Cap				\$453,527.99	\$449.32	\$378,052.83		\$75,475.16	\$5,306.79	1.2%
U.S. Mid Cap										
260,000	BAIDU INC SPONSORED-ADR-REPSTG-ORD-SHS GAYMAN ISLANDS Ticker: BIDU	056752108	IFT	\$26,681.20 102.620	\$0.00	\$10,163.62 39.091		\$16,517.58	\$0.00	0.0%
187,000	NORDSTROM INC Ticker: JWN	655664100	CND	6,956.40 37.200	0.00	6,752.87 36.112		203.53	149.60	2.2
115,000	STARWOOD HOTELS & RESORTS WORLDWIDE INC-COM Ticker: HOT	85590A401	CND	6,043.25 52.550	0.00	2,288.93 19.904		3,754.32	23.00	0.4
195,000	TIFFANY & CO NEW Ticker: TIF	886547108	CND	9,163.05 46.990	48.75	8,547.37 43.833		615.68	195.00	2.1
30,000	WHIREPOOL CORP Ticker: WHR	963320106	CND	2,428.80 80.960	0.00	2,617.73 87.258		-188.93	51.60	2.1
Total U.S. Mid Cap				\$51,272.70	\$48.75	\$30,370.52		\$20,902.18	\$419.20	0.8%
International Developed										
317,000	BHP BILLITON PLC SPONSORED-ADR UNITED KINGDOM Ticker: BBL	05545E209	MAT	\$20,262.64 63.920	\$0.00	\$15,176.52 47.875		\$5,086.12	\$551.58	2.7%
Total International Developed				\$20,262.64	\$0.00	\$15,176.52		\$5,086.12	\$551.58	2.7%

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Settlement Date

Portfolio Detail

Oct. 01, 2009 through Sept 30, 2010

Account: 60-16-100-0851089 THE THOMAS C BURKE FDN - COMB
Sub-Account: 60-16-100-0851063 THE THOMAS C BURKE FDN - MAR-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Total Equities			\$525,063.33	\$498.07	\$423,599.87	\$101,463.46	\$6,277.57	1.2%
Fixed Income								
Investment Grade Taxable								
150.000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's: A3 S&P: A-	949746879	\$4,099.50 27.330	\$0.00	\$3,024.54 20.164	\$1,074.96	\$300.00	7.3%
Total Investment Grade Taxable								
			\$4,099.50	\$0.00	\$3,024.54	\$1,074.96	\$300.00	7.3%
Total Fixed Income			\$4,099.50	\$0.00	\$3,024.54	\$1,074.96	\$300.00	7.3%
Total Portfolio			\$567,938.08	\$500.05	\$465,399.66	\$102,538.42	\$6,600.45	1.2%
Accrued Income			\$500.05					
Total			\$568,438.13					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

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TAX PREPARER 611
TRUST ADMINISTRATOR 45
INVESTMENT OFFICER 47

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 ACCO BRANDS CORP COM - 00081T108 - MINOR = 3101						
SOLD		12/18/2009	88 80			
ACQ	12 0000	05/26/2009	88 80	35 76	SUB TRUST 161001109586 53 04	ST
9.0000 ACCO BRANDS CORP COM - 00081T108 - MINOR = 3101						
SOLD		03/18/2010	66 96			
ACQ	9 0000	05/26/2009	66 96	26 82	SUB TRUST 161001109586 40.14	ST
232.0000 ACCO BRANDS CORP COM - 00081T108 - MINOR = 3101						
SOLD		08/27/2010	1343.58			
ACQ	232 0000	05/26/2009	1343 58	691 46	SUB TRUST 161001109586 652.12	LT15
3.0000 ABM INDUSTRIES INC - 000957100 - MINOR = 3101						
SOLD		10/15/2009	60 54			
ACQ	3.0000	10/08/2007	60 54	68.90	SUB TRUST 161001109578 -8 36	LT15
61 0000 ABM INDUSTRIES INC - 000957100 - MINOR = 3101						
SOLD		03/31/2010	1272.70			
ACQ	61.0000	10/08/2007	1272.70	1400.88	SUB TRUST 161001109578 -128 18	LT15
230.0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		10/16/2009	6068.41			
ACQ	230.0000	08/26/2008	6068.41	13859 36	-7790.95	LT15
135 0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		10/16/2009	3561 90			
ACQ	135.0000	09/18/2008	3561 90	6479 45	-2917 55	LT15
175 0000 AGCO CORP COM - 001084102 - MINOR = 3101						
SOLD		10/16/2009	4617.27			
ACQ	175.0000	12/16/2008	4617 27	3861 80	755 47	ST
7 0000 AGL RESOURCES INC - 001204106 - MINOR = 3101						
SOLD		10/15/2009	256 07			
ACQ	7 0000	05/03/2007	256 07	300 72	SUB TRUST 161001109578 -44 65	LT15
87 0000 AK STL HLDG CORP COM - 001547108 - MINOR = 3101						
SOLD		01/29/2010	1764 92			
ACQ	87 0000	04/17/2009	1764.92	1043 66	SUB TRUST 161001109586 721 25	ST
70 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/08/2009	1812 25			
ACQ	70 0000	05/30/2007	1812 25	1812 25	SUB TRUST 161000851071 0 00	LT15
70 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/23/2009	1813 30			
ACQ	70 0000	06/07/2007	1813 30	1813 30	0 00	LT15
5 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/23/2009	129.52			
ACQ	5 0000	04/01/2008	129 52	129 52	0 00	LT15
25 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/22/2010	624.69			
ACQ	25 0000	05/30/2007	624 69	1021 58	SUB TRUST 161000851071 -396 89	LT15
92 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/22/2010	2298 85			
ACQ	92 0000	07/06/2007	2298.85	3742 00	SUB TRUST 161000851071 -1443.15	LT15
70 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/23/2010	1846 23			
ACQ	70 0000	05/31/2007	1846 23	2824 17	-977 94	LT15
110 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/23/2010	2901 21			
ACQ	110 0000	04/01/2008	2901 21	4340 10	-1438 89	LT15
5 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/23/2010	131 87			
ACQ	5 0000	03/25/2008	131.87	195 95	-64 08	LT15
315 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/23/2010	8308 02			
ACQ	315 0000	10/16/2009	8308.02	8075 94	232 08	ST
45 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		10/16/2009	2328 02			
ACQ	45 0000	09/22/2006	2328 02	2154.49	173 53	LT15
65 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		10/16/2009	3362 69			
ACQ	65 0000	03/22/2007	3362 69	3362.69	0 00	LT15
38 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/04/2010	2055 72			
ACQ	38 0000	02/09/2009	2055 72	2055.72	0 00	LT15
24 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/05/2010	1304 30			
ACQ	24.0000	01/10/2009	1304 30	1304.30	0 00	LT15
7.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/08/2010	380 24			
ACQ	7.0000	12/12/2008	380 24	380 24	SUB TRUST 161000851063 0 00	LT15
14 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/08/2010	760 47			
ACQ	14 0000	01/10/2009	760 47	760 47	SUB TRUST 161000851063 0 00	LT15
17 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/18/2010	915 67			
ACQ	17 0000	12/12/2008	915 67	915.67	SUB TRUST 161000851063 0 00	LT15
28 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/18/2010	1508.17			
ACQ	28 0000	02/10/2009	1508 17	1508.17	SUB TRUST 161000851063 0.00	LT15
2 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/22/2010	108 12			
ACQ	2 0000	01/28/2009	108.12	108 12	SUB TRUST 161000851063 0.00	LT15

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TAX PREPARER: 611
TRUST ADMINISTRATOR 45
INVESTMENT OFFICER 47

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 HORSEHEAD HOLDING CORPORATION COM - 440694305 - MINOR = 3101						
SOLD		03/18/2010	11.45			
ACQ	1.0000	12/18/2009	11.45	12.98	-1.53	ST
66.0000 HORSEHEAD HOLDING CORPORATION COM - 440694305 - MINOR = 3101						
SOLD		05/13/2010	770.88			
ACQ	66.0000	12/18/2009	770.88	856.63	-85.75	ST
120.0000 HORSEHEAD HOLDING CORPORATION COM - 440694305 - MINOR = 3101						
SOLD		05/13/2010	1401.60			
ACQ	120.0000	10/27/2009	1401.60	1269.55	132.05	ST
59.0000 HUB GROUP INC CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	1688.00			
ACQ	59.0000	05/27/2010	1688.00	1796.60	-108.60	ST
3.0000 HUMAN GENOME SCIENCES INC COM - 444903108 - MINOR = 3101						
SOLD		03/18/2010	94.11			
ACQ	3.0000	11/13/2009	94.11	82.80	11.31	ST
72.0000 HURON CONSULTING GROUP INC COM - 447462102 - MINOR = 3101						
SOLD		12/18/2009	1561.06			
ACQ	72.0000	09/28/2009	1561.06	1798.52	-237.46	ST
1.0000 ICU MED INC COM - 449306107 - MINOR = 3101						
SOLD		10/15/2009	35.76			
ACQ	1.0000	07/22/2009	35.76	39.75	-3.99	ST
3.0000 IPC THE HOSPITALIST CO COM - 44984A105 - MINOR = 3101						
SOLD		03/18/2010	101.55			
ACQ	3.0000	01/15/2010	101.55	101.55	0.00	ST
14.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 3101						
SOLD		10/27/2009	1390.77			
ACQ	14.0000	06/17/2009	1390.77	1336.30	54.47	ST
5.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 3101						
SOLD		10/27/2009	496.71			
ACQ	5.0000	07/15/2009	496.71	458.49	38.22	ST
6.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 3101						
SOLD		10/27/2009	596.05			
ACQ	6.0000	06/30/2008	596.05	500.22	95.83	LT15
5.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 3101						
SOLD		10/27/2009	496.70			
ACQ	5.0000	07/15/2008	496.70	392.14	104.56	LT15
8.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		12/18/2009	173.36			
ACQ	8.0000	11/13/2006	173.36	155.96	17.40	LT15
1.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		03/18/2010	25.38			
ACQ	1.0000	11/13/2006	25.38	19.50	5.88	LT15
5.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		03/18/2010	126.89			
ACQ	5.0000	10/19/2006	126.89	92.90	33.99	LT15
25.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		05/27/2010	688.28			
ACQ	25.0000	10/19/2006	688.28	464.51	223.77	LT15
15.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		10/27/2009	620.68			
ACQ	15.0000	07/15/2009	620.68	476.21	144.47	ST
13.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		01/15/2010	510.14			
ACQ	13.0000	07/15/2009	510.14	412.71	97.43	ST
15.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		01/15/2010	588.62			
ACQ	15.0000	12/18/2009	588.62	419.40	169.22	ST
3.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		03/18/2010	119.10			
ACQ	3.0000	12/18/2009	119.10	83.88	35.22	ST
3.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		07/12/2010	130.74			
ACQ	3.0000	12/18/2009	130.74	83.88	46.86	ST
22.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		08/27/2010	967.76			
ACQ	22.0000	12/18/2009	967.76	615.12	352.64	ST
7.0000 ILLUMINA INC COM - 452327109 - MINOR = 3101						
SOLD		08/27/2010	307.92			
ACQ	7.0000	07/11/2007	307.92	141.47	166.45	LT15
14.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		04/23/2010	279.44			
ACQ	14.0000	03/18/2010	279.44	219.99	59.45	ST
240.0000 IMPAX LABORATORIES INC COM - 45256B101 - MINOR = 3101						
SOLD		12/18/2009	3112.84			
ACQ	240.0000	08/20/2009	3112.84	1881.46	1231.38	ST
54.0000 IMPAX LABORATORIES INC COM - 45256B101 - MINOR = 3101						
SOLD		03/02/2010	838.81			
ACQ	54.0000	08/20/2009	838.81	423.33	415.48	ST
1.0000 IMPAX LABORATORIES INC COM - 45256B101 - MINOR = 3101						
SOLD		03/18/2010	17.13			
ACQ	1.0000	08/20/2009	17.13	7.84	9.29	ST
23.0000 IMPAX LABORATORIES INC COM - 45256B101 - MINOR = 3101						
SOLD		05/13/2010	463.44			
ACQ	23.0000	08/20/2009	463.44	180.31	283.13	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR 45
INVESTMENT OFFICER 47

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
70 0000 HEWLETT-PACKARD CO , COM - 428236103 - MINOR = 3101						
SOLD		10/16/2009	3352.56			
ACQ	70 0000	02/09/2007	3352.56	2981.41	371.15	LT15
35.0000 HEWLETT-PACKARD CO., COM - 428236103 - MINOR = 3101						
SOLD		10/23/2009	1713 37			
ACQ	35.0000	02/09/2007	1713 37	1490 71	222 66	LT15
25 0000 HEWLETT-PACKARD CO , COM - 428236103 - MINOR = 3101						
SOLD		03/23/2010	1318 10			
ACQ	25 0000	02/09/2007	1318.10	1064 79	253 31	LT15
5.0000 HEWLETT-PACKARD CO., COM - 428236103 - MINOR = 3101						
SOLD		03/23/2010	263.62			
ACQ	5 0000	08/29/2005	263 62	132.60	131 02	LT15
75.0000 HIBBETT SPORTS INC COM - 428567101 - MINOR = 3101						
SOLD		11/13/2009	1426 64			
ACQ	75 0000	09/28/2009	1426 64	1416.05		SUB TRUST 161001109586
1 0000 HIGHWOODS PROPERTIES INC - 431284108 - MINOR = 2543						
SOLD		10/15/2009	30 77			
ACQ	1.0000	08/10/2009	30.77	29.40	1.37	ST
44.0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		10/27/2009	674.14			
ACQ	44.0000	05/26/2009	674.14	530 05	144.09	ST
77 0000 HOLOGIC INC - 436440101 - MINOR = 3101						
SOLD		11/13/2009	1199 89			
ACQ	77 0000	05/26/2009	1199 89	927 58	272 31	ST
405.0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		10/16/2009	10927.63			
ACQ	405.0000	06/03/2008	10927.63	10970.52	-42 89	LT15
150 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		10/16/2009	4047 27			
ACQ	150 0000	07/24/2008	4047 27	3679 69	367 58	LT15
165 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		10/16/2009	4452 00			
ACQ	165 0000	12/16/2008	4452 00	3947 36	504 64	ST
74.0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/09/2010	2083.01			
ACQ	74 0000	05/05/2010	2083 01	2625.36	-542 35	ST
7 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/13/2010	199 59			
ACQ	7 0000	05/05/2010	199 59	248 35	-48 76	ST
86 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/13/2010	2452 04			
ACQ	86 0000	05/11/2010	2452 04	3039.45	-587 41	ST
34 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/15/2010	953 41			
ACQ	34 0000	05/11/2010	953 41	1201 64	-248 23	ST
9 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/15/2010	252 37			
ACQ	9.0000	05/10/2010	252 37	315 62	-63 25	ST
95 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/22/2010	2689 88			
ACQ	95 0000	05/10/2010	2689 88	3331.56	-641 68	ST
17 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/23/2010	479 41			
ACQ	17 0000	05/10/2010	479.41	596 17	-116 76	ST
78 0000 HOME DEPOT INC COM - 437076102 - MINOR = 3101						
SOLD		07/23/2010	2199 65			
ACQ	78 0000	05/25/2010	2199 65	2649.50	-449 85	ST
28 0000 HOME PPTYS N Y INC COM - 437306103 - MINOR = 2543						
SOLD		10/27/2009	1110 17			
ACQ	28 0000	10/31/2008	1110.17	1087 49	22 68	ST
FOUND UPDATE						
1 0000 HORACE MANN EDUCATORS CORP - 440327104 - MINOR = 3101						
SOLD		10/15/2009	14 10			
ACQ	1 0000	11/17/2006	14 10	20 21	-6.11	LT15
32 0000 HORACE MANN EDUCATORS CORP - 440327104 - MINOR = 3101						
SOLD		10/29/2009	426.56			
ACQ	32 0000	11/17/2006	426.56	646 72	-220 16	LT15
41 0000 HORACE MANN EDUCATORS CORP - 440327104 - MINOR = 3101						
SOLD		10/29/2009	546 52			
ACQ	41 0000	11/01/2007	546 52	757.41	-210.89	LT15
3.0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		10/15/2009	89.43			
ACQ	3.0000	10/06/2009	89.43	82 75	6 68	ST
12 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		12/11/2009	263 18			
ACQ	12 0000	10/06/2009	263 18	331.01	-67 83	ST
10 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		12/11/2009	219 32			
ACQ	10 0000	09/23/2009	219 32	273 35	-54 03	ST
2 0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		12/11/2009	43 87			
ACQ	2 0000	09/24/2009	43 87	53 01	-9 14	ST
1.0000 HORNBECK OFFSHORE SVCS INC NEW COM - 440543106 - MINOR = 3101						
SOLD		12/11/2009	21.93			
ACQ	1 0000	09/24/2009	21 93	26 38	-4 45	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
25 0000 HANESBRANDS INC COM - 410345102 - MINOR = 3101						
SOLD		07/12/2010	609 02			
ACQ	25.0000	03/30/2010	609 02	703.00		
69 0000 HANESBRANDS INC COM - 410345102 - MINOR = 3101						
SOLD		07/12/2010	1680.90			
ACQ	69 0000	04/17/2009	1680.90	886 47		
2118 7210 HARBOR INTERNATIONAL FUND INSTL CL - 411511306 - MINOR = 3560						
SOLD		08/06/2010	116000.00			
ACQ	2118 7210	05/24/2010	116000 00	100279 06		
245 0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		10/16/2009	6707.29			
ACQ	245 0000	08/29/2003	6707 29	12941.07		
190.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		10/16/2009	5201.57			
ACQ	190 0000	09/26/2008	5201 57	9914.81		
655 0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		10/16/2009	17931 73			
ACQ	655.0000	10/03/2008	17931 73	20702 91		
70.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		10/16/2009	1916 37			
ACQ	70.0000	10/24/2008	1916 37	1375 03		
425.0000 HARTFORD FINANCIAL SERVICES GROUP - 416515104 - MINOR = 3101						
SOLD		10/16/2009	11635.09			
ACQ	425.0000	10/10/2008	11635 09	7752.77		
3 0000 HASBRO INC COM - 418056107 - MINOR = 3101						
SOLD		10/15/2009	85.62			
ACQ	3.0000	11/17/2006	85 62	80.28		
27 0000 HASBRO INC COM - 418056107 - MINOR = 3101						
SOLD		11/13/2009	786 39			
ACQ	27 0000	11/17/2006	786 39	722 52		
19 0000 HASBRO INC COM - 418056107 - MINOR = 3101						
SOLD		06/24/2010	799 34			
ACQ	19 0000	11/17/2006	799 34	508 44		
4 0000 HEALTH CARE REIT INC COM - 42217K106 - MINOR = 2543						
SOLD		10/15/2009	178 16			
ACQ	4 0000	11/17/2006	178 16	155.36		
FOUND UPDATE						
6.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 3101						
SOLD		09/03/2010	133 02			
ACQ	6 0000	12/14/2009	133 02	108 29		
6 0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 3101						
SOLD		09/03/2010	133.03			
ACQ	6 0000	04/06/2010	133 03	108 02		
2 0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 3101						
SOLD		09/03/2010	44 34			
ACQ	2 0000	04/06/2010	44 34	35 97		
10 0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 3101						
SOLD		09/03/2010	221 12			
ACQ	10 0000	04/06/2010	221 12	179 85		
230 0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		10/16/2009	9283 71			
ACQ	230 0000	09/26/2008	9283 71	11644 33		
270 0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		10/16/2009	10898 27			
ACQ	270 0000	10/10/2008	10898 27	11005 90		
45.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/08/2009	2550 76			
ACQ	45.0000	02/12/2008	2550 76	4078.22		
75 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/08/2009	4251 26			
ACQ	75 0000	01/19/2007	4251.26	3766 21		
30 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/16/2009	1807 90			
ACQ	30 0000	01/19/2007	1807 90	1506 48		
90 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/17/2009	5244 99			
ACQ	90 0000	01/19/2007	5244.99	4519 45		
105 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/17/2009	6119 15			
ACQ	105 0000	11/25/2008	6119.15	5035 55		
2 0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		03/18/2010	78 42			
ACQ	2 0000	12/29/2009	78 42	86.06		
3 0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		07/26/2010	143 19			
ACQ	3 0000	12/29/2009	143 19	129.09		
12 0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		07/26/2010	572 75			
ACQ	12.0000	05/13/2010	572 75	467.97		
9.0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		07/26/2010	429 56			
ACQ	9.0000	12/31/2008	429 56	254 85		
27 0000 HEWITT ASSOCS INC COM - 42822Q100 - MINOR = 3101						
SOLD		07/26/2010	1288 69			
ACQ	27 0000	03/13/2009	1288 69	727.85		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/01/2010	1850.25			
ACQ	4 0000	02/18/2009	1850.25	1399.68	SUB TRUST 161000851063 450.57	LT15
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/01/2010	462.56			
ACQ	1 0000	01/28/2009	462.56	347.54	SUB TRUST 161000851063 115.02	LT15
6 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/02/2010	2778.92			
ACQ	6 0000	01/28/2009	2778.92	2085.21	SUB TRUST 161000851063 693.71	LT15
63.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		12/18/2009	1006.24			
ACQ	63 0000	03/13/2009	1006.24	411.23	SUB TRUST 161001109586 595.01	ST
106.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 3101						
SOLD		05/13/2010	1813.33			
ACQ	106 0000	03/13/2009	1813.33	691.92	SUB TRUST 161001109586 1121.41	LT15
39 0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		08/16/2010	634.15			
ACQ	39 0000	05/27/2010	634.15	634.15	SUB TRUST 161001109586 0.00	ST
42 0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		12/18/2009	1357.41			
ACQ	42 0000	08/20/2009	1357.41	1340.93	SUB TRUST 161001109586 16.48	ST
32 0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		10/09/2009	316.56			
ACQ	32.0000	01/13/2009	316.56	232.28	SUB TRUST 161001109578 84.28	ST
5.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		10/15/2009	52.45			
ACQ	5 0000	01/13/2009	52.45	36.29	SUB TRUST 161001109578 16.16	ST
33.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		10/19/2009	372.89			
ACQ	33 0000	01/13/2009	372.89	239.54	SUB TRUST 161001109578 133.35	ST
59.0000 GREAT ATLANTIC & PAC TEA INC COM - 390064103 - MINOR = 3101						
SOLD		10/19/2009	666.68			
ACQ	59 0000	03/11/2009	666.68	227.43	SUB TRUST 161001109578 439.25	ST
21.0000 GREEN MTN COFFEE INC COM - 393122106 - MINOR = 3101						
SOLD		04/23/2010	1828.08			
ACQ	21 0000	03/02/2010	1828.08	1764.42	SUB TRUST 161001109586 63.66	ST
28 0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		08/16/2010	1838.38			
ACQ	28 0000	06/18/2010	1838.38	1766.53	SUB TRUST 161001109586 71.85	ST
27 0000 GREIF BROS CORP CL A COM - 397624107 - MINOR = 3101						
SOLD		12/18/2009	1389.65			
ACQ	27 0000	04/17/2009	1389.65	1167.68	SUB TRUST 161001109586 221.97	ST
9.0000 GUESS INC COM - 401617105 - MINOR = 3101						
SOLD		02/17/2010	372.46			
ACQ	9 0000	12/18/2009	372.46	381.09	SUB TRUST 161001109586 -8.63	ST
3 0000 GUESS INC COM - 401617105 - MINOR = 3101						
SOLD		03/18/2010	141.99			
ACQ	3 0000	12/18/2009	141.99	127.03	SUB TRUST 161001109586 14.96	ST
25 0000 GUESS INC COM - 401617105 - MINOR = 3101						
SOLD		04/23/2010	1237.04			
ACQ	25.0000	12/18/2009	1237.04	1058.57	SUB TRUST 161001109586 178.47	ST
44 0000 GUESS INC COM - 401617105 - MINOR = 3101						
SOLD		05/13/2010	1771.10			
ACQ	44 0000	12/18/2009	1771.10	1863.09	SUB TRUST 161001109586 -91.99	ST
3 0000 HMS HOLDINGS CORP COM - 404253101 - MINOR = 3101						
SOLD		03/18/2010	147.36			
ACQ	3 0000	01/29/2010	147.36	136.37	SUB TRUST 161001109586 10.99	ST
16 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/02/2010	875.70			
ACQ	16 0000	08/28/2009	875.70	881.02	SUB TRUST 161000851063 -5.32	ST
24 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/03/2010	1305.22			
ACQ	24 0000	08/28/2009	1305.22	1321.53	SUB TRUST 161000851063 -16.31	ST
28 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	1431.38			
ACQ	28 0000	08/28/2009	1431.38	1541.78	SUB TRUST 161000851063 -110.40	ST
19 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	971.29			
ACQ	19 0000	09/01/2009	971.29	993.90	SUB TRUST 161000851063 -22.61	ST
25 0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/11/2010	1287.62			
ACQ	25 0000	09/01/2009	1287.62	1307.77	SUB TRUST 161000851063 -20.15	ST
25.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/16/2010	1300.66			
ACQ	25.0000	09/01/2009	1300.66	1307.76	SUB TRUST 161000851063 -7.10	ST
122.0000 HALOZYME THERAPEUTICS INC COM - 40637H109 - MINOR = 3101						
SOLD		12/18/2009	737.87			
ACQ	122 0000	07/15/2009	737.87	795.14	SUB TRUST 161001109586 -57.27	ST
9 0000 HANESBRANDS INC COM - 410345102 - MINOR = 3101						
SOLD		12/18/2009	228.59			
ACQ	9.0000	04/17/2009	228.59	115.63	SUB TRUST 161001109586 112.96	ST
4 0000 HANESBRANDS INC COM - 410345102 - MINOR = 3101						
SOLD		03/18/2010	109.00			
ACQ	4.0000	04/17/2009	109.00	51.39	SUB TRUST 161001109586 57.61	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	2124.52			
ACQ	12.0000	04/14/2009	2124.52	1487.91	SUB TRUST 161000851063 636.61	ST
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	1593.39			
ACQ	9.0000	10/20/2005	1593.39	1092.84	SUB TRUST 161000851063 500.55	LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	177.04			
ACQ	1.0000	03/25/2009	177.04	108.38	SUB TRUST 161000851063 68.66	ST
24.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	4015.41			
ACQ	24.0000	03/25/2009	4015.41	2601.04	SUB TRUST 161000851063 1414.37	ST
4.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2010	634.93			
ACQ	4.0000	05/09/2008	634.93	751.30	-116.37	LT15
6.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		02/23/2010	952.39			
ACQ	6.0000	05/09/2008	952.39	952.39	0.00	LT15
6.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	1039.43			
ACQ	6.0000	04/14/2008	1039.43	1103.04	-63.61	LT15
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	2252.10			
ACQ	13.0000	01/21/2010	2252.10	2092.77	SUB TRUST 161000851063 159.33	ST
32.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	5074.51			
ACQ	32.0000	03/25/2009	5074.51	3468.05	SUB TRUST 161000851063 1606.46	LT15
10.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	1585.78			
ACQ	10.0000	06/08/2005	1585.78	989.30	SUB TRUST 161000851063 596.48	LT15
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	475.73			
ACQ	3.0000	01/21/2010	475.73	475.73	0.00	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	396.61			
ACQ	3.0000	02/16/2010	396.61	445.46	-48.85	ST
19.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	2511.88			
ACQ	19.0000	05/12/2010	2511.88	2775.51	SUB TRUST 161000851063 -263.63	ST
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	661.02			
ACQ	5.0000	05/26/2010	661.02	727.06	SUB TRUST 161000851063 -66.04	ST
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	1057.64			
ACQ	8.0000	06/08/2005	1057.64	791.44	SUB TRUST 161000851063 266.20	LT15
47.0000 GOODRICH B F CO COM - 382388106 - MINOR = 3101						
SOLD		10/15/2009	2633.79			
ACQ	47.0000	06/08/2005	2633.79	1938.28	SUB TRUST 161000851071 695.51	LT15
9.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	5371.94			
ACQ	9.0000	08/28/2009	5371.94	4235.20	SUB TRUST 161000851063 1136.74	ST
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	1193.76			
ACQ	2.0000	02/10/2009	1193.76	731.75	SUB TRUST 161000851063 462.01	ST
4.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/12/2010	2375.41			
ACQ	4.0000	02/10/2009	2375.41	1463.50	SUB TRUST 161000851063 911.91	ST
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/29/2010	1592.04			
ACQ	3.0000	04/15/2010	1592.04	1785.99	SUB TRUST 161000851063 -193.95	ST
4.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/29/2010	2122.72			
ACQ	4.0000	03/24/2010	2122.72	2228.43	SUB TRUST 161000851063 -105.71	ST
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	1467.50			
ACQ	3.0000	07/21/2010	1467.50	1447.81	SUB TRUST 161000851063 19.69	ST
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	2445.83			
ACQ	5.0000	02/10/2009	2445.83	1829.38	SUB TRUST 161000851063 616.45	LT15
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	489.17			
ACQ	1.0000	10/29/2008	489.17	365.69	SUB TRUST 161000851063 123.48	LT15
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/18/2010	2423.11			
ACQ	5.0000	10/29/2008	2423.11	1828.47	SUB TRUST 161000851063 594.64	LT15
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	3234.79			
ACQ	7.0000	10/29/2008	3234.79	2559.86	SUB TRUST 161000851063 674.93	LT15
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	1386.34			
ACQ	3.0000	10/31/2008	1386.34	1087.74	SUB TRUST 161000851063 298.60	LT15
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	462.11			
ACQ	1.0000	02/18/2009	462.11	349.92	SUB TRUST 161000851063 112.19	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 GENESEE & WYO INC CL A COM - 371559105 - MINOR = 3101						
SOLD		03/18/2010	69 32			
ACQ	2 0000	12/18/2009	69.32	64.97	SUB TRUST 161001109586 4 35	ST
1 0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/16/2010	16.98			
ACQ	1 0000	05/13/2010	16.98	29.89	SUB TRUST 161001109586 -12.91	ST
13 0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/16/2010	220.75			
ACQ	13 0000	05/13/2010	220 75	388.53	SUB TRUST 161001109586 -167.78	ST
38 0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/17/2010	655 90			
ACQ	38 0000	05/13/2010	655 90	1135.71	SUB TRUST 161001109586 -479 81	ST
10.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/18/2010	174.69			
ACQ	10 0000	05/13/2010	174 69	298 87	SUB TRUST 161001109586 -124.18	ST
7.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/18/2010	122 29			
ACQ	7 0000	06/18/2010	122 29	118.74	SUB TRUST 161001109586 3.55	ST
22.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/19/2010	379 17			
ACQ	22 0000	06/18/2010	379 17	373.19	SUB TRUST 161001109586 5 98	ST
59.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		10/16/2009	2715 99			
ACQ	59 0000	06/03/2008	2715.99	2715.99	0.00	LT15
1 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		10/16/2009	46 03			
ACQ	1 0000	06/03/2008	46 03	46.03	0.00	LT15
1 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		03/25/2010	46 33			
ACQ	1 0000	06/09/2008	46 33	54 35	SUB TRUST 161000851063 -8 02	LT15
24 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		03/25/2010	1111 81			
ACQ	24 0000	06/09/2008	1111 81	1303 70	SUB TRUST 161000851063 -191 89	LT15
35 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/12/2010	1605 61			
ACQ	35 0000	06/09/2008	1605 61	1901 24	SUB TRUST 161000851063 -295.63	LT15
19 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/12/2010	871 61			
ACQ	19 0000	01/28/2009	871 61	970 71	SUB TRUST 161000851063 -99 10	LT15
29 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/12/2010	1330.36			
ACQ	29 0000	01/28/2009	1330 36	1459 55	SUB TRUST 161000851063 -129.19	LT15
7 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/22/2010	285 14			
ACQ	7 0000	01/28/2009	285 14	352.30	SUB TRUST 161000851063 -67 16	LT15
12 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/22/2010	488 81			
ACQ	12 0000	12/23/2008	488 81	603 87	SUB TRUST 161000851063 -115 06	LT15
3 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/22/2010	122 20			
ACQ	3 0000	12/24/2008	122 20	150 55	SUB TRUST 161000851063 -28 35	LT15
60 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/22/2010	2444.03			
ACQ	60 0000	10/22/2009	2444 03	2685 21	SUB TRUST 161000851063 -241 18	ST
47.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		04/22/2010	1914 49			
ACQ	47 0000	11/25/2008	1914 49	2082 79	SUB TRUST 161000851063 -168 30	LT15
15.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/06/2010	532 12			
ACQ	15 0000	06/03/2008	532 12	834.51	-302 39	LT15
115 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/06/2010	4079 55			
ACQ	115 0000	07/24/2008	4079 55	6067 83	-1988.28	LT15
80 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101						
SOLD		08/06/2010	2837 95			
ACQ	80 0000	11/19/2008	2837.95	3535.14	-697.19	LT15
137 0000 GLOBAL CASH ACCESS HLDGS INC COM - 378967103 - MINOR = 3101						
SOLD		10/27/2009	872 67			
ACQ	137 0000	08/20/2009	872 67	1110 43	SUB TRUST 161001109586 -237 76	ST
2 0000 GLOBAL PMTS INC COM - 37940X102 - MINOR = 3101						
SOLD		03/18/2010	92.90			
ACQ	2 0000	02/17/2010	92 90	88.66	SUB TRUST 161001109586 4.24	ST
48 0000 GLOBAL PMTS INC COM - 37940X102 - MINOR = 3101						
SOLD		08/16/2010	1787.19			
ACQ	48.0000	02/17/2010	1787 19	2127.86	SUB TRUST 161001109586 -340 67	ST
13 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2009	2409 03			
ACQ	13 0000	02/29/2008	2409.03	2638.05	-229 02	LT15
47 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/16/2009	8709 58			
ACQ	47 0000	05/09/2008	8709 58	8827 79	-118 21	LT15
16 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/09/2009	2816 58			
ACQ	16 0000	04/14/2009	2816.58	1983.89	SUB TRUST 161000851063 832 69	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16 0130 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	119 75			
ACQ	16.0130	06/08/2005	119 75	141.54	SUB TRUST 161000851071	LT15
34.3950 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	258 77			
ACQ	34.3950	06/08/2005	258 77	304.01	SUB TRUST 161000851071	LT15
27.6050 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	207 68			
ACQ	27.6050	03/22/2006	207 68	241 51	SUB TRUST 161000851071	LT15
.1000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		08/25/2010	2 15			
ACQ	1000	07/09/2009	2 15	1.26	SUB TRUST 161001109578	LT15
7.0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		03/18/2010	197 26			
ACQ	7 0000	03/02/2010	197 26	180.25	SUB TRUST 161001109586	ST
23 0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		08/16/2010	512 76			
ACQ	23 0000	03/02/2010	512 76	592.25	SUB TRUST 161001109586	ST
34 0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		08/16/2010	758 00			
ACQ	34 0000	12/18/2009	758 00	851.47	SUB TRUST 161001109586	ST
50 0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		08/16/2010	1114 71			
ACQ	50.0000	08/20/2009	1114 71	851.70	SUB TRUST 161001109586	ST
55 0000 GSI COMM INC COM - 36238G102 - MINOR = 3101						
SOLD		08/27/2010	1262 79			
ACQ	55.0000	08/20/2009	1262 79	936.88	SUB TRUST 161001109586	LT15
4 0000 GALLAGHER (ARTHUR J) & CO - 363576109 - MINOR = 3101						
SOLD		10/15/2009	97 68			
ACQ	4.0000	04/09/2009	97 68	69.56	SUB TRUST 161001109578	ST
20 0000 GALLAGHER (ARTHUR J) & CO - 363576109 - MINOR = 3101						
SOLD		02/05/2010	459 81			
ACQ	20 0000	04/09/2009	459 81	347 80	SUB TRUST 161001109578	ST
17 0000 GALLAGHER (ARTHUR J) & CO - 363576109 - MINOR = 3101						
SOLD		02/05/2010	390 84			
ACQ	17 0000	03/16/2009	390 84	283 90	SUB TRUST 161001109578	ST
52 0000 GALLAGHER (ARTHUR J) & CO - 363576109 - MINOR = 3101						
SOLD		02/05/2010	1195 51			
ACQ	52 0000	02/25/2009	1195 51	837 94	SUB TRUST 161001109578	ST
37.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/18/2009	836 64			
ACQ	37 0000	04/17/2009	836 64	1068.47	SUB TRUST 161001109586	ST
42 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/18/2009	949 70			
ACQ	42 0000	09/28/2009	949 70	1099 56	SUB TRUST 161001109586	ST
39 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		12/18/2009	881 87			
ACQ	39.0000	07/15/2009	881 87	836 44	SUB TRUST 161001109586	ST
5 0000 GARDNER DENVER MACHINERY INC - 365558105 - MINOR = 3101						
SOLD		10/15/2009	186 65			
ACQ	5.0000	07/24/2008	186 65	221 16	SUB TRUST 161001109578	LT15
4 0000 GARDNER DENVER MACHINERY INC - 365558105 - MINOR = 3101						
SOLD		09/20/2010	216 00			
ACQ	4 0000	07/24/2008	216 00	176.93	SUB TRUST 161001109578	LT15
4 0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101						
SOLD		03/18/2010	93 80			
ACQ	4.0000	11/13/2009	93 80	77.24	SUB TRUST 161001109586	ST
2 0000 GEN-PROBE INC COM - 36866T103 - MINOR = 3101						
SOLD		03/18/2010	93 90			
ACQ	2 0000	12/18/2009	93 90	86.12	SUB TRUST 161001109586	ST
4 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 3101						
SOLD		06/04/2010	264 42			
ACQ	4 0000	02/03/2010	264 42	264 42	SUB TRUST 161000851063	ST
5 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		10/16/2009	80 47			
ACQ	5 0000	09/18/2008	80 47	116.44	SUB TRUST 161000851071	LT15
595 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		10/16/2009	9576 34			
ACQ	595 0000	12/22/1992	9576 34	4292 82	SUB TRUST 161000851071	LT15
275.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		10/21/2009	4318 05			
ACQ	275.0000	12/22/1992	4318 05	1984 08	SUB TRUST 161000851071	LT15
124 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		07/29/2010	4244 99			
ACQ	124 0000	10/08/2009	4244 99	4010.77	SUB TRUST 161000851071	ST
57.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		07/29/2010	1951 33			
ACQ	57.0000	10/16/2007	1951 33	1675 12	SUB TRUST 161000851071	LT15
49 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		07/30/2010	1679 14			
ACQ	49.0000	10/16/2007	1679 14	1440 01	SUB TRUST 161000851071	LT15
22.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101						
SOLD		07/30/2010	754 18			
ACQ	22 0000	10/16/2007	754 18	646 54	SUB TRUST 161000851071	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31.0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		05/27/2010	462 73			
ACQ	31 0000	03/30/2010	462 73	493 83	SUB TRUST 161001109586 -31.10	ST
12 0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		07/12/2010	183.72			
ACQ	12 0000	03/30/2010	183.72	191.16	SUB TRUST 161001109586 -7 44	ST
2.0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		07/12/2010	30.62			
ACQ	2.0000	03/18/2010	30 62	30 48	SUB TRUST 161001109586 0 14	ST
121 0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		07/26/2010	2118 23			
ACQ	121.0000	03/18/2010	2118.23	1844 04	SUB TRUST 161001109586 274.19	ST
24.0000 FIRST AMERN FINL CORP CALIF - 318522307 - MINOR = 3101						
SOLD		01/07/2010	745.10			
ACQ	24.0000	11/17/2006	745.10	922.80	SUB TRUST 161001109578 -177 70	LT15
1 0000 FIRST AMERN FINL CORP CALIF - 318522307 - MINOR = 3101						
SOLD		02/05/2010	30 52			
ACQ	1.0000	11/17/2006	30 52	38 45	SUB TRUST 161001109578 -7.93	LT15
2.0000 FIRST AMERN FINL CORP CALIF - 318522307 - MINOR = 3101						
SOLD		02/05/2010	61 04			
ACQ	2.0000	10/15/2009	61.04	64 52	SUB TRUST 161001109578 -3.48	ST
28.0000 FIRST AMERN FINL CORP CALIF - 318522307 - MINOR = 3101						
SOLD		02/05/2010	854.61			
ACQ	28 0000	11/01/2007	854.61	874 30	SUB TRUST 161001109578 -19.69	LT15
5.0000 FIRST AMERN FINL CORP CALIF - 318522307 - MINOR = 3101						
SOLD		02/05/2010	152 61			
ACQ	5 0000	01/15/2008	152 61	154.96	SUB TRUST 161001109578 -2 35	LT15
1 0000 FIRST FINL CORP IND COM - 320218100 - MINOR = 3101						
SOLD		10/15/2009	28 92			
ACQ	1.0000	11/17/2006	28 92	28 92	SUB TRUST 161001109578 0 00	LT15
3220 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		10/09/2009	4 09			
ACQ	3220	09/03/2008	4 09	3 38	SUB TRUST 161001109578 0 71	LT15
2 0000 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		10/15/2009	26 55			
ACQ	2 0000	09/03/2008	26 55	20 98	SUB TRUST 161001109578 5 57	LT15
1860 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		01/12/2010	2 63			
ACQ	1860	09/03/2008	2 63	1 92	SUB TRUST 161001109578 0.71	LT15
1550 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		04/08/2010	2 22			
ACQ	1550	09/03/2008	2 22	1 58	SUB TRUST 161001109578 0 64	LT15
5410 FIRST HORIZON NATIONAL CORP COM - 320517105 - MINOR = 3101						
SOLD		07/09/2010	5 88			
ACQ	5410	04/27/2010	5 88	7.54	SUB TRUST 161001109578 -1 66	ST
7 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		10/15/2009	82 26			
ACQ	7 0000	06/26/2009	82.26	77 03	SUB TRUST 161001109578 5 23	ST
93 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		12/22/2009	974 70			
ACQ	93 0000	06/26/2009	974 70	1023.34	SUB TRUST 161001109578 -48 64	ST
85 0000 FOOT LOCKER INC COM - 344849104 - MINOR = 3101						
SOLD		12/22/2009	890 85			
ACQ	85 0000	03/06/2009	890.85	714.23	SUB TRUST 161001109578 176 62	ST
240 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		03/18/2010	3373.66			
ACQ	240 0000	01/15/2010	3373 66	2784 19	SUB TRUST 161000851063 589 47	ST
3.0000 FORWARD AIR CORP COM - 349853101 - MINOR = 3101						
SOLD		03/18/2010	81 18			
ACQ	3.0000	03/02/2010	81 18	74 57	SUB TRUST 161001109586 6 61	ST
72 0000 FORWARD AIR CORP COM - 349853101 - MINOR = 3101						
SOLD		09/27/2010	1855 86			
ACQ	72 0000	03/02/2010	1855.86	1789 66	SUB TRUST 161001109586 66 20	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 59	SUB TRUST 161000851071 683 63	ST
13.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		11/10/2009	1080 22			
ACQ	13.0000	03/05/2009	1080.22	485 51	SUB TRUST 161000851071 594 71	ST
27 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/08/2010	2306 06			
ACQ	27 0000	03/05/2009	2306 06	1008 37	SUB TRUST 161000851071 1297 69	LT15
70.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/28/2010	5358 26			
ACQ	70.0000	03/05/2009	5358.26	2614.30	SUB TRUST 161000851071 2743 96	LT15
1480 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/21/2010	10.23			
ACQ	1480	08/22/2007	10.23	13 88	SUB TRUST 161000851071 -3.65	LT15
4150 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/04/2010	3 15			
ACQ	4150	05/01/2008	3 15	4 24	SUB TRUST 161000851071 -1 09	LT15
13.9870 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/06/2010	104.60			
ACQ	13 9870	05/01/2008	104.60	142 85	SUB TRUST 161000851071 -38 25	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/12/2010	154.24			
ACQ	3.0000	05/30/2008	154.24	202.67	SUB TRUST 161000851071 -48.43	LT15
5 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/13/2010	257.58			
ACQ	5.0000	05/30/2008	257.58	337.77	SUB TRUST 161000851071 -80.19	LT15
2 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/13/2010	102.04			
ACQ	2.0000	05/30/2008	102.04	135.11	SUB TRUST 161000851071 -33.07	LT15
22.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/13/2010	1122.43			
ACQ	22.0000	06/03/2008	1122.43	1467.41	SUB TRUST 161000851071 -344.98	LT15
3 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/14/2010	150.15			
ACQ	3.0000	06/03/2008	150.15	200.10	SUB TRUST 161000851071 -49.95	LT15
22 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/14/2010	1101.12			
ACQ	22.0000	06/02/2008	1101.12	1464.54	SUB TRUST 161000851071 -363.42	LT15
38 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/14/2010	1900.55			
ACQ	38.0000	06/02/2008	1900.55	2529.65	SUB TRUST 161000851071 -629.10	LT15
105 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/28/2010	5151.34			
ACQ	105.0000	09/05/2007	5151.34	6178.99	-1027.65	LT15
120 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/28/2010	5887.24			
ACQ	120.0000	10/16/2009	5887.24	6413.39	-526.15	ST
150.0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		02/23/2010	7025.49			
ACQ	150.0000	10/16/2009	7025.49	8016.73	-991.24	ST
143 0000 FAIRCHILD SEMICON INTL CL A - 303726103 - MINOR = 3101						
SOLD		05/25/2010	1359.95			
ACQ	143.0000	01/21/2010	1359.95	1414.53	SUB TRUST 161001109578 -54.58	ST
100000 0000 FEDERAL HOME LN BKS CONS BD CALL 6/30/10 @100 - 3133XRNVS - MINOR = 0202						
SOLD		06/30/2010	100000.00			
ACQ	100000.0000	06/18/2008	100000.00	100000.00	0.00	LT15
32 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	2476.70			
ACQ	32.0000	03/31/2010	2476.70	2991.81	SUB TRUST 161000851063 -515.11	ST
2 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	154.79			
ACQ	2.0000	04/14/2010	154.79	186.08	SUB TRUST 161000851063 -31.29	ST
1 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	73.08			
ACQ	1.0000	04/14/2010	73.08	93.04	SUB TRUST 161000851063 -19.96	ST
31 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	2265.47			
ACQ	31.0000	03/29/2010	2265.47	2853.34	SUB TRUST 161000851063 -587.87	ST
19 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	1388.52			
ACQ	19.0000	03/23/2010	1388.52	1742.75	SUB TRUST 161000851063 -354.23	ST
14 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	1138.56			
ACQ	14.0000	03/23/2010	1138.56	1284.13	SUB TRUST 161000851063 -145.57	ST
13 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	1057.24			
ACQ	13.0000	03/26/2010	1057.24	1188.35	SUB TRUST 161000851063 -131.11	ST
18 0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		03/18/2010	89.28			
ACQ	18.0000	12/18/2009	89.28	64.21	SUB TRUST 161001109586 25.07	ST
107.0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		04/23/2010	925.37			
ACQ	107.0000	12/18/2009	925.37	381.69	SUB TRUST 161001109586 543.68	ST
36 0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		04/23/2010	311.34			
ACQ	36.0000	05/26/2009	311.34	104.60	SUB TRUST 161001109586 206.74	ST
168 0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		05/13/2010	1315.60			
ACQ	168.0000	05/26/2009	1315.60	488.16	SUB TRUST 161001109586 827.44	ST
1.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		03/18/2010	64.30			
ACQ	1.0000	12/18/2009	64.30	49.77	SUB TRUST 161001109586 14.53	ST
6 0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/26/2010	522.65			
ACQ	6.0000	05/13/2010	522.65	428.13	SUB TRUST 161001109586 94.52	ST
6.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		09/27/2010	614.70			
ACQ	6.0000	05/13/2010	614.70	428.12	SUB TRUST 161001109586 186.58	ST
473 5300 FIDELITY INVT TR DIVERS INTL FD - 315910802 - MINOR = 3560						
SOLD		05/24/2010	11520.98			
ACQ	473.5300	02/27/2004	11520.98	12018.19	-497.21	LT15
25111 1110 FIDELITY INVT TR DIVERS INTL FD - 315910802 - MINOR = 3560						
SOLD		05/24/2010	610953.34			
ACQ	25111.1110	11/12/2003	610953.34	565000.00	45953.34	LT15

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11 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/18/2010	929 66			
ACQ	11.0000	11/13/2006	929 66	770.00	159 66	LT15
5 0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		06/18/2010	422 57			
ACQ	5 0000	11/17/2008	422.57	249 29	173 28	LT15
8 0000 EQUITY ONE INC COM - 294752100 - MINOR = 2543						
SOLD		10/15/2009	126.41			
ACQ	8 0000	11/17/2006	126.41	200 01	-73 60	LT15
FOUND UPDATE						
55 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/08/2009	2689 26			
ACQ	55 0000	10/25/2004	2689 26	2147.75	541.51	LT15
50 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/08/2009	2444.78			
ACQ	50 0000	02/12/2008	2444 78	3999 44	-1554 66	LT15
40.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/08/2009	1955.83			
ACQ	40 0000	02/12/2008	1955 83	1955 83	0 00	LT15
18 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	845 72			
ACQ	18 0000	07/31/2007	845 72	1287 81	-442.09	LT15
7 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	329 02			
ACQ	7 0000	07/31/2007	329 02	500.82	-171.80	LT15
22 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/06/2009	1034 08			
ACQ	22 0000	10/25/2004	1034 08	859 10	174 98	LT15
73 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	3425 53			
ACQ	73 0000	10/25/2004	3425 53	2850 65	574 88	LT15
24 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	1129 72			
ACQ	24 0000	10/25/2004	1129 72	937 20	192 52	LT15
61 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	2877 96			
ACQ	61 0000	10/25/2004	2877 96	2382 05	495 91	LT15
29 0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		02/17/2010	536 10			
ACQ	29 0000	12/18/2009	536 10	510 98	25.12	ST
98 0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		02/17/2010	1811 66			
ACQ	98 0000	08/20/2009	1811 66	1246 95	564.71	ST
110 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		10/08/2009	8692 53			
ACQ	110 0000	08/03/2007	8692 53	5605 40	3087 13	LT15
200 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		10/08/2009	15804 59			
ACQ	200 0000	04/03/2007	15804 59	8336 14	7468 45	LT15
1 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 3101						
SOLD		03/18/2010	99 41			
ACQ	1.0000	05/01/2009	99 41	62.82	36.59	ST
2 0000 EZCORP INC CL A NON VTG - 302301106 - MINOR = 3101						
SOLD		03/18/2010	41 50			
ACQ	2 0000	03/02/2010	41 50	40 50	1.00	ST
65 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/08/2009	4498 87			
ACQ	65 0000	01/13/2009	4498 87	5058 89	-560 02	ST
246 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/08/2009	17026 47			
ACQ	246 0000	05/08/1995	17026 47	4378 49	12647.98	LT15
544 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/08/2009	37652 04			
ACQ	544 0000	11/03/1994	37652 04	8562 05	29089 99	LT15
260 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/16/2009	18846 31			
ACQ	260.0000	11/03/1994	18846.31	4092 16	14754 15	LT15
23 0000 FBR CAP MKTS CORP COM - 30247C301 - MINOR = 3101						
SOLD		03/18/2010	115 23			
ACQ	23 0000	12/18/2009	115 23	148 26	-33 03	ST
22 0000 FBR CAP MKTS CORP COM - 30247C301 - MINOR = 3101						
SOLD		04/23/2010	97.41			
ACQ	22 0000	12/18/2009	97 41	141 81	-44 40	ST
229 0000 FBR CAP MKTS CORP COM - 30247C301 - MINOR = 3101						
SOLD		04/23/2010	1014 00			
ACQ	229 0000	10/27/2009	1014 00	1438.07	-424 07	ST
2 0000 FMC CORP - 302491303 - MINOR = 3101						
SOLD		10/15/2009	111.95			
ACQ	2 0000	10/02/2008	111.95	80 65	31 30	LT15
37 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		09/27/2010	2457 96			
ACQ	37.0000	06/18/2010	2457 96	2045 23	412.73	ST
9 0000 FPL GROUP INC COM - 302571104 - MINOR = 3101						
SOLD		01/12/2010	461.44			
ACQ	9.0000	05/30/2008	461.44	608 00	-146 56	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
339 0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		05/13/2010	1979.62			
ACQ	339.0000	10/27/2009	1979.62	1386.51		
99 0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		02/17/2010	867.75			
ACQ	99.0000	11/13/2009	867.75	631.10		
68.0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		03/02/2010	773.55			
ACQ	68.0000	11/13/2009	773.55	433.49		
19.0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		03/18/2010	207.29			
ACQ	19.0000	11/13/2009	207.29	121.12		
21.0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		04/23/2010	311.94			
ACQ	21.0000	11/13/2009	311.94	133.87		
6.0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		04/23/2010	89.12			
ACQ	6.0000	07/15/2009	89.12	10.13		
79.0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		05/27/2010	1008.69			
ACQ	79.0000	07/15/2009	1008.69	133.32		
174 0000 ENTERCOM COMMUNICATIONS COPR - 293639100 - MINOR = 3101						
SOLD		08/27/2010	911.94			
ACQ	174.0000	07/15/2009	911.94	293.64		
70 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		10/16/2009	5565.83			
ACQ	70.0000	11/29/2006	5565.83	6210.19	-644.36	LT15
FOUND UPDATE						
190 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		10/16/2009	15107.24			
ACQ	190.0000	11/10/2006	15107.24	16054.43	-947.19	LT15
FOUND UPDATE						
13.1130 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	1008.80			
ACQ	13.1130	02/18/2009	1008.80	974.03		
FOUND UPDATE						
9 8870 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	760.62			
ACQ	9.8870	02/18/2009	760.62	734.41		
FOUND UPDATE						
10 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/06/2009	770.50			
ACQ	10.0000	02/18/2009	770.50	742.80		
FOUND UPDATE						
11 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	915.34			
ACQ	11.0000	02/18/2009	915.34	808.83		
FOUND UPDATE						
12 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/22/2009	1000.15			
ACQ	12.0000	02/18/2009	1000.15	882.36		
FOUND UPDATE						
15 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	1242.46			
ACQ	15.0000	06/08/2005	1242.46	1058.55		
FOUND UPDATE						
3 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	248.58			
ACQ	3.0000	06/08/2005	248.58	211.71		
FOUND UPDATE						
4 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/23/2009	332.31			
ACQ	4.0000	06/08/2005	332.31	282.28		
FOUND UPDATE						
13.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/24/2009	1084.18			
ACQ	13.0000	06/08/2005	1084.18	917.41		
FOUND UPDATE						
1 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/28/2009	83.45			
ACQ	1.0000	06/08/2005	83.45	70.57		
FOUND UPDATE						
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/29/2009	417.16			
ACQ	5.0000	06/08/2005	417.16	352.85		
FOUND UPDATE						
10 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/30/2009	831.68			
ACQ	10.0000	06/08/2005	831.68	705.70		
FOUND UPDATE						
14 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/31/2009	1150.62			
ACQ	14.0000	06/08/2005	1150.62	987.98		
FOUND UPDATE						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
59.0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/06/2010	1183 31			
ACQ	59 0000	11/14/2009	1183 31	1168.58	SUB TRUST 161000851063 14.73	ST
19 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/12/2010	353.52			
ACQ	19 0000	11/14/2009	353 52	376.32	SUB TRUST 161000851063 -22 80	ST
27 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/12/2010	502.36			
ACQ	27.0000	09/18/2009	502.36	501 04	SUB TRUST 161000851063 1.32	ST
36.0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/13/2010	677.54			
ACQ	36 0000	09/18/2009	677.54	668.05	SUB TRUST 161000851063 9 49	ST
79.0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/13/2010	1486.82			
ACQ	79.0000	09/18/2009	1486 82	1461 37	SUB TRUST 161000851063 25 45	ST
24 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/13/2010	451 69			
ACQ	24 0000	01/14/2010	451 69	436.35	SUB TRUST 161000851063 15 34	ST
54 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/18/2010	1019.60			
ACQ	54 0000	01/14/2010	1019.60	981 79	SUB TRUST 161000851063 37.81	ST
19 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/18/2010	358 75			
ACQ	19 0000	01/19/2010	358 75	344 85	SUB TRUST 161000851063 13 90	ST
200 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		12/18/2009	18756.51			
ACQ	200.0000	10/16/2009	18756.51	18493.76	SUB TRUST 161000851063 262 75	ST
12 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		03/31/2010	1115.32			
ACQ	12 0000	12/29/2009	1115 32	1115 32	SUB TRUST 161000851063 0 00	ST
5 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/01/2010	472 97			
ACQ	5 0000	12/03/2009	472 97	472.97	SUB TRUST 161000851063 0 00	ST
100 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		08/06/2010	9774.33			
ACQ	100 0000	10/16/2009	9774 33	9246 88	SUB TRUST 161000851063 527 45	ST
2 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	176 67			
ACQ	2 0000	11/11/2009	176 67	214 47	SUB TRUST 161000851063 -37 80	ST
3 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	265 01			
ACQ	3 0000	11/06/2009	265 01	318 08	SUB TRUST 161000851063 -53 07	ST
18 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	1590 04			
ACQ	18 0000	05/11/2010	1590 04	1886.66	SUB TRUST 161000851063 -296 62	ST
4 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	354 73			
ACQ	4 0000	05/11/2010	354 73	419 26	SUB TRUST 161000851063 -64 53	ST
7 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	620 78			
ACQ	7 0000	12/03/2009	620 78	724 67	SUB TRUST 161000851063 -103 89	ST
12 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	1064.20			
ACQ	12 0000	12/29/2009	1064 20	1192 51	SUB TRUST 161000851063 -128 31	ST
5 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	443 41			
ACQ	5 0000	03/10/2010	443 41	491 53	SUB TRUST 161000851063 -48 12	ST
7 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		10/15/2009	144 07			
ACQ	7 0000	07/09/2009	144.07	81 43	SUB TRUST 161001109578 62 64	ST
22 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		12/11/2009	419 54			
ACQ	22 0000	12/11/2008	419 54	193.03	SUB TRUST 161001109578 226 51	ST
FOUND UPDATE						
23 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		12/15/2009	481 37			
ACQ	23.0000	12/11/2008	481 37	201.80	SUB TRUST 161001109578 279 57	LT15
FOUND UPDATE						
95 0000 EXCO RES INC COM - 269279402 - MINOR = 3101						
SOLD		03/02/2010	1851.59			
ACQ	95 0000	01/29/2010	1851 59	1649 87	SUB TRUST 161001109586 201 72	ST
1 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		10/15/2009	9 46			
ACQ	1 0000	11/15/2008	9 46	12.75	SUB TRUST 161001109578 -3 29	ST
118 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 3101						
SOLD		01/15/2010	1914 81			
ACQ	118.0000	06/17/2009	1914 81	821 28	SUB TRUST 161001109586 1093 53	ST
3.0000 EMCOR GROUP INC COM - 29084Q100 - MINOR = 3101						
SOLD		10/15/2009	75.90			
ACQ	3 0000	06/25/2008	75 90	86.50	SUB TRUST 161001109578 -10 60	LT15
46.0000 ENTEGRIS INC COM - 29362U104 - MINOR = 3101						
SOLD		03/18/2010	230.92			
ACQ	46 0000	10/27/2009	230 92	188 14	SUB TRUST 161001109586 42 78	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
250 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/06/2010	9587.58			
ACQ	250 0000	12/18/2009	9587 58	8274 78	1312 80	ST
13 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	518 48			SUB TRUST 161000851063
ACQ	13 0000	04/29/2010	518.48	475.04	43 44	ST
38 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	1515 56			SUB TRUST 161000851063
ACQ	38.0000	04/20/2010	1515.56	1376.96	138.60	ST
33 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/10/2010	1317.34			SUB TRUST 161000851063
ACQ	33 0000	04/20/2010	1317.34	1195.79	121.55	ST
12 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		12/18/2009	293 03			SUB TRUST 161001109586
ACQ	12.0000	11/13/2009	293.03	226.75	66.28	ST
3 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		03/18/2010	98 01			SUB TRUST 161001109586
ACQ	3.0000	11/13/2009	98.01	56.69	41.32	ST
27 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		05/13/2010	1333 04			SUB TRUST 161001109586
ACQ	27.0000	11/13/2009	1333.04	510 18	822.86	ST
103.0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		06/18/2010	4576 19			SUB TRUST 161001109586
ACQ	103.0000	11/13/2009	4576.19	1946 23	2629 96	ST
18 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		07/12/2010	820 14			SUB TRUST 161001109586
ACQ	18 0000	11/13/2009	820.14	340 12	480.02	ST
15 0000 DOLLAR THRIFTY AUTOMOTIVE GP COM - 256743105 - MINOR = 3101						
SOLD		08/27/2010	719 09			SUB TRUST 161001109586
ACQ	15.0000	11/13/2009	719 09	283 43	435 66	ST
110.0000 DOW CHEMICAL COMPANY - 260543103 - MINOR = 3101						
SOLD		06/04/2010	2751 38			SUB TRUST 161000851063
ACQ	110 0000	12/29/2009	2751 38	3152 21	-400 83	ST
133.0000 DOW CHEMICAL COMPANY - 260543103 - MINOR = 3101						
SOLD		08/03/2010	3405 51			SUB TRUST 161000851063
ACQ	133 0000	12/29/2009	3405 51	3811 30	-405 79	ST
22 0000 DOW CHEMICAL COMPANY - 260543103 - MINOR = 3101						
SOLD		08/03/2010	563 32			SUB TRUST 161000851063
ACQ	22.0000	12/01/2009	563 32	616 57	-53 25	ST
4 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		03/18/2010	165.48			SUB TRUST 161001109586
ACQ	4.0000	03/02/2010	165 48	172.93	-7 45	ST
17 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		04/23/2010	725.04			SUB TRUST 161001109586
ACQ	17.0000	03/02/2010	725 04	734.96	-9 92	ST
10.0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		05/27/2010	295 29			SUB TRUST 161001109586
ACQ	10.0000	03/02/2010	295.29	432 33	-137 04	ST
47 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		05/27/2010	1387.88			SUB TRUST 161001109586
ACQ	47 0000	12/18/2009	1387 88	1866 63	-478 75	ST
62 0000 DREAMWORKS ANIMATION INC CL A - 26153C103 - MINOR = 3101						
SOLD		05/27/2010	1830.82			SUB TRUST 161001109586
ACQ	62 0000	11/13/2009	1830 82	2096 77	-265 95	ST
60 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		10/16/2009	4534.38			
ACQ	60.0000	05/15/2008	4534 38	5503.72	-969 34	LT15
100 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		10/16/2009	7557.31			
ACQ	100.0000	02/15/2007	7557 31	8962.49	-1405 18	LT15
80.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		10/16/2009	6045 84			
ACQ	80 0000	01/19/2007	6045.84	6739.17	-693 33	LT15
14 0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		11/13/2009	1129 18			SUB TRUST 161001109586
ACQ	14 0000	04/30/2007	1129.18	1276.66	-147 48	LT15
7.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		11/13/2009	564 59			SUB TRUST 161001109586
ACQ	7 0000	04/17/2009	564.59	568.52	-3.93	ST
100 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		10/23/2009	1729 46			
ACQ	100 0000	10/16/2009	1729 46	1803 35	-73 89	ST
142 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		02/23/2010	2437 78			
ACQ	142 0000	10/16/2009	2437 78	2437 78	0.00	ST
225 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		02/23/2010	3862 69			
ACQ	225 0000	10/16/2009	3862 69	4057 54	-194.85	ST
78 0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		02/23/2010	1339.06			
ACQ	78.0000	10/16/2009	1339 06	1339 06	0 00	ST
127.0000 EMC CORP/MASS - 268648102 - MINOR = 5010						
SOLD		08/06/2010	2547.14			SUB TRUST 161000851063
ACQ	127 0000	07/23/2010	2547 14	2571 76	-24 62	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 DENDREON CORP - 24823Q107 - MINOR = 3101						
SOLD		03/18/2010	35.94			
ACQ	1 0000	11/13/2009	35.94	28.82	SUB TRUST 161001109586	7.12 ST
14 0000 DENDREON CORP - 24823Q107 - MINOR = 3101						
SOLD		04/23/2010	562.37			
ACQ	14 0000	11/13/2009	562.37	403.52	SUB TRUST 161001109586	158.85 ST
33.0000 DENDREON CORP - 24823Q107 - MINOR = 3101						
SOLD		05/27/2010	1442.41			
ACQ	33.0000	11/13/2009	1442.41	951.16	SUB TRUST 161001109586	491.25 ST
140 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/16/2009	9996.18			
ACQ	140.0000	07/02/2008	9996.18	17333.60	-7337.42	LT15
60 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/16/2009	4284.07			
ACQ	60 0000	11/25/2008	4284.07	4388.95	-104.88	ST
70.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		10/16/2009	4998.09			
ACQ	70.0000	11/19/2008	4998.09	4890.51	107.58	ST
18 0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		11/13/2009	953.61			
ACQ	18 0000	08/29/2008	953.61	928.08	SUB TRUST 161001109586	25.53 LT15
6.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		11/13/2009	317.87			
ACQ	6 0000	06/17/2009	317.87	288.60	SUB TRUST 161001109586	29.27 ST
12.0000 DEVRY INC DEL - 251893103 - MINOR = 3101						
SOLD		11/13/2009	635.74			
ACQ	12 0000	07/15/2009	635.74	546.21	SUB TRUST 161001109586	89.53 ST
10 0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		03/18/2010	96.70			
ACQ	10 0000	10/27/2009	96.70	73.83	SUB TRUST 161001109586	22.87 ST
10 0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		09/13/2010	132.54			
ACQ	10 0000	10/27/2009	132.54	73.83	SUB TRUST 161001109586	58.71 ST
7 0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		09/14/2010	92.08			
ACQ	7 0000	10/27/2009	92.08	51.68	SUB TRUST 161001109586	40.40 ST
14 0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		09/14/2010	184.67			
ACQ	14 0000	10/27/2009	184.67	103.37	SUB TRUST 161001109586	81.30 ST
24 0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		09/15/2010	318.28			
ACQ	24 0000	10/27/2009	318.28	177.20	SUB TRUST 161001109586	141.08 ST
1 0000 DIGITAL RLTY TR INC REITS - 253868103 - MINOR = 2543						
SOLD		03/18/2010	55.89			
ACQ	1 0000	12/18/2009	55.89	48.33	SUB TRUST 161001109586	7.56 ST
60 0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		10/21/2009	1794.25			
ACQ	60 0000	08/16/2007	1794.25	1906.12	-111.87	LT15
110 0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		03/23/2010	3737.18			
ACQ	110 0000	08/16/2007	3737.18	3494.54	242.64	LT15
235 0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		03/23/2010	7983.98			
ACQ	235 0000	08/30/2006	7983.98	6847.36	1136.62	LT15
33 0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		09/23/2010	1099.50			
ACQ	33 0000	05/04/2010	1099.50	1205.48	-105.98	ST
23.0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		09/23/2010	766.32			
ACQ	23 0000	04/20/2010	766.32	838.94	-72.62	ST
58 0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		09/28/2010	1917.35			
ACQ	58 0000	04/20/2010	1917.35	2115.60	-198.25	ST
20 0000 WALT DISNEY HOLDING CO - 254687106 - MINOR = 3101						
SOLD		09/28/2010	661.16			
ACQ	20.0000	04/22/2010	661.16	726.20	-65.04	ST
520.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		09/14/2010	8184.03			
ACQ	520.0000	04/20/2010	8184.03	8240.02	-55.99	ST
255.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		09/14/2010	4013.32			
ACQ	255.0000	08/06/2010	4013.32	3854.33	158.99	ST
15.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		09/14/2010	236.08			
ACQ	15 0000	12/18/2009	236.08	221.90	14.18	ST
8 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	300.99			
ACQ	8 0000	05/24/2010	300.99	295.08	SUB TRUST 161000851063	5.91 ST
41.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	1542.57			
ACQ	41 0000	04/30/2010	1542.57	1500.57	SUB TRUST 161000851063	42.00 ST
26 0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	978.21			
ACQ	26.0000	04/29/2010	978.21	950.09	SUB TRUST 161000851063	28.12 ST

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11 0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		09/23/2010	310.14			
ACQ	11 0000	11/17/2006	310 14	225 83	SUB TRUST 161001109578	
4 0000 CTRIP COM INTL LTD AMERICAN DEP SHS COM - 22943F100 - MINOR = 3161					84 31	LT15
SOLD		03/18/2010	147.60			
ACQ	4 0000	05/26/2009	147 60	73 84	SUB TRUST 161001109586	
44 0000 CTRIP COM INTL LTD AMERICAN DEP SHS COM - 22943F100 - MINOR = 3161					73 76	ST
SOLD		04/23/2010	1683.71			
ACQ	44 0000	05/26/2009	1683.71	812 18	SUB TRUST 161001109586	
116.0000 CUTERA INC COM - 232109108 - MINOR = 3101					871 53	ST
SOLD		12/18/2009	952.43			
ACQ	116.0000	05/26/2009	952.43	848 64	SUB TRUST 161001109586	
7 0000 D R HORTON INC COM - 23331A109 - MINOR = 3101					103.79	ST
SOLD		10/15/2009	86.25			
ACQ	7.0000	09/03/2008	86 25	90 57	SUB TRUST 161001109578	
13 0000 DTS INC COM - 23335C101 - MINOR = 3101					-4 32	LT15
SOLD		07/26/2010	481 10			
ACQ	13.0000	03/18/2010	481 10	455 24	SUB TRUST 161001109586	
70.0000 DEALERTRACK HLDGS INC COM - 242309102 - MINOR = 3101					25.86	ST
SOLD		03/18/2010	1266 13			
ACQ	70 0000	08/20/2009	1266 13	1442.73	SUB TRUST 161001109586	
26 0000 DEALERTRACK HLDGS INC COM - 242309102 - MINOR = 3101					-176.60	ST
SOLD		03/18/2010	470 28			
ACQ	26.0000	12/18/2009	470 28	469 98	SUB TRUST 161001109586	
4 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					0.30	ST
SOLD		10/15/2009	76 88			
ACQ	4 0000	05/01/2008	76 88	76.88	SUB TRUST 161001109578	
186 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					0.00	LT15
SOLD		10/21/2009	3517.50			
ACQ	186 0000	10/16/2009	3517 50	3611.19	SUB TRUST 161001109586	
4 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-93 69	ST
SOLD		10/21/2009	75 65			
ACQ	4 0000	05/02/2008	75 65	75 65	SUB TRUST 161001109586	
74 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					0 00	LT15
SOLD		10/21/2009	1399 44			
ACQ	74 0000	07/24/2008	1399 44	1626 62	SUB TRUST 161001109578	
96 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-227 18	LT15
SOLD		10/21/2009	1815 48			
ACQ	96 0000	07/24/2008	1815.48	1815 48	SUB TRUST 161001109586	
37 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					0 00	LT15
SOLD		02/10/2010	591 25			
ACQ	37.0000	05/01/2008	591.25	873 20	SUB TRUST 161001109578	
40 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-281 95	LT15
SOLD		02/10/2010	639.19			
ACQ	40.0000	05/20/2008	639 19	920.40	SUB TRUST 161001109578	
20 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-281 21	LT15
SOLD		02/10/2010	319 60			
ACQ	20 0000	08/05/2009	319 60	395 60	SUB TRUST 161001109578	
4.0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-76 00	ST
SOLD		03/23/2010	61 82			
ACQ	4 0000	04/27/2008	61 82	97 19	SUB TRUST 161001109586	
96 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-35 37	LT15
SOLD		03/23/2010	1483 66			
ACQ	96.0000	07/19/2008	1483.66	2158 56	SUB TRUST 161001109586	
390 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-674 90	LT15
SOLD		03/23/2010	6027 37			
ACQ	390 0000	07/02/2008	6027.37	7485 62	SUB TRUST 161001109586	
310 0000 DEAN FOODS CO NEW COM - 242370104 - MINOR = 3101					-1458 25	LT15
SOLD		03/23/2010	4790.99			
ACQ	310 0000	12/16/2008	4790 99	4882.38	SUB TRUST 161001109578	
5.0000 DECKERS OUTDOOR CORP COM - 243537107 - MINOR = 3101					-91.39	LT15
SOLD		02/17/2010	514.89			
ACQ	5.0000	12/18/2009	514 89	455 15	SUB TRUST 161001109586	
4 0000 DECKERS OUTDOOR CORP COM - 243537107 - MINOR = 3101					59 74	ST
SOLD		02/17/2010	411.92			
ACQ	4.0000	09/28/2009	411.92	336 11	SUB TRUST 161001109586	
20 0000 DECKERS OUTDOOR CORP COM - 243537107 - MINOR = 3101					75 81	ST
SOLD		03/02/2010	2444.77			
ACQ	20 0000	09/28/2009	2444 77	1680 56	SUB TRUST 161001109586	
9 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101					764.21	ST
SOLD		10/15/2009	80 56			
ACQ	9.0000	08/07/2008	80 56	79 11	SUB TRUST 161001109578	
36.0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101					1 45	LT15
SOLD		12/18/2009	399 15			
ACQ	36.0000	08/07/2008	399.15	316.44	SUB TRUST 161001109578	
5 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101					82.71	LT15
SOLD		12/18/2009	55 44			
ACQ	5 0000	09/15/2008	55.44	41 35	SUB TRUST 161001109578	
38 0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101					14.09	LT15
SOLD		12/18/2009	421.33			
ACQ	38 0000	07/24/2008	421.33	300 55	SUB TRUST 161001109578	
54.0000 DELTA AIR LINES INC DEL NEW COM - 247361702 - MINOR = 3101					120 78	LT15
SOLD		01/04/2010	597 97			
ACQ	54.0000	07/24/2008	597 97	427 09	SUB TRUST 161001109578	
					170.88	LT15

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1.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		03/18/2010	40.98			
ACQ	1.0000	08/03/2007	40.98	15.41	SUB TRUST 161001109586	25 57 LT15
43.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		05/13/2010	2087.42			
ACQ	43.0000	08/03/2007	2087.42	662.53	SUB TRUST 161001109586	1424 89 LT15
2.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		10/15/2009	60.33			
ACQ	2.0000	12/11/2008	60.33	58.94	SUB TRUST 161001109578	1 39 ST
56.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		12/18/2009	1611.03			
ACQ	56.0000	11/13/2009	1611.03	1619.98	SUB TRUST 161001109586	-8.95 ST
2.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		01/07/2010	58.50			
ACQ	2.0000	12/11/2008	58.50	58.94	SUB TRUST 161001109578	-0.44 LT15
1.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		01/07/2010	29.27			
ACQ	1.0000	12/11/2008	29.27	29.47	SUB TRUST 161001109578	-0.20 LT15
6.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		01/07/2010	176.03			
ACQ	6.0000	12/11/2008	176.03	176.82	SUB TRUST 161001109578	-0.79 LT15
1.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		01/08/2010	27.79			
ACQ	1.0000	12/11/2008	27.79	29.47	SUB TRUST 161001109578	-1.68 LT15
2.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		01/08/2010	55.80			
ACQ	2.0000	12/11/2008	55.80	58.94	SUB TRUST 161001109578	-3.14 LT15
2.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		01/11/2010	53.24			
ACQ	2.0000	12/11/2008	53.24	58.94	SUB TRUST 161001109578	-5.70 LT15
14.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		03/02/2010	476.30			
ACQ	14.0000	12/11/2008	476.30	412.58	SUB TRUST 161001109578	63.72 LT15
3.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		03/02/2010	102.07			
ACQ	3.0000	07/28/2009	102.07	82.96	SUB TRUST 161001109578	19.11 ST
19.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		03/22/2010	650.34			
ACQ	19.0000	07/28/2009	650.34	525.41	SUB TRUST 161001109578	124.93 ST
1.0000 CORN PRODS INTL INC COM - 219023108 - MINOR = 3101						
SOLD		03/22/2010	34.23			
ACQ	1.0000	07/28/2009	34.23	27.60	SUB TRUST 161001109578	6.63 ST
5.0000 CORNELL COMPANIES INC COM - 219141108 - MINOR = 3101						
SOLD		10/15/2009	116.35			
ACQ	5.0000	07/09/2009	116.35	81.58	SUB TRUST 161001109578	34.77 ST
820.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/17/2009	13852.56			
ACQ	820.0000	10/16/2009	13852.56	12532.72		1319 84 ST
33.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		01/29/2010	1847.94			
ACQ	33.0000	12/18/2009	1847.94	1716.04	SUB TRUST 161001109586	131.90 ST
16.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		05/21/2010	1064.36			
ACQ	16.0000	04/23/2010	1064.36	1274.30	SUB TRUST 161000851063	-209.94 ST
21.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		05/21/2010	1397.32			
ACQ	21.0000	04/23/2010	1397.32	1672.53	SUB TRUST 161000851063	-275.21 ST
19.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		05/21/2010	1264.25			
ACQ	19.0000	05/03/2010	1264.25	1436.35	SUB TRUST 161000851063	-172.10 ST
156.0000 CROCS INC COM - 227046109 - MINOR = 3101						
SOLD		11/13/2009	868.12			
ACQ	156.0000	10/27/2009	868.12	1120.56	SUB TRUST 161001109586	-252.44 ST
47.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		11/13/2009	1232.10			
ACQ	47.0000	10/27/2009	1232.10	1244.09	SUB TRUST 161001109586	-11.99 ST
2.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		11/13/2009	52.43			
ACQ	2.0000	10/27/2009	52.43	52.43	SUB TRUST 161001109586	0.00 ST
2.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		08/25/2010	56.01			
ACQ	2.0000	09/28/2009	56.01	54.35	SUB TRUST 161001109578	1.66 ST
20.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		08/25/2010	560.11			
ACQ	20.0000	02/02/2010	560.11	504.60	SUB TRUST 161001109578	55.51 ST
1.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		08/25/2010	28.03			
ACQ	1.0000	02/02/2010	28.03	25.23	SUB TRUST 161001109578	2.80 ST
1.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		09/23/2010	28.19			
ACQ	1.0000	02/02/2010	28.19	25.23	SUB TRUST 161001109578	2.96 ST
22.0000 CROWN HLDGS INC COM 144A - 228368106 - MINOR = 3101						
SOLD		09/23/2010	620.29			
ACQ	22.0000	02/02/2010	620.29	555.06	SUB TRUST 161001109578	65.23 ST

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267 0000 COLDWATER CREEK INC - 193068103 - MINOR = 3101						
SOLD		05/27/2010	1644.59			
ACQ	267 0000	04/23/2010	1644.59	2294.14	SUB TRUST 161001109586	
10.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101					-649.55	ST
SOLD		07/29/2010	779.00			
ACQ	10 0000	09/13/2006	779.00	616.32	SUB TRUST 161000851071	
43.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101					162.68	LT15
SOLD		07/29/2010	3349.69			
ACQ	43 0000	09/11/2006	3349.69	2649.88	SUB TRUST 161000851071	
25.0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101					699.81	LT15
SOLD		07/29/2010	1947.50			
ACQ	25 0000	09/06/2006	1947.50	1524.26	SUB TRUST 161000851071	
25 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101					423.24	LT15
SOLD		07/29/2010	1947.49			
ACQ	25 0000	09/07/2006	1947.49	1522.52	SUB TRUST 161000851071	
5 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 3101					424.97	LT15
SOLD		07/29/2010	389.50			
ACQ	5.0000	09/08/2006	389.50	304.41	SUB TRUST 161000851071	
4.0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					85.09	LT15
SOLD		10/08/2009	44.80			
ACQ	4.0000	10/31/2008	44.80	35.43	SUB TRUST 161001109578	
7.0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					9.37	ST
SOLD		10/09/2009	78.23			
ACQ	7 0000	10/31/2008	78.23	62.00	SUB TRUST 161001109578	
33.0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					16.23	ST
SOLD		10/12/2009	373.08			
ACQ	33 0000	10/31/2008	373.08	292.29	SUB TRUST 161001109578	
4 0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					80.79	ST
SOLD		10/13/2009	44.68			
ACQ	4 0000	10/31/2008	44.68	35.43	SUB TRUST 161001109578	
7 0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					9.25	ST
SOLD		10/13/2009	78.19			
ACQ	7 0000	11/03/2008	78.19	61.63	SUB TRUST 161001109578	
12 0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					16.56	ST
SOLD		10/14/2009	136.24			
ACQ	12 0000	11/03/2008	136.24	105.64	SUB TRUST 161001109578	
20 0000 COMFORT SYSTEMS USA INC - 199908104 - MINOR = 3101					30.60	ST
SOLD		10/15/2009	225.82			
ACQ	20 0000	11/03/2008	225.82	176.07	SUB TRUST 161001109578	
270 0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101					49.75	ST
SOLD		12/18/2009	4639.21			
ACQ	270 0000	10/03/2008	4639.21	5149.38	SUB TRUST 161001109578	
410 0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101					-510.17	LT15
SOLD		01/28/2010	6398.83			
ACQ	410.0000	10/03/2008	6398.83	7819.44	SUB TRUST 161001109586	
240 0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101					-1420.61	LT15
SOLD		01/28/2010	3745.66			
ACQ	240 0000	10/16/2009	3745.66	3658.80	SUB TRUST 161001109586	
2 0000 COMMScope INC - 203372107 - MINOR = 3101					86.86	ST
SOLD		10/15/2009	59.91			
ACQ	2 0000	06/10/2009	59.91	51.46	SUB TRUST 161001109578	
14.0000 COMMScope INC - 203372107 - MINOR = 3101					8.45	ST
SOLD		10/27/2009	403.28			
ACQ	14 0000	05/26/2009	403.28	354.02	SUB TRUST 161001109586	
53.0000 COMMScope INC - 203372107 - MINOR = 3101					49.26	ST
SOLD		10/27/2009	1526.70			
ACQ	53 0000	04/17/2009	1526.70	1028.17	SUB TRUST 161001109586	
56 0000 COMMScope INC - 203372107 - MINOR = 3101					498.53	ST
SOLD		06/18/2010	1480.95			
ACQ	56 0000	03/30/2010	1480.95	1592.64	SUB TRUST 161001109586	
17.0000 COMMScope INC - 203372107 - MINOR = 3101					-111.69	ST
SOLD		09/08/2010	354.23			
ACQ	17 0000	10/27/2009	354.23	494.73	SUB TRUST 161001109578	
41 0000 COMMScope INC - 203372107 - MINOR = 3101					-140.50	ST
SOLD		09/08/2010	854.33			
ACQ	41.0000	06/10/2009	854.33	1054.93	SUB TRUST 161001109578	
2 0000 CONCEPTUS INC - 206016107 - MINOR = 3101					-200.60	LT15
SOLD		03/18/2010	41.88			
ACQ	2 0000	03/02/2010	41.88	40.95	SUB TRUST 161001109586	
88 0000 CONCEPTUS INC - 206016107 - MINOR = 3101					0.93	ST
SOLD		06/18/2010	1526.16			
ACQ	88 0000	03/02/2010	1526.16	1801.70	SUB TRUST 161001109586	
16 0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101					-275.54	ST
SOLD		01/15/2010	696.61			
ACQ	16 0000	11/13/2009	696.61	660.52	SUB TRUST 161001109586	
10 0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101					36.09	ST
SOLD		01/29/2010	449.14			
ACQ	10 0000	11/13/2009	449.14	412.83	SUB TRUST 161001109586	
3.0000 CONCHO RES INC COM - 20605P101 - MINOR = 3101					36.31	ST
SOLD		07/12/2010	161.46			
ACQ	3.0000	11/13/2009	161.46	123.85	SUB TRUST 161001109586	
91 0000 CONSTANT CONTACT INC COM - 210313102 - MINOR = 3101					37.61	ST
SOLD		12/18/2009	1386.70			
ACQ	91 0000	10/27/2009	1386.70	1571.89	SUB TRUST 161001109586	
					-185.19	ST

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13 0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		10/15/2009	145.49			
ACQ	13 0000	07/09/2007	145.49	221 91	SUB TRUST 161001109578	-76.42 LT15
22.0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		01/28/2010	324.14			
ACQ	22 0000	07/09/2007	324.14	375 55	SUB TRUST 161001109578	-51.41 LT15
25.0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		02/25/2010	401.31			
ACQ	25 0000	07/09/2007	401.31	426.76	SUB TRUST 161001109578	-25.45 LT15
4.0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		02/25/2010	64.73			
ACQ	4 0000	07/09/2007	64.73	68.28	SUB TRUST 161001109578	-3.55 LT15
56 0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		04/09/2010	1030.16			
ACQ	56 0000	07/09/2007	1030.16	955 94	SUB TRUST 161001109578	74.22 LT15
109.0000 CIRRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		08/27/2010	1766.09			
ACQ	109.0000	07/12/2010	1766.09	1936 93	SUB TRUST 161001109586	-170.84 ST
160.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		10/16/2009	3815.10			
ACQ	160.0000	04/22/2003	3815.10	2258 67		1556.43 LT15
70.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		01/28/2010	1608.92			
ACQ	70.0000	04/22/2003	1608.92	988 17		620.75 LT15
91 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		09/01/2010	1857.81			
ACQ	91 0000	03/09/2010	1857.81	2384 58	SUB TRUST 161000851063	-526.77 ST
54 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		09/01/2010	1102.43			
ACQ	54 0000	03/08/2010	1102.43	1388 72	SUB TRUST 161000851063	-286.29 ST
59 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		09/02/2010	1201.81			
ACQ	59.0000	03/08/2010	1201.81	1517 31	SUB TRUST 161000851063	-315.50 ST
48 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 3101						
SOLD		09/02/2010	977.75			
ACQ	48 0000	03/05/2010	977.75	1211.02	SUB TRUST 161000851063	-233.27 ST
6 0000 CITY NATIONAL CORP COM - 178566105 - MINOR = 3101						
SOLD		10/15/2009	240.90			
ACQ	6 0000	02/07/2007	240.90	438.66	SUB TRUST 161001109578	-197.76 LT15
3 0000 CLARCOR COM - 179895107 - MINOR = 3101						
SOLD		10/15/2009	93.18			
ACQ	3 0000	11/17/2006	93.18	102 06	SUB TRUST 161001109578	-8.88 LT15
27 0000 CLARCOR COM - 179895107 - MINOR = 3101						
SOLD		06/15/2010	967.98			
ACQ	27 0000	11/17/2006	967.98	918 54	SUB TRUST 161001109578	49.44 LT15
26 0000 CLARCOR COM - 179895107 - MINOR = 3101						
SOLD		06/15/2010	932.13			
ACQ	26 0000	03/23/2007	932.13	833 04	SUB TRUST 161001109578	99.09 LT15
20 0000 CLEAN HBRS INC COM - 184496107 - MINOR = 3101						
SOLD		11/13/2009	1122.48			
ACQ	20 0000	10/16/2008	1122.48	1137.40	SUB TRUST 161001109586	-14.92 LT15
9 0000 CLEAN ENERGY FUELS CORP COM - 184499101 - MINOR = 3101						
SOLD		03/18/2010	196.04			
ACQ	9 0000	01/29/2010	196.04	151 56	SUB TRUST 161001109586	44.48 ST
18 0000 CLEAN ENERGY FUELS CORP COM - 184499101 - MINOR = 3101						
SOLD		07/12/2010	270.20			
ACQ	18.0000	05/13/2010	270.20	316 42	SUB TRUST 161001109586	-46.22 ST
92.0000 CLEAN ENERGY FUELS CORP COM - 184499101 - MINOR = 3101						
SOLD		07/12/2010	1381.01			
ACQ	92 0000	01/29/2010	1381.01	1549.23	SUB TRUST 161001109586	-168.22 ST
6 0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		12/18/2009	267.07			
ACQ	6 0000	05/01/2009	267.07	153 78	SUB TRUST 161001109586	113.29 ST
36 0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		01/29/2010	1436.02			
ACQ	36 0000	05/01/2009	1436.02	922 68	SUB TRUST 161001109586	513.34 ST
6.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		03/02/2010	355.00			
ACQ	6 0000	05/01/2009	355.00	153.78	SUB TRUST 161001109586	201.22 ST
12.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		03/02/2010	709.99			
ACQ	12 0000	05/26/2009	709.99	290 61	SUB TRUST 161001109586	419.38 ST
40.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		10/16/2009	2194.65			
ACQ	40 0000	09/27/2005	2194.65	1704 57		490.08 LT15
210.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		10/16/2009	11521.92			
ACQ	210 0000	10/27/2005	11521.92	8900.26		2621.66 LT15
50.0000 COCA COLA CO COM - 191216100 - MINOR = 3101						
SOLD		10/16/2009	2743.31			
ACQ	50.0000	04/22/2003	2743.31	2009.00		734.31 LT15
58.0000 COINSTAR INC COM - 19259P300 - MINOR = 3101						
SOLD		09/27/2010	2422.46			
ACQ	58 0000	08/16/2010	2422.46	2723 94	SUB TRUST 161001109586	-301.48 ST

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68 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 3101						
SOLD		05/27/2010	1766.28			
ACQ	68.0000	05/13/2010	1766.28	2012.19	SUB TRUST 161001109586 -245.91	ST
6.0000 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		10/15/2009	202.32			
ACQ	6.0000	05/03/2007	202.32	291.05	SUB TRUST 161001109578 -88.73	LT15
18 0000 CERNER CORP - 156782104 - MINOR = 3101						
SOLD		11/13/2009	1436.25			
ACQ	18.0000	05/26/2009	1436.25	1044.85	SUB TRUST 161001109586 391.40	ST
1 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	64.42			
ACQ	1.0000	04/15/2008	64.42	65.21	SUB TRUST 161001109586 -0.79	LT15
15.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	966.26			
ACQ	15.0000	10/16/2008	966.26	949.85	SUB TRUST 161001109586 16.41	LT15
14.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/27/2009	901.84			
ACQ	14.0000	08/20/2009	901.84	876.96	SUB TRUST 161001109586 24.88	ST
25.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		02/10/2010	2337.50			
ACQ	25.0000	07/10/2008	2337.50	1654.03	SUB TRUST 161001109578 683.47	LT15
25.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		10/21/2009	1947.31			
ACQ	25.0000	10/08/2009	1947.31	1791.38	155.93	ST
85.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		01/28/2010	6196.49			
ACQ	85.0000	12/18/2009	6196.49	6583.45	-386.96	ST
28.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		01/28/2010	2041.20			
ACQ	28.0000	11/17/2009	2041.20	2205.97	-164.77	ST
97.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		01/28/2010	7071.28			
ACQ	97.0000	11/17/2009	7071.28	7071.28	0.00	ST
20.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		04/20/2010	1639.27			
ACQ	20.0000	12/18/2009	1639.27	1549.05	90.22	ST
70 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		07/23/2010	5103.89			
ACQ	70.0000	06/06/2008	5103.89	7005.33	SUB TRUST 161000851071 -1901.44	LT15
22 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		07/23/2010	1604.08			
ACQ	22.0000	06/05/2008	1604.08	2197.00	SUB TRUST 161000851071 -592.92	LT15
77 0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/02/2010	1071.77			
ACQ	77.0000	12/18/2009	1071.77	1047.20	SUB TRUST 161001109586 24.57	ST
8 0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/18/2010	114.88			
ACQ	8.0000	12/18/2009	114.88	108.80	SUB TRUST 161001109586 6.08	ST
65 0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/30/2010	915.83			
ACQ	65.0000	12/18/2009	915.83	884.00	SUB TRUST 161001109586 31.83	ST
103 0000 CHICOS FAS INC COM - 168615102 - MINOR = 3101						
SOLD		03/30/2010	1451.25			
ACQ	103.0000	08/20/2009	1451.25	1216.43	SUB TRUST 161001109586 234.82	ST
3 0000 CHIPOTLE MEXICAN GRILL INC CL A COM - 169656105 - MINOR = 3101						
SOLD		09/13/2010	505.97			
ACQ	3.0000	06/18/2010	505.97	457.73	SUB TRUST 161001109586 48.24	ST
5.0000 CHIPOTLE MEXICAN GRILL INC CL A COM - 169656105 - MINOR = 3101						
SOLD		09/27/2010	874.81			
ACQ	5.0000	06/18/2010	874.81	762.89	SUB TRUST 161001109586 111.92	ST
2 0000 CHIPOTLE MEXICAN GRILL INC CL A COM - 169656105 - MINOR = 3101						
SOLD		09/27/2010	349.92			
ACQ	2.0000	05/27/2010	349.92	286.29	SUB TRUST 161001109586 63.63	ST
4.0000 CIENA CORP COM - 171779309 - MINOR = 3101						
SOLD		10/15/2009	56.44			
ACQ	4.0000	01/08/2009	56.44	34.44	SUB TRUST 161001109578 22.00	ST
10 0000 CINCINNATI BELL INC NEW - 171871106 - MINOR = 3101						
SOLD		10/15/2009	33.21			
ACQ	10.0000	01/23/2008	33.21	33.21	SUB TRUST 161001109578 0.00	LT15
69.0000 CINCINNATI BELL INC NEW - 171871106 - MINOR = 3101						
SOLD		03/25/2010	233.78			
ACQ	69.0000	01/23/2008	233.78	256.82	SUB TRUST 161001109578 -23.04	LT15
16 0000 CINCINNATI BELL INC NEW - 171871106 - MINOR = 3101						
SOLD		03/26/2010	54.01			
ACQ	16.0000	01/23/2008	54.01	59.55	SUB TRUST 161001109578 -5.54	LT15
10.0000 CINCINNATI BELL INC NEW - 171871106 - MINOR = 3101						
SOLD		03/26/2010	33.76			
ACQ	10.0000	02/12/2008	33.76	34.81	SUB TRUST 161001109578 -1.05	LT15
35.0000 CINCINNATI BELL INC NEW - 171871106 - MINOR = 3101						
SOLD		03/26/2010	118.14			
ACQ	35.0000	11/04/2009	118.14	107.80	SUB TRUST 161001109578 10.34	ST
38 0000 CINCINNATI BELL INC NEW - 171871106 - MINOR = 3101						
SOLD		05/06/2010	130.95			
ACQ	38.0000	11/04/2009	130.95	117.04	SUB TRUST 161001109578 13.91	ST

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136.0000 CB RICHARD ELLIS GROUP INC CL A COM - 12497T101 - MINOR = 3101						
SOLD		01/29/2010	1665 98			
ACQ	136.0000	04/17/2009	1665 98	818 71	SUB TRUST 161001109586	847 27 ST
2 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		03/18/2010	185 94			
ACQ	2 0000	12/14/2007	185 94	190.61	SUB TRUST 161001109586	-4.67 LT15
13 0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		05/13/2010	943 02			
ACQ	13.0000	12/14/2007	943.02	1238.97	SUB TRUST 161001109586	-295.95 LT15
490 0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		10/21/2009	14119.77			
ACQ	490 0000	10/16/2009	14119.77	14097.10		22 67 ST
34 0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		10/27/2009	985.29			
ACQ	34 0000	07/15/2009	985 29	829.85	SUB TRUST 161001109586	155.44 ST
4 0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		03/18/2010	143.00			
ACQ	4 0000	07/15/2009	143.00	97 63	SUB TRUST 161001109586	45 37 ST
6 0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		07/26/2010	189.00			
ACQ	6 0000	07/12/2010	189 00	186 48	SUB TRUST 161001109586	2 52 ST
9.0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		07/26/2010	283.49			
ACQ	9 0000	07/15/2009	283.49	219.66	SUB TRUST 161001109586	63 83 LT15
45 0000 CIGNA CORP COM - 125509109 - MINOR = 3101						
SOLD		07/26/2010	1417 48			
ACQ	45.0000	05/26/2009	1417 48	924.19	SUB TRUST 161001109586	493 29 LT15
48 0000 CNX GAS CORP COM - 12618H309 - MINOR = 3101						
SOLD		12/18/2009	1413 01			
ACQ	48.0000	10/27/2009	1413 01	1458 70	SUB TRUST 161001109586	-45 69 ST
9 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	320 59			
ACQ	9 0000	01/22/2008	320 59	336 49	SUB TRUST 161000851063	-15 90 LT15
14 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	498 69			
ACQ	14 0000	01/23/2008	498 69	520 33	SUB TRUST 161000851063	-21 64 LT15
17 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/02/2009	605 55			
ACQ	17 0000	10/14/2008	605 55	531 58	SUB TRUST 161000851063	73 97 ST
12 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	418 53			
ACQ	12 0000	10/14/2008	418 53	375 23	SUB TRUST 161000851063	43 30 ST
95 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	3313 34			
ACQ	95 0000	10/13/2008	3313 34	2921.40	SUB TRUST 161000851063	391 94 ST
33 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/05/2009	1150 95			
ACQ	33.0000	10/10/2008	1150 95	932.15	SUB TRUST 161000851063	218 80 ST
2 0000 CALIFORNIA PIZZA KITCHEN INC - 13054D109 - MINOR = 3101						
SOLD		03/18/2010	34 38			
ACQ	2 0000	02/17/2010	34 38	28 44	SUB TRUST 161001109586	5 94 ST
1 0000 CALIFORNIA PIZZA KITCHEN INC - 13054D109 - MINOR = 3101						
SOLD		04/23/2010	21 00			
ACQ	1 0000	02/17/2010	21 00	14.22	SUB TRUST 161001109586	6 78 ST
121 0000 CALIFORNIA PIZZA KITCHEN INC - 13054D109 - MINOR = 3101						
SOLD		05/13/2010	2411 54			
ACQ	121 0000	02/17/2010	2411 54	1720 66	SUB TRUST 161001109586	690 88 ST
2 0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		03/18/2010	181.12			
ACQ	2 0000	07/15/2009	181.12	117 18	SUB TRUST 161001109586	63.94 ST
14 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		01/29/2010	306 31			
ACQ	14 0000	12/18/2009	306 31	322 14	SUB TRUST 161001109586	-15 83 ST
9.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		01/29/2010	196 92			
ACQ	9.0000	09/28/2009	196.92	196 77	SUB TRUST 161001109586	0 15 ST
6 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		03/18/2010	153 96			
ACQ	6.0000	09/28/2009	153 96	131 18	SUB TRUST 161001109586	22 78 ST
23 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/12/2010	630.04			
ACQ	23 0000	05/13/2010	630 04	623.60	SUB TRUST 161001109586	6.44 ST
44.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/12/2010	1205.29			
ACQ	44 0000	03/30/2010	1205 29	1095 35	SUB TRUST 161001109586	109 94 ST
7.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/12/2010	191.75			
ACQ	7 0000	09/28/2009	191 75	153.05	SUB TRUST 161001109586	38 70 ST
33 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		08/16/2010	780.24			
ACQ	33 0000	07/26/2010	780 24	1027.58	SUB TRUST 161001109586	-247.34 ST
67 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		08/16/2010	1584 13			
ACQ	67 0000	09/28/2009	1584 13	1464.87	SUB TRUST 161001109586	119 26 ST

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65.9520 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		05/13/2010	729.42			
ACQ	65.9520	06/29/2009	729.42	432.97	SUB TRUST 161001109578 296.45	ST
114.9120 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		05/13/2010	1270.90			
ACQ	114.9120	06/26/2009	1270.90	753.90	SUB TRUST 161001109578 517.00	ST
17.1360 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		05/13/2010	189.52			
ACQ	17.1360	06/26/2009	189.52	110.93	SUB TRUST 161001109578 78.59	ST
5.0000 BRANDYWINE REALTY TRUST SH BEN INT - 105368203 - MINOR = 2543						
SOLD		10/15/2009	53.40			
ACQ	5.0000	09/23/2009	53.40	56.50	SUB TRUST 161001109578 -3.10	ST
3.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/15/2009	25.89			
ACQ	3.0000	05/14/2009	25.89	18.06	SUB TRUST 161001109578 7.83	ST
4.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/15/2009	34.53			
ACQ	4.0000	05/18/2009	34.53	23.95	SUB TRUST 161001109578 10.58	ST
17.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		04/22/2010	136.27			
ACQ	17.0000	11/09/2009	136.27	133.06	SUB TRUST 161001109578 3.21	ST
13.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		04/22/2010	104.67			
ACQ	13.0000	11/09/2009	104.67	101.76	SUB TRUST 161001109578 2.91	ST
2.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		04/22/2010	16.10			
ACQ	2.0000	11/09/2009	16.10	15.52	SUB TRUST 161001109578 0.58	ST
28.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		04/22/2010	225.44			
ACQ	28.0000	11/06/2009	225.44	213.72	SUB TRUST 161001109578 11.72	ST
45.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		04/22/2010	362.32			
ACQ	45.0000	05/18/2009	362.32	269.44	SUB TRUST 161001109578 92.88	ST
8.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		04/23/2010	64.88			
ACQ	8.0000	05/18/2009	64.88	47.90	SUB TRUST 161001109578 16.98	ST
2.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		10/15/2009	50.91			
ACQ	2.0000	07/24/2009	50.91	50.91	SUB TRUST 161001109578 0.00	ST
9.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		11/11/2009	215.63			
ACQ	9.0000	07/24/2009	215.63	215.63	SUB TRUST 161001109578 0.00	ST
2.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		11/11/2009	47.91			
ACQ	2.0000	07/24/2009	47.91	60.28	SUB TRUST 161001109578 -12.37	ST
7.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		11/11/2009	167.68			
ACQ	7.0000	02/06/2009	167.68	210.12	SUB TRUST 161001109578 -42.44	ST
1.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		11/11/2009	23.96			
ACQ	1.0000	02/06/2009	23.96	23.96	SUB TRUST 161001109578 0.00	ST
3.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		11/12/2009	71.97			
ACQ	3.0000	02/06/2009	71.97	90.05	SUB TRUST 161001109578 -18.08	ST
8.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		11/13/2009	188.51			
ACQ	8.0000	02/06/2009	188.51	240.14	SUB TRUST 161001109578 -51.63	ST
6.0000 BROOKDALE SENIOR LIVING INC COM - 112463104 - MINOR = 3101						
SOLD		03/18/2010	123.72			
ACQ	6.0000	12/18/2009	123.72	110.42	SUB TRUST 161001109586 13.30	ST
4.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		12/18/2009	202.95			
ACQ	4.0000	04/17/2009	202.95	77.83	SUB TRUST 161001109586 125.12	ST
6.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		01/29/2010	313.60			
ACQ	6.0000	04/17/2009	313.60	116.75	SUB TRUST 161001109586 196.85	ST
7.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		03/02/2010	454.41			
ACQ	7.0000	02/17/2010	454.41	434.36	SUB TRUST 161001109586 20.05	ST
2.0000 BUCYRUS INTL INC NEW COM - 118759109 - MINOR = 3101						
SOLD		03/18/2010	131.02			
ACQ	2.0000	02/17/2010	131.02	124.11	SUB TRUST 161001109586 6.91	ST
32.0000 BUFFALO WILD WINGS INC COM - 119848109 - MINOR = 3101						
SOLD		12/18/2009	1319.53			
ACQ	32.0000	09/28/2009	1319.53	1354.88	SUB TRUST 161001109586 -35.35	ST
180.0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		10/16/2009	15352.70			
ACQ	180.0000	08/26/2008	15352.70	18426.46	SUB TRUST 161001109586 -3073.76	LT15
80.0000 BURLINGTON NORTHERN SANTA FE - 12189T104 - MINOR = 3101						
SOLD		10/16/2009	6823.42			
ACQ	80.0000	09/26/2008	6823.42	7661.40	SUB TRUST 161001109586 -837.98	LT15
10.0000 CB RICHARD ELLIS GROUP INC CL A COM - 12497T101 - MINOR = 3101						
SOLD		12/18/2009	125.80			
ACQ	10.0000	04/17/2009	125.80	60.20	SUB TRUST 161001109586 65.60	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
49.0000 BE AEROSPACE INC - 073302101 - MINOR = 3101						
SOLD		10/28/2009	900 40		SUB TRUST 161001109578	
ACQ	49 0000	03/27/2007	900 40	1615.74	-715 34	LT15
1.0000 BE AEROSPACE INC - 073302101 - MINOR = 3101						
SOLD		10/28/2009	18 38		SUB TRUST 161001109578	
ACQ	1 0000	10/13/2008	18 38	10.02	8 36	LT15
5 0000 BE AEROSPACE INC - 073302101 - MINOR = 3101						
SOLD		09/14/2010	154 89		SUB TRUST 161001109578	
ACQ	5 0000	10/13/2008	154.89	50 10	104 79	LT15
13 0000 BE AEROSPACE INC - 073302101 - MINOR = 3101						
SOLD		09/15/2010	399 36		SUB TRUST 161001109578	
ACQ	13.0000	10/13/2008	399 36	130.27	269.09	LT15
230.0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		10/16/2009	9232.68			
ACQ	230.0000	05/15/2008	9232 68	10354 51	-1121 83	LT15
225.0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		10/16/2009	9031.96			
ACQ	225 0000	05/02/2008	9031 96	10023 64	-991.68	LT15
21 0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		11/13/2009	345 33		SUB TRUST 161001109586	
ACQ	21.0000	01/31/2008	345 33	783.63	-438.30	LT15
65.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		11/13/2009	1068 86		SUB TRUST 161001109586	
ACQ	65 0000	04/17/2009	1068 86	841 52	227 34	ST
3 0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		03/18/2010	72.63		SUB TRUST 161001109586	
ACQ	3 0000	02/17/2010	72.63	64 10	8.53	ST
4 0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		03/18/2010	175 20		SUB TRUST 161001109586	
ACQ	4.0000	02/17/2010	175 20	152 55	22 65	ST
16 0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		03/30/2010	669 11		SUB TRUST 161001109586	
ACQ	16 0000	02/17/2010	669 11	610 20	58 91	ST
27 0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		08/16/2010	919 87		SUB TRUST 161001109586	
ACQ	27 0000	05/27/2010	919 87	1080 96	-161 09	ST
12 0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		08/16/2010	408 83		SUB TRUST 161001109586	
ACQ	12 0000	02/17/2010	408 83	457 65	-48 82	ST
49 0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		08/16/2010	1669 41		SUB TRUST 161001109586	
ACQ	49.0000	03/31/2008	1669 41	1635.48	33 93	LT15
85 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 3101						
SOLD		08/27/2010	1645 84		SUB TRUST 161001109586	
ACQ	85.0000	06/18/2010	1645 84	1968 07	-322 23	ST
17 0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		04/27/2010	121 06		SUB TRUST 161001109578	
ACQ	17 0000	03/09/2010	121.06	97.46	23 60	ST
44 0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		04/27/2010	313 34		SUB TRUST 161001109578	
ACQ	44.0000	03/09/2010	313 34	251 67	61 67	ST
23 0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		09/02/2010	167 27		SUB TRUST 161001109578	
ACQ	23 0000	05/10/2010	167 27	148 64	18 63	ST
31 0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		09/02/2010	225 46		SUB TRUST 161001109578	
ACQ	31 0000	05/10/2010	225 46	199 16	26 30	ST
10 0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		09/10/2010	73 20		SUB TRUST 161001109578	
ACQ	10.0000	05/10/2010	73 20	64 24	8.96	ST
26.0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		09/10/2010	190 31		SUB TRUST 161001109578	
ACQ	26 0000	03/09/2010	190.31	148 71	41 60	ST
6 0000 BOISE INC COM - 09746Y105 - MINOR = 3101						
SOLD		09/10/2010	43 92		SUB TRUST 161001109578	
ACQ	6.0000	11/18/2009	43 92	30.18	13 74	ST
6240 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		10/15/2009	4 99		SUB TRUST 161001109578	
ACQ	6240	07/02/2009	4 99	4 61	0 38	ST
12.3760 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		10/15/2009	99 03		SUB TRUST 161001109578	
ACQ	12.3760	08/27/2009	99 03	84 19	14 84	ST
22 6240 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		03/02/2010	253 19		SUB TRUST 161001109578	
ACQ	22 6240	08/27/2009	253 19	153 89	99.30	ST
27 3760 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		03/02/2010	306 36		SUB TRUST 161001109578	
ACQ	27.3760	08/27/2009	306.36	185.36	121 00	ST
6 0000 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		03/02/2010	67 17		SUB TRUST 161001109578	
ACQ	6 0000	08/27/2009	67 17	40 63	26 54	ST
6 0000 BOWNE & CO INC COM - 103043105 - MINOR = 3101						
SOLD		03/02/2010	67 17		SUB TRUST 161001109578	
ACQ	6 0000	06/29/2009	67 17	39 39	27 78	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		02/23/2010	151 72			
ACQ	5.0000	04/09/2008	151 72	200 71	-48.99	LT15
50 0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		02/23/2010	1517 22			
ACQ	50.0000	05/02/2008	1517.22	1957 18	-439 96	LT15
35 0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/08/2010	1182 51			
ACQ	35.0000	05/29/2007	1182.51	1317 73	-135 22	LT15
5.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/08/2010	168.93			
ACQ	5.0000	07/31/2007	168 93	181.77	-12 84	LT15
50.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/08/2010	1689 31			
ACQ	50.0000	07/31/2007	1689.31	1808.49	-119 18	LT15
25 0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/08/2010	844.65			
ACQ	25.0000	11/03/2006	844.65	799.80	44 85	LT15
23 0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/27/2010	755.91			
ACQ	23.0000	11/03/2006	755.91	735.81	20.10	LT15
18.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/27/2010	591.59			
ACQ	18 0000	11/02/2006	591 59	575.44.	16 15	LT15
42.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		04/28/2010	1366 00			
ACQ	42 0000	11/02/2006	1366 00	1342.68	23 32	LT15
62 0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		04/29/2010	3294 36			
ACQ	62 0000	06/08/2005	3294 36	3804 32	-509 96	LT15
3 0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		04/29/2010	160 04			
ACQ	3 0000	06/08/2005	160 04	184 08	-24 04	LT15
35 0000 BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556 - 055622104 - MINOR = 3161						
SOLD		04/29/2010	1876 12			
ACQ	35 0000	06/08/2005	1876 12	2147 60	-271 48	LT15
3 0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		03/19/2010	1711 30			
ACQ	3 0000	11/06/2009	1711 30	1206 81	504 49	ST
4.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		03/25/2010	2391 10			
ACQ	4 0000	11/06/2009	2391 10	1609.08	782 02	ST
31.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		11/13/2009	1332 70			
ACQ	31 0000	09/28/2009	1332 70	1173.97	158 73	ST
46 0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		09/13/2010	1552 59			
ACQ	46 0000	05/13/2010	1552 59	2089 81	-537 22	ST
8 0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		09/13/2010	270 01			
ACQ	8 0000	08/27/2010	270 01	264 14	5 87	ST
92 0000 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
SOLD		10/28/2009	1123 29			
ACQ	92 0000	10/16/2009	1123 29	1273 69	-150 40	ST
103 0000 BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
SOLD		11/04/2009	1280 71			
ACQ	103.0000	10/16/2009	1280 71	1425 97	-145 26	ST
63 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	1719 85			
ACQ	63 0000	04/14/2009	1719 85	1938 96	-219.11	ST
4 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	109 20			
ACQ	4 0000	04/15/2009	109 20	122 53	-13 33	ST
24 0000 BARE ESCENTUALS INC COM - 067511105 - MINOR = 3101						
SOLD		11/13/2009	335.41			
ACQ	24 0000	07/15/2009	335.41	192 42	142 99	ST
28 0000 BARE ESCENTUALS INC COM - 067511105 - MINOR = 3101						
SOLD		02/17/2010	507 63			
ACQ	28.0000	12/18/2009	507.63	345 70	161 93	ST
5 0000 BARE ESCENTUALS INC COM - 067511105 - MINOR = 3101						
SOLD		02/17/2010	90 65			
ACQ	5 0000	07/15/2009	90 65	40.09	50 56	ST
41.0000 BARE ESCENTUALS INC COM - 067511105 - MINOR = 3101						
SOLD		02/17/2010	743 32			
ACQ	41.0000	06/17/2009	743 32	312.65	430.67	ST
79.0000 BARE ESCENTUALS INC COM - 067511105 - MINOR = 3101						
SOLD		03/02/2010	1434.62			
ACQ	79.0000	06/17/2009	1434 62	602.42	832 20	ST
3.0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 3101						
SOLD		10/15/2009	109.83			
ACQ	3 0000	11/17/2006	109.83	92 01	17.82	LT15
3 0000 BE AEROSPACE INC - 073302101 - MINOR = 3101						
SOLD		10/15/2009	62.64			
ACQ	3.0000	03/27/2007	62 64	98 92	-36 28	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
5648 0080 ARTISAN INTERNATIONAL FUND - 04314H204 - MINOR = 3560						
SOLD		08/06/2010	112000.00			
ACQ	5648 0080	05/24/2010	112000.00	98275.34	13724.66	ST
12 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		03/18/2010	152.88			
ACQ	12.0000	08/20/2009	152.88	98.99	SUB TRUST 161001109586	53.89 ST
28.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		08/16/2010	477.11			
ACQ	28.0000	07/12/2010	477.11	430.42	SUB TRUST 161001109586	46.69 ST
16 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		09/13/2010	323.84			
ACQ	16.0000	07/12/2010	323.84	245.95	SUB TRUST 161001109586	77.89 ST
23 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		09/13/2010	465.51			
ACQ	23.0000	06/18/2010	465.51	353.51	SUB TRUST 161001109586	112.00 ST
49.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		11/13/2009	1383.82			
ACQ	49.0000	04/17/2009	1383.82	880.92	SUB TRUST 161001109586	502.90 ST
46.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		06/18/2010	1514.57			
ACQ	46.0000	03/18/2010	1514.57	1700.44	SUB TRUST 161001109586	-185.87 ST
13.0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		10/15/2009	55.14			
ACQ	13.0000	09/09/2009	55.14	55.14	SUB TRUST 161001109578	0.00 ST
13 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	70.07			
ACQ	13.0000	08/11/2009	70.07	58.61	SUB TRUST 161001109578	11.46 ST
9 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	48.51			
ACQ	9.0000	09/09/2009	48.51	39.74	SUB TRUST 161001109578	8.77 ST
33 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	177.87			
ACQ	33.0000	09/08/2009	177.87	144.80	SUB TRUST 161001109578	33.07 ST
13 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	70.07			
ACQ	13.0000	09/04/2009	70.07	56.99	SUB TRUST 161001109578	13.08 ST
9 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	48.51			
ACQ	9.0000	09/03/2009	48.51	39.32	SUB TRUST 161001109578	9.19 ST
2 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	10.78			
ACQ	2.0000	09/04/2009	10.78	8.72	SUB TRUST 161001109578	2.06 ST
12 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	64.67			
ACQ	12.0000	09/03/2009	64.67	52.21	SUB TRUST 161001109578	12.46 ST
12 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		05/07/2010	64.68			
ACQ	12.0000	09/16/2009	64.68	52.00	SUB TRUST 161001109578	12.68 ST
61 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		08/05/2010	368.43			
ACQ	61.0000	07/22/2010	368.43	323.85	SUB TRUST 161001109578	44.58 ST
18 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		08/05/2010	108.72			
ACQ	18.0000	09/16/2009	108.72	78.01	SUB TRUST 161001109578	30.71 ST
58 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		09/10/2010	374.60			
ACQ	58.0000	09/16/2009	374.60	251.36	SUB TRUST 161001109578	123.24 ST
12 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		09/15/2010	82.26			
ACQ	12.0000	09/16/2009	82.26	52.00	SUB TRUST 161001109578	30.26 ST
46 0000 ATMEL CORP COM - 049513104 - MINOR = 3101						
SOLD		09/15/2010	315.39			
ACQ	46.0000	09/16/2009	315.39	199.35	SUB TRUST 161001109578	116.04 ST
4 0000 ATMOS ENERGY CORPORATION COMMON - 049560105 - MINOR = 3101						
SOLD		10/15/2009	116.08			
ACQ	4.0000	01/08/2008	116.08	113.05	SUB TRUST 161001109578	3.03 LT15
120 0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		10/08/2009	2864.93			
ACQ	120.0000	02/07/2008	2864.93	4624.39	-1759.46	LT15
220.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		10/08/2009	5252.36			
ACQ	220.0000	09/15/2006	5252.36	7951.79	-2699.43	LT15
210.0000 AUTO DESK INC COM - 052769106 - MINOR = 3101						
SOLD		10/08/2009	5013.62			
ACQ	210.0000	12/16/2008	5013.62	3883.11	1130.51	ST
5.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		10/08/2009	171.50			
ACQ	5.0000	04/01/2008	171.50	171.50	0.00	LT15
45.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		10/08/2009	1543.55			
ACQ	45.0000	05/02/2008	1543.55	1761.46	-217.91	LT15
95.0000 AVON PRODUCTS INC COM - 054303102 - MINOR = 3101						
SOLD		10/08/2009	3258.59			
ACQ	95.0000	05/02/2008	3258.59	3258.59	0.00	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
3 0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		02/23/2010	118.31			
ACQ	3 0000	09/24/2009	118.31	84.28	SUB TRUST 161001109578	ST
1 0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		02/24/2010	39.05			
ACQ	1.0000	09/24/2009	39.05	28.09	SUB TRUST 161001109578	ST
2 0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		02/24/2010	78.08			
ACQ	2 0000	09/24/2009	78.08	56.18	SUB TRUST 161001109578	ST
15.0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		05/14/2010	634.46			
ACQ	15 0000	09/24/2009	634.46	421.39	SUB TRUST 161001109578	ST
8 0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		06/21/2010	420.23			
ACQ	8 0000	09/24/2009	420.23	224.74	SUB TRUST 161001109578	ST
8 0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		07/27/2010	424.00			
ACQ	8 0000	09/24/2009	424.00	224.74	SUB TRUST 161001109578	ST
35.0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		07/27/2010	1855.00			
ACQ	35 0000	11/06/2009	1855.00	972.32	SUB TRUST 161001109578	ST
13 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		03/26/2010	548.61			
ACQ	13 0000	10/12/2009	548.61	489.31	SUB TRUST 161000851063	ST
34 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		03/26/2010	1434.83			
ACQ	34 0000	02/03/2010	1434.83	1434.83	SUB TRUST 161000851063	ST
83 0000 AMERISAFE INC COM - 03071H100 - MINOR = 3101						
SOLD		01/15/2010	1395.49			
ACQ	83 0000	10/27/2009	1395.49	1574.82	SUB TRUST 161001109586	ST
4 0000 AMETEK INC NEW - 031100100 - MINOR = 3101						
SOLD		03/18/2010	158.40			
ACQ	4 0000	08/15/2008	158.40	193.00	SUB TRUST 161001109586	LT15
120 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		10/16/2009	7338.59			
ACQ	120 0000	09/26/2008	7338.59	7230.66	107.93	LT15
35 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		04/20/2010	1637.09			
ACQ	35 0000	10/16/2009	1637.09	1414.17	222.92	ST
355 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		06/04/2010	14549.64			
ACQ	355 0000	10/16/2009	14549.64	14343.74	205.90	ST
1 0000 ANIXTER INTL INC PAPER 3/A3 - 035290105 - MINOR = 3101						
SOLD		10/15/2009	41.93			
ACQ	1 0000	02/06/2009	41.93	35.65	SUB TRUST 161001109578	ST
3 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		03/18/2010	138.93			
ACQ	3 0000	01/29/2010	138.93	126.54	SUB TRUST 161001109586	ST
15 0000 APACHE CORP COM - 037411105 - MINOR = 3101						
SOLD		11/17/2009	1500.78			
ACQ	15 0000	10/16/2009	1500.78	1525.87	-25.09	ST
15 0000 APACHE CORP COM - 037411105 - MINOR = 3101						
SOLD		03/31/2010	1513.84			
ACQ	15 0000	10/16/2009	1513.84	1525.87	-12.03	ST
130 0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 3101						
SOLD		03/23/2010	8307.54			
ACQ	130 0000	10/16/2009	8307.54	9646.90	-1339.36	ST
20.0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 3101						
SOLD		04/20/2010	1291.48			
ACQ	20 0000	10/16/2009	1291.48	1484.14	-192.66	ST
75.0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 3101						
SOLD		04/20/2010	4843.03			
ACQ	75.0000	11/17/2009	4843.03	4235.98	607.05	ST
15 0000 APPLE COMPUTER COM - 037833100 - MINOR = 3101						
SOLD		12/16/2009	2930.74			
ACQ	15.0000	10/01/2009	2930.74	2740.85	189.89	ST
11.0000 APPLE COMPUTER COM - 037833100 - MINOR = 3101						
SOLD		08/27/2010	2641.19			
ACQ	11 0000	04/29/2010	2641.19	2952.94	-311.75	ST
3 0000 APPLE COMPUTER COM - 037833100 - MINOR = 3101						
SOLD		08/27/2010	720.32			
ACQ	3 0000	07/21/2010	720.32	774.77	-54.45	ST
4 0000 Ariba INC - 04033V203 - MINOR = 3101						
SOLD		10/15/2009	51.00			
ACQ	4 0000	10/06/2008	51.00	41.83	9.17	LT15
138 0000 Ariba INC - 04033V203 - MINOR = 3101						
SOLD		10/27/2009	1688.79			
ACQ	138.0000	03/13/2009	1688.79	1226.46	462.33	ST
36 0000 Ariba INC - 04033V203 - MINOR = 3101						
SOLD		06/18/2010	598.93			
ACQ	36.0000	10/06/2008	598.93	376.43	222.50	LT15
195.0000 ARRAY BIOPHARMA INC COM - 04269X105 - MINOR = 3101						
SOLD		10/27/2009	358.97			
ACQ	195 0000	02/23/2009	358.97	669.26	-310.29	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 ALBERTO-CULVER CO NEW COM - 013078100 - MINOR = 3101						
SOLD		10/27/2009	525.00			
ACQ	20.0000	10/31/2008	525.00	512.60		
2.0000 ALEXANDRIA REAL ESTATE EQ INC COM - 015271109 - MINOR = 2543						
SOLD		10/15/2009	107.43			
ACQ	2.0000	01/10/2007	107.43	195.83		
4 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		03/18/2010	212.76			
ACQ	4.0000	08/03/2007	212.76	122.70		
8.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		09/27/2010	511.03			
ACQ	8.0000	08/03/2007	511.03	245.39		
15 0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		05/13/2010	1153.21			
ACQ	15.0000	03/18/2010	1153.21	978.00		
8.0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		05/13/2010	615.04			
ACQ	8.0000	12/18/2009	615.04	516.10		
10 0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		08/16/2010	570.29			
ACQ	10.0000	12/18/2009	570.29	570.29		
8 0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 3101						
SOLD		09/27/2010	528.97			
ACQ	8.0000	11/27/2009	528.97	522.46		
131.0000 ALLOS THERAPEUTICS INC COM - 019777101 - MINOR = 3101						
SOLD		10/27/2009	819.50			
ACQ	131.0000	04/17/2009	819.50	763.31		
2 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		10/15/2009	75.39			
ACQ	2.0000	09/22/2009	75.39	78.99		
10 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/13/2010	496.63			
ACQ	10.0000	09/22/2009	496.63	394.95		
2 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/13/2010	99.32			
ACQ	2.0000	08/13/2009	99.32	72.55		
9 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/21/2010	423.43			
ACQ	9.0000	08/13/2009	423.43	326.50		
1 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/21/2010	47.05			
ACQ	1.0000	08/13/2009	47.05	36.07		
1 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/21/2010	47.05			
ACQ	1.0000	08/14/2009	47.05	36.07		
38.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		06/18/2010	1447.72			
ACQ	38.0000	01/15/2010	1447.72	1447.72		
5 0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		10/16/2009	472.61			
ACQ	5.0000	09/05/2007	472.61	416.94		
135 0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		10/16/2009	12760.54			
ACQ	135.0000	08/01/2007	12760.54	10380.60		
75 0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		10/16/2009	7089.19			
ACQ	75.0000	08/16/2007	7089.19	5344.16		
10.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		04/20/2010	1423.72			
ACQ	10.0000	01/28/2010	1423.72	1255.92		
85.0000 AMERICAN EAGLE OUTFITTERS INC - 02553E106 - MINOR = 3101						
SOLD		05/27/2010	1078.69			
ACQ	85.0000	05/07/2009	1078.69	1183.89		
51 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 3101						
SOLD		05/07/2010	2076.98			
ACQ	51.0000	11/13/2009	2076.98	2058.50		
51 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 3101						
SOLD		05/14/2010	2082.93			
ACQ	51.0000	02/01/2010	2082.93	1948.00		
42 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 3101						
SOLD		05/14/2010	1715.35			
ACQ	42.0000	10/16/2009	1715.35	1456.30		
6.0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 3101						
SOLD		05/14/2010	245.05			
ACQ	6.0000	08/27/2009	245.05	203.46		
18 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 3101						
SOLD		07/09/2010	761.35			
ACQ	18.0000	08/27/2009	761.35	610.37		
85.0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 3101						
SOLD		07/09/2010	3595.27			
ACQ	85.0000	05/06/2009	3595.27	2364.23		
1.0000 AMERICAN ITALIAN PASTA CO CL A - 027070101 - MINOR = 3101						
SOLD		10/15/2009	28.94			
ACQ	1.0000	09/24/2009	28.94	28.09		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	1382 80			
ACQ	40 0000	11/04/2009	1382 80	1359 98	SUB TRUST 161000851063 22.82	ST
220 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		06/03/2010	7203.21			
ACQ	220.0000	10/24/2008	7203 21	5231 01	1972.20	LT15
5.0000 ADVISORY BRD CO COM - 00762W107 - MINOR = 3101						
SOLD		03/18/2010	164.80			
ACQ	5 0000	05/26/2009	164 80	115 81	SUB TRUST 161001109586 48 99	ST
32 0000 AEROPOSTALE COM - 007865108 - MINOR = 3101						
SOLD		10/27/2009	1299.12			
ACQ	32 0000	12/16/2008	1299.12	500 75	SUB TRUST 161001109586 798 37	ST
1 0000 ADVENT SOFTWARE INC COM - 007974108 - MINOR = 3101						
SOLD		03/18/2010	44 35			
ACQ	1 0000	12/18/2009	44 35	39.07	SUB TRUST 161001109586 5 28	ST
2 0000 AFFILIATED MANAGERS GROUP COM - 008252108 - MINOR = 3101						
SOLD		10/15/2009	145 99			
ACQ	2 0000	05/03/2007	145 99	145.99	SUB TRUST 161001109578 0 00	LT15
2 0000 AFFILIATED MANAGERS GROUP COM - 008252108 - MINOR = 3101						
SOLD		03/18/2010	158 68			
ACQ	2 0000	05/15/2007	158 68	233.21	SUB TRUST 161001109586 -74.53	LT15
4.0000 AFFILIATED MANAGERS GROUP COM - 008252108 - MINOR = 3101						
SOLD		04/23/2010	339 23			
ACQ	4.0000	10/27/2009	339 23	259 82.	SUB TRUST 161001109586 79.41	ST
1.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/08/2010	68 98			
ACQ	1 0000	02/26/2007	68.98	78 41	SUB TRUST 161000851071 -9.43	LT15
10 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/09/2010	685 00			
ACQ	10 0000	02/26/2007	685.00	784 07	SUB TRUST 161000851071 -99.07	LT15
3 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/10/2010	205 41			
ACQ	3 0000	02/26/2007	205 41	234 75	SUB TRUST 161000851071 -29 34	LT15
1 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/11/2010	68 48			
ACQ	1 0000	02/26/2007	68 48	78 25	SUB TRUST 161000851071 -9 77	LT15
16 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/11/2010	1095 74			
ACQ	16 0000	02/23/2007	1095 74	1244 63	SUB TRUST 161000851071 -148 89	LT15
9 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/11/2010	616 35			
ACQ	9 0000	02/27/2007	616 35	692 87	SUB TRUST 161000851071 -76 52	LT15
20 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/11/2010	1369 68			
ACQ	20 0000	04/17/2007	1369 68	1492 59	SUB TRUST 161000851071 -122 91	LT15
11 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 3101						
SOLD		02/11/2010	753 32			
ACQ	11 0000	04/16/2007	753 32	817 20	SUB TRUST 161000851071 -63 88	LT15
19 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		10/15/2009	99.41			
ACQ	19 0000	09/16/2009	99 41	129 39	SUB TRUST 161001109578 -29 98	ST
51 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		01/04/2010	259 50			
ACQ	51 0000	09/16/2009	259 50	347 31	SUB TRUST 161001109578 -87 81	ST
10 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		01/04/2010	50 88			
ACQ	10 0000	07/31/2008	50 88	30 49	SUB TRUST 161001109578 20 39	LT15
30 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		01/04/2010	152 65			
ACQ	30.0000	09/15/2008	152.65	89 40	SUB TRUST 161001109578 63 25	LT15
73 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		01/11/2010	366.45			
ACQ	73 0000	09/15/2008	366 45	217 54	SUB TRUST 161001109578 148 91	LT15
74 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		04/07/2010	377 57			
ACQ	74.0000	02/12/2010	377.57	361.85	SUB TRUST 161001109578 15 72	ST
8 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		04/08/2010	42.10			
ACQ	8 0000	02/12/2010	42.10	39 12	SUB TRUST 161001109578 2 98	ST
132 0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		04/08/2010	694 57			
ACQ	132 0000	09/15/2008	694 57	393 36	SUB TRUST 161001109578 301 21	LT15
290.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		08/16/2010	1301 12			
ACQ	290 0000	04/23/2010	1301 12	1566 00	SUB TRUST 161001109586 -264 88	ST
98.0000 AIRTRAN HLDGS INC COM - 00949P108 - MINOR = 3101						
SOLD		08/16/2010	439 69			
ACQ	98 0000	05/13/2010	439 69	527 98	SUB TRUST 161001109586 -88.29	ST
51 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 3101						
SOLD		11/13/2009	1241.77			
ACQ	51 0000	04/17/2009	1241 77	1053.97	SUB TRUST 161001109586 187.80	ST
35 0000 ALBERTO-CULVER CO NEW COM - 013078100 - MINOR = 3101						
SOLD		10/27/2009	918.76			
ACQ	35 0000	09/30/2008	918 76	954.97	SUB TRUST 161001109586 -36 21	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/22/2010	1946.09			
ACQ	36 0000	01/28/2009	1946 09	1946 09	SUB TRUST 161000851063	0 00 LT15
12 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/22/2010	648.70			
ACQ	12.0000	02/10/2009	648.70	648 70	SUB TRUST 161000851063	0 00 LT15
26.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/25/2010	1393.48			
ACQ	26.0000	01/28/2009	1393.48	1393 48	SUB TRUST 161000851063	0.00 LT15
3.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/26/2010	160.12			
ACQ	3 0000	01/28/2009	160 12	160 12	SUB TRUST 161000851063	0.00 LT15
6.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/26/2010	320 24			
ACQ	6 0000	01/28/2009	320.24	320.24	SUB TRUST 161000851063	0 00 LT15
17 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/26/2010	907 34			
ACQ	17.0000	02/04/2010	907 34	907 34	SUB TRUST 161000851063	0 00 ST
26 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/29/2010	1377 73			
ACQ	26.0000	09/14/2009	1377.73	1229 58	SUB TRUST 161000851063	148 15 ST
10 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/29/2010	529 90			
ACQ	10 0000	09/10/2009	529.90	465 77	SUB TRUST 161000851063	64 13 ST
15.0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/29/2010	794.84			
ACQ	15 0000	02/02/2010	794 84	794.84	SUB TRUST 161000851063	0.00 ST
1 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/29/2010	52.99			
ACQ	1.0000	02/04/2010	52 99	52 99	SUB TRUST 161000851063	0.00 ST
44 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/30/2010	2328 16			
ACQ	44 0000	09/10/2009	2328 16	2049 38	SUB TRUST 161000851063	278 78 ST
10 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/30/2010	529 13			
ACQ	10 0000	09/09/2009	529 13	464 94	SUB TRUST 161000851063	64 19 ST
54 0000 ABBOTT LABS COM - 002824100 - MINOR = 3101						
SOLD		03/31/2010	2836 16			
ACQ	54 0000	09/09/2009	2836.16	2510 69	SUB TRUST 161000851063	325 47 ST
5 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		10/15/2009	62 60			
ACQ	5 0000	07/02/2008	62 60	87 59	SUB TRUST 161001109578	-24 99 LT15
28 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		06/02/2010	300 30			
ACQ	28 0000	07/02/2008	300 30	490 49	SUB TRUST 161001109578	-190.19 LT15
140.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 3101						
SOLD		06/02/2010	1501 47			
ACQ	140.0000	11/17/2006	1501 47	1139 60	SUB TRUST 161001109578	361 87 LT15
95 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	3408 04			
ACQ	95 0000	02/07/2008	3408 04	3091 51		316 53 LT15
65 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		10/16/2009	2331 81			
ACQ	65 0000	01/16/2008	2331 81	2331 81		0 00 LT15
215 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		01/28/2010	7052 85			
ACQ	215 0000	02/07/2008	7052 85	6996.57		56 28 LT15
10.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		01/28/2010	328.04			
ACQ	10 0000	10/24/2008	328 04	237 77		90.27 LT15
10 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	319 50			
ACQ	10 0000	10/15/2009	319 50	356 89	SUB TRUST 161000851063	-37 39 ST
11 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	351 45			
ACQ	11 0000	11/04/2009	351 45	376 97	SUB TRUST 161000851063	-25 52 ST
5 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	159 75			
ACQ	5 0000	01/15/2008	159 75	189 20	SUB TRUST 161000851063	-29 45 LT15
60.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	1916.98			
ACQ	60 0000	01/15/2008	1916.98	1916 98	SUB TRUST 161000851063	0 00 LT15
43.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		03/10/2010	1513 33			
ACQ	43 0000	01/04/2008	1513 33	1635 86	SUB TRUST 161000851063	-122 53 LT15
17.0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	588 09			
ACQ	17.0000	01/04/2008	588 09	646 74	SUB TRUST 161000851063	-58.65 LT15
22 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	761.07			
ACQ	22.0000	11/04/2009	761 07	753 95	SUB TRUST 161000851063	7 12 ST
1 0000 ADOBE SYSTEMS INC COM - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	34 59			
ACQ	1 0000	11/04/2009	34.59	34 00	SUB TRUST 161000851063	0 59 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 INSULET CORP COM - 45784P101 - MINOR = 3101						
SOLD		03/18/2010	60 12			
ACQ	4 0000	12/18/2009	60.12	53 38	SUB TRUST 161001109586	6.74 ST
167.0000 INTEGRATED DEVICE TECHNOLOGY COM - 458118106 - MINOR = 3101						
SOLD		10/27/2009	1018 67		SUB TRUST 161001109586	
ACQ	167 0000	05/26/2009	1018.67	924 68	93.99	ST
111.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		10/16/2009	2246 70		SUB TRUST 161000851063	
ACQ	111 0000	07/20/2009	2246.70	2082 00	164.70	ST
13 0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		10/28/2009	248 41		SUB TRUST 161000851063	
ACQ	13.0000	07/20/2009	248 41	243.84	4.57	ST
127.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		10/28/2009	2426 78		SUB TRUST 161000851063	
ACQ	127.0000	07/17/2009	2426.78	2374.73	52.05	ST
59.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1127 40		SUB TRUST 161000851063	
ACQ	59 0000	07/17/2009	1127.40	1082.96	44.44	ST
89.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		10/28/2009	1700 66		SUB TRUST 161000851063	
ACQ	89 0000	07/16/2009	1700 66	1613.12	87.54	ST
101.0000 INTEL CORP COM - 458140100 - MINOR = 3101						
SOLD		10/29/2009	1943 14		SUB TRUST 161000851063	
ACQ	101.0000	07/16/2009	1943.14	1830.61	112 53	ST
200 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		10/16/2009	24465.01			
ACQ	200 0000	02/09/2006	24465.01	16063.28	8401 73	LT15
15 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		10/23/2009	1832.72			
ACQ	15 0000	02/09/2006	1832.72	1204.75	627.97	LT15
45 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		01/28/2010	5582 98		SUB TRUST 161000851063	
ACQ	45 0000	08/28/2009	5582.98	5395 82	187.16	ST
4 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		01/28/2010	496 26		SUB TRUST 161000851063	
ACQ	4.0000	08/07/2009	496.26	474 74	21 52	ST
8 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		01/29/2010	983 91		SUB TRUST 161000851063	
ACQ	8.0000	08/07/2009	983 91	949 48	34 43	ST
13 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		01/29/2010	1598 86		SUB TRUST 161000851063	
ACQ	13 0000	04/02/2009	1598 86	1319 69	279 17	ST
4.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		02/16/2010	497 72		SUB TRUST 161000851063	
ACQ	4 0000	04/02/2009	497.72	406 06	91 66	ST
12.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		02/16/2010	1493 15		SUB TRUST 161000851063	
ACQ	12 0000	04/01/2009	1493.15	1168.28	324 87	ST
5 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		02/16/2010	622.14		SUB TRUST 161000851063	
ACQ	5.0000	02/09/2009	622 14	483.43	138 71	LT15
8.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/04/2010	1010.38		SUB TRUST 161000851063	
ACQ	8 0000	02/09/2009	1010.38	773.50	236 88	LT15
2.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/04/2010	252 60		SUB TRUST 161000851063	
ACQ	2 0000	02/10/2009	252 60	187 61	64 99	LT15
10 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/05/2010	1274 10		SUB TRUST 161000851063	
ACQ	10 0000	02/10/2009	1274 10	938 03	336 07	LT15
21.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/08/2010	2661 62		SUB TRUST 161000851063	
ACQ	21 0000	02/10/2009	2661 62	1969 88	691 74	LT15
1 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/09/2010	125 91		SUB TRUST 161000851063	
ACQ	1.0000	02/10/2009	125.91	93.80	32.11	LT15
43.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/09/2010	5414.22		SUB TRUST 161000851063	
ACQ	43 0000	01/28/2009	5414 22	4020.62	1393 60	LT15
10.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/31/2010	1282 72			
ACQ	10 0000	02/09/2006	1282 72	803.16	479 56	LT15
5.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/31/2010	641.36			
ACQ	5.0000	06/15/2006	641 36	387 65	253 71	LT15
44.0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		11/19/2009	560.16		SUB TRUST 161001109578	
ACQ	44 0000	01/24/2008	560.16	1056.00	-495 84	LT15
26 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		07/22/2010	320.40		SUB TRUST 161001109578	
ACQ	26.0000	01/24/2008	320 40	624.00	-303 60	LT15
50 0000 INTERSIL HOLDING CORP - 46069S109 - MINOR = 3101						
SOLD		07/22/2010	616.14		SUB TRUST 161001109578	
ACQ	50 0000	01/25/2008	616 14	1134 00	-517 86	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 3101						
SOLD		11/13/2009	1368.80			
ACQ	5 0000	05/01/2009	1368.80	715.95	SUB TRUST 161001109586 652.85	ST
38.0000 INTREPID POTASH INC COM - 46121Y102 - MINOR = 3101						
SOLD		10/27/2009	1036.14			
ACQ	38.0000	02/05/2009	1036.14	843.19	SUB TRUST 161001109586 192.95	ST
500 0000 ISHARES BARCLAYS AGGREGATE BD FUND - 464287226 - MINOR = 2511						
SOLD		09/13/2010	53728.09			
ACQ	500 0000	06/18/2008	53728.09	49933.75	3794.34	LT15
605 0000 ISHARES BARCLAYS 7-10 YR TREAS BD FUND - 464287440 - MINOR = 2520						
SOLD		09/13/2010	58572.07			
ACQ	605 0000	08/01/2007	58572.07	49759.74	8812.33	LT15
620.0000 ISHARES BARCLAYS 1-3 YR TREAS BD FUND - 464287457 - MINOR = 2520						
SOLD		09/13/2010	52125.62			
ACQ	620 0000	08/01/2007	52125.62	49769.45	2356.17	LT15
1250 0000 ISHARES BARCLAYS 1-3 YR TREAS BD FUND - 464287457 - MINOR = 2520						
SOLD		09/13/2010	105091.97			
ACQ	1250 0000	11/10/2006	105091.97	100196.88	4895.09	LT15
200 0000 ISHARES TR RUSSELL 1000 VALUE INDEX FUND - 464287598 - MINOR = 2511						
SOLD		04/30/2010	12661.72			
ACQ	200 0000	02/28/2006	12661.72	14467.25	SUB TRUST 161000851071 -1805.53	LT15
185 0000 ISHARES TR RUSSELL 1000 VALUE INDEX FUND - 464287598 - MINOR = 2511						
SOLD		04/30/2010	11712.10			
ACQ	185 0000	06/26/2008	11712.10	13018.45	SUB TRUST 161000851071 -1306.35	LT15
500 0000 ISHARES DOW JONES U S AEROSPACE & DEFENSE INDEX FUND - 464288760 - MINOR = 2511						
SOLD		07/06/2010	24584.58			
ACQ	500 0000	10/13/2008	24584.58	20588.75	3995.83	LT15
18.0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		10/08/2009	70.36			
ACQ	18 0000	08/08/2008	70.36	279.54	SUB TRUST 161001109578 -209.18	LT15
48 0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		10/08/2009	187.63			
ACQ	48 0000	10/06/2008	187.63	411.84	SUB TRUST 161001109578 -224.21	LT15
7.0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		10/09/2009	27.69			
ACQ	7 0000	10/06/2008	27.69	60.06	SUB TRUST 161001109578 -32.37	LT15
75 0000 JA SOLAR HLDGS CO LTD SPONSORED ADR - 466090107 - MINOR = 3161						
SOLD		10/09/2009	296.65			
ACQ	75 0000	12/31/2008	296.65	324.68	SUB TRUST 161001109578 -28.03	ST
1.0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		03/18/2010	44.85			
ACQ	1.0000	03/02/2010	44.85	42.35	SUB TRUST 161001109586 2.50	ST
43.0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		07/12/2010	1526.75			
ACQ	43 0000	03/02/2010	1526.75	1821.02	SUB TRUST 161001109586 -294.27	ST
7 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/08/2009	323.92			
ACQ	7 0000	01/29/2008	323.92	346.65	-22.73	LT15
18.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/08/2009	832.93			
ACQ	18 0000	01/30/2008	832.93	886.87	-53.94	LT15
25.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/08/2009	1156.84			
ACQ	25 0000	04/25/2008	1156.84	1187.97	-31.13	LT15
215 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/08/2009	9948.86			
ACQ	215 0000	09/15/2006	9948.86	10169.12	-220.26	LT15
53.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	2323.84			
ACQ	53 0000	07/13/2009	2323.84	1798.21	SUB TRUST 161000851063 525.63	ST
44.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	1929.22			
ACQ	44 0000	03/26/2009	1929.22	1269.18	SUB TRUST 161000851063 660.04	ST
1 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	42.42			
ACQ	1 0000	03/26/2009	42.42	28.84	SUB TRUST 161000851063 13.58	ST
74 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	3139.31			
ACQ	74 0000	03/24/2009	3139.31	2123.64	SUB TRUST 161000851063 1015.67	ST
21 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	890.89			
ACQ	21 0000	03/23/2009	890.89	599.09	SUB TRUST 161000851063 291.80	ST
5 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/28/2010	197.67			
ACQ	5.0000	09/15/2006	197.67	197.67	0.00	LT15
23 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/28/2010	909.29			
ACQ	23.0000	11/29/2006	909.29	1071.11	-161.82	LT15
12 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/28/2010	474.41			
ACQ	12 0000	11/29/2006	474.41	474.41	0.00	LT15
5 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	224.58			
ACQ	5 0000	08/31/2006	224.58	259.91	SUB TRUST 161000851063 -35.33	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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12.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	538.98			
ACQ	12.0000	11/14/2006	538.98	615.06	SUB TRUST 161000851063 -76.08	LT15
75.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	3368.62			
ACQ	75.0000	03/05/2010	3368.62	3211.60	SUB TRUST 161000851063 157.02	ST
35.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/03/2010	1381.94			
ACQ	35.0000	11/29/2006	1381.94	1629.95	-248.01	LT15
36.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/04/2010	1379.10			
ACQ	36.0000	03/23/2009	1379.10	1027.01	SUB TRUST 161000851063 352.09	LT15
69.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/12/2010	2608.56			
ACQ	69.0000	03/23/2009	2608.56	1968.44	SUB TRUST 161000851063 640.12	LT15
17.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	638.38			
ACQ	17.0000	03/23/2009	638.38	484.98	SUB TRUST 161000851063 153.40	LT15
51.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	1915.12			
ACQ	51.0000	04/01/2009	1915.12	1407.54	SUB TRUST 161000851063 507.58	LT15
4.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/16/2010	150.21			
ACQ	4.0000	03/25/2009	150.21	107.46	SUB TRUST 161000851063 42.75	LT15
65.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/17/2010	2464.83			
ACQ	65.0000	03/25/2009	2464.83	1746.14	SUB TRUST 161000851063 718.69	LT15
6.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/17/2010	227.52			
ACQ	6.0000	03/23/2009	227.52	159.22	SUB TRUST 161000851063 68.30	LT15
2.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/22/2010	80.70			
ACQ	2.0000	03/23/2009	80.70	53.07	SUB TRUST 161000851063 27.63	LT15
59.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/24/2010	2337.12			
ACQ	59.0000	03/23/2009	2337.12	1565.65	SUB TRUST 161000851063 771.47	LT15
81.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		09/24/2010	3208.58			
ACQ	81.0000	03/13/2009	3208.58	1954.23	SUB TRUST 161000851063 1254.35	LT15
2.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 3101						
SOLD		10/15/2009	90.15			
ACQ	2.0000	07/28/2009	90.15	81.12	SUB TRUST 161001109578 9.03	LT15
10.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 3101						
SOLD		04/09/2010	476.56			
ACQ	10.0000	07/28/2009	476.56	405.62	SUB TRUST 161001109578 70.94	ST
11.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 3101						
SOLD		04/09/2010	524.21			
ACQ	11.0000	11/17/2006	524.21	442.59	SUB TRUST 161001109578 81.62	LT15
25.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 3101						
SOLD		04/28/2010	1212.19			
ACQ	25.0000	11/17/2006	1212.19	1005.87	SUB TRUST 161001109578 206.32	LT15
75.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		11/13/2009	1021.75			
ACQ	75.0000	05/26/2009	1021.75	704.56	SUB TRUST 161001109586 317.19	ST
146.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		11/13/2009	1989.01			
ACQ	146.0000	02/23/2009	1989.01	595.97	SUB TRUST 161001109586 1393.04	ST
122.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		07/26/2010	1318.80			
ACQ	122.0000	04/23/2010	1318.80	1750.70	SUB TRUST 161001109586 -431.90	ST
109.0000 JANUS CAP GROUP INC - 47102X105 - MINOR = 3101						
SOLD		07/26/2010	1178.27			
ACQ	109.0000	06/18/2010	1178.27	1111.93	SUB TRUST 161001109586 66.34	ST
115.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/16/2009	6963.83			
ACQ	115.0000	08/12/2008	6963.83	8239.27	-1275.44	LT15
120.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/16/2009	7266.60			
ACQ	120.0000	09/26/2008	7266.60	8333.52	-1066.92	LT15
22.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/16/2009	1332.21			
ACQ	22.0000	06/03/2008	1332.21	1332.21	0.00	LT15
19.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/16/2009	1150.55			
ACQ	19.0000	06/03/2008	1150.55	1272.11	-121.56	LT15
44.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/16/2009	2664.42			
ACQ	44.0000	06/03/2008	2664.42	2664.42	0.00	LT15
22.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	1338.12			
ACQ	22.0000	06/03/2008	1338.12	1338.12	0.00	LT15
44.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	2676.24			
ACQ	44.0000	06/03/2008	2676.24	2676.24	0.00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
73 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	4440 12			
ACQ	73 0000	06/03/2008	4440.12	4887.59	-447 47	LT15
41.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	2493.77			
ACQ	41.0000	06/03/2008	2493.77	2493 77	0.00	LT15
9 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		11/17/2009	559 31			
ACQ	9.0000	06/03/2008	559 31	559 31	0 00	LT15
85.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		11/17/2009	5282.38			
ACQ	85 0000	06/03/2008	5282.38	5691.03	-408 65	LT15
31 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		11/17/2009	1926 52			
ACQ	31.0000	06/03/2008	1926.52	1926 52	0 00	LT15
37.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/25/2010	2396.25			
ACQ	37 0000	06/30/2008	2396.25	2530.67	SUB TRUST 161000851063 -134.42	LT15
7 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/22/2010	450.88			
ACQ	7.0000	06/30/2008	450 88	478 78	SUB TRUST 161000851063 -27.90	LT15
33.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/22/2010	2125 56			
ACQ	33.0000	07/03/2008	2125 56	2256 48	SUB TRUST 161000851063 -130.92	LT15
8 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	455.99			
ACQ	8 0000	07/03/2008	455.99	547 03	SUB TRUST 161000851063 -91.04	LT15
31.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	1766 98			
ACQ	31 0000	06/17/2008	1766 98	2118 88	SUB TRUST 161000851063 -351 90	LT15
6 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	342 00			
ACQ	6 0000	06/29/2008	342.00	408.45	SUB TRUST 161000851063 -66 45	LT15
16.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	915.14			
ACQ	16 0000	06/29/2008	915 14	1089 19	SUB TRUST 161000851063 -174 05	LT15
9 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	514 76			
ACQ	9 0000	06/13/2008	514.76	609 16	SUB TRUST 161000851063 -94 40	LT15
44 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	2516.63			
ACQ	44 0000	06/30/2008	2516.63	2977.09	SUB TRUST 161000851063 -460.46	LT15
22 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	1258 31			
ACQ	22 0000	06/30/2008	1258 31	1482 54	SUB TRUST 161000851063 -224 23	LT15
44 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1113 16			
ACQ	44 0000	07/07/2009	1113 16	1045 67	SUB TRUST 161000851063 67 49	ST
34 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	860 17			
ACQ	34 0000	06/30/2009	860 17	803.04	SUB TRUST 161000851063 57 13	ST
62 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1567 57			
ACQ	62 0000	06/30/2009	1567 57	1464 38	SUB TRUST 161000851063 103 19	ST
46 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	1163 03			
ACQ	46 0000	07/08/2009	1163 03	1050 31	SUB TRUST 161000851063 112 72	ST
3 0000 KBR INC COM - 48242W106 - MINOR = 3101						
SOLD		10/15/2009	71.94			
ACQ	3.0000	11/02/2007	71 94	116 94	SUB TRUST 161001109578 -45 00	LT15
76.0000 KENEXA CORP COM - 488879107 - MINOR = 3101						
SOLD		12/18/2009	869 70			
ACQ	76 0000	06/17/2009	869 70	943 92	SUB TRUST 161001109586 -74 22	ST
92 0000 KENEXA CORP COM - 488879107 - MINOR = 3101						
SOLD		12/18/2009	1052 79			
ACQ	92 0000	05/26/2009	1052 79	865 19	SUB TRUST 161001109586 187 60	ST
70.0000 KEY TECH INC COM - 493143101 - MINOR = 3101						
SOLD		10/27/2009	790 45			
ACQ	70 0000	08/15/2008	790 45	1753.72	SUB TRUST 161001109586 -963 27	LT15
25.0000 KIMBERLY-CLARK CORPORATION - 494368103 - MINOR = 3101						
SOLD		01/28/2010	1483.84			
ACQ	25.0000	11/17/2009	1483.84	1625.57	-141 73	ST
150.0000 KIMBERLY-CLARK CORPORATION - 494368103 - MINOR = 3101						
SOLD		01/28/2010	8903.06			
ACQ	150 0000	08/12/2008	8903 06	9309 65	-406 59	LT15
265.0000 KIMBERLY-CLARK CORPORATION - 494368103 - MINOR = 3101						
SOLD		01/28/2010	15728 75			
ACQ	265.0000	02/09/2006	15728 75	15341 78	386 97	LT15
95 0000 KIMBERLY-CLARK CORPORATION - 494368103 - MINOR = 3101						
SOLD		01/28/2010	5638 61			
ACQ	95 0000	10/10/2008	5638 61	5299.18	339 43	LT15
2.0000 KINDRED HEALTHCARE INC COM - 494580103 - MINOR = 3101						
SOLD		10/15/2009	31.95			
ACQ	2.0000	05/05/2009	31 95	35.59	SUB TRUST 161001109578 -3 64	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 3101						
SOLD		10/15/2009	22 32		SUB TRUST 161001109578	
ACQ	1.0000	05/12/2009	22 32	17 16	5.16	ST
32.0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 3101						
SOLD		12/22/2009	487 48		SUB TRUST 161001109578	
ACQ	32 0000	05/12/2009	487.48	549.02	-61 54	ST
48 0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 3101						
SOLD		12/22/2009	731 23		SUB TRUST 161001109578	
ACQ	48.0000	03/17/2009	731.23	780.00	-48 77	ST
32.0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 3101						
SOLD		12/22/2009	487.48		SUB TRUST 161001109578	
ACQ	32.0000	04/30/2009	487.48	508.01	-20 53	ST
10.0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 3101						
SOLD		12/18/2009	162.40		SUB TRUST 161001109586	
ACQ	10.0000	10/27/2009	162.40	167.53	-5 13	ST
3.0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 3101						
SOLD		03/18/2010	53.52		SUB TRUST 161001109586	
ACQ	3 0000	10/27/2009	53 52	50 26	3.26	ST
31 0000 LG PHILIPS LCD CO LTD SPONSORED ADR - 50186V102 - MINOR = 3161						
SOLD		10/27/2009	392 14		SUB TRUST 161001109586	
ACQ	31.0000	05/01/2009	392.14	384 71	7 43	ST
131 0000 LG PHILIPS LCD CO LTD SPONSORED ADR - 50186V102 - MINOR = 3161						
SOLD		10/27/2009	1657.11		SUB TRUST 161001109586	
ACQ	131.0000	04/17/2009	1657.11	1587 39	69 72	ST
3 0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		03/18/2010	100.65		SUB TRUST 161001109586	
ACQ	3 0000	09/28/2009	100.65	91 36	9 29	ST
11 0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		09/27/2010	269 21		SUB TRUST 161001109586	
ACQ	11.0000	05/13/2010	269 21	387 50	-118 29	ST
46 0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		09/27/2010	1125 79		SUB TRUST 161001109586	
ACQ	46.0000	09/28/2009	1125 79	1400 90	-275.11	ST
31 0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		09/27/2010	758 69		SUB TRUST 161001109586	
ACQ	31 0000	08/27/2010	758 69	629 92	128 77	ST
8 0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		03/18/2010	121 14		SUB TRUST 161001109586	
ACQ	8 0000	11/13/2009	121 14	106 77	14 37	ST
1 0000 LTC PROPERTIES INC COM - 502175102 - MINOR = 2543						
SOLD		10/15/2009	24.63		SUB TRUST 161001109578	
ACQ	1 0000	11/17/2006	24 63	26 41	-1 78	LT15
30 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/16/2009	2023 89		SUB TRUST 161001109586	
ACQ	30 0000	03/22/2007	2023 89	2159.07	-135 18	LT15
20 0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		03/23/2010	1482 68		SUB TRUST 161001109586	
ACQ	20 0000	03/22/2007	1482.68	1439 38	43.30	LT15
7 0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 3101						
SOLD		12/18/2009	211.81		SUB TRUST 161001109586	
ACQ	7 0000	10/27/2009	211.81	193 05	18 76	ST
7 0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 3101						
SOLD		03/18/2010	248 36		SUB TRUST 161001109586	
ACQ	7.0000	10/27/2009	248 36	193 06	55 30	ST
23 0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 3101						
SOLD		09/27/2010	728 38		SUB TRUST 161001109586	
ACQ	23 0000	06/18/2010	728 38	646 68	81 70	ST
41.0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 3101						
SOLD		09/27/2010	1298 41		SUB TRUST 161001109586	
ACQ	41.0000	10/27/2009	1298 41	1130 75	167 66	ST
2.0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 3101						
SOLD		03/18/2010	82 86		SUB TRUST 161001109586	
ACQ	2.0000	07/31/2008	82.86	101 19	-18 33	LT15
12 0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 3101						
SOLD		08/27/2010	440 30		SUB TRUST 161001109586	
ACQ	12 0000	07/31/2008	440 30	607 12	-166 82	LT15
4 0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 3101						
SOLD		08/27/2010	146.77		SUB TRUST 161001109586	
ACQ	4.0000	07/12/2010	146 77	164 60	-17 83	ST
13 0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 3101						
SOLD		08/27/2010	476 99		SUB TRUST 161001109586	
ACQ	13.0000	12/18/2009	476.99	510.13	-33.14	ST
8.0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 3101						
SOLD		08/27/2010	293 53		SUB TRUST 161001109586	
ACQ	8.0000	02/05/2009	293 53	291 74	1 79	LT15
10 0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 3101						
SOLD		08/27/2010	366 92		SUB TRUST 161001109586	
ACQ	10.0000	10/16/2008	366 92	348 30	18 62	LT15
1584.0570 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL - 52106N889 - MINOR = 3560						
SOLD		08/06/2010	31000 00			
ACQ	1584 0570	05/24/2010	31000 00	26944 81	4055.19	ST
4 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		12/18/2009	205 12		SUB TRUST 161001109586	
ACQ	4 0000	03/13/2009	205 12	117 79	87 33	ST

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3 0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		03/18/2010	160 42			
ACQ	3.0000	03/13/2009	160 42	88.34	SUB TRUST 161001109586	72 08 LT15
1 0000 LINCOLN NATL CORP IND COM - 534187109 - MINOR = 3101						
SOLD		10/15/2009	26 72		SUB TRUST 161001109578	10 01 ST
ACQ	1 0000	06/19/2009	26 72	16.71		
41 0000 LINCOLN NATL CORP IND COM - 534187109 - MINOR = 3101						
SOLD		11/13/2009	970 01		SUB TRUST 161001109578	285 04 ST
ACQ	41 0000	06/19/2009	970 01	684.97		
90.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/23/2010	6960 87			
ACQ	90.0000	10/10/2008	6960 87	7778.27	-817 40	LT15
55 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/23/2010	4253 86			
ACQ	55 0000	10/24/2008	4253 86	4280.06	-26 20	LT15
50 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/23/2010	3867 15			
ACQ	50.0000	10/16/2009	3867 15	3729.75	137 40	ST
178.0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	3566 33		SUB TRUST 161000851063	98 18 ST
ACQ	178.0000	10/14/2008	3566 33	3468.15		
62 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	1242 21		SUB TRUST 161000851063	0 00 LT15
ACQ	62.0000	09/19/2008	1242 21	1242.21		
30.0000 LUMBER LIQUIDATORS INC COM - 55003Q103 - MINOR = 3101						
SOLD		12/18/2009	804 28		SUB TRUST 161001109586	367 85 ST
ACQ	30.0000	04/17/2009	804 28	436 43		
28 0000 LUMBER LIQUIDATORS HLDGS INC COM - 55003T107 - MINOR = 3101						
SOLD		02/17/2010	725 69		SUB TRUST 161001109586	318 35 ST
ACQ	28.0000	04/17/2009	725 69	407.34		
2 0000 LUMBER LIQUIDATORS HLDGS INC COM - 55003T107 - MINOR = 3101						
SOLD		03/18/2010	50 96		SUB TRUST 161001109586	21 86 ST
ACQ	2 0000	04/17/2009	50 96	29 10		
69 0000 LUMBER LIQUIDATORS HLDGS INC COM - 55003T107 - MINOR = 3101						
SOLD		05/27/2010	2039 43		SUB TRUST 161001109586	1035 63 LT15
ACQ	69 0000	04/17/2009	2039 43	1003 80		
5 0000 MGIC INVESTMENT CORP WI COM - 552848103 - MINOR = 3101						
SOLD		10/15/2009	36 75		SUB TRUST 161001109578	0 00 LT15
ACQ	5 0000	09/30/2008	36 75	36 75		
19 0000 MGIC INVESTMENT CORP WI COM - 552848103 - MINOR = 3101						
SOLD		01/15/2010	121 03		SUB TRUST 161001109578	-25 41 LT15
ACQ	19 0000	09/30/2008	121 03	146 44		
5.0000 MGIC INVESTMENT CORP WI COM - 552848103 - MINOR = 3101						
SOLD		01/15/2010	31 85		SUB TRUST 161001109578	-4 85 LT15
ACQ	5 0000	09/21/2008	31 85	36 70		
35.0000 MGIC INVESTMENT CORP WI COM - 552848103 - MINOR = 3101						
SOLD		01/15/2010	222 94		SUB TRUST 161001109578	-21 44 ST
ACQ	35 0000	10/06/2009	222 94	244 38		
4 0000 MGIC INVESTMENT CORP WI COM - 552848103 - MINOR = 3101						
SOLD		01/15/2010	25 48		SUB TRUST 161001109578	17 36 ST
ACQ	4 0000	04/09/2009	25 48	8 12		
4 0000 MAGELLAN HEALTH SVCS INC NEW COM - 559079207 - MINOR = 3101						
SOLD		10/15/2009	117 60		SUB TRUST 161001109578	-52 56 LT15
ACQ	4 0000	12/15/2006	117 60	170 16		
39 0000 MANPOWER INC COM - 56418H100 - MINOR = 3101						
SOLD		05/27/2010	1823 48		SUB TRUST 161001109586	-232 99 ST
ACQ	39.0000	05/13/2010	1823 48	2056 47		
194 0800 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	6320 17		SUB TRUST 161000851071	1423 89 LT15
ACQ	194 0800	06/08/2005	6320 17	4896 28		
70 9200 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/11/2010	2309 49		SUB TRUST 161000851071	539 89 LT15
ACQ	70.9200	06/08/2005	2309 49	1769 60		
1250 0000 MARKET VECTORS NUCLEAR ENERGY ETF - 57060U704 - MINOR = 2511						
SOLD		07/06/2010	23287 10			
ACQ	1250.0000	10/13/2008	23287 10	20996 88	2290 22	LT15
116 0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		12/03/2009	2546 04		SUB TRUST 161000851071	-858 48 LT15
ACQ	116.0000	07/09/2008	2546 04	3404.52		
103 0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		01/05/2010	2191 69		SUB TRUST 161000851071	-831 29 LT15
ACQ	103.0000	07/09/2008	2191 69	3022.98		
23 0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		01/05/2010	489 41		SUB TRUST 161000851071	-116 58 LT15
ACQ	23 0000	10/10/2008	489 41	605 99		
76.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		01/06/2010	1659 42		SUB TRUST 161000851071	-343 00 LT15
ACQ	76.0000	10/10/2008	1659 42	2002.42		
36 0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		01/06/2010	786 04		SUB TRUST 161000851071	-149 45 LT15
ACQ	36 0000	10/10/2008	786 04	935 49		
18.0000 MARSH & MCLENNAN CO COM - 571748102 - MINOR = 3101						
SOLD		01/06/2010	393 02		SUB TRUST 161000851071	-41 92 LT15
ACQ	18 0000	12/02/2008	393 02	434 94		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 MARTIN MARIETTA MATERIALS INC COM - 573284106 - MINOR = 3101						
SOLD		03/18/2010	87.34			
ACQ	1.0000	08/20/2009	87.34	88.04	-0.70	ST
11.0000 MARTIN MARIETTA MATERIALS INC COM - 573284106 - MINOR = 3101						
SOLD		04/23/2010	1059.47			
ACQ	11.0000	08/20/2009	1059.47	968.44	91.03	ST
11.0000 MARTIN MARIETTA MATERIALS INC COM - 573284106 - MINOR = 3101						
SOLD		04/23/2010	1059.46			
ACQ	11.0000	11/13/2009	1059.46	943.02	116.44	ST
3.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		03/18/2010	80.88			
ACQ	3.0000	03/02/2010	80.88	85.87	-4.99	ST
7.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		04/28/2010	1766.66			
ACQ	7.0000	12/02/2009	1766.66	1718.19	48.47	ST
10.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/04/2010	2519.29			
ACQ	10.0000	12/02/2009	2519.29	2454.55	64.74	ST
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	223.81			
ACQ	1.0000	12/02/2009	223.81	245.45	-21.64	ST
5.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	1119.04			
ACQ	5.0000	03/05/2010	1119.04	1177.80	-58.76	ST
4.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	925.20			
ACQ	4.0000	03/05/2010	925.20	942.24	-17.04	ST
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	231.30			
ACQ	1.0000	02/14/2007	231.30	108.23	123.07	LT15
11.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/11/2010	2485.99			
ACQ	11.0000	02/14/2007	2485.99	1190.52	1295.47	LT15
6.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/13/2010	1417.38			
ACQ	6.0000	02/14/2007	1417.38	649.37	768.01	LT15
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/13/2010	236.23			
ACQ	1.0000	03/01/2007	236.23	107.12	129.11	LT15
11.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/19/2010	2236.29			
ACQ	11.0000	03/01/2007	2236.29	1178.31	1057.98	LT15
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/20/2010	205.41			
ACQ	1.0000	03/01/2007	205.41	107.12	98.29	LT15
18.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/20/2010	3697.38			
ACQ	18.0000	03/13/2007	3697.38	1875.35	1822.03	LT15
11.0000 MCDERMOTT INTL INC COM - 580037109 - MINOR = 3161						
SOLD		12/18/2009	251.78			
ACQ	11.0000	04/17/2009	251.78	187.63	64.15	ST
3.0000 MCDERMOTT INTL INC COM - 580037109 - MINOR = 3161						
SOLD		03/18/2010	75.39			
ACQ	3.0000	04/17/2009	75.39	51.17	24.22	ST
84.0000 MCDERMOTT INTL INC COM - 580037109 - MINOR = 3161						
SOLD		06/18/2010	2030.71			
ACQ	84.0000	04/17/2009	2030.71	1432.84	597.87	LT15
20.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		01/04/2010	1248.78			
ACQ	20.0000	05/21/2007	1248.78	1044.48	204.30	LT15
9.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		01/12/2010	561.12			
ACQ	9.0000	05/21/2007	561.12	470.02	91.10	LT15
26.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		01/12/2010	1621.03			
ACQ	26.0000	05/18/2007	1621.03	1354.46	266.57	LT15
5.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		03/05/2010	317.30			
ACQ	5.0000	05/18/2007	317.30	260.47	56.83	LT15
7.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		03/05/2010	444.22			
ACQ	7.0000	05/17/2007	444.22	363.71	80.51	LT15
22.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		09/09/2010	1622.44			
ACQ	22.0000	10/29/2008	1622.44	1279.52	342.92	LT15
3.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		09/09/2010	221.24			
ACQ	3.0000	10/21/2008	221.24	172.96	48.28	LT15
6.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		09/09/2010	442.92			
ACQ	6.0000	10/21/2008	442.92	345.92	97.00	LT15
5.0000 MCDONALDS CORP COM - 580135101 - MINOR = 3101						
SOLD		09/09/2010	369.10			
ACQ	5.0000	10/21/2008	369.10	285.10	84.00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140.0000 MCKESSON HBOS INC - 58155Q103 - MINOR = 3101						
SOLD		10/08/2009	8379.48			
ACQ	140.0000	01/13/2009	8379.48	5860.64	2518.84	ST
30.0000 MCKESSON HBOS INC - 58155Q103 - MINOR = 3101						
SOLD		10/08/2009	1795.60			
ACQ	30.0000	12/16/2008	1795.60	1127.30	668.30	ST
2.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 3101						
SOLD		03/18/2010	30.54			
ACQ	2.0000	02/17/2010	30.54	30.14	0.40	ST
25.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 3101						
SOLD		09/13/2010	445.30			
ACQ	25.0000	05/13/2010	445.30	390.91	54.39	ST
108.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 3101						
SOLD		09/13/2010	1923.72			
ACQ	108.0000	02/17/2010	1923.72	1627.65	296.07	ST
3.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		12/18/2009	171.87			
ACQ	3.0000	05/26/2009	171.87	124.18	47.69	ST
4.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		03/18/2010	231.96			
ACQ	4.0000	02/17/2010	231.96	217.08	14.88	ST
30.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		10/16/2009	1000.38			
ACQ	30.0000	04/03/2007	1000.38	1362.59	-362.21	LT15
280.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		10/16/2009	9336.92			
ACQ	280.0000	03/22/2007	9336.92	12384.20	-3047.28	LT15
55.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		10/16/2009	1834.04			
ACQ	55.0000	05/15/2008	1834.04	2189.96	-355.92	LT15
130.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		10/16/2009	4334.99			
ACQ	130.0000	07/24/2008	4334.99	4264.30	70.69	LT15
432.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		10/16/2009	14405.53			
ACQ	432.0000	11/29/2006	14405.53	19284.65	-4879.12	LT15
48.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		10/16/2009	1600.62			
ACQ	48.0000	11/29/2006	1600.62	1600.62	0.00	LT15
5890.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/24/2009	22.20			
ACQ	5890.0000	08/22/2007	22.20	22.20	0.00	LT15
48.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	1759.23			
ACQ	48.0000	12/03/2006	1759.23	2165.84	-406.61	LT15
15.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	549.76			
ACQ	15.0000	12/01/2009	549.76	553.17	-3.41	ST
11.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	373.10			
ACQ	11.0000	12/01/2009	373.10	405.65	-32.55	ST
5890.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	19.98			
ACQ	5890.0000	07/26/2007	19.98	21.50	-1.52	LT15
34.4110 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	1167.14			
ACQ	34.4110	11/27/2009	1167.14	1250.80	-83.66	ST
10.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2564.07			
ACQ	10.0000	11/09/2007	2564.07	2564.07	0.00	LT15
11.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	2820.48			
ACQ	11.0000	08/22/2007	2820.48	2820.47	0.01	LT15
25.0000 MERCK & CO INC NEW CONV PFD 6% - 58933Y204 - MINOR = 2301						
SOLD		11/20/2009	6410.18			
ACQ	25.0000	06/06/2008	6410.18	4812.50	1597.68	LT15
555.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/16/2009	20692.63			
ACQ	555.0000	11/25/2008	20692.63	13016.53	7676.10	ST
46.0000 MICROS SYS INC - 594901100 - MINOR = 3101						
SOLD		10/27/2009	1234.15			
ACQ	46.0000	08/20/2009	1234.15	1286.95	-52.80	ST
10.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 3101						
SOLD		10/21/2009	266.84			
ACQ	10.0000	11/02/2004	266.84	266.84	0.00	LT15
60.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 3101						
SOLD		10/21/2009	1601.06			
ACQ	60.0000	09/05/2007	1601.06	1601.06	0.00	LT15
50.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 3101						
SOLD		01/28/2010	1490.23			
ACQ	50.0000	08/31/2007	1490.23	1413.32	76.91	LT15
10.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 3101						
SOLD		03/31/2010	295.25			
ACQ	10.0000	08/31/2007	295.25	282.66	12.59	LT15

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50.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 3101						
SOLD		03/31/2010	1476.22			
ACQ	50 0000	11/02/2004	1476.22	1411 00	65 22	LT15
248.0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 3101						
SOLD		07/26/2010	2073.24			
ACQ	248 0000	03/18/2010	2073.24	2527.10	-453.86	ST
7 0000 MICROSEMI CORP - 595137100 - MINOR = 3101						
SOLD		12/18/2009	118 38			
ACQ	7 0000	01/31/2008	118.38	159 46	-41.08	LT15
41 0000 MICROSEMI CORP - 595137100 - MINOR = 3101						
SOLD		12/18/2009	693.36			
ACQ	41 0000	12/16/2008	693 36	565 98	127.38	LT15
26.0000 MICROSEMI CORP - 595137100 - MINOR = 3101						
SOLD		12/18/2009	439 69			
ACQ	26 0000	04/17/2009	439.69	335 01	104.68	ST
73 0000 MICROSEMI CORP - 595137100 - MINOR = 3101						
SOLD		12/18/2009	1234.51			
ACQ	73.0000	12/31/2008	1234.51	924.00	310.51	ST
5 0000 MID-AMER APT CMNTYS INC COM - 59522J103 - MINOR = 2543						
SOLD		10/15/2009	217.65			
ACQ	5 0000	02/08/2008	217.65	233.21	-15 56	LT15
FOUND UPDATE						
6.0000 MID-AMER APT CMNTYS INC COM - 59522J103 - MINOR = 2543						
SOLD		09/08/2010	342.42			
ACQ	6 0000	02/08/2008	342.42	279.85	62 57	LT15
45.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		10/21/2009	2292 46			
ACQ	45 0000	10/08/2009	2292 46	2239 43	53 03	ST
430.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/23/2010	18496.21			
ACQ	430.0000	10/08/2009	18496 21	21398.95	-2902.74	ST
2 0000 MOMENTA PHARMACEUTICALS INC COM - 60877T100 - MINOR = 3101						
SOLD		03/18/2010	28 04			
ACQ	2.0000	12/18/2009	28 04	21 08	6 96	ST
22 0000 MOMENTA PHARMACEUTICALS INC COM - 60877T100 - MINOR = 3101						
SOLD		07/26/2010	538 37			
ACQ	22 0000	12/18/2009	538 37	231 88	306 49	ST
35 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/06/2009	2660 73			
ACQ	35 0000	03/06/2006	2660.73	1539 40	1121 33	LT15
34.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/07/2009	2522 71			
ACQ	34 0000	03/06/2006	2522 71	1495 42	1027 29	LT15
90 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/16/2009	7001 37			
ACQ	90 0000	09/15/2006	7001 37	3966 43	3034 94	LT15
65 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		03/23/2010	4710 16			
ACQ	65 0000	11/17/2009	4710.16	5007 60	-297.44	ST
95.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		03/23/2010	6884.09			
ACQ	95 0000	09/15/2006	6884 09	4186 78	2697.31	LT15
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	261.74			
ACQ	4.0000	03/23/2009	261 74	335 99	-74 25	LT15
5 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	327 17			
ACQ	5 0000	03/23/2009	327 17	417 15	-89 98	LT15
8 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	523 48			
ACQ	8 0000	12/03/2009	523 48	661 40	-137 92	ST
6.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/23/2010	391 51			
ACQ	6 0000	12/03/2009	391 51	496.05	-104.54	ST
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	194.47			
ACQ	4 0000	10/10/2008	194.47	194.47	0 00	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	145 86			
ACQ	3 0000	12/03/2009	145.86	145.86	0.00	ST
15 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	730.32			
ACQ	15 0000	10/10/2008	730.32	730 32	0.00	LT15
11.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	541.64			
ACQ	11.0000	10/10/2008	541 64	541 64	0.00	LT15
9 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	443 15			
ACQ	9 0000	12/02/2008	443.15	443 15	0 00	LT15
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	0 00	LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	171 40			
ACQ	3 0000	12/03/2009	171 40	248.97	-77 57	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	228.53			
ACQ	4 0000	10/10/2008	228.53	323.35	SUB TRUST 161000851063 -94.82	LT15
15.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	856.98			
ACQ	15 0000	10/10/2008	856.98	1211.50	SUB TRUST 161000851063 -354.52	LT15
2.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	114.26			
ACQ	2 0000	10/10/2008	114.26	160.43	SUB TRUST 161000851063 -46.17	LT15
51 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 3101						
SOLD		11/13/2009	751.49			
ACQ	51 0000	10/27/2009	751.49	902.40	SUB TRUST 161001109586 -150.91	ST
80 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 3101						
SOLD		11/13/2009	1178.81			
ACQ	80 0000	05/01/2009	1178.81	1136.80	SUB TRUST 161001109586 42.01	ST
23.0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		03/18/2010	111.61			
ACQ	23.0000	09/28/2009	111.61	124.66	SUB TRUST 161001109586 -13.05	ST
262.0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		05/13/2010	1346.86			
ACQ	262 0000	09/28/2009	1346.86	1420.10	SUB TRUST 161001109586 -73.24	ST
51.0000 MUELLER WTR PRODS INC SER A COM - 624758108 - MINOR = 3101						
SOLD		05/13/2010	262.18			
ACQ	51 0000	12/18/2009	262.18	254.87	SUB TRUST 161001109586 7.31	ST
75.0000 MYLAN LAB COM - 628530107 - MINOR = 3101						
SOLD		03/31/2010	1705.84			
ACQ	75.0000	10/08/2009	1705.84	1264.00	441.84	ST
78 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 3101						
SOLD		07/26/2010	1170.71			
ACQ	78.0000	03/18/2010	1170.71	1952.34	SUB TRUST 161001109586 -781.63	ST
27 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/28/2009	654.76			
ACQ	27.0000	07/14/2009	654.76	662.32	SUB TRUST 161000851063 -7.56	ST
62 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	1493.94			
ACQ	62 0000	07/14/2009	1493.94	1520.87	SUB TRUST 161000851063 -26.93	ST
5 0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	120.48			
ACQ	5 0000	07/13/2009	120.48	116.46	SUB TRUST 161000851063 4.02	ST
2 0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		10/15/2009	18.81			
ACQ	2 0000	12/10/2008	18.81	8.45	SUB TRUST 161001109578 10.36	ST
32.0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/07/2010	434.62			
ACQ	32 0000	12/10/2008	434.62	135.26	SUB TRUST 161001109578 299.36	LT15
3 0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/07/2010	40.75			
ACQ	3 0000	12/10/2008	40.75	10.92	SUB TRUST 161001109578 29.83	LT15
6 0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/07/2010	81.49			
ACQ	6 0000	12/31/2008	81.49	17.76	SUB TRUST 161001109578 63.73	LT15
25 0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/14/2010	358.74			
ACQ	25 0000	12/31/2008	358.74	74.02	SUB TRUST 161001109578 284.72	LT15
17 0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/14/2010	244.47			
ACQ	17 0000	12/31/2008	244.47	50.33	SUB TRUST 161001109578 194.14	LT15
42 0000 NATIONAL FINANCIAL PARTNERS CORP - 63607P208 - MINOR = 3101						
SOLD		05/17/2010	600.59			
ACQ	42 0000	12/31/2008	600.59	124.36	SUB TRUST 161001109578 476.23	LT15
2 0000 NATIONAL HEALTH INVS INC COM - 63633D104 - MINOR = 2543						
SOLD		10/15/2009	61.95			
ACQ	2 0000	11/17/2006	61.95	64.63	SUB TRUST 161001109578 -2.68	LT15
7 0000 NATIONWIDE HEALTH PROPERTIES INC COM - 638620104 - MINOR = 2543						
SOLD		03/02/2010	233.63			
ACQ	7 0000	12/18/2009	233.63	239.54	SUB TRUST 161001109586 -5.91	ST
43.0000 NATIONWIDE HEALTH PROPERTIES INC COM - 638620104 - MINOR = 2543						
SOLD		03/02/2010	1435.14			
ACQ	43.0000	08/20/2009	1435.14	1334.13	SUB TRUST 161001109586 101.01	ST
FOUND UPDATE						
14.0000 NAVISTAR INTL CORP NEW COM - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	757.10			
ACQ	14.0000	12/22/2009	757.10	537.06	SUB TRUST 161001109578 220.04	ST
12.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		10/27/2009	656.36			
ACQ	12 0000	07/15/2009	656.36	524.50	SUB TRUST 161001109586 131.86	ST
1 0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		01/29/2010	62.10			
ACQ	1.0000	07/15/2009	62.10	43.71	SUB TRUST 161001109586 18.39	ST
6 0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		01/29/2010	372.59			
ACQ	6 0000	05/26/2009	372.59	239.78	SUB TRUST 161001109586 132.81	ST
2 0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		03/18/2010	141.04			
ACQ	2.0000	05/26/2009	141.04	79.93	SUB TRUST 161001109586 61.11	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 NETFLIX COM INC COM - 64110L106 - MINOR = 3101						
SOLD		05/27/2010	538.39			
ACQ	5.0000	05/26/2009	538.39	199.82	SUB TRUST 161001109586	338 57 LT15
8.0000 NETFLIX COM INC COM - 64110L106 - MINOR = 3101						
SOLD		08/16/2010	1089.29			
ACQ	8.0000	07/12/2010	1089.29	942.88	SUB TRUST 161001109586	146 41 ST
4.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		08/16/2010	544.64			
ACQ	4.0000	07/26/2010	544.64	410.40	SUB TRUST 161001109586	134.24 ST
19.0000 NETFLIX.COM INC COM - 64110L106 - MINOR = 3101						
SOLD		08/16/2010	2587.06			
ACQ	19.0000	05/26/2009	2587.06	759.30	SUB TRUST 161001109586	1827.76 LT15
115.0000 NETEZZA CORP COM - 64111N101 - MINOR = 3101						
SOLD		12/18/2009	1071.92			
ACQ	115.0000	10/27/2009	1071.92	1089.51	SUB TRUST 161001109586	-17 59 ST
33.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		03/18/2010	512.66			
ACQ	33.0000	12/18/2009	512.66	455.80	SUB TRUST 161001109586	56.86 ST
8.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		03/18/2010	124.28			
ACQ	8.0000	04/17/2009	124.28	67.74	SUB TRUST 161001109586	56 54 ST
69.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		03/30/2010	988.84			
ACQ	69.0000	04/17/2009	988.84	584.26	SUB TRUST 161001109586	404.58 ST
13.0000 NETLOGIC MICROSYSTEMS INC COM - 64118B100 - MINOR = 3101						
SOLD		05/13/2010	381.94			
ACQ	13.0000	03/30/2010	381.94	385.10	SUB TRUST 161001109586	-3.16 ST
20.0000 NETLOGIC MICROSYSTEMS INC COM - 64118B100 - MINOR = 3101						
SOLD		05/13/2010	587.60			
ACQ	20.0000	03/18/2010	587.60	582.10	SUB TRUST 161001109586	5 50 ST
66.0000 NETLOGIC MICROSYSTEMS INC COM - 64118B100 - MINOR = 3101						
SOLD		05/13/2010	1939.07			
ACQ	66.0000	03/02/2010	1939.07	1871.37	SUB TRUST 161001109586	67 70 ST
7.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		12/18/2009	145.50			
ACQ	7.0000	07/15/2009	145.50	201.51	SUB TRUST 161001109586	-56 01 ST
1.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/18/2010	18.56			
ACQ	1.0000	07/15/2009	18.56	28.79	SUB TRUST 161001109586	-10 23 ST
6.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/18/2010	111.36			
ACQ	6.0000	05/09/2009	111.36	161.54	SUB TRUST 161001109586	-50 18 ST
10.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/30/2010	159.50			
ACQ	10.0000	05/09/2009	159.50	269.24	SUB TRUST 161001109586	-109 74 ST
17.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/30/2010	271.14			
ACQ	17.0000	06/17/2009	271.14	456.13	SUB TRUST 161001109586	-184 99 ST
64.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/30/2010	1020.78			
ACQ	64.0000	10/27/2009	1020.78	1453.44	SUB TRUST 161001109586	-432 66 ST
2.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/30/2010	31.90			
ACQ	2.0000	08/29/2008	31.90	40.91	SUB TRUST 161001109586	-9 01 LT15
35.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/30/2010	558.24			
ACQ	35.0000	09/15/2008	558.24	656.45	SUB TRUST 161001109586	-98 21 LT15
10.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		03/30/2010	159.50			
ACQ	10.0000	10/16/2008	159.50	146.83	SUB TRUST 161001109586	12 67 LT15
30.0000 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG - 647581107 - MINOR = 3161						
SOLD		01/15/2010	2247.58			
ACQ	30.0000	11/13/2009	2247.58	2192.73	SUB TRUST 161001109586	54 85 ST
13.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		10/15/2009	71.13			
ACQ	13.0000	09/23/2009	71.13	71.13	SUB TRUST 161001109578	0 00 ST
7.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	16.08			
ACQ	7.0000	08/31/2009	16.08	38.72	SUB TRUST 161001109578	-22 64 ST
4.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	9.19			
ACQ	4.0000	09/23/2009	9.19	22.12	SUB TRUST 161001109578	-12.93 ST
6.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	13.78			
ACQ	6.0000	08/31/2009	13.78	33.06	SUB TRUST 161001109578	-19.28 ST
13.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	29.86			
ACQ	13.0000	09/22/2009	29.86	71.15	SUB TRUST 161001109578	-41 29 ST
35.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	82.72			
ACQ	35.0000	09/22/2009	82.72	191.57	SUB TRUST 161001109578	-108 85 ST
24.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	56.72			
ACQ	24.0000	09/29/2009	56.72	127.92	SUB TRUST 161001109578	-71 20 ST

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TRUST ADMINISTRATOR 45
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55 0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	129 99			
ACQ	55 0000	09/24/2009	129 99	291.49	SUB TRUST 161001109578 -161 50	ST
55 0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/08/2010	129.98			
ACQ	55 0000	10/02/2009	129.98	264 55	SUB TRUST 161001109578 -134.57	ST
105.0000 NEW YORK & CO INC COM - 649295102 - MINOR = 3101						
SOLD		06/09/2010	228 40			
ACQ	105.0000	10/02/2009	228 40	505.05	SUB TRUST 161001109578 -276.65	ST
5 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 3101						
SOLD		10/15/2009	56.05			
ACQ	5 0000	08/07/2007	56.05	85 69	SUB TRUST 161001109578 -29.64	LT15
510 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		10/16/2009	6290 69			
ACQ	510.0000	12/19/2007	6290 69	10396 76	-4106 07	LT15
245.0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		10/16/2009	3022 00			
ACQ	245 0000	04/01/2008	3022.00	4806.29	-1784.29	LT15
260 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		10/16/2009	3207 01			
ACQ	260.0000	01/16/2008	3207.01	5082.27	-1875 26	LT15
325 0000 NEWS CORP CL A - 65248E104 - MINOR = 3101						
SOLD		10/16/2009	4008.77			
ACQ	325 0000	05/15/2008	4008 77	6211.46	-2202 69	LT15
200.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/16/2009	12874 66			
ACQ	200 0000	08/26/2008	12874 66	11918 94	955.72	LT15
305 0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		10/16/2009	4088 45			
ACQ	305 0000	09/26/2008	4088 45	5922 31	-1833 86	LT15
110 0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		10/16/2009	1474 52			
ACQ	110 0000	12/20/2005	1474 52	2024 53	-550.01	LT15
650 0000 NOKIA CORPORATION - ADR A ONE ADR REPRESENTS ONE 'A' SHARE - 654902204 - MINOR = 3161						
SOLD		10/16/2009	8713.09			
ACQ	650 0000	01/24/2006	8713 09	11939.78	-3226 69	LT15
45 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		11/17/2009	1570 22			
ACQ	45 0000	10/16/2009	1570 22	1527.08	43.14	ST
57.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/14/2010	2256 54			
ACQ	57.0000	05/07/2009	2256 54	1329.69	SUB TRUST 161000851071 926 85	LT15
3 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/14/2010	118 76			
ACQ	3 0000	04/13/2009	118 76	66 88	SUB TRUST 161000851071 51 88	LT15
7.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/14/2010	277 12			
ACQ	7.0000	04/17/2009	277.12	155.02	SUB TRUST 161000851071 122 10	LT15
2 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/14/2010	79 91			
ACQ	2 0000	04/17/2009	79 91	44 29	SUB TRUST 161000851071 35 62	LT15
8 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/17/2010	309 09			
ACQ	8 0000	04/17/2009	309.09	177 17	SUB TRUST 161000851071 131 92	LT15
30.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1159 08			
ACQ	30 0000	04/17/2009	1159 08	662 20	SUB TRUST 161000851071 496 88	LT15
8 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/17/2010	309 09			
ACQ	8 0000	04/29/2009	309 09	175.87	SUB TRUST 161000851071 133 22	LT15
29 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1119 45			
ACQ	29 0000	04/29/2009	1119 45	637 54	SUB TRUST 161000851071 481 91	LT15
42 0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1630 21			
ACQ	42 0000	04/29/2009	1630 21	923 33	SUB TRUST 161000851071 706 88	LT15
35.0000 NORDSTROM INC COM - 655664100 - MINOR = 3101						
SOLD		06/03/2010	1350 79			
ACQ	35.0000	10/16/2009	1350.79	1187.72	163 07	ST
10 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/01/2010	528 65			
ACQ	10 0000	05/07/2008	528 65	613 49	SUB TRUST 161000851063 -84 84	LT15
16.0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/01/2010	845 85			
ACQ	16.0000	02/01/2008	845 85	898 95	SUB TRUST 161000851063 -53 10	LT15
23.0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/02/2010	1172 52			
ACQ	23.0000	02/01/2008	1172 52	1292.23	SUB TRUST 161000851063 -119 71	LT15
21.0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/06/2010	1056 16			
ACQ	21 0000	02/01/2008	1056.16	1179 87	SUB TRUST 161000851063 -123 71	LT15
1 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/07/2010	51 61			
ACQ	1.0000	02/01/2008	51 61	56 18	SUB TRUST 161000851063 -4 57	LT15

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TAX PREPARER: 611
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/07/2010	1238.71			
ACQ 24 0000		02/27/2008	1238.71	1326.11	SUB TRUST 161000851063	-87.40 LT15
7 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/07/2010	361.29			
ACQ 7.0000		02/28/2008	361.29	382.16	SUB TRUST 161000851063	-20.87 LT15
14.0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/07/2010	722.59			
ACQ 14.0000		02/11/2008	722.59	757.07	SUB TRUST 161000851063	-34.48 LT15
14 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/08/2010	727.73			
ACQ 14 0000		02/11/2008	727.73	757.07	SUB TRUST 161000851063	-29.34 LT15
85 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 3101						
SOLD		07/08/2010	4418.35			
ACQ 85.0000		01/09/2009	4418.35	3983.22	SUB TRUST 161000851063	435.13 LT15
4 0000 NORTHEAST UTILITIES CO COM - 664397106 - MINOR = 3101						
SOLD		10/15/2009	94.12			
ACQ 4 0000		06/19/2009	94.12	88.50	SUB TRUST 161001109578	5.62 ST
12.0000 NORTHEAST UTILITIES CO COM - 664397106 - MINOR = 3101						
SOLD		09/30/2010	354.95			
ACQ 12.0000		06/19/2009	354.95	265.51	SUB TRUST 161001109578	89.44 LT15
1.0000 NORTHERN TRUST CORP COM - 665859104 - MINOR = 3101						
SOLD		03/18/2010	55.57			
ACQ 1.0000		01/29/2010	55.57	50.75	SUB TRUST 161001109586	4.82 ST
34.0000 NORTHERN TRUST CORP COM - 665859104 - MINOR = 3101						
SOLD		04/23/2010	1910.05			
ACQ 34.0000		01/29/2010	1910.05	1725.50	SUB TRUST 161001109586	184.55 ST
11 0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	556.21			
ACQ 11.0000		01/05/2009	556.21	534.61	SUB TRUST 161000851071	21.60 ST
3 0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	151.69			
ACQ 3 0000		01/05/2009	151.69	145.56	SUB TRUST 161000851071	6.13 ST
36 0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1820.34			
ACQ 36 0000		01/06/2009	1820.34	1744.37	SUB TRUST 161000851071	75.97 ST
27 0000 NORTHROP CORP COM - 666807102 - MINOR = 3101						
SOLD		10/08/2009	1365.25			
ACQ 27.0000		03/04/2009	1365.25	983.07	SUB TRUST 161000851071	382.18 ST
27 0000 NU SKIN ASIA PACIFIC INC, - 67018T105 - MINOR = 3101						
SOLD		10/06/2009	538.57			
ACQ 27 0000		05/21/2009	538.57	379.84	SUB TRUST 161001109578	158.73 ST
4 0000 NU SKIN ASIA PACIFIC INC, - 67018T105 - MINOR = 3101						
SOLD		10/15/2009	85.20			
ACQ 4 0000		05/21/2009	85.20	56.27	SUB TRUST 161001109578	28.93 ST
11.0000 NU SKIN ASIA PACIFIC INC, - 67018T105 - MINOR = 3101						
SOLD		12/02/2009	305.59			
ACQ 11.0000		05/21/2009	305.59	154.75	SUB TRUST 161001109578	150.84 ST
37 0000 NU SKIN ASIA PACIFIC INC, - 67018T105 - MINOR = 3101						
SOLD		01/11/2010	972.35			
ACQ 37 0000		05/21/2009	972.35	520.52	SUB TRUST 161001109578	451.83 ST
39 0000 NU SKIN ASIA PACIFIC INC, - 67018T105 - MINOR = 3101						
SOLD		05/11/2010	1143.03			
ACQ 39 0000		05/21/2009	1143.03	548.65	SUB TRUST 161001109578	594.38 ST
3 0000 NU SKIN ASIA PACIFIC INC, - 67018T105 - MINOR = 3101						
SOLD		05/12/2010	89.16			
ACQ 3 0000		05/21/2009	89.16	42.20	SUB TRUST 161001109578	46.96 ST
19 0000 NUVASIVE INC - 670704105 - MINOR = 3101						
SOLD		01/29/2010	527.80			
ACQ 19 0000		11/13/2009	527.80	746.53	SUB TRUST 161001109586	-218.73 ST
6 0000 NUVASIVE INC - 670704105 - MINOR = 3101						
SOLD		03/18/2010	271.50			
ACQ 6.0000		11/13/2009	271.50	235.75	SUB TRUST 161001109586	35.75 ST
6 0000 OM GROUP INC - 670872100 - MINOR = 3101						
SOLD		10/08/2009	179.18			
ACQ 6.0000		10/22/2008	179.18	102.80	SUB TRUST 161001109578	76.38 ST
3.0000 OM GROUP INC - 670872100 - MINOR = 3101						
SOLD		10/09/2009	87.96			
ACQ 3 0000		10/22/2008	87.96	51.40	SUB TRUST 161001109578	36.56 ST
2.0000 OM GROUP INC - 670872100 - MINOR = 3101						
SOLD		10/12/2009	58.74			
ACQ 2.0000		10/22/2008	58.74	34.27	SUB TRUST 161001109578	24.47 ST
7 0000 OM GROUP INC - 670872100 - MINOR = 3101						
SOLD		10/13/2009	201.40			
ACQ 7.0000		10/22/2008	201.40	119.93	SUB TRUST 161001109578	81.47 ST
8 0000 OM GROUP INC - 670872100 - MINOR = 3101						
SOLD		10/14/2009	232.26			
ACQ 8 0000		10/22/2008	232.26	137.06	SUB TRUST 161001109578	95.20 ST
5.0000 OM GROUP INC - 670872100 - MINOR = 3101						
SOLD		10/15/2009	144.81			
ACQ 5.0000		10/22/2008	144.81	85.67	SUB TRUST 161001109578	59.14 ST
12 0000 OSI PHARMACEUTICALS INC COM - 671040103 - MINOR = 3101						
SOLD		11/13/2009	409.09			
ACQ 12 0000		11/30/2006	409.09	443.76	SUB TRUST 161001109586	-34.67 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 OSI PHARMACEUTICALS INC COM - 671040103 - MINOR = 3101						
SOLD		11/13/2009	340.91			
ACQ	10 0000	11/13/2006	340.91	362.50	SUB TRUST 161001109586 -21.59	LT15
10 0000 OSI PHARMACEUTICALS INC COM - 671040103 - MINOR = 3101						
SOLD		11/13/2009	340.91			
ACQ	10 0000	04/30/2007	340.91	357.10	SUB TRUST 161001109586 -16.19	LT15
50 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		10/16/2009	4124.64			
ACQ	50 0000	01/13/2009	4124.64	2796.10	1328.54	ST
20.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		11/17/2009	1687.25			
ACQ	20.0000	01/13/2009	1687.25	1118.44	568.81	ST
3.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		08/06/2010	228.54			
ACQ	3 0000	01/11/2007	228.54	131.36	SUB TRUST 161000851071 97.18	LT15
7.0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		08/06/2010	530.33			
ACQ	7.0000	01/11/2007	530.33	306.50	SUB TRUST 161000851071 223.83	LT15
22 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		08/06/2010	1679.49			
ACQ	22.0000	01/11/2007	1679.49	963.30	SUB TRUST 161000851071 716.19	LT15
41 0000 OCCIDENTAL PETROLEUM CORP COM - 674599105 - MINOR = 3101						
SOLD		08/06/2010	3129.96			
ACQ	41 0000	06/08/2005	3129.96	1512.08	SUB TRUST 161000851071 1617.88	LT15
149 0000 OCLARO INC NEW COM - 67555N206 - MINOR = 3101						
SOLD		05/27/2010	1979.36			
ACQ	149 0000	05/13/2010	1979.36	2025.79	SUB TRUST 161001109586 -46.43	ST
118 0000 OFFICEMAX INC COM - 67622P101 - MINOR = 3101						
SOLD		10/27/2009	1332.66			
ACQ	118 0000	08/20/2009	1332.66	1211.02	SUB TRUST 161001109586 121.64	ST
3 0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		03/18/2010	100.98			
ACQ	3 0000	12/18/2009	100.98	98.10	SUB TRUST 161001109586 2.88	ST
5000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		09/02/2010	12.10			
ACQ	5000	12/18/2009	12.10	10.90	SUB TRUST 161001109586 1.20	ST
13 0000 OLIN CORP COM - 680665205 - MINOR = 3101						
SOLD		04/27/2010	265.54			
ACQ	13 0000	10/15/2009	265.54	223.44	SUB TRUST 161001109578 42.10	ST
11 0000 OLIN CORP COM - 680665205 - MINOR = 3101						
SOLD		04/27/2010	225.82			
ACQ	11 0000	10/15/2009	225.82	189.06	SUB TRUST 161001109578 36.76	ST
86.0000 OMNITURE INC COM - 68212S109 - MINOR = 3101						
SOLD		10/08/2009	1839.49			
ACQ	86 0000	05/01/2009	1839.49	1043.18	SUB TRUST 161001109586 796.31	ST
17 0000 OMNICELELL INC COM - 68213N109 - MINOR = 3101						
SOLD		12/18/2009	187.67			
ACQ	17 0000	11/13/2009	187.67	181.46	SUB TRUST 161001109586 6.21	ST
24 0000 OMNICELELL INC COM - 68213N109 - MINOR = 3101						
SOLD		02/17/2010	313.38			
ACQ	24.0000	11/13/2009	313.38	256.17	SUB TRUST 161001109586 57.21	ST
56 0000 OMNICELELL INC COM - 68213N109 - MINOR = 3101						
SOLD		03/18/2010	832.01			
ACQ	56 0000	11/13/2009	832.01	597.74	SUB TRUST 161001109586 234.27	ST
6 0000 OMNICELELL INC COM - 68213N109 - MINOR = 3101						
SOLD		05/13/2010	82.23			
ACQ	6.0000	11/13/2009	82.23	64.04	SUB TRUST 161001109586 18.19	ST
30.0000 OMNICELELL INC COM - 68213N109 - MINOR = 3101						
SOLD		05/13/2010	411.13			
ACQ	30 0000	05/26/2009	411.13	278.46	SUB TRUST 161001109586 132.67	ST
185 0000 ON SEMICONDUCTOR CORP COM - 682189105 - MINOR = 3101						
SOLD		10/27/2009	1280.17			
ACQ	185 0000	05/26/2009	1280.17	1179.84	SUB TRUST 161001109586 100.33	ST
1.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		12/18/2009	28.14			
ACQ	1.0000	06/13/2008	28.14	33.93	SUB TRUST 161001109586 -5.79	LT15
6.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		12/18/2009	168.83			
ACQ	6 0000	08/20/2009	168.83	186.66	SUB TRUST 161001109586 -17.83	ST
3 0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		03/18/2010	96.39			
ACQ	3.0000	08/20/2009	96.39	93.33	SUB TRUST 161001109586 3.06	ST
90 0000 ORBITAL SCIENCES CORPORATION - 685564106 - MINOR = 3101						
SOLD		11/13/2009	1128.38			
ACQ	90 0000	08/20/2009	1128.38	1260.37	SUB TRUST 161001109586 -131.99	ST
3.0000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		10/15/2009	141.09			
ACQ	3.0000	11/17/2006	141.09	91.59	SUB TRUST 161001109578 49.50	LT15
27 0000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		10/27/2009	1091.07			
ACQ	27.0000	11/17/2006	1091.07	824.31	SUB TRUST 161001109578 266.76	LT15
36.0000 PG&E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	1593.25			
ACQ	36 0000	11/06/2009	1593.25	1494.18	SUB TRUST 161000851071 99.07	ST

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2.0000 PG&E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	88 52			
ACQ	2 0000	11/06/2009	88 52	82.74	SUB TRUST 161000851071	5.78 ST
3.0000 PG&E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	132 77			
ACQ	3 0000	07/13/2009	132.77	113.74	SUB TRUST 161000851071	19.03 LT15
9.0000 PG&E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	402 35			
ACQ	9 0000	07/13/2009	402.35	341 22	SUB TRUST 161000851071	61 13 LT15
4 0000 PG&E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	174 65			
ACQ	4 0000	07/13/2009	174 65	151.65	SUB TRUST 161000851071	23 00 LT15
22.0000 PG&E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	960 59			
ACQ	22 0000	07/14/2009	960.59	834.06	SUB TRUST 161000851071	126 53 LT15
25 0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		01/28/2010	1366.10			
ACQ	25.0000	10/24/2008	1366 10	1366.10		0.00 LT15
15.0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		09/24/2010	789.45			
ACQ	15.0000	04/22/2010	789.45	1027.25	SUB TRUST 161000851063	-237.80 ST
18 0000 PNC BANK CORP COM - 693475105 - MINOR = 3101						
SOLD		09/24/2010	947.34			
ACQ	18 0000	05/03/2010	947 34	1222.04	SUB TRUST 161000851063	-274 70 ST
124.0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	3119.30			
ACQ	124 0000	02/22/2010	3119 30	3671 64	SUB TRUST 161000851071	-552.34 ST
48 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	1207 47			
ACQ	48 0000	02/22/2010	1207 47	1421 28	SUB TRUST 161000851071	-213 81 ST
17 0000 PPL CORPORATION - 69351T106 - MINOR = 3101						
SOLD		04/29/2010	434 99			
ACQ	17 0000	02/22/2010	434 99	503 37	SUB TRUST 161000851071	-68 38 ST
4 0000 PALL CORP COM - 696429307 - MINOR = 3101						
SOLD		03/18/2010	155 08			
ACQ	4 0000	11/13/2009	155 08	137.69	SUB TRUST 161001109586	17 39 ST
25 0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 3101						
SOLD		02/23/2010	1466 10			
ACQ	25.0000	10/16/2009	1466 10	1315 37		150 73 ST
8 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		12/18/2009	215.51			
ACQ	8 0000	05/26/2009	215.51	165.15	SUB TRUST 161001109586	50 36 ST
3 0000 PATTERSON COMPANIES INC - 703395103 - MINOR = 3101						
SOLD		03/18/2010	92 58			
ACQ	3 0000	05/26/2009	92 58	61.93	SUB TRUST 161001109586	30 65 ST
7000.0000 PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 - 704549AG9 - MINOR = 2101						
SOLD		05/17/2010	6908 22			
ACQ	7000 0000	01/08/2007	6908 22	6611 37	SUB TRUST 161000851071	296 85 LT15
1 0000 PEBBLEBROOK HOTEL TR COM - 70509V100 - MINOR = 2543						
SOLD		03/18/2010	21 02			
ACQ	1 0000	12/18/2009	21 02	20.99	SUB TRUST 161001109586	0 03 ST
81 0000 PEBBLEBROOK HOTEL TR COM - 70509V100 - MINOR = 2543						
SOLD		04/23/2010	1617 72			
ACQ	81.0000	12/18/2009	1617 72	1700 48	SUB TRUST 161001109586	-82.76 ST
50 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		02/23/2010	3092.14			
ACQ	50 0000	10/16/2009	3092 14	3115 25		-23 11 ST
135.0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		02/23/2010	8348 76			
ACQ	135 0000	10/21/2009	8348 76	8398.44		-49 68 ST
65 0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		02/23/2010	4019 78			
ACQ	65 0000	08/26/1999	4019 78	2318 87		1700.91 LT15
105.0000 PEPSICO CO INC CAP COM - 713448108 - MINOR = 3101						
SOLD		06/03/2010	6633 54			
ACQ	105 0000	08/26/1999	6633 54	3745.88		2887 66 LT15
30 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		11/13/2009	1201.29			
ACQ	30.0000	05/14/2008	1201 29	973.14	SUB TRUST 161001109586	228.15 LT15
15.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		02/17/2010	723 74			
ACQ	15 0000	05/14/2008	723 74	486.58	SUB TRUST 161001109586	237 16 LT15
2 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		03/18/2010	100 38			
ACQ	2.0000	05/14/2008	100.38	64.88	SUB TRUST 161001109586	35 50 LT15
2.0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		06/18/2010	117 55			
ACQ	2 0000	05/14/2008	117 55	64.87	SUB TRUST 161001109586	52 68 LT15
10 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		06/18/2010	587 76			
ACQ	10.0000	10/16/2008	587 76	321 10	SUB TRUST 161001109586	266.66 LT15
19 0000 PERRIGO CO COM - 714290103 - MINOR = 3101						
SOLD		06/18/2010	1116 75			
ACQ	19 0000	02/23/2009	1116 75	410.87	SUB TRUST 161001109586	705 88 LT15

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4 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		10/15/2009	108 92			
ACQ	4 0000	11/17/2006	108 92	48 80	SUB TRUST 161001109578 60.12 LT15	
78 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		01/29/2010	1738 60			
ACQ	78.0000	08/03/2007	1738 60	1167.80	SUB TRUST 161001109586 570.80 LT15	
112 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 3101						
SOLD		08/27/2010	1660.09			
ACQ	112.0000	08/16/2010	1660.09	1789 76	SUB TRUST 161001109586 -129 67 ST	
57 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	2774.20			
ACQ	57.0000	05/06/2009	2774 20	2251 66	SUB TRUST 161000851063 522 54 ST	
15 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	730.05			
ACQ	15.0000	05/05/2009	730 05	563 99	SUB TRUST 161000851063 166 06 ST	
55 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	2675 36			
ACQ	55 0000	05/05/2009	2675.36	2067.94	SUB TRUST 161000851063 607.42 ST	
7 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	340 50			
ACQ	7.0000	04/09/2009	340.50	251 60	SUB TRUST 161000851063 88.90 ST	
43 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/08/2010	1640.28			
ACQ	43.0000	10/14/2008	1640.28	1386.51	SUB TRUST 161000851063 253.77 LT15	
13 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/09/2010	515.75			
ACQ	13 0000	10/14/2008	515 75	419 18	SUB TRUST 161000851063 96 57 LT15	
13.0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	516.27			
ACQ	13 0000	10/14/2008	516 27	419.17	SUB TRUST 161000851063 97 10 LT15	
24 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	953 12			
ACQ	24 0000	09/05/2007	953 12	760.86	SUB TRUST 161000851063 192 26 LT15	
60 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	2436 89			
ACQ	60 0000	09/05/2007	2436 89	1902 14	SUB TRUST 161000851063 534 75 LT15	
28 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	1137 22			
ACQ	28 0000	01/30/2009	1137.22	741.93	SUB TRUST 161000851063 395 29 LT15	
43 0000 PETROLEO BRASILEIRO SA PETROBRAS ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	1746 44			
ACQ	43.0000	01/29/2009	1746 44	1131 50	SUB TRUST 161000851063 614 94 LT15	
105 0000 PFIZER INC COM - 717081103 - MINOR = 3101						
SOLD		10/21/2009	1862 26			
ACQ	105.0000	10/16/2009	1862 26	1860 08	2 18 ST	
475 0000 PFIZER INC COM - 717081103 - MINOR = 3101						
SOLD		02/23/2010	8395 66			
ACQ	475 0000	10/16/2009	8395 66	8414 62	-18 96 ST	
430 0000 PFIZER INC COM - 717081103 - MINOR = 3101						
SOLD		03/23/2010	7466 85			
ACQ	430.0000	10/16/2009	7466 85	7617 45	-150.60 ST	
1060 0000 PFIZER INC COM - 717081103 - MINOR = 3101						
SOLD		03/31/2010	18193 11			
ACQ	1060 0000	10/16/2009	18193 11	18777 90	-584 79 ST	
649 0000 PFIZER INC COM - 717081103 - MINOR = 3101						
SOLD		04/20/2010	10852 91			
ACQ	649 0000	10/16/2009	10852 91	11497.04	-644 13 ST	
231 0000 PFIZER INC COM - 717081103 - MINOR = 3101						
SOLD		04/20/2010	3862.90			
ACQ	231 0000	10/16/2009	3862 90	4092.16	-229 26 ST	
315 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		07/06/2010	14771 67			
ACQ	315 0000	01/13/2009	14771 67	13326 77	1444.90 LT15	
4 0000 PHILLIPS VAN HEUSEN CORP COM - 718592108 - MINOR = 3101						
SOLD		10/15/2009	173 40			
ACQ	4 0000	07/24/2007	173 40	218.76	SUB TRUST 161001109578 -45 36 LT15	
16 0000 PHILLIPS VAN HEUSEN CORP COM - 718592108 - MINOR = 3101						
SOLD		03/03/2010	687.14			
ACQ	16 0000	07/24/2007	687 14	875 02	SUB TRUST 161001109578 -187.88 LT15	
4 0000 PHILLIPS VAN HEUSEN CORP COM - 718592108 - MINOR = 3101						
SOLD		03/03/2010	171.79			
ACQ	4.0000	11/17/2006	171 79	189.36	SUB TRUST 161001109578 -17.57 LT15	
77 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		10/09/2009	291.56			
ACQ	77.0000	10/14/2008	291 56	88.55	SUB TRUST 161001109578 203 01 ST	
5.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/07/2009	24 19			
ACQ	5.0000	06/05/2008	24 19	28 89	SUB TRUST 161001109578 -4.70 LT15	
113.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/07/2009	546 81			
ACQ	113.0000	10/14/2008	546 81	129.95	SUB TRUST 161001109578 416 86 LT15	
8.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/07/2009	38 82			
ACQ	8 0000	10/14/2008	38 82	9 20	SUB TRUST 161001109578 29 62 LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/17/2009	319 43			
ACQ	61.0000	10/14/2008	319 43	70.15	SUB TRUST 161001109578 249 28	LT15
38.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/17/2009	202.90			
ACQ	38 0000	10/14/2008	202.90	43.70	SUB TRUST 161001109578 159.20	LT15
52.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/18/2009	289.13			
ACQ	52 0000	06/21/2008	289.13	226.15	SUB TRUST 161001109586 62.98	LT15
318.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		12/18/2009	1768.16			
ACQ	318.0000	05/01/2009	1768.16	613.74	SUB TRUST 161001109586 1154.42	ST
79 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		01/08/2010	456.32			
ACQ	79.0000	10/14/2008	456 32	90 85	SUB TRUST 161001109578 365 47	LT15
19.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		03/02/2010	127 08			
ACQ	19.0000	10/14/2008	127 08	21 85	SUB TRUST 161001109578 105 23	LT15
40.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		03/03/2010	267.40			
ACQ	40.0000	10/14/2008	267.40	46 00	SUB TRUST 161001109578 221.40	LT15
40.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		03/17/2010	285.29			
ACQ	40.0000	10/14/2008	285.29	46.00	SUB TRUST 161001109578 239.29	LT15
49 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		03/23/2010	327 83			
ACQ	49.0000	10/14/2008	327.83	56.35	SUB TRUST 161001109578 271.48	LT15
70 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		07/12/2010	459 49			
ACQ	70 0000	05/27/2010	459 49	459.49	SUB TRUST 161001109586 0 00	ST
16 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/08/2010	123 65			
ACQ	16 0000	05/14/2010	123 65	131.30	SUB TRUST 161001109578 -7 65	ST
4 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/08/2010	30.91			
ACQ	4.0000	05/10/2010	30 91	32 08	SUB TRUST 161001109578 -1 17	ST
1 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/08/2010	7 73			
ACQ	1.0000	05/10/2010	7.73	8 01	SUB TRUST 161001109578 -0 28	ST
17 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/08/2010	131.38			
ACQ	17 0000	05/10/2010	131 38	131 38	SUB TRUST 161001109578 0 00	ST
5 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2010	41 74			
ACQ	5 0000	05/10/2010	41 74	40.06	SUB TRUST 161001109578 1 68	ST
4 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2010	33 40			
ACQ	4.0000	05/11/2010	33 40	32 04	SUB TRUST 161001109578 1 36	ST
25 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2010	208 72			
ACQ	25 0000	10/14/2008	208.72	28 75	SUB TRUST 161001109578 179 97	LT15
8 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2010	67 52			
ACQ	8.0000	10/14/2008	67 52	9 20	SUB TRUST 161001109578 58 32	LT15
4 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2010	33 88			
ACQ	4 0000	10/14/2008	33 88	4 60	SUB TRUST 161001109578 29 28	LT15
7.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		09/16/2010	59 29			
ACQ	7 0000	03/23/2009	59.29	3.43	SUB TRUST 161001109578 55 86	LT15
114.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		11/13/2009	777 73			
ACQ	114.0000	05/01/2009	777 73	594 13	SUB TRUST 161001109586 183 60	ST
93 0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		12/18/2009	736 99			
ACQ	93.0000	05/01/2009	736 99	484.69	SUB TRUST 161001109586 252 30	ST
31 0000 POLARIS INDS INC COM - 731068102 - MINOR = 3101						
SOLD		11/13/2009	1391 18			
ACQ	31 0000	06/17/2009	1391.18	918 22	SUB TRUST 161001109586 472.96	ST
110 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 3101						
SOLD		01/28/2010	9027.69			
ACQ	110.0000	10/16/2009	9027.69	8488.57	SUB TRUST 161001109586 539 12	ST
17 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 3101						
SOLD		05/21/2010	1437 18			
ACQ	17.0000	02/03/2010	1437 18	1334.28	SUB TRUST 161000851063 102.90	ST
83.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		08/27/2010	2362.98			
ACQ	83.0000	04/23/2010	2362.98	2763 86	SUB TRUST 161001109586 -400.88	ST
60.0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		10/16/2009	5670.64			
ACQ	60 0000	01/16/2008	5670.64	8340.63	SUB TRUST 161001109586 -2669 99	LT15
50 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		10/16/2009	4725 54			
ACQ	50 0000	12/16/2008	4725 54	3701.94	SUB TRUST 161001109586 1023 60	ST

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21 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		07/01/2010	1777 55			
ACQ	21 0000	02/01/2010	1777 55	2161 52	SUB TRUST 161000851063	
					-383 97	ST
8 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	683.88		SUB TRUST 161000851063	
ACQ	8 0000	02/01/2010	683 88	823.44	-139.56	ST
6 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	512 91		SUB TRUST 161000851063	
ACQ	6.0000	03/04/2009	512 91	448.45	64 46	LT15
18 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1559 47		SUB TRUST 161000851063	
ACQ	18 0000	03/04/2009	1559 47	1345.36	214 11	LT15
12 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1039 65		SUB TRUST 161000851063	
ACQ	12 0000	03/10/2009	1039 65	889 72	149 93	LT15
14 0000 POTASH CORP SASK TCHEWAN INC COM - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1204 99		SUB TRUST 161000851063	
ACQ	14.0000	03/10/2009	1204 99	1038 00	166 99	LT15
10 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 3101						
SOLD		07/26/2010	377 37		SUB TRUST 161001109586	
ACQ	10.0000	03/18/2010	377 37	416 00	-38 63	ST
49 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 3101						
SOLD		07/26/2010	1849 12		SUB TRUST 161001109586	
ACQ	49 0000	12/18/2009	1849 12	1748 69	100.43	ST
1500 0000 POWERSHARES WATER RESOURCES PORT - 73935X575 - MINOR = 2511						
SOLD		07/06/2010	22364 62			
ACQ	1500 0000	10/13/2008	22364 62	22301 55	63.07	LT15
15 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		10/16/2009	1257 34			
ACQ	15 0000	09/18/2008	1257 34	1216.28	41 06	LT15
105 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		10/16/2009	8801 40			
ACQ	105 0000	08/29/2005	8801 40	5026 35	3775 05	LT15
115 0000 PRAXAIR INC COM - 74005P104 - MINOR = 3101						
SOLD		12/18/2009	9226 46			
ACQ	115 0000	08/29/2005	9226 46	5505 05	3721 41	LT15
15 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		10/27/2009	1497 20		SUB TRUST 161001109586	
ACQ	15 0000	07/15/2008	1497 20	1373 33	123 87	LT15
4 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		03/18/2010	970 63		SUB TRUST 161001109586	
ACQ	4 0000	01/15/2010	970 63	830 15	140.48	ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		03/30/2010	256 41		SUB TRUST 161001109586	
ACQ	1 0000	01/15/2010	256 41	207 54	48 87	ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		03/30/2010	256 40		SUB TRUST 161001109586	
ACQ	1.0000	11/13/2009	256.40	200 80	55 60	ST
4 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		05/13/2010	860 58		SUB TRUST 161001109586	
ACQ	4 0000	11/13/2009	860 58	803.21	57 37	ST
2 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		05/27/2010	392 70		SUB TRUST 161001109586	
ACQ	2 0000	05/26/2009	392 70	208.25	184 45	LT15
11 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		05/27/2010	2159 84		SUB TRUST 161001109586	
ACQ	11 0000	04/17/2009	2159 84	1003 83	1156 01	LT15
2 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		05/27/2010	392 70		SUB TRUST 161001109586	
ACQ	2 0000	11/13/2009	392 70	392 70	0.00	ST
11 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/04/2010	3086 66		SUB TRUST 161000851063	
ACQ	11 0000	04/15/2010	3086.66	2920 62	166 04	ST
3 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/19/2010	890 12		SUB TRUST 161000851063	
ACQ	3 0000	04/15/2010	890 12	796 54	93 58	ST
3 0000 PRIDE INTL INC DELAWARE COM - 74153Q102 - MINOR = 3101						
SOLD		10/15/2009	92 79		SUB TRUST 161001109578	
ACQ	3 0000	03/23/2007	92 79	87 55	5 24	LT15
50 0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		06/03/2010	1383.72			
ACQ	50.0000	10/16/2009	1383.72	1443 75	-60 03	ST
530 0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		08/06/2010	12515 73			
ACQ	530 0000	10/16/2009	12515 73	15303 75	-2788 02	ST
105 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 3101						
SOLD		08/06/2010	6225 24			
ACQ	105.0000	03/23/2010	6225 24	6695 33	-470.09	ST
140 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 3101						
SOLD		08/06/2010	8300.33			
ACQ	140 0000	01/28/2010	8300.33	8710.00	-409 67	ST
157 0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 3101						
SOLD		02/17/2010	2017 52		SUB TRUST 161001109586	
ACQ	157.0000	01/29/2010	2017 52	2133 96	-116 44	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
73 0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 3101						
SOLD		08/27/2010	789.38			
ACQ	73 0000	04/23/2010	789.38	1243.53	SUB TRUST 161001109586 -454.15	ST
63.0000 PRIVATEBANCORP INC COM - 742962103 - MINOR = 3101						
SOLD		08/27/2010	681.24			
ACQ	63.0000	05/13/2010	681.24	924.39	SUB TRUST 161001109586 -243.15	ST
270 0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		07/06/2010	7735.37			
ACQ	270.0000	01/28/2010	7735.37	7761.75	-26.38	ST
150.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		07/06/2010	4297.42			
ACQ	150.0000	02/23/2010	4297.42	4191.34	106.08	ST
37.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	1516.71			
ACQ	37 0000	07/15/2008	1516.71	2402.34	SUB TRUST 161000851063 -885.63	LT15
12 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	491.91			
ACQ	12.0000	07/14/2008	491.91	770.32	SUB TRUST 161000851063 -278.41	LT15
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	409.92			
ACQ	10 0000	08/05/2008	409.92	540.17	SUB TRUST 161000851063 -130.25	LT15
25.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	1024.81			
ACQ	25.0000	07/24/2008	1024.81	1331.35	SUB TRUST 161000851063 -306.54	LT15
15 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	606.93			
ACQ	15 0000	07/24/2008	606.93	798.81	SUB TRUST 161000851063 -191.88	LT15
30 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	1213.87			
ACQ	30.0000	09/09/2009	1213.87	1394.99	SUB TRUST 161000851063 -181.12	ST
39 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	1578.03			
ACQ	39.0000	09/08/2009	1578.03	1789.97	SUB TRUST 161000851063 -211.94	ST
14 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	542.24			
ACQ	14 0000	09/08/2009	542.24	642.56	SUB TRUST 161000851063 -100.32	ST
55 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	2130.22			
ACQ	55 0000	11/19/2007	2130.22	2303.84	SUB TRUST 161000851063 -173.62	LT15
29.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	1123.21			
ACQ	29.0000	11/20/2007	1123.21	1212.11	SUB TRUST 161000851063 -88.90	LT15
35 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	1355.59			
ACQ	35 0000	04/02/2009	1355.59	1432.63	SUB TRUST 161000851063 -77.04	ST
56 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	2196.36			
ACQ	56 0000	04/02/2009	2196.36	2292.20	SUB TRUST 161000851063 -95.84	ST
74 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	2902.34			
ACQ	74 0000	03/25/2008	2902.34	3019.10	SUB TRUST 161000851063 -116.76	LT15
26 0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		01/29/2010	1340.30			
ACQ	26 0000	06/17/2009	1340.30	1326.78	SUB TRUST 161001109586 13.52	ST
99 0000 QUICKSILVER RESOURCES INC COM - 74837R104 - MINOR = 3101						
SOLD		11/13/2009	1317.50			
ACQ	99 0000	05/26/2009	1317.50	944.18	SUB TRUST 161001109586 373.32	ST
11 0000 RSC HLDGS INC COM - 74972L102 - MINOR = 3101						
SOLD		03/18/2010	85.14			
ACQ	11 0000	07/15/2009	85.14	75.76	SUB TRUST 161001109586 9.38	ST
129 0000 RSC HLDGS INC COM - 74972L102 - MINOR = 3101						
SOLD		08/27/2010	803.32			
ACQ	129 0000	07/15/2009	803.32	888.49	SUB TRUST 161001109586 -85.17	LT15
115 0000 RSC HLDGS INC COM - 74972L102 - MINOR = 3101						
SOLD		08/27/2010	716.14			
ACQ	115.0000	11/13/2009	716.14	728.95	SUB TRUST 161001109586 -12.81	ST
2 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		10/15/2009	17.03			
ACQ	2.0000	08/07/2009	17.03	13.60	SUB TRUST 161001109578 3.43	ST
49 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		01/15/2010	392.98			
ACQ	49 0000	08/07/2009	392.98	333.22	SUB TRUST 161001109578 59.76	ST
43.0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		03/23/2010	510.39			
ACQ	43.0000	02/12/2010	510.39	336.42	SUB TRUST 161001109578 173.97	ST
3.0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		03/24/2010	42.06			
ACQ	3 0000	02/12/2010	42.06	23.47	SUB TRUST 161001109578 18.59	ST
9 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		03/24/2010	126.18			
ACQ	9 0000	02/12/2010	126.18	67.60	SUB TRUST 161001109578 58.58	ST
23.0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		03/24/2010	322.46			
ACQ	23 0000	08/07/2009	322.46	156.41	SUB TRUST 161001109578 166.05	ST

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1 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		04/22/2010	17 99			
ACQ	1 0000	08/07/2009	17.99	6 80	SUB TRUST 161001109578 11 19	ST
9 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		04/22/2010	161 87			
ACQ	9 0000	08/07/2009	161 87	57.76	SUB TRUST 161001109578 104.11	ST
8.0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		04/22/2010	143 89			
ACQ	8.0000	10/29/2009	143.89	45 04	SUB TRUST 161001109578 98 85	ST
13.0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		04/27/2010	210 92			
ACQ	13 0000	10/29/2009	210.92	73.19	SUB TRUST 161001109578 137.73	ST
9 0000 RADIAN GROUP INC COM - 750236101 - MINOR = 3101						
SOLD		04/27/2010	146 48			
ACQ	9 0000	10/29/2009	146.48	50 67	SUB TRUST 161001109578 95 81	ST
135.0000 RADIANT SYSTEMS INC COM - 75025N102 - MINOR = 3101						
SOLD		12/18/2009	1274 42			
ACQ	135.0000	08/20/2009	1274 42	1381.19	SUB TRUST 161001109586 -106.77	ST
522.0000 RADIO ONE INC CL D NON VTG - 75040P405 - MINOR = 3101						
SOLD		07/12/2010	680.68			
ACQ	522 0000	04/23/2010	680.68	2599 56	SUB TRUST 161001109586 -1918.88	ST
74.0000 RAILAMERICA INC COM - 750753402 - MINOR = 3101						
SOLD		07/13/2010	759 57			
ACQ	74.0000	10/15/2009	759 57	1079.48	SUB TRUST 161001109578 -319.91	ST
6.0000 REALTY INCOME CORP COM - 756109104 - MINOR = 2543						
SOLD		10/15/2009	142.32			
ACQ	6 0000	03/16/2007	142.32	162 67	SUB TRUST 161001109578 -20.35	LT15
FOUND UPDATE						
15.0000 REALTY INCOME CORP COM - 756109104 - MINOR = 2543						
SOLD		04/27/2010	505 22			
ACQ	15.0000	03/16/2007	505 22	405 65	SUB TRUST 161001109578 99 57	LT15
5 0000 REALTY INCOME CORP COM - 756109104 - MINOR = 2543						
SOLD		04/27/2010	168 41			
ACQ	5 0000	11/17/2006	168 41	128 69	SUB TRUST 161001109578 39 72	LT15
27 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/08/2009	328 63			
ACQ	27.0000	09/22/2006	328 63	512 95	SUB TRUST 161000851071 -184 32	LT15
40 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	479 27			
ACQ	40 0000	09/22/2006	479 27	759 93	SUB TRUST 161000851071 -280 66	LT15
89 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	1072 42			
ACQ	89 0000	09/22/2006	1072 42	1690 85	SUB TRUST 161000851071 -618 43	LT15
52 0000 REGAL ENTMT GROUP CL A COM - 758766109 - MINOR = 3101						
SOLD		10/09/2009	630 19			
ACQ	52 0000	09/22/2006	630.19	987 92	SUB TRUST 161000851071 -357 73	LT15
3 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		10/15/2009	48 96			
ACQ	3 0000	09/16/2009	48 96	48.96	SUB TRUST 161001109578 0 00	ST
5 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/09/2010	69.89			
ACQ	5 0000	09/16/2009	69 89	83 19	SUB TRUST 161001109578 -13 30	ST
20 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/09/2010	279 48			
ACQ	20 0000	09/16/2009	279.48	332 77	SUB TRUST 161001109578 -53 29	ST
3 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/09/2010	41 92			
ACQ	3.0000	09/30/2009	41 92	49.25	SUB TRUST 161001109578 -7 33	ST
7 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/09/2010	97 82			
ACQ	7 0000	10/29/2009	97 82	112 70	SUB TRUST 161001109578 -14 88	ST
13.0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/09/2010	183 28			
ACQ	13 0000	10/29/2009	183 28	209 30	SUB TRUST 161001109578 -26 02	ST
8 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/09/2010	112 79			
ACQ	8.0000	09/03/2009	112 79	124 35	SUB TRUST 161001109578 -11 56	ST
67 0000 REGIS CORP 00 - 758932107 - MINOR = 3101						
SOLD		07/13/2010	936.07			
ACQ	67 0000	09/03/2009	936 07	1041 40	SUB TRUST 161001109578 -105 33	ST
2 0000 RELIANCE STL & ALUM CO - 759509102 - MINOR = 3101						
SOLD		10/15/2009	87 95			
ACQ	2.0000	06/19/2009	87.95	81.54	SUB TRUST 161001109578 6 41	ST
10.0000 RELIANCE STL & ALUM CO - 759509102 - MINOR = 3101						
SOLD		04/22/2010	504 68			
ACQ	10 0000	06/19/2009	504 68	407 69	SUB TRUST 161001109578 96 99	ST
55 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		04/05/2010	3704 12			
ACQ	55.0000	02/16/2010	3704.12	3835 90	SUB TRUST 161000851063 -131.78	ST
3.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/26/2010	48 69			
ACQ	3 0000	03/31/2010	48 69	48 69	SUB TRUST 161001109586 0 00	ST
1 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/26/2010	16 31			
ACQ	1 0000	03/31/2010	16 31	16.31	SUB TRUST 161001109586 0 00	ST

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
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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
10 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/27/2010	163.21			
ACQ 10 0000		03/31/2010	163.21	180.25	SUB TRUST 161001109586 -17.04	ST
6.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/27/2010	97.92			
ACQ 6.0000		03/31/2010	97.92	97.92	SUB TRUST 161001109586 0 00	ST
11 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/27/2010	179.78			
ACQ 11 0000		03/31/2010	179.78	198.28	SUB TRUST 161001109586 -18.50	ST
7.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/27/2010	114.87			
ACQ 7.0000		03/31/2010	114.87	126.18	SUB TRUST 161001109586 -11.31	ST
7 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/28/2010	108.79			
ACQ 7 0000		03/31/2010	108.79	126.17	SUB TRUST 161001109586 -17.38	ST
27.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/28/2010	419.60			
ACQ 27.0000		03/31/2010	419.60	486.50	SUB TRUST 161001109586 -66.90	ST
4 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/28/2010	62.80			
ACQ 4 0000		03/31/2010	62.80	72.05	SUB TRUST 161001109586 -9.25	ST
9.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/29/2010	139.05			
ACQ 9.0000		03/31/2010	139.05	162.12	SUB TRUST 161001109586 -23.07	ST
19 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/29/2010	294.68			
ACQ 19 0000		03/31/2010	294.68	342.26	SUB TRUST 161001109586 -47.58	ST
1.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	15.49			
ACQ 1.0000		03/31/2010	15.49	18.01	SUB TRUST 161001109586 -2.52	ST
1 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	15.50			
ACQ 1 0000		03/31/2010	15.50	18.01	SUB TRUST 161001109586 -2.51	ST
1 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	15.49			
ACQ 1.0000		03/30/2010	15.49	17.56	SUB TRUST 161001109586 -2.07	ST
6 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	93.02			
ACQ 6 0000		03/30/2010	93.02	105.36	SUB TRUST 161001109586 -12.34	ST
3 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	46.51			
ACQ 3.0000		03/17/2010	46.51	49.85	SUB TRUST 161001109586 -3.34	ST
1 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	15.50			
ACQ 1 0000		03/17/2010	15.50	16.54	SUB TRUST 161001109586 -1.04	ST
6 0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/30/2010	93.01			
ACQ 6.0000		03/16/2010	93.01	99.14	SUB TRUST 161001109586 -6.13	ST
20 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		10/16/2009	3802.40			
ACQ 20 0000		02/09/2006	3802.40	3965.44	SUB TRUST 161001109586 -163.04	LT15
40 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161						
SOLD		10/16/2009	7604.80			
ACQ 40.0000		12/16/2008	7604.80	3754.70	SUB TRUST 161001109586 3850.10	ST
93 0000 RISKMETRICS GROUP INC COM - 767735103 - MINOR = 3101						
SOLD		11/13/2009	1334.37			
ACQ 93 0000		08/20/2009	1334.37	1460.44	SUB TRUST 161001109586 -126.07	ST
2 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 3101						
SOLD		10/15/2009	99.19			
ACQ 2.0000		05/03/2007	99.19	75.93	SUB TRUST 161001109578 23.26	LT15
6 0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 3101						
SOLD		10/15/2009	117.54			
ACQ 6 0000		06/12/2008	117.54	239.39	SUB TRUST 161001109578 -121.85	LT15
8 0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 3101						
SOLD		11/16/2009	190.55			
ACQ 8 0000		10/13/2008	190.55	124.19	SUB TRUST 161001109578 66.36	LT15
17 0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 3101						
SOLD		04/29/2010	516.89			
ACQ 17 0000		10/13/2008	516.89	263.89	SUB TRUST 161001109578 253.00	LT15
1.0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 3101						
SOLD		04/29/2010	30.40			
ACQ 1.0000		10/29/2008	30.40	11.86	SUB TRUST 161001109578 18.54	LT15
15 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		11/13/2009	789.03			
ACQ 15 0000		06/20/2007	789.03	842.55	SUB TRUST 161001109586 -53.52	LT15
2 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		11/13/2009	105.20			
ACQ 2 0000		03/21/2007	105.20	105.96	SUB TRUST 161001109586 -0.76	LT15
15 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 3101						
SOLD		11/13/2009	789.04			
ACQ 15.0000		11/13/2006	789.04	741.60	SUB TRUST 161001109586 47.44	LT15
2 0000 ROVI CORP COM - 779376102 - MINOR = 3101						
SOLD		03/18/2010	74.80			
ACQ 2 0000		10/27/2009	74.80	55.70	SUB TRUST 161001109586 19.10	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
236 0000 RUTHS HOSPITALITY GROUP INC COM - 783332109 - MINOR = 3101						
SOLD		12/18/2009	622 91			
ACQ	236 0000	05/26/2009	622.91	913 43	SUB TRUST 161001109586 -290 52	ST
2.0000 RYLAND GROUP INC - 783764103 - MINOR = 3101						
SOLD		10/15/2009	44 93			
ACQ	2 0000	04/22/2009	44 93	42 44	SUB TRUST 161001109578 2.49	ST
4.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		03/18/2010	143.76			
ACQ	4.0000	11/13/2009	143 76	124.98	SUB TRUST 161001109586 18 78	ST
36.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 3101						
SOLD		05/13/2010	1233.77			
ACQ	36.0000	11/13/2009	1233 77	1124.78	SUB TRUST 161001109586 108 99	ST
2.0000 SVB FINANCIAL GROUP COM - 78486Q101 - MINOR = 3101						
SOLD		10/15/2009	90.43			
ACQ	2.0000	05/03/2007	90.43	106.22	SUB TRUST 161001109578 -15 79	LT15
67 0000 SAIA INC COM - 78709Y105 - MINOR = 3101						
SOLD		10/27/2009	948 79			
ACQ	67 0000	07/15/2009	948.79	1087 74	SUB TRUST 161001109586 -138.95	ST
130.0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		01/15/2010	1263.48			
ACQ	130.0000	08/20/2009	1263 48	1596 15	SUB TRUST 161001109586 -332 67	ST
68.0000 SANDRIDGE ENERGY INC COM - 80007P307 - MINOR = 3101						
SOLD		01/15/2010	660.90			
ACQ	68.0000	12/18/2009	660 90	621.06	SUB TRUST 161001109586 39 84	ST
93.0000 SAVVIS INC COM - 805423308 - MINOR = 3101						
SOLD		12/18/2009	1332 21			
ACQ	93.0000	08/20/2009	1332 21	1551.24	SUB TRUST 161001109586 -219.03	ST
45.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		10/16/2009	3118 64			
ACQ	45 0000	07/02/2008	3118 64	4846.17	-1727.53	LT15
70.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		10/16/2009	4851 23			
ACQ	70 0000	01/24/2006	4851 23	4352 44	498 79	LT15
210 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 3161						
SOLD		10/16/2009	14553 67			
ACQ	210 0000	02/09/2006	14553 67	12496 47	2057 20	LT15
2 0000 SCHNITZER STL INDS INC CL A 00 - 806882106 - MINOR = 3101						
SOLD		10/15/2009	111 43			
ACQ	2.0000	06/30/2009	111.43	105 93	SUB TRUST 161001109578 5 50	ST
6 0000 SCHNITZER STL INDS INC CL A 00 - 806882106 - MINOR = 3101						
SOLD		04/22/2010	322 03			
ACQ	6 0000	06/30/2009	322 03	317.79	SUB TRUST 161001109578 4.24	ST
2 0000 SCHNITZER STL INDS INC CL A 00 - 806882106 - MINOR = 3101						
SOLD		04/22/2010	107 34			
ACQ	2 0000	01/09/2009	107 34	76 53	SUB TRUST 161001109578 30 81	LT15
12 0000 SCHNITZER STL INDS INC CL A 00 - 806882106 - MINOR = 3101						
SOLD		05/07/2010	615 43			
ACQ	12 0000	01/09/2009	615 43	459 19	SUB TRUST 161001109578 156 24	LT15
11 0000 SCHNITZER STL INDS INC CL A 00 - 806882106 - MINOR = 3101						
SOLD		05/17/2010	537 04			
ACQ	11 0000	01/09/2009	537 04	420 93	SUB TRUST 161001109578 116 11	LT15
19 0000 SCHWEITZER-MAUDUIT INTERNATL INC - 808541106 - MINOR = 3101						
SOLD		02/17/2010	970.04			
ACQ	19 0000	12/18/2009	970 04	1298 59	SUB TRUST 161001109586 -328.55	ST
62.0000 SCHWEITZER-MAUDUIT INTERNATL INC - 808541106 - MINOR = 3101						
SOLD		02/17/2010	3165 40			
ACQ	62 0000	10/27/2009	3165 40	3274 46	SUB TRUST 161001109586 -109 06	ST
2 0000 SCHWEITZER-MAUDUIT INTERNATL INC - 808541106 - MINOR = 3101						
SOLD		08/05/2010	93 10			
ACQ	2 0000	05/06/2010	93/10	112.35	SUB TRUST 161001109578 -19.25	ST
5 0000 SCHWEITZER-MAUDUIT INTERNATL INC - 808541106 - MINOR = 3101						
SOLD		08/05/2010	235 05			
ACQ	5 0000	05/06/2010	235 05	280 87	SUB TRUST 161001109578 -45 82	ST
1 0000 SCHWEITZER-MAUDUIT INTERNATL INC - 808541106 - MINOR = 3101						
SOLD		08/05/2010	46.22			
ACQ	1 0000	05/06/2010	46.22	56 17	SUB TRUST 161001109578 -9 95	ST
7.0000 SCHWEITZER-MAUDUIT INTERNATL INC - 808541106 - MINOR = 3101						
SOLD		08/05/2010	323 57			
ACQ	7 0000	05/06/2010	323 57	323.57	SUB TRUST 161001109578 0.00	ST
4 3330 SEAHAWK DRILLING INC COM - 81201R107 - MINOR = 3101						
SOLD		11/04/2009	119.81			
ACQ	4 3330	03/23/2007	119.81	132 86	SUB TRUST 161001109578 -13 05	LT15
1.6670 SEAHAWK DRILLING INC COM - 81201R107 - MINOR = 3101						
SOLD		11/04/2009	46 09			
ACQ	1 6670	10/31/2008	46.09	29 77	SUB TRUST 161001109578 16 32	LT15
1250 0000 SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN - 81369Y803 - MINOR = 2511						
SOLD		07/06/2010	25587 06			
ACQ	1250 0000	10/13/2008	25587 06	20809 38	4777 68	LT15
30.0000 SEMPRA ENERGY COM - 816851109 - MINOR = 3101						
SOLD		03/23/2010	1496 53			
ACQ	30.0000	10/16/2009	1496.53	1581 44	-84 91	ST
83.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		12/18/2009	1440 91			
ACQ	83 0000	05/26/2009	1440 91	1222 93	SUB TRUST 161001109586 217 98	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		03/18/2010	76.12		SUB TRUST 161001109586	
ACQ	2.0000	01/15/2010	76.12	63.33	12.79	ST
1.0000 SILICON LABORATORIES INC COM - 826919102 - MINOR = 3101						
SOLD		03/18/2010	47.53		SUB TRUST 161001109586	
ACQ	1.0000	12/29/2009	47.53	48.13	-0.60	ST
3.0000 SILICON LABORATORIES INC COM - 826919102 - MINOR = 3101						
SOLD		08/27/2010	117.84		SUB TRUST 161001109586	
ACQ	3.0000	12/29/2009	117.84	144.38	-26.54	ST
4.0000 SILICON LABORATORIES INC COM - 826919102 - MINOR = 3101						
SOLD		08/27/2010	157.13		SUB TRUST 161001109586	
ACQ	4.0000	09/28/2009	157.13	186.40	-29.27	ST
25.0000 SILICON LABORATORIES INC COM - 826919102 - MINOR = 3101						
SOLD		09/13/2010	885.23		SUB TRUST 161001109586	
ACQ	25.0000	09/28/2009	885.23	1165.00	-279.77	ST
8.0000 SILICON LABORATORIES INC COM - 826919102 - MINOR = 3101						
SOLD		09/13/2010	283.28		SUB TRUST 161001109586	
ACQ	8.0000	06/18/2010	283.28	364.88	-81.60	ST
9.0000 SILICON LABORATORIES INC COM - 826919102 - MINOR = 3101						
SOLD		09/13/2010	318.68		SUB TRUST 161001109586	
ACQ	9.0000	07/12/2010	318.68	383.77	-65.09	ST
285.0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 3101						
SOLD		11/13/2009	1043.98		SUB TRUST 161001109586	
ACQ	285.0000	10/27/2009	1043.98	1223.76	-179.78	ST
20.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		10/20/2009	239.80		SUB TRUST 161001109578	
ACQ	20.0000	03/03/2009	239.80	142.60	97.20	ST
26.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		10/20/2009	311.75		SUB TRUST 161001109578	
ACQ	26.0000	02/27/2009	311.75	159.92	151.83	ST
1.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		10/20/2009	11.99		SUB TRUST 161001109578	
ACQ	1.0000	10/15/2009	11.99	11.99	0.00	ST
1.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		10/27/2009	10.28		SUB TRUST 161001109586	
ACQ	1.0000	09/23/2009	10.28	13.38	-3.10	ST
103.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		10/27/2009	1058.81		SUB TRUST 161001109586	
ACQ	103.0000	09/28/2009	1058.81	1375.05	-316.24	ST
37.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		03/18/2010	584.22		SUB TRUST 161001109586	
ACQ	37.0000	12/18/2009	584.22	516.29	67.93	ST
5.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		04/22/2010	78.09		SUB TRUST 161001109578	
ACQ	5.0000	02/27/2009	78.09	30.75	47.34	LT15
22.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		04/22/2010	340.73		SUB TRUST 161001109578	
ACQ	22.0000	02/27/2009	340.73	135.32	205.41	LT15
78.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		04/28/2010	1211.25		SUB TRUST 161001109578	
ACQ	78.0000	02/27/2009	1211.25	479.76	731.49	LT15
116.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		05/13/2010	1831.61		SUB TRUST 161001109586	
ACQ	116.0000	12/18/2009	1831.61	1618.64	212.97	ST
3.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		03/18/2010	114.33		SUB TRUST 161001109586	
ACQ	3.0000	12/29/2009	114.33	113.07	1.26	ST
54.0000 SOTHEBYS HLDGS INC CL A - 835898107 - MINOR = 3101						
SOLD		05/27/2010	1752.08		SUB TRUST 161001109586	
ACQ	54.0000	04/23/2010	1752.08	2098.05	-345.97	ST
62.0000 SOURCEFIRE INC COM - 83616T108 - MINOR = 3101						
SOLD		08/27/2010	1633.94		SUB TRUST 161001109586	
ACQ	62.0000	07/27/2010	1633.94	1226.53	407.41	ST
135.0000 SOUTHERN COMPANY - 842587107 - MINOR = 3101						
SOLD		10/16/2009	4322.76			
ACQ	135.0000	09/18/2008	4322.76	5329.37	-1006.61	LT15
70.0000 SOUTHERN COMPANY - 842587107 - MINOR = 3101						
SOLD		10/16/2009	2241.43			
ACQ	70.0000	10/10/2008	2241.43	2177.93	63.50	LT15
150.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		10/16/2009	7391.05			
ACQ	150.0000	11/09/2007	7391.05	3938.07	3452.98	LT15
49.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		08/16/2010	1638.04		SUB TRUST 161001109586	
ACQ	49.0000	05/27/2010	1638.04	1638.04	0.00	ST
150.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		08/19/2010	5152.53			
ACQ	150.0000	11/09/2007	5152.53	3938.07	1214.46	LT15
210.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		08/19/2010	7213.55			
ACQ	210.0000	11/27/2007	7213.55	5229.19	1984.36	LT15
49.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		09/27/2010	1599.89		SUB TRUST 161001109586	
ACQ	49.0000	06/07/2010	1599.89	1816.32	-216.43	ST

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4 0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 3101						
SOLD		09/27/2010	130.60			
ACQ	4 0000	08/27/2010	130.60	133.31	SUB TRUST 161001109586	
1 0000 STANLEY WORKS INC COM - 854616109 - MINOR = 3101					-2.71	ST
SOLD		10/15/2009	45.55			
ACQ	1 0000	11/17/2006	45.55	51.17	SUB TRUST 161001109578	
18 0000 STANLEY WORKS INC COM - 854616109 - MINOR = 3101					-5.62	LT15
SOLD		12/02/2009	899.45			
ACQ	18.0000	11/17/2006	899.45	921.06	SUB TRUST 161001109578	
2 0000 STANLEY WORKS INC COM - 854616109 - MINOR = 3101					-21.61	LT15
SOLD		01/28/2010	104.36			
ACQ	2 0000	11/17/2006	104.36	102.34	SUB TRUST 161001109578	
18.0000 STANLEY WORKS INC COM - 854616109 - MINOR = 3101					2.02	LT15
SOLD		01/28/2010	940.31			
ACQ	18 0000	11/17/2006	940.31	921.06	SUB TRUST 161001109578	
325.0000 STAPLES INC - 855030102 - MINOR = 3101					19.25	LT15
SOLD		03/23/2010	7754.57			
ACQ	325.0000	08/26/2008	7754.57	7805.43	SUB TRUST 161001109586	
125.0000 STAPLES INC - 855030102 - MINOR = 3101					-50.86	LT15
SOLD		03/23/2010	2982.52			
ACQ	125.0000	01/28/2010	2982.52	2979.26	SUB TRUST 161001109586	
100.0000 STAPLES INC - 855030102 - MINOR = 3101					3.26	ST
SOLD		03/23/2010	2386.02			
ACQ	100 0000	05/02/2008	2386.02	2338.00	SUB TRUST 161001109586	
54.0000 STARENT NETWORKS CORP COM - 85528P108 - MINOR = 3101					48.02	LT15
SOLD		10/27/2009	1821.91			
ACQ	54.0000	03/13/2009	1821.91	917.76	SUB TRUST 161001109586	
150 0000 STATE STREET CORP - 857477103 - MINOR = 5010					904.15	ST
SOLD		10/16/2009	7971.54			
ACQ	150 0000	05/21/2007	7971.54	10292.83	SUB TRUST 161001109586	
130 0000 STATE STREET CORP - 857477103 - MINOR = 5010					-2321.29	LT15
SOLD		12/18/2009	5385.08			
ACQ	130.0000	05/21/2007	5385.08	8920.46	SUB TRUST 161001109586	
90 0000 STATE STREET CORP - 857477103 - MINOR = 5010					-3535.38	LT15
SOLD		12/18/2009	3728.13			
ACQ	90 0000	06/16/2007	3728.13	5914.24	SUB TRUST 161001109586	
115 0000 STATE STREET CORP - 857477103 - MINOR = 5010					-2186.11	LT15
SOLD		12/18/2009	4763.73			
ACQ	115 0000	11/25/2008	4763.73	4262.39	SUB TRUST 161001109586	
80.0000 STATE STREET CORP - 857477103 - MINOR = 5010					501.34	LT15
SOLD		12/18/2009	3313.90			
ACQ	80 0000	11/19/2008	3313.90	2689.03	SUB TRUST 161001109586	
2.0000 STERICYCLE INC - 858912108 - MINOR = 3101					624.87	LT15
SOLD		12/18/2009	110.18			
ACQ	2.0000	07/11/2007	110.18	88.65	SUB TRUST 161001109586	
4.0000 STERICYCLE INC - 858912108 - MINOR = 3101					21.53	LT15
SOLD		03/18/2010	222.04			
ACQ	4 0000	01/29/2010	222.04	212.78	SUB TRUST 161001109586	
9 0000 STERICYCLE INC - 858912108 - MINOR = 3101					9.26	ST
SOLD		07/26/2010	584.42			
ACQ	9 0000	01/29/2010	584.42	478.77	SUB TRUST 161001109586	
23 0000 STERICYCLE INC - 858912108 - MINOR = 3101					105.65	ST
SOLD		07/26/2010	1493.52			
ACQ	23 0000	02/17/2010	1493.52	1221.82	SUB TRUST 161001109586	
4 0000 STERIS CORP COM - 859152100 - MINOR = 3101					271.70	ST
SOLD		10/15/2009	130.52			
ACQ	4 0000	02/06/2009	130.52	112.36	SUB TRUST 161001109578	
21 0000 STERIS CORP COM - 859152100 - MINOR = 3101					18.16	ST
SOLD		12/11/2009	582.63			
ACQ	21 0000	02/06/2009	582.63	589.88	SUB TRUST 161001109578	
10 0000 STERIS CORP COM - 859152100 - MINOR = 3101					-7.25	ST
SOLD		12/11/2009	277.44			
ACQ	10 0000	02/06/2009	277.44	280.12	SUB TRUST 161001109578	
1 0000 STERLING CONSTR INC COM - 859241101 - MINOR = 3101					-2.68	ST
SOLD		03/18/2010	16.56			
ACQ	1 0000	12/18/2009	16.56	19.61	SUB TRUST 161001109586	
114 0000 SUPERIOR WELL SVCS INC COM - 86837X105 - MINOR = 3101					-3.05	ST
SOLD		03/18/2010	1771.40			
ACQ	114 0000	02/17/2010	1771.40	2088.32	SUB TRUST 161001109586	
4.0000 SYBASE INC COM - 871130100 - MINOR = 3101					-316.92	ST
SOLD		03/18/2010	189.73			
ACQ	4 0000	01/15/2010	189.73	171.79	SUB TRUST 161001109586	
17 0000 SYBASE INC COM - 871130100 - MINOR = 3101					17.94	ST
SOLD		03/30/2010	793.21			
ACQ	17 0000	01/15/2010	793.21	730.12	SUB TRUST 161001109586	
1 0000 SYBASE INC COM - 871130100 - MINOR = 3101					63.09	ST
SOLD		05/13/2010	64.24			
ACQ	1.0000	01/15/2010	64.24	42.95	SUB TRUST 161001109586	
25 0000 SYBASE INC COM - 871130100 - MINOR = 3101					21.29	ST
SOLD		05/13/2010	1606.04			
ACQ	25.0000	12/18/2009	1606.04	1057.50	SUB TRUST 161001109586	
39 0000 SYBASE INC COM - 871130100 - MINOR = 3101					548.54	ST
SOLD		05/13/2010	2505.43			
ACQ	39 0000	02/05/2009	2505.43	1120.32	SUB TRUST 161001109586	
					1385.11	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 SYBASE INC COM - 871130100 - MINOR = 3101						
SOLD		06/18/2010	2198 57		SUB TRUST 161001109586	
ACQ	34 0000	05/27/2010	2198 57	2188 58	9.99	ST
2 0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		10/15/2009	46.49		SUB TRUST 161001109578	
ACQ	2.0000	11/17/2006	46.49	45.42	1.07	LT15
30.0000 SYNOPSIS INC - 871607107 - MINOR = 3101						
SOLD		09/23/2010	735.63		SUB TRUST 161001109578	
ACQ	30.0000	04/09/2010	735.63	691 73	43 90	ST
9 0000 TCF FINANCIAL CORP - 872275102 - MINOR = 3101						
SOLD		10/15/2009	129 43		SUB TRUST 161001109578	
ACQ	9 0000	05/08/2007	129 43	250.47	-121.04	LT15
16 0000 TCF FINANCIAL CORP - 872275102 - MINOR = 3101						
SOLD		10/20/2009	227 91		SUB TRUST 161001109578	
ACQ	16 0000	05/08/2007	227.91	445 28	-217 37	LT15
5.0000 TCF FINANCIAL CORP - 872275102 - MINOR = 3101						
SOLD		10/20/2009	71.22		SUB TRUST 161001109578	
ACQ	5.0000	11/17/2006	71.22	129 55	-58.33	LT15
75.0000 TCF FINANCIAL CORP - 872275102 - MINOR = 3101						
SOLD		10/28/2009	928 00		SUB TRUST 161001109578	
ACQ	75 0000	11/17/2006	928 00	1943 25	-1015.25	LT15
6 0000 TECO ENERGY INC COM - 872375100 - MINOR = 3101						
SOLD		10/15/2009	85 62		SUB TRUST 161001109578	
ACQ	6.0000	11/17/2006	85.62	101 52	-15.90	LT15
67.0000 TNS INC COM - 872960109 - MINOR = 3101						
SOLD		12/18/2009	1653 81		SUB TRUST 161001109586	
ACQ	67.0000	08/20/2009	1653.81	1771 99	-118 18	ST
66 0000 TNS INC COM - 872960109 - MINOR = 3101						
SOLD		12/18/2009	1629 13		SUB TRUST 161001109586	
ACQ	66 0000	05/26/2009	1629 13	1084 04	545.09	ST
146 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/27/2009	1457 66		SUB TRUST 161000851063	
ACQ	146 0000	05/05/2009	1457.66	1610.95	-153.29	ST
35 8800 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/28/2009	350.02		SUB TRUST 161000851063	
ACQ	35 8800	05/05/2009	350 02	395 90	-45 88	ST
225 1200 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/28/2009	2196 13		SUB TRUST 161000851063	
ACQ	225 1200	04/20/2009	2196 13	2056.81	139 32	ST
2 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		03/18/2010	52 84		SUB TRUST 161001109586	
ACQ	2 0000	12/18/2009	52.84	42 32	10.52	ST
12 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		08/27/2010	314 54		SUB TRUST 161001109586	
ACQ	12 0000	05/27/2010	314 54	297 19	17.35	ST
31.0000 TANGER FACTORY OUTLET CTBS INC - 875465106 - MINOR = 2543						
SOLD		12/18/2009	1224 18		SUB TRUST 161001109586	
ACQ	31 0000	04/17/2009	1224 18	1079.23	144.95	ST
FOUND UPDATE						
8 0000 TECHNITROL INC - 878555101 - MINOR = 3101						
SOLD		10/15/2009	82 89		SUB TRUST 161001109578	
ACQ	8 0000	06/10/2009	82 89	50 88	32 01	ST
30 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 3101						
SOLD		11/13/2009	1032 87		SUB TRUST 161001109586	
ACQ	30 0000	09/15/2008	1032 87	1754 35	-721 48	LT15
6 0000 TELETECH HOLDINGS INC COM - 879939106 - MINOR = 3101						
SOLD		03/18/2010	104.94		SUB TRUST 161001109586	
ACQ	6 0000	10/27/2009	104 94	103.52	1.42	ST
82.0000 TELETECH HOLDINGS INC COM - 879939106 - MINOR = 3101						
SOLD		05/13/2010	1264 42		SUB TRUST 161001109586	
ACQ	82.0000	10/27/2009	1264 42	1414 80	-150 38	ST
10 0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		03/18/2010	301 50		SUB TRUST 161001109586	
ACQ	10 0000	02/17/2010	301 50	285 50	16 00	ST
21.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		04/23/2010	728 60		SUB TRUST 161001109586	
ACQ	21.0000	02/17/2010	728 60	599 55	129 05	ST
31 0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		04/23/2010	1075 55		SUB TRUST 161001109586	
ACQ	31 0000	12/18/2009	1075.55	703.62	371.93	ST
19 0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		04/23/2010	659.20		SUB TRUST 161001109586	
ACQ	19 0000	07/15/2009	659 20	238.30	420.90	ST
72.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		09/13/2010	2067 50		SUB TRUST 161001109586	
ACQ	72 0000	06/18/2010	2067 50	2539 53	-472 03	ST
3 0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		09/13/2010	86 15		SUB TRUST 161001109586	
ACQ	3 0000	07/15/2009	86.15	37 62	48.53	LT15
17.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		07/30/2010	454 96		SUB TRUST 161001109578	
ACQ	17 0000	02/05/2010	454 96	320 28	134 68	ST
13 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		09/30/2010	382 53		SUB TRUST 161001109578	
ACQ	13 0000	02/05/2010	382 53	244.92	137 61	ST

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TAX PREPARER: 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER: 47

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115.0000 TESCO CORP COM - 88157K101 - MINOR = 3161						
SOLD		11/13/2009	1128.10			
ACQ	115 0000	05/26/2009	1128.10	1054.20	73.90	ST
24 0000 TETRA TECHNOLOGIES INC DEL COM - 88162F105 - MINOR = 3101						
SOLD		03/18/2010	309.60			
ACQ	24 0000	11/13/2009	309.60	246.39	63.21	ST
120.0000 TETRA TECHNOLOGIES INC DEL COM - 88162F105 - MINOR = 3101						
SOLD		06/18/2010	1255.55			
ACQ	120.0000	11/13/2009	1255.55	1231.94	23.61	ST
47 0000 TETRA TECHNOLOGIES INC DEL COM - 88162F105 - MINOR = 3101						
SOLD		06/18/2010	491.76			
ACQ	47.0000	12/18/2009	491.76	461.85	29.91	ST
2 0000 TETRA TECH INC NEW COM - 88162G103 - MINOR = 3101						
SOLD		03/18/2010	41.30			
ACQ	2.0000	01/29/2010	41.30	45.26	-3.96	ST
81.0000 TESSERA TECHNOLOGIES INC COM - 88164L100 - MINOR = 3101						
SOLD		02/17/2010	1541.24			
ACQ	81 0000	01/15/2010	1541.24	1550.34	-9.10	ST
145 0000 TEXAS INSTRUMENTS INC COM - 882508104 - MINOR = 31001						
SOLD		10/21/2009	3352.10			
ACQ	145.0000	09/05/2007	3352.10	5101.48	-1749.38	LT15
90 0000 TEXAS INSTRUMENTS INC COM - 882508104 - MINOR = 31001						
SOLD		10/21/2009	2080.61			
ACQ	90 0000	09/05/2007	2080.61	2080.61	0.00	LT15
35 0000 THERMO ELECTRON COM - 883556102 - MINOR = 3101						
SOLD		02/23/2010	1732.47			
ACQ	35.0000	05/02/2008	1732.47	2051.81	-319.34	LT15
73.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3162						
SOLD		03/02/2010	1051.92			
ACQ	73 0000	11/13/2009	1051.92	852.72	199.20	ST
2 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3162						
SOLD		03/18/2010	27.16			
ACQ	2 0000	11/13/2009	27.16	23.36	3.80	ST
10.0000 THOR INDS INC COM - 885160101 - MINOR = 3101						
SOLD		09/15/2010	254.83			
ACQ	10 0000	12/30/2009	254.83	315.13	-60.30	ST
8 0000 THOR INDS INC COM - 885160101 - MINOR = 3101						
SOLD		09/15/2010	203.86			
ACQ	8 0000	12/29/2009	203.86	250.96	-47.10	ST
1 0000 THOR INDS INC COM - 885160101 - MINOR = 3101						
SOLD		09/15/2010	25.48			
ACQ	1.0000	11/04/2009	25.48	29.16	-3.68	ST
5 0000 THOR INDS INC COM - 885160101 - MINOR = 3101						
SOLD		09/15/2010	127.41			
ACQ	5 0000	11/04/2009	127.41	145.57	-18.16	ST
5 0000 THOR INDS INC COM - 885160101 - MINOR = 3101						
SOLD		09/16/2010	127.19			
ACQ	5 0000	11/04/2009	127.19	145.57	-18.38	ST
3.0000 THORATEC CORP COM NEW - 885175307 - MINOR = 3101						
SOLD		03/18/2010	98.88			
ACQ	3.0000	12/18/2009	98.88	80.58	18.30	ST
3 0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		10/15/2009	29.85			
ACQ	3 0000	11/23/2007	29.85	21.84	8.01	LT15
103.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 3101						
SOLD		04/09/2010	1118.56			
ACQ	103 0000	11/23/2007	1118.56	749.84	368.72	LT15
2 0000 TIFFANY & CO - 886547108 - MINOR = 3101						
SOLD		03/18/2010	94.86			
ACQ	2 0000	12/18/2009	94.86	84.40	10.46	ST
59 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		02/17/2010	591.86			
ACQ	59 0000	10/27/2009	591.86	591.86	0.00	ST
34 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		03/02/2010	331.96			
ACQ	34.0000	06/17/2009	331.96	331.96	0.00	ST
15.0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		03/02/2010	146.45			
ACQ	15 0000	10/27/2009	146.45	146.45	0.00	ST
15 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		04/23/2010	275.67			
ACQ	15 0000	11/12/2009	275.67	269.85	5.82	ST
59 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		04/23/2010	1084.29			
ACQ	59.0000	11/25/2009	1084.29	1045.61	38.68	ST
34 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		04/23/2010	624.84			
ACQ	34 0000	07/03/2009	624.84	579.37	45.47	ST
38.0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		04/23/2010	698.36			
ACQ	38 0000	03/18/2010	698.36	606.62	91.74	ST
7 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		05/13/2010	122.01			
ACQ	7 0000	03/18/2010	122.01	111.75	10.26	ST

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TAX PREPARER 611
TRUST ADMINISTRATOR: 45
INVESTMENT OFFICER 47

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		05/13/2010	226.58			
ACQ	13 0000	06/17/2009	226.58	140.92	SUB TRUST 161001109586	85.66 ST
41.0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		05/27/2010	370.42			
ACQ	41.0000	06/17/2009	370.42	444.44	SUB TRUST 161001109586	-74.02 ST
134.0000 TIVO INC - 888706108 - MINOR = 3101						
SOLD		05/27/2010	1210.66			
ACQ	134 0000	05/01/2009	1210.66	1003.94	SUB TRUST 161001109586	206.72 LT15
21 0000 TOTAL S A.-ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1191.98			
ACQ	21 0000	08/04/2006	1191.98	1409.39	SUB TRUST 161000851071	-217.41 LT15
4.0000 TOTAL S.A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	227.67			
ACQ	4.0000	08/04/2006	227.67	268.45	SUB TRUST 161000851071	-40.78 LT15
20.0000 TOTAL S A.-ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1138.36			
ACQ	20 0000	08/03/2006	1138.36	1328.24	SUB TRUST 161000851071	-189.88 LT15
68 0000 TOTAL S.A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	3870.44			
ACQ	68.0000	07/03/2006	3870.44	4499.17	SUB TRUST 161000851071	-628.73 LT15
12.0000 TOTAL S A.-ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	683.02			
ACQ	12.0000	06/30/2006	683.02	788.11	SUB TRUST 161000851071	-105.09 LT15
11 0000 TOTAL S A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	626.10			
ACQ	11 0000	06/30/2006	626.10	720.72	SUB TRUST 161000851071	-94.62 LT15
37 0000 TOTAL S A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	2105.97			
ACQ	37 0000	07/05/2006	2105.97	2420.55	SUB TRUST 161000851071	-314.58 LT15
10 0000 TOTAL S A.-ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	569.18			
ACQ	10 0000	06/29/2006	569.18	641.24	SUB TRUST 161000851071	-72.06 LT15
7 0000 TOTAL S A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	398.43			
ACQ	7 0000	06/29/2006	398.43	447.30	SUB TRUST 161000851071	-48.87 LT15
8 0000 TOTAL S.A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	455.35			
ACQ	8 0000	06/29/2006	455.35	500.80	SUB TRUST 161000851071	-45.45 LT15
2 0000 TOTAL S A -ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	113.84			
ACQ	2 0000	06/29/2006	113.84	125.00	SUB TRUST 161000851071	-11.16 LT15
18 0000 TOTAL S A.-ADR (FOREIGN SECURITY) - 89151E109 - MINOR = 3161						
SOLD		02/23/2010	1024.52			
ACQ	18 0000	12/02/2008	1024.52	892.68	SUB TRUST 161000851071	131.84 LT15
42 0000 TRINA SOLAR LTD SPONSORED ADR - 89628E104 - MINOR = 3161						
SOLD		12/18/2009	2156.45			
ACQ	42.0000	10/27/2009	2156.45	1407.88	SUB TRUST 161001109586	748.57 ST
71 0000 TRINA SOLAR LTD SPONSORED ADR - 89628E104 - MINOR = 3161						
SOLD		05/13/2010	1525.99			
ACQ	71 0000	02/17/2010	1525.99	1864.13	SUB TRUST 161001109586	-338.14 ST
91 0000 TRINA SOLAR LTD SPONSORED ADR - 89628E104 - MINOR = 3161						
SOLD		05/13/2010	1955.85			
ACQ	91 0000	03/30/2010	1955.85	2318.03	SUB TRUST 161001109586	-362.18 ST
33.0000 TRUEBLUE INC COM - 89785X101 - MINOR = 3101						
SOLD		01/29/2010	471.82			
ACQ	33 0000	12/18/2009	471.82	462.51	SUB TRUST 161001109586	9.31 ST
22 0000 TRUEBLUE INC COM - 89785X101 - MINOR = 3101						
SOLD		01/29/2010	314.54			
ACQ	22 0000	04/17/2009	314.54	216.33	SUB TRUST 161001109586	98.21 ST
6 0000 TRUEBLUE INC COM - 89785X101 - MINOR = 3101						
SOLD		03/18/2010	90.78			
ACQ	6 0000	04/17/2009	90.78	59.00	SUB TRUST 161001109586	31.78 ST
84 0000 TRUEBLUE INC COM - 89785X101 - MINOR = 3101						
SOLD		04/23/2010	1425.46			
ACQ	84 0000	04/17/2009	1425.46	826.00	SUB TRUST 161001109586	599.46 LT15
2 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		10/15/2009	87.47			
ACQ	2.0000	10/23/2008	87.47	42.99	SUB TRUST 161001109578	44.48 ST
8.0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		10/21/2009	379.90			
ACQ	8 0000	10/23/2008	379.90	171.95	SUB TRUST 161001109578	207.95 ST
6 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		01/11/2010	269.46			
ACQ	6.0000	10/23/2008	269.46	128.97	SUB TRUST 161001109578	140.49 LT15
10 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		01/11/2010	449.11			
ACQ	10.0000	10/22/2008	449.11	214.86	SUB TRUST 161001109578	234.25 LT15
3 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		01/29/2010	127.98			
ACQ	3 0000	12/18/2009	127.98	136.68	SUB TRUST 161001109586	-8.70 ST
15 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		01/29/2010	639.89			
ACQ	15.0000	12/18/2009	639.89	639.89	SUB TRUST 161001109586	0.00 ST

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TAX PREPARER. 611
TRUST ADMINISTRATOR 45
INVESTMENT OFFICER 47

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		03/18/2010	142 39			
ACQ	3.0000	12/18/2009	142.39	136 67	5.72	ST
39.0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3101						
SOLD		04/23/2010	2066.11			
ACQ	39.0000	12/18/2009	2066 11	1776 78	289 33	ST
4.0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		10/15/2009	30.00			
ACQ	4 0000	11/18/2008	30.00	30 00	0.00	ST
24 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/11/2009	259.35			
ACQ	24.0000	11/18/2008	259 35	262.68	-3 33	LT15
4 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/11/2009	43 22			
ACQ	4 0000	11/05/2008	43 22	42 64	0.58	LT15
13 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/11/2009	140.48			
ACQ	13.0000	01/21/2009	140.48	138.19	2 29	ST
14 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/15/2009	152 55			
ACQ	14 0000	01/21/2009	152.55	148.82	3 73	ST
3.0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/15/2009	32.96			
ACQ	3.0000	01/21/2009	32.96	31 89	1 07	ST
37 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/15/2009	406 54			
ACQ	37.0000	12/09/2008	406 54	392 55	13 99	LT15
5.0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/15/2009	54.94			
ACQ	5 0000	12/23/2008	54 94	52 95	1 99	ST
40 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/28/2009	508 16			
ACQ	40 0000	12/23/2008	508 16	423 60	84 56	LT15
15 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		12/28/2009	190 56			
ACQ	15 0000	10/02/2009	190 56	108 20	82 36	ST
18 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		01/04/2010	228 81			
ACQ	18 0000	10/02/2009	228 81	129 85	98.96	ST
31 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		01/04/2010	394.06			
ACQ	31.0000	04/30/2009	394 06	153 85	240 21	ST
32 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		01/11/2010	414 40			
ACQ	32 0000	04/30/2009	414 40	158 81	255 59	ST
20 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		03/02/2010	359 40			
ACQ	20 0000	02/09/2010	359 40	286 18	73 22	ST
22 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		03/17/2010	429 43			
ACQ	22.0000	02/09/2010	429 43	314 79	114 64	ST
8 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		03/18/2010	156 08			
ACQ	8 0000	01/29/2010	156 08	98 40	57 68	ST
6 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		04/07/2010	112 93			
ACQ	6 0000	02/09/2010	112 93	85 85	27 08	ST
15 0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		04/07/2010	282 33			
ACQ	15.0000	04/30/2009	282 33	74 45	207 88	ST
18.0000 UAL CORP NEW COM - 902549807 - MINOR = 3101						
SOLD		05/13/2010	364 85			
ACQ	18 0000	01/29/2010	364 85	221 40	143 45	ST
73 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1731 64			
ACQ	73 0000	08/16/2008	1731 64	2399 30	-667 66	LT15
2.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	47.44			
ACQ	2 0000	07/23/2008	47 44	60.68	-13 24	LT15
30.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	711.63			
ACQ	30 0000	08/21/2008	711.63	903.79	-192 16	LT15
66 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	1565 60			
ACQ	66 0000	08/20/2008	1565 60	1930 09	-364.49	LT15
36.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	853 96			
ACQ	36 0000	07/18/2008	853 96	1020 25	-166 29	LT15
25.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/28/2010	632 61			
ACQ	25 0000	02/09/2007	632.61	900.98	-268 37	LT15
45 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		01/28/2010	1138 71			
ACQ	45 0000	08/29/2005	1138.71	1309.05	-170 34	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
505.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/03/2010	11850.08			
ACQ	505 0000	08/29/2005	11850.08	14690 45	-2840 37	LT15
3.0000 URS CORP NEW COM - 903236107 - MINOR = 3101						
SOLD		10/15/2009	121.95			
ACQ	3 0000	12/02/2008	121.95	100.92	21 03	ST
65.0000 ULTA SALON COSMETICS & FRAGRANCE INC COM - 90384S303 - MINOR = 3101						
SOLD		12/18/2009	1144.85			
ACQ	65.0000	10/27/2009	1144.85	1023.75	121.10	ST
4 0000 UMPQUA HLDGS CORP COM - 904214103 - MINOR = 3101						
SOLD		10/15/2009	42.08			
ACQ	4.0000	08/11/2008	42.08	61 84	-19 76	LT15
9.0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 3101						
SOLD		04/14/2010	692 79			
ACQ	9.0000	10/14/2008	692 79	560 62	132.17	LT15
25.0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 3101						
SOLD		04/14/2010	1924.40			
ACQ	25.0000	10/13/2008	1924.40	1539.86	384 54	LT15
26.0000 UNITED RENTALS INC - 911363109 - MINOR = 3101						
SOLD		07/26/2010	344 62			
ACQ	26 0000	10/15/2009	344.62	283.85	60.77	ST
13.0000 UNITED RENTALS INC - 911363109 - MINOR = 3101						
SOLD		09/20/2010	184 94			
ACQ	13.0000	10/15/2009	184.94	141 93	43.01	ST
7 0000 UNITED RENTALS INC - 911363109 - MINOR = 3101						
SOLD		09/20/2010	99 58			
ACQ	7 0000	09/30/2009	99.58	73.20	26 38	ST
2.0000 UNITED RENTALS INC - 911363109 - MINOR = 3101						
SOLD		09/20/2010	28 45			
ACQ	2 0000	09/30/2009	28 45	20 81	7.64	ST
9.0000 U-STORE-IT TR REITS - 91274F104 - MINOR = 2543						
SOLD		10/15/2009	59 59			
ACQ	9.0000	09/23/2009	59 59	58 54	1 05	ST
2 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/15/2009	90.85			
ACQ	2 0000	07/28/2009	90.85	80.45	10 40	ST
6 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/08/2010	385 49			
ACQ	6 0000	07/28/2009	385 49	241 36	144 13	ST
11 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/21/2010	671 17			
ACQ	11 0000	07/28/2009	671 17	442.48	228 69	ST
7 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/17/2010	437 69			
ACQ	7 0000	01/26/2010	437.69	354 49	83.20	ST
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/31/2010	63 85			
ACQ	1 0000	01/26/2010	63.85	50 64	13 21	ST
7.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/31/2010	446 95			
ACQ	7 0000	02/12/2010	446 95	337.50	109 45	ST
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/06/2010	70.10			
ACQ	1 0000	02/12/2010	70 10	48 21	21 89	ST
4 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/06/2010	280 41			
ACQ	4 0000	07/20/2009	280 41	154 90	125 51	ST
6.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/08/2010	391 87			
ACQ	6 0000	07/20/2009	391.87	232.35	159 52	ST
1000 0000 UNITED STS STL CORP CONV NEW SR UNSECD NT - 912909AB8 - MINOR = 2101						
SOLD		04/08/2010	2166 25			
ACQ	1000 0000	07/16/2009	2166.25	1282.23	884 02	ST
30.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		10/21/2009	1970 49			
ACQ	30 0000	06/16/2008	1970 49	1970 49	0.00	LT15
30 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		02/23/2010	2045.82			
ACQ	30 0000	06/16/2008	2045.82	2064 15	-18 33	LT15
35 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 3101						
SOLD		08/06/2010	2516 62			
ACQ	35.0000	06/16/2008	2516.62	2408 18	108 44	LT15
1.0000 UNIVERSAL CORP VA - 913456109 - MINOR = 3101						
SOLD		10/15/2009	43.88			
ACQ	1 0000	06/06/2008	43 88	50.11	-6 23	LT15
4.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		03/18/2010	144 13			
ACQ	4.0000	12/18/2009	144.13	132.56	11 57	ST
7.0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		04/23/2010	278.25			
ACQ	7.0000	12/18/2009	278 25	231.98	46 27	ST
39 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		05/27/2010	1410 37			
ACQ	39 0000	12/18/2009	1410.37	1292.46	117 91	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0000 VCA ANTECH INC COM - 918194101 - MINOR = 3101						
SOLD		03/02/2010	569 02			
ACQ	24 0000	05/26/2009	569.02	590 34	SUB TRUST 161001109586	-21.32 ST
3.0000 VCA ANTECH INC COM - 918194101 - MINOR = 3101						
SOLD		03/18/2010	79 38			
ACQ	3 0000	05/26/2009	79.38	73.79	SUB TRUST 161001109586	5.59 ST
14 0000 VCA ANTECH INC COM - 918194101 - MINOR = 3101						
SOLD		07/26/2010	290 36			
ACQ	14 0000	05/26/2009	290.36	344 37	SUB TRUST 161001109586	-54.01 LT15
19.0000 VCA ANTECH INC COM - 918194101 - MINOR = 3101						
SOLD		07/26/2010	394 07			
ACQ	19 0000	11/13/2009	394 07	449.44	SUB TRUST 161001109586	-55.37 ST
49.0000 VCA ANTECH INC COM - 918194101 - MINOR = 3101						
SOLD		07/26/2010	1019 37			
ACQ	49.0000	11/13/2009	1019 37	1159 09	SUB TRUST 161001109586	-139 72 ST
260 0000 VALE S A ADR - 91912E105 - MINOR = 3161						
SOLD		11/17/2009	7483.33			
ACQ	260.0000	10/16/2009	7483 33	6792.50		690 83 ST
210.0000 VALE S A ADR - 91912E105 - MINOR = 3161						
SOLD		12/18/2009	5807.40			
ACQ	210 0000	10/16/2009	5807.40	5486 25		321 15 ST
30.0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		02/17/2010	1133.81			
ACQ	30 0000	12/18/2009	1133.81	938 42	SUB TRUST 161001109586	195 39 ST
17 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		03/02/2010	609 95			
ACQ	17 0000	12/18/2009	609 95	531 77	SUB TRUST 161001109586	78 18 ST
5 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		03/30/2010	218 65			
ACQ	5 0000	12/18/2009	218 65	156 40	SUB TRUST 161001109586	62.25 ST
13 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		04/23/2010	668 06			
ACQ	13 0000	12/18/2009	668 06	406 65	SUB TRUST 161001109586	261 41 ST
15 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		05/13/2010	713 65			
ACQ	15 0000	12/18/2009	713 65	469.21	SUB TRUST 161001109586	244 44 ST
16 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		07/12/2010	639.16			
ACQ	16 0000	12/18/2009	639 16	500 49	SUB TRUST 161001109586	138 67 ST
18 0000 VEECO INSTRS INC DEL COM - 922417100 - MINOR = 3101						
SOLD		07/26/2010	799.76			
ACQ	18 0000	12/18/2009	799 76	563 05	SUB TRUST 161001109586	236 71 ST
475 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/08/2009	13906 54			
ACQ	475.0000	11/27/2007	13906.54	19655 33		-5748.79 LT15
31 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	897 62			
ACQ	31 0000	09/17/2007	897 62	1317 96	SUB TRUST 161000851071	-420 34 LT15
80 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		02/22/2010	2316 43			
ACQ	80 0000	09/14/2007	2316 43	3383.16	SUB TRUST 161000851071	-1066 73 LT15
26 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 3101						
SOLD		12/18/2009	1088 66			
ACQ	26 0000	04/17/2009	1088.66	729 16	SUB TRUST 161001109586	359.50 ST
16 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	1083 48			
ACQ	16.0000	06/26/2008	1083 48	1260 98	SUB TRUST 161000851063	-177 50 LT15
11 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	744 90			
ACQ	11 0000	07/30/2008	744 90	845.34	SUB TRUST 161000851063	-100 44 LT15
24 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/16/2009	2071 92			
ACQ	24 0000	12/01/2009	2071.92	1993 55	SUB TRUST 161000851063	78 37 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 161000851063	9 48 LT15
11 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	958 64			
ACQ	11.0000	07/30/2008	958 64	845 33	SUB TRUST 161000851063	113 31 LT15
11 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	958.65			
ACQ	11 0000	09/19/2008	958 65	773.79	SUB TRUST 161000851063	184 86 LT15
15.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/04/2010	1324.96			
ACQ	15 0000	09/19/2008	1324.96	1055 17	SUB TRUST 161000851063	269 79 LT15
58.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/14/2010	4453 40			
ACQ	58.0000	09/19/2008	4453.40	4079 97	SUB TRUST 161000851063	373 43 LT15
4 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	291 68			
ACQ	4.0000	09/19/2008	291 68	281.38	SUB TRUST 161000851063	10.30 LT15
29 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	2114 72			
ACQ	29 0000	10/13/2008	2114 72	1689 65	SUB TRUST 161000851063	425 07 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	72.92			
ACQ	1.0000	01/09/2009	72.92	55.74	SUB TRUST 161000851063	17.18 LT15
68.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	5049.87			
ACQ	68.0000	01/09/2009	5049.87	3790.04	SUB TRUST 161000851063	1259.83 LT15
6.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	445.58			
ACQ	6.0000	10/08/2008	445.58	302.87	SUB TRUST 161000851063	142.71 LT15
49.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		12/18/2009	827.76			
ACQ	49.0000	10/27/2009	827.76	931.84	SUB TRUST 161001109586	-104.08 ST
14.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		12/18/2009	236.50			
ACQ	14.0000	05/01/2009	236.50	243.79	SUB TRUST 161001109586	-7.29 ST
57.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		08/27/2010	834.04			
ACQ	57.0000	04/23/2010	834.04	1048.92	SUB TRUST 161001109586	-214.88 ST
70.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		08/27/2010	1024.26			
ACQ	70.0000	05/13/2010	1024.26	1161.04	SUB TRUST 161001109586	-136.78 ST
22.0000 VOLTERRA SEMICONDUCTOR CORP COM - 928708106 - MINOR = 3101						
SOLD		07/26/2010	602.13			
ACQ	22.0000	05/27/2010	602.13	506.76	SUB TRUST 161001109586	95.37 ST
3.0000 WGL HLDGS INC COM - 92924F106 - MINOR = 3101						
SOLD		10/15/2009	101.70			
ACQ	3.0000	11/17/2006	101.70	99.03	SUB TRUST 161001109578	2.67 LT15
20.0000 WABTEC - 929740108 - MINOR = 3101						
SOLD		12/18/2009	800.39			
ACQ	20.0000	10/27/2009	800.39	809.00	SUB TRUST 161001109586	-8.61 ST
25.0000 WABTEC - 929740108 - MINOR = 3101						
SOLD		12/18/2009	1000.49			
ACQ	25.0000	10/31/2008	1000.49	1004.03	SUB TRUST 161001109586	-3.54 LT15
11.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		03/18/2010	384.25			
ACQ	11.0000	11/13/2009	384.25	335.62	SUB TRUST 161001109586	48.63 ST
42.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		04/23/2010	1627.24			
ACQ	42.0000	11/13/2009	1627.24	1281.46	SUB TRUST 161001109586	345.78 ST
34.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		05/13/2010	1167.33			
ACQ	34.0000	11/13/2009	1167.33	1037.37	SUB TRUST 161001109586	129.96 ST
16.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		05/27/2010	450.02			
ACQ	16.0000	11/13/2009	450.02	488.17	SUB TRUST 161001109586	-38.15 ST
12.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		05/27/2010	337.52			
ACQ	12.0000	08/20/2009	337.52	323.82	SUB TRUST 161001109586	13.70 ST
13.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	320.85			
ACQ	13.0000	08/20/2009	320.85	350.81	SUB TRUST 161001109586	-29.96 ST
24.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	592.34			
ACQ	24.0000	03/21/2007	592.34	564.24	SUB TRUST 161001109586	28.10 LT15
63.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	1554.89			
ACQ	63.0000	11/25/2008	1554.89	661.98	SUB TRUST 161001109586	892.91 LT15
415.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/08/2009	20610.44			
ACQ	415.0000	06/03/2008	20610.44	24034.89	SUB TRUST 161001109586	-3424.45 LT15
285.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/08/2009	14154.16			
ACQ	285.0000	05/15/2008	14154.16	16267.89	SUB TRUST 161001109586	-2113.73 LT15
80.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		10/08/2009	3973.10			
ACQ	80.0000	10/10/2008	3973.10	3933.30	SUB TRUST 161001109586	39.80 ST
15.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		08/06/2010	770.65			
ACQ	15.0000	11/13/2008	770.65	795.68	SUB TRUST 161000851071	-25.03 LT15
35.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		08/06/2010	1798.19			
ACQ	35.0000	02/12/2008	1798.19	1760.79	SUB TRUST 161000851071	37.40 LT15
69.0000 WAL MART STORES INC COM - 931142103 - MINOR = 3101						
SOLD		08/06/2010	3545.00			
ACQ	69.0000	02/08/2008	3545.00	3368.50	SUB TRUST 161000851071	176.50 LT15
100000.0000 WAL-MART STORES INC NT - 931142BZ5 - MINOR = 0230						
SOLD		07/01/2010	100000.00			
ACQ	100000.0000	10/04/2005	100000.00	100000.00	SUB TRUST 161001109586	0.00 LT15
11.0000 WALTER INDUSTRIES INC - 93317Q105 - MINOR = 3101						
SOLD		10/27/2009	668.46			
ACQ	11.0000	04/17/2009	668.46	268.12	SUB TRUST 161001109586	400.34 ST
7.0000 WALTER INDUSTRIES INC - 93317Q105 - MINOR = 3101						
SOLD		03/02/2010	573.86			
ACQ	7.0000	01/15/2010	573.86	516.18	SUB TRUST 161001109586	57.68 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 WALTER INDUSTRIES INC - 93317Q105 - MINOR = 3101						
SOLD		03/02/2010	81.98			
ACQ	1 0000	04/17/2009	81.98	24 37	SUB TRUST 161001109586 57.61	ST
18 0000 WALTER INDUSTRIES INC - 93317Q105 - MINOR = 3101						
SOLD		08/16/2010	1314.59			
ACQ	18.0000	06/18/2010	1314.59	1261.61	SUB TRUST 161001109586 52 98	ST
28.0000 WALTER INDUSTRIES INC - 93317Q105 - MINOR = 3101						
SOLD		08/16/2010	2044.92			
ACQ	28.0000	04/17/2009	2044.92	682.48	SUB TRUST 161001109586 1362 44	LT15
2 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		10/15/2009	87.55			
ACQ	2.0000	07/11/2007	87.55	59.81	SUB TRUST 161001109578 27 74	LT15
6.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		02/17/2010	248.18			
ACQ	6 0000	12/18/2009	248.18	249 18	SUB TRUST 161001109586 -1 00	ST
5 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		02/17/2010	206.82			
ACQ	5 0000	08/02/2007	206.82	178 72	SUB TRUST 161001109586 28 10	LT15
30 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		02/17/2010	1240.92			
ACQ	30 0000	04/17/2009	1240.92	894 36	SUB TRUST 161001109586 346 56	ST
10 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		03/03/2010	430.30			
ACQ	10 0000	07/11/2007	430.30	299 02	SUB TRUST 161001109578 131.28	LT15
4 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		03/03/2010	172.12			
ACQ	4 0000	11/06/2008	172.12	85 49	SUB TRUST 161001109578 86.63	LT15
10 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		04/09/2010	478.67			
ACQ	10 0000	11/06/2008	478.67	213 74	SUB TRUST 161001109578 264 93	LT15
21 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		04/09/2010	1005.21			
ACQ	21 0000	11/06/2008	1005.21	426 99	SUB TRUST 161001109578 578 22	LT15
16 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		09/27/2010	804.83			
ACQ	16 0000	05/13/2010	804.83	732.94	SUB TRUST 161001109586 71 89	ST
6 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		12/18/2009	195.49			
ACQ	6 0000	09/30/2008	195.49	206 64	SUB TRUST 161001109586 -11 15	LT15
39 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		02/17/2010	1288.35			
ACQ	39 0000	09/30/2008	1288.35	1343.16	SUB TRUST 161001109586 -54.81	LT15
16 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		02/17/2010	528.56			
ACQ	16 0000	04/17/2009	528.56	432.76	SUB TRUST 161001109586 95 80	ST
95 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/16/2009	2935.70			
ACQ	95 0000	08/12/2008	2935.70	3360 91	-425 21	LT15
275 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/16/2009	8498.07			
ACQ	275 0000	11/13/2003	8498.07	7634 55	863 52	LT15
260 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/17/2009	8555.11			
ACQ	260 0000	11/13/2003	8555.11	7218.12	1336 99	LT15
2 0000 WATSON WYATT & CO HLDGS CL A - 942712100 - MINOR = 3101						
SOLD		10/15/2009	90.21			
ACQ	2 0000	02/07/2008	90.21	98 58	SUB TRUST 161001109578 -8 37	LT15
55 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		10/23/2009	1650.36			
ACQ	55 0000	10/16/2009	1650.36	1650 36	0 00	ST
64 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	1620.07			
ACQ	64 0000	08/06/2009	1620.07	1811 55	SUB TRUST 161000851063 -191 48	ST
52 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		12/10/2009	1316.31			
ACQ	52 0000	05/08/2009	1316.31	1429 26	SUB TRUST 161000851063 -112 95	ST
55 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		03/31/2010	1696.99			
ACQ	55 0000	10/16/2009	1696.99	1661 82	35 17	ST
95 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/16/2010	2450.05			
ACQ	95.0000	03/05/2010	2450.05	2450 05	SUB TRUST 161000851063 0.00	ST
67 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/27/2010	1590.64			
ACQ	67.0000	02/13/2010	1590.64	1590 64	SUB TRUST 161000851063 0 00	ST
28 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	660.86			
ACQ	28.0000	02/13/2010	660.86	660.86	SUB TRUST 161000851063 0 00	ST
34.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	802.48			
ACQ	34 0000	03/05/2010	802.48	802 48	SUB TRUST 161000851063 0 00	ST
47 0000 WELLS FARGO COMPANY - 949746101 - MINOR = 3101						
SOLD		08/30/2010	1109.31			
ACQ	47 0000	07/27/2010	1109.31	1109 31	SUB TRUST 161000851063 0 00	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
8 0000 WESTAR ENERGY INC COM - 95709T100 - MINOR = 3101						
SOLD		10/15/2009	158.57			
ACQ	8 0000	01/08/2008	158.57	203.99	SUB TRUST 161001109578	
					-45.42	LT15
71 0000 WILLBROS GROUP INC DEL COM - 969203108 - MINOR = 3101						
SOLD		11/13/2009	1168.27			
ACQ	71.0000	06/17/2009	1168.27	981.93	SUB TRUST 161001109586	
					186.34	ST
145 0000 WILLIAMS COMPANIES INC COM - 969457100 - MINOR = 3101						
SOLD		03/26/2010	3294.36			
ACQ	145 0000	04/17/2009	3294.36	2016.53	SUB TRUST 161000851071	
					1277.83	ST
72 0000 WILLIAMS COMPANIES INC COM - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1635.82			
ACQ	72 0000	04/09/2009	1635.82	921.51	SUB TRUST 161000851071	
					714.31	ST
58.0000 WILLIAMS COMPANIES INC COM - 969457100 - MINOR = 3101						
SOLD		03/26/2010	1317.74			
ACQ	58.0000	03/20/2009	1317.74	684.99	SUB TRUST 161000851071	
					632.75	LT15
71 0000 WILMINGTON TRUST CORP COM - 971807102 - MINOR = 3101						
SOLD		07/23/2010	724.15			
ACQ	71 0000	04/27/2010	724.15	1256.70	SUB TRUST 161001109578	
					-532.55	ST
23.0000 WILMINGTON TRUST CORP COM - 971807102 - MINOR = 3101						
SOLD		07/23/2010	234.58			
ACQ	23 0000	05/05/2010	234.58	389.38	SUB TRUST 161001109578	
					-154.80	ST
7 0000 WILMINGTON TRUST CORP COM - 971807102 - MINOR = 3101						
SOLD		07/23/2010	72.56			
ACQ	7 0000	05/05/2010	72.56	118.51	SUB TRUST 161001109578	
					-45.95	ST
51.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		11/09/2009	2267.55			
ACQ	51 0000	05/07/2009	2267.55	2149.10	SUB TRUST 161000851063	
					118.45	ST
120 0000 YAHOO INC COM - 984332106 - MINOR = 3101						
SOLD		03/03/2010	1892.04			
ACQ	120 0000	09/30/2009	1892.04	2118.65	SUB TRUST 161000851063	
					-226.61	ST
26 0000 YAHOO INC COM - 984332106 - MINOR = 3101						
SOLD		03/05/2010	417.21			
ACQ	26 0000	09/30/2009	417.21	459.04	SUB TRUST 161000851063	
					-41.83	ST
73 0000 YAHOO INC COM - 984332106 - MINOR = 3101						
SOLD		03/05/2010	1171.40			
ACQ	73 0000	09/29/2009	1171.40	1278.39	SUB TRUST 161000851063	
					-106.99	ST
74 0000 YAHOO INC COM - 984332106 - MINOR = 3101						
SOLD		03/05/2010	1187.45			
ACQ	74 0000	09/28/2009	1187.45	1270.32	SUB TRUST 161000851063	
					-82.87	ST
76 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	2709.16			
ACQ	76 0000	06/08/2005	2709.16	1974.10	SUB TRUST 161000851063	
					735.06	LT15
72 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/27/2009	2440.60			
ACQ	72 0000	06/08/2005	2440.60	1870.20	SUB TRUST 161000851063	
					570.40	LT15
38 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	1263.81			
ACQ	38 0000	06/08/2005	1263.81	987.05	SUB TRUST 161000851063	
					276.76	LT15
116 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/04/2009	3920.41			
ACQ	116 0000	06/08/2005	3920.41	3013.10	SUB TRUST 161000851063	
					907.31	LT15
80 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		12/18/2009	2753.03			
ACQ	80 0000	10/16/2009	2753.03	2794.00	SUB TRUST 161001109586	
					-40.97	ST
70 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		12/18/2009	2408.90			
ACQ	70 0000	12/20/2005	2408.90	1671.59	SUB TRUST 161001109586	
					737.31	LT15
345 0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		01/28/2010	11869.70			
ACQ	345.0000	12/20/2005	11869.70	8238.56	SUB TRUST 161001109586	
					3631.14	LT15
60 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		10/27/2009	912.58			
ACQ	60 0000	05/26/2009	912.58	844.71	SUB TRUST 161001109586	
					67.87	ST
3 0000 ASPEN INSURANCE HOLDINGS LTD COM - G05384105 - MINOR = 3161						
SOLD		10/15/2009	83.40			
ACQ	3.0000	06/19/2007	83.40	83.62	SUB TRUST 161001109578	
					-0.22	LT15
3 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		10/15/2009	90.75			
ACQ	3 0000	01/08/2009	90.75	84.23	SUB TRUST 161001109578	
					6.52	ST
215 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		04/20/2010	6610.39			
ACQ	215 0000	10/16/2009	6610.39	6467.70	SUB TRUST 161001109586	
					142.69	ST
45 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		08/06/2010	1390.25			
ACQ	45 0000	10/16/2009	1390.25	1353.70	SUB TRUST 161001109586	
					36.55	ST
205.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		08/06/2010	6333.36			
ACQ	205 0000	11/19/2008	6333.36	4879.62	SUB TRUST 161001109586	
					1453.74	LT15
90 0000 ENERGY XXI (BERMUDA) LTD COM - G10082140 - MINOR = 3162						
SOLD		05/13/2010	1513.80			
ACQ	90.0000	02/17/2010	1513.80	1788.30	SUB TRUST 161001109586	
					-274.50	ST
114 0000 ENERGY XXI (BERMUDA) LTD COM - G10082140 - MINOR = 3162						
SOLD		09/27/2010	2530.24			
ACQ	114 0000	07/26/2010	2530.24	2030.88	SUB TRUST 161001109586	
					499.36	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
59 0000 FRONTLINE LTD COM - G3682E127 - MINOR = 3162						
SOLD		01/15/2010	1918.66			
ACQ	59 0000	11/13/2009	1918.66	1532.89	SUB TRUST 161001109586 385.77	ST
1 0000 HELEN OF TROY LTD. - G4388N106 - MINOR = 3161						
SOLD		10/15/2009	23.52			
ACQ	1.0000	07/08/2008	23.52	16.73	SUB TRUST 161001109578 6.79	LT15
11 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 3161						
SOLD		01/28/2010	266.95			
ACQ	11.0000	01/12/2010	266.95	268.86	SUB TRUST 161001109578 -1.91	ST
4 0000 HELEN OF TROY LTD. - G4388N106 - MINOR = 3161						
SOLD		01/28/2010	97.07			
ACQ	4 0000	01/11/2010	97.07	91.21	SUB TRUST 161001109578 5.86	ST
3 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 3161						
SOLD		01/28/2010	73.72			
ACQ	3.0000	01/11/2010	73.72	68.40	SUB TRUST 161001109578 5.32	ST
40.0000 HERBALIFE LTD COM - G4412G101 - MINOR = 3161						
SOLD		12/18/2009	1637.16			
ACQ	40 0000	08/20/2009	1637.16	1304.80	SUB TRUST 161001109586 332.36	ST
550 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/16/2009	12470.93			
ACQ	550 0000	05/09/2008	12470.93	15135.18	-2664.25	LT15
180.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/16/2009	4081.39			
ACQ	180 0000	07/24/2008	4081.39	4321.01	-239.62	LT15
4 0000 LAZARD LTD - G54050102 - MINOR = 2571						
SOLD		10/15/2009	169.16			
ACQ	4 0000	07/13/2007	169.16	195.39	SUB TRUST 161001109578 -26.23	LT15
110.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/18/2009	2416.79			
ACQ	110 0000	10/16/2009	2416.79	2498.65	-81.86	ST
285 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/18/2009	6261.68			
ACQ	285 0000	10/08/2009	6261.68	6197.33	64.35	ST
255 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		08/19/2010	4346.42			
ACQ	255.0000	10/08/2009	4346.42	5544.98	-1198.56	ST
2 0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		10/15/2009	74.55			
ACQ	2 0000	07/22/2009	74.55	65.58	SUB TRUST 161001109578 8.97	ST
8 0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		09/30/2010	348.69			
ACQ	8 0000	07/22/2009	348.69	262.33	SUB TRUST 161001109578 86.36	LT15
4 0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		09/30/2010	174.34			
ACQ	4 0000	11/17/2006	174.34	120.04	SUB TRUST 161001109578 54.30	LT15
89 0000 SHIP FIN INTL LTD COM - G81075106 - MINOR = 3161						
SOLD		10/27/2009	1081.75			
ACQ	89 0000	06/17/2009	1081.75	986.12	SUB TRUST 161001109586 95.63	ST
9 0000 TEXTAINER GROUP HLDGS LTD COM - G8766E109 - MINOR = 3162						
SOLD		03/19/2010	188.73			
ACQ	9 0000	02/09/2010	188.73	153.92	SUB TRUST 161001109578 34.81	ST
12 0000 TEXTAINER GROUP HLDGS LTD COM - G8766E109 - MINOR = 3162						
SOLD		03/19/2010	251.63			
ACQ	12 0000	01/29/2010	251.63	203.53	SUB TRUST 161001109578 48.10	ST
3 0000 TEXTAINER GROUP HLDGS LTD COM - G8766E109 - MINOR = 3162						
SOLD		03/19/2010	63.89			
ACQ	3 0000	02/01/2010	63.89	50.46	SUB TRUST 161001109578 13.43	ST
3 0000 XL CAPITAL LTD CL A (BERMUDA/US) ISIN #KYG982551056 (XL US) - G98255105 - MINOR = 3161						
SOLD		10/15/2009	54.30			
ACQ	3 0000	03/31/2009	54.30	16.11	SUB TRUST 161001109578 38.19	ST
24 0000 XL CAPITAL LTD CL A (BERMUDA/US) ISIN #KYG982551056 (XL US) - G98255105 - MINOR = 3161						
SOLD		12/02/2009	433.14			
ACQ	24 0000	03/31/2009	433.14	128.88	SUB TRUST 161001109578 304.26	ST
1 0000 FOSTER WHEELER AG COM - H27178104 - MINOR = 3162						
SOLD		03/18/2010	26.84			
ACQ	1 0000	03/31/2008	26.84	56.73	SUB TRUST 161001109586 -29.89	LT15
305 0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		06/03/2010	8388.52			
ACQ	305.0000	12/18/2009	8388.52	12716.98	-4328.46	ST
7 9380 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	679.73			
ACQ	7 9380	12/06/2007	679.73	1042.51	SUB TRUST 161000851063 -362.78	LT15
20 9880 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	1797.21			
ACQ	20 9880	07/24/2007	1797.21	2429.03	SUB TRUST 161000851063 -631.82	LT15
9.7940 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	838.66			
ACQ	9 7940	07/25/2007	838.66	1121.10	SUB TRUST 161000851063 -282.44	LT15
7.2800 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	623.39			
ACQ	7 2800	07/27/2007	623.39	810.24	SUB TRUST 161000851063 -186.85	LT15
3 9140 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	354.41			
ACQ	3 9140	07/27/2007	354.41	435.62	SUB TRUST 161000851063 -81.21	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
93 0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		12/18/2009	1141.08			
ACQ	93.0000	10/27/2009	1141.08	941.16	SUB TRUST 161001109586 199.92	ST
41.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		03/02/2010	416.31		SUB TRUST 161001109586	
ACQ	41.0000	10/27/2009	416.31	414.92	1.39	ST
118.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		03/02/2010	1198.16		SUB TRUST 161001109586	
ACQ	118.0000	04/17/2009	1198.16	1140.54	57.62	ST
56.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		07/22/2010	454.15		SUB TRUST 161001109578	
ACQ	56.0000	12/02/2009	454.15	624.46	-170.31	ST
2.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		07/22/2010	16.22		SUB TRUST 161001109578	
ACQ	2.0000	03/26/2009	16.22	16.54	-0.32	LT15
5 0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		07/22/2010	40.55		SUB TRUST 161001109578	
ACQ	5 0000	03/27/2009	40.55	41.11	-0.56	LT15
20.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		07/22/2010	162.20		SUB TRUST 161001109578	
ACQ	20.0000	03/30/2009	162.20	162.65	-0.45	LT15
31 0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		07/22/2010	251.40		SUB TRUST 161001109578	
ACQ	31 0000	03/30/2009	251.40	249.37	2.03	LT15
30 0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		07/22/2010	243.30		SUB TRUST 161001109578	
ACQ	30 0000	03/31/2009	243.30	241.20	2.10	LT15
TOTALS			4101867.58	3867580.10		

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	94293.08	0.00	139994.40	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2752.28			19.28
	94293.08	0.00	142746.68	0.00	0.00	19.28
STATE						
SUBTOTAL FROM ABOVE	94293.08	0.00	139994.40	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2752.28			19.28
	94293.08	0.00	142746.68	0.00	0.00	19.28

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
GEORGIA	N/A	N/A

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	2807.07			
ACQ	31.0000	01/08/2008	2807.07	3369.04	SUB TRUST 161000851063 -561.97	LT15
9.0860 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	822.74			
ACQ	9.0860	09/10/2007	822.74	985.57	SUB TRUST 161000851063 -162.83	LT15
7.7040 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	553.80			
ACQ	7.7040	09/10/2007	553.80	835.67	SUB TRUST 161000851063 -281.87	LT15
6.2960 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	452.58			
ACQ	6.2960	09/11/2007	452.58	678.82	SUB TRUST 161000851063 -226.24	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 161000851063 -9.65	LT15
20.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	1437.70			
ACQ	20.0000	10/13/2008	1437.70	1593.57	SUB TRUST 161000851063 -155.87	LT15
7.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	513.55			
ACQ	7.0000	10/13/2008	513.55	557.75	SUB TRUST 161000851063 -44.20	LT15
38.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	2787.82			
ACQ	38.0000	03/26/2009	2787.82	2382.78	SUB TRUST 161000851063 405.04	LT15
23.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	1687.37			
ACQ	23.0000	02/09/2009	1687.37	1415.48	SUB TRUST 161000851063 271.89	LT15
10.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	733.64			
ACQ	10.0000	02/09/2009	733.64	604.95	SUB TRUST 161000851063 128.69	LT15
24.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	1688.63			
ACQ	24.0000	02/09/2009	1688.63	1451.89	SUB TRUST 161000851063 236.74	LT15
58.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	4080.87			
ACQ	58.0000	02/10/2009	4080.87	3488.72	SUB TRUST 161000851063 592.15	LT15
6.0000 CORE LABORATORIES N V - N22717107 - MINOR = 3161						
SOLD		08/27/2010	473.25			
ACQ	6.0000	03/12/2008	473.25	359.97	SUB TRUST 161001109586 113.28	LT15
1.0000 CORE LABORATORIES N V - N22717107 - MINOR = 3161						
SOLD		08/27/2010	78.88			
ACQ	1.0000	08/15/2008	78.88	60.00	SUB TRUST 161001109586 18.88	LT15
22.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		01/29/2010	1230.25			
ACQ	22.0000	12/18/2009	1230.25	1239.70	SUB TRUST 161001109586 -9.45	ST
8.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		01/29/2010	447.37			
ACQ	8.0000	07/15/2009	447.37	342.94	SUB TRUST 161001109586 104.43	ST
9.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		03/30/2010	514.34			
ACQ	9.0000	03/18/2010	514.34	541.80	SUB TRUST 161001109586 -27.46	ST
7.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		03/30/2010	400.04			
ACQ	7.0000	07/15/2009	400.04	300.07	SUB TRUST 161001109586 99.97	ST
18.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		05/13/2010	843.99			
ACQ	18.0000	07/15/2009	843.99	771.62	SUB TRUST 161001109586 72.37	ST
17.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		05/13/2010	797.10			
ACQ	17.0000	08/20/2009	797.10	700.29	SUB TRUST 161001109586 96.81	ST
3.0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 3161						
SOLD		10/15/2009	42.81			
ACQ	3.0000	02/06/2009	42.81	51.06	SUB TRUST 161001109578 -8.25	ST
4.0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 3161						
SOLD		10/15/2009	57.09			
ACQ	4.0000	02/06/2009	57.09	66.73	SUB TRUST 161001109578 -9.64	ST
48.0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 3161						
SOLD		07/07/2010	561.59			
ACQ	48.0000	02/06/2009	561.59	800.79	SUB TRUST 161001109578 -239.20	LT15
39.0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 3161						
SOLD		07/07/2010	456.29			
ACQ	39.0000	05/12/2009	456.29	608.75	SUB TRUST 161001109578 -152.46	LT15
30.0000 DIANA SHIPPING INC COM - Y2066G104 - MINOR = 3161						
SOLD		07/07/2010	350.99			
ACQ	30.0000	03/04/2009	350.99	363.58	SUB TRUST 161001109578 -12.59	LT15
271.0000 DRYSHIPS INC COM - Y2109Q101 - MINOR = 3161						
SOLD		05/13/2010	1447.12			
ACQ	271.0000	04/23/2010	1447.12	1679.74	SUB TRUST 161001109586 -232.62	ST
42.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3161						
SOLD		10/27/2009	870.87			
ACQ	42.0000	04/17/2009	870.87	802.64	SUB TRUST 161001109586 68.23	ST
2.0000 VERIGY LTD COM - Y93691106 - MINOR = 3161						
SOLD		10/15/2009	23.61			
ACQ	2.0000	03/26/2009	23.61	16.54	SUB TRUST 161001109578 7.07	ST