



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation HARRY S. MOSS HEART TRUST		A Employer identification number 75-6147501
	BANK OF AMERICA, N.A., TRUSTEE		B Telephone number 214-209-2005
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
	901 MAIN ST., P.O. BOX 831041		
City or town, state, and ZIP code DALLAS, TX 75283-1041			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,118,941. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	895,577.	895,577.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	846,454.			
	b Gross sales price for all assets on line 6a	11,977,892.			
	7 Capital gain net income (from Part IV, line 2)		846,454.		
	8 Net short-term/capital gain				
Operating and Administrative Expenses	9 Internal modifications				
	10a Gross sales less returns and allowances				
	b Less cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	833,700.	833,700.		STATEMENT 2
	12 Total. Add lines 1 through 11	2,575,731.	2,575,731.		
	13 Compensation of officers, directors, trustees, etc	237,036.	213,332.		23,704.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 6,863.	0.		6,863.
	c Other professional fees	STMT 4 65,618.	0.		65,618.
	17 Interest				
	18 Taxes	STMT 5 36,230.	36,230.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 2,859.	2,859.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	348,606.	252,421.		96,185.
25 Contributions, gifts, grants paid		989,483.			989,483.
26 Total expenses and disbursements. Add lines 24 and 25		1,338,089.	252,421.		1,085,668.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,237,642.			
b Net investment income (if negative, enter -0-)			2,323,310.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED FEB 25 2011

Revenue

Operating and Administrative Expenses

RECEIVED
FEB 17 2011
IRS-OSC
GOLDEN UT

7NE 614

HARRY S. MOSES HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE

75-6147501

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	960,212.	1,227,704.	1,227,704.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	2,912,730.	2,778,332.	3,064,899.
	b Investments - corporate stock STMT 9	12,345,672.	12,989,129.	15,366,401.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 500. Less: accumulated depreciation ▶	500.	500.	6,370,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	12,781,460.	13,264,414.	13,058,996.
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	52,804.	30,941.	30,941.
	16 Total assets (to be completed by all filers)	29,053,378.	30,291,020.	39,118,941.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,471,718.	7,471,718.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	21,581,660.	22,819,302.	STATEMENT 7
	30 Total net assets or fund balances	29,053,378.	30,291,020.	
	31 Total liabilities and net assets/fund balances	29,053,378.	30,291,020.	

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	29,053,378.
2 Enter amount from Part I, line 27a	2	1,237,642.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,291,020.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,291,020.

HARRY S. MOOS HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,962,243.		11,131,438.	830,805.
b 15,649.			15,649.
c			
d			
e			

(i) F.M.V. 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			830,805.
b			15,649.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	846,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,480,297.	34,222,585.	.072475
2007	2,383,875.	40,432,858.	.058959
2006	2,269,790.	37,788,410.	.060066
2005	2,411,188.	34,913,443.	.069062
2004	2,306,991.	33,557,013.	.068748

2 Total of line 1, column (d)	2	.329310
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	.065862
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	37,688,899.
5 Multiply line 4 by line 3	5	2,482,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,233.
7 Add lines 5 and 6	7	2,505,499.
8 Enter qualifying distributions from Part XII, line 4	8	1,085,668.

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.

HARRY S. MOORE HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	46,466.
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	46,466.
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	46,466.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,671.	
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	27,671.	
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	18,795.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

HARRY S. MOSS HEART TRUST
BANK OF AMERICA, N.A., TRUSTEE

75-6147501

Page 5

Part VII-A Statements Regarding Activities (continued)

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

Website address ► **N/A**

14 The books are in care of ► **BANK OF AMERICA, N.A.** Telephone no. ► **214-209-2005**
 Located at ► **901 MAIN STREET, DALLAS, TX** ZIP+4 ► **75283-1041**

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

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

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

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

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA P.O. BOX 831041 DALLAS, TX 75283	TRUSTEE			
	0.00	237,036.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,307,973.
b	Average of monthly cash balances	1b	1,584,869.
c	Fair market value of all other assets	1c	6,370,000.
d	Total (add lines 1a, b, and c)	1d	38,262,842.
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	38,262,842.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	573,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,688,899.
6	Minimum investment return. Enter 5% of line 5	6	1,884,445.

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

1	Minimum investment return from Part X, line 6	1	1,884,445.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	46,466.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,837,979.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,837,979.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,837,979.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,085,668.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,085,668.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,085,668.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,837,979.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	687,464.			
b From 2005	736,684.			
c From 2006	471,020.			
d From 2007	404,734.			
e From 2008	810,182.			
f Total of lines 3a through e	3,110,084.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,085,668.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,085,668.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	752,311.			752,311.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,357,773.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,357,773.			
10 Analysis of line 9:				
a Excess from 2005	671,837.			
b Excess from 2006	471,020.			
c Excess from 2007	404,734.			
d Excess from 2008	810,182.			
e Excess from 2009				

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

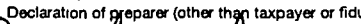
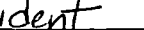
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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		

Sign Here	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, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		 Date	 Title
Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code JHB, LLP 12801 N. CENTRAL EXPWY., #260 DALLAS, TX 75243		Date  Check if self-employed ☒	Preparer's identifying number EIN  Phone no. 214-368-8714

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED MARKET DISCOUNT INTEREST	5,774.	0.	5,774.
DOMESTIC DIVIDENDS	713,399.	15,649.	697,750.
FOREIGN DIVIDENDS	79,396.	0.	79,396.
OTHER INTEREST	30,632.	0.	30,632.
US INTEREST	82,025.	0.	82,025.
TOTAL TO FM 990-PF, PART I, LN 4	911,226.	15,649.	895,577.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	820,766.	820,766.	
OTHER INVESTMENT INCOME	12,934.	12,934.	
TOTAL TO FORM 990-PF, PART I, LINE 11	833,700.	833,700.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	6,863.	0.		6,863.
TO FORM 990-PF, PG 1, LN 16B	6,863.	0.		6,863.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXPENSES RELATED TO CHARITABLE PURPOSE	65,618.	0.		65,618.
TO FORM 990-PF, PG 1, LN 16C	65,618.	0.		65,618.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM EXPENSE	10,738.	10,738.		0.
FOREIGN TAXES	13,820.	13,820.		0.
PRODUCTION TAXES	11,252.	11,252.		0.
STATE INCOME TAXES	420.	420.		0.
TO FORM 990-PF, PG 1, LN 18	36,230.	36,230.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ROYALTY EXPENSE	2,859.	2,859.		0.
TO FORM 990-PF, PG 1, LN 23	2,859.	2,859.		0.

FORM 990-PF	OTHER FUNDS	STATEMENT	7
-------------	-------------	-----------	---

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ACCUMULATED INCOME	21,581,660.	22,819,302.
TOTAL TO FORM 990-PF, PART II, LINE 29	21,581,660.	22,819,302.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-US GOVERNMENT BONDS (SCHEDULE A ATTACHED)	X		2,778,332.	3,064,899.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,778,332.	3,064,899.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,778,332.	3,064,899.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STOCK (SCHEDULE B ATTACHED)	12,976,962.	15,349,839.
606 SH WELLS FARGO & CO PREFERRED STOCK	12,167.	16,562.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,989,129.	15,366,401.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-MUTUAL FUNDS (SCHEDULE C ATTACHED)	COST	9,253,313.	9,323,606.
EQUITIES - MUTUAL FUNDS (SCHEDULE D ATTACHED)	COST	3,829,959.	3,513,085.
EQUITIES - OTHER EQUITIES (SCHEDULE E ATTACHED)	COST	181,142.	222,305.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,264,414.	13,058,996.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLE - STOCK SALE	46,363.	30,322.	30,322.
PURCHASED INTEREST	6,441.	619.	619.
TO FORM 990-PF, PART II, LINE 15	52,804.	30,941.	30,941.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRY S. MOSS HEART TRUST, BANK OF AMERICA, N.A. PO BOX 831041 DALLAS, TX

TELEPHONE NUMBER

214-209-2005

FORM AND CONTENT OF APPLICATIONS

NO FORMAL FORMAT-SHOULD INCLUDE INFORMATION ABOUT THE ORGANIZATION'S
PURPOSE AND ACTIVITIES

ANY SUBMISSION DEADLINES

NO DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS AWARDED TO ORGANIZATIONS INVOLVED IN THE CURE & RESEARCH OF HEART
DISEASE - DALLAS, TX PREFERRED

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 1615 STEMMONS FREEWAY DALLAS, TX 75207	NONE SUPPORT LOCAL SERV TO REDUCE CARDIO DISEASE & STROKE	501(C)(3)	50,000.
BAYLOR HEALTH CARE SYSTEM 1901 N. MACARTHUR BLVD. IRVING, TX 75061	NONE SUPPORT RETURN-TO-WORK LAB & RESEARCH STUDY	501(C)(3)	50,000.
CHILDRENS MEDICAL CENTER UTSW MEDICAL CENTER DALLAS, TX 75235	NONE CONSTRUCT/EQUIP ANNETTE SIMMONS HOSPITAL.	501(C)(3)	450,000.
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N. CENTRAL EXPWY. DALLAS, TX 75231	NONE DIABETES RESEARCH CONDUCTED IN DALLAS COUNTY	501(C)(3)	100,000.
RONALD MCDONALD HOUSE 5641 SOUTHWESTERN MEDICAL AVENUE DALLAS, TX 75235	NONE PROVIDE TEMP HOME FOR FAMILIES & CHILDREN W/HEART ISSUES	501(C)(3)	100,000.
SPECIAL CAMPS FOR SPECIAL KIDS 8111 PRESTON RD. DALLAS, TX 75225	NONE ANNUAL CAMP FOR CHILDREN WITH CARDIOLOGY PROBLEMS	501(C)(3)	100,000.
TEXAS WOMAN'S UNIVERSITY 1810 INWOOD ROAD DALLAS, TX 75235	NONE SUPPORT INSTITUTE HEALTH SCIENCES DALLAS STROKE CTR	501(C)(3)	50,000.
UNIVERSITY TEXAS SW MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75235	NONE SUPPORT CURRENT HEART RESEARCH PROJECTS	501(C)(3)	89,483.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			989,483.

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE A - FIXED INCOME - US GOVT BONDS

<u>SECURITY</u>	<u>UNITS</u>	<u>TAX COST</u>	<u>MARKET VALUE</u>
FEDERAL NATL MTG ASSN BENCHMARK NT DTD 10/19/06 5.0% DUE 10/15/11	192,000	195,308	201,241
UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11	192,000	192,409	200,947
UNITED STATES TREAS NT DTD 08/31/10 .375% DUE 08/31/12	252,000	251,735	251,814
UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14	692,000	683,134	727,140
UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15	654,000	665,343	747,450
FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15	129,000	126,715	149,116
UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23	277,000	305,625	375,163
UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31	86,000	87,471	110,725
FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31	123,000	143,736	172,084
UNITED STATES TREAS BD DTD 08/16/10 3.875% DUE 08/15/40	125,000	126,856	129,219
TOTAL		<u><u>2,778,332</u></u>	<u><u>3,064,899</u></u>

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
VISTAPRINT NV	356	10,284	13,759
3M CO	242	20,065	20,984
3M CO	884	56,725	76,652
ABBOTT LABS	2,099	107,940	109,652
ACE LTD	685	35,203	39,901
ACORDA THERAPEUTICS INC	262	8,939	8,651
ACTUANT CORP	335	6,386	7,692
ADVENT SOFTWARE INC	295	14,222	15,396
ADVISORY BRD CO	303	12,662	13,377
AETNA INC	277	8,455	8,756
AFLAC INC	686	20,644	35,473
ALASKA AIR GROUP INC	212	10,128	10,818
ALEXION PHARMACEUTICALS INC	131	4,489	8,431
ALLEGHENY TECHNOLOGIES INC	196	8,997	9,104
ALTRIA GROUP INC	5,215	86,522	125,264
AMAZON COM INC	620	72,676	97,377
AMERICAN ELEC PWR INC	1,242	39,158	44,998
AMERICAN EXPRESS CO	956	32,759	40,181
AMERICAN EXPRESS CO	1,223	28,410	51,403
AMERICAN MED SYS HLDGS INC	127	1,986	2,487
AMERICAN TOWER CORP	788	27,921	40,393
AMERISOURCEBERGEN CORP	2,007	47,929	61,535
AMGEN INC	186	10,389	10,250
AMGEN INC	1,232	54,347	67,896
ANADARKO PETE CORP	1,127	63,070	64,295
ANADARKO PETE CORP	188	10,446	10,725
AON CORP	657	25,024	25,695
APACHE CORP	224	20,552	21,898
APACHE CORP	1,156	109,877	113,011
APACHE CORP	276	14,589	16,008
APPLE INC	540	81,838	153,225
APPLE INC	940	117,610	266,725
ARDEA BIOSCIENCES INC	410	9,353	9,430
ARUBA NETWORKS INC	1,147	18,277	24,477
ARVINMERITOR INC	1,126	16,101	17,498
AT&T INC	1,519	38,424	43,443
AT&T INC	5,191	122,276	148,463
ATLAS AIR WORLDWIDE HLDGS INC	237	10,794	11,921
AUTONAVI HLDGS LTD	243	3,545	4,253
AUTOZONE INC	112	24,146	25,638
AUXILIUM PHARMACEUTICALS CIN	326	7,380	8,078

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
AXIS CAP HLDGS LTD	502	12,833	16,536
BAIDU INC	1,010	39,453	103,646
BALDOR ELEC C O	565	20,711	22,826
BALLY TECHNOLOGIES INC	308	9,216	10,765
BAXTER INL INC	444	22,050	21,183
BEACON ROOFING SUPPLY INC	564	7,240	8,217
BERKSHIRE HATHAWAY INC DEL	607	46,158	50,187
BHP BILLITON PLC	1,240	58,953	79,261
BIG LOTS INC	341	10,578	11,338
BJS RESTAURANTS INC	541	13,735	15,235
BRISTOL MYERS SQUIBB CO	1,652	33,428	44,786
BROADCOM CORP	166	5,646	5,875
BROADSOFT INC	644	5,412	5,577
BROOKDALE SENIOR LIVING INC	675	12,032	11,009
CA INC	32	996	676
CAMERON INTL CORP	524	19,510	22,511
CAPELLA ED CO	179	11,140	13,894
CAPITAL ONE FINL CORP	1,459	57,870	57,703
CARNIVAL CORP	673	16,022	25,699
CATALYST HEALTH SOLUTIONS INC	329	12,648	11,581
CENTER FINL CORP	1,738	8,387	8,846
CHEVRON CORP	1,044	80,914	84,616
CHEVRON CORP	2,717	134,192	220,213
CHUBB CORP	201	8,937	11,455
CIRRUS LOGIC CORP	440	2,435	7,850
CISCO SYS INC	2,011	48,678	44,041
CISCO SYS INC	1,930	30,722	42,267
CIT GROUP INC	265	10,233	10,817
CITIGROUP INC	7,600	30,273	29,716
CITIGROUP INC	39,764	147,173	155,477
CLIFFS NAT RES INC	444	24,551	28,380
COACH INC	287	10,617	12,330
COCA COLA CO	2,046	104,380	119,732
COLGATE PALMOLIVE CO	267	17,500	20,522
COLUMBUS MCKINNON CORP N Y	715	11,477	11,862
COMCAST CORP	4,608	69,227	83,313
COMPLETE PRODTN SVCS INC	849	15,803	17,362
COMSTOCK RES INC	165	6,117	3,711
CONCUR TECHNOLOGIES INC	348	12,670	17,205
CONOCOPHILLIPS	2,834	135,265	162,757
COOPER TIRE & RUBR CO	1,461	29,339	28,679

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
CROCS INC	1,533	18,333	19,929
CROWN CASTLE INTL CORP	284	10,356	12,539
CUBIST PHARMACEUTICALS INC	412	8,781	9,637
CUMMINS INC	269	20,441	24,366
CUTERA INC	553	4,639	4,479
DANAHER CORP DEL	1,098	45,248	44,590
DARLING INTL INC	878	6,200	7,481
DECKERS OUTDOOR CORP	195	8,928	9,742
DELL INC	2,126	31,873	27,574
DEXCOM INC COM	635	7,320	8,395
DIAGEO PLC ADR NEW	411	22,563	28,363
DIRECTV GROUP INC	804	24,815	33,471
DIRECTV GROUP INC	2,679	92,252	111,527
DISCOVER FINL SVCS	5,001	51,844	83,417
DISNEY WALT CO	1,648	58,564	54,549
DOLLAR THRIFTY AUTOMOTIVE GP	242	6,403	12,134
DONNELLEY RR & SONS CO	4,536	72,238	76,931
DOVER CORP	762	26,093	39,784
DOW CHEM CO	3,026	70,039	83,094
DTE ENERGY CO	218	9,678	10,013
DU PONT E I DE NEMOURS & CO	265	9,337	11,824
DUN & BRADSTREET CORP DEL NEW	1,061	74,615	78,663
EASTMAN CHEM CO	1,300	52,764	96,200
EATON CORP	269	21,247	22,190
EATON CORP	142	7,247	11,714
EDISON INTL	272	10,518	9,354
ELIZABETH ARDEN INC	173	3,379	3,458
EMC CORP	15,000	19,464	20,644
EMC CORP	1,118	19,760	22,707
EMC CORP	1,321	17,323	26,830
EMC CORP	174	2,042	3,534
EMERSON ELEC CO	2,233	76,220	117,590
ENERGY XXI (BERMUDA) LTD BERMUDA	791	12,650	18,280
ENTERGY CORP NEW	1,095	85,604	83,800
ENTROPIC COMMUNICATIONS INC	1,748	13,645	16,781
EOG RES INC	491	45,233	45,648
EXELON CORP	2,376	98,672	101,170
EXLSERVICE HLDGS INC	574	11,000	11,164
EXXON MOBIL CORP	5,355	242,514	330,885
EZCORP INC	537	10,575	10,761
FAMILY DLR STORES INC	105	4,507	4,637

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
FBR CAP MKTS CORP	93	589	292
FEDEX CORP	308	27,787	26,334
FIFTH THIRD BANCORP	2,308	24,430	27,765
FIRSTENERGY CORP	694	30,711	26,747
FLUOR CORP	568	26,478	28,133
FORD MTR CO CAP TR II	341	15,838	16,337
FORD MTR CO DEL	7,869	87,420	96,317
FOREST LABS INC	677	15,250	20,940
FORTINET INC	456	9,580	11,400
FORWARD AIR CORP	381	10,131	9,906
FRANKLIN RES INC	659	71,754	70,447
FREEPORT-MCMORAN COPPER & GOLD	69	1,993	5,892
FREEPORT-MCMORAN COPPER & GOLD	269	21,433	22,970
GAMESTOP CORP	1,594	33,818	31,418
GANNETT INC	836	12,566	10,224
GAP INC DEL	1,580	23,432	29,451
GARTNER GROUP INC NEW	535	15,635	15,750
GENERAL DYNAMICS CORP	966	52,173	60,674
GENERAL DYNAMICS CORP	337	24,881	21,167
GENERAL DYNAMICS CORP	448	24,855	28,139
GENERAL ELEC CO	1,718	17,473	27,918
GENERAL ELEC CO	11,247	222,700	182,764
GENERAL MLS INC	478	17,573	17,466
GENESEE & WYO INC	251	10,258	10,891
GENUINE PARTS CO	580	24,721	25,862
GILEAD SCIENCES INC	527	21,483	18,766
GLAXOSMITHKLINE PLC	384	15,507	15,176
GOLDMAN SACHS GROUP INC	257	25,332	37,157
GOLDMAN SACHS GROUP INC	239	34,486	34,555
GOLDMAN SACHS GROUP INC	749	94,973	108,290
GOOGLE INC	216	99,315	113,571
GORDMANS STORES INC	892	9,033	10,303
GRAND CANYON ED INC	709	14,902	15,548
GREAT LAKES DREDGE & DOCK CORP	2,826	18,419	16,419
HALLIBURTON CO	656	16,898	21,694
HALOZYME THERAPEUTICS INC	938	6,581	7,232
HARTFORD FINL SVCS GROUP INC	1,193	30,293	27,379
HEINZ H J CO	844	39,357	39,980
HERSHEY CO	1,695	77,818	80,665
HESS CORP	243	15,621	14,366
HEWLETT PACKARD CO	777	37,099	32,688

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
HEWLETT PACKARD CO	3,772	115,237	158,688
HMS HLDGS CORP	240	12,398	14,146
HOME DEPOT INC	248	5,636	7,857
HOME INNS & HOTELS MGMT INC	276	11,483	13,665
HONEYWELL INTL INC	351	10,243	15,423
HSN INC DEL	541	10,265	16,165
HUMAN GENOME SCIENCES INC	331	4,774	9,860
HUMANA INC	1,020	47,903	51,245
ICON PUB LTD CO	529	12,645	11,437
ICU MED INC	244	8,839	9,099
II VI INC	293	6,223	10,938
ILLINOIS TOOL WKS INC	565	27,398	26,566
ILLINOIS TOOL WKS INC	623	23,427	29,293
IMAX CORP	719	10,013	12,122
IMPAX LABORATORIES INC	850	12,365	16,830
INCYTE CORP	660	6,501	10,553
INFINERA CORP	460	5,465	5,368
INFORMATICA CORP	370	12,203	14,212
INGERSOLL-RAND CO LTD	870	30,709	31,068
INSULET CORP	611	9,368	8,640
INTEL CORP	9,243	172,389	177,466
INTERNATIONAL BUSINESS MACHINES	231	25,311	30,986
INTERNATIONAL BUSINESS MACHINES	1,790	168,688	240,111
INTERNATIONAL PAPER CO	422	11,050	9,179
INTERNATIONAL PAPER CO	1,440	13,770	31,320
INTUIT	1,966	86,590	86,130
IPC THE HOSPITALIST CO	679	19,722	18,537
J P MORGAN CHASE & CO	1,825	71,811	69,460
J P MORGAN CHASE & CO	3,609	121,469	137,359
JO-ANN STORES INC	287	12,424	12,786
JOHNSON & JOHNSON	2,678	144,046	165,929
KEYCORP NEW	1,002	8,490	7,976
KIMBERLY CLARK CO	610	34,697	39,681
KIRBY CORP	245	8,117	9,815
KNOLOGY INC	850	6,515	11,416
KORN FERRY INTL	868	13,077	14,357
LABORATORY CORP AMER HLDGS	1,076	80,759	84,391
LANDSTAR SYS INC	266	10,208	10,273
LAUDER ESTEE COS INC	253	15,791	15,997
LAUDER ESTEE COS INC	693	32,450	43,818
LEXMARK INTL NEW	1,988	72,570	88,705

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
LHC GROUP INC	356	11,048	8,255
LIFE TECHNOLOGIES CORP	827	30,136	38,613
LILLY ELI & CO	2,991	105,778	109,261
LIMITED BRANDS INC	608	14,985	16,282
LIMITED BRANDS INC	3,057	75,408	81,866
LINDSAY MANUFACTURING COMPANY	146	5,899	6,325
LINEAR TECHNOLOGY CORP	210	6,211	6,453
LMI AEROSPACE INC	820	13,247	13,054
LOCKHEED MARTIN CORP	440	43,123	31,363
LOEWS CORP	1,554	59,226	58,897
LOGMEIN INC	475	14,855	17,091
LORILLARD INC	759	58,342	60,955
LULULEMON ATHLETICA INC	486	19,878	21,734
MACYS INC	1,380	27,861	31,850
MAP PHARMACEUTICALS INC	442	5,859	6,763
MARATHON OIL CORP	653	15,610	21,614
MASIMO CORP	615	16,886	16,796
MATTEL INC	382	6,842	8,962
MCDONALDS CORP	1,261	65,639	93,957
MCDONALDS CORP	268	7,464	19,969
MCDONALDS CORP	1,014	43,516	75,553
MCKESSON CORP	240	13,667	14,827
MEAD JOHNSON NUTRITION CO	207	10,910	11,780
MEDCO HLTH SOLUTIONS INC	438	21,042	22,802
MEDCO HLTH SOLUTIONS INC	1,424	63,659	74,133
MEDIDATA SOLUTIONS INC	521	8,345	10,003
MEDNAX INC	285	15,761	15,191
MEDTRONIC INC	1,100	41,660	36,938
MERCK & CO INC	1,003	32,348	36,920
MERCK & CO INC	1,438	42,586	52,933
MERCK & CO INC	3,089	83,950	113,706
METLIFE INC	744	31,289	28,607
METLIFE INC	605	22,717	23,262
MICROSOFT CORP	10,506	264,149	257,292
MOLSON COORS BREWING CO	545	24,339	25,735
MONSANTO CO	1,025	54,350	49,128
MORGAN STANLEY	1,185	33,270	29,246
MURPHY OIL CORP	185	10,414	11,455
MURPHY OIL CORP	306	17,336	18,948
NABORS INDS INC	852	15,706	15,387
NATIONAL OILWELL VARCO INC	1,282	50,432	57,011

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
NAVISTAR INL CORP	479	19,403	20,904
NETSCOUT SYS INC	384	5,998	7,876
NEWMONT MNG CORP	1,075	64,389	67,521
NEXTERA ENERGY INC	757	39,951	41,173
NIKE INC	1,038	59,241	83,185
NIKE INC	173	10,864	13,864
NIKE INC	165	10,794	13,223
NISOURCE INC	777	10,868	13,520
NORDSON CORP	110	7,099	8,106
NORDSTROM INC	733	26,477	27,268
NORDSTROM INC	427	15,601	15,884
NU SKIN ENTERPRISES INC	371	9,087	10,685
NUVASIVE INC	593	22,077	20,838
NYSE EURONEXT	1,792	53,358	51,197
OASIS PETE INC NEW	437	7,562	8,465
OCCIDENTAL PETE CORP DEL	788	47,252	61,700
OLD DOMINION FGHT LINE INC	358	7,885	9,100
OMNICELL INC	1,298	17,148	16,978
OMNIVISION TECHNOLOGIES INC	519	12,009	11,958
ONYX PHARMACEUTICALS INC	479	15,500	12,636
OPENTABLE INC	416	18,950	28,321
ORACLE CORP	1,501	35,969	40,302
ORACLE CORP	3,962	59,295	106,380
PARKER HANNIFIN CORP	362	14,432	25,362
PEABODY ENERGY CORP	1,760	55,173	86,258
PEPSICO INC	465	21,451	30,895
PFIZER INC	3,015	41,925	51,768
PG&E CORP	682	21,999	30,976
PHILIP MORRIS INTL INC	569	17,337	31,875
PHILIP MORRIS INTL INC	3,232	115,025	181,057
PIER 1 IMPORTS INC	2,038	6,614	16,691
PIONEER DRILLING CO	866	9,811	5,525
PITNEY BOWES INC	413	9,169	8,830
PNC FINL SVCS GROUP INC	945	55,849	49,055
PNC FINL SVCS GROUP INC	641	31,404	33,274
PNC FINL SVCS GROUP INC	819	46,409	42,514
POLARIS INDS INC	126	8,220	8,203
POLYCOM INC	272	5,283	7,420
PORTFOLIO RECOVERY ASSOCS INC	293	13,669	18,945
POTASH CORP SASK INC	152	12,935	21,894
PPG INDS INC	705	41,742	51,324

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
PPG INDS INC	1,290	65,573	93,912
PRAXAIR INC	632	44,887	57,044
PRECISION CASTPARTS CORP	136	16,190	17,320
PRICE T ROWE GROUP INC	979	36,250	49,014
PRICELINE COM INC	149	33,097	51,903
PROCTOR & GAMBLE CO	368	22,424	22,069
PROCTOR & GAMBLE CO	3,347	182,965	200,720
PRUDENTIAL FINL INC	708	30,240	38,359
PRUDENTIAL FINL INC	1,073	29,708	58,135
PSS WORLD MED INC	486	10,194	10,391
PUBLIC SVC ENTERPRISE GRP	2,730	77,052	90,308
QEP RES INC	573	11,210	17,270
QUALCOMM INC	393	23,205	17,737
QUALITY SYS INC	185	10,704	12,267
QUESTAR CORP	1,671	21,988	29,293
QWEST COMMUNICATION INTL INC	9,043	32,316	56,700
RAYTHEON CO	1,697	63,951	77,570
REALPAGE INC	371	6,436	7,079
RESOLUTE ENERGY CORP	880	10,384	9,733
ROADRUNNER TRANSNSVCS HLDGS	908	12,458	9,843
ROBBINS & MYERS INC	468	11,589	12,533
ROSS STORES INC	1,439	73,367	78,656
ROWAN COS INC	2,417	58,631	73,380
RYDER SYS INC	1,396	51,769	59,707
SALESFORCE COM INC	322	37,438	36,000
SALIX PHARMACEUTICALS LTD	457	16,868	18,152
SANDISK CORP	1,625	70,915	59,556
SEMPRA ENERGY	381	20,769	20,497
SHUTTERFLY INC	23	606	598
SIGNATURE BK NEW YORK NY	514	19,741	19,964
SILGAN HOLDINGS INC	314	9,698	9,954
SLM CORP	3,017	24,254	34,846
SOLERA HLDGS INC	232	5,624	10,245
SOLUTIA INC	845	6,603	13,537
SOURCEFIRE INC	443	8,253	12,776
SPRINT NEXTEL CORP	1,669	5,660	7,727
STARBUCKS CORP	23	452	588
STARWOOD HOTELS & RESORTS	418	8,299	21,966
STERLING CONSTR INC	198	2,374	2,451
STIFEL FINL CORP	308	13,912	14,257
STILLWATER MNG CO	961	14,536	16,183

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
STR HLDGS INC	424	9,834	9,133
SUCCESSFACTORS INC	1,028	23,583	25,813
SUNPOWER CORP	846	9,412	12,182
SVB FINL GROUP	456	21,435	19,298
SYNERON MEDICAL LTD	518	4,457	5,139
SYSCO CORP	425	10,407	12,121
TALEO CORP	541	14,568	15,684
TARGET CORP	948	50,986	50,661
TARGET CORP	1,445	58,632	77,221
TEMPUR-PEDIC INTL INC	1,104	28,393	34,224
TENNANT CO	296	9,180	9,146
TERADATA CORP	1,683	36,345	64,896
TETRA TECH INC NEW	710	13,380	14,889
TETRA TECHNOLOGIES INC DEL	1,100	9,629	11,220
TEXAS INSTRS INC	4,145	79,929	112,495
THERMO FISHER SCIENTIFIC CORP	824	39,731	39,453
THOMPSON CREEK METALS CO INC	1,475	14,284	15,901
THORATEC CORP	427	12,071	15,790
TIBCO SOFTWARE INC	1,644	24,154	29,165
TIFFANY & CO NEW	763	34,140	35,853
TIME WARNER INC	3,563	109,198	109,206
TJX COS INC NEW	935	42,549	41,729
TJX COS INC NEW	1,337	38,335	59,670
TORCHMARK CORP	1,127	56,924	59,889
TOTAL SYS SVCS INC	2,890	42,153	44,044
TUPPERWARE BRANDS CORP	221	8,825	10,113
TYCO ELECTRONICS LTD	755	22,073	22,061
UNION PAC CORP	1,200	51,044	98,160
UNITED PARCEL SVC INC	264	18,221	17,606
UNITED PARCEL SVC INC	1,217	73,036	81,162
UNITED STS STL CORP	362	14,900	15,870
UNITED TECHNOLOGIES CORP	604	23,831	43,023
UNITED TECHNOLOGIES CORP	1,645	84,563	117,172
UNITEDHEALTH GROUP INC	618	20,743	21,698
UNITEDHEALTH GROUP INC	2,728	72,572	95,780
US BANCORP DEL	2,864	80,351	61,920
US BANCORP DEL	1,832	34,910	39,608
VANCEINFO TECHNOLOGIES INC	340	11,089	10,996
VEECO INSTRS INC DEL	295	10,477	10,286
VERIFONE SYSTEMS INC	925	21,342	28,739
VERIZON COMMUNICATIONS INC	3,718	106,984	121,170

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE B - CORPORATE STOCK

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
VIACOM INC	1,467	36,439	53,091
VITAMIN SHOPPE INC	478	10,266	13,121
VOLTERRA SEMICONDUCTOR CORP	505	12,141	10,867
WALGREEN CO	821	31,252	27,503
WAL-MART STORES INC	3,417	172,045	182,878
WARNACO GROUP INC	212	7,036	10,840
WASTE MGMT INC	445	11,617	15,903
WATSON PHARMACEUTICALS ICN	353	15,228	14,935
WELLS FARGO & CO	2,553	65,461	64,119
WELLS FARGO & CO	2,443	71,513	61,356
WELLS FARGO & CO	2,944	68,782	73,939
WHIRLPOOL CORP	118	10,296	9,553
WORLD FUEL SVCS CORP	485	12,437	12,615
WRIGHT EXPRESS CORP	411	11,277	14,676
WYNN RESORTS LTD	186	15,580	16,139
XCEL ENERGY	1,188	25,623	27,287
XL GROUP PLC	813	15,198	17,610
YUM BRANDS INC	597	26,196	27,497
ZIMMER HLDGS INC	200	10,140	10,466
ZIMMER HLDGS INC	170	9,318	8,895
TOTAL STOCK		13,003,690	15,380,161
LESS RECEIVABLE STOCK SALES			
AMERICAN ELEC PWR INC	228	7,625	8,265
AMERICAN ELEC PWR INC	10	318	364
DISNEY WALT CO	303	11,039	10,017
EMC CORP	564	7,746	11,676
TOTAL RECEIVABLE STOCK SALES		26,728	30,322
TOTAL ALL STOCK		12,976,962	15,349,839

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE C - FIXED INCOME - MUTUAL FUNDS

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET</u> <u>VALUE</u>
MTG ASSET BKD PORTFOLIO	600,178	5,852,585	5,689,687
CORPORATE BOND PORTFOLIO	335,852	<u>3,400,728</u>	<u>3,633,919</u>
TOTAL		<u>9,253,313</u>	<u>9,323,606</u>

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE D - MUTUAL FUNDS - EQUITY

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	252,376.795	3,829,959	3,513,085
TOTAL		<u><u>3,829,959</u></u>	<u><u>3,513,085</u></u>

HARRY S. MOSS HEART TRUST
75-6147501
SCHEDULE E - OTHER EQUITY
ALTERNATIVE INVESTMENTS - REAL ESTATE

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
APARTMENT INVT & MGMT CO	2,556	54,071	54,647
EQUITY RESIDENTIAL	227	6,780	10,798
FELCOR LODGING TR INC	1,531	7,785	7,043
HOST HOTELS & RESORTS INC	1,528	16,538	22,125
RAYONIER INC REIT	411	16,104	20,599
SIMON PPTY GROUP INC NEW	1,047	69,945	97,099
TANGER FACTORY OUTLET CTRS INC	212	9,920	9,994
TOTAL ALTERNATIVE INVESTMENTS		<u>181,143</u>	<u>222,305</u>

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 840

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		02/17/2010	291.25		SUB TRUST 161000127563	
ACQ	6 0000	01/19/2010	291.25	307.49	-16.24	ST
CHANGED 03/03/10 NZB						
1.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		02/17/2010	48.54		SUB TRUST 161000127563	
ACQ	1.0000	11/23/2009	48.54	45.03	3.51	ST
CHANGED 03/03/10 NZB						
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		02/17/2010	97.09		SUB TRUST 161000127563	
ACQ	2.0000	10/02/2009	97.09	82.62	14.47	ST
CHANGED 03/03/10 NZB						
6.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/13/2010	293.35		SUB TRUST 161000127563	
ACQ	6.0000	04/23/2010	293.35	330.64	-37.29	ST
6.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		08/16/2010	285.61		SUB TRUST 161000127563	
ACQ	6 0000	04/23/2010	285.61	285.61	0.00	ST
110.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	1517.16		SUB TRUST 161000127548	
ACQ	110.0000	09/16/2009	1517.16	1649.24	-132.08	ST
CHANGED 03/03/10 NZB						
36 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	496.52		SUB TRUST 161000127548	
ACQ	36.0000	06/02/2009	496.52	379.91	116.61	ST
CHANGED 03/03/10 NZB						
12.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	165.51		SUB TRUST 161000127548	
ACQ	12.0000	06/02/2009	165.51	126.19	39.32	ST
CHANGED 03/03/10 NZB						
92.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	1268.89		SUB TRUST 161000127548	
ACQ	92.0000	06/03/2009	1268.89	926.76	342.13	ST
CHANGED 03/03/10 NZB						
24.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	331.02		SUB TRUST 161000127548	
ACQ	24 0000	06/15/2009	331.02	239.53	91.49	ST
CHANGED 03/03/10 NZB						
23.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	317.22		SUB TRUST 161000127548	
ACQ	23 0000	06/16/2009	317.22	228.02	89.20	ST
CHANGED 03/03/10 NZB						
60.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	827.54		SUB TRUST 161000127548	
ACQ	60.0000	06/17/2009	827.54	583.25	244.29	ST
CHANGED 03/03/10 NZB						
120.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	1655.08		SUB TRUST 161000127548	
ACQ	120.0000	06/18/2009	1655.08	1149.60	505.48	ST
CHANGED 03/03/10 NZB						
24.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	331.02		SUB TRUST 161000127548	
ACQ	24.0000	06/22/2009	331.02	221.94	109.08	ST
CHANGED 03/03/10 NZB						
173.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/19/2010	2438.32		SUB TRUST 161000127563	
ACQ	173.0000	10/02/2009	2438.32	2402.54	35.78	ST
CHANGED 03/03/10 NZB						
311 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/19/2010	4383.33		SUB TRUST 161000127563	
ACQ	311.0000	10/27/2009	4383.33	4316.80	66.53	ST
CHANGED 03/03/10 NZB						
87.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/19/2010	1226.21		SUB TRUST 161000127563	
ACQ	87.0000	11/23/2009	1226.21	1121.41	104.80	ST
CHANGED 03/03/10 NZB						
6.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		02/17/2010	71.53		SUB TRUST 161000127563	
ACQ	6.0000	11/23/2009	71.53	77.34	-5.81	ST
CHANGED 03/03/10 NZB						
29.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		04/23/2010	355.98		SUB TRUST 161000127563	
ACQ	29.0000	11/23/2009	355.98	373.80	-17.82	ST
288.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/13/2010	2932.45		SUB TRUST 161000127563	
ACQ	288 0000	11/23/2009	2932.45	3712.27	-779.82	ST
2605.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/13/2010	26524.45		SUB TRUST 161000127563	
ACQ	2605.0000	06/12/2009	26524.45	27469.47	-945.02	LT15
104 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/13/2010	1058.94		SUB TRUST 161000127563	
ACQ	104 0000	06/01/2010	1058.94	1024.14	34.80	ST
15.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/13/2010	152.85		SUB TRUST 161000127563	
ACQ	15.0000	06/01/2010	152.85	147.71	5.14	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 841

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
984.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/13/2010	10027.09			
ACQ	984.0000	05/13/2009	10027.09	8319.52	SUB TRUST 161000127563 1707.57	LT15
1105.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		08/16/2010	11823.85			
ACQ	1105.0000	05/13/2009	11823.85	9342.56	SUB TRUST 161000127563 2481.29	LT15
632.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		08/16/2010	6762.60			
ACQ	632.0000	04/09/2009	6762.60	4157.55	SUB TRUST 161000127563 2605.05	LT15
26.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		10/27/2009	449.34			
ACQ	26.0000	06/11/2009	449.34	449.34	SUB TRUST 161000127563 0.00	ST
6.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		10/27/2009	103.69			
ACQ	6.0000	06/11/2009	103.69	103.69	SUB TRUST 161000127563 0.00	ST
6.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	138.95			
ACQ	6.0000	07/08/2009	138.95	138.25	SUB TRUST 161000127563 0.70	ST
CHANGED 03/03/10 NZB						
26.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	602.12			
ACQ	26.0000	05/17/2009	602.12	568.11	SUB TRUST 161000127563 34.01	ST
CHANGED 03/03/10 NZB						
576.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	13339.24			
ACQ	576.0000	06/11/2009	13339.24	12052.86	SUB TRUST 161000127563 1286.38	ST
CHANGED 03/03/10 NZB						
14.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	324.22			
ACQ	14.0000	06/02/2009	324.22	290.03	SUB TRUST 161000127563 34.19	ST
CHANGED 03/03/10 NZB						
34.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	787.39			
ACQ	34.0000	07/08/2009	787.39	692.01	SUB TRUST 161000127563 95.38	ST
CHANGED 03/03/10 NZB						
16.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	370.53			
ACQ	16.0000	11/23/2009	370.53	310.36	SUB TRUST 161000127563 60.17	ST
CHANGED 03/03/10 NZB						
29.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	671.59			
ACQ	29.0000	07/28/2009	671.59	541.94	SUB TRUST 161000127563 129.65	ST
CHANGED 03/03/10 NZB						
311.0000 AK STL HLDG CORP - 001547108 - MINOR = 3101						
SOLD		01/19/2010	7202.27			
ACQ	311.0000	05/13/2009	7202.27	3507.21	SUB TRUST 161000127563 3695.06	ST
CHANGED 03/03/10 NZB						
1810 AOL INC COM - 00184X105 - MINOR = 3101						
SOLD		12/23/2009	4.23			
ACQ	.1810	11/23/2009	4.23	4.36	SUB TRUST 161000127563 -0.13	ST
CHANGED 03/03/10 NZB						
3640 AOL INC COM - 00184X105 - MINOR = 3101						
SOLD		01/19/2010	9.15			
ACQ	.3640	11/23/2009	9.15	8.78	SUB TRUST 161000127563 0.37	ST
CHANGED 03/03/10 NZB						
1.6360 AOL INC COM - 00184X105 - MINOR = 3101						
SOLD		01/19/2010	41.13			
ACQ	1.6360	03/31/2009	41.13	24.23	SUB TRUST 161000127563 16.90	ST
CHANGED 03/03/10 NZB						
72.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/02/2009	1904.53			
ACQ	72.0000	01/01/2007	1904.53	1904.53	SUB TRUST 161000127563 0.00	LT15
22.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/02/2009	581.94			
ACQ	22.0000	02/03/2007	581.94	581.94	SUB TRUST 161000127563 0.00	LT15
18.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/27/2009	458.67			
ACQ	18.0000	01/01/2007	458.67	458.67	SUB TRUST 161000127563 0.00	LT15
22.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/17/2010	558.63			
ACQ	22.0000	01/01/2007	558.63	558.63	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
6.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	156.14			
ACQ	6.0000	12/03/2006	156.14	214.57	SUB TRUST 161000127563 -58.43	LT15
18.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	470.73			
ACQ	18.0000	12/27/2006	470.73	650.44	SUB TRUST 161000127548 -179.71	LT15
22.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	575.33			
ACQ	22.0000	02/23/2007	575.33	783.08	SUB TRUST 161000127548 -207.75	LT15
79.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	2065.97			
ACQ	79.0000	01/22/2007	2065.97	2781.30	SUB TRUST 161000127548 -715.33	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 842

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
72 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	1882.91			
ACQ	72.0000	01/21/2007	1882.91	2531.90	SUB TRUST 161000127548 -648.99	LT15
101.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	2641.31			
ACQ	101.0000	02/15/2008	2641.31	3455.45	SUB TRUST 161000127548 -814.14	LT15
121 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	3164.34			
ACQ	121.0000	11/13/2008	3164.34	3406.84	SUB TRUST 161000127548 -242.50	LT15
121 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	3164.34			
ACQ	121.0000	10/22/2009	3164.34	3206.55	SUB TRUST 161000127548 -42.21	ST
16.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		08/16/2010	426.12			
ACQ	16.0000	12/03/2006	426.12	426.12	SUB TRUST 161000127563 0.00	LT15
11 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		08/16/2010	292.95			
ACQ	11.0000	12/29/2006	292.95	292.95	SUB TRUST 161000127563 0.00	LT15
22.0000 AZZ INC COM - 002474104 - MINOR = 3101						
SOLD		01/13/2010	707.46			
ACQ	22.0000	03/31/2009	707.46	600.54	SUB TRUST 161000127571 106.92	ST
CHANGED 03/03/10 NZB						
182.0000 AZZ INC COM - 002474104 - MINOR = 3101						
SOLD		01/13/2010	5852.65			
ACQ	182.0000	02/11/2009	5852.65	4239.89	SUB TRUST 161000127571 1612.76	ST
CHANGED 03/03/10 NZB						
51 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/02/2009	2536.29			
ACQ	51.0000	08/25/2008	2536.29	2536.29	SUB TRUST 161000127563 0.00	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/02/2009	49.73			
ACQ	1.0000	09/13/2008	49.73	49.73	SUB TRUST 161000127563 0.00	LT15
33.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	1785.23			
ACQ	33.0000	06/15/2008	1785.23	1785.23	SUB TRUST 161000127530 0.00	LT15
2 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	108.20			
ACQ	2.0000	06/17/2008	108.20	108.20	SUB TRUST 161000127530 0.00	LT15
26.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	1406.55			
ACQ	26.0000	06/22/2008	1406.55	1406.55	SUB TRUST 161000127530 0.00	LT15
4.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	216.39			
ACQ	4.0000	07/08/2008	216.39	216.39	SUB TRUST 161000127530 0.00	LT15
31.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	1677.03			
ACQ	31.0000	08/02/2008	1677.03	1677.03	SUB TRUST 161000127530 0.00	LT15
14 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	757.37			
ACQ	14.0000	08/05/2008	757.37	757.37	SUB TRUST 161000127530 0.00	LT15
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	595.08			
ACQ	11.0000	08/05/2008	595.08	595.08	SUB TRUST 161000127530 0.00	LT15
7 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	378.69			
ACQ	7.0000	08/12/2008	378.69	378.69	SUB TRUST 161000127530 0.00	LT15
15.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	811.46			
ACQ	15.0000	08/13/2008	811.46	811.46	SUB TRUST 161000127530 0.00	LT15
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2010	270.49			
ACQ	5.0000	08/18/2008	270.49	270.49	SUB TRUST 161000127530 0.00	LT15
33 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	1793.42			
ACQ	33.0000	05/16/2008	1793.42	1793.42	SUB TRUST 161000127530 0.00	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	108.69			
ACQ	2.0000	05/18/2008	108.69	108.69	SUB TRUST 161000127530 0.00	LT15
26 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	1413.00			
ACQ	26.0000	05/23/2008	1413.00	1413.00	SUB TRUST 161000127530 0.00	LT15
3.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	163.04			
ACQ	3.0000	06/08/2008	163.04	163.04	SUB TRUST 161000127530 0.00	LT15
14.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	760.84			
ACQ	14.0000	07/06/2008	760.84	760.84	SUB TRUST 161000127530 0.00	LT15
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	597.81			
ACQ	11.0000	07/06/2008	597.81	597.81	SUB TRUST 161000127530 0.00	LT15
7 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/05/2010	380.42			
ACQ	7.0000	07/13/2008	380.42	380.42	SUB TRUST 161000127530 0.00	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 843

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
33.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/08/2010	1792.54			
ACQ	33.0000	04/17/2008	1792.54	1792.54	0.00	LT15
26.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/08/2010	1412.31			
ACQ	26.0000	04/24/2008	1412.31	1412.31	0.00	LT15
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/08/2010	271.60			
ACQ	5.0000	06/07/2008	271.60	271.60	0.00	LT15
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/08/2010	597.51			
ACQ	11.0000	06/07/2008	597.51	597.51	0.00	LT15
7.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/08/2010	380.24			
ACQ	7.0000	06/14/2008	380.24	380.24	0.00	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	107.73			
ACQ	2.0000	04/19/2008	107.73	107.73	0.00	LT15
3.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	161.59			
ACQ	3.0000	05/10/2008	161.59	161.59	0.00	LT15
9.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	484.77			
ACQ	9.0000	06/07/2008	484.77	484.77	0.00	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	53.86			
ACQ	1.0000	06/08/2008	53.86	53.86	0.00	LT15
31.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	1669.76			
ACQ	31.0000	07/03/2008	1669.76	1669.76	0.00	LT15
15.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	807.95			
ACQ	15.0000	07/14/2008	807.95	807.95	0.00	LT15
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	269.32			
ACQ	5.0000	07/19/2008	269.32	269.32	0.00	LT15
20.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	1077.26			
ACQ	20.0000	08/02/2008	1077.26	1077.26	0.00	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	53.86			
ACQ	1.0000	08/21/2008	53.86	53.86	0.00	LT15
88.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/18/2010	4739.96			
ACQ	88.0000	02/09/2009	4739.96	4739.96	0.00	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/22/2010	108.12			
ACQ	2.0000	02/09/2009	108.12	114.38	-6.26	LT15
166.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/22/2010	8973.65			
ACQ	166.0000	02/10/2009	8973.65	9266.44	-292.79	LT15
29.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/22/2010	1567.68			
ACQ	29.0000	01/28/2009	1567.68	1594.28	-26.60	LT15
103.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/25/2010	5520.31			
ACQ	103.0000	01/28/2009	5520.31	5662.45	-142.14	LT15
18.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/26/2010	960.71			
ACQ	18.0000	01/28/2009	960.71	989.55	-28.84	LT15
84.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/26/2010	4483.33			
ACQ	84.0000	01/28/2009	4483.33	4581.23	-97.90	LT15
68.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/29/2010	3603.30			
ACQ	68.0000	01/28/2009	3603.30	3708.62	-105.32	LT15
70.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/29/2010	3709.28			
ACQ	70.0000	02/04/2010	3709.28	3786.79	-77.51	ST
29.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/29/2010	1536.70			
ACQ	29.0000	02/02/2010	1536.70	1565.22	-28.52	ST
35.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/29/2010	1854.64			
ACQ	35.0000	09/14/2009	1854.64	1655.21	199.43	ST
71.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/30/2010	3756.81			
ACQ	71.0000	09/14/2009	3756.81	3357.70	399.11	ST
140.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/30/2010	7407.79			
ACQ	140.0000	09/10/2009	7407.79	6520.77	887.02	ST
83.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/31/2010	4359.28			
ACQ	83.0000	09/10/2009	4359.28	3865.88	493.40	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 844

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER. 87

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
129.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/31/2010	6775.26		SUB TRUST 161000127530	
ACQ	129.0000	09/09/2009	6775.26	5997.75	777.51	ST
16.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/23/2010	811.37		SUB TRUST 161000127563	
ACQ	16.0000	04/05/2008	811.37	1163.61	-352.24	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/13/2010	47.69		SUB TRUST 161000127563	
ACQ	1.0000	04/05/2008	47.69	72.73	-25.04	LT15
3.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		10/27/2009	102.33		SUB TRUST 161000127563	
ACQ	3.0000	10/02/2009	102.33	97.40	4.93	ST
133.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		01/19/2010	4891.68		SUB TRUST 161000127563	
ACQ	133.0000	11/23/2009	4891.68	4864.04	27.64	ST
CHANGED 03/03/10 NZB						
235.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		01/19/2010	8643.19		SUB TRUST 161000127563	
ACQ	235.0000	10/02/2009	8643.19	7629.87	1013.32	ST
CHANGED 03/03/10 NZB						
43.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	1373.84		SUB TRUST 161000127530	
ACQ	43.0000	11/04/2009	1373.84	1473.62	-99.78	ST
CHANGED 03/03/10 NZB						
61.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	1948.94		SUB TRUST 161000127530	
ACQ	61.0000	10/15/2009	1948.94	2177.05	-228.11	ST
CHANGED 03/03/10 NZB						
235.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		02/12/2010	7508.20		SUB TRUST 161000127530	
ACQ	235.0000	10/15/2009	7508.20	7508.20	0.00	ST
CHANGED 03/03/10 NZB						
169.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/10/2010	5947.73		SUB TRUST 161000127530	
ACQ	169.0000	10/04/2009	5947.73	6065.85	-118.12	ST
66.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	2283.20		SUB TRUST 161000127530	
ACQ	66.0000	10/04/2009	2283.20	2368.91	-85.71	ST
87.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	3009.66		SUB TRUST 161000127530	
ACQ	87.0000	11/04/2009	3009.66	2981.51	28.15	ST
2.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	69.19		SUB TRUST 161000127530	
ACQ	2.0000	11/04/2009	69.19	68.00	1.19	ST
157.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		03/19/2010	5427.50		SUB TRUST 161000127530	
ACQ	157.0000	11/04/2009	5427.50	5337.90	89.60	ST
534.0000 ADVANCED MICRO DEVICES INC - 007903107 - MINOR = 3101						
SOLD		06/01/2010	4431.00		SUB TRUST 161000127563	
ACQ	534.0000	04/23/2010	4431.00	5170.62	-739.62	ST
1.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		10/27/2009	25.80		SUB TRUST 161000127563	
ACQ	1.0000	07/28/2009	25.80	28.51	-2.71	ST
14.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		10/27/2009	361.23		SUB TRUST 161000127563	
ACQ	14.0000	07/28/2009	361.23	361.23	0.00	ST
9.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		11/23/2009	265.43		SUB TRUST 161000127563	
ACQ	9.0000	07/03/2009	265.43	267.33	-1.90	ST
CHANGED 03/03/10 NZB						
5.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		02/17/2010	149.31		SUB TRUST 161000127563	
ACQ	5.0000	01/19/2010	149.31	164.69	-15.38	ST
CHANGED 03/03/10 NZB						
59.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/01/2010	1718.66		SUB TRUST 161000127563	
ACQ	59.0000	01/19/2010	1718.66	1943.31	-224.65	ST
17.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/01/2010	495.21		SUB TRUST 161000127563	
ACQ	17.0000	04/23/2010	495.21	523.22	-28.01	ST
5.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/01/2010	145.65		SUB TRUST 161000127563	
ACQ	5.0000	07/03/2009	145.65	148.51	-2.86	ST
2.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/01/2010	58.26		SUB TRUST 161000127563	
ACQ	2.0000	07/28/2009	58.26	57.02	1.24	ST
180.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/01/2010	5243.38		SUB TRUST 161000127563	
ACQ	180.0000	07/01/2009	5243.38	4629.15	614.23	ST
8.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		06/01/2010	233.04		SUB TRUST 161000127563	
ACQ	8.0000	07/09/2009	233.04	200.78	32.26	ST
2.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		10/02/2009	151.78		SUB TRUST 161000127563	
ACQ	2.0000	03/11/2008	151.78	188.72	-36.94	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 845

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		10/27/2009	81.16			
ACQ	1.0000	03/11/2008	81.16	81.16	SUB TRUST 161000127563	0 00 LT15
1.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		01/19/2010	82.46			
ACQ	1.0000	04/07/2008	82.46	96.91	SUB TRUST 161000127563	-14.45 LT15
CHANGED 03/03/10 NZB						
2.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		01/19/2010	164.92			
ACQ	2.0000	03/11/2008	164.92	188.72	SUB TRUST 161000127563	-23.80 LT15
CHANGED 03/03/10 NZB						
1.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		01/19/2010	82.46			
ACQ	1.0000	11/23/2009	82.46	83.70	SUB TRUST 161000127563	-1.24 ST
CHANGED 03/03/10 NZB						
15.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		01/19/2010	1236.92			
ACQ	15.0000	08/25/2009	1236.92	1152.14	SUB TRUST 161000127563	84.78 ST
CHANGED 03/03/10 NZB						
71.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		01/19/2010	5854.73			
ACQ	71.0000	07/28/2009	5854.73	5168.37	SUB TRUST 161000127563	686.36 ST
CHANGED 03/03/10 NZB						
2.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/05/2010	137.02			
ACQ	2.0000	02/26/2007	137.02	156.81	SUB TRUST 161000127548	-19.79 LT15
CHANGED 03/03/10 NZB						
16.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/05/2010	1096.14			
ACQ	16.0000	02/26/2007	1096.14	1252.01	SUB TRUST 161000127548	-155.87 LT15
CHANGED 03/03/10 NZB						
59.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/05/2010	4042.02			
ACQ	59.0000	02/23/2007	4042.02	4589.57	SUB TRUST 161000127548	-547.55 LT15
CHANGED 03/03/10 NZB						
32.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/05/2010	2192.28			
ACQ	32.0000	02/27/2007	2192.28	2463.52	SUB TRUST 161000127548	-271.24 LT15
CHANGED 03/03/10 NZB						
1.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/08/2010	68.98			
ACQ	1.0000	02/27/2007	68.98	76.99	SUB TRUST 161000127548	-8.01 LT15
CHANGED 03/03/10 NZB						
54.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/08/2010	3751.32			
ACQ	54.0000	02/27/2007	3751.32	4098.38	SUB TRUST 161000127548	-347.06 LT15
CHANGED 03/03/10 NZB						
12.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/09/2010	821.99			
ACQ	12.0000	02/27/2007	821.99	910.75	SUB TRUST 161000127548	-88.76 LT15
CHANGED 03/03/10 NZB						
4.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/10/2010	273.88			
ACQ	4.0000	02/27/2007	273.88	303.58	SUB TRUST 161000127548	-29.70 LT15
CHANGED 03/03/10 NZB						
5.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	342.42			
ACQ	5.0000	02/27/2007	342.42	379.48	SUB TRUST 161000127548	-37.06 LT15
CHANGED 03/03/10 NZB						
10.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	684.84			
ACQ	10.0000	03/14/2007	684.84	729.10	SUB TRUST 161000127548	-44.26 LT15
CHANGED 03/03/10 NZB						
11.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	753.32			
ACQ	11.0000	07/09/2009	753.32	694.95	SUB TRUST 161000127548	58.37 ST
CHANGED 03/03/10 NZB						
47.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	3218.72			
ACQ	47.0000	03/31/2009	3218.72	2666.66	SUB TRUST 161000127548	552.06 ST
CHANGED 03/03/10 NZB						
1167.0000 AIRTRAN HOLDINGS INC - 00949P108 - MINOR = 3101						
SOLD		09/02/2010	5390.75			
ACQ	1167.0000	06/18/2010	5390.75	6342.06	SUB TRUST 161000127571	-951.31 ST
14.0000 AIRTRAN HOLDINGS INC - 00949P108 - MINOR = 3101						
SOLD		09/15/2010	62.72			
ACQ	14.0000	06/18/2010	62.72	76.08	SUB TRUST 161000127571	-13.36 ST
630.0000 AIRTRAN HOLDINGS INC - 00949P108 - MINOR = 3101						
SOLD		09/21/2010	2818.82			
ACQ	630.0000	06/18/2010	2818.82	3423.74	SUB TRUST 161000127571	-604.92 ST
165.0000 AIRTRAN HOLDINGS INC - 00949P108 - MINOR = 3101						
SOLD		09/23/2010	737.55			
ACQ	165.0000	06/18/2010	737.55	896.69	SUB TRUST 161000127571	-159.14 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 846

RUN 10/29/2010
01.55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
202 0000 AIRTRAN HOLDINGS INC - 00949P108 - MINOR = 3101						
SOLD		09/24/2010	903.55		SUB TRUST 161000127571	
ACQ	202 0000	06/18/2010	903.55	1097.77	-194.22	ST
46.0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	271.01		SUB TRUST 161000127571	
ACQ	46 0000	02/04/2009	271.01	447.11	-176.10	LT15
5.0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	29.46		SUB TRUST 161000127571	
ACQ	5 0000	02/25/2009	29.46	47.90	-18.44	LT15
60 0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	353.50		SUB TRUST 161000127571	
ACQ	60.0000	03/31/2009	353.50	559.05	-205.55	LT15
164.0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	966.22		SUB TRUST 161000127571	
ACQ	164.0000	12/16/2009	966.22	1439.92	-473.70	ST
221 0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	1302.04		SUB TRUST 161000127571	
ACQ	221.0000	01/28/2009	1302.04	1937.71	-635.67	LT15
225 0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	1325.61		SUB TRUST 161000127571	
ACQ	225.0000	08/26/2009	1325.61	1892.67	-567.06	ST
22.0000 ALBANY MOLECULAR RESH INC COM - 012423109 - MINOR = 3101						
SOLD		07/12/2010	129.62		SUB TRUST 161000127571	
ACQ	22 0000	07/09/2009	129.62	182.55	-52.93	LT15
19.0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		04/23/2010	264.71		SUB TRUST 161000127563	
ACQ	19.0000	01/19/2010	264.71	295.17	-30.46	ST
724.0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		06/01/2010	8282.42		SUB TRUST 161000127563	
ACQ	724 0000	01/19/2010	8282.42	11247.34	-2964.92	ST
25.0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		06/01/2010	285.99		SUB TRUST 161000127563	
ACQ	25.0000	02/17/2010	285.99	339.92	-53.93	ST
48.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		11/04/2009	2135.42		SUB TRUST 161000127571	
ACQ	48 0000	03/31/2009	2135.42	1824.84	310.58	ST
CHANGED 03/03/10 NZB						
4.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		11/04/2009	177.95		SUB TRUST 161000127571	
ACQ	4.0000	07/09/2009	177.95	149.55	28.40	ST
CHANGED 03/03/10 NZB						
6.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		01/13/2010	282.35		SUB TRUST 161000127571	
ACQ	6.0000	07/09/2009	282.35	224.33	58.02	ST
CHANGED 03/03/10 NZB						
73.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		01/13/2010	3435.23		SUB TRUST 161000127571	
ACQ	73 0000	07/01/2008	3435.23	2661.17	774.06	LT15
CHANGED 03/03/10 NZB						
17 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		09/02/2010	980.92		SUB TRUST 161000127571	
ACQ	17 0000	07/01/2008	980.92	619.73	361.19	LT15
25.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		09/02/2010	1442.54		SUB TRUST 161000127571	
ACQ	25.0000	06/18/2008	1442.54	863.36	579.18	LT15
64.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		09/27/2010	4094.65		SUB TRUST 161000127571	
ACQ	64 0000	06/18/2008	4094.65	2210.20	1884.45	LT15
157.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		06/18/2010	2010.01		SUB TRUST 161000127571	
ACQ	157.0000	04/28/2010	2010.01	2066.12	-56.11	ST
18.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		06/18/2010	230.45		SUB TRUST 161000127571	
ACQ	18.0000	07/09/2009	230.45	182.84	47.61	ST
327 0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		06/18/2010	4186.44		SUB TRUST 161000127571	
ACQ	327.0000	03/11/2009	4186.44	3014.12	1172.32	LT15
482.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		06/18/2010	6170.84		SUB TRUST 161000127571	
ACQ	482.0000	05/06/2009	6170.84	4043.16	2127.68	LT15
306.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		06/18/2010	3917.59		SUB TRUST 161000127571	
ACQ	306.0000	04/22/2009	3917.59	2416.61	1500.98	LT15
19.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		10/02/2009	640.52		SUB TRUST 161000127563	
ACQ	19.0000	03/18/2009	640.52	373.14	267.38	ST
310 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		10/27/2009	9834.43		SUB TRUST 161000127563	
ACQ	310.0000	03/18/2009	9834.43	6088.13	3746.30	ST
7.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		03/29/2010	389.54		SUB TRUST 161000127548	
ACQ	7.0000	01/11/2010	389.54	368.72	20.82	ST
110 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		03/29/2010	6121.40		SUB TRUST 161000127548	
ACQ	110.0000	01/11/2010	6121.40	5669.75	451.65	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 847

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
2.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101		05/11/2010	107.70			
SOLD						
ACQ 2.0000		01/11/2010	107.70	103.09	4.61	ST
88.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101		05/11/2010	4751.78			
SOLD						
ACQ 88.0000		01/11/2010	4751.78	4535.80	215.98	ST
14.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101		05/11/2010	761.63			
SOLD						
ACQ 14.0000		01/07/2010	761.63	688.32	73.31	ST
39.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101		05/12/2010	2151.89			
SOLD						
ACQ 39.0000		01/07/2010	2151.89	1917.47	234.42	ST
69.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101		05/12/2010	3829.55			
SOLD						
ACQ 69.0000		01/07/2010	3829.55	3392.44	437.11	ST
255.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101		01/04/2010	1400.02			
SOLD						
ACQ 255.0000		02/13/2008	1400.02	2753.59	-1353.57	LT15
CHANGED 03/03/10 NZB						
45.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101		01/04/2010	247.06			
SOLD						
ACQ 45.0000		04/02/2008	247.06	391.50	-144.44	LT15
CHANGED 03/03/10 NZB						
750.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101		01/04/2010	4117.69			
SOLD						
ACQ 750.0000		05/07/2008	4117.69	6142.28	-2024.59	LT15
CHANGED 03/03/10 NZB						
264.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101		01/04/2010	1449.43			
SOLD						
ACQ 264.0000		03/31/2009	1449.43	1823.58	-374.15	ST
CHANGED 03/03/10 NZB						
111.0000 ALLIANCE HEALTHCARE SVCS INC NEW COM - 018606202 - MINOR = 3101		01/04/2010	609.42			
SOLD						
ACQ 111.0000		07/09/2009	609.42	723.44	-114.02	ST
CHANGED 03/03/10 NZB						
348.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM - 01988P108 - MINOR = 3101		01/04/2010	7104.38			
SOLD						
ACQ 348.0000		07/28/2009	7104.38	5625.35	1479.03	ST
CHANGED 03/03/10 NZB						
13.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		10/27/2009	392.88			
SOLD						
ACQ 13.0000		10/02/2009	392.88	403.88	-11.00	ST
8.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		10/27/2009	241.78			
SOLD						
ACQ 8.0000		07/01/2009	241.78	200.94	40.84	ST
19.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		11/23/2009	557.11			
SOLD						
ACQ 19.0000		07/01/2009	557.11	477.23	79.88	ST
CHANGED 03/03/10 NZB						
8.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		01/19/2010	248.50			
SOLD						
ACQ 8.0000		07/01/2009	248.50	200.94	47.56	ST
CHANGED 03/03/10 NZB						
3.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		04/23/2010	104.74			
SOLD						
ACQ 3.0000		02/17/2010	104.74	91.82	12.92	ST
4.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		06/01/2010	121.24			
SOLD						
ACQ 4.0000		02/17/2010	121.24	122.43	-1.19	ST
78.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		06/01/2010	2364.22			
SOLD						
ACQ 78.0000		07/01/2009	2364.22	1959.17	405.05	ST
6.0000 ALLSTATE CORP - 020002101 - MINOR = 3101		06/01/2010	181.86			
SOLD						
ACQ 6.0000		07/09/2009	181.86	141.04	40.82	ST
129.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101		03/11/2010	6526.10			
SOLD						
ACQ 129.0000		01/05/2010	6526.10	6220.32	305.78	ST
30.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101		05/07/2010	1225.38			
SOLD						
ACQ 30.0000		01/05/2010	1225.38	1446.58	-221.20	ST
96.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101		05/07/2010	3921.23			
SOLD						
ACQ 96.0000		12/04/2009	3921.23	3677.70	243.53	ST
13.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101		05/07/2010	531.00			
SOLD						
ACQ 13.0000		12/04/2009	531.00	477.76	53.24	ST
31.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101		05/07/2010	1266.23			
SOLD						
ACQ 31.0000		08/13/2009	1266.23	1124.59	141.64	ST
95.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101		05/07/2010	3880.38			
SOLD						
ACQ 95.0000		08/14/2009	3880.38	3426.37	454.01	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 848

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
8.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	326.77			
ACQ	8.0000	08/13/2009	326.77	288.52	SUB TRUST 161000127548	38 25 ST
39.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	1593.00			
ACQ	39.0000	08/13/2009	1593.00	1373.17	SUB TRUST 161000127548	219 83 ST
5.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	204.23			
ACQ	5.0000	08/12/2009	204.23	167.33	SUB TRUST 161000127548	36 90 ST
68.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	2777.53			
ACQ	68.0000	08/12/2009	2777.53	2268.85	SUB TRUST 161000127548	508.68 ST
4.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	163.38			
ACQ	4.0000	08/12/2009	163.38	132.16	SUB TRUST 161000127548	31.22 ST
1.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	40.85			
ACQ	1.0000	08/12/2009	40.85	33.01	SUB TRUST 161000127548	7 84 ST
18.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	735.23			
ACQ	18.0000	08/12/2009	735.23	593.52	SUB TRUST 161000127548	141 71 ST
11.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	449.31			
ACQ	11.0000	08/12/2009	449.31	362.32	SUB TRUST 161000127548	86 99 ST
114.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/02/2009	1990.67			
ACQ	114.0000	04/09/2009	1990.67	1849.00	SUB TRUST 161000127563	141.67 ST
93.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/02/2009	1623.97			
ACQ	93.0000	03/31/2009	1623.97	1489.63	SUB TRUST 161000127563	134.34 ST
39.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/23/2009	742.93			
ACQ	39.0000	10/27/2009	742.93	703.46	SUB TRUST 161000127563	39.47 ST
CHANGED 03/03/10 NZB						
684.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/23/2009	13029.86			
ACQ	684.0000	03/31/2009	13029.86	10955.97	SUB TRUST 161000127563	2073 89 ST
CHANGED 03/03/10 NZB						
316.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/23/2009	6019.65			
ACQ	316.0000	12/03/2008	6019.65	4815.46	SUB TRUST 161000127563	1204 19 ST
CHANGED 03/03/10 NZB						
22.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/17/2010	435.65			
ACQ	22.0000	01/19/2010	435.65	449.19	SUB TRUST 161000127563	-13.54 ST
CHANGED 03/03/10 NZB						
24.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		04/23/2010	510.05			
ACQ	24.0000	01/19/2010	510.05	490.02	SUB TRUST 161000127563	20 03 ST
6.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/13/2010	141.13			
ACQ	6.0000	08/16/2010	141.13	135.17	SUB TRUST 161000127563	5 96 ST
174.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/13/2010	4092.85			
ACQ	174.0000	07/13/2010	4092.85	3715.82	SUB TRUST 161000127563	377 03 ST
89.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/02/2009	8022.83			
ACQ	89.0000	07/28/2009	8022.83	7409.66	SUB TRUST 161000127563	613.17 ST
3.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		02/17/2010	348.03			
ACQ	3.0000	11/23/2009	348.03	348.03	SUB TRUST 161000127563	0.00 ST
CHANGED 03/03/10 NZB						
12.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/13/2010	1474.10			
ACQ	12.0000	04/23/2010	1474.10	1727.73	SUB TRUST 161000127563	-253.63 ST
3.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/13/2010	368.53			
ACQ	3.0000	10/25/2009	368.53	368.53	SUB TRUST 161000127563	0.00 ST
13.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/13/2010	1596.94			
ACQ	13.0000	11/23/2009	1596.94	1721.91	SUB TRUST 161000127563	-124.97 ST
35.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/13/2010	4299.46			
ACQ	35.0000	11/23/2009	4299.46	4299.46	SUB TRUST 161000127563	0.00 ST
125.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/16/2010	15893.49			
ACQ	125.0000	01/19/2010	15893.49	15883.89	SUB TRUST 161000127563	9.60 ST
3.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/16/2010	381.44			
ACQ	3.0000	06/01/2010	381.44	375.05	SUB TRUST 161000127563	6.39 ST
82.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/16/2010	10426.14			
ACQ	82.0000	10/27/2009	10426.14	9958.94	SUB TRUST 161000127563	467.20 ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 849

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/16/2010	2542.96			
ACQ	20 0000	11/23/2009	2542.96	2542.96		
13.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	471.26			
ACQ	13.0000	12/02/2009	471.26	439.61		
152.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	5510 08			
ACQ	152.0000	12/02/2009	5510 08	5138 27		
24 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	870.02			
ACQ	24 0000	12/02/2009	870.02	807.80		
39.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	1413.77			
ACQ	39.0000	11/11/2009	1413 77	1239.81		
10.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	364 31			
ACQ	10.0000	11/11/2009	364.31	317.90		
19.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/27/2009	681.37			
ACQ	19 0000	10/02/2009	681.37	621.06		
17.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/23/2009	713 39			
ACQ	17.0000	10/02/2009	713.39	555.69		
CHANGED 03/03/10 NZB						
143.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/23/2009	6000.87			
ACQ	143.0000	05/13/2009	6000.87	3482.52		
CHANGED 03/03/10 NZB						
2.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		01/19/2010	85.76			
ACQ	2.0000	05/13/2009	85 76	48.71		
CHANGED 03/03/10 NZB						
2 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		02/17/2010	77.88			
ACQ	2.0000	05/13/2009	77.88	48.71		
CHANGED 03/03/10 NZB						
12.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/23/2010	587.30			
ACQ	12 0000	05/13/2009	587.30	292 24		
200.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/07/2010	8145.02			
ACQ	200.0000	12/14/2003	8145.02	13208.41		
117.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/14/2010	4778.48			
ACQ	117.0000	12/14/2003	4778.48	7726.92		
34.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/14/2010	1388.62			
ACQ	34 0000	11/24/2003	1388 62	2170 31		
200.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/14/2010	8168.34			
ACQ	200.0000	11/13/2009	8168.34	8072.56		
37.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/14/2010	1511.14			
ACQ	37.0000	02/01/2010	1511 14	1413.25		
7.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/01/2010	278 68			
ACQ	7 0000	05/13/2009	278 68	170.47		
163 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		07/09/2010	6894.46			
ACQ	163.0000	02/01/2010	6894.46	6225.95		
174 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		07/09/2010	7359.73			
ACQ	174.0000	10/16/2009	7359 73	6033.24		
66.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		07/09/2010	2791.62			
ACQ	66.0000	08/27/2009	2791.62	2238.04		
2.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/13/2010	82.23			
ACQ	2.0000	07/13/2010	82.23	87.70		
7.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/13/2010	287 82			
ACQ	7 0000	08/16/2010	287.82	293.49		
119.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/13/2010	4892 86			
ACQ	119 0000	05/13/2009	4892 86	2898 04		
188.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/24/2010	8061 34			
ACQ	188 0000	03/17/2010	8061 34	7745.21		
119.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/24/2010	5102.66			
ACQ	119.0000	07/07/2010	5102.66	4747.42		
71.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/24/2010	3044 44			
ACQ	71 0000	11/09/2009	3044 44	2780.05		

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 850

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
35.0000 AMERICAN ITALIAN PASTA		CO CL A - 027070101 - MINOR = 3101				
SOLD		08/26/2010	1855.00			
ACQ	35.0000	09/09/2009	1855.00	1091.56	SUB TRUST 161000127571 763.44	ST
184.0000 AMERICAN ITALIAN PASTA		CO CL A - 027070101 - MINOR = 3101				
SOLD		08/26/2010	9752.00			
ACQ	184.0000	07/28/2009	9752.00	5685.53	SUB TRUST 161000127571 4066.47	LT15
24.0000 AMERICAN ITALIAN PASTA		CO CL A - 027070101 - MINOR = 3101				
SOLD		08/26/2010	1272.00			
ACQ	24.0000	08/19/2009	1272.00	741.26	SUB TRUST 161000127571 530.74	LT15
107.0000 AMERICAN ITALIAN PASTA		CO CL A - 027070101 - MINOR = 3101				
SOLD		08/26/2010	5671.00			
ACQ	107.0000	08/26/2009	5671.00	3245.31	SUB TRUST 161000127571 2425.69	ST
102.0000 AMERICAN ITALIAN PASTA		CO CL A - 027070101 - MINOR = 3101				
SOLD		08/26/2010	5406.00			
ACQ	102.0000	10/07/2009	5406.00	2860.23	SUB TRUST 161000127571 2545.77	ST
79.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		07/12/2010	1815.52			
ACQ	79.0000	12/04/2009	1815.52	1444.67	SUB TRUST 161000127571 370.85	ST
178.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		07/28/2010	3968.64			
ACQ	178.0000	12/04/2009	3968.64	3255.09	SUB TRUST 161000127571 713.55	ST
159.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		07/28/2010	3545.02			
ACQ	159.0000	04/28/2010	3545.02	2852.59	SUB TRUST 161000127571 692.43	ST
25.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		07/28/2010	557.39			
ACQ	25.0000	08/04/2009	557.39	447.03	SUB TRUST 161000127571 110.36	ST
29.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		07/28/2010	646.58			
ACQ	29.0000	09/23/2009	646.58	492.42	SUB TRUST 161000127571 154.16	ST
85.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		09/02/2010	1553.57			
ACQ	85.0000	09/23/2009	1553.57	1443.30	SUB TRUST 161000127571 110.27	ST
351.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		09/02/2010	6415.32			
ACQ	351.0000	07/28/2009	6415.32	5957.45	SUB TRUST 161000127571 457.87	LT15
123.0000 AMERICAN MED SYS HLDGS		INC COM - 02744M108 - MINOR = 3101				
SOLD		09/02/2010	2248.11			
ACQ	123.0000	11/04/2009	2248.11	1923.14	SUB TRUST 161000127571 324.97	ST
134.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		03/26/2010	5654.92			
ACQ	134.0000	02/03/2010	5654.92	5764.13	SUB TRUST 161000127530 -109.21	ST
50.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		03/26/2010	2110.04			
ACQ	50.0000	10/12/2009	2110.04	1881.95	SUB TRUST 161000127530 228.09	ST
35.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		11/04/2009	1147.49			
ACQ	35.0000	08/26/2009	1147.49	1179.38	SUB TRUST 161000127571 -31.89	ST
CHANGED 03/03/10 NZB						
80.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		11/04/2009	2622.85			
ACQ	80.0000	05/06/2009	2622.85	2216.80	SUB TRUST 161000127571 406.05	ST
CHANGED 03/03/10 NZB						
46.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		11/04/2009	1508.13			
ACQ	46.0000	05/20/2009	1508.13	1205.09	SUB TRUST 161000127571 303.04	ST
CHANGED 03/03/10 NZB						
32.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		11/04/2009	1049.14			
ACQ	32.0000	04/22/2009	1049.14	714.64	SUB TRUST 161000127571 334.50	ST
CHANGED 03/03/10 NZB						
64.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		06/18/2010	1981.72			
ACQ	64.0000	04/28/2010	1981.72	1872.87	SUB TRUST 161000127571 108.85	ST
113.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		06/18/2010	3498.97			
ACQ	113.0000	04/22/2009	3498.97	2523.59	SUB TRUST 161000127571 975.38	LT15
12.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 3101						
SOLD		06/18/2010	371.57			
ACQ	12.0000	07/09/2009	371.57	264.21	SUB TRUST 161000127571 107.36	ST
391.0000 AMERISTAR CASINOS INC COM - 03070Q101 - MINOR = 3101						
SOLD		01/13/2010	5835.25			
ACQ	391.0000	08/26/2009	5835.25	7017.47	SUB TRUST 161000127571 -1182.22	ST
CHANGED 03/03/10 NZB						
44.0000 AMERISTAR CASINOS INC COM - 03070Q101 - MINOR = 3101						
SOLD		01/13/2010	656.65			
ACQ	44.0000	09/02/2009	656.65	758.60	SUB TRUST 161000127571 -101.95	ST
CHANGED 03/03/10 NZB						
129.0000 AMERISTAR CASINOS INC COM - 03070Q101 - MINOR = 3101						
SOLD		01/13/2010	1925.18			
ACQ	129.0000	10/21/2009	1925.18	2174.94	SUB TRUST 161000127571 -249.76	ST
CHANGED 03/03/10 NZB						
64.0000 AMERISTAR CASINOS INC COM - 03070Q101 - MINOR = 3101						
SOLD		01/13/2010	955.13			
ACQ	64.0000	09/23/2009	955.13	1042.90	SUB TRUST 161000127571 -87.77	ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 851

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
27 0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		10/02/2009	585.14			
ACQ	27.0000	06/11/2009	585.14	499.51	SUB TRUST 161000127563	85 63 ST
19.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		10/27/2009	436.09			
ACQ	19.0000	06/11/2009	436.09	351.51	SUB TRUST 161000127563	84.58 ST
1.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		11/23/2009	24.86			
ACQ	1.0000	06/11/2009	24.86	18.50	SUB TRUST 161000127563	6.36 ST
CHANGED 03/03/10 NZB						
23 0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/17/2010	635.08			
ACQ	23.0000	01/19/2010	635.08	631.41	SUB TRUST 161000127563	3 67 ST
CHANGED 03/03/10 NZB						
1 0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		08/16/2010	28.68			
ACQ	1.0000	07/13/2010	28.68	28.68	SUB TRUST 161000127563	0.00 ST
251 0000 AMERIGROUP CORP		COM - 03073T102 - MINOR = 3101				
SOLD		08/16/2010	9556.01			
ACQ	251.0000	07/28/2009	9556.01	7191.06	SUB TRUST 161000127571	2364.95 LT15
16.0000 AMERIGROUP CORP		COM - 03073T102 - MINOR = 3101				
SOLD		09/02/2010	606.43			
ACQ	16.0000	07/28/2009	606.43	458.39	SUB TRUST 161000127571	148.04 LT15
45.0000 AMERIGROUP CORP		COM - 03073T102 - MINOR = 3101				
SOLD		09/02/2010	1705.58			
ACQ	45.0000	12/16/2009	1705.58	1208.70	SUB TRUST 161000127571	496.88 ST
3.0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		11/23/2009	115.32			
ACQ	3.0000	05/13/2009	115.32	74.50	SUB TRUST 161000127563	40.82 ST
CHANGED 03/03/10 NZB						
11 0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		01/19/2010	462.24			
ACQ	11.0000	05/13/2009	462.24	273.15	SUB TRUST 161000127563	189.09 ST
CHANGED 03/03/10 NZB						
8 0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		02/17/2010	317.54			
ACQ	8.0000	05/13/2009	317.54	198.65	SUB TRUST 161000127563	118.89 ST
CHANGED 03/03/10 NZB						
11.0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	537.10			
ACQ	11.0000	05/13/2009	537.10	273.15	SUB TRUST 161000127563	263.95 ST
77.0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	3759.71			
ACQ	77.0000	07/01/2009	3759.71	1907.87	SUB TRUST 161000127563	1851.84 ST
35 0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	1708.96			
ACQ	35.0000	07/09/2009	1708.96	783.21	SUB TRUST 161000127563	925.75 ST
8.0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	390.62			
ACQ	8.0000	02/06/2009	390.62	174.11	SUB TRUST 161000127563	216.51 LT15
77.0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	3759.71			
ACQ	77.0000	03/31/2009	3759.71	1552.13	SUB TRUST 161000127563	2207.58 LT15
620.0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	30272.97			
ACQ	620.0000	03/18/2009	30272.97	11313.95	SUB TRUST 161000127563	18959.02 LT15
10 0000 AMERIPRISE FINANCIAL INC		COM - 03076C106 - MINOR = 3101				
SOLD		04/23/2010	488.27			
ACQ	10.0000	02/27/2009	488.27	163.87	SUB TRUST 161000127563	324.40 LT15
52.0000 AMGEN INC		COM - 031162100				
SOLD		10/02/2009	3044.15			
ACQ	52.0000	12/03/2007	3044.15	2863.77	SUB TRUST 161000127563	180.38 LT15
26.0000 AMGEN INC		COM - 031162100				
SOLD		10/02/2009	1522.08			
ACQ	26.0000	10/22/2004	1522.08	1399.06	SUB TRUST 161000127563	123.02 LT15
44.0000 AMGEN INC		COM - 031162100				
SOLD		10/02/2009	2575.82			
ACQ	44.0000	06/20/2008	2575.82	2248.64	SUB TRUST 161000127563	327.18 LT15
16.0000 AMGEN INC		COM - 031162100				
SOLD		11/23/2009	900.52			
ACQ	16.0000	10/27/2009	900.52	874.72	SUB TRUST 161000127563	25.80 ST
CHANGED 03/03/10 NZB						
44.0000 AMGEN INC		COM - 031162100				
SOLD		01/08/2010	2466.17			
ACQ	44.0000	06/27/2008	2466.17	2068.67	SUB TRUST 161000127548	397.50 LT15
CHANGED 03/03/10 NZB						
214 0000 AMGEN INC		COM - 031162100				
SOLD		01/08/2010	12021.70			
ACQ	214.0000	06/27/2008	12021.70	10061.27	SUB TRUST 161000127548	1960.43 LT15
CHANGED 03/03/10 NZB						
104 0000 AMGEN INC		COM - 031162100				
SOLD		01/19/2010	5982.26			
ACQ	104.0000	10/27/2009	5982.26	5685.65	SUB TRUST 161000127563	296.61 ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 852

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 AMGEN INC - 031162100						
SOLD		02/17/2010	745.83			
ACQ	13.0000	10/27/2009	745.83	710.71	SUB TRUST 161000127563 35.12	ST
CHANGED 03/03/10 NZB						
8.0000 AMGEN INC - 031162100						
SOLD		02/17/2010	458.98			
ACQ	8.0000	06/20/2008	458.98	408.85	SUB TRUST 161000127563 50.13	LT15
CHANGED 03/03/10 NZB						
2.0000 AMGEN INC - 031162100						
SOLD		04/23/2010	116.02			
ACQ	2.0000	06/20/2008	116.02	102.21	SUB TRUST 161000127563 13.81	LT15
988.0000 AMKOR TECHNOLOGY INC COM - 031652100 - MINOR = 3101						
SOLD		06/18/2010	6599.73			
ACQ	988.0000	01/04/2010	6599.73	7306.26	SUB TRUST 161000127571 -706.53	ST
249.0000 AMKOR TECHNOLOGY INC COM - 031652100 - MINOR = 3101						
SOLD		06/18/2010	1663.29			
ACQ	249.0000	04/07/2010	1663.29	1818.30	SUB TRUST 161000127571 -155.01	ST
412.0000 AMKOR TECHNOLOGY INC COM - 031652100 - MINOR = 3101						
SOLD		07/28/2010	2377.45			
ACQ	412.0000	04/07/2010	2377.45	3008.59	SUB TRUST 161000127571 -631.14	ST
211.0000 AMKOR TECHNOLOGY INC COM - 031652100 - MINOR = 3101						
SOLD		09/02/2010	1105.45			
ACQ	211.0000	04/07/2010	1105.45	1540.80	SUB TRUST 161000127571 -435.35	ST
272.0000 AMKOR TECHNOLOGY INC COM - 031652100 - MINOR = 3101						
SOLD		09/02/2010	1425.04			
ACQ	272.0000	01/13/2010	1425.04	1891.87	SUB TRUST 161000127571 -466.83	ST
344.0000 AMKOR TECHNOLOGY INC COM - 031652100 - MINOR = 3101						
SOLD		09/02/2010	1802.25			
ACQ	344.0000	02/10/2010	1802.25	2153.44	SUB TRUST 161000127571 -351.19	ST
4.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		01/19/2010	174.73			
ACQ	4.0000	11/23/2009	174.73	171.99	SUB TRUST 161000127563 2.74	ST
CHANGED 03/03/10 NZB						
2.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		02/17/2010	82.76			
ACQ	2.0000	11/23/2009	82.76	86.00	SUB TRUST 161000127563 -3.24	ST
CHANGED 03/03/10 NZB						
126.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 3101						
SOLD		02/17/2010	5213.74			
ACQ	126.0000	10/27/2009	5213.74	5230.68	SUB TRUST 161000127563 -16.94	ST
CHANGED 03/03/10 NZB						
90.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		01/19/2010	5915.69			
ACQ	90.0000	10/27/2009	5915.69	5866.57	SUB TRUST 161000127563 49.12	ST
CHANGED 03/03/10 NZB						
245.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	15701.78			
ACQ	245.0000	03/17/2010	15701.78	17955.34	SUB TRUST 161000127548 -2253.56	ST
41.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	2627.65			
ACQ	41.0000	03/12/2010	2627.65	2969.18	SUB TRUST 161000127548 -341.53	ST
136.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	8716.09			
ACQ	136.0000	03/11/2010	8716.09	9810.02	SUB TRUST 161000127548 -1093.93	ST
2.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	128.18			
ACQ	2.0000	03/11/2010	128.18	128.18	SUB TRUST 161000127548 0.00	ST
2.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/01/2010	89.26			
ACQ	2.0000	03/04/2010	89.26	160.25	SUB TRUST 161000127563 -70.99	ST
2.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	88.89			
ACQ	2.0000	03/11/2010	88.89	88.89	SUB TRUST 161000127548 0.00	ST
1.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	44.70			
ACQ	1.0000	03/11/2010	44.70	44.70	SUB TRUST 161000127548 0.00	ST
40.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	1787.94			
ACQ	40.0000	03/11/2010	1787.94	1787.94	SUB TRUST 161000127548 0.00	ST
126.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	5632.00			
ACQ	126.0000	03/18/2010	5632.00	5632.00	SUB TRUST 161000127548 0.00	ST
36.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	1875.39			
ACQ	36.0000	06/11/2009	1875.39	1823.99	SUB TRUST 161000127563 51.40	LT15
85.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	4428.00			
ACQ	85.0000	07/28/2009	4428.00	3990.72	SUB TRUST 161000127563 437.28	LT15
9.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	468.85			
ACQ	9.0000	07/13/2010	468.85	421.00	SUB TRUST 161000127563 47.85	ST
157.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	8178.77			
ACQ	157.0000	07/01/2009	8178.77	7027.41	SUB TRUST 161000127563 1151.36	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 853

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
31.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	1614.92			
ACQ	31 0000	10/02/2009	1614.92	1614.92	SUB TRUST 161000127563	0.00 ST
25 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	1302.35			
ACQ	25.0000	10/27/2009	1302.35	1302.35	SUB TRUST 161000127563	0.00 ST
31.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	1614.92			
ACQ	31.0000	11/23/2009	1614.92	1614.92	SUB TRUST 161000127563	0.00 ST
5.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	260.47			
ACQ	5 0000	02/17/2010	260.47	260.47	SUB TRUST 161000127563	0.00 ST
114.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	5937.41			
ACQ	114.0000	07/01/2009	5937.41	5102.71	SUB TRUST 161000127563	834.70 LT15
117.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	6093.65			
ACQ	117 0000	04/09/2009	6093.65	5001.86	SUB TRUST 161000127563	1091.79 LT15
9 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		08/16/2010	468.74			
ACQ	9.0000	07/09/2009	468.74	383.02	SUB TRUST 161000127563	85.72 LT15
34.0000 ANIXTER INTERNATIONAL INC PAPER 3/A3 - 035290105 - MINOR = 3101						
SOLD		09/02/2010	1637.06			
ACQ	34 0000	12/16/2009	1637.06	1645.26	SUB TRUST 161000127571	-8.20 ST
33.0000 ANIXTER INTERNATIONAL INC PAPER 3/A3 - 035290105 - MINOR = 3101						
SOLD		09/02/2010	1588.91			
ACQ	33.0000	11/18/2009	1588.91	1501.17	SUB TRUST 161000127571	87.74 ST
137.0000 ANIXTER INTERNATIONAL INC PAPER 3/A3 - 035290105 - MINOR = 3101						
SOLD		09/02/2010	6596.40			
ACQ	137.0000	11/04/2009	6596.40	5866.56	SUB TRUST 161000127571	729.84 ST
26 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		04/07/2010	1146.16			
ACQ	26 0000	01/30/2008	1146.16	1055.41	SUB TRUST 161000127571	90.75 LT15
19 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		04/07/2010	837.58			
ACQ	19.0000	07/09/2009	837.58	554.37	SUB TRUST 161000127571	283.21 ST
59 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		04/07/2010	2600.91			
ACQ	59.0000	03/31/2009	2600.91	1501.99	SUB TRUST 161000127571	1098.92 LT15
53 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		04/07/2010	2336.41			
ACQ	53.0000	03/11/2009	2336.41	1090.61	SUB TRUST 161000127571	1245.80 LT15
8 0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		04/07/2010	352.66			
ACQ	8 0000	08/13/2004	352.66	89.77	SUB TRUST 161000127571	262.89 LT15
196.0000 ANSYS INC COM - 03662Q105 - MINOR = 3101						
SOLD		04/28/2010	8815.99			
ACQ	196.0000	08/13/2004	8815.99	2199.30	SUB TRUST 161000127571	6616.69 LT15
49 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/27/2009	4832.42			
ACQ	49 0000	06/03/2008	4832.42	4832.42	SUB TRUST 161000127563	0.00 LT15
57.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/19/2010	6156.68			
ACQ	57.0000	06/03/2008	6156.68	7718.37	SUB TRUST 161000127563	-1561.69 LT15
CHANGED 03/03/10 NZB						
4.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/19/2010	432.05			
ACQ	4 0000	04/30/2008	432.05	532.84	SUB TRUST 161000127563	-100.79 LT15
CHANGED 03/03/10 NZB						
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/19/2010	108.01			
ACQ	1.0000	04/30/2008	108.01	108.01	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
25.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	2301.38			
ACQ	25.0000	05/26/2008	2301.38	2301.38	SUB TRUST 161000127548	0.00 LT15
24.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	2235.18			
ACQ	24 0000	07/03/2008	2235.18	3343.18	SUB TRUST 161000127548	-1108.00 LT15
70.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	6519.29			
ACQ	70.0000	06/11/2008	6519.29	9287.44	SUB TRUST 161000127548	-2768.15 LT15
8 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	745.06			
ACQ	8.0000	06/11/2008	745.06	1060.08	SUB TRUST 161000127548	-315.02 LT15
55 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	5122.29			
ACQ	55.0000	12/17/2009	5122.29	5512.12	SUB TRUST 161000127548	-389.83 ST
6.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	558.80			
ACQ	6.0000	09/25/2009	558.80	554.96	SUB TRUST 161000127548	3.84 ST
12.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	1117.59			
ACQ	12 0000	05/26/2008	1117.59	1117.59	SUB TRUST 161000127548	0.00 LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 854

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	279.40			
ACQ	3.0000	05/26/2008	279.40	420.46	SUB TRUST 161000127548 -141.06	LT15
8.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	745.06			
ACQ	8.0000	05/26/2008	745.06	745.06	SUB TRUST 161000127548 0.00	LT15
4.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		08/16/2010	365.24			
ACQ	4.0000	04/30/2008	365.24	365.24	SUB TRUST 161000127563 0.00	LT15
109.0000 APARTMENT INVT & MGMT CO CL A - 03748R101 - MINOR = 2543						
SOLD		04/23/2010	2373.16			
ACQ	109.0000	02/17/2010	2373.16	1811.31	SUB TRUST 161000127563 561.85	ST
3.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/02/2009	213.20			
ACQ	3.0000	11/12/2008	213.20	206.68	SUB TRUST 161000127563 6.52	ST
20.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/02/2009	1421.36			
ACQ	20.0000	10/24/2008	1421.36	1321.38	SUB TRUST 161000127563 99.98	ST
11.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/27/2009	802.41			
ACQ	11.0000	10/24/2008	802.41	726.76	SUB TRUST 161000127563 75.65	LT15
7.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/27/2009	510.63			
ACQ	7.0000	04/09/2009	510.63	425.72	SUB TRUST 161000127563 84.91	ST
17.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		10/27/2009	1240.09			
ACQ	17.0000	04/03/2008	1240.09	781.77	SUB TRUST 161000127563 458.32	LT15
150.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		11/23/2009	8275.27			
ACQ	150.0000	04/03/2008	8275.27	6897.93	SUB TRUST 161000127563 1377.34	LT15
CHANGED 03/03/10 NZB						
3.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		11/23/2009	615.26			
ACQ	3.0000	10/27/2009	615.26	597.29	SUB TRUST 161000127563 17.97	ST
CHANGED 03/03/10 NZB						
60.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		12/16/2009	11722.95			
ACQ	60.0000	10/01/2009	11722.95	10963.41	SUB TRUST 161000127530 759.54	ST
CHANGED 03/03/10 NZB						
7.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/19/2010	1496.95			
ACQ	7.0000	10/02/2009	1496.95	1299.18	SUB TRUST 161000127563 197.77	ST
CHANGED 03/03/10 NZB						
6.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		04/23/2010	1620.29			
ACQ	6.0000	02/17/2010	1620.29	1215.05	SUB TRUST 161000127563 405.24	ST
8.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/27/2010	1920.86			
ACQ	8.0000	07/21/2010	1920.86	2066.06	SUB TRUST 161000127530 -145.20	ST
44.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/27/2010	10564.75			
ACQ	44.0000	04/29/2010	10564.75	11811.74	SUB TRUST 161000127530 -1246.99	ST
2.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		08/27/2010	480.22			
ACQ	2.0000	04/29/2010	480.22	480.22	SUB TRUST 161000127530 0.00	ST
2.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/13/2010	535.85			
ACQ	2.0000	04/18/2010	535.85	555.82	SUB TRUST 161000127563 -19.97	ST
1.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/13/2010	267.93			
ACQ	1.0000	06/01/2010	267.93	264.02	SUB TRUST 161000127563 3.91	ST
116.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		10/02/2009	3310.89			
ACQ	116.0000	08/11/2008	3310.89	3055.45	SUB TRUST 161000127563 255.44	LT15
12.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		10/27/2009	360.74			
ACQ	12.0000	08/11/2008	360.74	316.08	SUB TRUST 161000127563 44.66	LT15
427.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	13639.91			
ACQ	427.0000	08/11/2008	13639.91	11247.22	SUB TRUST 161000127563 2392.69	LT15
CHANGED 03/03/10 NZB						
551.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	17600.91			
ACQ	551.0000	01/16/2009	17600.91	13877.54	SUB TRUST 161000127563 3723.37	ST
CHANGED 03/03/10 NZB						
9.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	287.49			
ACQ	9.0000	05/13/2009	287.49	225.97	SUB TRUST 161000127563 61.52	ST
CHANGED 03/03/10 NZB						
17.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	543.04			
ACQ	17.0000	12/03/2008	543.04	419.01	SUB TRUST 161000127563 124.03	ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 855

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	31.94			
ACQ	1.0000	09/04/2008	31.94	23.44	SUB TRUST 161000127563	8.50 LT15
CHANGED 03/03/10 NZB						
9.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 3101						
SOLD		11/23/2009	287.50			
ACQ	9.0000	06/29/2008	287.50	185.80	SUB TRUST 161000127563	101.70 LT15
CHANGED 03/03/10 NZB						
44.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		07/12/2010	1482.14			
ACQ	44.0000	12/16/2009	1482.14	1902.74	SUB TRUST 161000127571	-420.60 ST
143.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		07/12/2010	4816.96			
ACQ	143.0000	11/18/2009	4816.96	6067.49	SUB TRUST 161000127571	-1250.53 ST
53.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		07/12/2010	1785.31			
ACQ	53.0000	01/13/2010	1785.31	2223.51	SUB TRUST 161000127571	-438.20 ST
71.0000 ARENA RES INC COM - 040049108 - MINOR = 3101						
SOLD		07/12/2010	2391.63			
ACQ	71.0000	12/04/2009	2391.63	2934.20	SUB TRUST 161000127571	-542.57 ST
74.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/28/2010	810.30			
ACQ	74.0000	06/24/2008	810.30	673.03	SUB TRUST 161000127571	137.27 LT15
405.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/28/2010	4434.75			
ACQ	405.0000	05/21/2008	4434.75	3495.15	SUB TRUST 161000127571	939.60 LT15
13.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/28/2010	142.35			
ACQ	13.0000	03/31/2009	142.35	96.43	SUB TRUST 161000127571	45.92 LT15
161.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/28/2010	1762.95			
ACQ	161.0000	12/17/2008	1762.95	1166.85	SUB TRUST 161000127571	596.10 LT15
242.0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 3101						
SOLD		05/28/2010	2649.91			
ACQ	242.0000	01/14/2009	2649.91	1693.30	SUB TRUST 161000127571	956.61 LT15
78.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		04/07/2010	3109.08			
ACQ	78.0000	10/07/2009	3109.08	2076.36	SUB TRUST 161000127571	1032.72 ST
184.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		04/07/2010	7334.25			
ACQ	184.0000	05/06/2009	7334.25	3264.16	SUB TRUST 161000127571	4070.09 ST
186.0000 ATHEROS COMMUNICATIONS INC COM - 04743P108 - MINOR = 3101						
SOLD		06/18/2010	6081.44			
ACQ	186.0000	05/06/2009	6081.44	3299.64	SUB TRUST 161000127571	2781.80 LT15
95.0000 ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 049164205 - MINOR = 3101						
SOLD		09/27/2010	5180.29			
ACQ	95.0000	08/16/2010	5180.29	4326.57	SUB TRUST 161000127571	853.72 ST
101.0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 3101						
SOLD		04/28/2010	3492.77			
ACQ	101.0000	11/18/2009	3492.77	2814.70	SUB TRUST 161000127571	678.07 ST
245.0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 3101						
SOLD		07/28/2010	7109.05			
ACQ	245.0000	11/18/2009	7109.05	6827.73	SUB TRUST 161000127571	281.32 ST
120.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/18/2009	3754.48			
ACQ	120.0000	01/31/2008	3754.48	4170.45	SUB TRUST 161000127548	-415.97 LT15
CHANGED 03/03/10 NZB						
134.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		12/18/2009	4209.61			
ACQ	134.0000	01/31/2008	4209.61	4657.01	SUB TRUST 161000127548	-447.40 LT15
CHANGED 03/03/10 NZB						
60.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		01/07/2010	1868.73			
ACQ	60.0000	01/31/2008	1868.73	2085.23	SUB TRUST 161000127548	-216.50 LT15
CHANGED 03/03/10 NZB						
59.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		01/07/2010	1837.58			
ACQ	59.0000	07/09/2009	1837.58	1506.12	SUB TRUST 161000127548	331.46 ST
CHANGED 03/03/10 NZB						
16.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		01/07/2010	498.33			
ACQ	16.0000	03/31/2009	498.33	309.72	SUB TRUST 161000127548	188.61 ST
CHANGED 03/03/10 NZB						
49.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/29/2010	1597.07			
ACQ	49.0000	03/31/2009	1597.07	948.52	SUB TRUST 161000127548	648.55 LT15
305.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/29/2010	9940.94			
ACQ	305.0000	03/11/2009	9940.94	4908.40	SUB TRUST 161000127548	5032.54 LT15
201.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		10/02/2009	5393.19			
ACQ	201.0000	05/13/2009	5393.19	4237.72	SUB TRUST 161000127563	1155.47 ST
110.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		10/27/2009	2817.83			
ACQ	110.0000	05/13/2009	2817.83	2319.15	SUB TRUST 161000127563	498.68 ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 856

RUN 10/29/2010
01.55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
51 0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		10/27/2009	1306.45		SUB TRUST 161000127563	
ACQ	51.0000	07/09/2009	1306.45	1057.61	248.84	ST
299.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		10/27/2009	7659.38		SUB TRUST 161000127563	
ACQ	299.0000	02/06/2009	7659.38	5734.43	1924.95	ST
514.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		10/27/2009	13166.95		SUB TRUST 161000127563	
ACQ	514.0000	04/09/2009	13166.95	9504.79	3662.16	ST
93.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		10/27/2009	2382.35		SUB TRUST 161000127563	
ACQ	93.0000	03/31/2009	2382.35	1556.59	825.76	ST
12 0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		01/19/2010	334.83		SUB TRUST 161000127563	
ACQ	12.0000	11/23/2009	334.83	301.89	32.94	ST
CHANGED 03/03/10 NZB						
1.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		01/19/2010	27.90		SUB TRUST 161000127563	
ACQ	1.0000	03/31/2009	27.90	16.74	11.16	ST
CHANGED 03/03/10 NZB						
8.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		04/23/2010	270.66		SUB TRUST 161000127563	
ACQ	8.0000	02/17/2010	270.66	216.94	53.72	ST
2.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		06/01/2010	60.46		SUB TRUST 161000127563	
ACQ	2.0000	02/17/2010	60.46	54.24	6.22	ST
23.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		06/01/2010	695.32		SUB TRUST 161000127563	
ACQ	23.0000	03/31/2009	695.32	384.96	310.36	LT15
34.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		06/01/2010	1027.86		SUB TRUST 161000127563	
ACQ	34.0000	02/27/2009	1027.86	562.27	465.59	LT15
6 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/02/2009	218.07		SUB TRUST 161000127563	
ACQ	6.0000	02/01/2008	218.07	259.99	-41.92	LT15
8 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/02/2009	290.75		SUB TRUST 161000127563	
ACQ	8.0000	11/26/2007	290.75	333.02	-42.27	LT15
37.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	1369.93		SUB TRUST 161000127548	
ACQ	37.0000	12/18/2007	1369.93	1302.59	67.34	LT15
22.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	814.56		SUB TRUST 161000127548	
ACQ	22.0000	12/18/2007	814.56	770.92	43.64	LT15
12.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	444.30		SUB TRUST 161000127548	
ACQ	12.0000	11/13/2007	444.30	412.44	31.86	LT15
145.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	5368.66		SUB TRUST 161000127548	
ACQ	145.0000	09/19/2008	5368.66	4851.87	516.79	LT15
20.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	740.51		SUB TRUST 161000127548	
ACQ	20.0000	04/02/2008	740.51	650.20	90.31	LT15
132 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	4887.33		SUB TRUST 161000127548	
ACQ	132.0000	10/13/2008	4887.33	3491.27	1396.06	ST
8 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	296.64		SUB TRUST 161000127548	
ACQ	8.0000	10/13/2008	296.64	211.59	85.05	ST
4.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/06/2009	148.32		SUB TRUST 161000127548	
ACQ	4.0000	10/13/2008	148.32	105.54	42.78	ST
1 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	37.14		SUB TRUST 161000127563	
ACQ	1.0000	11/26/2007	37.14	41.63	-4.49	LT15
103.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	3825.17		SUB TRUST 161000127563	
ACQ	103.0000	08/04/2008	3825.17	3925.18	-100.01	LT15
67.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	2488.21		SUB TRUST 161000127563	
ACQ	67.0000	09/08/2008	2488.21	2451.24	36.97	LT15
2.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	74.28		SUB TRUST 161000127563	
ACQ	2.0000	02/11/2008	74.28	72.04	2.24	LT15
6.0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	222.83		SUB TRUST 161000127563	
ACQ	6.0000	07/12/2008	222.83	213.26	9.57	LT15
1 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	37.14		SUB TRUST 161000127563	
ACQ	1.0000	06/14/2008	37.14	33.81	3.33	LT15
6 0000 BMC SOFTWARE INC - 055921100 - MINOR = 3101						
SOLD		10/27/2009	222.82		SUB TRUST 161000127563	
ACQ	6.0000	09/26/2008	222.82	176.76	46.06	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 857

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY	DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000	BMC SOFTWARE INC - 055921100 - MINOR = 3101						
	SOLD		10/27/2009	111 41		SUB TRUST 161000127563	
	ACQ	3 0000	10/22/2008	111 41	72 60	38 81	LT15
11.0000	BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
	SOLD		03/19/2010	6274.78		SUB TRUST 161000127530	
	ACQ	11.0000	11/06/2009	6274.78	4424.97	1849 81	ST
17.0000	BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
	SOLD		03/25/2010	10162.18		SUB TRUST 161000127530	
	ACQ	17.0000	11/06/2009	10162.18	6838 60	3323 58	ST
1.0000	BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
	SOLD		03/25/2010	597.78		SUB TRUST 161000127530	
	ACQ	1.0000	09/17/2009	597 78	398 57	199.21	ST
1.0000	BALL CORP - 058498106 - MINOR = 3101						
	SOLD		10/02/2009	48 86		SUB TRUST 161000127563	
	ACQ	1.0000	08/25/2009	48.86	49.78	-0.92	ST
2 0000	BALL CORP - 058498106 - MINOR = 3101						
	SOLD		10/02/2009	97.72		SUB TRUST 161000127563	
	ACQ	2.0000	07/28/2009	97.72	98 55	-0 83	ST
84 0000	BALL CORP - 058498106 - MINOR = 3101						
	SOLD		10/27/2009	4217.90		SUB TRUST 161000127563	
	ACQ	84.0000	07/28/2009	4217.90	4139.07	78 83	ST
75.0000	BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
	SOLD		07/28/2010	2477.96		SUB TRUST 161000127571	
	ACQ	75.0000	11/18/2009	2477 96	3324.75	-846.79	ST
26.0000	BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
	SOLD		07/28/2010	859.02		SUB TRUST 161000127571	
	ACQ	26.0000	12/04/2009	859 02	1119.73	-260 71	ST
43.0000	BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
	SOLD		09/27/2010	1397.16		SUB TRUST 161000127571	
	ACQ	43.0000	12/04/2009	1397.16	1851 87	-454 71	ST
32.0000	BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
	SOLD		09/27/2010	1039 74		SUB TRUST 161000127571	
	ACQ	32.0000	05/28/2010	1039 74	1359 78	-320.04	ST
363.0000	BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
	SOLD		10/28/2009	4432 12		SUB TRUST 161000127530	
	ACQ	363 0000	10/16/2009	4432.12	5025 52	-593 40	ST
402 0000	BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT - 05967A107 - MINOR = 3161						
	SOLD		11/04/2009	4998.50		SUB TRUST 161000127530	
	ACQ	402.0000	10/16/2009	4998.50	5565.45	-566.95	ST
CHANGED 03/03/10 NZB							
334 0000	BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
	SOLD		10/02/2009	9212.32		SUB TRUST 161000127563	
	ACQ	334 0000	07/07/2008	9212.32	11934.09	-2721 77	LT15
39.0000	BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
	SOLD		10/02/2009	1075.69		SUB TRUST 161000127563	
	ACQ	39.0000	07/07/2008	1075.69	1075.69	0 00	LT15
42 0000	BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
	SOLD		10/08/2009	1190 80		SUB TRUST 161000127548	
	ACQ	42.0000	05/08/2009	1190 80	1312.54	-121.74	ST
338 0000	BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
	SOLD		10/08/2009	9583 14		SUB TRUST 161000127548	
	ACQ	3					



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 858

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
44.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	1201.17			
ACQ	44.0000	05/28/2008	1201.17	2001.87	SUB TRUST 161000127530 -800.70	LT15
CHANGED 03/03/10 NZB						
35.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	955.48			
ACQ	35.0000	05/28/2008	955.48	1592.38	SUB TRUST 161000127530 -636.90	LT15
CHANGED 03/03/10 NZB						
8.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	218.39			
ACQ	8.0000	05/26/2008	218.39	340.11	SUB TRUST 161000127530 -121.72	LT15
CHANGED 03/03/10 NZB						
7.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	191.10			
ACQ	7.0000	08/04/2008	191.10	268.13	SUB TRUST 161000127530 -77.03	LT15
CHANGED 03/03/10 NZB						
39.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	1064.67			
ACQ	39.0000	06/21/2008	1064.67	1483.91	SUB TRUST 161000127530 -419.24	LT15
CHANGED 03/03/10 NZB						
3.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	81.90			
ACQ	3.0000	06/18/2008	81.90	110.83	SUB TRUST 161000127530 -28.93	LT15
CHANGED 03/03/10 NZB						
6.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	163.80			
ACQ	6.0000	07/07/2008	163.80	214.55	SUB TRUST 161000127530 -50.75	LT15
CHANGED 03/03/10 NZB						
3.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	81.90			
ACQ	3.0000	05/08/2009	81.90	93.84	SUB TRUST 161000127530 -11.94	ST
CHANGED 03/03/10 NZB						
21.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	573.28			
ACQ	21.0000	05/08/2009	573.28	656.86	SUB TRUST 161000127530 -83.58	ST
CHANGED 03/03/10 NZB						
249.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	6797.52			
ACQ	249.0000	04/14/2009	6797.52	7663.52	SUB TRUST 161000127530 -866.00	ST
CHANGED 03/03/10 NZB						
16.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		11/16/2009	436.79			
ACQ	16.0000	04/15/2009	436.79	490.11	SUB TRUST 161000127530 -53.32	ST
CHANGED 03/03/10 NZB						
1.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		04/23/2010	31.93			
ACQ	1.0000	01/19/2010	31.93	29.37	SUB TRUST 161000127563 2.56	ST
20.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/01/2010	538.67			
ACQ	20.0000	01/19/2010	538.67	587.35	SUB TRUST 161000127563 -48.68	ST
10.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 3101						
SOLD		06/01/2010	269.34			
ACQ	10.0000	02/17/2010	269.34	276.08	SUB TRUST 161000127563 -6.74	ST
6.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/02/2009	339.79			
ACQ	6.0000	07/28/2009	339.79	331.30	SUB TRUST 161000127563 8.49	ST
5.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/02/2009	283.15			
ACQ	5.0000	07/01/2009	283.15	264.90	SUB TRUST 161000127563 18.25	ST
12.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		11/23/2009	658.81			
ACQ	12.0000	10/27/2009	658.81	660.21	SUB TRUST 161000127563 -1.40	ST
CHANGED 03/03/10 NZB						
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		01/19/2010	61.17			
ACQ	1.0000	10/27/2009	61.17	55.02	SUB TRUST 161000127563 6.15	ST
CHANGED 03/03/10 NZB						
197.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		01/19/2010	12050.59			
ACQ	197.0000	07/01/2009	12050.59	10437.06	SUB TRUST 161000127563 1613.53	ST
CHANGED 03/03/10 NZB						
14.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		01/19/2010	856.39			
ACQ	14.0000	07/09/2009	856.39	741.55	SUB TRUST 161000127563 114.84	ST
CHANGED 03/03/10 NZB						
2.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		02/17/2010	115.54			
ACQ	2.0000	07/09/2009	115.54	105.93	SUB TRUST 161000127563 9.61	ST
CHANGED 03/03/10 NZB						
3.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		02/17/2010	173.32			
ACQ	3.0000	04/09/2009	173.32	149.35	SUB TRUST 161000127563 23.97	ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 859

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		09/13/2010	260.59			
ACQ	6.0000	04/23/2010	260.59	299.14	SUB TRUST 161000127563 -38 55	ST
1 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		09/13/2010	43.43			
ACQ	1 0000	04/23/2010	43.43	43 43	SUB TRUST 161000127563 0 00	ST
96.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		11/04/2009	1389.48			
ACQ	96.0000	08/12/2009	1389.48	1522.32	SUB TRUST 161000127571 -132 84	ST
CHANGED 03/03/10 NZB						
6.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		12/16/2009	96.78			
ACQ	6.0000	08/12/2009	96.78	95.14	SUB TRUST 161000127571 1.64	ST
CHANGED 03/03/10 NZB						
45.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		12/16/2009	725.83			
ACQ	45.0000	07/09/2009	725.83	639 79	SUB TRUST 161000127571 86 04	ST
CHANGED 03/03/10 NZB						
39.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		12/16/2009	629.05			
ACQ	39.0000	03/31/2009	629 05	527 18	SUB TRUST 161000127571 101.87	ST
CHANGED 03/03/10 NZB						
84 0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		01/13/2010	1384 19			
ACQ	84.0000	03/31/2009	1384.19	1135 47	SUB TRUST 161000127571 248 72	ST
CHANGED 03/03/10 NZB						
137.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		01/13/2010	2257.56			
ACQ	137.0000	11/05/2008	2257 56	1844.09	SUB TRUST 161000127571 413.47	LT15
CHANGED 03/03/10 NZB						
12.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		10/02/2009	442 70			
ACQ	12 0000	07/28/2009	442.70	414.09	SUB TRUST 161000127563 28.61	ST
8.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		10/27/2009	287 81			
ACQ	8.0000	07/28/2009	287.81	276.06	SUB TRUST 161000127563 11.75	ST
9.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		11/23/2009	339 95			
ACQ	9.0000	07/28/2009	339 95	310.56	SUB TRUST 161000127563 29.39	ST
CHANGED 03/03/10 NZB						
15 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		11/23/2009	566 57			
ACQ	15 0000	07/01/2009	566.57	462 56	SUB TRUST 161000127563 104 01	ST
CHANGED 03/03/10 NZB						
15 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		01/19/2010	614 88			
ACQ	15 0000	07/01/2009	614 88	462 56	SUB TRUST 161000127563 152 32	ST
CHANGED 03/03/10 NZB						
173.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		02/17/2010	7065.45			
ACQ	173 0000	07/01/2009	7065.45	5334.89	SUB TRUST 161000127563 1730.56	ST
CHANGED 03/03/10 NZB						
12.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 3101						
SOLD		02/17/2010	490.09			
ACQ	12 0000	07/09/2009	490.09	354.93	SUB TRUST 161000127563 135.16	ST
CHANGED 03/03/10 NZB						
94.0000 BEMIS INC - 081437105 - MINOR = 3101						
SOLD		01/19/2010	2852 13			
ACQ	94.0000	11/23/2009	2852.13	2760.55	SUB TRUST 161000127563 91.58	ST
CHANGED 03/03/10 NZB						
205.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		04/23/2010	16059.69			
ACQ	205.0000	02/17/2010	16059 69	15581.19	SUB TRUST 161000127563 478.50	ST
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	36 49			
ACQ	1.0000	04/07/2009	36.49	39.63	SUB TRUST 161000127563 -3 14	ST
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	36.49			
ACQ	1 0000	06/11/2009	36.49	37.55	SUB TRUST 161000127563 -1.06	ST
8.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	291.93			
ACQ	8 0000	08/25/2009	291.93	297.98	SUB TRUST 161000127563 -6.05	ST
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	36.49			
ACQ	1.0000	07/28/2009	36.49	37.12	SUB TRUST 161000127563 -0.63	ST
1.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	36.49			
ACQ	1 0000	07/01/2009	36.49	34.16	SUB TRUST 161000127563 2.33	ST
2 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	72.98			
ACQ	2.0000	07/09/2009	72.98	65 37	SUB TRUST 161000127563 7 61	ST
4 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	145.97			
ACQ	4.0000	03/18/2009	145.97	127 75	SUB TRUST 161000127563 18 22	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 860

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
54 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	1970 55			
ACQ	54.0000	10/22/2008	1970.55	1241.89	SUB TRUST 161000127563 728.66	ST
1 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		10/02/2009	36 49			
ACQ	1.0000	11/12/2008	36.49	22.18	SUB TRUST 161000127563 14.31	ST
30 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	1049 48			
ACQ	30 0000	04/23/2010	1049 48	1449.18	SUB TRUST 161000127548 -399.70	ST
52.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	1821 77			
ACQ	52.0000	04/23/2010	1821 77	2511 91	SUB TRUST 161000127548 -690.14	ST
79.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	2769 85			
ACQ	79.0000	04/23/2010	2769.85	3816.16	SUB TRUST 161000127548 -1046.31	ST
52.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	1823.19			
ACQ	52 0000	04/23/2010	1823 19	2502.19	SUB TRUST 161000127548 -679.00	ST
17.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	569.16			
ACQ	17 0000	04/23/2010	569 16	818 02	SUB TRUST 161000127548 -248.86	ST
12.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	401.76			
ACQ	12.0000	04/23/2010	401.76	574.00	SUB TRUST 161000127548 -172.24	ST
117.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	3917.16			
ACQ	117.0000	05/10/2010	3917.16	5075.73	SUB TRUST 161000127548 -1158.57	ST
150.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	5022 01			
ACQ	150 0000	06/15/2010	5022.01	5813 49	SUB TRUST 161000127548 -791.48	ST
3 0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		04/23/2010	122.11			
ACQ	3.0000	02/17/2010	122.11	93.08	SUB TRUST 161000127563 29.03	ST
8 0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		07/13/2010	270.26			
ACQ	8.0000	06/01/2010	270 26	282 38	SUB TRUST 161000127563 -12 12	ST
6.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		07/13/2010	202 69			
ACQ	6 0000	02/17/2010	202 69	186.16	SUB TRUST 161000127563 16.53	ST
18 0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		11/04/2009	1730.84			
ACQ	18 0000	07/16/2008	1730.84	1424 10	SUB TRUST 161000127571 306.74	LT15
CHANGED 03/03/10 NZB						
9.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		11/04/2009	865.42			
ACQ	9 0000	06/12/2008	865.42	687.42	SUB TRUST 161000127571 178.00	LT15
CHANGED 03/03/10 NZB						
6.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		11/04/2009	576.94			
ACQ	6.0000	03/31/2009	576.94	397.96	SUB TRUST 161000127571 178.98	ST
CHANGED 03/03/10 NZB						
25.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		06/18/2010	2267 70			
ACQ	25 0000	03/31/2009	2267.70	1658.19	SUB TRUST 161000127571 609.51	LT15
48.0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 3101						
SOLD		06/18/2010	4353 97			
ACQ	48.0000	03/11/2009	4353 97	2676.84	SUB TRUST 161000127571 1677.13	LT15
129 0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		04/07/2010	3200 73			
ACQ	129.0000	04/11/2007	3200.73	2263 95	SUB TRUST 161000127571 936.78	LT15
220 0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		04/07/2010	5458 61			
ACQ	220.0000	12/21/2006	5458 61	3707.00	SUB TRUST 161000127571 1751.61	LT15
11.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		04/07/2010	272 93			
ACQ	11.0000	07/09/2009	272.93	154 52	SUB TRUST 161000127571 118 41	ST
172 0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		04/07/2010	4267 65			
ACQ	172.0000	02/25/2009	4267 65	2279.00	SUB TRUST 161000127571 1988.65	LT15
133.0000 BIOMARIN PHARMACEUTICAL - 09061G101 - MINOR = 3101						
SOLD		04/07/2010	3299.98			
ACQ	133.0000	03/31/2009	3299.98	1667.16	SUB TRUST 161000127571 1632.82	LT15
207.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		10/02/2009	10145 84			
ACQ	207.0000	12/03/2008	10145 84	8729.83	SUB TRUST 161000127563 1416.01	ST
5.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		10/27/2009	222.91			
ACQ	5 0000	12/03/2008	222.91	210.87	SUB TRUST 161000127563 12 04	ST
168.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		11/23/2009	7840.54			
ACQ	168.0000	12/03/2008	7840 54	7085.08	SUB TRUST 161000127563 755.46	ST
CHANGED 03/03/10 NZB						
222 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		01/19/2010	12210 22			
ACQ	222.0000	12/03/2008	12210 22	9362.43	SUB TRUST 161000127563 2847 79	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 861

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
513 0000 BLACKBOARD INC COM - 091935502 - MINOR = 3101						
SOLD		08/16/2010	17513.37			
ACQ	513.0000	06/18/2010	17513.37	21297.04	SUB TRUST 161000127571 -3783 67	ST
26 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		02/17/2010	543 20			
ACQ	26.0000	01/19/2010	543 20	595.08	SUB TRUST 161000127563 -51.88	ST
CHANGED 03/03/10 NZB						
28 0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		04/23/2010	495 94			
ACQ	28.0000	01/19/2010	495.94	640.85	SUB TRUST 161000127563 -144 91	ST
22.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		06/01/2010	354.25			
ACQ	22.0000	01/19/2010	354.25	503.53	SUB TRUST 161000127563 -149.28	ST
450.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		08/16/2010	6311.59			
ACQ	450.0000	01/19/2010	6311.59	10299 37	SUB TRUST 161000127563 -3987.78	ST
772.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		08/16/2010	10837.31			
ACQ	772.0000	01/19/2010	10837 31	17669.15	SUB TRUST 161000127563 -6831 84	ST
4.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		08/16/2010	56 15			
ACQ	4.0000	07/13/2010	56.15	58.11	SUB TRUST 161000127563 -1.96	ST
443.0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 3101						
SOLD		09/14/2010	10109.97			
ACQ	443 0000	06/18/2010	10109.97	10269.94	SUB TRUST 161000127571 -159 97	ST
56.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	4342.70			
ACQ	56.0000	05/07/2009	4342.70	2808 44	SUB TRUST 161000127548 1534.26	LT15
4.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	310 19			
ACQ	4.0000	05/19/2009	310.19	193.01	SUB TRUST 161000127548 117.18	ST
17.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	1318 32			
ACQ	17.0000	07/09/2009	1318.32	750.76	SUB TRUST 161000127548 567.56	ST
203.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	15742.29			
ACQ	203.0000	04/16/2009	15742.29	8918.64	SUB TRUST 161000127548 6823.65	LT15
133.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	10313.91			
ACQ	133.0000	09/10/2003	10313 91	5194.06	SUB TRUST 161000127548 5119 85	LT15
20.0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	1550 96			
ACQ	20 0000	03/31/2009	1550.96	688.74	SUB TRUST 161000127548 862.22	LT15
67.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/07/2009	563.46			
ACQ	67.0000	07/30/2008	563.46	460 22	SUB TRUST 161000127571 103.24	LT15
510.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/07/2009	4288 99			
ACQ	510.0000	07/16/2008	4288 99	3266.65	SUB TRUST 161000127571 1022.34	LT15
69 0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/07/2009	580 27			
ACQ	69 0000	06/03/2009	580.27	426.77	SUB TRUST 161000127571 153 50	ST
259 0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/21/2009	2178.42			
ACQ	259.0000	06/03/2009	2178.42	1601.91	SUB TRUST 161000127571 576.51	ST
244 0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		10/21/2009	2052 25			
ACQ	244.0000	05/20/2009	2052 25	1490 86	SUB TRUST 161000127571 561 39	ST
350.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		11/04/2009	2595.95			
ACQ	350 0000	05/20/2009	2595.95	2138 53	SUB TRUST 161000127571 457.42	ST
CHANGED 03/03/10 NZB						
70.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		11/18/2009	546 05			
ACQ	70.0000	05/20/2009	546.05	427.71	SUB TRUST 161000127571 118 34	ST
CHANGED 03/03/10 NZB						
439.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		11/18/2009	3424.50			
ACQ	439 0000	07/28/2009	3424.50	2578.64	SUB TRUST 161000127571 845 86	ST
CHANGED 03/03/10 NZB						
1341 0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		05/28/2010	9859 40			
ACQ	1341.0000	07/28/2009	9859.40	7876 90	SUB TRUST 161000127571 1982.50	ST
38.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		06/18/2010	294.88			
ACQ	38.0000	07/28/2009	294.88	223.21	SUB TRUST 161000127571 71.67	ST
122.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		06/18/2010	946.73			
ACQ	122.0000	07/09/2009	946 73	712 18	SUB TRUST 161000127571 234 55	ST
340.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		06/18/2010	2638.42			
ACQ	340.0000	10/08/2008	2638.42	1805 74	SUB TRUST 161000127571 832.68	LT15
212 0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		06/18/2010	1645 13			
ACQ	212.0000	12/17/2008	1645 13	968 54	SUB TRUST 161000127571 676 59	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 862

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
419.0000 BRIGHTPOINT INC COM NEW - 109473405 - MINOR = 3101						
SOLD		06/18/2010	3251.47			
ACQ	419 0000	03/31/2009	3251.47	1817.41	SUB TRUST 161000127571	1434 06 LT15
5.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		10/07/2009	126 05		SUB TRUST 161000127571	-2.35 ST
ACQ	5 0000	10/22/2008	126.05	128 40		
52.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		10/07/2009	1310.94		SUB TRUST 161000127571	177.47 ST
ACQ	52 0000	12/03/2008	1310 94	1133.47		
77.0000 BRINKS CO - 109696104 - MINOR = 3101						
SOLD		10/07/2009	1941.20		SUB TRUST 161000127571	360.61 ST
ACQ	77.0000	11/19/2008	1941.20	1580.59		
8 0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		03/25/2010	337 84		SUB TRUST 161000127571	152.98 ST
ACQ	8 0000	03/31/2009	337.84	184.86		
43.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		03/25/2010	1815 86		SUB TRUST 161000127571	907.56 LT15
ACQ	43.0000	03/11/2009	1815.86	908.30		
32 0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		03/25/2010	1351.34		SUB TRUST 161000127571	714.86 LT15
ACQ	32.0000	02/25/2009	1351.34	636 48		
26.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		04/07/2010	1109.66		SUB TRUST 161000127571	592.52 LT15
ACQ	26 0000	02/25/2009	1109.66	517.14		
105.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		04/07/2010	4481.32		SUB TRUST 161000127571	2488.82 LT15
ACQ	105 0000	11/05/2008	4481.32	1992 50		
69.0000 BRINKS HOME SEC HLDGS INC COM - 109699108 - MINOR = 3101						
SOLD		04/07/2010	2944.87		SUB TRUST 161000127571	1851.09 LT15
ACQ	69 0000	11/19/2008	2944 87	1093.78		
22 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/02/2009	489.54		SUB TRUST 161000127563	-21.53 ST
ACQ	22.0000	02/06/2009	489.54	511.07		
256.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/27/2009	5688.48		SUB TRUST 161000127563	-258 50 ST
ACQ	256 0000	02/06/2009	5688 48	5946.98		
634.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	15641.33		SUB TRUST 161000127563	913.25 ST
ACQ	634 0000	02/06/2009	15641 33	14728.08		
CHANGED 03/03/10 NZB						
8.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	197 37		SUB TRUST 161000127563	17 55 LT15
ACQ	8 0000	08/11/2008	197 37	179.82		
CHANGED 03/03/10 NZB						
175.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	4317 40		SUB TRUST 161000127563	406 15 LT15
ACQ	175 0000	04/30/2008	4317.40	3911.25		
CHANGED 03/03/10 NZB						
6 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		11/23/2009	148 02		SUB TRUST 161000127563	17.47 ST
ACQ	6.0000	03/31/2009	148.02	130 55		
CHANGED 03/03/10 NZB						
215.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		01/19/2010	5562.58		SUB TRUST 161000127563	884 72 ST
ACQ	215 0000	03/31/2009	5562.58	4677.86		
CHANGED 03/03/10 NZB						
25.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		01/19/2010	646 81		SUB TRUST 161000127563	110 81 LT15
ACQ	25 0000	03/12/2008	646.81	536.00		
CHANGED 03/03/10 NZB						
48.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		01/19/2010	1241.88		SUB TRUST 161000127563	230 53 ST
ACQ	48 0000	07/28/2009	1241.88	1011 35		
CHANGED 03/03/10 NZB						
24 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		02/17/2010	588.77		SUB TRUST 161000127563	83.09 ST
ACQ	24 0000	07/28/2009	588.77	505.68		
CHANGED 03/03/10 NZB						
7 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		06/01/2010	162.57		SUB TRUST 161000127563	-8.25 ST
ACQ	7.0000	04/23/2010	162 57	170.82		
12.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/27/2009	327.50		SUB TRUST 161000127563	-19.63 ST
ACQ	12 0000	10/02/2009	327.50	347.13		
1 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/27/2009	27.29		SUB TRUST 161000127563	0.00 ST
ACQ	1.0000	06/10/2009	27.29	27.29		
7.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/27/2009	191 04		SUB TRUST 161000127563	-14 21 ST
ACQ	7 0000	07/08/2009	191 04	205 25		
3 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/27/2009	81.88		SUB TRUST 161000127563	0.00 ST
ACQ	3.0000	07/08/2009	81.88	81 88		



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 863

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		11/23/2009	88 00			
ACQ	3.0000	06/13/2009	88 00	92.88	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-4.88	ST
1.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		11/23/2009	29.33			
ACQ	1.0000	05/16/2009	29 33	30.59	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-1.26	ST
85 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		11/23/2009	2493.43			
ACQ	85.0000	06/11/2009	2493 43	2290.41	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					203 02	ST
218.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		06/18/2010	1175 00			
ACQ	218.0000	08/26/2009	1175.00	1647.53	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					-472.53	ST
88 0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		06/18/2010	474 31			
ACQ	88 0000	05/06/2009	474.31	522 72	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					-48.41	LT15
668.0000 BROCADE COMMUNICATIONS SYS INC NEW COM - 111621306 - MINOR = 3101						
SOLD		06/18/2010	3600.46			
ACQ	668 0000	04/22/2009	3600.46	3272.93	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					327 53	LT15
10.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		10/27/2009	483.54			
ACQ	10.0000	10/02/2009	483.54	484 57	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-1 03	ST
96.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		11/23/2009	4966.17			
ACQ	96.0000	10/02/2009	4966 17	4651.90	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					314.27	ST
2.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		02/17/2010	103.88			
ACQ	2 0000	01/19/2010	103 88	107 25	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-3 37	ST
11 0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		04/23/2010	652.36			
ACQ	11 0000	01/19/2010	652.36	589 86	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					62 50	ST
3.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		09/13/2010	176 52			
ACQ	3 0000	07/13/2010	176 52	182.99	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-6.47	ST
3.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		09/13/2010	176.52			
ACQ	3 0000	08/16/2010	176.52	181.46	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-4.94	ST
3 0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		09/13/2010	176 52			
ACQ	3 0000	06/01/2010	176.52	166 88	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					9.64	ST
208.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		09/13/2010	12238.63			
ACQ	208.0000	01/19/2010	12238.63	11153.64	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					1084.99	ST
109.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 3101						
SOLD		09/13/2010	6413.52			
ACQ	109.0000	10/02/2009	6413 52	5281 85	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					1131.67	ST
16 0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		01/19/2010	214.60			
ACQ	16 0000	11/23/2009	214.60	210.76	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					3 84	ST
1457.0000 CBS CORP CL B COM - 124857202 - MINOR = 3101						
SOLD		02/17/2010	19581.10			
ACQ	1457 0000	11/23/2009	19581.10	19192.63	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					388.47	ST
14.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		02/17/2010	1457.37			
ACQ	14 0000	09/02/2008	1457.37	1657.09	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-199.72	LT15
27.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/01/2010	1823.45			
ACQ	27 0000	09/02/2008	1823.45	3195.83	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-1372.38	LT15
3.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/01/2010	202.60			
ACQ	3 0000	04/23/2010	202.60	255 20	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-52.60	ST
11.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/01/2010	742.89			
ACQ	11 0000	06/11/2009	742.89	909.01	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-166.12	ST
1.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/01/2010	67.53			
ACQ	1.0000	04/09/2009	67.53	71.95	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-4.42	LT15
6.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/01/2010	405.21			
ACQ	6.0000	03/31/2009	405.21	431.51	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-26.30	LT15
4 0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/02/2009	112.21			
ACQ	4.0000	08/25/2009	112.21	121 44	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-9.23	ST
27.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/27/2009	756.05			
ACQ	27.0000	08/25/2009	756.05	819.74	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-63.69	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 864

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
5.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		10/27/2009	140.01			
ACQ	5.0000	08/25/2009	140.01	140.01	SUB TRUST 161000127563	0.00 ST
5.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		01/19/2010	189.21			
ACQ	5.0000	09/21/2009	189.21	173.08	SUB TRUST 161000127563	16.13 ST
CHANGED 03/03/10 NZB						
4.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		01/19/2010	151.37			
ACQ	4.0000	08/25/2009	151.37	121.44	SUB TRUST 161000127563	29.93 ST
CHANGED 03/03/10 NZB						
2.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		06/01/2010	66.97			
ACQ	2.0000	04/23/2010	66.97	67.41	SUB TRUST 161000127563	-0.44 ST
10.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		06/01/2010	334.83			
ACQ	10.0000	02/17/2010	334.83	336.17	SUB TRUST 161000127563	-1.34 ST
16.0000 CIGNA CORP - 125509109 - MINOR = 3101						
SOLD		06/01/2010	535.74			
ACQ	16.0000	08/25/2009	535.74	485.78	SUB TRUST 161000127563	49.96 ST
45.0000 CME GROUP INC COM - 125720105 - MINOR = 3101						
SOLD		01/19/2010	15142.55			
ACQ	45.0000	11/23/2009	15142.55	14785.21	SUB TRUST 161000127563	357.34 ST
CHANGED 03/03/10 NZB						
1.0000 CME GROUP INC COM - 125720105 - MINOR = 3101						
SOLD		06/01/2010	318.35			
ACQ	1.0000	04/23/2010	318.35	334.94	SUB TRUST 161000127563	-16.59 ST
1.0000 CME GROUP INC COM - 125720105 - MINOR = 3101						
SOLD		07/13/2010	278.76			
ACQ	1.0000	04/23/2010	278.76	334.93	SUB TRUST 161000127563	-56.17 ST
64.0000 CME GROUP INC COM - 125720105 - MINOR = 3101						
SOLD		08/16/2010	15884.33			
ACQ	64.0000	11/23/2009	15884.33	21027.86	SUB TRUST 161000127563	-5143.53 ST
10.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		10/02/2009	132.62			
ACQ	10.0000	07/01/2009	132.62	123.77	SUB TRUST 161000127563	8.85 ST
336.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		10/27/2009	4548.85			
ACQ	336.0000	07/01/2009	4548.85	4158.84	SUB TRUST 161000127563	390.01 ST
84.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		11/23/2009	1193.82			
ACQ	84.0000	07/01/2009	1193.82	1039.71	SUB TRUST 161000127563	154.11 ST
CHANGED 03/03/10 NZB						
27.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		11/23/2009	383.73			
ACQ	27.0000	07/09/2009	383.73	315.02	SUB TRUST 161000127563	68.71 ST
CHANGED 03/03/10 NZB						
438.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 3101						
SOLD		04/23/2010	7122.99			
ACQ	438.0000	02/17/2010	7122.99	6611.70	SUB TRUST 161000127563	511.29 ST
3.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/19/2010	150.20			
ACQ	3.0000	05/20/2008	150.20	218.30	SUB TRUST 161000127563	-68.10 LT15
CHANGED 03/03/10 NZB						
2.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/19/2010	100.13			
ACQ	2.0000	04/28/2008	100.13	145.28	SUB TRUST 161000127563	-45.15 LT15
CHANGED 03/03/10 NZB						
135.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		01/19/2010	6759.03			
ACQ	135.0000	04/21/2008	6759.03	8755.24	SUB TRUST 161000127563	-1996.21 LT15
CHANGED 03/03/10 NZB						
14.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/17/2010	640.32			
ACQ	14.0000	11/23/2009	640.32	687.79	SUB TRUST 161000127563	-47.47 ST
CHANGED 03/03/10 NZB						
93.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/17/2010	4253.59			
ACQ	93.0000	08/25/2009	4253.59	4185.41	SUB TRUST 161000127563	68.18 ST
CHANGED 03/03/10 NZB						
5.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/17/2010	228.69			
ACQ	5.0000	10/27/2009	228.69	212.99	SUB TRUST 161000127563	15.70 ST
CHANGED 03/03/10 NZB						
4.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/17/2010	182.95			
ACQ	4.0000	10/02/2009	182.95	167.37	SUB TRUST 161000127563	15.58 ST
CHANGED 03/03/10 NZB						
35.0000 CSX CORP - 126408103 - MINOR = 3101						
SOLD		02/17/2010	1600.81			
ACQ	35.0000	07/28/2009	1600.81	1380.91	SUB TRUST 161000127563	219.90 ST
CHANGED 03/03/10 NZB						
107.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/02/2009	3811.42			
ACQ	107.0000	10/14/2008	3811.42	3345.83	SUB TRUST 161000127530	465.59 ST



ACCT 2680 161003080793
 FROM 10/01/2009
 TO 09/30/2010

BANK OF AMERICA, NA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 TUV HARRY S MOSS HEART TR

PAGE 865

RUN 10/29/2010
 01.55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
 TRUST ADMINISTRATOR 35
 INVESTMENT OFFICER 87

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
49 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/02/2009	1745.42			
ACQ	49 0000	10/13/2008	1745.42	1506.83	SUB TRUST 161000127530	238.59 ST
7.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/02/2009	249.00			
ACQ	7 0000	06/22/2007	249.00	257.87	SUB TRUST 161000127563	-8.87 LT15
385.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/05/2009	13427.76			
ACQ	385 0000	10/13/2008	13427.76	11839.36	SUB TRUST 161000127530	1588.40 ST
9.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/05/2009	313.90			
ACQ	9 0000	07/06/2007	313.90	272.04	SUB TRUST 161000127530	41.86 LT15
154.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/05/2009	5371.10			
ACQ	154 0000	10/10/2008	5371.10	4350.06	SUB TRUST 161000127530	1021.04 ST
105.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	3778.15			
ACQ	105.0000	06/22/2007	3778.15	3868.11	SUB TRUST 161000127563	-89.96 LT15
1 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	35.98			
ACQ	1.0000	07/13/2007	35.98	36.83	SUB TRUST 161000127563	-0.85 LT15
21.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	755.63			
ACQ	21.0000	05/30/2007	755.63	764.57	SUB TRUST 161000127563	-8.94 LT15
10.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	359.82			
ACQ	10.0000	07/10/2007	359.82	361.30	SUB TRUST 161000127563	-1.48 LT15
50.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	1799.12			
ACQ	50.0000	07/18/2007	1799.12	1806.50	SUB TRUST 161000127563	-7.38 LT15
1.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	35.98			
ACQ	1.0000	04/07/2007	35.98	35.72	SUB TRUST 161000127563	0.26 LT15
4.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	143.93			
ACQ	4.0000	06/08/2007	143.93	140.80	SUB TRUST 161000127563	3.13 LT15
177.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/27/2009	6368.89			
ACQ	177.0000	07/01/2009	6368.89	5638.76	SUB TRUST 161000127563	730.13 ST
50 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	1606.68			
ACQ	50.0000	07/01/2009	1606.68	1592.87	SUB TRUST 161000127563	13.81 ST
CHANGED 03/03/10 NZB						
26.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	835.48			
ACQ	26 0000	07/09/2009	835.48	806.98	SUB TRUST 161000127563	28.50 ST
CHANGED 03/03/10 NZB						
7.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	224.94			
ACQ	7.0000	06/11/2009	224.94	211.03	SUB TRUST 161000127563	13.91 ST
CHANGED 03/03/10 NZB						
10 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	321.34			
ACQ	10 0000	10/22/2008	321.34	286.80	SUB TRUST 161000127563	34.54 LT15
CHANGED 03/03/10 NZB						
26.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		11/23/2009	835.47			
ACQ	26.0000	03/31/2009	835.47	719.62	SUB TRUST 161000127563	115.85 ST
CHANGED 03/03/10 NZB						
62 0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101						
SOLD		09/14/2010	1924.53			
ACQ	62.0000	04/28/2010	1924.53	2418.10	SUB TRUST 161000127571	-493.57 ST
112 0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101						
SOLD		09/14/2010	3476.57			
ACQ	112.0000	01/05/2009	3476.57	3020.05	SUB TRUST 161000127571	456.52 LT15
59 0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101						
SOLD		09/14/2010	1831.40			
ACQ	59.0000	03/31/2009	1831.40	1394.61	SUB TRUST 161000127571	436.79 LT15
52.0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101						
SOLD		09/14/2010	1614.12			
ACQ	52 0000	01/14/2009	1614.12	1153.75	SUB TRUST 161000127571	460.37 LT15
37.0000 CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 3101						
SOLD		09/14/2010	1148.51			
ACQ	37.0000	03/11/2009	1148.51	815.87	SUB TRUST 161000127571	332.64 LT15
8.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101						
SOLD		09/02/2010	335.23			
ACQ	8 0000	04/23/2008	335.23	392.00	SUB TRUST 161000127571	-56.77 LT15
85.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101						
SOLD		09/02/2010	3561.80			
ACQ	85 0000	04/09/2008	3561.80	4102.85	SUB TRUST 161000127571	-541.05 LT15
23.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101						
SOLD		09/02/2010	963.78			
ACQ	23.0000	12/16/2009	963.78	1093.19	SUB TRUST 161000127571	-129.41 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 866

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
60.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101						
SOLD		09/02/2010	2514.22		SUB TRUST 161000127571	
ACQ 60.0000		12/03/2008	2514.22	2824.00	-309.78	LT15
91.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101						
SOLD		09/02/2010	3813.22		SUB TRUST 161000127571	
ACQ 91.0000		07/01/2009	3813.22	3966.46	-153.24	LT15
13.0000 CACI INTL INC CL A - 127190304 - MINOR = 3101						
SOLD		09/02/2010	544.75		SUB TRUST 161000127571	
ACQ 13.0000		07/09/2009	544.75	554.42	-9.67	LT15
325.0000 CADENCE DESIGN SYS INC - 127387108 - MINOR = 3101						
SOLD		09/02/2010	2282.31		SUB TRUST 161000127571	
ACQ 325.0000		11/04/2009	2282.31	1899.24	383.07	ST
923.0000 CADENCE DESIGN SYS INC - 127387108 - MINOR = 3101						
SOLD		09/02/2010	6481.75		SUB TRUST 161000127571	
ACQ 923.0000		05/06/2009	6481.75	5038.29	1443.46	LT15
17.0000 CADENCE DESIGN SYS INC - 127387108 - MINOR = 3101						
SOLD		09/02/2010	119.38		SUB TRUST 161000127571	
ACQ 17.0000		07/09/2009	119.38	92.10	27.28	LT15
216.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/02/2009	6908.48		SUB TRUST 161000127563	
ACQ 216.0000		06/11/2009	6908.48	6307.83	600.65	ST
94.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/02/2009	3006.46		SUB TRUST 161000127563	
ACQ 94.0000		07/09/2009	3006.46	2736.11	270.35	ST
5.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/02/2009	159.92		SUB TRUST 161000127563	
ACQ 5.0000		03/09/2009	159.92	140.53	19.39	ST
140.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/02/2009	4477.72		SUB TRUST 161000127563	
ACQ 140.0000		03/31/2009	4477.72	3849.65	628.07	ST
5.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/02/2009	159.92		SUB TRUST 161000127563	
ACQ 5.0000		05/13/2009	159.92	135.59	24.33	ST
4.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/02/2009	127.93		SUB TRUST 161000127563	
ACQ 4.0000		03/18/2009	127.93	106.76	21.17	ST
17.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		10/27/2009	545.22		SUB TRUST 161000127563	
ACQ 17.0000		03/18/2009	545.22	453.74	91.48	ST
7.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		11/23/2009	239.90		SUB TRUST 161000127563	
ACQ 7.0000		03/18/2009	239.90	186.84	53.06	ST
CHANGED 03/03/10 NZB						
688.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		01/19/2010	22710.25		SUB TRUST 161000127563	
ACQ 688.0000		03/18/2009	22710.25	18363.28	4346.97	ST
CHANGED 03/03/10 NZB						
31.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		02/17/2010	1044.85		SUB TRUST 161000127563	
ACQ 31.0000		03/18/2009	1044.85	827.41	217.44	ST
CHANGED 03/03/10 NZB						
7.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		06/01/2010	250.97		SUB TRUST 161000127563	
ACQ 7.0000		04/23/2010	250.97	248.25	2.72	ST
168.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		06/01/2010	6023.16		SUB TRUST 161000127563	
ACQ 168.0000		03/18/2009	6023.16	4484.06	1539.10	LT15
35.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/07/2009	2434.73		SUB TRUST 161000127571	
ACQ 35.0000		03/18/2008	2434.73	2049.36	385.37	LT15
20.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/07/2009	1391.27		SUB TRUST 161000127571	
ACQ 20.0000		02/27/2008	1391.27	1114.60	276.67	LT15
1.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/21/2009	74.22		SUB TRUST 161000127571	
ACQ 1.0000		02/27/2008	74.22	55.73	18.49	LT15
5.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/21/2009	371.09		SUB TRUST 161000127571	
ACQ 5.0000		02/28/2008	371.09	269.15	101.94	LT15
45.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/21/2009	3339.81		SUB TRUST 161000127571	
ACQ 45.0000		08/27/2008	3339.81	2313.13	1026.68	LT15
19.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/21/2009	1410.14		SUB TRUST 161000127571	
ACQ 19.0000		04/11/2007	1410.14	645.56	764.58	LT15
27.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/21/2009	2003.89		SUB TRUST 161000127571	
ACQ 27.0000		03/14/2007	2003.89	885.90	1117.99	LT15
95.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		11/04/2009	6628.38		SUB TRUST 161000127571	
ACQ 95.0000		03/14/2007	6628.38	3117.04	3511.34	LT15
CHANGED 03/03/10 NZB						
30.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		01/19/2010	1259.50		SUB TRUST 161000127563	
ACQ 30.0000		11/23/2009	1259.50	1162.80	96.70	ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 867

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
8.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		02/17/2010	293.22			
ACQ	8 0000	11/23/2009	293.22	310.08	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-16.86	ST
5.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		04/23/2010	231.51			
ACQ	5 0000	11/23/2009	231.51	193.80	SUB TRUST 161000127563	
2.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101					37.71	ST
SOLD		07/13/2010	89.52			
ACQ	2.0000	06/01/2010	89.52	82.50	SUB TRUST 161000127563	
12 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101					7.02	ST
SOLD		07/13/2010	537.10			
ACQ	12.0000	11/23/2009	537.10	465.12	SUB TRUST 161000127563	
12.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010					71.98	ST
SOLD		02/17/2010	404.42			
ACQ	12.0000	01/19/2010	404.42	397.29	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					7.13	ST
1293 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		06/01/2010	44334.80			
ACQ	1293.0000	04/23/2010	44334.80	46502.49	SUB TRUST 161000127563	
888 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010					-2167.69	ST
SOLD		06/01/2010	30448.03			
ACQ	888.0000	01/19/2010	30448.03	29399.37	SUB TRUST 161000127563	
5.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010					1048.66	ST
SOLD		06/01/2010	171.44			
ACQ	5 0000	11/23/2009	171.44	161.47	SUB TRUST 161000127563	
350.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010					9.97	ST
SOLD		07/13/2010	12324.94			
ACQ	350 0000	11/23/2009	12324.94	11302.94	SUB TRUST 161000127563	
9.0000 CAREFUSION CORP COM - 14170T101 - MINOR = 3101					1022.00	ST
SOLD		07/13/2010	203.24			
ACQ	9.0000	06/01/2010	203.24	228.85	SUB TRUST 161000127563	
1861.0000 CAREFUSION CORP COM - 14170T101 - MINOR = 3101					-25.61	ST
SOLD		08/16/2010	42103.30			
ACQ	1861.0000	06/01/2010	42103.30	47322.07	SUB TRUST 161000127563	
1.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161					-5218.77	ST
SOLD		11/23/2009	32.63			
ACQ	1.0000	06/15/2008	32.63	38.98	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-6.35	LT15
10 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		11/23/2009	326.32			
ACQ	10 0000	06/15/2008	326.32	326.32	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					0.00	LT15
40 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	1292.34			
ACQ	40.0000	08/15/2008	1292.34	1591.87	SUB TRUST 161000127548	
CHANGED 03/03/10 NZB					-299.53	LT15
65 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	2100.04			
ACQ	65.0000	08/15/2008	2100.04	2577.31	SUB TRUST 161000127548	
CHANGED 03/03/10 NZB					-477.27	LT15
81.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	2616.48			
ACQ	81 0000	08/15/2008	2616.48	3211.73	SUB TRUST 161000127548	
CHANGED 03/03/10 NZB					-595.25	LT15
85.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	2745.68			
ACQ	85.0000	07/23/2008	2745.68	3340.47	SUB TRUST 161000127548	
CHANGED 03/03/10 NZB					-594.79	LT15
86.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		12/21/2009	2777.99			
ACQ	86.0000	08/03/2009	2777.99	2477.31	SUB TRUST 161000127548	
CHANGED 03/03/10 NZB					300.68	ST
67.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/19/2010	2339.07			
ACQ	67.0000	06/15/2008	2339.07	2611.83	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-272.76	LT15
52 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/19/2010	1815.39			
ACQ	52.0000	08/31/2008	1815.39	2023.08	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-207.69	LT15
161.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/19/2010	5620.75			
ACQ	161.0000	10/02/2009	5620.75	5251.80	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					368.95	ST
6.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/19/2010	209.47			
ACQ	6.0000	05/19/2008	209.47	221.87	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-12.40	LT15
4 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/19/2010	139.64			
ACQ	4.0000	05/19/2008	139.64	139.64	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					0.00	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 868

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
106 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		04/13/2010	4104.15			
ACQ	106.0000	08/03/2009	4104.15	3053.42	SUB TRUST 161000127548 1050.73	ST
35.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		04/13/2010	1355.14			
ACQ	35.0000	07/24/2009	1355.14	990.68	SUB TRUST 161000127548 364.46	ST
129 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		04/26/2010	5605.76			
ACQ	129.0000	07/24/2009	5605.76	3651.36	SUB TRUST 161000127548 1954.40	ST
19.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		04/26/2010	825.66			
ACQ	19.0000	04/16/2009	825.66	512.78	SUB TRUST 161000127548 312.88	LT15
114 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/10/2010	4400.99			
ACQ	114.0000	04/16/2009	4400.99	3076.68	SUB TRUST 161000127548 1324.31	LT15
73.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/10/2010	2818.17			
ACQ	73.0000	04/09/2009	2818.17	1886.45	SUB TRUST 161000127548 931.72	LT15
8.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		06/01/2010	290.81			
ACQ	8.0000	04/23/2010	290.81	338.62	SUB TRUST 161000127563 -47.81	ST
4.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		06/01/2010	145.41			
ACQ	4.0000	06/17/2008	145.41	144.51	SUB TRUST 161000127563 0.90	LT15
1 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		06/01/2010	36.35			
ACQ	1.0000	10/02/2009	36.35	32.62	SUB TRUST 161000127563 3.73	ST
358.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		07/13/2010	11617.30			
ACQ	358.0000	10/02/2009	11617.30	11677.92	SUB TRUST 161000127563 -60.62	ST
20.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/20/2010	735.00			
ACQ	20.0000	04/09/2009	735.00	516.83	SUB TRUST 161000127548 218.17	LT15
58 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/20/2010	2134.43			
ACQ	58.0000	04/09/2009	2134.43	1498.82	SUB TRUST 161000127548 635.61	LT15
44.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/20/2010	1619.22			
ACQ	44.0000	07/09/2009	1619.22	1102.05	SUB TRUST 161000127548 517.17	LT15
169.0000 CARRIZO OIL & CO INC COM - 144577103 - MINOR = 3101						
SOLD		11/18/2009	3783.81			
ACQ	169.0000	10/21/2009	3783.81	4795.98	SUB TRUST 161000127571 -1012.17	ST
CHANGED 03/03/10 NZB						
433 0000 CARRIZO OIL & CO INC COM - 144577103 - MINOR = 3101						
SOLD		07/28/2010	8302.42			
ACQ	433.0000	07/12/2010	8302.42	7636.22	SUB TRUST 161000127571 666.20	ST
431 0000 CARRIZO OIL & CO INC COM - 144577103 - MINOR = 3101						
SOLD		08/16/2010	7852.56			
ACQ	431.0000	07/12/2010	7852.56	7600.94	SUB TRUST 161000127571 251.62	ST
19.0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		01/04/2010	606.84			
ACQ	19.0000	03/31/2009	606.84	513.14	SUB TRUST 161000127571 93.70	ST
CHANGED 03/03/10 NZB						
37 0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		01/04/2010	1181.75			
ACQ	37.0000	07/01/2009	1181.75	984.11	SUB TRUST 161000127571 197.64	ST
CHANGED 03/03/10 NZB						
10 0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		01/13/2010	312.87			
ACQ	10.0000	07/01/2009	312.87	265.97	SUB TRUST 161000127571 46.90	ST
CHANGED 03/03/10 NZB						
15.0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		01/13/2010	469.31			
ACQ	15.0000	07/09/2009	469.31	374.81	SUB TRUST 161000127571 94.50	ST
CHANGED 03/03/10 NZB						
44 0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		01/13/2010	1376.63			
ACQ	44.0000	03/11/2009	1376.63	1023.98	SUB TRUST 161000127571 352.65	ST
CHANGED 03/03/10 NZB						
147 0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		01/13/2010	4599.20			
ACQ	147.0000	02/11/2009	4599.20	3155.68	SUB TRUST 161000127571 1443.52	ST
CHANGED 03/03/10 NZB						
14.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		04/23/2010	957.06			
ACQ	14.0000	01/19/2010	957.06	853.41	SUB TRUST 161000127563 103.65	ST
1.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		06/01/2010	60.83			
ACQ	1.0000	01/19/2010	60.83	60.96	SUB TRUST 161000127563 -0.13	ST
113 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/13/2010	7535.04			
ACQ	113.0000	01/19/2010	7535.04	6888.25	SUB TRUST 161000127563 646.79	ST
46 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/13/2010	3067.37			
ACQ	46.0000	11/23/2009	3067.37	2735.75	SUB TRUST 161000127563 331.62	ST

PAGE 867

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 869

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
8 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		07/13/2010	533.45			
ACQ	8.0000	02/17/2010	533.45	459.26	74.19	ST
488.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/12/2010	13345.20			
ACQ	488.0000	06/18/2010	13345.20	13585.53	-240.33	ST
81.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		07/12/2010	2215.09			
ACQ	81.0000	03/11/2009	2215.09	945.07	1270.02	LT15
366.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		08/16/2010	8622.81			
ACQ	366.0000	03/11/2009	8622.81	4270.30	4352.51	LT15
26.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/20/2010	682.34			
ACQ	26.0000	03/17/2010	682.34	860.08	-177.74	ST
28.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/20/2010	737.35			
ACQ	28.0000	03/17/2010	737.35	926.24	-188.89	ST
19.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/20/2010	500.35			
ACQ	19.0000	03/18/2010	500.35	624.75	-124.40	ST
4 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/23/2010	105.92			
ACQ	4.0000	03/18/2010	105.92	131.53	-25.61	ST
83.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/24/2010	2077.60			
ACQ	83.0000	03/18/2010	2077.60	2729.17	-651.57	ST
33.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/24/2010	826.03			
ACQ	33.0000	03/12/2010	826.03	1083.93	-257.90	ST
6.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/24/2010	150.19			
ACQ	6.0000	03/12/2010	150.19	196.95	-46.76	ST
60 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/25/2010	1542.79			
ACQ	60.0000	03/12/2010	1542.79	1969.49	-426.70	ST
3.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/25/2010	77.14			
ACQ	3.0000	03/12/2010	77.14	98.45	-21.31	ST
66.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/25/2010	1697.07			
ACQ	66.0000	03/12/2010	1697.07	2160.17	-463.10	ST
20.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/26/2010	528.39			
ACQ	20.0000	03/12/2010	528.39	654.60	-126.21	ST
85.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/27/2010	2292.72			
ACQ	85.0000	03/12/2010	2292.72	2782.04	-489.32	ST
1 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/30/2010	26.97			
ACQ	1.0000	03/12/2010	26.97	32.73	-5.76	ST
6 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	166.84			
ACQ	6.0000	03/12/2010	166.84	196.38	-29.54	ST
10.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	278.06			
ACQ	10.0000	03/12/2010	278.06	327.24	-49.18	ST
6 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	166.83			
ACQ	6.0000	03/12/2010	166.83	196.30	-29.47	ST
15 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	417.09			
ACQ	15.0000	03/15/2010	417.09	487.86	-70.77	ST
148.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/21/2010	4681.74			
ACQ	148.0000	03/15/2010	4681.74	4813.55	-131.81	ST
37.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/21/2010	1177.47			
ACQ	37.0000	03/15/2010	1177.47	1203.39	-25.92	ST
139.0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		05/28/2010	1316.30			
ACQ	139.0000	08/26/2009	1316.30	1658.10	-341.80	ST
17 0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		05/28/2010	160.99			
ACQ	17.0000	08/19/2009	160.99	200.71	-39.72	ST
27.0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	257.50			
ACQ	27.0000	08/19/2009	257.50	318.77	-61.27	ST
149.0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	1421.03			
ACQ	149.0000	08/12/2009	1421.03	1714.16	-293.13	ST
138.0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	1316.13			
ACQ	138.0000	07/28/2009	1316.13	1581.60	-265.47	ST

BANK OF AMERICA

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 870

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87LEGEND: 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
315 0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	3004.20			
ACQ	315.0000	10/07/2009	3004.20	3484.09	SUB TRUST 161000127571 -479.89	ST
142.0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	1354.27			
ACQ	142.0000	09/09/2009	1354.27	1561.95	SUB TRUST 161000127571 -207.68	ST
116 0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	1106.31			
ACQ	116.0000	10/21/2009	1106.31	1241.90	SUB TRUST 161000127571 -135.59	ST
160 0000 CENTRAL GARDEN & PET CO CL A NON-VTG COM - 153527205 - MINOR = 3101						
SOLD		06/18/2010	1525.94			
ACQ	160.0000	12/04/2009	1525.94	1489.38	SUB TRUST 161000127571 36.56	ST
177 0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		09/02/2010	2908.80			
ACQ	177.0000	04/07/2010	2908.80	3808.86	SUB TRUST 161000127571 -900.06	ST
102 0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		09/02/2010	1676.26			
ACQ	102.0000	01/13/2010	1676.26	2024.80	SUB TRUST 161000127571 -348.54	ST
254.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		09/02/2010	4174.22			
ACQ	254.0000	12/16/2009	4174.22	4454.14	SUB TRUST 161000127571 -279.92	ST
16.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/07/2009	1037.63			
ACQ	16.0000	11/19/2008	1037.63	1098.68	SUB TRUST 161000127571 -61.05	ST
27.0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/07/2009	1751.00			
ACQ	27.0000	07/07/2009	1751.00	1805.69	SUB TRUST 161000127571 -54.69	ST
94 0000 CHATTEM INC - 162456107 - MINOR = 3101						
SOLD		10/07/2009	6096.08			
ACQ	94.0000	06/06/2007	6096.08	5879.70	SUB TRUST 161000127571 216.38	LT15
22 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 3101						
SOLD		10/02/2009	585.46			
ACQ	22.0000	08/25/2009	585.46	524.06	SUB TRUST 161000127563 61.40	ST
4 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 3101						
SOLD		11/23/2009	94.29			
ACQ	4.0000	10/27/2009	94.29	106.31	SUB TRUST 161000127563 -12.02	ST
CHANGED 03/03/10 NZB						
13.0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 3101						
SOLD		11/23/2009	306.43			
ACQ	13.0000	08/25/2009	306.43	309.67	SUB TRUST 161000127563 -3.24	ST
CHANGED 03/03/10 NZB						
75 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 3101						
SOLD		01/19/2010	2076.18			
ACQ	75.0000	08/25/2009	2076.18	1786.56	SUB TRUST 161000127563 289.62	ST
CHANGED 03/03/10 NZB						
10.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/02/2009	682.41			
ACQ	10.0000	09/04/2008	682.41	682.41	SUB TRUST 161000127563 0.00	LT15
10 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/19/2010	789.53			
ACQ	10.0000	09/29/2008	789.53	903.21	SUB TRUST 161000127563 -113.68	LT15
CHANGED 03/03/10 NZB						
32.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		01/19/2010	2526.48			
ACQ	32.0000	09/04/2008	2526.48	2617.43	SUB TRUST 161000127563 -90.95	LT15
CHANGED 03/03/10 NZB						
5.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		02/17/2010	363.91			
ACQ	5.0000	09/04/2008	363.91	408.97	SUB TRUST 161000127563 -45.06	LT15
CHANGED 03/03/10 NZB						
14 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/23/2010	1147.32			
ACQ	14.0000	09/04/2008	1147.32	1145.13	SUB TRUST 161000127563 2.19	LT15
1.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/23/2010	81.95			
ACQ	1.0000	11/23/2009	81.95	79.11	SUB TRUST 161000127563 2.84	ST
113 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		07/23/2010	8275.50			
ACQ	113.0000	04/29/2008	8275.50	8275.50	SUB TRUST 161000127548 0.00	LT15
14 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		07/23/2010	1025.28			
ACQ	14.0000	05/28/2008	1025.28	1025.28	SUB TRUST 161000127548 0.00	LT15
80.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		07/23/2010	5858.77			
ACQ	80.0000	08/15/2008	5858.77	5858.77	SUB TRUST 161000127548 0.00	LT15
6 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		08/16/2010	465.19			
ACQ	6.0000	04/19/2008	465.19	465.19	SUB TRUST 161000127563 0.00	LT15
8.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/27/2009	403.05			
ACQ	8.0000	10/02/2009	403.05	397.72	SUB TRUST 161000127563 5.33	ST
5.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		11/23/2009	252.38			
ACQ	5.0000	10/02/2009	252.38	248.58	SUB TRUST 161000127563 3.80	ST
CHANGED 03/03/10 NZB						

CAPITAL

ACCT 2680 161003080793
 FROM 10/01/2009
 TO 09/30/2010

BANK OF AMERICA, NA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 TOW HARRY S MOSS HEART TR

PAGE 871

RUN 10/29/2010
 01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
 TRUST ADMINISTRATOR 35
 INVESTMENT OFFICER 87

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
7 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		01/19/2010	351.24			
ACQ	7.0000	10/02/2009	351.24	348.00	SUB TRUST 161000127563	3 24 ST
CHANGED 03/03/10 NZB						
202 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		01/19/2010	10135.91			
ACQ	202 0000	06/11/2009	10135.91	8414.63	SUB TRUST 161000127563	1721.28 ST
CHANGED 03/03/10 NZB						
4 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		07/13/2010	209.25			
ACQ	4 0000	04/23/2010	209.25	212.51	SUB TRUST 161000127563	-3.26 ST
6.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		07/13/2010	313.87			
ACQ	6.0000	06/01/2010	313.87	300.86	SUB TRUST 161000127563	13.01 ST
1 0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		09/13/2010	56.31			
ACQ	1 0000	08/16/2010	56.31	52.84	SUB TRUST 161000127563	3.47 ST
11.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		09/13/2010	619.43			
ACQ	11.0000	06/01/2010	619.43	551.57	SUB TRUST 161000127563	67.86 ST
77 0000 CIRRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		09/02/2010	1284.81			
ACQ	77.0000	08/16/2010	1284.81	1449.14	SUB TRUST 161000127571	-164.33 ST
351.0000 CIRRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		09/02/2010	5856.72			
ACQ	351.0000	04/07/2010	5856.72	3356.54	SUB TRUST 161000127571	2500.18 ST
460 0000 CIRRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		09/02/2010	7675.47			
ACQ	460.0000	11/18/2009	7675.47	2545.36	SUB TRUST 161000127571	5130.11 ST
58.0000 CISCO SYS INC - 17275R102						
SOLD		10/02/2009	1319.47			
ACQ	58.0000	07/09/2009	1319.47	1052.55	SUB TRUST 161000127563	266.92 ST
38 0000 CISCO SYS INC - 17275R102						
SOLD		10/02/2009	864.48			
ACQ	38 0000	04/09/2009	864.48	686.95	SUB TRUST 161000127563	177.53 ST
455 0000 CISCO SYS INC - 17275R102						
SOLD		10/02/2009	10350.98			
ACQ	455.0000	04/15/2005	10350.98	7901.12	SUB TRUST 161000127563	2449.86 LT15
5.0000 CISCO SYS INC - 17275R102						
SOLD		10/27/2009	117.71			
ACQ	5 0000	04/15/2005	117.71	86.83	SUB TRUST 161000127563	30.88 LT15
43 0000 CISCO SYS INC - 17275R102						
SOLD		11/23/2009	1023.91			
ACQ	43 0000	04/15/2005	1023.91	746.70	SUB TRUST 161000127563	277.21 LT15
CHANGED 03/03/10 NZB						
137 0000 CISCO SYS INC - 17275R102						
SOLD		01/19/2010	3384.31			
ACQ	137.0000	04/15/2005	3384.31	2379.02	SUB TRUST 161000127563	1005.29 LT15
CHANGED 03/03/10 NZB						
6 0000 CISCO SYS INC - 17275R102						
SOLD		02/17/2010	143.71			
ACQ	6.0000	04/15/2005	143.71	104.19	SUB TRUST 161000127563	39.52 LT15
CHANGED 03/03/10 NZB						
20.0000 CISCO SYS INC - 17275R102						
SOLD		04/23/2010	546.12			
ACQ	20.0000	04/15/2005	546.12	347.30	SUB TRUST 161000127563	198.82 LT15
24.0000 CISCO SYS INC - 17275R102						
SOLD		08/16/2010	528.37			
ACQ	24 0000	06/01/2010	528.37	560.58	SUB TRUST 161000127563	-32.21 ST
72 0000 CISCO SYS INC - 17275R102						
SOLD		08/16/2010	1585.10			
ACQ	72.0000	07/13/2010	1585.10	1660.10	SUB TRUST 161000127563	-75.00 ST
39.0000 CISCO SYS INC - 17275R102						
SOLD		08/16/2010	858.59			
ACQ	39 0000	04/15/2005	858.59	677.24	SUB TRUST 161000127563	181.35 LT15
200.0000 CISCO SYS INC - 17275R102						
SOLD		08/16/2010	4403.05			
ACQ	200.0000	12/22/2005	4403.05	3456.00	SUB TRUST 161000127563	947.05 LT15
3521.0000 CISCO SYS INC - 17275R102						
SOLD		08/16/2010	77515.61			
ACQ	3521.0000	10/19/2005	77515.61	59786.58	SUB TRUST 161000127563	17729.03 LT15
355 0000 CISCO SYS INC - 17275R102						
SOLD		09/01/2010	7247.49			
ACQ	355.0000	03/09/2010	7247.49	9302.49	SUB TRUST 161000127530	-2055.00 ST
215.0000 CISCO SYS INC - 17275R102						
SOLD		09/01/2010	4389.32			
ACQ	215.0000	03/08/2010	4389.32	5529.18	SUB TRUST 161000127530	-1139.86 ST
228.0000 CISCO SYS INC - 17275R102						
SOLD		09/02/2010	4644.31			
ACQ	228.0000	03/08/2010	4644.31	5863.50	SUB TRUST 161000127530	-1219.19 ST
192 0000 CISCO SYS INC - 17275R102						
SOLD		09/02/2010	3910.99			
ACQ	192 0000	03/05/2010	3910.99	4844.08	SUB TRUST 161000127530	-933.09 ST

STATEMENT

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 872

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
79.0000 CISCO SYS INC - 17275R102						
SOLD		09/13/2010	1671.81			
ACQ	79.0000	10/19/2005	1671.81	1341.42	SUB TRUST 161000127563 330.39	LT15
255 0000 CISCO SYS INC - 17275R102						
SOLD		09/13/2010	5396.35			
ACQ	255.0000	03/31/2009	5396.35	4250.21	SUB TRUST 161000127563 1146.14	LT15
80.0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		01/19/2010	2116.71			
ACQ	80.0000	10/02/2009	2116.71	2328.70	SUB TRUST 161000127563 -211.99	ST
CHANGED 03/03/10 NZB						
11 0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		01/19/2010	291.05			
ACQ	11.0000	11/23/2009	291.05	314.46	SUB TRUST 161000127563 -23.41	ST
CHANGED 03/03/10 NZB						
5.0000 CINTAS CORP - 172908105 - MINOR = 3101						
SOLD		01/19/2010	132.29			
ACQ	5.0000	10/27/2009	132.29	142.69	SUB TRUST 161000127563 -10.40	ST
CHANGED 03/03/10 NZB						
1.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/23/2009	4.24			
ACQ	1.0000	10/02/2009	4.24	4.24	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
1.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		02/17/2010	3.39			
ACQ	1.0000	09/05/2009	3.39	3.39	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
249.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		02/17/2010	844.87			
ACQ	249.0000	10/02/2009	844.87	844.87	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
102 0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		02/17/2010	4779.10			
ACQ	102.0000	01/19/2010	4779.10	5177.97	SUB TRUST 161000127563 -398.87	ST
CHANGED 03/03/10 NZB						
3.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		07/13/2010	146.93			
ACQ	3.0000	04/23/2010	146.93	218.42	SUB TRUST 161000127563 -71.49	ST
3.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		07/13/2010	146.94			
ACQ	3.0000	06/01/2010	146.94	160.11	SUB TRUST 161000127563 -13.17	ST
4 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		10/02/2009	125.29			
ACQ	4.0000	07/01/2009	125.29	108.63	SUB TRUST 161000127563 16.66	ST
4.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		10/02/2009	125.28			
ACQ	4.0000	07/09/2009	125.28	96.55	SUB TRUST 161000127563 28.73	ST
17 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/23/2009	591.12			
ACQ	17.0000	10/27/2009	591.12	570.82	SUB TRUST 161000127563 20.30	ST
CHANGED 03/03/10 NZB						
3.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	111.72			
ACQ	3.0000	10/27/2009	111.72	100.73	SUB TRUST 161000127563 10.99	ST
CHANGED 03/03/10 NZB						
11 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	409.62			
ACQ	11.0000	07/09/2009	409.62	265.51	SUB TRUST 161000127563 144.11	ST
CHANGED 03/03/10 NZB						
7.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		01/19/2010	260.67			
ACQ	7.0000	02/06/2009	260.67	112.94	SUB TRUST 161000127563 147.73	ST
CHANGED 03/03/10 NZB						
233 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		02/17/2010	8374.94			
ACQ	233.0000	02/06/2009	8374.94	3759.22	SUB TRUST 161000127563 4615.72	LT15
CHANGED 03/03/10 NZB						
263 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/01/2010	10765.04			
ACQ	263.0000	04/23/2010	10765.04	11425.54	SUB TRUST 161000127563 -660.50	ST
51 0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/01/2010	2087.52			
ACQ	51.0000	02/06/2009	2087.52	822.83	SUB TRUST 161000127563 1264.69	LT15
14.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		09/13/2010	557.88			
ACQ	14.0000	08/16/2010	557.88	523.82	SUB TRUST 161000127563 34.06	ST
20 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		11/23/2009	1164.02			
ACQ	20.0000	09/22/2007	1164.02	1129.29	SUB TRUST 161000127563 34.73	LT15
CHANGED 03/03/10 NZB						
6 0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/17/2010	331.57			
ACQ	6.0000	09/22/2007	331.57	331.57	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 873

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		06/01/2010	309.49			
ACQ	6.0000	08/24/2007	309.49	345.12	SUB TRUST 161000127563 -35.63	LT15
6.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		08/16/2010	335.05			
ACQ	6.0000	09/22/2007	335.05	335.05	SUB TRUST 161000127563 0.00	LT15
7.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		10/02/2009	263.70			
ACQ	7.0000	08/25/2009	263.70	248.67	SUB TRUST 161000127563 15.03	ST
8.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		01/19/2010	385.75			
ACQ	8.0000	11/23/2009	385.75	359.96	SUB TRUST 161000127563 25.79	ST
CHANGED 03/03/10 NZB						
52.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		02/17/2010	2446.57			
ACQ	52.0000	11/23/2009	2446.57	2339.76	SUB TRUST 161000127563 106.81	ST
CHANGED 03/03/10 NZB						
12.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		02/17/2010	564.59			
ACQ	12.0000	10/27/2009	564.59	484.17	SUB TRUST 161000127563 80.42	ST
CHANGED 03/03/10 NZB						
468.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		02/17/2010	22019.12			
ACQ	468.0000	08/25/2009	22019.12	16625.61	SUB TRUST 161000127563 5393.51	ST
CHANGED 03/03/10 NZB						
265.0000 COINSTAR INC - 19259P300 - MINOR = 3101						
SOLD		09/27/2010	11107.84			
ACQ	265.0000	08/16/2010	11107.84	12505.35	SUB TRUST 161000127571 -1397.51	ST
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		10/02/2009	384.10			
ACQ	5.0000	07/28/2009	384.10	376.23	SUB TRUST 161000127563 7.87	ST
46.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		01/19/2010	3693.80			
ACQ	46.0000	11/23/2009	3693.80	3899.09	SUB TRUST 161000127563 -205.29	ST
CHANGED 03/03/10 NZB						
116.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		01/19/2010	9314.80			
ACQ	116.0000	10/27/2009	9314.80	9035.59	SUB TRUST 161000127563 279.21	ST
CHANGED 03/03/10 NZB						
7.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		01/19/2010	562.10			
ACQ	7.0000	07/28/2009	562.10	526.72	SUB TRUST 161000127563 35.38	ST
CHANGED 03/03/10 NZB						
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/23/2010	415.86			
ACQ	5.0000	07/28/2009	415.86	376.23	SUB TRUST 161000127563 39.63	ST
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		07/13/2010	416.05			
ACQ	5.0000	07/28/2009	416.05	376.23	SUB TRUST 161000127563 39.82	ST
1.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		08/16/2010	76.17			
ACQ	1.0000	07/28/2009	76.17	75.25	SUB TRUST 161000127563 0.92	LT15
4.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		09/13/2010	301.32			
ACQ	4.0000	07/28/2009	301.32	300.98	SUB TRUST 161000127563 0.34	LT15
8.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		11/23/2009	121.38			
ACQ	8.0000	07/04/2008	121.38	121.38	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
15.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		11/23/2009	227.58			
ACQ	15.0000	07/23/2008	227.58	227.58	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
2.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		11/23/2009	30.34			
ACQ	2.0000	08/05/2008	30.34	30.34	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
15.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		11/23/2009	227.58			
ACQ	15.0000	10/02/2009	227.58	227.58	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
2.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		01/19/2010	33.34			
ACQ	2.0000	07/09/2008	33.34	41.59	SUB TRUST 161000127563 -8.25	LT15
CHANGED 03/03/10 NZB						
8.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		01/19/2010	133.38			
ACQ	8.0000	06/07/2008	133.38	161.71	SUB TRUST 161000127563 -28.33	LT15
CHANGED 03/03/10 NZB						
12.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		01/19/2010	200.07			
ACQ	12.0000	06/26/2008	200.07	241.92	SUB TRUST 161000127563 -41.85	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 874

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		02/17/2010	46.99			
ACQ	3 0000	06/26/2008	46.99	60.48	SUB TRUST 161000127563 -13.49	LT15
CHANGED 03/03/10 NZB						
15.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		02/17/2010	234.93			
ACQ	15 0000	10/02/2009	234.93	232 01	SUB TRUST 161000127563 2 92	ST
CHANGED 03/03/10 NZB						
8 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		02/17/2010	125 30			
ACQ	8.0000	12/26/2008	125.30	123.62	SUB TRUST 161000127563 1 68	LT15
CHANGED 03/03/10 NZB						
10 0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		04/23/2010	186 62			
ACQ	10 0000	12/26/2008	186 62	154.52	SUB TRUST 161000127563 32.10	LT15
21.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		07/13/2010	396 95			
ACQ	21.0000	06/01/2010	396.95	382.99	SUB TRUST 161000127563 13.96	ST
2.0000 COMCAST CORP CL A COM - 20030N101 - MINOR = 3101						
SOLD		08/16/2010	35.74			
ACQ	2.0000	06/01/2010	35.74	35.74	SUB TRUST 161000127563 0 00	ST
3.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		01/19/2010	98.13			
ACQ	3 0000	10/27/2009	98.13	88.79	SUB TRUST 161000127563 9.34	ST
CHANGED 03/03/10 NZB						
19.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		01/19/2010	621.49			
ACQ	19 0000	10/02/2009	621.49	548.29	SUB TRUST 161000127563 73.20	ST
CHANGED 03/03/10 NZB						
1.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		01/19/2010	32.71			
ACQ	1.0000	11/23/2009	32.71	28.62	SUB TRUST 161000127563 4 09	ST
CHANGED 03/03/10 NZB						
7 0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		02/17/2010	244 03			
ACQ	7.0000	11/23/2009	244 03	200.32	SUB TRUST 161000127563 43.71	ST
CHANGED 03/03/10 NZB						
10.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		04/23/2010	442.42			
ACQ	10.0000	11/23/2009	442.42	286.18	SUB TRUST 161000127563 156.24	ST
7.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		04/23/2010	309.69			
ACQ	7 0000	08/25/2009	309.69	184.50	SUB TRUST 161000127563 125.19	ST
12.0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		06/01/2010	451.64			
ACQ	12.0000	08/25/2009	451.64	316.29	SUB TRUST 161000127563 135 35	ST
105 0000 COMERICA INC - 200340107 - MINOR = 3101						
SOLD		06/01/2010	3951.87			
ACQ	105 0000	07/28/2009	3951.87	2439.60	SUB TRUST 161000127563 1512 27	ST
18.0000 COMPASS MINERALS INTL INC COM - 20451N101 - MINOR = 3101						
SOLD		04/28/2010	1348.36			
ACQ	18.0000	03/25/2009	1348 36	1040 26	SUB TRUST 161000127571 308.10	LT15
17.0000 COMPASS MINERALS INTL INC COM - 20451N101 - MINOR = 3101						
SOLD		04/28/2010	1273.45			
ACQ	17 0000	03/31/2009	1273.45	969.13	SUB TRUST 161000127571 304 32	LT15
3.0000 COMPASS MINERALS INTL INC COM - 20451N101 - MINOR = 3101						
SOLD		04/28/2010	224.73			
ACQ	3.0000	07/09/2009	224 73	158 06	SUB TRUST 161000127571 66.67	ST
50 0000 COMPASS MINERALS INTL INC COM - 20451N101 - MINOR = 3101						
SOLD		04/28/2010	3745.43			
ACQ	50.0000	10/22/2008	3745.43	2322.00	SUB TRUST 161000127571 1423.43	LT15
135.0000 COMPUTER PROGRAMS & SYS INC COM - 205306103 - MINOR = 3101						
SOLD		06/18/2010	4933 11			
ACQ	135.0000	01/04/2010	4933 11	6320 75	SUB TRUST 161000127571 -1387.64	ST
66 0000 COMPUTER PROGRAMS & SYS INC COM - 205306103 - MINOR = 3101						
SOLD		06/18/2010	2411 75			
ACQ	66.0000	02/10/2010	2411 75	2424.18	SUB TRUST 161000127571 -12 43	ST
118 0000 COMPUTER PROGRAMS & SYS INC COM - 205306103 - MINOR = 3101						
SOLD		07/12/2010	4788.46			
ACQ	118 0000	02/10/2010	4788 46	4334.14	SUB TRUST 161000127571 454 32	ST
12.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		10/02/2009	611.27			
ACQ	12.0000	08/11/2008	611.27	560.14	SUB TRUST 161000127563 51.13	LT15
18.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		11/23/2009	996.45			
ACQ	18 0000	10/27/2009	996.45	925.16	SUB TRUST 161000127563 71 29	ST
CHANGED 03/03/10 NZB						
20 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		11/23/2009	1107.17			
ACQ	20.0000	08/11/2008	1107.17	933.56	SUB TRUST 161000127563 173.61	LT15
CHANGED 03/03/10 NZB						
115 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	6456.87			
ACQ	115 0000	08/11/2008	6456.87	5367 99	SUB TRUST 161000127563 1088.88	LT15
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 875

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
8.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	449 17			
ACQ	8.0000	09/27/2008	449 17	360.99	SUB TRUST 161000127563 88 18	LT15
CHANGED 03/03/10 NZB						
43.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	2414.31			
ACQ	43.0000	09/08/2008	2414.31	1912.99	SUB TRUST 161000127563 501 32	LT15
CHANGED 03/03/10 NZB						
1.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	56.15			
ACQ	1.0000	09/02/2008	56.15	44.27	SUB TRUST 161000127563 11 88	LT15
CHANGED 03/03/10 NZB						
6 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	336.88			
ACQ	6.0000	08/08/2008	336.88	265.50	SUB TRUST 161000127563 71 38	LT15
CHANGED 03/03/10 NZB						
3.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	168.44			
ACQ	3.0000	07/21/2008	168.44	129.96	SUB TRUST 161000127563 38.48	LT15
CHANGED 03/03/10 NZB						
10 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	561 47			
ACQ	10.0000	09/26/2008	561.47	421.90	SUB TRUST 161000127563 139 57	LT15
CHANGED 03/03/10 NZB						
44 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		01/19/2010	2470.45			
ACQ	44 0000	07/13/2008	2470 45	1672.04	SUB TRUST 161000127563 798.41	LT15
CHANGED 03/03/10 NZB						
11 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		02/17/2010	572 28			
ACQ	11 0000	07/13/2008	572 28	418.01	SUB TRUST 161000127563 154.27	LT15
CHANGED 03/03/10 NZB						
73 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/23/2010	4021 23			
ACQ	73 0000	07/13/2008	4021.23	2774.08	SUB TRUST 161000127563 1247.15	LT15
235.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/23/2010	12945.06			
ACQ	235.0000	03/31/2009	12945.06	8726.56	SUB TRUST 161000127563 4218.50	LT15
353.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/23/2010	19445.14			
ACQ	353.0000	03/18/2009	19445.14	12597.83	SUB TRUST 161000127563 6847.31	LT15
190 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/23/2010	10466.22			
ACQ	190 0000	12/26/2008	10466.22	6106.13	SUB TRUST 161000127563 4360.09	LT15
101 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/23/2010	5563.62			
ACQ	101.0000	11/12/2008	5563.62	2877.18	SUB TRUST 161000127563 2686.44	LT15
104.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		04/23/2010	5728.88			
ACQ	104.0000	12/03/2008	5728.88	2925.37	SUB TRUST 161000127563 2803.51	LT15
151.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 3101						
SOLD		06/01/2010	7362.45			
ACQ	151 0000	12/03/2008	7362.45	4247.40	SUB TRUST 161000127563 3115.05	LT15
1583.0000 COMPUWARE CORP - 205638109 - MINOR = 3101						
SOLD		04/23/2010	13735.14			
ACQ	1583.0000	02/17/2010	13735.14	11449.21	SUB TRUST 161000127563 2285 93	ST
25.0000 COMPUWARE CORP - 205638109 - MINOR = 3101						
SOLD		07/13/2010	216.56			
ACQ	25.0000	06/01/2010	216 56	200.58	SUB TRUST 161000127563 15 98	ST
529.0000 COMPUWARE CORP - 205638109 - MINOR = 3101						
SOLD		09/13/2010	4400.78			
ACQ	529 0000	06/01/2010	4400.78	4244.27	SUB TRUST 161000127563 156.51	ST
32 0000 COMPUWARE CORP - 205638109 - MINOR = 3101						
SOLD		09/13/2010	266.21			
ACQ	32.0000	08/16/2010	266.21	238.64	SUB TRUST 161000127563 27 57	ST
16.0000 COMPUWARE CORP - 205638109 - MINOR = 3101						
SOLD		09/13/2010	133 11			
ACQ	16.0000	02/17/2010	133.11	115.72	SUB TRUST 161000127563 17.39	ST
1062.0000 COMPUWARE CORP - 205638109 - MINOR = 3101						
SOLD		09/13/2010	8868.40			
ACQ	1062.0000	02/17/2010	8868.40	7681.02	SUB TRUST 161000127563 1187.38	ST
39.0000 COMSCORE INC COM - 20564W105 - MINOR = 3101						
SOLD		02/10/2010	499.29			
ACQ	39.0000	02/11/2009	499.29	495.20	SUB TRUST 161000127571 4.09	ST
CHANGED 03/03/10 NZB						
115 0000 COMSCORE INC COM - 20564W105 - MINOR = 3101						
SOLD		02/10/2010	1472.25			
ACQ	115.0000	03/31/2009	1472.25	1359.01	SUB TRUST 161000127571 113 24	ST
CHANGED 03/03/10 NZB						
260.0000 COMSCORE INC COM - 20564W105 - MINOR = 3101						
SOLD		02/10/2010	3328.58			
ACQ	260 0000	02/25/2009	3328 58	2392 60	SUB TRUST 161000127571 935.98	ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 876

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
59 0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		10/21/2009	2858.36			
ACQ	59 0000	08/26/2009	2858.36	2187.28		
122.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		09/14/2010	2530.54			
ACQ	122 0000	11/18/2009	2530.54	4829.71		
17.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		09/14/2010	352.62			
ACQ	17 0000	08/26/2009	352.62	630.23		
111.0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		06/18/2010	3432.76			
ACQ	111 0000	02/11/2009	3432.76	4442.39		
56.0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		06/18/2010	1731.84			
ACQ	56.0000	02/25/2009	1731.84	2127.56		
59.0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		06/18/2010	1824.62			
ACQ	59 0000	04/22/2009	1824.62	1966.62		
14.0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		06/18/2010	432.96			
ACQ	14 0000	07/09/2009	432.96	434.81		
25.0000 COMTECH TELECOMMUNICATIONS CORP COM NEW - 205826209 - MINOR = 3101						
SOLD		06/18/2010	773.15			
ACQ	25.0000	03/31/2009	773.15	635.44		
2.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/02/2009	42.95			
ACQ	2.0000	07/09/2009	42.95	41.21		
2.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/02/2009	42.95			
ACQ	2 0000	08/25/2009	42.95	40.94		
8.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/02/2009	171.78			
ACQ	8.0000	06/19/2009	171.78	154.10		
6.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/02/2009	128.84			
ACQ	6 0000	05/23/2009	128.84	113.72		
115.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/02/2009	2469.34			
ACQ	115.0000	04/09/2009	2469.34	2001.48		
247.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		10/27/2009	5317.23			
ACQ	247.0000	04/09/2009	5317.23	4298.84		
69 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		11/23/2009	1555.39			
ACQ	69 0000	04/09/2009	1555.39	1200.89		
CHANGED 03/03/10 NZB						
18.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		02/17/2010	432.22			
ACQ	18.0000	01/19/2010	432.22	420.74		
CHANGED 03/03/10 NZB						
15 0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		04/23/2010	371.58			
ACQ	15.0000	01/19/2010	371.58	350.62		
379.0000 CONAGRA INC - 205887102 - MINOR = 3101						
SOLD		06/01/2010	9186.58			
ACQ	379.0000	01/19/2010	9186.58	8858.93		
2.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		10/21/2009	79.49			
ACQ	2 0000	04/02/2008	79.49	61.78		
25 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		10/21/2009	993.68			
ACQ	25 0000	07/09/2009	993.68	741.94		
27.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		10/21/2009	1073.17			
ACQ	27 0000	10/22/2008	1073.17	695.52		
14.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/02/2009	653.96			
ACQ	14 0000	06/18/2006	653.96	653.96		
2.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		07/13/2010	106.58			
ACQ	2.0000	07/13/2006	106.58	126.56		
4.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		10/27/2009	186.29			
ACQ	4.0000	10/02/2009	186.29	173.27		
2.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		01/19/2010	106.42			
ACQ	2.0000	11/23/2009	106.42	93.17		
CHANGED 03/03/10 NZB						
21.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		02/17/2010	1043.64			
ACQ	21 0000	11/23/2009	1043.64	978.26		
CHANGED 03/03/10 NZB						
48.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		02/17/2010	2385.46			
ACQ	48 0000	10/02/2009	2385.46	2079.19		
CHANGED 03/03/10 NZB						

CAPITAL

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 877

RUN 10/29/2010
01.55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
41 0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		04/23/2010	1784.84			
ACQ	41.0000	10/02/2009	1784.84	1775.98	8.86	ST
681.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		04/23/2010	29645.74			
ACQ	681.0000	05/13/2009	29645.74	23783.17	5862.57	ST
8.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		04/23/2010	348.26			
ACQ	8.0000	07/01/2009	348.26	273.58	74.68	ST
45.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		04/23/2010	1958.97			
ACQ	45.0000	07/28/2009	1958.97	1534.39	424.58	ST
17.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		04/23/2010	740.06			
ACQ	17.0000	07/09/2009	740.06	525.09	214.97	ST
218.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		04/23/2010	9490.12			
ACQ	218.0000	04/09/2009	9490.12	5878.28	3611.84	LT15
216.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 3101						
SOLD		06/01/2010	7669.71			
ACQ	216.0000	04/09/2009	7669.71	5824.36	1845.35	LT15
37.0000 CONTANGO OIL & GAS CO NEW COM - 21075N204 - MINOR = 3101						
SOLD		01/13/2010	1904.37			
ACQ	37.0000	08/26/2009	1904.37	1725.15	179.22	ST
CHANGED 03/03/10 NZB						
132.0000 CONTANGO OIL & GAS CO NEW COM - 21075N204 - MINOR = 3101						
SOLD		01/13/2010	6793.95			
ACQ	132.0000	05/20/2009	6793.95	5959.46	834.49	ST
CHANGED 03/03/10 NZB						
6.0000 CONTANGO OIL & GAS CO NEW COM - 21075N204 - MINOR = 3101						
SOLD		01/13/2010	308.82			
ACQ	6.0000	07/09/2009	308.82	243.47	65.35	ST
CHANGED 03/03/10 NZB						
236.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		01/04/2010	3240.29			
ACQ	236.0000	02/11/2009	3240.29	4984.13	-1743.84	ST
CHANGED 03/03/10 NZB						
56.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		01/04/2010	768.88			
ACQ	56.0000	02/04/2009	768.88	1179.27	-410.39	ST
CHANGED 03/03/10 NZB						
79.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		01/04/2010	1084.67			
ACQ	79.0000	03/31/2009	1084.67	1576.64	-491.97	ST
CHANGED 03/03/10 NZB						
233.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		01/04/2010	3199.11			
ACQ	233.0000	09/09/2009	3199.11	4420.27	-1221.16	ST
CHANGED 03/03/10 NZB						
167.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		01/04/2010	2292.92			
ACQ	167.0000	07/01/2009	2292.92	2816.86	-523.94	ST
CHANGED 03/03/10 NZB						
49.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 3101						
SOLD		01/04/2010	672.77			
ACQ	49.0000	07/09/2009	672.77	699.11	-26.34	ST
CHANGED 03/03/10 NZB						
46.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		10/02/2009	675.37			
ACQ	46.0000	04/09/2009	675.37	701.73	-26.36	ST
696.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		10/27/2009	10627.65			
ACQ	696.0000	04/09/2009	10627.65	10617.41	10.24	ST
1051.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	17556.19			
ACQ	1051.0000	04/09/2009	17556.19	16032.90	1523.29	ST
CHANGED 03/03/10 NZB						
198.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	3307.44			
ACQ	198.0000	07/09/2009	3307.44	2826.95	480.49	ST
CHANGED 03/03/10 NZB						
2.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		11/23/2009	33.41			
ACQ	2.0000	05/13/2009	33.41	26.76	6.65	ST
CHANGED 03/03/10 NZB						
5.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		04/23/2010	103.61			
ACQ	5.0000	01/19/2010	103.61	97.84	5.77	ST
77.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		06/01/2010	1290.89			
ACQ	77.0000	01/19/2010	1290.89	1506.70	-215.81	ST
20.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		06/01/2010	335.30			
ACQ	20.0000	02/17/2010	335.30	357.33	-22.03	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 878

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
11 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		10/02/2009	210.56			
ACQ	11.0000	08/25/2009	210.56	253.19	SUB TRUST 161000127563 -42.63	ST
2.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		10/02/2009	38.28			
ACQ	2.0000	09/16/2009	38.28	44.30	SUB TRUST 161000127563 -6.02	ST
24.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		10/02/2009	459.41			
ACQ	24.0000	07/28/2009	459.41	528.70	SUB TRUST 161000127563 -69.29	ST
5.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		10/02/2009	95.71			
ACQ	5.0000	07/28/2009	95.71	95.71	SUB TRUST 161000127563 0.00	ST
5.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		11/23/2009	117.81			
ACQ	5.0000	08/22/2009	117.81	110.87	SUB TRUST 161000127563 6.94	ST
CHANGED 03/03/10 NZB						
3.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		11/23/2009	70.69			
ACQ	3.0000	07/28/2009	70.69	66.09	SUB TRUST 161000127563 4.60	ST
CHANGED 03/03/10 NZB						
22.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		01/19/2010	588.99			
ACQ	22.0000	07/28/2009	588.99	484.64	SUB TRUST 161000127563 104.35	ST
CHANGED 03/03/10 NZB						
18.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		02/17/2010	413.18			
ACQ	18.0000	07/28/2009	413.18	396.52	SUB TRUST 161000127563 16.66	ST
CHANGED 03/03/10 NZB						
79.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 3101						
SOLD		04/23/2010	1858.23			
ACQ	79.0000	07/28/2009	1858.23	1740.29	SUB TRUST 161000127563 117.94	ST
62.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		05/21/2010	4124.41			
ACQ	62.0000	04/23/2010	4124.41	4937.93	SUB TRUST 161000127530 -813.52	ST
84.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		05/21/2010	5589.31			
ACQ	84.0000	04/23/2010	5589.31	6690.11	SUB TRUST 161000127530 -1100.80	ST
72.0000 CREE RESEARCH INC COM - 225447101 - MINOR = 3101						
SOLD		05/21/2010	4790.83			
ACQ	72.0000	05/03/2010	4790.83	5443.01	SUB TRUST 161000127530 -652.18	ST
46.0000 CYBERSOURCE CORP - 23251J106 - MINOR = 3101						
SOLD		06/18/2010	1181.72			
ACQ	46.0000	12/16/2009	1181.72	851.52	SUB TRUST 161000127571 330.20	ST
14.0000 CYBERSOURCE CORP - 23251J106 - MINOR = 3101						
SOLD		06/18/2010	359.65			
ACQ	14.0000	03/31/2009	359.65	209.13	SUB TRUST 161000127571 150.52	LT15
134.0000 CYBERSOURCE CORP - 23251J106 - MINOR = 3101						
SOLD		06/18/2010	3442.40			
ACQ	134.0000	05/06/2009	3442.40	1948.36	SUB TRUST 161000127571 1494.04	LT15
19.0000 CYBERSOURCE CORP - 23251J106 - MINOR = 3101						
SOLD		06/18/2010	488.10			
ACQ	19.0000	07/09/2009	488.10	275.83	SUB TRUST 161000127571 212.27	ST
238.0000 CYBERSOURCE CORP - 23251J106 - MINOR = 3101						
SOLD		06/18/2010	6114.12			
ACQ	238.0000	03/25/2009	6114.12	3359.97	SUB TRUST 161000127571 2754.15	LT15
187.0000 CYBERONICS INC COM - 23251P102 - MINOR = 3101						
SOLD		07/12/2010	4297.80			
ACQ	187.0000	01/04/2010	4297.80	3885.75	SUB TRUST 161000127571 412.05	ST
120.0000 CYBERONICS INC COM - 23251P102 - MINOR = 3101						
SOLD		07/12/2010	2757.95			
ACQ	120.0000	01/13/2010	2757.95	2450.68	SUB TRUST 161000127571 307.27	ST
153.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	1915.93			
ACQ	153.0000	07/23/2009	1915.93	1709.98	SUB TRUST 161000127548 205.95	ST
22.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	275.49			
ACQ	22.0000	07/24/2009	275.49	240.83	SUB TRUST 161000127548 34.66	ST
176.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	2210.86			
ACQ	176.0000	07/24/2009	2210.86	1926.60	SUB TRUST 161000127548 284.26	ST
132.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	1658.14			
ACQ	132.0000	05/20/2009	1658.14	1327.96	SUB TRUST 161000127548 330.18	ST
208.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	2612.83			
ACQ	208.0000	05/19/2009	2612.83	2063.11	SUB TRUST 161000127548 549.72	ST
112.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	1406.91			
ACQ	112.0000	05/18/2009	1406.91	1093.93	SUB TRUST 161000127548 312.98	LT15
14.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	175.86			
ACQ	14.0000	07/09/2009	175.86	121.21	SUB TRUST 161000127548 54.65	ST
3.0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	37.74			
ACQ	3.0000	07/09/2009	37.74	25.97	SUB TRUST 161000127548 11.77	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 879

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		04/23/2010	47.68			
ACQ	1 0000	01/19/2010	47.68	44.35	SUB TRUST 161000127563 3 33 ST	
14.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		07/13/2010	671.18			
ACQ	14 0000	06/01/2010	671.18	636.25	SUB TRUST 161000127563 34 93 ST	
8 0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		08/16/2010	371.37			
ACQ	8.0000	06/01/2010	371.37	363.57	SUB TRUST 161000127563 7 80 ST	
5.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		09/13/2010	238.71			
ACQ	5.0000	06/01/2010	238.71	227.23	SUB TRUST 161000127563 11 48 ST	
7.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		04/23/2010	595.92			
ACQ	7 0000	01/19/2010	595.92	537.88	SUB TRUST 161000127563 58 04 ST	
6 0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		07/13/2010	228.49			
ACQ	6.0000	06/01/2010	228.49	238.94	SUB TRUST 161000127563 -10 45 ST	
22 0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		07/13/2010	837.79			
ACQ	22 0000	02/17/2010	837.79	826.29	SUB TRUST 161000127563 11.50 ST	
182 0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		07/13/2010	6930.81			
ACQ	182 0000	11/23/2009	6930.81	6599.91	SUB TRUST 161000127563 330 90 ST	
198.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		07/13/2010	7540.10			
ACQ	198 0000	01/19/2010	7540.10	7607.18	SUB TRUST 161000127563 -67 08 ST	
64.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		07/13/2010	2437.21			
ACQ	64.0000	01/19/2010	2437.21	2437.21	SUB TRUST 161000127563 0.00 ST	
402.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	13377.61			
ACQ	402.0000	03/18/2009	13377.61	14033.10	SUB TRUST 161000127563 -655.49 ST	
222 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	7387.64			
ACQ	222 0000	03/31/2009	7387.64	7657.96	SUB TRUST 161000127563 -270 32 ST	
5 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	166.39			
ACQ	5 0000	02/26/2009	166.39	171.41	SUB TRUST 161000127563 -5.02 ST	
4.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	133.11			
ACQ	4.0000	02/27/2009	133.11	135.81	SUB TRUST 161000127563 -2.70 ST	
82.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	2728.77			
ACQ	82 0000	06/11/2009	2728.77	2743.44	SUB TRUST 161000127563 -14.67 ST	
17.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	565.72			
ACQ	17.0000	05/13/2009	565.72	567.08	SUB TRUST 161000127563 -1.36 ST	
40.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/02/2009	1331.10			
ACQ	40.0000	07/09/2009	1331.10	1294.70	SUB TRUST 161000127563 36 40 ST	
10.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/27/2009	307.42			
ACQ	10 0000	07/09/2009	307.42	323.67	SUB TRUST 161000127563 -16.25 ST	
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/27/2009	153.71			
ACQ	5.0000	07/28/2008	153.71	147.56	SUB TRUST 161000127563 6.15 LT15	
9.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/27/2009	276.68			
ACQ	9.0000	09/04/2008	276.68	261.75	SUB TRUST 161000127563 14.93 LT15	
239.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/27/2009	7347.45			
ACQ	239.0000	07/07/2008	7347.45	7530.01	SUB TRUST 161000127563 -182.56 LT15	
6 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		10/27/2009	184.45			
ACQ	6.0000	07/07/2008	184.45	184.45	SUB TRUST 161000127563 0.00 LT15	
6.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		01/19/2010	212.89			
ACQ	6.0000	08/03/2008	212.89	196.82	SUB TRUST 161000127563 16 07 LT15	
CHANGED 03/03/10 NZB						
1.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		01/19/2010	35.48			
ACQ	1 0000	09/04/2008	35.48	29.08	SUB TRUST 161000127563 6.40 LT15	
CHANGED 03/03/10 NZB						
1.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		04/23/2010	48.48			
ACQ	1 0000	02/17/2010	48.48	40.61	SUB TRUST 161000127563 7.87 ST	
3.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		06/01/2010	129.94			
ACQ	3 0000	02/17/2010	129.94	121.82	SUB TRUST 161000127563 8 12 ST	
12 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		06/01/2010	519.78			
ACQ	12 0000	09/04/2008	519.78	349.01	SUB TRUST 161000127563 170 77 LT15	

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 880

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
2.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		06/01/2010	86.63		SUB TRUST 161000127563	
ACQ	2.0000	07/28/2008	86.63	58.04	28.59	LT15
3.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101						
SOLD		06/01/2010	129.94		SUB TRUST 161000127563	
ACQ	3.0000	02/27/2009	129.94	80.54	49.40	LT15
401.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		06/18/2010	3151.81		SUB TRUST 161000127571	
ACQ	401.0000	05/20/2009	3151.81	2935.32	216.49	LT15
306.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		07/28/2010	2475.99		SUB TRUST 161000127571	
ACQ	306.0000	05/20/2009	2475.99	2239.92	236.07	LT15
18.0000 DELL INC - 24702R101						
SOLD		10/27/2009	275.26		SUB TRUST 161000127563	
ACQ	18.0000	10/02/2009	275.26	272.42	2.84	ST
8.0000 DELL INC - 24702R101						
SOLD		02/17/2010	112.58		SUB TRUST 161000127563	
ACQ	8.0000	10/02/2009	112.58	112.58	0.00	ST
CHANGED 03/03/10 NZB						
5.0000 DELL INC - 24702R101						
SOLD		06/01/2010	67.02		SUB TRUST 161000127563	
ACQ	5.0000	04/23/2010	67.02	86.72	-19.70	ST
14.0000 DELL INC - 24702R101						
SOLD		07/13/2010	184.69		SUB TRUST 161000127563	
ACQ	14.0000	04/23/2010	184.69	242.83	-58.14	ST
8.0000 DELL INC - 24702R101						
SOLD		07/13/2010	105.54		SUB TRUST 161000127563	
ACQ	8.0000	09/03/2009	105.54	126.58	-21.04	ST
11.0000 DELL INC - 24702R101						
SOLD		07/13/2010	145.11		SUB TRUST 161000127563	
ACQ	11.0000	10/02/2009	145.11	166.48	-21.37	ST
16.0000 DELL INC - 24702R101						
SOLD		09/13/2010	195.08		SUB TRUST 161000127563	
ACQ	16.0000	10/02/2009	195.08	242.15	-47.07	ST
44.0000 DELL INC - 24702R101						
SOLD		09/13/2010	536.46		SUB TRUST 161000127563	
ACQ	44.0000	10/02/2009	536.46	536.46	0.00	ST
49.0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		09/14/2010	644.56		SUB TRUST 161000127571	
ACQ	49.0000	06/18/2010	644.56	564.82	79.74	ST
179.0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		09/15/2010	2373.84		SUB TRUST 161000127571	
ACQ	179.0000	06/18/2010	2373.84	2063.33	310.51	ST
64.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/14/2010	536.48		SUB TRUST 161000127571	
ACQ	64.0000	01/16/2008	536.48	842.37	-305.89	LT15
41.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/14/2010	345.37		SUB TRUST 161000127571	
ACQ	41.0000	01/16/2008	345.37	539.65	-194.28	LT15
7.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/14/2010	58.97		SUB TRUST 161000127571	
ACQ	7.0000	04/02/2008	58.97	87.50	-28.53	LT15
18.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/15/2010	150.81		SUB TRUST 161000127571	
ACQ	18.0000	04/02/2008	150.81	225.00	-74.19	LT15
125.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/15/2010	1047.28		SUB TRUST 161000127571	
ACQ	125.0000	02/13/2008	1047.28	1479.66	-432.38	LT15
80.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/15/2010	670.26		SUB TRUST 161000127571	
ACQ	80.0000	07/28/2009	670.26	841.40	-171.14	LT15
71.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/16/2010	594.37		SUB TRUST 161000127571	
ACQ	71.0000	07/28/2009	594.37	746.74	-152.37	LT15
30.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/16/2010	251.14		SUB TRUST 161000127571	
ACQ	30.0000	07/09/2009	251.14	290.93	-39.79	LT15
129.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/16/2010	1079.92		SUB TRUST 161000127571	
ACQ	129.0000	12/03/2008	1079.92	1157.61	-77.69	LT15
89.0000 DIGI INTL INC - 253798102 - MINOR = 3101						
SOLD		09/16/2010	745.06		SUB TRUST 161000127571	
ACQ	89.0000	03/31/2009	745.06	696.65	48.41	LT15
188.0000 DINEEQUITY INC COM - 254423106 - MINOR = 3101						
SOLD		06/18/2010	6134.45		SUB TRUST 161000127571	
ACQ	188.0000	10/07/2009	6134.45	4750.76	1383.69	ST
94.0000 DINEEQUITY INC COM - 254423106 - MINOR = 3101						
SOLD		06/18/2010	3067.22		SUB TRUST 161000127571	
ACQ	94.0000	08/26/2009	3067.22	2191.24	875.98	ST
252.0000 DINEEQUITY INC COM - 254423106 - MINOR = 3101						
SOLD		07/12/2010	7669.59		SUB TRUST 161000127571	
ACQ	252.0000	08/26/2009	7669.59	5874.40	1795.19	ST
220.0000 DIODES INC - 254543101 - MINOR = 3101						
SOLD		06/18/2010	4149.13		SUB TRUST 161000127571	
ACQ	220.0000	01/13/2010	4149.13	4244.46	-95.33	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 881

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
167.0000 DIODES INC - 254543101 - MINOR = 3101						
SOLD		07/12/2010	2980.98			
ACQ	167.0000	01/13/2010	2980.98	3221.93	SUB TRUST 161000127571 -240.95	ST
8.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	614.07			
ACQ	8.0000	07/23/2008	614.07	610.09	SUB TRUST 161000127571 3.98	LT15
12.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	921.10			
ACQ	12.0000	06/11/2008	921.10	887.36	SUB TRUST 161000127571 33.74	LT15
10.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	767.59			
ACQ	10.0000	06/04/2008	767.59	730.80	SUB TRUST 161000127571 36.79	LT15
15.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	1151.38			
ACQ	15.0000	06/18/2008	1151.38	1068.98	SUB TRUST 161000127571 82.40	LT15
50.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	3837.93			
ACQ	50.0000	07/30/2008	3837.93	3496.46	SUB TRUST 161000127571 341.47	LT15
11.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	844.35			
ACQ	11.0000	06/03/2009	844.35	657.91	SUB TRUST 161000127571 186.44	LT15
17.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	1304.90			
ACQ	17.0000	07/09/2009	1304.90	958.59	SUB TRUST 161000127571 346.31	ST
30.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	2302.76			
ACQ	30.0000	10/08/2008	2302.76	1678.61	SUB TRUST 161000127571 624.15	LT15
38.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	2916.83			
ACQ	38.0000	03/31/2009	2916.83	1796.55	SUB TRUST 161000127571 1120.28	LT15
22.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		06/18/2010	1688.69			
ACQ	22.0000	03/11/2009	1688.69	944.41	SUB TRUST 161000127571 744.28	LT15
31.0000 DIONEX CORP - 254546104 - MINOR = 3101						
SOLD		07/12/2010	2253.16			
ACQ	31.0000	03/11/2009	2253.16	1330.75	SUB TRUST 161000127571 922.41	LT15
29.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/02/2009	783.63			
ACQ	29.0000	07/28/2009	783.63	762.91	SUB TRUST 161000127563 20.72	ST
32.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/27/2009	903.42			
ACQ	32.0000	07/28/2009	903.42	841.84	SUB TRUST 161000127563 61.58	ST
18.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	616.49			
ACQ	18.0000	06/01/2010	616.49	606.92	SUB TRUST 161000127563 9.57	ST
458.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	15686.24			
ACQ	458.0000	01/19/2010	15686.24	14203.77	SUB TRUST 161000127563 1482.47	ST
280.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	9597.45			
ACQ	280.0000	01/19/2010	9597.45	8683.53	SUB TRUST 161000127563 913.92	ST
5.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	171.38			
ACQ	5.0000	02/17/2010	171.38	154.24	SUB TRUST 161000127563 17.14	ST
174.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	5964.13			
ACQ	174.0000	11/23/2009	5964.13	5327.74	SUB TRUST 161000127563 636.39	ST
351.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	12031.10			
ACQ	351.0000	07/28/2009	12031.10	9233.90	SUB TRUST 161000127563 2797.20	ST
2.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	68.55			
ACQ	2.0000	03/31/2006	68.55	52.35	SUB TRUST 161000127563 16.20	LT15
463.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	15870.08			
ACQ	463.0000	06/11/2009	15870.08	11749.96	SUB TRUST 161000127563 4120.12	LT15
10.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	342.77			
ACQ	10.0000	03/16/2008	342.77	240.72	SUB TRUST 161000127563 102.05	LT15
6.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	205.66			
ACQ	6.0000	10/22/2008	205.66	142.98	SUB TRUST 161000127563 62.68	LT15
178.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	6101.24			
ACQ	178.0000	07/01/2009	6101.24	4184.37	SUB TRUST 161000127563 1916.87	LT15
14.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		07/13/2010	479.49			
ACQ	14.0000	04/23/2010	479.49	479.49	SUB TRUST 161000127563 0.00	ST
232.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		08/16/2010	7807.09			
ACQ	232.0000	07/01/2009	7807.09	5453.79	SUB TRUST 161000127563 2353.30	LT15
35.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		08/16/2010	1177.79			
ACQ	35.0000	07/09/2009	1177.79	778.66	SUB TRUST 161000127563 399.13	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 882

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
127.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/23/2010	4231.40			
ACQ	127.0000	05/04/2010	4231.40	4639.26	SUB TRUST 161000127530 -407.86	ST
92.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/23/2010	3065.27			
ACQ	92.0000	04/20/2010	3065.27	3355.77	SUB TRUST 161000127530 -290.50	ST
226.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/28/2010	7471.08			
ACQ	226.0000	04/20/2010	7471.08	8243.53	SUB TRUST 161000127530 -772.45	ST
77.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		09/28/2010	2545.45			
ACQ	77.0000	04/22/2010	2545.45	2795.85	SUB TRUST 161000127530 -250.40	ST
109.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		11/23/2009	1702.81			
ACQ	109.0000	10/02/2009	1702.81	1680.63	SUB TRUST 161000127563 22.18	ST
CHANGED 03/03/10 NZB						
862.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		01/19/2010	12641.15			
ACQ	862.0000	10/27/2009	12641.15	12929.31	SUB TRUST 161000127563 -288.16	ST
CHANGED 03/03/10 NZB						
126.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		01/19/2010	1847.78			
ACQ	126.0000	10/02/2009	1847.78	1942.74	SUB TRUST 161000127563 -94.96	ST
CHANGED 03/03/10 NZB						
32.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		01/19/2010	469.28			
ACQ	32.0000	10/02/2009	469.28	469.28	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
12.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		04/23/2010	195.51			
ACQ	12.0000	10/27/2009	195.51	179.99	SUB TRUST 161000127563 15.52	ST
7.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		01/19/2010	235.07			
ACQ	7.0000	10/18/2008	235.07	205.08	SUB TRUST 161000127563 29.99	LT15
CHANGED 03/03/10 NZB						
3.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		01/19/2010	100.75			
ACQ	3.0000	09/19/2008	100.75	86.83	SUB TRUST 161000127563 13.92	LT15
CHANGED 03/03/10 NZB						
63.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		01/19/2010	2115.67			
ACQ	63.0000	09/04/2008	2115.67	1716.50	SUB TRUST 161000127563 399.17	LT15
CHANGED 03/03/10 NZB						
1.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		01/19/2010	33.58			
ACQ	1.0000	09/04/2008	33.58	27.06	SUB TRUST 161000127563 6.52	LT15
CHANGED 03/03/10 NZB						
17.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		01/19/2010	570.89			
ACQ	17.0000	09/01/2008	570.89	447.14	SUB TRUST 161000127563 123.75	LT15
CHANGED 03/03/10 NZB						
17.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		01/19/2010	570.90			
ACQ	17.0000	10/27/2009	570.90	438.36	SUB TRUST 161000127563 132.54	ST
CHANGED 03/03/10 NZB						
6.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		02/17/2010	189.73			
ACQ	6.0000	10/27/2009	189.73	154.71	SUB TRUST 161000127563 35.02	ST
CHANGED 03/03/10 NZB						
14.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		02/17/2010	442.71			
ACQ	14.0000	07/09/2009	442.71	326.97	SUB TRUST 161000127563 115.74	ST
CHANGED 03/03/10 NZB						
7.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		04/23/2010	252.57			
ACQ	7.0000	07/09/2009	252.57	163.49	SUB TRUST 161000127563 89.08	ST
76.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		06/01/2010	2848.45			
ACQ	76.0000	07/09/2009	2848.45	1774.98	SUB TRUST 161000127563 1073.47	ST
368.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		06/01/2010	13792.52			
ACQ	368.0000	03/31/2009	13792.52	8481.81	SUB TRUST 161000127563 5310.71	LT15
9.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		06/01/2010	337.32			
ACQ	9.0000	09/30/2008	337.32	196.97	SUB TRUST 161000127563 140.35	LT15
1141.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		06/01/2010	42764.30			
ACQ	1141.0000	03/18/2009	42764.30	24829.87	SUB TRUST 161000127563 17934.43	LT15
127.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		07/13/2010	4676.38			
ACQ	127.0000	03/18/2009	4676.38	2763.71	SUB TRUST 161000127563 1912.67	LT15
29.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	1091.09			
ACQ	29.0000	05/24/2010	1091.09	1069.66	SUB TRUST 161000127530 21.43	ST

FORM 990

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 883

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
163.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	6132.65			
ACQ	163.0000	04/30/2010	6132.65	5965.69	SUB TRUST 161000127530 166.96	ST
101.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		08/02/2010	3799.99			
ACQ	101.0000	04/29/2010	3799.99	3690.74	SUB TRUST 161000127530 109.25	ST
49.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	1954.28			
ACQ	49.0000	04/29/2010	1954.28	1790.55	SUB TRUST 161000127530 163.73	ST
150.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/09/2010	5982.48			
ACQ	150.0000	04/20/2010	5982.48	5435.39	SUB TRUST 161000127530 547.09	ST
126.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/10/2010	5029.85			
ACQ	126.0000	04/20/2010	5029.85	4565.72	SUB TRUST 161000127530 464.13	ST
3.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		09/10/2010	119.76			
ACQ	3.0000	07/07/2010	119.76	106.20	SUB TRUST 161000127530 13.56	ST
2.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		11/23/2009	42.23			
ACQ	2.0000	03/07/2008	42.23	49.57	SUB TRUST 161000127563 -7.34	LT15
CHANGED 03/03/10 NZB						
172.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		11/23/2009	3631.77			
ACQ	172.0000	10/27/2009	3631.77	3728.15	SUB TRUST 161000127563 -96.38	ST
CHANGED 03/03/10 NZB						
37.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		11/23/2009	781.25			
ACQ	37.0000	04/06/2008	781.25	792.27	SUB TRUST 161000127563 -11.02	LT15
CHANGED 03/03/10 NZB						
446.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		11/23/2009	9417.28			
ACQ	446.0000	10/02/2009	9417.28	9047.15	SUB TRUST 161000127563 370.13	ST
CHANGED 03/03/10 NZB						
488.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		01/19/2010	10939.70			
ACQ	488.0000	10/02/2009	10939.70	9899.13	SUB TRUST 161000127563 1040.57	ST
CHANGED 03/03/10 NZB						
160.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		01/19/2010	3586.79			
ACQ	160.0000	08/25/2009	3586.79	2878.06	SUB TRUST 161000127563 708.73	ST
CHANGED 03/03/10 NZB						
564.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		01/19/2010	12643.42			
ACQ	564.0000	02/06/2009	12643.42	5889.29	SUB TRUST 161000127563 6754.13	ST
CHANGED 03/03/10 NZB						
34.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		02/17/2010	686.20			
ACQ	34.0000	02/06/2009	686.20	355.03	SUB TRUST 161000127563 331.17	LT15
CHANGED 03/03/10 NZB						
3.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		10/02/2009	110.55			
ACQ	3.0000	07/01/2009	110.55	100.64	SUB TRUST 161000127563 9.91	ST
1.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		02/17/2010	44.14			
ACQ	1.0000	01/19/2010	44.14	45.67	SUB TRUST 161000127563 -1.53	ST
CHANGED 03/03/10 NZB						
12.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		04/23/2010	649.58			
ACQ	12.0000	01/19/2010	649.58	548.01	SUB TRUST 161000127563 101.57	ST
7.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		06/01/2010	313.96			
ACQ	7.0000	01/19/2010	313.96	319.67	SUB TRUST 161000127563 -5.71	ST
11.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		07/13/2010	486.55			
ACQ	11.0000	01/19/2010	486.55	502.34	SUB TRUST 161000127563 -15.79	ST
1.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		08/16/2010	46.51			
ACQ	1.0000	01/19/2010	46.51	45.67	SUB TRUST 161000127563 0.84	ST
5.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		09/13/2010	250.46			
ACQ	5.0000	01/19/2010	250.46	228.34	SUB TRUST 161000127563 22.12	ST
14.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		11/23/2009	399.16			
ACQ	14.0000	10/27/2009	399.16	354.53	SUB TRUST 161000127563 44.63	ST
CHANGED 03/03/10 NZB						
12.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		01/19/2010	364.22			
ACQ	12.0000	10/27/2009	364.22	303.88	SUB TRUST 161000127563 60.34	ST
CHANGED 03/03/10 NZB						
9.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		02/17/2010	256.64			
ACQ	9.0000	10/27/2009	256.64	227.91	SUB TRUST 161000127563 28.73	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 884

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		04/23/2010	400.82			
ACQ	13.0000	10/27/2009	400.82	329.21	SUB TRUST 161000127563 71.61	ST
415.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/04/2010	10380.22			
ACQ	415.0000	12/29/2009	10380.22	11892.41	SUB TRUST 161000127530 -1512.19	ST
17.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/04/2010	425.21			
ACQ	17.0000	12/29/2009	425.21	425.21	SUB TRUST 161000127530 0.00	ST
17.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/13/2010	453.47			
ACQ	17.0000	12/26/2009	453.47	509.23	SUB TRUST 161000127563 -55.76	ST
9.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/13/2010	240.07			
ACQ	9.0000	10/27/2009	240.07	227.92	SUB TRUST 161000127563 12.15	ST
46.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/13/2010	1227.04			
ACQ	46.0000	10/02/2009	1227.04	1096.99	SUB TRUST 161000127563 130.05	ST
1029.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/13/2010	27448.32			
ACQ	1029.0000	02/27/2009	27448.32	7594.43	SUB TRUST 161000127563 19853.89	LT15
522.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/03/2010	13366.00			
ACQ	522.0000	12/29/2009	13366.00	14958.64	SUB TRUST 161000127530 -1592.64	ST
85.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/03/2010	2176.46			
ACQ	85.0000	09/14/2006	2176.46	2390.31	SUB TRUST 161000127530 -213.85	LT15
105.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		10/07/2009	5378.89			
ACQ	105.0000	03/25/2009	5378.89	3271.54	SUB TRUST 161000127571 2107.35	ST
60.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		10/21/2009	3318.90			
ACQ	60.0000	03/25/2009	3318.90	1869.45	SUB TRUST 161000127571 1449.45	ST
76.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		11/04/2009	3975.46			
ACQ	76.0000	03/25/2009	3975.46	2367.97	SUB TRUST 161000127571 1607.49	ST
CHANGED 03/03/10 NZB						
60.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		11/04/2009	3138.52			
ACQ	60.0000	03/31/2009	3138.52	1847.25	SUB TRUST 161000127571 1291.27	ST
CHANGED 03/03/10 NZB						
11.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		07/13/2010	409.33			
ACQ	11.0000	04/23/2010	409.33	437.66	SUB TRUST 161000127563 -28.33	ST
6.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		09/13/2010	256.93			
ACQ	6.0000	08/16/2010	256.93	243.35	SUB TRUST 161000127563 13.58	ST
4.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		09/13/2010	171.29			
ACQ	4.0000	04/23/2010	171.29	159.15	SUB TRUST 161000127563 12.14	ST
3.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		09/13/2010	128.46			
ACQ	3.0000	06/01/2010	128.46	107.86	SUB TRUST 161000127563 20.60	ST
6.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/17/2010	426.19			
ACQ	6.0000	01/19/2010	426.19	493.88	SUB TRUST 161000127563 -67.69	ST
CHANGED 03/03/10 NZB						
1.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		04/23/2010	78.58			
ACQ	1.0000	01/19/2010	78.58	82.31	SUB TRUST 161000127563 -3.73	ST
6.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		06/01/2010	436.33			
ACQ	6.0000	01/19/2010	436.33	493.88	SUB TRUST 161000127563 -57.55	ST
215.0000 DUPONT FABROS TECHNOLOGY INC REITS - 26613Q106 - MINOR = 2543						
SOLD		09/02/2010	5459.15			
ACQ	215.0000	01/04/2010	5459.15	3929.58	SUB TRUST 161000127571 1529.57	ST
119.0000 DUPONT FABROS TECHNOLOGY INC REITS - 26613Q106 - MINOR = 2543						
SOLD		09/02/2010	3021.57			
ACQ	119.0000	01/13/2010	3021.57	1933.37	SUB TRUST 161000127571 1088.20	ST
143.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/02/2010	2069.95			
ACQ	143.0000	05/20/2009	2069.95	2653.46	SUB TRUST 161000127571 -583.51	LT15
95.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/02/2010	1375.14			
ACQ	95.0000	04/28/2010	1375.14	1756.55	SUB TRUST 161000127571 -381.41	ST
99.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/02/2010	1433.04			
ACQ	99.0000	08/26/2009	1433.04	1687.71	SUB TRUST 161000127571 -254.67	LT15
104.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/02/2010	1505.41			
ACQ	104.0000	08/12/2009	1505.41	1750.08	SUB TRUST 161000127571 -244.67	LT15
216.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/02/2010	3126.63			
ACQ	216.0000	04/07/2010	3126.63	3490.58	SUB TRUST 161000127571 -363.95	ST

2680

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 885

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 DYNAMIC MATLS CORP COM - 267888105 - MINOR = 3101						
SOLD		09/02/2010	43.43			
ACQ	3 0000	07/09/2009	43 43	45 08	-1 65	LT15
6 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		01/19/2010	108.73			
ACQ	6 0000	11/23/2009	108 73	103.35	5.38	ST
CHANGED 03/03/10 NZB						
21.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	417.51			
ACQ	21 0000	04/23/2010	417.51	414.91	2.60	ST
13 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	258.46			
ACQ	13 0000	06/01/2010	258 46	243 07	15.39	ST
13.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	258.46			
ACQ	13.0000	02/17/2010	258.46	226.30	32.16	ST
26.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	516 92			
ACQ	26 0000	11/23/2009	516.92	447.87	69.05	ST
26.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	516.92			
ACQ	26.0000	10/27/2009	516.92	438 48	78.44	ST
4.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	79.53			
ACQ	4.0000	10/02/2009	79.53	67.39	12.14	ST
445.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/13/2010	8847.24			
ACQ	445.0000	07/28/2009	8847 24	6733 03	2114 21	ST
496 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/06/2010	9947.86			
ACQ	496 0000	07/23/2010	9947.86	10044.05	-96.19	ST
231.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/06/2010	4632 97			
ACQ	231 0000	03/24/2010	4632.97	4375.23	257 74	ST
51 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	1023.32			
ACQ	51 0000	09/25/2007	1023.32	1060 67	-37.35	LT15
111 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	2227.22			
ACQ	111.0000	08/29/2007	2227.22	2085.96	141 26	LT15
93.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	1870 05			
ACQ	93 0000	08/29/2007	1870.05	1747.70	122.35	LT15
107 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	2151.56			
ACQ	107.0000	08/14/2007	2151 56	1992.27	159.29	LT15
468 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	9423.35			
ACQ	468 0000	08/14/2007	9423.35	8713.88	709 47	LT15
551.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	11094 58			
ACQ	551 0000	12/02/2009	11094.58	9277.85	1816.73	ST
217.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	4369.37			
ACQ	217.0000	08/20/2009	4369.37	3291.26	1078.11	ST
15 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	302.03			
ACQ	15 0000	04/02/2008	302.03	224 55	77.48	LT15
112.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/10/2010	2255.16			
ACQ	112 0000	07/23/2008	2255.16	1538.16	717.00	LT15
77 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/12/2010	1432.66			
ACQ	77.0000	03/24/2010	1432 66	1458.41	-25.75	ST
103.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/12/2010	1916.42			
ACQ	103 0000	01/14/2010	1916 42	1872.67	43.75	ST
204.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/13/2010	3839.38			
ACQ	204 0000	01/14/2010	3839.38	3708 99	130.39	ST
306.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/13/2010	5759.06			
ACQ	306 0000	01/19/2010	5759.06	5553.99	205.07	ST
32 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/13/2010	602 26			
ACQ	32.0000	01/15/2010	602.26	572.84	29.42	ST
24.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/16/2010	450 53			
ACQ	24 0000	07/28/2009	450.53	363 13	87.40	LT15
266 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/18/2010	5022.47			
ACQ	266.0000	01/15/2010	5022 47	4761 75	260.72	ST
20.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/18/2010	377.63			
ACQ	20 0000	01/20/2010	377 63	357 70	19.93	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUN HARRY S MOSS HEART TR

PAGE 886

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
192.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/13/2010	3893 94			
ACQ	192.0000	07/28/2009	3893 94	2905.04		
					SUB TRUST 161000127563	
					988.90	LT15
1538 0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/13/2010	31192 11			
ACQ	1538.0000	04/09/2009	31192.11	19985.08		
					SUB TRUST 161000127563	
					11207.03	LT15
77.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/13/2010	1561 63			
ACQ	77.0000	07/09/2009	1561.63	986.90		
					SUB TRUST 161000127563	
					574 73	LT15
23.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/13/2010	466.46			
ACQ	23.0000	02/25/2009	466 46	293.13		
					SUB TRUST 161000127563	
					173.33	LT15
743.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/13/2010	15068 76			
ACQ	743.0000	02/06/2009	15068 76	8938.29		
					SUB TRUST 161000127563	
					6130 47	LT15
564.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/29/2010	11675 73			
ACQ	564 0000	07/23/2008	11675 73	7745.75		
					SUB TRUST 161000127548	
					3929 98	LT15
22.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/02/2009	1781 65			
ACQ	22.0000	07/15/2008	1781.65	2451.72		
					SUB TRUST 161000127563	
					-670.07	LT15
1 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/02/2009	80.98			
ACQ	1 0000	06/18/2008	80 98	106 86		
					SUB TRUST 161000127563	
					-25 88	LT15
4.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/02/2009	323 94			
ACQ	4.0000	01/16/2009	323.94	253.59		
					SUB TRUST 161000127563	
					70 35	ST
2 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/02/2009	161 97			
ACQ	2 0000	06/08/2008	161 97	219.36		
					SUB TRUST 161000127563	
					-57 39	LT15
6 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/02/2009	485.91			
ACQ	6 0000	06/08/2008	485.91	485 91		
					SUB TRUST 161000127563	
					0.00	LT15
35 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	3166 37			
ACQ	35.0000	04/26/2008	3166 37	3166.37		
					SUB TRUST 161000127548	
					0 00	LT15
4 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	361.87			
ACQ	4.0000	05/05/2008	361.87	361 87		
					SUB TRUST 161000127548	
					0 00	LT15
38.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	3437.78			
ACQ	38.0000	05/26/2008	3437 78	3437 78		
					SUB TRUST 161000127548	
					0.00	LT15
6 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	542.81			
ACQ	6.0000	07/13/2008	542.81	542.81		
					SUB TRUST 161000127548	
					0.00	LT15
30.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/22/2009	2715.87			
ACQ	30 0000	07/13/2008	2715.87	2715.87		
					SUB TRUST 161000127548	
					0.00	LT15
129 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	11453 57			
ACQ	129 0000	01/16/2009	11453 57	8178 40		
					SUB TRUST 161000127563	
					3275.17	ST
CHANGED 03/03/10 NZB						
511 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	45370 32			
ACQ	511 0000	03/18/2009	45370.32	30354 22		
					SUB TRUST 161000127563	
					15016.10	ST
CHANGED 03/03/10 NZB						
6 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		11/23/2009	532.72			
ACQ	6 0000	07/03/2008	532.72	532 72		
					SUB TRUST 161000127563	
					0.00	LT15
CHANGED 03/03/10 NZB						
8.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		01/19/2010	774.81			
ACQ	8 0000	03/18/2009	774.81	475 21		
					SUB TRUST 161000127563	
					299 60	ST
CHANGED 03/03/10 NZB						
7 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		03/31/2010	650 60			
ACQ	7.0000	05/21/2008	650.60	650 60		
					SUB TRUST 161000127530	
					0 00	LT15
38.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		03/31/2010	3531 85			
ACQ	38 0000	06/20/2008	3531 85	3531.85		
					SUB TRUST 161000127530	
					0.00	LT15
20 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		04/01/2010	1891.87			
ACQ	20 0000	05/25/2008	1891 87	1891.87		
					SUB TRUST 161000127530	
					0.00	LT15
45 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	4584.19			
ACQ	45 0000	01/06/2009	4584 19	3199 30		
					SUB TRUST 161000127548	
					1384.89	LT15
20 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	2037.42			
ACQ	20 0000	01/06/2009	2037.42	1420.39		
					SUB TRUST 161000127548	
					617.03	LT15
34.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	3463.61			
ACQ	34 0000	10/14/2008	3463.61	2404 20		
					SUB TRUST 161000127548	
					1059.41	LT15
17.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	1731 81			
ACQ	17 0000	05/04/2008	1731 81	1731 81		
					SUB TRUST 161000127548	
					0.00	LT15

CAPITAL

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 887

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	1222.45			
ACQ	12.0000	06/15/2008	1222.45	1222.45	0.00	LT15
5 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	509.35			
ACQ	5.0000	06/21/2008	509.35	509.35	0.00	LT15
40.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	4074.83			
ACQ	40.0000	07/13/2008	4074.83	4074.83	0.00	LT15
10 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	1018.71			
ACQ	10.0000	08/04/2008	1018.71	1018.71	0.00	LT15
109.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	11192.63			
ACQ	109.0000	10/14/2008	11192.63	7707.60	3485.03	LT15
73.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	7495.98			
ACQ	73.0000	03/31/2009	7495.98	4103.88	3392.10	LT15
3.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/01/2010	310.74			
ACQ	3.0000	02/17/2010	310.74	278.06	32.68	ST
51.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/01/2010	5282.56			
ACQ	51.0000	03/18/2009	5282.56	3029.48	2253.08	LT15
182.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/01/2010	18851.50			
ACQ	182.0000	03/31/2009	18851.50	10245.16	8606.34	LT15
136 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/01/2010	14086.83			
ACQ	136.0000	04/23/2010	14086.83	15322.10	-1235.27	ST
2.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/01/2010	207.16			
ACQ	2.0000	04/23/2010	207.16	207.16	0.00	ST
10 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	883.36			
ACQ	10.0000	05/03/2008	883.36	1412.65	-529.29	LT15
10.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	883.36			
ACQ	10.0000	04/28/2008	883.36	1400.52	-517.16	LT15
18.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	1590.04			
ACQ	18.0000	05/25/2008	1590.04	2475.96	-885.92	LT15
7 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	618.35			
ACQ	7.0000	04/25/2008	618.35	946.82	-328.47	LT15
28.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	2473.40			
ACQ	28.0000	05/21/2008	2473.40	3671.13	-1197.73	LT15
18.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/17/2010	1590.04			
ACQ	18.0000	07/07/2008	1590.04	2244.33	-654.29	LT15
22.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	1951.02			
ACQ	22.0000	07/07/2008	1951.02	2743.06	-792.04	LT15
17.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	1507.60			
ACQ	17.0000	04/28/2008	1507.60	2118.67	-611.07	LT15
4.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	354.73			
ACQ	4.0000	05/30/2008	354.73	489.56	-134.83	LT15
6.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	532.10			
ACQ	6.0000	08/07/2008	532.10	729.35	-197.25	LT15
30 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	2660.48			
ACQ	30.0000	08/07/2008	2660.48	3644.97	-984.49	LT15
12.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	1064.19			
ACQ	12.0000	06/09/2008	1064.19	1454.29	-390.10	LT15
6.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	532.10			
ACQ	6.0000	06/26/2008	532.10	707.19	-175.09	LT15
2.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	177.37			
ACQ	2.0000	04/02/2010	177.37	227.80	-50.43	ST
5.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	443.41			
ACQ	5.0000	06/15/2008	443.41	549.08	-105.67	LT15
5.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		09/20/2010	443.41			
ACQ	5.0000	07/29/2008	443.41	525.33	-81.92	LT15
42 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		10/27/2009	2356.01			
ACQ	42.0000	08/11/2008	2356.01	2529.69	-173.68	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 888

RUN 10/29/2010
01.55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
23 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		10/27/2009	1290 19			
ACQ	23.0000	08/11/2008	1290.19	1290.19	0.00	LT15
54.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		11/23/2009	3218 67			
ACQ	54.0000	08/11/2008	3218.67	3252.46	-33.79	LT15
CHANGED 03/03/10 NZB						
8.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/17/2010	472.00			
ACQ	8.0000	01/19/2010	472 00	491 26	-19.26	ST
CHANGED 03/03/10 NZB						
4 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/17/2010	236.00			
ACQ	4.0000	08/11/2008	236.00	240 92	-4.92	LT15
CHANGED 03/03/10 NZB						
15.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/23/2010	1058.43			
ACQ	15.0000	08/11/2008	1058 43	903.46	154 97	LT15
1 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/23/2010	70.56			
ACQ	1.0000	06/01/2008	70.56	57.29	13.27	LT15
74 0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/23/2010	5221 57			
ACQ	74.0000	08/27/2008	5221.57	4117.02	1104.55	LT15
11.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/23/2010	776 18			
ACQ	11.0000	07/17/2008	776 18	602.48	173.70	LT15
1.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		08/16/2010	60.67			
ACQ	1.0000	06/01/2010	60.67	59.61	1.06	ST
17.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		09/13/2010	1138.00			
ACQ	17 0000	06/01/2010	1138.00	1013.36	124.64	ST
300.0000 EASTMAN KODAK CO - 277461109 - MINOR = 3101						
SOLD		04/23/2010	2421.71			
ACQ	300.0000	02/17/2010	2421.71	1817.22	604.49	ST
1.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		10/02/2009	54.62			
ACQ	1 0000	07/28/2009	54 62	51.03	3.59	ST
3.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		01/19/2010	207.99			
ACQ	3 0000	11/23/2009	207.99	195.59	12 40	ST
CHANGED 03/03/10 NZB						
17.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		01/19/2010	1178.61			
ACQ	17.0000	10/27/2009	1178.61	1056.34	122.27	ST
CHANGED 03/03/10 NZB						
6.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		01/19/2010	415.98			
ACQ	6.0000	07/28/2009	415.98	306.20	109.78	ST
CHANGED 03/03/10 NZB						
4.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/23/2010	314 88			
ACQ	4 0000	02/17/2010	314.88	268.27	46.61	ST
6.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/23/2010	472.32			
ACQ	6.0000	07/28/2009	472.32	306.20	166.12	ST
22.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		07/28/2010	1700.85			
ACQ	22 0000	04/09/2009	1700.85	969.57	731.28	LT15
19.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		07/28/2010	1468 91			
ACQ	19 0000	07/09/2009	1468.91	774 39	694.52	LT15
46 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		07/28/2010	3556 31			
ACQ	46.0000	03/31/2009	3556 31	1687 62	1868 69	LT15
41.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/30/2010	2895.30			
ACQ	41 0000	03/31/2009	2895 30	1504 19	1391.11	LT15
159 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/30/2010	11228.12			
ACQ	159.0000	03/11/2009	11228.12	5123.85	6104.27	LT15
3.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/13/2010	241.66			
ACQ	3.0000	07/13/2010	241.66	204.62	37.04	ST
4.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/13/2010	322 22			
ACQ	4 0000	07/28/2009	322.22	204.13	118.09	LT15
381 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		11/23/2009	8885 64			
ACQ	381 0000	06/03/2008	8885.64	11293.64	-2408 00	LT15
CHANGED 03/03/10 NZB						
8.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		11/23/2009	186.58			
ACQ	8.0000	06/03/2008	186 58	186 58	0 00	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 889

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
257 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/19/2010	5915.68			
ACQ	257.0000	06/03/2008	5915.68	7618.02	SUB TRUST 161000127563 -1702.34	LT15
CHANGED 03/03/10 NZB						
8.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/19/2010	184.15			
ACQ	8.0000	05/07/2008	184.15	236.94	SUB TRUST 161000127563 -52.79	LT15
CHANGED 03/03/10 NZB						
2.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/19/2010	46.04			
ACQ	2.0000	01/13/2008	46.04	59.18	SUB TRUST 161000127563 -13.14	LT15
CHANGED 03/03/10 NZB						
628.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/19/2010	14455.43			
ACQ	628.0000	05/25/2007	14455.43	18423.83	SUB TRUST 161000127563 -3968.40	LT15
CHANGED 03/03/10 NZB						
22 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		01/19/2010	506.40			
ACQ	22.0000	02/06/2007	506.40	642.30	SUB TRUST 161000127563 -135.90	LT15
CHANGED 03/03/10 NZB						
4 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/17/2010	90.41			
ACQ	4.0000	02/06/2007	90.41	116.78	SUB TRUST 161000127563 -26.37	LT15
CHANGED 03/03/10 NZB						
10.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/17/2010	226.02			
ACQ	10.0000	02/02/2007	226.02	288.77	SUB TRUST 161000127563 -62.75	LT15
CHANGED 03/03/10 NZB						
2.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/17/2010	45.21			
ACQ	2.0000	12/19/2006	45.21	57.30	SUB TRUST 161000127563 -12.09	LT15
CHANGED 03/03/10 NZB						
6.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		02/17/2010	135.61			
ACQ	6.0000	02/19/2008	135.61	166.74	SUB TRUST 161000127563 -31.13	LT15
CHANGED 03/03/10 NZB						
20.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/23/2010	490.04			
ACQ	20.0000	02/19/2008	490.04	555.80	SUB TRUST 161000127563 -65.76	LT15
3.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		04/23/2010	73.51			
ACQ	3.0000	07/07/2008	73.51	79.71	SUB TRUST 161000127563 -6.20	LT15
47 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	976.26			
ACQ	47.0000	07/07/2008	976.26	1248.79	SUB TRUST 161000127563 -272.53	LT15
3 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	62.31			
ACQ	3.0000	12/21/2006	62.31	77.21	SUB TRUST 161000127563 -14.90	LT15
124 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	2575.66			
ACQ	124.0000	12/29/2006	2575.66	3089.64	SUB TRUST 161000127563 -513.98	LT15
3.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	62.31			
ACQ	3.0000	06/01/2010	62.31	63.86	SUB TRUST 161000127563 -1.55	ST
340.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	7062.29			
ACQ	340.0000	12/26/2008	7062.29	4619.71	SUB TRUST 161000127563 2442.58	LT15
69 0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	1433.23			
ACQ	69.0000	12/03/2008	1433.23	920.87	SUB TRUST 161000127563 512.36	LT15
153.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	3178.03			
ACQ	153.0000	11/12/2008	3178.03	1959.43	SUB TRUST 161000127563 1218.60	LT15
548.0000 EBAY INC - 278642103 - MINOR = 3101						
SOLD		07/13/2010	11382.76			
ACQ	548.0000	02/27/2009	11382.76	5852.64	SUB TRUST 161000127563 5530.12	LT15
6 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		10/02/2009	195.91			
ACQ	6.0000	04/04/2006	195.91	195.91	SUB TRUST 161000127563 0.00	LT15
7 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		10/02/2009	228.56			
ACQ	7.0000	09/26/2008	228.56	276.64	SUB TRUST 161000127563 -48.08	LT15
9.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		10/02/2009	293.87			
ACQ	9.0000	09/26/2008	293.87	293.87	SUB TRUST 161000127563 0.00	LT15
6.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		01/19/2010	213.43			
ACQ	6.0000	04/29/2006	213.43	213.43	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
8.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		01/19/2010	284.58			
ACQ	8.0000	09/26/2008	284.58	284.58	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 890

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/23/2010	203.95			
ACQ	6.0000	09/26/2008	203.95	237.12	SUB TRUST 161000127563	-33.17 LT15
19.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		06/01/2010	607.77			
ACQ	19.0000	09/26/2008	607.77	750.89	SUB TRUST 161000127563	-143.12 LT15
10.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		07/13/2010	329.62			
ACQ	10.0000	09/26/2008	329.62	395.20	SUB TRUST 161000127563	-65.58 LT15
6.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		09/13/2010	205.93			
ACQ	6.0000	09/26/2008	205.93	237.12	SUB TRUST 161000127563	-31.19 LT15
9.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		10/02/2009	344.89			
ACQ	9.0000	05/13/2009	344.89	302.67	SUB TRUST 161000127563	42.22 ST
14.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		01/19/2010	619.53			
ACQ	14.0000	11/23/2009	619.53	593.87	SUB TRUST 161000127563	25.66 ST
CHANGED 03/03/10 NZB						
4.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		02/17/2010	188.09			
ACQ	4.0000	11/23/2009	188.09	169.68	SUB TRUST 161000127563	18.41 ST
CHANGED 03/03/10 NZB						
5.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		08/16/2010	240.31			
ACQ	5.0000	04/23/2010	240.31	261.04	SUB TRUST 161000127563	-20.73 ST
15.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		09/13/2010	761.87			
ACQ	15.0000	04/23/2010	761.87	783.12	SUB TRUST 161000127563	-21.25 ST
38.0000 ENCORE ACQUISITION CO COM - 29255W100 - MINOR = 3101						
SOLD		11/18/2009	1746.05			
ACQ	38.0000	03/31/2009	1746.05	896.71	SUB TRUST 161000127571	849.34 ST
CHANGED 03/03/10 NZB						
205.0000 ENCORE ACQUISITION CO COM - 29255W100 - MINOR = 3101						
SOLD		11/18/2009	9419.51			
ACQ	205.0000	02/25/2009	9419.51	4084.60	SUB TRUST 161000127571	5334.91 ST
CHANGED 03/03/10 NZB						
240.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		01/19/2010	19571.78			
ACQ	240.0000	11/23/2009	19571.78	19018.58	SUB TRUST 161000127563	553.20 ST
CHANGED 03/03/10 NZB						
7.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		01/19/2010	570.84			
ACQ	7.0000	10/27/2009	570.84	546.85	SUB TRUST 161000127563	23.99 ST
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
4.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/01/2010	297.97			
ACQ	4.0000	04/23/2010	297.97	326.79	SUB TRUST 161000127563	-28.82 ST
5.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		07/13/2010	382.96			
ACQ	5.0000	04/23/2010	382.96	408.49	SUB TRUST 161000127563	-25.53 ST
10.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	916.10			
ACQ	10.0000	09/19/2007	916.10	909.75	SUB TRUST 161000127571	6.35 LT15
CHANGED 03/03/10 NZB						
19.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	1740.59			
ACQ	19.0000	02/23/2007	1740.59	1648.68	SUB TRUST 161000127571	91.91 LT15
CHANGED 03/03/10 NZB						
2.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	183.22			
ACQ	2.0000	08/31/2007	183.22	157.27	SUB TRUST 161000127571	25.95 LT15
CHANGED 03/03/10 NZB						
66.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	6046.24			
ACQ	66.0000	09/24/2008	6046.24	5035.80	SUB TRUST 161000127571	1010.44 LT15
CHANGED 03/03/10 NZB						
5.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	458.05			
ACQ	5.0000	04/02/2008	458.05	356.15	SUB TRUST 161000127571	101.90 LT15
CHANGED 03/03/10 NZB						
35.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	3206.34			
ACQ	35.0000	02/27/2008	3206.34	2449.84	SUB TRUST 161000127571	756.50 LT15
CHANGED 03/03/10 NZB						
14.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	1282.54			
ACQ	14.0000	10/11/2006	1282.54	875.73	SUB TRUST 161000127571	406.81 LT15
CHANGED 03/03/10 NZB						
61.0000 EQUINIX INC COM - 29444U502 - MINOR = 3101						
SOLD		11/04/2009	5588.19			
ACQ	61.0000	09/27/2006	5588.19	3682.57	SUB TRUST 161000127571	1905.62 LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 891

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
110.0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		05/10/2010	5051.77			
ACQ	110.0000	11/09/2009	5051.77	3285.70	1766.07	ST
58.0000 EVERCORE PARTNERS INC CL A COM - 29977A105 - MINOR = 3101						
SOLD		07/28/2010	1387.24			
ACQ	58.0000	12/04/2009	1387.24	1811.92	-424.68	ST
197.0000 EVERCORE PARTNERS INC CL A COM - 29977A105 - MINOR = 3101						
SOLD		07/28/2010	4711.85			
ACQ	197.0000	08/12/2009	4711.85	4654.93	56.92	ST
3.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/27/2009	145.71			
ACQ	3.0000	09/08/2008	145.71	216.52	-70.81	LT15
66.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	3106.72			
ACQ	66.0000	01/26/2009	3106.72	3752.58	-645.86	ST
CHANGED 03/03/10 NZB						
106.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	5001.05			
ACQ	106.0000	01/26/2009	5001.05	6026.88	-1025.83	ST
CHANGED 03/03/10 NZB						
64.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/09/2009	3019.50			
ACQ	64.0000	03/31/2009	3019.50	2915.04	104.46	ST
CHANGED 03/03/10 NZB						
9.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		11/23/2009	427.06			
ACQ	9.0000	09/08/2008	427.06	649.56	-222.50	LT15
CHANGED 03/03/10 NZB						
15.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		01/19/2010	733.41			
ACQ	15.0000	09/08/2008	733.41	1082.61	-349.20	LT15
CHANGED 03/03/10 NZB						
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		01/19/2010	293.36			
ACQ	6.0000	09/26/2008	293.36	404.71	-111.35	LT15
CHANGED 03/03/10 NZB						
11.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		01/19/2010	537.83			
ACQ	11.0000	01/16/2009	537.83	603.89	-66.06	LT15
CHANGED 03/03/10 NZB						
2.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	87.76			
ACQ	2.0000	01/16/2009	87.76	109.80	-22.04	LT15
CHANGED 03/03/10 NZB						
16.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	702.11			
ACQ	16.0000	12/03/2008	702.11	866.51	-164.40	LT15
CHANGED 03/03/10 NZB						
1.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	43.88			
ACQ	1.0000	02/11/2009	43.88	53.72	-9.84	LT15
CHANGED 03/03/10 NZB						
290.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	12725.83			
ACQ	290.0000	12/26/2008	12725.83	15371.48	-2645.65	LT15
CHANGED 03/03/10 NZB						
62.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	2720.69			
ACQ	62.0000	10/22/2008	2720.69	3133.11	-412.42	LT15
CHANGED 03/03/10 NZB						
252.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	11058.31			
ACQ	252.0000	03/31/2009	11058.31	11442.01	-383.70	ST
CHANGED 03/03/10 NZB						
136.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		02/17/2010	5967.97			
ACQ	136.0000	03/18/2009	5967.97	5848.67	119.30	ST
CHANGED 03/03/10 NZB						
11.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/01/2010	420.60			
ACQ	11.0000	03/18/2009	420.60	473.05	-52.45	LT15
87.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/27/2009	6507.48			
ACQ	87.0000	06/10/2007	6507.48	7147.53	-640.05	LT15
174.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/27/2009	13014.95			
ACQ	174.0000	03/31/2009	13014.95	11977.73	1037.22	ST
10.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/27/2009	747.99			
ACQ	10.0000	08/13/2009	747.99	680.25	67.74	ST
155.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/27/2009	11593.77			
ACQ	155.0000	07/09/2009	11593.77	10294.71	1299.06	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 892

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		11/23/2009	909.97			
ACQ	12.0000	07/09/2009	909.97	797.01	SUB TRUST 161000127563	112.96 ST
CHANGED 03/03/10 NZB						
93.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	6372.91			
ACQ	93.0000	05/25/2007	6372.91	7953.25	SUB TRUST 161000127548	-1580.34 LT15
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
315.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	21585.64			
ACQ	315.0000	05/10/2007	21585.64	25196.19	SUB TRUST 161000127548	-3610.55 LT15
CHANGED 03/03/10 NZB						
135 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	9250.99			
ACQ	135 0000	06/03/2009	9250.99	9698.18	SUB TRUST 161000127548	-447.19 ST
CHANGED 03/03/10 NZB						
71 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	4865.33			
ACQ	71.0000	07/09/2009	4865.33	4702.06	SUB TRUST 161000127548	163.27 ST
CHANGED 03/03/10 NZB						
159.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	10895.61			
ACQ	159.0000	09/16/2003	10895.61	5991.12	SUB TRUST 161000127548	4904.49 LT15
CHANGED 03/03/10 NZB						
54.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	3704.35			
ACQ	54 0000	09/16/2003	3704.35	2034.72	SUB TRUST 161000127548	1669.63 LT15
CHANGED 03/03/10 NZB						
98 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	6722.70			
ACQ	98.0000	09/15/2003	6722.70	3691.66	SUB TRUST 161000127548	3031.04 LT15
CHANGED 03/03/10 NZB						
8.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	549.76			
ACQ	8.0000	09/15/2003	549.76	301.36	SUB TRUST 161000127548	248.40 LT15
CHANGED 03/03/10 NZB						
169 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	11612.42			
ACQ	169 0000	09/15/2003	11612.42	6366.23	SUB TRUST 161000127548	5246.19 LT15
CHANGED 03/03/10 NZB						
23.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/17/2009	1576.09			
ACQ	23 0000	02/19/2009	1576.09	1966.93	SUB TRUST 161000127548	-390.84 ST
CHANGED 03/03/10 NZB						
13.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/19/2010	893.49			
ACQ	13.0000	07/09/2009	893.49	863.43	SUB TRUST 161000127563	30.06 ST
CHANGED 03/03/10 NZB						
67.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/19/2010	4604.89			
ACQ	67.0000	03/23/2004	4604.89	2742.31	SUB TRUST 161000127563	1862.58 LT15
CHANGED 03/03/10 NZB						
18 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		01/19/2010	1237.13			
ACQ	18 0000	09/11/2003	1237.13	689.28	SUB TRUST 161000127563	547.85 LT15
CHANGED 03/03/10 NZB						
359 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		02/17/2010	23551.50			
ACQ	359.0000	09/11/2003	23551.50	13747.37	SUB TRUST 161000127563	9804.13 LT15
CHANGED 03/03/10 NZB						
284.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		02/17/2010	18631.27			
ACQ	284.0000	09/10/2003	18631.27	10783.48	SUB TRUST 161000127563	7847.79 LT15
CHANGED 03/03/10 NZB						
221 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		07/13/2010	13116.68			
ACQ	221.0000	04/23/2010	13116.68	15147.74	SUB TRUST 161000127563	-2031.06 ST
0710 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		07/26/2010	4.09			
ACQ	.0710	04/23/2010	4.09	4.09	SUB TRUST 161000127563	0.00 ST
615 0000 FBR CAP MKTS CORP COM - 30247C301 - MINOR = 3101						
SOLD		07/12/2010	2091.46			
ACQ	615.0000	11/04/2009	2091.46	3893.13	SUB TRUST 161000127571	-1801.67 ST
4 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		10/27/2009	201.68			
ACQ	4 0000	07/01/2009	201.68	228.07	SUB TRUST 161000127563	-26.39 ST
344.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		11/23/2009	17870.00			
ACQ	344.0000	07/01/2009	17870.00	19614.26	SUB TRUST 161000127563	-1744.26 ST
CHANGED 03/03/10 NZB						
118 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		11/23/2009	6129.82			
ACQ	118 0000	06/11/2009	6129.82	6668.09	SUB TRUST 161000127563	-538.27 ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 893

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
16 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		11/23/2009	831.16			
ACQ	16 0000	07/28/2009	831.16	897.40	SUB TRUST 161000127563 -66.24	ST
CHANGED 03/03/10 NZB						
9 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		11/23/2009	467.53			
ACQ	9.0000	07/17/2009	467.53	495.94	SUB TRUST 161000127563 -28.41	ST
CHANGED 03/03/10 NZB						
24 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		11/23/2009	1246.75			
ACQ	24.0000	07/09/2009	1246.75	1294.50	SUB TRUST 161000127563 -47.75	ST
CHANGED 03/03/10 NZB						
32.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	1640.68			
ACQ	32.0000	01/26/2009	1640.68	1571.60	SUB TRUST 161000127548 69.08	ST
CHANGED 03/03/10 NZB						
11.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	565.56			
ACQ	11 0000	01/26/2009	565.56	540.24	SUB TRUST 161000127548 25.32	ST
CHANGED 03/03/10 NZB						
31.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	1599.02			
ACQ	31.0000	01/26/2009	1599.02	1522.49	SUB TRUST 161000127548 76.53	ST
CHANGED 03/03/10 NZB						
2.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	103.17			
ACQ	2 0000	01/26/2009	103.17	98.23	SUB TRUST 161000127548 4.94	ST
CHANGED 03/03/10 NZB						
67 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	3458.41			
ACQ	67 0000	01/26/2009	3458.41	3290.54	SUB TRUST 161000127548 167.87	ST
CHANGED 03/03/10 NZB						
7.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	361.54			
ACQ	7.0000	01/26/2009	361.54	343.79	SUB TRUST 161000127548 17.75	ST
CHANGED 03/03/10 NZB						
18 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	930.57			
ACQ	18 0000	01/26/2009	930.57	884.03	SUB TRUST 161000127548 46.54	ST
CHANGED 03/03/10 NZB						
79.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	4030.54			
ACQ	79.0000	01/26/2009	4030.54	3879.89	SUB TRUST 161000127548 150.65	ST
CHANGED 03/03/10 NZB						
3.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	153.06			
ACQ	3.0000	11/13/2008	153.06	138.26	SUB TRUST 161000127548 14.80	LT15
CHANGED 03/03/10 NZB						
18.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	927.30			
ACQ	18 0000	11/13/2008	927.30	829.56	SUB TRUST 161000127548 97.74	LT15
CHANGED 03/03/10 NZB						
129 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	6451.87			
ACQ	129 0000	11/13/2008	6451.87	5945.16	SUB TRUST 161000127548 506.71	LT15
CHANGED 03/03/10 NZB						
85.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	4254.31			
ACQ	85 0000	11/13/2008	4254.31	3917.35	SUB TRUST 161000127548 336.96	LT15
CHANGED 03/03/10 NZB						
28 0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		10/02/2009	744.57			
ACQ	28.0000	03/18/2009	744.57	885.00	SUB TRUST 161000127563 -140.43	ST
151000 0000 FEDERAL HOME LN MTG CORP MTN - 3134A4VB7 - MINOR = 0202						
SOLD		07/12/2010	151000.00			
ACQ	151000.0000	04/26/2007	151000.00	151000.00	SUB TRUST 161000127555 0.00	LT15
9000.0000 FEDERAL HOME LN MTG CORP MTN - 3134A4VB7 - MINOR = 0202						
SOLD		07/12/2010	9000.00			
ACQ	9000.0000	07/06/2007	9000.00	9000.00	SUB TRUST 161000127555 0.00	LT15
407.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		10/27/2009	11340.43			
ACQ	407.0000	06/11/2009	11340.43	10819.04	SUB TRUST 161000127563 521.39	ST
10.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		10/27/2009	278.64			
ACQ	10 0000	07/28/2009	278.64	251.28	SUB TRUST 161000127563 27.36	ST
2.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		10/27/2009	55.73			
ACQ	2.0000	09/10/2009	55.73	50.03	SUB TRUST 161000127563 5.70	ST
29.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		10/27/2009	808.04			
ACQ	29.0000	10/02/2009	808.04	721.40	SUB TRUST 161000127563 86.64	ST
24.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		10/27/2009	668.72			
ACQ	24.0000	07/01/2009	668.72	581.45	SUB TRUST 161000127563 87.27	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 894

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		11/23/2009	583.92			
ACQ	22.0000	07/01/2009	583.92	532.99	SUB TRUST 161000127563 50.93	ST
CHANGED 03/03/10 NZB						
7.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		01/19/2010	193.84			
ACQ	7.0000	07/01/2009	193.84	169.59	SUB TRUST 161000127563 24.25	ST
CHANGED 03/03/10 NZB						
14.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		04/23/2010	358.57			
ACQ	14.0000	02/17/2010	358.57	355.01	SUB TRUST 161000127563 3.56	ST
38.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		04/23/2010	973.26			
ACQ	38.0000	07/01/2009	973.26	920.63	SUB TRUST 161000127563 52.63	ST
20.0000 FEDERATED INVESTORS INC CL B - 314211103 - MINOR = 3101						
SOLD		04/23/2010	512.24			
ACQ	20.0000	07/09/2009	512.24	455.35	SUB TRUST 161000127563 56.89	ST
60.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	5667.24			
ACQ	60.0000	01/11/2010	5667.24	5238.38	SUB TRUST 161000127548 428.86	ST
68.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	6422.87			
ACQ	68.0000	03/01/2010	6422.87	5848.01	SUB TRUST 161000127548 574.86	ST
34.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	3211.44			
ACQ	34.0000	01/08/2010	3211.44	2866.83	SUB TRUST 161000127548 344.61	ST
30.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	2838.97			
ACQ	30.0000	01/08/2010	2838.97	2529.55	SUB TRUST 161000127548 309.42	ST
123.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	9519.79			
ACQ	123.0000	03/31/2010	9519.79	11499.79	SUB TRUST 161000127530 -1980.00	ST
9.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		06/17/2010	696.57			
ACQ	9.0000	04/14/2010	696.57	837.36	SUB TRUST 161000127530 -140.79	ST
4.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	292.32			
ACQ	4.0000	04/14/2010	292.32	372.16	SUB TRUST 161000127530 -79.84	ST
121.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	8842.65			
ACQ	121.0000	03/29/2010	8842.65	11137.24	SUB TRUST 161000127530 -2294.59	ST
74.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		07/09/2010	5407.90			
ACQ	74.0000	03/23/2010	5407.90	6787.55	SUB TRUST 161000127530 -1379.65	ST
53.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	4310.27			
ACQ	53.0000	03/23/2010	4310.27	4861.36	SUB TRUST 161000127530 -551.09	ST
56.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		09/01/2010	4554.25			
ACQ	56.0000	03/26/2010	4554.25	5119.06	SUB TRUST 161000127530 -564.81	ST
75.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		10/27/2009	696.92			
ACQ	75.0000	08/25/2009	696.92	808.88	SUB TRUST 161000127563 -111.96	ST
333.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/23/2009	3333.48			
ACQ	333.0000	08/25/2009	3333.48	3591.40	SUB TRUST 161000127563 -257.92	ST
CHANGED 03/03/10 NZB						
16.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/23/2009	160.17			
ACQ	16.0000	09/10/2009	160.17	160.07	SUB TRUST 161000127563 0.10	ST
CHANGED 03/03/10 NZB						
33.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/23/2009	330.34			
ACQ	33.0000	07/28/2009	330.34	277.45	SUB TRUST 161000127563 52.89	ST
CHANGED 03/03/10 NZB						
1046.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/23/2009	10470.92			
ACQ	1046.0000	06/11/2009	10470.92	8094.78	SUB TRUST 161000127563 2376.14	ST
CHANGED 03/03/10 NZB						
2.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		01/19/2010	22.42			
ACQ	2.0000	06/11/2009	22.42	15.48	SUB TRUST 161000127563 6.94	ST
CHANGED 03/03/10 NZB						
2.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		02/17/2010	23.78			
ACQ	2.0000	06/11/2009	23.78	15.48	SUB TRUST 161000127563 8.30	ST
CHANGED 03/03/10 NZB						
46.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		04/23/2010	686.88			
ACQ	46.0000	06/11/2009	686.88	355.98	SUB TRUST 161000127563 330.90	ST
31.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		06/01/2010	390.98			
ACQ	31.0000	06/11/2009	390.98	239.90	SUB TRUST 161000127563 151.08	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 895

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
24 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		08/16/2010	291.94			
ACQ	24 0000	06/11/2009	291.94	185.73	SUB TRUST 161000127563	106 21 LT15
733.0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		08/16/2010	10311.52			
ACQ	733.0000	05/28/2010	10311.52	11298.39	SUB TRUST 161000127571	-986 87 ST
126 0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		10/02/2009	5918.46			
ACQ	126 0000	04/09/2009	5918.46	4561.55	SUB TRUST 161000127563	1356.91 ST
164.0000 FISERV INC - 337738108 - MINOR = 3101						
SOLD		11/23/2009	7892.17			
ACQ	164.0000	04/09/2009	7892.17	5937.26	SUB TRUST 161000127563	1954.91 ST
CHANGED 03/03/10 NZB						
1 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/02/2009	44.78			
ACQ	1 0000	07/16/2006	44.78	44.78	SUB TRUST 161000127563	0.00 LT15
1.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/02/2009	44.78			
ACQ	1 0000	08/21/2006	44.78	44.78	SUB TRUST 161000127563	0 00 LT15
1 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/23/2009	42.45			
ACQ	1.0000	10/27/2009	42.45	44.34	SUB TRUST 161000127563	-1.89 ST
CHANGED 03/03/10 NZB						
6 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/23/2009	254.71			
ACQ	6 0000	07/16/2006	254.71	254.71	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
1.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/23/2009	42.45			
ACQ	1.0000	08/10/2006	42.45	42.45	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
1.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/23/2009	42.45			
ACQ	1.0000	09/15/2006	42.45	42.45	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
4 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/23/2009	169.80			
ACQ	4.0000	11/12/2008	169.80	210.21	SUB TRUST 161000127563	-40.41 LT15
CHANGED 03/03/10 NZB						
4.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/23/2009	169.81			
ACQ	4 0000	11/12/2008	169.81	169.81	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
1 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		08/16/2010	36.22			
ACQ	1 0000	08/19/2006	36.22	57.35	SUB TRUST 161000127563	-21 13 LT15
6.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		08/16/2010	217.34			
ACQ	6.0000	06/19/2006	217.34	334.24	SUB TRUST 161000127563	-116 90 LT15
1.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		08/16/2010	36.22			
ACQ	1.0000	07/14/2006	36.22	55.27	SUB TRUST 161000127563	-19.05 LT15
4 0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		09/13/2010	150.05			
ACQ	4 0000	10/16/2008	150.05	217.79	SUB TRUST 161000127563	-67 74 LT15
2.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		09/13/2010	75.02			
ACQ	2.0000	01/19/2010	75.02	93.94	SUB TRUST 161000127563	-18 92 ST
4.0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		10/27/2009	413.80			
ACQ	4.0000	10/02/2009	413.80	381.22	SUB TRUST 161000127563	32.58 ST
42.0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		11/23/2009	4373.95			
ACQ	42.0000	10/02/2009	4373.95	4002.77	SUB TRUST 161000127563	371 18 ST
CHANGED 03/03/10 NZB						
26 0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		01/19/2010	2716.28			
ACQ	26.0000	10/02/2009	2716.28	2477.90	SUB TRUST 161000127563	238.38 ST
CHANGED 03/03/10 NZB						
19.0000 FLOWSERVE CORP - 34354P105 - MINOR = 3101						
SOLD		01/19/2010	1984.97			
ACQ	19.0000	08/25/2009	1984.97	1706.03	SUB TRUST 161000127563	278.94 ST
CHANGED 03/03/10 NZB						
21.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		10/27/2009	154.61			
ACQ	21.0000	08/25/2009	154.61	154.61	SUB TRUST 161000127563	0 00 ST
29.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		02/17/2010	331.90			
ACQ	29 0000	01/19/2010	331.90	343.35	SUB TRUST 161000127563	-11.45 ST
CHANGED 03/03/10 NZB						
941.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		03/18/2010	13227.56			
ACQ	941.0000	01/15/2010	13227.56	10916.35	SUB TRUST 161000127530	2311 21 ST

STATE

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 896

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
36.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		04/23/2010	510 29			
ACQ	36 0000	01/19/2010	510 29	426 23	SUB TRUST 161000127563 84.06	ST
26.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		06/01/2010	302.44			
ACQ	26 0000	01/19/2010	302 44	307 84	SUB TRUST 161000127563 -5.40	ST
1077.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		09/13/2010	12774 40			
ACQ	1077 0000	08/16/2010	12774 40	13091 69	SUB TRUST 161000127563 -317 29	ST
9 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/02/2009	255 61			
ACQ	9 0000	06/08/2006	255 61	341.15	SUB TRUST 161000127563 -85 54	LT15
16.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/02/2009	454 43			
ACQ	16.0000	06/08/2006	454 43	590 41	SUB TRUST 161000127563 -135.98	LT15
263 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	7341.25			
ACQ	263.0000	09/04/2008	7341 25	7957 35	SUB TRUST 161000127563 -616 10	LT15
26 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	725.75			
ACQ	26 0000	09/26/2008	725.75	742.04	SUB TRUST 161000127563 -16.29	LT15
13 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	362.88			
ACQ	13.0000	01/16/2009	362 88	335.89	SUB TRUST 161000127563 26.99	ST
14 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	390 79			
ACQ	14.0000	07/01/2009	390 79	354.17	SUB TRUST 161000127563 36.62	ST
8.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	223.31			
ACQ	8 0000	12/26/2008	223.31	195.64	SUB TRUST 161000127563 27 67	ST
84 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	2344.73			
ACQ	84.0000	07/09/2009	2344.73	1987.23	SUB TRUST 161000127563 357 50	ST
8 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	223 31			
ACQ	8.0000	11/12/2008	223 31	182.42	SUB TRUST 161000127563 40 89	ST
107 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	2986.73			
ACQ	107.0000	10/22/2008	2986.73	2416.52	SUB TRUST 161000127563 570.21	LT15
47.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	1311.94			
ACQ	47 0000	06/08/2006	1311.94	1734.35	SUB TRUST 161000127563 -422.41	LT15
12.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/27/2009	334.96			
ACQ	12.0000	06/08/2006	334.96	334.96	SUB TRUST 161000127563 0 00	LT15
5.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		01/19/2010	159.41			
ACQ	5 0000	10/22/2008	159.41	112.92	SUB TRUST 161000127563 46 49	LT15
CHANGED 03/03/10 NZB						
12 0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		01/19/2010	382.59			
ACQ	12.0000	07/05/2006	382.59	382.59	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
7.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		04/23/2010	189 01			
ACQ	7.0000	08/03/2006	189 01	256 76	SUB TRUST 161000127563 -67.75	LT15
5.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		06/01/2010	129 86			
ACQ	5 0000	08/03/2006	129 86	183 40	SUB TRUST 161000127563 -53.54	LT15
3.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		06/01/2010	77.92			
ACQ	3 0000	02/17/2010	77.92	89.12	SUB TRUST 161000127563 -11.20	ST
3.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		06/01/2010	77 91			
ACQ	3.0000	10/22/2008	77.91	67.75	SUB TRUST 161000127563 10.16	LT15
18.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		07/13/2010	505 84			
ACQ	18 0000	10/22/2008	505.84	406.52	SUB TRUST 161000127563 99 32	LT15
91 0000 FORWARD AIR CORPORATION - 349853101 - MINOR = 3101						
SOLD		09/27/2010	2354.87			
ACQ	91 0000	09/14/2010	2354.87	2419.70	SUB TRUST 161000127571 -64.83	ST
42.0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		04/07/2010	1661 07			
ACQ	42.0000	03/26/2008	1661 07	1370.04	SUB TRUST 161000127571 291.03	LT15
9 0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		04/07/2010	355.94			
ACQ	9.0000	05/21/2008	355 94	287.79	SUB TRUST 161000127571 68.15	LT15
86 0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		05/28/2010	3207.41			
ACQ	86.0000	05/21/2008	3207 41	2750.02	SUB TRUST 161000127571 457.39	LT15
173 0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		05/28/2010	6452.11			
ACQ	173.0000	01/16/2008	6452 11	5165.78	SUB TRUST 161000127571 1286.33	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 897

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		05/28/2010	335.66			
ACQ	9 0000	07/09/2009	335.66	195 28		
9 0000 FOSSIL INC - 349882100 - MINOR = 3101						
SOLD		05/28/2010	3319.30			
ACQ	89 0000	03/31/2009	3319.30	1411 32		
3.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		10/02/2009	295.78			
ACQ	3 0000	04/21/2008	295 78	292.53		
1.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		10/02/2009	98 60			
ACQ	1.0000	04/01/2008	98 60	98.60		
3.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		10/02/2009	295.79			
ACQ	3.0000	05/13/2008	295.79	295.79		
1.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		02/17/2010	100.52			
ACQ	1 0000	11/23/2009	100.52	100.52		
CHANGED 03/03/10 NZB						
1.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		08/16/2010	99.58			
ACQ	1.0000	10/25/2009	99.58	123 24		
2.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		08/16/2010	199 16			
ACQ	2 0000	04/23/2010	199 16	239 57		
10.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		09/13/2010	1064 36			
ACQ	10 0000	04/23/2010	1064 36	1197.83		
36.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		11/10/2009	4244 50			
ACQ	36 0000	03/31/2009	4244.50	2363 04		
CHANGED 03/03/10 NZB						
6.0000 FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% - 35671D782 - MINOR = 2301						
SOLD		11/10/2009	707.42			
ACQ	6 0000	12/08/2008	707.42	237 75		
CHANGED 03/03/10 NZB						
5.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/02/2009	329.00			
ACQ	5 0000	08/25/2009	329.00	323.89		
54.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	3959 66			
ACQ	54 0000	10/29/2008	3959 66	2829.10		
15.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1099.91			
ACQ	15.0000	10/29/2008	1099.91	783.36		
14.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	1026 58			
ACQ	14.0000	07/01/2009	1026.58	727 62		
2.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/08/2009	146.65			
ACQ	2 0000	07/09/2009	146.65	93 80		
6.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		01/19/2010	505.25			
ACQ	6 0000	11/23/2009	505.25	519.63		
CHANGED 03/03/10 NZB						
1.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		01/19/2010	84.21			
ACQ	1.0000	11/23/2009	84 21	84 21		
CHANGED 03/03/10 NZB						
.2870 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/21/2010	19.84			
ACQ	.2870	12/08/2008	19.84	8.29		
1.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/01/2010	68.30			
ACQ	1.0000	11/23/2009	68.30	86.61		
8.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		07/13/2010	513.53			
ACQ	8.0000	11/23/2009	513.53	692.85		
1.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/16/2010	71.00			
ACQ	1.0000	11/23/2009	71.00	86.61		
41.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/20/2010	2904.83			
ACQ	41.0000	12/08/2008	2904.83	1184.46		
59 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/20/2010	4198.91			
ACQ	59.0000	12/08/2008	4198.91	1704.47		
4.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/20/2010	285 47			
ACQ	4 0000	12/08/2008	285.47	115.56		
38.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/23/2010	2673 02			
ACQ	38.0000	12/08/2008	2673.02	1097.80		



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 898

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/23/2010	923.21			
ACQ	13.0000	12/08/2008	923.21	375.56	SUB TRUST 161000127548 547.65	LT15
13.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/23/2010	936.15			
ACQ	13.0000	12/08/2008	936.15	375.56	SUB TRUST 161000127548 560.59	LT15
7.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		09/13/2010	574.92			
ACQ	7.0000	11/23/2009	574.92	606.24	SUB TRUST 161000127563 -31.32	ST
2469.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		04/23/2010	19016.66			
ACQ	2469.0000	02/17/2010	19016.66	19172.77	SUB TRUST 161000127563 -156.11	ST
2480 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/04/2010	1.88			
ACQ	.2480	06/03/2008	1.88	1.88	SUB TRUST 161000127563 0.00	LT15
18 2350 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	136.94			
ACQ	18 2350	06/03/2008	136.94	179.26	SUB TRUST 161000127563 -42.32	LT15
2.8800 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	21.63			
ACQ	2.8800	06/28/2008	21.63	27.79	SUB TRUST 161000127563 -6.16	LT15
.2480 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	1.86			
ACQ	.2480	05/12/2008	1.86	2.35	SUB TRUST 161000127563 -0.49	LT15
1 9200 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	14.42			
ACQ	1.9200	06/04/2008	14.42	18.10	SUB TRUST 161000127563 -3.68	LT15
9 6020 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	72.11			
ACQ	9.6020	08/11/2008	72.11	89.48	SUB TRUST 161000127563 -17.37	LT15
1 2000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	9.01			
ACQ	1.2000	04/16/2008	9.01	11.05	SUB TRUST 161000127563 -2.04	LT15
6 0010 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	45.07			
ACQ	6.0010	05/15/2008	45.07	54.97	SUB TRUST 161000127563 -9.90	LT15
72 9720 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	548.02			
ACQ	72.9720	12/01/2006	548.02	662.08	SUB TRUST 161000127563 -114.06	LT15
5.0410 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	37.86			
ACQ	5.0410	01/19/2010	37.86	41.25	SUB TRUST 161000127563 -3.39	ST
95.7760 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	719.28			
ACQ	95.7760	11/23/2009	719.28	782.04	SUB TRUST 161000127563 -62.76	ST
103 2170 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	775.16			
ACQ	103.2170	03/31/2009	775.16	827.60	SUB TRUST 161000127563 -52.44	LT15
50 8880 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	382.17			
ACQ	50.8880	02/07/2006	382.17	404.02	SUB TRUST 161000127563 -21.85	LT15
42 0070 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	315.47			
ACQ	42.0070	06/08/2006	315.47	332.60	SUB TRUST 161000127563 -17.13	LT15
144.0240 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	1081.61			
ACQ	144.0240	11/09/2005	1081.61	1116.02	SUB TRUST 161000127563 -34.41	LT15
96 0160 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	721.08			
ACQ	96.0160	12/22/2005	721.08	742.07	SUB TRUST 161000127563 -20.99	LT15
1.2000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	9.01			
ACQ	1.2000	02/17/2010	9.01	9.20	SUB TRUST 161000127563 -0.19	ST
6 2410 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	46.87			
ACQ	6.2410	04/23/2010	46.87	47.44	SUB TRUST 161000127563 -0.57	ST
22 0840 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	165.85			
ACQ	22.0840	07/09/2009	165.85	165.44	SUB TRUST 161000127563 0.41	LT15
96.0160 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	721.08			
ACQ	96.0160	10/19/2005	721.08	711.31	SUB TRUST 161000127563 9.77	LT15
1 6800 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	12.62			
ACQ	1.6800	06/01/2010	12.62	12.20	SUB TRUST 161000127563 0.42	ST
636 7520 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 3101						
SOLD		08/16/2010	4781.98			
ACQ	636 7520	07/13/2010	4781.98	4592.32	SUB TRUST 161000127563 189.66	ST
49.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		06/18/2010	1033.88			
ACQ	49.0000	07/10/2007	1033.88	1437.04	SUB TRUST 161000127571 -403.16	LT15
8.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		06/18/2010	168.80			
ACQ	8.0000	06/20/2007	168.80	226.96	SUB TRUST 161000127571 -58.16	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 899

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR- 35
INVESTMENT OFFICER: 87

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
151.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		06/18/2010	3186.05			
ACQ	151.0000	07/18/2007	3186.05	4066.43	SUB TRUST 161000127571	-880.38 LT15
26.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/02/2010	590.06			
ACQ	26.0000	07/18/2007	590.06	700.18	SUB TRUST 161000127571	-110.12 LT15
80.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/02/2010	1815.58			
ACQ	80.0000	07/30/2008	1815.58	1989.60	SUB TRUST 161000127571	-174.02 LT15
129.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/02/2010	2927.62			
ACQ	129.0000	07/16/2008	2927.62	2937.54	SUB TRUST 161000127571	-9.92 LT15
125.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/02/2010	2836.84			
ACQ	125.0000	08/27/2008	2836.84	2773.52	SUB TRUST 161000127571	63.32 LT15
24.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/02/2010	544.67			
ACQ	24.0000	07/09/2009	544.67	422.58	SUB TRUST 161000127571	122.09 LT15
12.0000 GEO GROUP INC COM - 36159R103 - MINOR = 3101						
SOLD		09/02/2010	272.34			
ACQ	12.0000	03/31/2009	272.34	159.33	SUB TRUST 161000127571	113.01 LT15
379.0000 G-III APPAREL GROUP LTD COM - 36237H101 - MINOR = 3101						
SOLD		09/14/2010	11530.80			
ACQ	379.0000	06/18/2010	11530.80	10080.00	SUB TRUST 161000127571	1450.80 ST
17.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		07/13/2010	328.82			
ACQ	17.0000	06/01/2010	328.82	378.71	SUB TRUST 161000127563	-49.89 ST
54.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		09/13/2010	1013.69			
ACQ	54.0000	06/01/2010	1013.69	1013.69	SUB TRUST 161000127563	0.00 ST
51.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		07/13/2010	743.18			
ACQ	51.0000	06/01/2010	743.18	766.77	SUB TRUST 161000127563	-23.59 ST
46.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		09/13/2010	619.72			
ACQ	46.0000	06/01/2010	619.72	691.60	SUB TRUST 161000127563	-71.88 ST
4.0000 GANNETT INC - 364730101 - MINOR = 31001						
SOLD		09/13/2010	53.89			
ACQ	4.0000	06/01/2010	53.89	53.89	SUB TRUST 161000127563	0.00 ST
27.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		10/02/2009	565.78			
ACQ	27.0000	04/30/2008	565.78	514.88	SUB TRUST 161000127563	50.90 LT15
11.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		11/23/2009	240.70			
ACQ	11.0000	10/27/2009	240.70	243.51	SUB TRUST 161000127563	-2.81 ST
CHANGED 03/03/10 NZB						
35.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		11/23/2009	765.87			
ACQ	35.0000	04/30/2008	765.87	667.44	SUB TRUST 161000127563	98.43 LT15
CHANGED 03/03/10 NZB						
281.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/19/2010	5528.74			
ACQ	281.0000	04/30/2008	5528.74	5358.59	SUB TRUST 161000127563	170.15 LT15
CHANGED 03/03/10 NZB						
94.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/19/2010	1849.47			
ACQ	94.0000	03/03/2008	1849.47	1742.53	SUB TRUST 161000127563	106.94 LT15
CHANGED 03/03/10 NZB						
490.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		01/19/2010	9640.88			
ACQ	490.0000	01/18/2008	9640.88	8435.30	SUB TRUST 161000127563	1205.58 LT15
CHANGED 03/03/10 NZB						
19.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		02/17/2010	377.57			
ACQ	19.0000	01/18/2008	377.57	327.08	SUB TRUST 161000127563	50.49 LT15
CHANGED 03/03/10 NZB						
1.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		07/13/2010	18.70			
ACQ	1.0000	04/23/2010	18.70	26.03	SUB TRUST 161000127563	-7.33 ST
403.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/16/2010	7142.05			
ACQ	403.0000	04/23/2010	7142.05	10490.98	SUB TRUST 161000127563	-3348.93 ST
459.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/16/2010	8146.52			
ACQ	459.0000	04/23/2010	8146.52	11948.78	SUB TRUST 161000127563	-3802.26 ST
56.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/16/2010	993.91			
ACQ	56.0000	06/01/2010	993.91	1220.10	SUB TRUST 161000127563	-226.19 ST
544.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		08/16/2010	9655.13			
ACQ	544.0000	01/18/2008	9655.13	9364.91	SUB TRUST 161000127563	290.22 LT15
47.0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/13/2010	834.83			
ACQ	47.0000	01/18/2008	834.83	809.10	SUB TRUST 161000127563	25.73 LT15



 ACCT 2680 161003080793
 FROM 10/01/2009
 TO 09/30/2010

 BANK OF AMERICA, NA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 TUV HARRY S MOSS HEART TR

PAGE 900

 RUN 10/29/2010
 01:55:40 PM

TRUST YEAR ENDING 09/30/2010

 TAX PREPARER 840
 TRUST ADMINISTRATOR 35
 INVESTMENT OFFICER 87

 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
269 0000 GAP INC - 364760108 - MINOR = 3101						
SOLD		09/13/2010	4778.06			
ACQ	269 0000	06/11/2009	4778.06	4475.00	SUB TRUST 161000127563	303 06 LT15
150 0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		07/12/2010	4026.10			
ACQ	150 0000	12/16/2009	4026 10	4719 18	SUB TRUST 161000127571	-693 08 ST
113.0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		07/12/2010	3032.99			
ACQ	113.0000	12/04/2009	3032.99	3271.53	SUB TRUST 161000127571	-238.54 ST
73.0000 GENERAL CABLE CORP - 369300108 - MINOR = 3101						
SOLD		07/12/2010	1959.37			
ACQ	73 0000	04/28/2010	1959.37	2079.59	SUB TRUST 161000127571	-120 22 ST
5.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/23/2009	337.60			
ACQ	5 0000	10/27/2009	337 60	332.95	SUB TRUST 161000127563	4.65 ST
CHANGED 03/03/10 NZB						
6.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		01/19/2010	424.39			
ACQ	6.0000	10/27/2009	424.39	399.54	SUB TRUST 161000127563	24.85 ST
CHANGED 03/03/10 NZB						
2.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		01/19/2010	141.46			
ACQ	2 0000	10/02/2009	141.46	126.32	SUB TRUST 161000127563	15.14 ST
CHANGED 03/03/10 NZB						
11 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/04/2010	727.16			
ACQ	11.0000	03/28/2006	727 16	714.67	SUB TRUST 161000127530	12.49 LT15
11.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/04/2010	727 16			
ACQ	11.0000	04/28/2006	727.16	727.16	SUB TRUST 161000127530	0.00 LT15
48.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/04/2010	3173 05			
ACQ	48 0000	07/20/2006	3173 05	3173.05	SUB TRUST 161000127530	0.00 LT15
5 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		07/13/2010	301.51			
ACQ	5.0000	04/23/2010	301.51	390.34	SUB TRUST 161000127563	-88.83 ST
2 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		08/16/2010	120 94			
ACQ	2 0000	02/17/2010	120 94	120 94	SUB TRUST 161000127563	0 00 ST
2 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/13/2010	125 32			
ACQ	2.0000	02/17/2010	125.32	125.32	SUB TRUST 161000127563	0.00 ST
55.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	3345.58			
ACQ	55 0000	03/29/2010	3345.58	3345.58	SUB TRUST 161000127548	0 00 ST
4.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	243.32			
ACQ	4.0000	03/30/2010	243.32	243.32	SUB TRUST 161000127548	0 00 ST
54 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	3284.76			
ACQ	54 0000	03/30/2010	3284 76	3284.76	SUB TRUST 161000127548	0 00 ST
4 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	243.31			
ACQ	4 0000	03/31/2010	243.31	243.31	SUB TRUST 161000127548	0 00 ST
42.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/07/2010	671 17			
ACQ	42.0000	03/19/2009	671.17	445.74	SUB TRUST 161000127548	225 43 ST
CHANGED 03/03/10 NZB						
205.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/07/2010	3275 96			
ACQ	205.0000	03/19/2009	3275.96	2140.61	SUB TRUST 161000127548	1135 35 ST
CHANGED 03/03/10 NZB						
73.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		01/07/2010	1166.56			
ACQ	73.0000	03/19/2009	1166.56	762.27	SUB TRUST 161000127548	404 29 ST
CHANGED 03/03/10 NZB						
87 0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		04/23/2010	1648.51			
ACQ	87.0000	07/19/2007	1648.51	3244.90	SUB TRUST 161000127563	-1596.39 LT15
39.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		08/16/2010	601.86			
ACQ	39 0000	07/19/2007	601 86	1454 61	SUB TRUST 161000127563	-852 75 LT15
7.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		09/13/2010	113.35			
ACQ	7.0000	07/19/2007	113.35	261.08	SUB TRUST 161000127563	-147.73 LT15
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		10/27/2009	65.47			
ACQ	1 0000	10/02/2009	65.47	63.88	SUB TRUST 161000127563	1.59 ST
1 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		10/27/2009	65 47			
ACQ	1 0000	02/06/2008	65.47	65.47	SUB TRUST 161000127563	0.00 LT15
1.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		11/23/2009	68.51			
ACQ	1 0000	01/12/2008	68 51	64 34	SUB TRUST 161000127563	4 17 LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 901

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		11/23/2009	616.60			
ACQ	9.0000	10/02/2009	616.60	574.88	41.72	ST
CHANGED 03/03/10 NZB						
844.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/13/2010	30748.85			
ACQ	844.0000	01/19/2010	30748.85	30483.63	265.22	ST
12.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/13/2010	437.19			
ACQ	12.0000	06/01/2010	437.19	432.71	4.48	ST
4.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/13/2010	145.73			
ACQ	4.0000	04/23/2010	145.73	140.55	5.18	ST
350.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/13/2010	12751.30			
ACQ	350.0000	10/02/2009	12751.30	11178.16	1573.14	ST
2.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/13/2010	72.86			
ACQ	2.0000	07/28/2009	72.86	58.75	14.11	ST
404.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/13/2010	14727.29			
ACQ	404.0000	07/28/2009	14727.29	11866.51	2860.78	ST
168.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	5751.28			
ACQ	168.0000	05/18/2010	5751.28	6202.97	-451.69	ST
180.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	6162.09			
ACQ	180.0000	05/17/2010	6162.09	6638.45	-476.36	ST
12.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	412.11			
ACQ	12.0000	05/17/2010	412.11	442.56	-30.45	ST
22.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	756.40			
ACQ	22.0000	05/17/2010	756.40	811.37	-54.97	ST
62.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	2124.62			
ACQ	62.0000	05/17/2010	2124.62	2286.58	-161.96	ST
33.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	1130.85			
ACQ	33.0000	05/17/2010	1130.85	1216.43	-85.58	ST
41.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	1405.51			
ACQ	41.0000	05/17/2010	1405.51	1511.31	-105.80	ST
286.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		08/16/2010	10004.39			
ACQ	286.0000	07/28/2009	10004.39	8400.55	1603.84	LT15
8.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		08/16/2010	279.84			
ACQ	8.0000	12/24/2007	279.84	232.24	47.60	LT15
10.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		08/16/2010	349.81			
ACQ	10.0000	02/19/2008	349.81	284.85	64.96	LT15
6.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/16/2010	101.88			
ACQ	6.0000	05/28/2010	101.88	160.86	-58.98	ST
165.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/17/2010	2847.98			
ACQ	165.0000	05/28/2010	2847.98	4423.65	-1575.67	ST
74.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/18/2010	1292.75			
ACQ	74.0000	05/28/2010	1292.75	1983.94	-691.19	ST
99.0000 GENOPTIX INC COM - 37243V100 - MINOR = 3101						
SOLD		08/19/2010	1706.27			
ACQ	99.0000	05/28/2010	1706.27	2654.19	-947.92	ST
2523.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		10/02/2009	28553.06			
ACQ	2523.0000	03/18/2009	28553.06	4243.43	24309.63	ST
69.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		10/27/2009	666.65			
ACQ	69.0000	03/18/2009	666.65	116.05	550.60	ST
6.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		04/23/2010	113.96			
ACQ	6.0000	02/17/2010	113.96	89.35	24.61	ST
29.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		04/23/2010	550.79			
ACQ	29.0000	01/19/2010	550.79	393.48	157.31	ST
285.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		06/01/2010	4345.63			
ACQ	285.0000	01/19/2010	4345.63	3866.91	478.72	ST
44.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		07/13/2010	642.50			
ACQ	44.0000	01/19/2010	642.50	597.00	45.50	ST
623.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		08/16/2010	7529.76			
ACQ	623.0000	01/19/2010	7529.76	8452.92	-923.16	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 902

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
44.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		08/16/2010	531.80			
ACQ 44.0000		11/23/2009	531.80	500.17	31.63	ST
1326.0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		08/16/2010	16026.43			
ACQ 1326.0000		03/18/2009	16026.43	2230.20	13796.23	LT15
1.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/02/2009	44.62			
ACQ 1.0000		03/12/2008	44.62	44.62	0.00	LT15
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/02/2009	401.59			
ACQ 9.0000		07/05/2008	401.59	401.59	0.00	LT15
12.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/27/2009	520.94			
ACQ 12.0000		03/12/2008	520.94	520.94	0.00	LT15
7.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		11/23/2009	328.38			
ACQ 7.0000		03/12/2008	328.38	338.46	-10.08	LT15
CHANGED 03/03/10 NZB						
77.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		01/19/2010	3572.95			
ACQ 77.0000		03/12/2008	3572.95	3723.06	-150.11	LT15
CHANGED 03/03/10 NZB						
8.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		02/17/2010	390.25			
ACQ 8.0000		03/12/2008	390.25	386.81	3.44	LT15
CHANGED 03/03/10 NZB						
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	416.93			
ACQ 9.0000		07/25/2008	416.93	517.77	-100.84	LT15
29.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	1343.44			
ACQ 29.0000		07/27/2008	1343.44	1665.40	-321.96	LT15
13.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	602.23			
ACQ 13.0000		08/18/2008	602.23	721.35	-119.12	LT15
10.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	463.26			
ACQ 10.0000		02/11/2008	463.26	538.49	-75.23	LT15
14.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	648.56			
ACQ 14.0000		03/24/2008	648.56	721.64	-73.08	LT15
20.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/25/2010	926.51			
ACQ 20.0000		01/28/2009	926.51	1021.80	-95.29	LT15
34.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	1559.73			
ACQ 34.0000		01/28/2009	1559.73	1737.07	-177.34	LT15
151.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	6927.04			
ACQ 151.0000		01/28/2009	6927.04	7599.72	-672.68	LT15
12.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	550.49			
ACQ 12.0000		03/07/2008	550.49	595.93	-45.44	LT15
131.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/12/2010	6009.55			
ACQ 131.0000		03/04/2008	6009.55	6435.49	-425.94	LT15
62.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	2525.50			
ACQ 62.0000		03/04/2008	2525.50	3045.81	-520.31	LT15
1.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	40.73			
ACQ 1.0000		04/01/2008	40.73	48.45	-7.72	LT15
239.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	9735.41			
ACQ 239.0000		10/22/2009	9735.41	10696.06	-960.65	ST
202.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/22/2010	8228.25			
ACQ 202.0000		10/22/2009	8228.25	9033.67	-805.42	ST
12.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/23/2010	492.74			
ACQ 12.0000		03/12/2008	492.74	580.22	-87.48	LT15
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/01/2010	324.29			
ACQ 9.0000		03/12/2008	324.29	435.16	-110.87	LT15
12.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/13/2010	422.30			
ACQ 12.0000		03/12/2008	422.30	580.22	-157.92	LT15
8.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/16/2010	272.09			
ACQ 8.0000		03/12/2008	272.09	386.81	-114.72	LT15
4.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		08/16/2010	136.05			
ACQ 4.0000		03/12/2008	136.05	136.05	0.00	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 903

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
452 0000 GMX RESOURCES INC COM - 38011M108 - MINOR = 3101						
SOLD		07/12/2010	3119.74			
ACQ	452 0000	10/21/2009	3119.74	7916.96	SUB TRUST 161000127571 -4797 22	ST
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/02/2009	359.90			
ACQ	2.0000	08/11/2008	359.90	361.22	SUB TRUST 161000127563 -1 32	LT15
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/27/2009	1431.82			
ACQ	8 0000	08/11/2008	1431.82	1444.88	SUB TRUST 161000127563 -13 06	LT15
63 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/09/2009	11090.27			
ACQ	63.0000	04/14/2009	11090.27	7811.55	SUB TRUST 161000127530 3278 72	ST
CHANGED 03/03/10 NZB						
37.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	6550.60			
ACQ	37.0000	04/14/2009	6550.60	4587.73	SUB TRUST 161000127530 1962 87	ST
CHANGED 03/03/10 NZB						
53.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/10/2009	9383.29			
ACQ	53.0000	03/25/2009	9383.29	5743.96	SUB TRUST 161000127530 3639.33	ST
CHANGED 03/03/10 NZB						
36.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/23/2009	6235.94			
ACQ	36.0000	08/11/2008	6235.94	6501.98	SUB TRUST 161000127563 -266.04	LT15
CHANGED 03/03/10 NZB						
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/23/2009	2425.09			
ACQ	14.0000	02/19/2008	2425.09	2464.38	SUB TRUST 161000127563 -39 29	LT15
CHANGED 03/03/10 NZB						
94.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/03/2009	15727.04			
ACQ	94.0000	03/25/2009	15727.04	10187.41	SUB TRUST 161000127530 5539.63	ST
CHANGED 03/03/10 NZB						
4 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/19/2010	665.14			
ACQ	4.0000	07/28/2009	665.14	641.61	SUB TRUST 161000127563 23.53	ST
CHANGED 03/03/10 NZB						
97.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/19/2010	16129.65			
ACQ	97.0000	02/19/2008	16129.65	16129.65	SUB TRUST 161000127563 0 00	LT15
CHANGED 03/03/10 NZB						
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/19/2010	2161.70			
ACQ	13 0000	02/19/2008	2161.70	2161.70	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
25 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/19/2010	4157.13			
ACQ	25 0000	02/25/2008	4157.13	4157.13	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		01/19/2010	831.42			
ACQ	5.0000	06/03/2008	831.42	831.42	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
39.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	6912.05			
ACQ	39 0000	02/21/2008	6912.05	6912.05	SUB TRUST 161000127548 0 00	LT15
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	2126.79			
ACQ	12.0000	02/24/2008	2126.79	2126.79	SUB TRUST 161000127548 0 00	LT15
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	2126.79			
ACQ	12.0000	03/11/2008	2126.79	2126.79	SUB TRUST 161000127548 0.00	LT15
1 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	177.23			
ACQ	1 0000	03/11/2008	177.23	177.23	SUB TRUST 161000127548 0 00	LT15
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	1240.63			
ACQ	7.0000	03/11/2008	1240.63	1240.63	SUB TRUST 161000127548 0.00	LT15
1 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	177.23			
ACQ	1 0000	03/11/2008	177.23	177.23	SUB TRUST 161000127548 0.00	LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	354.46			
ACQ	2.0000	03/11/2008	354.46	354.46	SUB TRUST 161000127548 0.00	LT15
10.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	1772.32			
ACQ	10.0000	03/11/2008	1772.32	1772.32	SUB TRUST 161000127548 0.00	LT15
43.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	7620.98			
ACQ	43 0000	03/12/2008	7620.98	7620.98	SUB TRUST 161000127548 0 00	LT15
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	2252.10			
ACQ	13.0000	02/21/2008	2252.10	2219.43	SUB TRUST 161000127530 32.67	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 904

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
25 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	4330.96			
ACQ	25 0000	02/27/2008	4330.96	4191.88	SUB TRUST 161000127530	139.08 LT15
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	866.19			
ACQ	5 0000	06/05/2008	866.19	834.94	SUB TRUST 161000127530	31.25 LT15
18.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	3118.29			
ACQ	18.0000	01/21/2010	3118.29	2897.68	SUB TRUST 161000127530	220.61 ST
15 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/06/2010	2598.58			
ACQ	15 0000	01/29/2010	2598.58	2321.19	SUB TRUST 161000127530	277.39 ST
11.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	1744.36			
ACQ	11.0000	01/29/2010	1744.36	1702.20	SUB TRUST 161000127530	42.16 ST
46.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	7294.60			
ACQ	46.0000	03/25/2009	7294.60	4985.33	SUB TRUST 161000127530	2309.27 LT15
68.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	10783.33			
ACQ	68.0000	03/31/2004	10783.33	7100.21	SUB TRUST 161000127530	3683.12 LT15
48 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	7611.76			
ACQ	48.0000	03/30/2004	7611.76	4970.85	SUB TRUST 161000127530	2640.91 LT15
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	475.73			
ACQ	3 0000	04/19/2004	475.73	307.09	SUB TRUST 161000127530	168.64 LT15
17.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	2743.31			
ACQ	17.0000	02/24/2008	2743.31	3378.37	SUB TRUST 161000127548	-635.06 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	322.74			
ACQ	2 0000	03/14/2008	322.74	397.15	SUB TRUST 161000127548	-74.41 LT15
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	806.86			
ACQ	5.0000	02/05/2008	806.86	806.86	SUB TRUST 161000127548	0.00 LT15
79 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	12748.31			
ACQ	79.0000	02/05/2008	12748.31	12748.31	SUB TRUST 161000127548	0.00 LT15
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	2259.19			
ACQ	14 0000	02/20/2008	2259.19	2634.43	SUB TRUST 161000127548	-375.24 LT15
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	1129.60			
ACQ	7.0000	02/20/2008	1129.60	1129.60	SUB TRUST 161000127548	0.00 LT15
13 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	1887.43			
ACQ	13.0000	02/05/2008	1887.43	2406.79	SUB TRUST 161000127548	-519.36 LT15
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	725.93			
ACQ	5 0000	07/09/2009	725.93	717.19	SUB TRUST 161000127548	8.74 ST
9 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	1319.40			
ACQ	9.0000	07/09/2009	1319.40	1290.94	SUB TRUST 161000127548	28.46 ST
48.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	6968.96			
ACQ	48.0000	08/17/2007	6968.96	8381.61	SUB TRUST 161000127548	-1412.65 LT15
22 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	3194.10			
ACQ	22 0000	08/17/2007	3194.10	3194.10	SUB TRUST 161000127548	0.00 LT15
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	925.43			
ACQ	7.0000	03/17/2008	925.43	1210.17	SUB TRUST 161000127530	-284.74 LT15
79.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	10444.13			
ACQ	79 0000	03/02/2008	10444.13	13417.88	SUB TRUST 161000127530	-2973.75 LT15
32.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	4230.53			
ACQ	32 0000	04/19/2004	4230.53	3275.64	SUB TRUST 161000127530	954.89 LT15
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	1057.63			
ACQ	8.0000	09/12/2007	1057.63	1398.74	SUB TRUST 161000127530	-341.11 LT15
14 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/10/2010	1850.86			
ACQ	14.0000	09/12/2007	1850.86	1850.86	SUB TRUST 161000127530	0.00 LT15
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	1852.44			
ACQ	12 0000	09/03/2007	1852.44	1852.44	SUB TRUST 161000127563	0.00 LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	154.37			
ACQ	1.0000	01/24/2008	154.37	191.86	SUB TRUST 161000127563	-37.49 LT15
38 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	5866.05			
ACQ	38.0000	01/24/2008	5866.05	5866.05	SUB TRUST 161000127563	0.00 LT15

PAGE 905

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 905

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	771.85			
ACQ	5.0000	02/12/2008	771.85	915.12	SUB TRUST 161000127563	
					-143.27	LT15
43.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	6637.90			
ACQ	43.0000	02/13/2008	6637.90	7866.34	SUB TRUST 161000127563	
					-1228.44	LT15
10.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	1543.70			
ACQ	10.0000	02/12/2008	1543.70	1826.50	SUB TRUST 161000127563	
					-282.80	LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	308.74			
ACQ	2.0000	02/12/2008	308.74	363.43	SUB TRUST 161000127563	
					-54.69	LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	154.37			
ACQ	1.0000	02/12/2008	154.37	181.38	SUB TRUST 161000127563	
					-27.01	LT15
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	1080.59			
ACQ	7.0000	02/12/2008	1080.59	1267.49	SUB TRUST 161000127563	
					-186.90	LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	154.37			
ACQ	1.0000	02/12/2008	154.37	180.64	SUB TRUST 161000127563	
					-26.27	LT15
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	1852.43			
ACQ	12.0000	02/12/2008	1852.43	2153.42	SUB TRUST 161000127563	
					-300.99	LT15
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	1852.43			
ACQ	12.0000	01/27/2008	1852.43	2138.63	SUB TRUST 161000127563	
					-286.20	LT15
58.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	8953.44			
ACQ	58.0000	07/28/2009	8953.44	9303.32	SUB TRUST 161000127563	
					-349.88	LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		09/13/2010	308.74			
ACQ	2.0000	09/03/2007	308.74	308.74	SUB TRUST 161000127563	
					0.00	LT15
13.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/02/2009	682.26			
ACQ	13.0000	07/28/2009	682.26	646.67	SUB TRUST 161000127563	
					35.59	ST
1.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/02/2009	52.48			
ACQ	1.0000	07/09/2009	52.48	49.02	SUB TRUST 161000127563	
					3.46	ST
20.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/27/2009	1143.70			
ACQ	20.0000	07/09/2009	1143.70	980.35	SUB TRUST 161000127563	
					163.35	ST
218.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		10/27/2009	12466.31			
ACQ	218.0000	05/13/2009	12466.31	9196.50	SUB TRUST 161000127563	
					3269.81	ST
6.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		01/19/2010	401.35			
ACQ	6.0000	11/23/2009	401.35	371.15	SUB TRUST 161000127563	
					30.20	ST
CHANGED 03/03/10 NZB						
69.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		01/19/2010	4615.57			
ACQ	69.0000	05/13/2009	4615.57	2910.82	SUB TRUST 161000127563	
					1704.75	ST
CHANGED 03/03/10 NZB						
162.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		01/19/2010	10836.57			
ACQ	162.0000	04/09/2009	10836.57	6625.61	SUB TRUST 161000127563	
					4210.96	ST
CHANGED 03/03/10 NZB						
65.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		01/19/2010	4348.00			
ACQ	65.0000	02/06/2009	4348.00	2634.86	SUB TRUST 161000127563	
					1713.14	ST
CHANGED 03/03/10 NZB						
4.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		02/17/2010	256.97			
ACQ	4.0000	02/06/2009	256.97	162.15	SUB TRUST 161000127563	
					94.82	LT15
CHANGED 03/03/10 NZB						
7.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		02/17/2010	449.69			
ACQ	7.0000	01/18/2009	449.69	268.66	SUB TRUST 161000127563	
					181.03	LT15
CHANGED 03/03/10 NZB						
13.0000 GOODRICH B F CO - 382388106 - MINOR = 3101						
SOLD		02/17/2010	835.14			
ACQ	13.0000	03/31/2009	835.14	494.75	SUB TRUST 161000127563	
					340.39	ST
CHANGED 03/03/10 NZB						
202.0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 3101						
SOLD		12/04/2009	4510.42			
ACQ	202.0000	07/28/2009	4510.42	5204.84	SUB TRUST 161000127571	
					-694.42	ST
CHANGED 03/03/10 NZB						
72.0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 3101						
SOLD		12/04/2009	1607.68			
ACQ	72.0000	08/12/2009	1607.68	1749.42	SUB TRUST 161000127571	
					-141.74	ST
CHANGED 03/03/10 NZB						
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/27/2009	1100.57			
ACQ	2.0000	06/03/2008	1100.57	1155.50	SUB TRUST 161000127563	
					-54.93	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 906

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/27/2009	1100.58			
ACQ	2.0000	06/03/2008	1100.58	1100.58	0.00	LT15
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		11/23/2009	585.12			
ACQ	1 0000	06/03/2008	585.12	577.75	7.37	LT15
CHANGED 03/03/10 NZB						
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	4178.17			
ACQ	7.0000	05/01/2008	4178.17	4366.00	-187.83	LT15
CHANGED 03/03/10 NZB						
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	596.88			
ACQ	1.0000	06/13/2008	596.88	602.50	-5.62	LT15
CHANGED 03/03/10 NZB						
6.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	3581.29			
ACQ	6 0000	06/10/2008	3581.29	3495.46	85.83	LT15
CHANGED 03/03/10 NZB						
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	1193.76			
ACQ	2.0000	04/17/2008	1193.76	1159.77	33.99	LT15
CHANGED 03/03/10 NZB						
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	1790.65			
ACQ	3.0000	05/22/2008	1790.65	1697.61	93.04	LT15
CHANGED 03/03/10 NZB						
13 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	7759.46			
ACQ	13.0000	05/15/2008	7759.46	7295.09	464.37	LT15
CHANGED 03/03/10 NZB						
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	1193.77			
ACQ	2.0000	05/25/2008	1193.77	1107.21	86.56	LT15
CHANGED 03/03/10 NZB						
6.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/11/2010	3581.29			
ACQ	6.0000	08/28/2009	3581.29	2823.46	757.83	ST
CHANGED 03/03/10 NZB						
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/12/2010	2969.26			
ACQ	5.0000	08/28/2009	2969.26	2352.89	616.37	ST
CHANGED 03/03/10 NZB						
13.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/12/2010	7720.06			
ACQ	13.0000	02/10/2009	7720.06	4756.38	2963.68	ST
CHANGED 03/03/10 NZB						
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		01/19/2010	585.75			
ACQ	1 0000	06/03/2008	585.75	577.75	8.00	LT15
CHANGED 03/03/10 NZB						
14.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/29/2010	7429.52			
ACQ	14.0000	04/15/2010	7429.52	8334.64	-905.12	ST
14.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/29/2010	7429.53			
ACQ	14.0000	03/24/2010	7429.53	7799.51	-369.98	ST
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/13/2010	980.47			
ACQ	2 0000	06/03/2008	980.47	980.47	0.00	LT15
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	978.33			
ACQ	2.0000	06/11/2008	978.33	1140.24	-161.91	LT15
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	978.33			
ACQ	2.0000	03/24/2010	978.33	1114.22	-135.89	ST
8.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	3913.34			
ACQ	8.0000	07/21/2010	3913.34	3860.82	52.52	ST
21 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/12/2010	10272.50			
ACQ	21.0000	02/10/2009	10272.50	7683.38	2589.12	LT15
12.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/18/2010	5815.46			
ACQ	12.0000	02/10/2009	5815.46	4390.50	1424.96	LT15
8 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/18/2010	3876.97			
ACQ	8.0000	10/29/2008	3876.97	2925.55	951.42	LT15
29 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	13401.27			
ACQ	29 0000	10/29/2008	13401.27	10605.12	2796.15	LT15
14 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/20/2010	6469.58			
ACQ	14 0000	10/31/2008	6469.58	5076.12	1393.46	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 907

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
17.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/01/2010	7863.56			
ACQ	17.0000	02/18/2009	7863.56	5948.65	SUB TRUST 161000127530	1914.91 LT15
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/01/2010	2312.81			
ACQ	5.0000	01/28/2009	2312.81	1737.68	SUB TRUST 161000127530	575.13 LT15
22.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/02/2010	10189.37			
ACQ	22.0000	01/28/2009	10189.37	7645.80	SUB TRUST 161000127530	2543.57 LT15
5.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		10/27/2009	476.83			
ACQ	5.0000	10/02/2009	476.83	429.89	SUB TRUST 161000127563	46.94 ST
8.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		10/27/2009	762.92			
ACQ	8.0000	02/06/2009	762.92	602.46	SUB TRUST 161000127563	160.46 ST
66.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		10/27/2009	6294.13			
ACQ	66.0000	12/26/2008	6294.13	4964.36	SUB TRUST 161000127563	1329.77 ST
11.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		10/27/2009	1049.02			
ACQ	11.0000	12/17/2008	1049.02	795.78	SUB TRUST 161000127563	253.24 ST
12.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		10/27/2009	1144.39			
ACQ	12.0000	10/22/2008	1144.39	864.99	SUB TRUST 161000127563	279.40 LT15
1.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		01/19/2010	101.23			
ACQ	1.0000	11/23/2009	101.23	98.24	SUB TRUST 161000127563	2.99 ST
CHANGED 03/03/10 NZB						
38.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		01/19/2010	3846.80			
ACQ	38.0000	10/22/2008	3846.80	2739.13	SUB TRUST 161000127563	1107.67 LT15
CHANGED 03/03/10 NZB						
130.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		02/17/2010	13290.58			
ACQ	130.0000	10/22/2008	13290.58	9370.71	SUB TRUST 161000127563	3919.87 LT15
CHANGED 03/03/10 NZB						
84.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		02/17/2010	8587.76			
ACQ	84.0000	03/31/2009	8587.76	5940.99	SUB TRUST 161000127563	2646.77 ST
CHANGED 03/03/10 NZB						
2.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		02/17/2010	204.47			
ACQ	2.0000	12/03/2008	204.47	133.87	SUB TRUST 161000127563	70.60 LT15
CHANGED 03/03/10 NZB						
66.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		02/17/2010	6747.52			
ACQ	66.0000	11/12/2008	6747.52	4403.35	SUB TRUST 161000127563	2344.17 LT15
CHANGED 03/03/10 NZB						
209.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		08/16/2010	3337.67			
ACQ	209.0000	07/28/2010	3337.67	3337.67	SUB TRUST 161000127571	0.00 ST
13.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		12/16/2009	423.28			
ACQ	13.0000	03/31/2009	423.28	489.29	SUB TRUST 161000127571	-66.01 ST
CHANGED 03/03/10 NZB						
42.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		12/16/2009	1367.51			
ACQ	42.0000	05/20/2009	1367.51	1567.76	SUB TRUST 161000127571	-200.25 ST
CHANGED 03/03/10 NZB						
130.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		12/16/2009	4232.76			
ACQ	130.0000	05/07/2008	4232.76	4208.01	SUB TRUST 161000127571	24.75 LT15
CHANGED 03/03/10 NZB						
9.0000 GRANITE CONSTR INC - 387328107 - MINOR = 3101						
SOLD		12/16/2009	293.04			
ACQ	9.0000	07/09/2009	293.04	273.94	SUB TRUST 161000127571	19.10 ST
CHANGED 03/03/10 NZB						
14.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		12/04/2009	1150.49			
ACQ	14.0000	03/31/2009	1150.49	1031.49	SUB TRUST 161000127571	119.00 ST
CHANGED 03/03/10 NZB						
31.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		12/04/2009	2547.51			
ACQ	31.0000	11/05/2008	2547.51	1989.45	SUB TRUST 161000127571	558.06 LT15
CHANGED 03/03/10 NZB						
29.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		01/13/2010	2276.10			
ACQ	29.0000	11/05/2008	2276.10	1861.09	SUB TRUST 161000127571	415.01 LT15
CHANGED 03/03/10 NZB						
17.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		01/13/2010	1334.27			
ACQ	17.0000	03/11/2009	1334.27	1036.43	SUB TRUST 161000127571	297.84 ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUM HARRY S MOSS HEART TR

PAGE 908

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
17.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		01/13/2010	1334.27			
ACQ	17.0000	11/19/2008	1334.27	962.67	SUB TRUST 161000127571 371.60	LT15
CHANGED 03/03/10 NZB						
42.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/02/2010	2385.67			
ACQ	42.0000	10/10/2007	2385.67	2590.18	SUB TRUST 161000127571 -204.51	LT15
74.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/02/2010	4203.31			
ACQ	74.0000	05/23/2007	4203.31	4111.03	SUB TRUST 161000127571 92.28	LT15
45.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/27/2010	2623.65			
ACQ	45.0000	05/23/2007	2623.65	2499.95	SUB TRUST 161000127571 123.70	LT15
41.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/27/2010	2390.44			
ACQ	41.0000	09/18/2007	2390.44	2234.88	SUB TRUST 161000127571 155.56	LT15
38.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/27/2010	2215.52			
ACQ	38.0000	12/16/2009	2215.52	2013.62	SUB TRUST 161000127571 201.90	ST
9.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/27/2010	524.73			
ACQ	9.0000	07/09/2009	524.73	373.57	SUB TRUST 161000127571 151.16	LT15
5.0000 GREIF INC CL A - 397624107 - MINOR = 3101						
SOLD		09/27/2010	291.52			
ACQ	5.0000	03/31/2009	291.52	168.89	SUB TRUST 161000127571 122.63	LT15
82.0000 GROUP 1 AUTOMOTIVE INC - 398905109 - MINOR = 3101						
SOLD		07/28/2010	2284.48			
ACQ	82.0000	01/13/2010	2284.48	2551.02	SUB TRUST 161000127571 -266.54	ST
279.0000 GROUP 1 AUTOMOTIVE INC - 398905109 - MINOR = 3101						
SOLD		07/28/2010	7772.81			
ACQ	279.0000	12/16/2009	7772.81	7949.85	SUB TRUST 161000127571 -177.04	ST
33.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		10/02/2009	906.57			
ACQ	33.0000	08/25/2009	906.57	939.69	SUB TRUST 161000127563 -33.12	ST
4.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		10/02/2009	109.89			
ACQ	4.0000	08/25/2009	109.89	109.89	SUB TRUST 161000127563 0.00	ST
4.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		11/23/2009	121.93			
ACQ	4.0000	09/19/2009	121.93	125.16	SUB TRUST 161000127563 -3.23	ST
CHANGED 03/03/10 NZB						
451.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		11/23/2009	13747.57			
ACQ	451.0000	08/25/2009	13747.57	12842.36	SUB TRUST 161000127563 905.21	ST
CHANGED 03/03/10 NZB						
4.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		11/23/2009	121.93			
ACQ	4.0000	12/16/2008	121.93	71.97	SUB TRUST 161000127563 49.96	ST
CHANGED 03/03/10 NZB						
22.0000 HCP INC REIT - 40414L109 - MINOR = 2543						
SOLD		11/23/2009	670.61			
ACQ	22.0000	03/31/2009	670.61	390.23	SUB TRUST 161000127563 280.38	ST
CHANGED 03/03/10 NZB						
44.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/02/2010	2408.17			
ACQ	44.0000	08/28/2009	2408.17	2422.80	SUB TRUST 161000127530 -14.63	ST
CHANGED 03/03/10 NZB						
95.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/03/2010	5166.51			
ACQ	95.0000	08/28/2009	5166.51	5231.06	SUB TRUST 161000127530 -64.55	ST
CHANGED 03/03/10 NZB						
97.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	4958.69			
ACQ	97.0000	08/28/2009	4958.69	5341.18	SUB TRUST 161000127530 -382.49	ST
CHANGED 03/03/10 NZB						
89.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/05/2010	4549.73			
ACQ	89.0000	09/01/2009	4549.73	4655.64	SUB TRUST 161000127530 -105.91	ST
CHANGED 03/03/10 NZB						
96.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/11/2010	4944.46			
ACQ	96.0000	09/01/2009	4944.46	5021.82	SUB TRUST 161000127530 -77.36	ST
CHANGED 03/03/10 NZB						
99.0000 HSBC HLDGS PLC SPON ADR NEW - 404280406 - MINOR = 3161						
SOLD		02/16/2010	5150.62			
ACQ	99.0000	09/01/2009	5150.62	5178.75	SUB TRUST 161000127530 -28.13	ST
CHANGED 03/03/10 NZB						
4.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	118.69			
ACQ	4.0000	03/17/2010	118.69	130.72	SUB TRUST 161000127548 -12.03	ST
194.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	5771.72			
ACQ	194.0000	03/17/2010	5771.72	6339.92	SUB TRUST 161000127548 -568.20	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 909

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
67.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	1993.32			
ACQ	67.0000	03/17/2010	1993.32	2181.89	SUB TRUST 161000127548	
					-188.57	ST
1.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	29.80			
ACQ	1.0000	03/17/2010	29.80	32.57	SUB TRUST 161000127548	
					-2.77	ST
16.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	477.27			
ACQ	16.0000	03/17/2010	477.27	521.05	SUB TRUST 161000127548	
					-43.78	ST
6.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	181.21			
ACQ	6.0000	03/17/2010	181.21	195.39	SUB TRUST 161000127548	
					-14.18	ST
16.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	483.23			
ACQ	16.0000	08/16/2007	483.23	509.46	SUB TRUST 161000127548	
					-26.23	LT15
4.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	120.81			
ACQ	4.0000	08/24/2007	120.81	122.92	SUB TRUST 161000127548	
					-2.11	LT15
64.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	1955.12			
ACQ	64.0000	08/24/2007	1955.12	1966.78	SUB TRUST 161000127548	
					-11.66	LT15
94.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	2871.58			
ACQ	94.0000	08/06/2006	2871.58	2887.52	SUB TRUST 161000127548	
					-15.94	LT15
314.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	9592.28			
ACQ	314.0000	12/17/2009	9592.28	9464.02	SUB TRUST 161000127548	
					128.26	ST
9.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	274.94			
ACQ	9.0000	09/24/2009	274.94	241.38	SUB TRUST 161000127548	
					33.56	ST
38.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	1160.85			
ACQ	38.0000	09/24/2009	1160.85	1018.46	SUB TRUST 161000127548	
					142.39	ST
112.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	3421.45			
ACQ	112.0000	07/29/2009	3421.45	2400.34	SUB TRUST 161000127548	
					1021.11	ST
31.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	947.01			
ACQ	31.0000	07/29/2009	947.01	662.59	SUB TRUST 161000127548	
					284.42	ST
1.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	29.80			
ACQ	1.0000	07/29/2009	29.80	21.37	SUB TRUST 161000127548	
					8.43	ST
13.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	392.62			
ACQ	13.0000	07/29/2009	392.62	277.86	SUB TRUST 161000127548	
					114.76	ST
66.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	2016.21			
ACQ	66.0000	07/29/2009	2016.21	1410.68	SUB TRUST 161000127548	
					605.53	ST
9.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	274.94			
ACQ	9.0000	07/29/2009	274.94	191.41	SUB TRUST 161000127548	
					83.53	ST
181.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	5529.31			
ACQ	181.0000	10/09/2008	5529.31	3747.06	SUB TRUST 161000127548	
					1782.25	LT15
91.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	2779.93			
ACQ	91.0000	10/13/2008	2779.93	1861.20	SUB TRUST 161000127548	
					918.73	LT15
8.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		04/30/2010	244.39			
ACQ	8.0000	07/09/2009	244.39	152.30	SUB TRUST 161000127548	
					92.09	ST
118.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		09/21/2010	3745.73			
ACQ	118.0000	06/21/2010	3745.73	3241.23	SUB TRUST 161000127548	
					504.50	ST
12.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 3101						
SOLD		02/17/2010	552.31			
ACQ	12.0000	01/19/2010	552.31	587.61	SUB TRUST 161000127563	
					-35.30	ST
CHANGED 03/03/10 NZB						
2.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 3101						
SOLD		06/01/2010	92.77			
ACQ	2.0000	04/23/2010	92.77	100.03	SUB TRUST 161000127563	
					-7.26	ST
102.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 3101						
SOLD		06/01/2010	4731.25			
ACQ	102.0000	01/19/2010	4731.25	4994.71	SUB TRUST 161000127563	
					-263.46	ST
10.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		01/19/2010	272.80			
ACQ	10.0000	11/23/2009	272.80	258.07	SUB TRUST 161000127563	
					14.73	ST
CHANGED 03/03/10 NZB						
12.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		01/19/2010	327.36			
ACQ	12.0000	10/02/2009	327.36	304.29	SUB TRUST 161000127563	
					23.07	ST
CHANGED 03/03/10 NZB						
27.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/13/2010	642.66			
ACQ	27.0000	04/23/2010	642.66	783.65	SUB TRUST 161000127563	
					-140.99	ST

2680

ACCT 2680 161003080793
 FROM 10/01/2009
 TO 09/30/2010

BANK OF AMERICA, NA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 TUW HARRY S MOSS HEART TR

PAGE 910

RUN 10/29/2010
 01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
 TRUST ADMINISTRATOR: 35
 INVESTMENT OFFICER: 87

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
169.0000 HEALTHSOUTH CORP NEW COM - 421924309 - MINOR = 3101						
SOLD		09/02/2010	2859.40			
ACQ	169.0000	01/13/2010	2859.40	3428.49		
488.0000 HEALTHSOUTH CORP NEW COM - 421924309 - MINOR = 3101						
SOLD		09/02/2010	8256.72			
ACQ	488.0000	04/07/2010	8256.72	9183.87		
11.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		11/04/2009	424.81			
ACQ	11.0000	01/28/2009	424.81	438.43		
CHANGED 03/03/10 NZB						
64.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		11/04/2009	2471.59			
ACQ	64.0000	01/14/2009	2471.59	2390.88		
CHANGED 03/03/10 NZB						
4.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		04/07/2010	206.04			
ACQ	4.0000	01/14/2009	206.04	149.43		
13.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		04/07/2010	669.61			
ACQ	13.0000	07/09/2009	669.61	454.84		
4.0000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		04/07/2010	206.04			
ACQ	4.0000	12/03/2008	206.04	122.99		
.7500 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		05/11/2010	30.11			
ACQ	7500	12/03/2008	30.11	18.45		
76.7500 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		08/16/2010	2734.24			
ACQ	76.7500	12/03/2008	2734.24	1887.90		
63.7500 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		08/16/2010	2271.11			
ACQ	63.7500	03/11/2009	2271.11	1256.51		
57.5000 HEICO CORP NEW - 422806109 - MINOR = 3101						
SOLD		08/16/2010	2048.46			
ACQ	57.5000	03/31/2009	2048.46	1119.99		
22.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		10/27/2009	886.90			
ACQ	22.0000	08/25/2009	886.90	862.76		
115.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/23/2009	4945.26			
ACQ	115.0000	08/25/2009	4945.26	4509.87		
CHANGED 03/03/10 NZB						
131.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/23/2009	5633.30			
ACQ	131.0000	10/02/2009	5633.30	5089.02		
CHANGED 03/03/10 NZB						
50.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		02/17/2010	2246.46			
ACQ	50.0000	01/19/2010	2246.46	2156.67		
CHANGED 03/03/10 NZB						
4.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		07/13/2010	180.45			
ACQ	4.0000	04/23/2010	180.45	185.55		
95.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		08/16/2010	4344.81			
ACQ	95.0000	06/01/2010	4344.81	4206.36		
126.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		08/16/2010	5762.59			
ACQ	126.0000	01/19/2010	5762.59	5434.81		
4.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		08/16/2010	182.94			
ACQ	4.0000	04/23/2010	182.94	182.94		
13.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		10/02/2009	515.77			
ACQ	13.0000	07/06/2009	515.77	515.77		
26.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		10/02/2009	1031.53			
ACQ	26.0000	07/28/2009	1031.53	1031.53		
3.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		11/23/2009	109.59			
ACQ	3.0000	07/28/2009	109.59	109.59		
CHANGED 03/03/10 NZB						
3.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		02/17/2010	115.00			
ACQ	3.0000	07/01/2009	115.00	115.00		
CHANGED 03/03/10 NZB						
17.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		02/17/2010	651.64			
ACQ	17.0000	07/28/2009	651.64	651.64		
CHANGED 03/03/10 NZB						
3.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		04/23/2010	143.31			
ACQ	3.0000	06/02/2009	143.31	127.59		

2680

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 911

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
4 0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		04/23/2010	191.09			
ACQ	4.0000	07/28/2009	191.09	165.27	SUB TRUST 161000127563	25 82 ST
8 0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		06/01/2010	415.29			
ACQ	8.0000	04/23/2010	415.29	514.28	SUB TRUST 161000127563	-98 99 ST
10.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		07/13/2010	539.82			
ACQ	10 0000	04/23/2010	539.82	642.85	SUB TRUST 161000127563	-103 03 ST
8.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		08/16/2010	420.01			
ACQ	8.0000	04/23/2010	420.01	514.28	SUB TRUST 161000127563	-94.27 ST
7.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		09/13/2010	383.33			
ACQ	7 0000	04/23/2010	383.33	449.99	SUB TRUST 161000127563	-66 66 ST
41 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		10/02/2009	1858.99			
ACQ	41 0000	03/12/2008	1858.99	1858.99	SUB TRUST 161000127563	0.00 LT15
31 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		01/19/2010	1629.73			
ACQ	31.0000	11/23/2009	1629.73	1577.33	SUB TRUST 161000127563	52.40 ST
CHANGED 03/03/10 NZB						
27.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		02/17/2010	1350.05			
ACQ	27 0000	11/23/2009	1350.05	1350.05	SUB TRUST 161000127563	0.00 ST
CHANGED 03/03/10 NZB						
35 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 3101						
SOLD		04/23/2010	1875.36			
ACQ	35.0000	11/23/2009	1875.36	1780.86	SUB TRUST 161000127563	94.50 ST
101.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		09/02/2010	1791.67			
ACQ	101 0000	12/16/2009	1791.67	1286.74	SUB TRUST 161000127571	504.93 ST
228 0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		09/02/2010	4044.56			
ACQ	228 0000	11/04/2009	4044.56	2573.89	SUB TRUST 161000127571	1470.67 ST
343 0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		09/02/2010	6084.58			
ACQ	343.0000	08/12/2009	6084.58	3712.32	SUB TRUST 161000127571	2372.26 LT15
345.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		09/02/2010	6120.06			
ACQ	345.0000	05/06/2009	6120.06	3367.89	SUB TRUST 161000127571	2752.17 LT15
13 0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		09/02/2010	230.61			
ACQ	13.0000	07/09/2009	230.61	114.76	SUB TRUST 161000127571	115.85 LT15
71.0000 HHGREGG INC COM - 42833L108 - MINOR = 3101						
SOLD		01/04/2010	1552.02			
ACQ	71 0000	03/31/2009	1552.02	1036.43	SUB TRUST 161000127571	515.59 ST
CHANGED 03/03/10 NZB						
8.0000 HHGREGG INC COM - 42833L108 - MINOR = 3101						
SOLD		01/04/2010	174.87			
ACQ	8 0000	03/11/2009	174.87	85.36	SUB TRUST 161000127571	89.51 ST
CHANGED 03/03/10 NZB						
143.0000 HHGREGG INC COM - 42833L108 - MINOR = 3101						
SOLD		01/13/2010	3101.57			
ACQ	143.0000	03/11/2009	3101.57	1525.78	SUB TRUST 161000127571	1575.79 ST
CHANGED 03/03/10 NZB						
278 0000 HHGREGG INC COM - 42833L108 - MINOR = 3101						
SOLD		08/16/2010	5731.98			
ACQ	278 0000	03/11/2009	5731.98	2966.21	SUB TRUST 161000127571	2765.77 LT15
41.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		10/07/2009	1463.97			
ACQ	41.0000	03/31/2009	1463.97	1290.99	SUB TRUST 161000127571	172.98 ST
112.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		10/07/2009	3999.14			
ACQ	112 0000	12/03/2008	3999.14	3099.88	SUB TRUST 161000127571	899.26 ST
85.0000 HITTITE MICROWAVE CORP COM - 43365Y104 - MINOR = 3101						
SOLD		10/07/2009	3035.06			
ACQ	85.0000	10/22/2008	3035.06	2237.52	SUB TRUST 161000127571	797.54 ST
4.0000 HOME DEPOT INC - 437076102						
SOLD		11/23/2009	110.17			
ACQ	4 0000	04/03/2008	110.17	110.17	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
4 0000 HOME DEPOT INC - 437076102						
SOLD		01/19/2010	114.85			
ACQ	4.0000	04/03/2008	114.85	112.82	SUB TRUST 161000127563	2.03 LT15
CHANGED 03/03/10 NZB						
226.0000 HOME DEPOT INC - 437076102						
SOLD		01/19/2010	6488.94			
ACQ	226.0000	12/24/2007	6488.94	6084.76	SUB TRUST 161000127563	404.18 LT15
CHANGED 03/03/10 NZB						
16.0000 HOME DEPOT INC - 437076102						
SOLD		02/17/2010	479.23			
ACQ	16 0000	12/24/2007	479.23	430.78	SUB TRUST 161000127563	48.45 LT15
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 912

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
862 0000 HOME DEPOT INC - 437076102						
SOLD		04/23/2010	31129.23			
ACQ	862 0000	12/24/2007	31129.23	23208.22	SUB TRUST 161000127563 7921.01	LT15
4 0000 HOME DEPOT INC - 437076102						
SOLD		04/23/2010	144.45		SUB TRUST 161000127563	
ACQ	4 0000	03/07/2008	144.45	106.88	37.57	LT15
14 0000 HOME DEPOT INC - 437076102						
SOLD		04/23/2010	505.58		SUB TRUST 161000127563	
ACQ	14.0000	01/30/2008	505.58	365.71	139.87	LT15
25.0000 HOME DEPOT INC - 437076102						
SOLD		04/23/2010	902.82		SUB TRUST 161000127563	
ACQ	25 0000	10/02/2009	902.82	652.19	250.63	ST
6.0000 HOME DEPOT INC - 437076102						
SOLD		04/23/2010	216.68		SUB TRUST 161000127563	
ACQ	6 0000	10/27/2009	216.68	156.35	60.33	ST
9.0000 HOME DEPOT INC - 437076102						
SOLD		04/23/2010	325.01		SUB TRUST 161000127563	
ACQ	9 0000	04/09/2009	325.01	232.75	92.26	LT15
9.0000 HOME DEPOT INC - 437076102						
SOLD		06/01/2010	306.02		SUB TRUST 161000127563	
ACQ	9 0000	04/09/2009	306.02	232.75	73.27	LT15
276.0000 HOME DEPOT INC - 437076102						
SOLD		07/09/2010	7769.05		SUB TRUST 161000127530	
ACQ	276.0000	05/05/2010	7769.05	9791.90	-2022.85	ST
10.0000 HOME DEPOT INC - 437076102						
SOLD		07/09/2010	281.49		SUB TRUST 161000127530	
ACQ	10.0000	05/05/2010	281.49	281.49	0.00	ST
32 0000 HOME DEPOT INC - 437076102						
SOLD		07/13/2010	912.39		SUB TRUST 161000127530	
ACQ	32 0000	05/05/2010	912.39	1135.29	-222.90	ST
335.0000 HOME DEPOT INC - 437076102						
SOLD		07/13/2010	9551.56		SUB TRUST 161000127530	
ACQ	335.0000	05/11/2010	9551.56	11839.70	-2288.14	ST
136.0000 HOME DEPOT INC - 437076102						
SOLD		07/15/2010	3813.63		SUB TRUST 161000127530	
ACQ	136.0000	05/11/2010	3813.63	4806.57	-992.94	ST
32 0000 HOME DEPOT INC - 437076102						
SOLD		07/15/2010	897.33		SUB TRUST 161000127530	
ACQ	32.0000	05/10/2010	897.33	1122.21	-224.88	ST
368 0000 HOME DEPOT INC - 437076102						
SOLD		07/22/2010	10419.75		SUB TRUST 161000127530	
ACQ	368.0000	05/10/2010	10419.75	12905.39	-2485.64	ST
3 0000 HOME DEPOT INC - 437076102						
SOLD		07/22/2010	84.94		SUB TRUST 161000127530	
ACQ	3.0000	05/10/2010	84.94	84.94	0.00	ST
69.0000 HOME DEPOT INC - 437076102						
SOLD		07/23/2010	1945.84		SUB TRUST 161000127530	
ACQ	69.0000	05/10/2010	1945.84	2419.76	-473.92	ST
304.0000 HOME DEPOT INC - 437076102						
SOLD		07/23/2010	8572.99		SUB TRUST 161000127530	
ACQ	304.0000	05/25/2010	8572.99	10326.27	-1753.28	ST
10 0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	299.75		SUB TRUST 161000127563	
ACQ	10.0000	05/09/2010	299.75	359.97	-60.22	ST
3.0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	89.93		SUB TRUST 161000127563	
ACQ	3.0000	06/04/2010	89.93	103.42	-13.49	ST
531.0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	15916.99		SUB TRUST 161000127563	
ACQ	531.0000	04/09/2009	15916.99	13732.19	2184.80	LT15
153.0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	4586.25		SUB TRUST 161000127563	
ACQ	153.0000	05/13/2009	4586.25	3821.54	764.71	LT15
124.0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	3716.96		SUB TRUST 161000127563	
ACQ	124.0000	01/31/2008	3716.96	3077.51	639.45	LT15
259.0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	7763.65		SUB TRUST 161000127563	
ACQ	259.0000	06/11/2009	7763.65	6347.44	1416.21	LT15
300 0000 HOME DEPOT INC - 437076102						
SOLD		09/13/2010	8992.65		SUB TRUST 161000127563	
ACQ	300 0000	03/31/2009	8992.65	6971.25	2021.40	LT15
70.0000 HOME PPTYS NY INC - 437306103 - MINOR = 2543						
SOLD		01/04/2010	3345.21		SUB TRUST 161000127571	
ACQ	70.0000	11/08/2007	3345.21	3007.04	338.17	LT15
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
64.0000 HOME PPTYS NY INC - 437306103 - MINOR = 2543						
SOLD		09/02/2010	3344.14		SUB TRUST 161000127571	
ACQ	64 0000	11/08/2007	3344.14	2749.30	594.84	LT15
68.0000 HOME PPTYS NY INC - 437306103 - MINOR = 2543						
SOLD		09/02/2010	3553.15		SUB TRUST 161000127571	
ACQ	68.0000	11/04/2009	3553.15	2645.54	907.61	ST
13.0000 HOME PPTYS NY INC - 437306103 - MINOR = 2543						
SOLD		09/02/2010	679.28		SUB TRUST 161000127571	
ACQ	13 0000	07/09/2009	679.28	388.67	290.61	LT15

2680

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 913

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
29 0000 HOME PTYS NY INC - 437306103 - MINOR = 2543						
SOLD		09/02/2010	1515.32			
ACQ	29 0000	03/31/2009	1515.32	841.95		
20.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/02/2009	714.23			
ACQ	20 0000	08/11/2008	714.23	1039.31		
617 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/27/2009	23268.14			
ACQ	617.0000	08/11/2008	23268.14	32062.71		
10.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/27/2009	377.12			
ACQ	10.0000	09/01/2008	377.12	512.45		
2.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/27/2009	75.42			
ACQ	2 0000	07/20/2008	75.42	99.79		
7.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/27/2009	263.98			
ACQ	7.0000	09/02/2008	263.98	326.99		
3.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/27/2009	113.14			
ACQ	3.0000	07/19/2008	113.14	139.49		
5 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		11/23/2009	192.26			
ACQ	5 0000	07/19/2008	192.26	232.47		
CHANGED 03/03/10 NZB						
3 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		11/23/2009	115.35			
ACQ	3.0000	09/01/2008	115.35	137.82		
CHANGED 03/03/10 NZB						
5.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		11/23/2009	192.26			
ACQ	5.0000	10/03/2006	192.26	209.88		
CHANGED 03/03/10 NZB						
101.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/19/2010	4337.16			
ACQ	101 0000	10/03/2006	4337.16	4239.65		
CHANGED 03/03/10 NZB						
25 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/19/2010	1073.55			
ACQ	25 0000	01/13/2006	1073.55	928.41		
CHANGED 03/03/10 NZB						
133 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/19/2010	5711.31			
ACQ	133.0000	07/28/2009	5711.31	4497.73		
CHANGED 03/03/10 NZB						
47.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/19/2010	2018.28			
ACQ	47.0000	07/01/2009	2018.28	1506.70		
CHANGED 03/03/10 NZB						
128.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		01/19/2010	5496.59			
ACQ	128.0000	04/09/2009	5496.59	3941.71		
CHANGED 03/03/10 NZB						
6 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		06/01/2010	256.23			
ACQ	6 0000	04/23/2010	256.23	282.05		
7.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		07/13/2010	292.19			
ACQ	7.0000	04/23/2010	292.19	329.05		
3 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		07/13/2010	125.23			
ACQ	3.0000	02/17/2010	125.23	117.11		
5 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		07/13/2010	208.71			
ACQ	5.0000	04/09/2009	208.71	153.97		
7.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		09/13/2010	303.95			
ACQ	7.0000	08/16/2010	303.95	288.66		
6.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		09/13/2010	260.53			
ACQ	6.0000	04/09/2009	260.53	184.77		
2.0000 HORMEL FOODS CORPORATION - 440452100 - MINOR = 3101						
SOLD		10/02/2009	70.97			
ACQ	2.0000	08/25/2009	70.97	74.99		
5.0000 HORMEL FOODS CORPORATION - 440452100 - MINOR = 3101						
SOLD		10/02/2009	177.44			
ACQ	5.0000	07/28/2009	177.44	178.79		
107.0000 HORMEL FOODS CORPORATION - 440452100 - MINOR = 3101						
SOLD		10/02/2009	3797.16			
ACQ	107 0000	07/01/2009	3797.16	3796.73		
6.0000 HORMEL FOODS CORPORATION - 440452100 - MINOR = 3101						
SOLD		10/02/2009	212.92			
ACQ	6 0000	07/09/2009	212.92	203.14		

09/30/2010

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 914

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
7 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		10/02/2009	303.04			
ACQ	7.0000	08/09/2008	303.04	285.27	SUB TRUST 161000127563 17.77	LT15
1.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		10/02/2009	43.29			
ACQ	1.0000	08/25/2009	43.29	40.32	SUB TRUST 161000127563 2.97	ST
3 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		10/02/2009	129.87			
ACQ	3.0000	08/22/2008	129.87	139.13	SUB TRUST 161000127563 -9.26	LT15
5 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		10/02/2009	216.46			
ACQ	5.0000	08/22/2008	216.46	216.46	SUB TRUST 161000127563 0.00	LT15
2.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		04/23/2010	113.76			
ACQ	2.0000	01/19/2010	113.76	103.53	SUB TRUST 161000127563 10.23	ST
4 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		06/01/2010	205.77			
ACQ	4.0000	01/19/2010	205.77	207.07	SUB TRUST 161000127563 -1.30	ST
5.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		07/13/2010	294.44			
ACQ	5.0000	09/16/2008	294.44	253.47	SUB TRUST 161000127563 40.97	LT15
2.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		07/13/2010	117.77			
ACQ	2.0000	11/23/2009	117.77	95.24	SUB TRUST 161000127563 22.53	ST
213.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	11128.68			
ACQ	213.0000	11/23/2009	11128.68	10142.82	SUB TRUST 161000127563 985.86	ST
91.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	4754.50			
ACQ	91.0000	08/11/2008	4754.50	3521.04	SUB TRUST 161000127563 1233.46	LT15
50 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	2612.37			
ACQ	50.0000	07/01/2009	2612.37	1910.29	SUB TRUST 161000127563 702.08	LT15
134.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	7001.77			
ACQ	134.0000	07/01/2009	7001.77	5119.57	SUB TRUST 161000127563 1882.20	LT15
1 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	52.25			
ACQ	1.0000	07/13/2008	52.25	37.32	SUB TRUST 161000127563 14.93	LT15
47 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	2455.85			
ACQ	47.0000	07/28/2009	2455.85	1740.98	SUB TRUST 161000127563 714.87	LT15
6.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	313.51			
ACQ	6.0000	07/30/2008	313.51	219.39	SUB TRUST 161000127563 94.12	LT15
17 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	888.28			
ACQ	17.0000	07/09/2009	888.28	615.53	SUB TRUST 161000127563 272.75	LT15
7 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	365.76			
ACQ	7.0000	04/09/2009	365.76	224.12	SUB TRUST 161000127563 141.64	LT15
10 0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	522.53			
ACQ	10.0000	03/31/2009	522.53	310.28	SUB TRUST 161000127563 212.25	LT15
2.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		08/16/2010	104.50			
ACQ	2.0000	01/16/2009	104.50	52.75	SUB TRUST 161000127563 51.75	LT15
48 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		02/17/2010	560.75			
ACQ	48.0000	01/19/2010	560.75	596.10	SUB TRUST 161000127563 -35.35	ST
CHANGED 03/03/10 NZB						
8.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		04/23/2010	131.54			
ACQ	8.0000	01/19/2010	131.54	99.35	SUB TRUST 161000127563 32.19	ST
22.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		06/01/2010	314.87			
ACQ	22.0000	01/19/2010	314.87	273.21	SUB TRUST 161000127563 41.66	ST
33 0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		07/13/2010	479.56			
ACQ	33.0000	01/19/2010	479.56	409.82	SUB TRUST 161000127563 69.74	ST
27.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		09/13/2010	390.21			
ACQ	27.0000	08/16/2010	390.21	370.91	SUB TRUST 161000127563 19.30	ST
17.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		09/13/2010	245.69			
ACQ	17.0000	01/19/2010	245.69	211.12	SUB TRUST 161000127563 34.57	ST
166.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	4760.14			
ACQ	166.0000	08/15/2007	4760.14	5446.42	SUB TRUST 161000127571 -686.28	LT15
120.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	3441.06			
ACQ	120.0000	04/23/2008	3441.06	3853.66	SUB TRUST 161000127571 -412.60	LT15
55 0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	1577.15			
ACQ	55.0000	08/29/2007	1577.15	1645.17	SUB TRUST 161000127571 -68.02	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 915

RUN 10/29/2010
01:55:40 PM

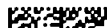
TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
110 0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	3154.31			
ACQ	110.0000	01/30/2008	3154.31	3140.50	13.81	LT15
40.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	1147.02			
ACQ	40.0000	07/09/2009	1147.02	750.30	396.72	LT15
111.0000 HUB GROUP INCL CL A - 443320106 - MINOR = 3101						
SOLD		08/16/2010	3182.98			
ACQ	111.0000	03/31/2009	3182.98	1894.49	1288.49	LT15
2.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	24.68			
ACQ	2.0000	07/31/2008	24.68	37.62	-12.94	LT15
17.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	209.82			
ACQ	17.0000	09/04/2008	209.82	309.74	-99.92	LT15
14.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	172.79			
ACQ	14.0000	07/24/2008	172.79	251.87	-79.08	LT15
41.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	506.03			
ACQ	41.0000	09/20/2008	506.03	717.73	-211.70	LT15
27.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	333.24			
ACQ	27.0000	09/25/2008	333.24	448.07	-114.83	LT15
13.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	160.45			
ACQ	13.0000	09/25/2008	160.45	208.72	-48.27	LT15
41.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	506.03			
ACQ	41.0000	01/19/2010	506.03	568.16	-62.13	ST
18.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	222.16			
ACQ	18.0000	07/28/2009	222.16	249.07	-26.91	LT15
102.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	1258.89			
ACQ	102.0000	04/23/2010	1258.89	1388.33	-129.44	ST
1078.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	13304.76			
ACQ	1078.0000	10/27/2009	13304.76	14632.45	-1327.69	ST
892.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	11035.28			
ACQ	892.0000	10/27/2009	11035.28	12107.74	-1072.46	ST
71.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	878.37			
ACQ	71.0000	07/09/2009	878.37	960.45	-82.08	LT15
586.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	7249.63			
ACQ	586.0000	11/23/2009	7249.63	7916.86	-667.23	ST
446.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	5517.64			
ACQ	446.0000	07/01/2009	5517.64	5935.10	-417.46	LT15
11.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	136.09			
ACQ	11.0000	02/17/2010	136.09	145.17	-9.08	ST
1166.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	14425.04			
ACQ	1166.0000	06/11/2009	14425.04	15369.86	-944.82	LT15
15.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	185.57			
ACQ	15.0000	07/13/2010	185.57	190.61	-5.04	ST
8.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	98.97			
ACQ	8.0000	02/06/2009	98.97	100.77	-1.80	LT15
47.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	581.46			
ACQ	47.0000	06/01/2010	581.46	590.65	-9.19	ST
7.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	86.60			
ACQ	7.0000	05/13/2009	86.60	87.43	-0.83	LT15
2.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	24.74			
ACQ	2.0000	04/09/2009	24.74	24.52	0.22	LT15
16.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	197.94			
ACQ	16.0000	08/16/2010	197.94	185.40	12.54	ST
26.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	321.66			
ACQ	26.0000	03/31/2009	321.66	297.38	24.28	LT15
2.0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 3101						
SOLD		09/13/2010	24.74			
ACQ	2.0000	02/27/2009	24.74	21.17	3.57	LT15
5.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		02/17/2010	235.76			
ACQ	5.0000	01/19/2010	235.76	257.92	-22.16	ST

CHANGED 03/03/10 NZB



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 916

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
15 0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		07/13/2010	694.73			
ACQ	15 0000	01/19/2010	694.73	773 75	SUB TRUST 161000127563	-79.02 ST
1 0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		08/16/2010	48.79			
ACQ	1 0000	01/19/2010	48.79	51.58	SUB TRUST 161000127563	-2.79 ST
1 0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		09/13/2010	53 19			
ACQ	1.0000	01/19/2010	53.19	51.58	SUB TRUST 161000127563	1.61 ST
52.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		11/18/2009	1462.69			
ACQ	52.0000	08/26/2009	1462.69	1150.11	SUB TRUST 161000127571	312 58 ST
CHANGED 03/03/10 NZB						
53.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		11/18/2009	1490.81			
ACQ	53.0000	08/19/2009	1490 81	1147.09	SUB TRUST 161000127571	343.72 ST
CHANGED 03/03/10 NZB						
9 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		11/18/2009	253.16			
ACQ	9.0000	09/09/2009	253.16	175 21	SUB TRUST 161000127571	77.95 ST
CHANGED 03/03/10 NZB						
41 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		01/13/2010	1202.19			
ACQ	41.0000	09/09/2009	1202.19	798 16	SUB TRUST 161000127571	404.03 ST
CHANGED 03/03/10 NZB						
59.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		01/13/2010	1729.99			
ACQ	59.0000	10/07/2009	1729.99	1122.18	SUB TRUST 161000127571	607 81 ST
CHANGED 03/03/10 NZB						
82 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		04/07/2010	2574.85			
ACQ	82 0000	10/07/2009	2574.85	1559 64	SUB TRUST 161000127571	1015.21 ST
130.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		04/07/2010	4082.09			
ACQ	130 0000	08/12/2009	4082.09	2091 44	SUB TRUST 161000127571	1990 65 ST
245 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		07/28/2010	6114 68			
ACQ	245.0000	05/28/2010	6114.68	6032 63	SUB TRUST 161000127571	82.05 ST
76.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		07/28/2010	1896.80			
ACQ	76.0000	08/12/2009	1896 80	1222.69	SUB TRUST 161000127571	674.11 ST
11 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		10/27/2009	605.34			
ACQ	11 0000	08/25/2009	605 34	568.43	SUB TRUST 161000127563	36.91 ST
11 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		01/19/2010	564.54			
ACQ	11 0000	08/25/2009	564.54	568.42	SUB TRUST 161000127563	-3 88 ST
CHANGED 03/03/10 NZB						
96 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	4755.51			
ACQ	96 0000	08/25/2009	4755 51	4960.80	SUB TRUST 161000127563	-205.29 ST
CHANGED 03/03/10 NZB						
6.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	297.22			
ACQ	6 0000	11/23/2009	297.22	308 62	SUB TRUST 161000127563	-11 40 ST
CHANGED 03/03/10 NZB						
7.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	346.76			
ACQ	7.0000	09/10/2009	346 76	348.04	SUB TRUST 161000127563	-1 28 ST
CHANGED 03/03/10 NZB						
85 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	4210 61			
ACQ	85 0000	10/02/2009	4210.61	4145.26	SUB TRUST 161000127563	65.35 ST
CHANGED 03/03/10 NZB						
2 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	99.07			
ACQ	2.0000	07/28/2009	99.07	93.52	SUB TRUST 161000127563	5.55 ST
CHANGED 03/03/10 NZB						
127.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	6291 15			
ACQ	127.0000	02/06/2009	6291.15	5725.18	SUB TRUST 161000127563	565.97 LT15
CHANGED 03/03/10 NZB						
8.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	396.29			
ACQ	8.0000	01/28/2009	396.29	350.53	SUB TRUST 161000127563	45.76 LT15
CHANGED 03/03/10 NZB						
4.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	198.15			
ACQ	4 0000	01/15/2009	198.15	172.14	SUB TRUST 161000127563	26.01 LT15
CHANGED 03/03/10 NZB						
5 0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	247.68			
ACQ	5.0000	02/14/2009	247.68	208.48	SUB TRUST 161000127563	39 20 LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 917

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	148.61			
ACQ	3.0000	07/09/2009	148.61	125.03	23.58	ST
CHANGED 03/03/10 NZB						
8.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	396.29			
ACQ	8.0000	05/13/2009	396.29	319.90	76.39	ST
CHANGED 03/03/10 NZB						
24.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	1188.88			
ACQ	24.0000	03/31/2009	1188.88	928.02	260.86	ST
CHANGED 03/03/10 NZB						
5.0000 ITT INDUSTRIES INC - 450911102 - MINOR = 3101						
SOLD		02/17/2010	247.68			
ACQ	5.0000	02/27/2009	247.68	191.09	56.59	ST
CHANGED 03/03/10 NZB						
167.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		12/04/2009	1968.89			
ACQ	167.0000	08/12/2009	1968.89	2908.82	-939.93	ST
CHANGED 03/03/10 NZB						
100.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		12/04/2009	1178.98			
ACQ	100.0000	07/21/2009	1178.98	1728.07	-549.09	ST
CHANGED 03/03/10 NZB						
48.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		12/04/2009	565.91			
ACQ	48.0000	07/21/2009	565.91	565.91	0.00	ST
CHANGED 03/03/10 NZB						
48.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		07/12/2010	714.35			
ACQ	48.0000	08/02/2009	714.35	850.86	-136.51	ST
4.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		07/12/2010	59.53			
ACQ	4.0000	07/21/2009	59.53	69.12	-9.59	ST
320.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		07/12/2010	4762.32			
ACQ	320.0000	09/09/2009	4762.32	5441.19	-678.87	ST
25.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/02/2010	387.47			
ACQ	25.0000	09/09/2009	387.47	425.09	-37.62	ST
207.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/02/2010	3208.28			
ACQ	207.0000	07/01/2009	3208.28	3245.24	-36.96	LT15
54.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/02/2010	836.95			
ACQ	54.0000	07/09/2009	836.95	801.77	35.18	LT15
5.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/02/2010	77.49			
ACQ	5.0000	06/17/2009	77.49	73.13	4.36	LT15
736.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 3101						
SOLD		09/14/2010	12254.78			
ACQ	736.0000	06/17/2009	12254.78	10764.44	1490.34	LT15
3.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/27/2009	141.72			
ACQ	3.0000	10/02/2009	141.72	125.04	16.68	ST
1.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		02/17/2010	45.39			
ACQ	1.0000	11/23/2009	45.39	45.39	0.00	ST
CHANGED 03/03/10 NZB						
1.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		08/16/2010	42.86			
ACQ	1.0000	10/25/2009	42.86	53.26	-10.40	ST
3.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		08/16/2010	128.59			
ACQ	3.0000	11/23/2009	128.59	151.04	-22.45	ST
18.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		09/13/2010	836.24			
ACQ	18.0000	11/23/2009	836.24	906.26	-70.02	ST
80.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		09/13/2010	3716.60			
ACQ	80.0000	01/19/2010	3716.60	3864.15	-147.55	ST
1.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		09/13/2010	46.46			
ACQ	1.0000	07/13/2010	46.46	44.10	2.36	ST
32.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		09/13/2010	1486.64			
ACQ	32.0000	10/02/2009	1486.64	1333.78	152.86	ST
166.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		09/13/2010	7711.94			
ACQ	166.0000	06/11/2009	7711.94	6324.95	1386.99	LT15
885.0000 IMMUNOGEN INC COM - 45253H101 - MINOR = 3101						
SOLD		05/28/2010	7856.90			
ACQ	885.0000	07/01/2009	7856.90	7818.53	38.37	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 918

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
721.0000 IMMUNOGEN INC COM - 45253H101 - MINOR = 3101						
SOLD		05/28/2010	6400.93			
ACQ	721.0000	04/07/2010	6400.93	5938.95	SUB TRUST 161000127571 461.98	ST
252.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		10/07/2009	5619.63			
ACQ	252.0000	07/30/2008	5619.63	4095.85	SUB TRUST 161000127571 1523.78	LT15
105.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		10/07/2009	2341.51			
ACQ	105.0000	09/10/2008	2341.51	1704.15	SUB TRUST 161000127571 637.36	LT15
166.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		10/07/2009	3701.82			
ACQ	166.0000	03/31/2009	3701.82	2209.05	SUB TRUST 161000127571 1492.77	ST
100.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		10/07/2009	2230.02			
ACQ	100.0000	10/08/2008	2230.02	1129.60	SUB TRUST 161000127571 1100.42	ST
10.0000 INTEL CORP - 458140100						
SOLD		10/02/2009	190.92			
ACQ	10.0000	04/03/2008	190.92	219.36	SUB TRUST 161000127563 -28.44	LT15
16.0000 INTEL CORP - 458140100						
SOLD		10/02/2009	305.47			
ACQ	16.0000	04/03/2008	305.47	305.47	SUB TRUST 161000127563 0.00	LT15
428.0000 INTEL CORP - 458140100						
SOLD		10/16/2009	8662.97			
ACQ	428.0000	10/19/2007	8662.97	11389.40	SUB TRUST 161000127530 -2726.43	LT15
4.0000 INTEL CORP - 458140100						
SOLD		10/16/2009	80.96			
ACQ	4.0000	10/23/2007	80.96	101.99	SUB TRUST 161000127530 -21.03	LT15
20.0000 INTEL CORP - 458140100						
SOLD		10/16/2009	404.81			
ACQ	20.0000	02/02/2008	404.81	501.82	SUB TRUST 161000127530 -97.01	LT15
95.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	1815.31			
ACQ	95.0000	02/02/2008	1815.31	2383.67	SUB TRUST 161000127530 -568.36	LT15
266.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	5082.86			
ACQ	266.0000	02/01/2008	5082.86	6613.00	SUB TRUST 161000127530 -1530.14	LT15
2.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	38.22			
ACQ	2.0000	10/21/2007	38.22	48.89	SUB TRUST 161000127530 -10.67	LT15
25.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	477.71			
ACQ	25.0000	05/16/2008	477.71	595.64	SUB TRUST 161000127530 -117.93	LT15
52.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	993.64			
ACQ	52.0000	04/19/2008	993.64	1205.96	SUB TRUST 161000127530 -212.32	LT15
512.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	9783.56			
ACQ	512.0000	07/20/2009	9783.56	9603.48	SUB TRUST 161000127530 180.08	ST
174.0000 INTEL CORP - 458140100						
SOLD		10/28/2009	3324.88			
ACQ	174.0000	07/17/2009	3324.88	3253.57	SUB TRUST 161000127530 71.31	ST
347.0000 INTEL CORP - 458140100						
SOLD		10/29/2009	6675.93			
ACQ	347.0000	07/17/2009	6675.93	6488.45	SUB TRUST 161000127530 187.48	ST
51.0000 INTEL CORP - 458140100						
SOLD		10/29/2009	981.19			
ACQ	51.0000	07/17/2009	981.19	936.11	SUB TRUST 161000127530 45.08	ST
16.0000 INTEL CORP - 458140100						
SOLD		11/23/2009	310.59			
ACQ	16.0000	04/28/2008	310.59	363.71	SUB TRUST 161000127563 -53.12	LT15
CHANGED 03/03/10 NZB						
11.0000 INTEL CORP - 458140100						
SOLD		11/23/2009	213.53			
ACQ	11.0000	04/03/2008	213.53	241.30	SUB TRUST 161000127563 -27.77	LT15
CHANGED 03/03/10 NZB						
254.0000 INTEL CORP - 458140100						
SOLD		01/14/2010	5341.56			
ACQ	254.0000	10/01/2008	5341.56	4693.87	SUB TRUST 161000127548 647.69	LT15
CHANGED 03/03/10 NZB						
11.0000 INTEL CORP - 458140100						
SOLD		01/14/2010	231.33			
ACQ	11.0000	03/31/2009	231.33	167.28	SUB TRUST 161000127548 64.05	ST
CHANGED 03/03/10 NZB						
60.0000 INTEL CORP - 458140100						
SOLD		01/14/2010	1261.78			
ACQ	60.0000	11/01/2007	1261.78	1261.78	SUB TRUST 161000127548 0.00	LT15
CHANGED 03/03/10 NZB						
214.0000 INTEL CORP - 458140100						
SOLD		01/14/2010	4500.36			
ACQ	214.0000	11/14/2007	4500.36	4500.36	SUB TRUST 161000127548 0.00	LT15
CHANGED 03/03/10 NZB						
30.0000 INTEL CORP - 458140100						
SOLD		01/14/2010	630.89			
ACQ	30.0000	04/02/2008	630.89	630.89	SUB TRUST 161000127548 0.00	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 919

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
182.0000 INTEL CORP - 458140100						
SOLD		02/10/2010	3573.18			
ACQ	182.0000	03/31/2009	3573.18	2767.77	SUB TRUST 161000127548 805.41	ST
CHANGED 03/03/10 NZB						
333.0000 INTEL CORP - 458140100						
SOLD		02/10/2010	6537.74			
ACQ	333.0000	02/06/2009	6537.74	4893.30	SUB TRUST 161000127548 1644.44	LT15
CHANGED 03/03/10 NZB						
47.0000 INTEL CORP - 458140100						
SOLD		04/23/2010	1124.34			
ACQ	47.0000	11/19/2007	1124.34	1223.46	SUB TRUST 161000127563 -99.12	LT15
167.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	3578.42			
ACQ	167.0000	11/19/2007	3578.42	4347.20	SUB TRUST 161000127563 -768.78	LT15
60.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	1285.66			
ACQ	60.0000	11/06/2007	1285.66	1509.36	SUB TRUST 161000127563 -223.70	LT15
1447.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	31005.79			
ACQ	1447.0000	04/03/2008	31005.79	31741.39	SUB TRUST 161000127563 -735.60	LT15
30.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	642.83			
ACQ	30.0000	04/07/2008	642.83	655.95	SUB TRUST 161000127563 -13.12	LT15
891.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	19092.02			
ACQ	891.0000	01/19/2010	19092.02	18786.56	SUB TRUST 161000127563 305.46	ST
110.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	2357.04			
ACQ	110.0000	07/07/2008	2357.04	2269.30	SUB TRUST 161000127563 87.74	LT15
97.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	2078.48			
ACQ	97.0000	02/17/2010	2078.48	1999.90	SUB TRUST 161000127563 78.58	ST
3.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	64.28			
ACQ	3.0000	02/19/2008	64.28	61.35	SUB TRUST 161000127563 2.93	LT15
50.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	1071.38			
ACQ	50.0000	02/25/2008	1071.38	983.50	SUB TRUST 161000127563 87.88	LT15
40.0000 INTEL CORP - 458140100						
SOLD		06/01/2010	857.11			
ACQ	40.0000	03/05/2007	857.11	768.59	SUB TRUST 161000127563 88.52	LT15
128.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		10/02/2009	11744.92			
ACQ	128.0000	05/13/2009	11744.92	11961.85	SUB TRUST 161000127563 -216.93	ST
1.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		10/02/2009	91.76			
ACQ	1.0000	06/19/2009	91.76	91.83	SUB TRUST 161000127563 -0.07	ST
11.0000 INTERCONTINENTAL EXCHANGE INC COM - 45865V100 - MINOR = 3101						
SOLD		10/02/2009	1009.33			
ACQ	11.0000	04/15/2009	1009.33	997.33	SUB TRUST 161000127563 12.00	ST
4.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		10/27/2009	484.68			
ACQ	4.0000	10/02/2009	484.68	477.99	SUB TRUST 161000127563 6.69	ST
16.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/23/2009	2058.87			
ACQ	16.0000	10/02/2009	2058.87	1911.96	SUB TRUST 161000127563 146.91	ST
CHANGED 03/03/10 NZB						
4.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/19/2010	531.76			
ACQ	4.0000	10/02/2009	531.76	477.99	SUB TRUST 161000127563 53.77	ST
CHANGED 03/03/10 NZB						
44.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/19/2010	5849.40			
ACQ	44.0000	08/15/2007	5849.40	4945.26	SUB TRUST 161000127563 904.14	LT15
CHANGED 03/03/10 NZB						
16.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	1985.06			
ACQ	16.0000	06/23/2008	1985.06	2163.03	SUB TRUST 161000127530 -177.97	LT15
CHANGED 03/03/10 NZB						
11.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	1364.73			
ACQ	11.0000	03/16/2008	1364.73	1401.70	SUB TRUST 161000127530 -36.97	LT15
CHANGED 03/03/10 NZB						
2.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	248.13			
ACQ	2.0000	08/02/2008	248.13	253.60	SUB TRUST 161000127530 -5.47	LT15
CHANGED 03/03/10 NZB						
40.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	4962.64			
ACQ	40.0000	02/26/2008	4962.64	5048.68	SUB TRUST 161000127530 -86.04	LT15
CHANGED 03/03/10 NZB						
119.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	14763.85			
ACQ	119.0000	03/17/2008	14763.85	14820.67	SUB TRUST 161000127530 -56.82	LT15
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 920

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/28/2010	124.07			
ACQ	1 0000	03/04/2008	124.07	124.24		
CHANGED 03/03/10 NZB						
83.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		01/29/2010	10208.11			
ACQ	83 0000	03/04/2008	10208.11	10312.14		
CHANGED 03/03/10 NZB						
84.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/16/2010	10452.04			
ACQ	84.0000	03/04/2008	10452.04	10436.39		
CHANGED 03/03/10 NZB						
10.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		02/17/2010	1262.71			
ACQ	10.0000	08/15/2007	1262.71	1123.92		
CHANGED 03/03/10 NZB						
9.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	1136.69			
ACQ	9.0000	03/04/2008	1136.69	1118.18		
29.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/04/2010	3662.65			
ACQ	29.0000	08/28/2009	3662.65	3477.30		
41.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/05/2010	5223.82			
ACQ	41.0000	08/28/2009	5223.82	4916.19		
60.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/08/2010	7604.63			
ACQ	60 0000	08/28/2009	7604.63	7194.42		
22.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/08/2010	2788.37			
ACQ	22.0000	08/07/2009	2788.37	2611.07		
26.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	3273.71			
ACQ	26.0000	08/07/2009	3273.71	3085.81		
72.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	9065.66			
ACQ	72.0000	04/02/2009	9065.66	7309.05		
49.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	6169.69			
ACQ	49 0000	04/01/2009	6169.69	4770.47		
24.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		03/09/2010	3021.89			
ACQ	24.0000	02/10/2009	3021.89	2251.28		
5.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		04/23/2010	646.79			
ACQ	5.0000	08/15/2007	646.79	561.96		
3 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		08/16/2010	383.79			
ACQ	3 0000	07/13/2010	383.79	391.33		
123.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		10/27/2009	2847.68			
ACQ	123.0000	10/02/2009	2847.68	2666.12		
8.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		11/23/2009	202.82			
ACQ	8.0000	10/02/2009	202.82	173.41		
CHANGED 03/03/10 NZB						
194 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		11/23/2009	4918.37			
ACQ	194.0000	08/25/2009	4918.37	4185.90		
CHANGED 03/03/10 NZB						
13 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		01/19/2010	343.75			
ACQ	13.0000	08/25/2009	343.75	280.50		
CHANGED 03/03/10 NZB						
75.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		04/23/2010	2122.25			
ACQ	75.0000	02/17/2010	2122.25	1778.06		
89 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		04/23/2010	2518.41			
ACQ	89.0000	08/25/2009	2518.41	1920.33		
24.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		07/13/2010	580.61			
ACQ	24.0000	06/01/2010	580.61	553.13		
13.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		08/16/2010	282.52			
ACQ	13.0000	06/01/2010	282.52	299.61		
63 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		08/16/2010	1369.12			
ACQ	63.0000	08/25/2009	1369.12	1359.34		
355 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		08/16/2010	7714.91			
ACQ	355.0000	06/11/2009	7714.91	5512.54		
536 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		09/13/2010	12282.93			
ACQ	536 0000	06/11/2009	12282.93	8323.17		

PAGE 921

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 921

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
16.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		09/13/2010	366.65			
ACQ	16.0000	07/01/2009	366.65	247.32	SUB TRUST 161000127563	119.33 LT15
130.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		09/13/2010	2979.07			
ACQ	130.0000	07/09/2009	2979.07	1857.38	SUB TRUST 161000127563	1121.69 LT15
635.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		09/13/2010	14551.61			
ACQ	635.0000	05/13/2009	14551.61	7603.49	SUB TRUST 161000127563	6948.12 LT15
184.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	2556.54			
ACQ	184.0000	10/31/2007	2556.54	5557.81	SUB TRUST 161000127548	-3001.27 LT15
4.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	55.89			
ACQ	4.0000	10/31/2007	55.89	120.82	SUB TRUST 161000127548	-64.93 LT15
3.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	42.25			
ACQ	3.0000	10/31/2007	42.25	90.62	SUB TRUST 161000127548	-48.37 LT15
203.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	2820.53			
ACQ	203.0000	10/31/2007	2820.53	6131.71	SUB TRUST 161000127548	-3311.18 LT15
5.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/19/2009	69.86			
ACQ	5.0000	10/31/2007	69.86	151.03	SUB TRUST 161000127548	-81.17 LT15
144.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/20/2009	2011.04			
ACQ	144.0000	10/31/2007	2011.04	4349.59	SUB TRUST 161000127548	-2338.55 LT15
20.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/20/2009	279.31			
ACQ	20.0000	04/02/2008	279.31	528.00	SUB TRUST 161000127548	-248.69 LT15
19.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/20/2009	265.35			
ACQ	19.0000	07/09/2009	265.35	228.14	SUB TRUST 161000127548	37.21 ST
122.0000 INTERSIL HLDG CORP CL A - 46069S109 - MINOR = 3101						
SOLD		10/20/2009	1703.79			
ACQ	122.0000	03/31/2009	1703.79	1414.68	SUB TRUST 161000127548	289.11 ST
4.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/28/2010	99.84			
ACQ	4.0000	05/16/2008	99.84	120.39	SUB TRUST 161000127571	-20.55 LT15
56.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/28/2010	1397.74			
ACQ	56.0000	07/30/2008	1397.74	1361.23	SUB TRUST 161000127571	36.51 LT15
172.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/28/2010	4293.04			
ACQ	172.0000	04/07/2010	4293.04	3957.72	SUB TRUST 161000127571	335.32 ST
135.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/28/2010	3369.54			
ACQ	135.0000	08/13/2008	3369.54	2402.91	SUB TRUST 161000127571	966.63 LT15
180.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/28/2010	4492.72			
ACQ	180.0000	09/24/2008	4492.72	3167.12	SUB TRUST 161000127571	1325.60 LT15
128.0000 INVENTIV HEALTH INC COM - 46122E105 - MINOR = 3101						
SOLD		05/28/2010	3194.83			
ACQ	128.0000	03/31/2009	3194.83	1051.84	SUB TRUST 161000127571	2142.99 LT15
311.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		06/18/2010	2914.08			
ACQ	311.0000	07/28/2009	2914.08	5440.36	SUB TRUST 161000127571	-2526.28 ST
16.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		06/18/2010	149.92			
ACQ	16.0000	07/09/2009	149.92	243.64	SUB TRUST 161000127571	-93.72 ST
69.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		06/18/2010	646.53			
ACQ	69.0000	03/31/2009	646.53	1032.07	SUB TRUST 161000127571	-385.54 LT15
242.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		06/18/2010	2267.55			
ACQ	242.0000	02/11/2009	2267.55	3591.38	SUB TRUST 161000127571	-1323.83 LT15
85.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		06/18/2010	796.46			
ACQ	85.0000	03/11/2009	796.46	1097.98	SUB TRUST 161000127571	-301.52 LT15
393.0000 ISIS PHARMACEUTICALS INC COM - 464330109 - MINOR = 3101						
SOLD		06/18/2010	3682.43			
ACQ	393.0000	04/07/2010	3682.43	4323.00	SUB TRUST 161000127571	-640.57 ST
253.0000 J CREW GROUP INC COM - 46612H402 - MINOR = 3101						
SOLD		09/02/2010	8127.81			
ACQ	253.0000	08/12/2009	8127.81	7771.70	SUB TRUST 161000127571	356.11 LT15
186.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	8155.35			
ACQ	186.0000	07/13/2009	8155.35	6310.68	SUB TRUST 161000127530	1844.67 ST
CHANGED 03/03/10 NZB						
155.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/10/2009	6796.13			
ACQ	155.0000	04/09/2009	6796.13	4998.29	SUB TRUST 161000127530	1797.84 ST
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 922

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
110 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/23/2009	4784.56			
ACQ	110 0000	10/24/2007	4784.56	5256.56	SUB TRUST 161000127563 -472.00	LT15
CHANGED 03/03/10 NZB						
38 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/23/2009	1652.85			
ACQ	38.0000	10/21/2007	1652.85	1830.47	SUB TRUST 161000127563 -177.62	LT15
CHANGED 03/03/10 NZB						
76 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		11/23/2009	3305.69			
ACQ	76.0000	10/21/2007	3305.69	3305.69	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
106.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	4496.85			
ACQ	106.0000	04/09/2009	4496.85	3418.18	SUB TRUST 161000127530 1078.67	ST
CHANGED 03/03/10 NZB						
273.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		12/03/2009	11581.51			
ACQ	273 0000	03/26/2009	11581.51	7874.63	SUB TRUST 161000127530 3706.88	ST
CHANGED 03/03/10 NZB						
300.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/05/2010	13063.97			
ACQ	300 0000	01/23/2008	13063.97	13743.42	SUB TRUST 161000127548 -679.45	LT15
CHANGED 03/03/10 NZB						
16.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/05/2010	696.75			
ACQ	16.0000	10/08/2007	696.75	796.41	SUB TRUST 161000127548 -99.66	LT15
CHANGED 03/03/10 NZB						
69 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/05/2010	3004.71			
ACQ	69.0000	10/08/2007	3004.71	3004.71	SUB TRUST 161000127548 0.00	LT15
CHANGED 03/03/10 NZB						
19.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	825.92			
ACQ	19 0000	10/24/2007	825.92	907.95	SUB TRUST 161000127563 -82.03	LT15
CHANGED 03/03/10 NZB						
10.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	434.69			
ACQ	10 0000	10/24/2007	434.69	476.53	SUB TRUST 161000127563 -41.84	LT15
CHANGED 03/03/10 NZB						
467.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	20300.14			
ACQ	467.0000	08/11/2008	20300.14	19619.09	SUB TRUST 161000127563 681.05	LT15
CHANGED 03/03/10 NZB						
49.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	2129.99			
ACQ	49.0000	08/22/2007	2129.99	1970.45	SUB TRUST 161000127563 159.54	LT15
CHANGED 03/03/10 NZB						
11.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	478.16			
ACQ	11.0000	08/22/2007	478.16	432.78	SUB TRUST 161000127563 45.38	LT15
CHANGED 03/03/10 NZB						
741.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	32210.71			
ACQ	741 0000	07/28/2009	32210.71	28044.18	SUB TRUST 161000127563 4166.53	ST
CHANGED 03/03/10 NZB						
100 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	4346.93			
ACQ	100 0000	11/09/2005	4346.93	3749.93	SUB TRUST 161000127563 597.00	LT15
CHANGED 03/03/10 NZB						
65.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	2825.50			
ACQ	65.0000	09/24/2007	2825.50	3193.57	SUB TRUST 161000127563 -368.07	LT15
CHANGED 03/03/10 NZB						
11.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/19/2010	478.16			
ACQ	11.0000	09/24/2007	478.16	478.16	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
290.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	13025.36			
ACQ	290.0000	03/05/2010	13025.36	12418.18	SUB TRUST 161000127530 607.18	ST
69.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		04/19/2010	3099.14			
ACQ	69.0000	10/16/2007	3099.14	3099.14	SUB TRUST 161000127530 0.00	LT15
14.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/04/2010	536.32			
ACQ	14 0000	03/26/2009	536.32	403.83	SUB TRUST 161000127530 132.49	LT15
127.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		06/04/2010	4865.17			
ACQ	127 0000	03/24/2009	4865.17	3644.62	SUB TRUST 161000127530 1220.55	LT15
179.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		08/12/2010	6767.12			
ACQ	179.0000	03/24/2009	6767.12	5136.91	SUB TRUST 161000127530 1630.21	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 923

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
92 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		08/12/2010	3478 08			
ACQ	92.0000	03/23/2009	3478 08	2624.59	SUB TRUST 161000127530	853.49 LT15
280.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		08/16/2010	10514.41			
ACQ	280 0000	03/23/2009	10514 41	7987.87	SUB TRUST 161000127530	2526.54 LT15
10.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		08/16/2010	377 72			
ACQ	10 0000	10/20/2007	377 72	502.49	SUB TRUST 161000127563	-124.77 LT15
218.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		08/17/2010	8266 64			
ACQ	218.0000	03/23/2009	8266 64	6219 12	SUB TRUST 161000127530	2047.52 LT15
63.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		08/17/2010	2388.98			
ACQ	63.0000	04/01/2009	2388.98	1738.73	SUB TRUST 161000127530	650.25 LT15
59.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/13/2010	2434 46			
ACQ	59 0000	10/20/2007	2434 46	2964.70	SUB TRUST 161000127563	-530.24 LT15
11.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/13/2010	453.89			
ACQ	11.0000	10/23/2007	453.89	502.19	SUB TRUST 161000127563	-48.30 LT15
15.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/13/2010	618.93			
ACQ	15.0000	04/23/2010	618.93	670 74	SUB TRUST 161000127563	-51.81 ST
6.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/22/2010	242 10			
ACQ	6 0000	04/01/2009	242 10	165.59	SUB TRUST 161000127530	76.51 LT15
96.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/24/2010	3802.76			
ACQ	96.0000	04/01/2009	3802.76	2649.50	SUB TRUST 161000127530	1153.26 LT15
286.0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/24/2010	11329.07			
ACQ	286 0000	03/25/2009	11329 07	7683.02	SUB TRUST 161000127530	3646.05 LT15
166 0000 J P MORGAN CHASE & CO		COM - 46625H100 - MINOR = 3101				
SOLD		09/24/2010	6575 62			
ACQ	166.0000	03/23/2009	6575.62	4405 04	SUB TRUST 161000127530	2170 58 LT15
970.0000 JANUS CAPITAL GROUP INC		COM - 47102X105 - MINOR = 3101				
SOLD		07/28/2010	10196.37			
ACQ	970.0000	06/18/2010	10196 37	9923 10	SUB TRUST 161000127571	273 27 ST
17 0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		10/02/2009	1013 72			
ACQ	17.0000	09/10/2008	1013 72	1102.33	SUB TRUST 161000127563	-88.61 LT15
3.0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		10/02/2009	178.89			
ACQ	3.0000	09/10/2008	178 89	178.89	SUB TRUST 161000127563	0.00 LT15
52 0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/05/2010	3323.65			
ACQ	52.0000	01/09/2007	3323.65	3444 90	SUB TRUST 161000127548	-121.25 LT15
CHANGED 03/03/10 NZB						
101 0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/05/2010	6455 85			
ACQ	101.0000	01/09/2007	6455.85	6691.05	SUB TRUST 161000127548	-235.20 LT15
CHANGED 03/03/10 NZB						
30.0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/05/2010	1917.58			
ACQ	30 0000	04/02/2008	1917.58	1971.00	SUB TRUST 161000127548	-53.42 LT15
CHANGED 03/03/10 NZB						
83 0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/05/2010	5305.31			
ACQ	83.0000	07/01/2008	5305.31	5380 98	SUB TRUST 161000127548	-75.67 LT15
CHANGED 03/03/10 NZB						
30.0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/05/2010	1917.58			
ACQ	30.0000	03/14/2007	1917.58	1820.70	SUB TRUST 161000127548	96.88 LT15
CHANGED 03/03/10 NZB						
3 0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/19/2010	196.92			
ACQ	3.0000	10/05/2008	196 92	196.05	SUB TRUST 161000127563	0.87 LT15
CHANGED 03/03/10 NZB						
12.0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/19/2010	787 66			
ACQ	12.0000	09/10/2008	787 66	778 12	SUB TRUST 161000127563	9.54 LT15
CHANGED 03/03/10 NZB						
199.0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/19/2010	13062 11			
ACQ	199.0000	07/01/2008	13062.11	12887 42	SUB TRUST 161000127563	174.69 LT15
CHANGED 03/03/10 NZB						
19 0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		01/19/2010	1247 14			
ACQ	19.0000	11/23/2009	1247.14	1189.35	SUB TRUST 161000127563	57 79 ST
CHANGED 03/03/10 NZB						
37.0000 JOHNSON & JOHNSON - 478160104		- MINOR = 31001				
SOLD		02/17/2010	2371.39			
ACQ	37.0000	11/23/2009	2371.39	2316 10	SUB TRUST 161000127563	55 29 ST
CHANGED 03/03/10 NZB						

EX-101

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 924

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
120 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/25/2010	7771.62			
ACQ	120.0000	12/01/2009	7771.62	7625.24	SUB TRUST 161000127530 146.38	ST
24 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/25/2010	1554.32			
ACQ	24 0000	11/27/2009	1554.32	1509.04	SUB TRUST 161000127530 45.28	ST
13 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/22/2010	837.34			
ACQ	13 0000	11/27/2009	837.34	817.40	SUB TRUST 161000127530 19.94	ST
144.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/22/2010	9275.17			
ACQ	144.0000	11/17/2009	9275.17	8966.42	SUB TRUST 161000127530 308.75	ST
19 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/23/2010	1227.43			
ACQ	19.0000	11/23/2009	1227.43	1189.35	SUB TRUST 161000127563 38.08	ST
149.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	8492.90			
ACQ	149.0000	11/20/2009	8492.90	9275.05	SUB TRUST 161000127530 -782.15	ST
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	512.99			
ACQ	9.0000	11/17/2009	512.99	512.99	SUB TRUST 161000127530 0.00	ST
11.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	626.99			
ACQ	11.0000	11/17/2009	626.99	684.94	SUB TRUST 161000127530 -57.95	ST
8.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/21/2010	456.00			
ACQ	8 0000	11/17/2009	456.00	456.00	SUB TRUST 161000127530 0.00	ST
11.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	629.16			
ACQ	11 0000	11/20/2009	629.16	684.73	SUB TRUST 161000127530 -55.57	ST
85.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	4861.66			
ACQ	85.0000	11/16/2009	4861.66	5265.34	SUB TRUST 161000127530 -403.68	ST
173.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	9894.91			
ACQ	173 0000	11/12/2009	9894.91	10598.46	SUB TRUST 161000127530 -703.55	ST
87.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/22/2010	4976.06			
ACQ	87.0000	11/12/2009	4976.06	5306.13	SUB TRUST 161000127530 -330.07	ST
136.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	3440.67			
ACQ	136 0000	07/07/2009	3440.67	3232.08	SUB TRUST 161000127530 208.59	ST
CHANGED 03/03/10 NZB						
165.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	4174.34			
ACQ	165.0000	06/30/2009	4174.34	3897.13	SUB TRUST 161000127530 277.21	ST
CHANGED 03/03/10 NZB						
232 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	5865.74			
ACQ	232.0000	06/30/2009	5865.74	5479.61	SUB TRUST 161000127530 386.13	ST
CHANGED 03/03/10 NZB						
192.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3101						
SOLD		11/11/2009	4854.40			
ACQ	192 0000	07/08/2009	4854.40	4383.90	SUB TRUST 161000127530 470.50	ST
CHANGED 03/03/10 NZB						
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	48.65			
ACQ	1.0000	06/30/2008	48.65	51.11	SUB TRUST 161000127563 -2.46	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	48.65			
ACQ	1.0000	06/03/2008	48.65	51.10	SUB TRUST 161000127563 -2.45	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	48.65			
ACQ	1.0000	04/03/2008	48.65	50.19	SUB TRUST 161000127563 -1.54	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	48.65			
ACQ	1.0000	07/15/2008	48.65	49.09	SUB TRUST 161000127563 -0.44	LT15
1 0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	48.65			
ACQ	1.0000	04/16/2008	48.65	48.67	SUB TRUST 161000127563 -0.02	LT15
2.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	97.30			
ACQ	2.0000	05/14/2008	97.30	95.38	SUB TRUST 161000127563 1.92	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/02/2009	48.65			
ACQ	1.0000	07/28/2009	48.65	47.57	SUB TRUST 161000127563 1.08	ST
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/27/2009	50.57			
ACQ	1.0000	07/28/2009	50.57	47.56	SUB TRUST 161000127563 3.01	ST
17 0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		10/27/2009	859.71			
ACQ	17.0000	08/25/2009	859.71	803.72	SUB TRUST 161000127563 55.99	ST
18 0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		02/17/2010	950.07			
ACQ	18.0000	01/19/2010	950.07	980.03	SUB TRUST 161000127563 -29.96	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
 FROM 10/01/2009
 TO 09/30/2010

 BANK OF AMERICA, NA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 TUV HARRY S MOSS HEART TR

PAGE 925

 RUN 10/29/2010
 01 55.40 PM

TRUST YEAR ENDING 09/30/2010

 TAX PREPARER: 840
 TRUST ADMINISTRATOR: 35
 INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
127.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		04/23/2010	6831.75		SUB TRUST 161000127563	
ACQ	127.0000	01/19/2010	6831.75	6914.67	-82.92	ST
9.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		06/01/2010	483.63		SUB TRUST 161000127563	
ACQ	9.0000	01/19/2010	483.63	490.02	-6.39	ST
11.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/13/2010	572.13		SUB TRUST 161000127563	
ACQ	11.0000	01/19/2010	572.13	598.91	-26.78	ST
103.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		08/16/2010	5243.72		SUB TRUST 161000127563	
ACQ	103.0000	01/19/2010	5243.72	5607.96	-364.24	ST
96.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/13/2010	4921.70		SUB TRUST 161000127563	
ACQ	96.0000	01/19/2010	4921.70	5226.83	-305.13	ST
3.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/13/2010	153.80		SUB TRUST 161000127563	
ACQ	3.0000	11/23/2009	153.80	161.75	-7.95	ST
7.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/13/2010	358.88		SUB TRUST 161000127563	
ACQ	7.0000	08/25/2009	358.88	330.94	27.94	LT15
3.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/13/2010	153.80		SUB TRUST 161000127563	
ACQ	3.0000	05/21/2008	153.80	136.90	16.90	LT15
1.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/13/2010	51.27		SUB TRUST 161000127563	
ACQ	1.0000	03/31/2009	51.27	36.82	14.45	LT15
806.0000 KEY ENERGY GROUP INC - 492914106 - MINOR = 3101						
SOLD		08/16/2010	7106.14		SUB TRUST 161000127571	
ACQ	806.0000	01/13/2010	7106.14	8318.97	-1212.83	ST
548.0000 KEY ENERGY GROUP INC - 492914106 - MINOR = 3101						
SOLD		08/16/2010	4831.47		SUB TRUST 161000127571	
ACQ	548.0000	03/25/2010	4831.47	5464.49	-633.02	ST
19.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/02/2009	1116.66		SUB TRUST 161000127563	
ACQ	19.0000	03/04/2008	1116.66	1116.66	0.00	LT15
3.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/02/2009	176.31		SUB TRUST 161000127563	
ACQ	3.0000	04/02/2008	176.31	176.31	0.00	LT15
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/02/2009	235.08		SUB TRUST 161000127563	
ACQ	4.0000	06/03/2008	235.08	235.08	0.00	LT15
3.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/23/2009	197.55		SUB TRUST 161000127563	
ACQ	3.0000	04/27/2008	197.55	197.22	0.33	LT15
CHANGED 03/03/10 NZB						
1.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/23/2009	65.85		SUB TRUST 161000127563	
ACQ	1.0000	03/29/2008	65.85	65.62	0.23	LT15
CHANGED 03/03/10 NZB						
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		11/23/2009	263.41		SUB TRUST 161000127563	
ACQ	4.0000	06/28/2008	263.41	263.41	0.00	LT15
CHANGED 03/03/10 NZB						
18.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	1127.73		SUB TRUST 161000127563	
ACQ	18.0000	03/29/2008	1127.73	1181.14	-53.41	LT15
CHANGED 03/03/10 NZB						
20.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	1253.03		SUB TRUST 161000127563	
ACQ	20.0000	07/01/2008	1253.03	1250.75	2.28	LT15
CHANGED 03/03/10 NZB						
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	250.61		SUB TRUST 161000127563	
ACQ	4.0000	06/01/2008	250.61	245.65	4.96	LT15
CHANGED 03/03/10 NZB						
1.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	62.65		SUB TRUST 161000127563	
ACQ	1.0000	09/04/2008	62.65	61.40	1.25	LT15
CHANGED 03/03/10 NZB						
60.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	3759.09		SUB TRUST 161000127563	
ACQ	60.0000	10/27/2009	3759.09	3683.62	75.47	ST
CHANGED 03/03/10 NZB						
154.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	9648.33		SUB TRUST 161000127563	
ACQ	154.0000	08/11/2008	9648.33	9357.49	290.84	LT15
CHANGED 03/03/10 NZB						
175.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	10964.01		SUB TRUST 161000127563	
ACQ	175.0000	07/07/2008	10964.01	10461.57	502.44	LT15
CHANGED 03/03/10 NZB						
54.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	3383.18		SUB TRUST 161000127563	
ACQ	54.0000	05/15/2008	3383.18	3073.01	310.17	LT15
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 926

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
193 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	12091.74			
ACQ	193 0000	12/26/2008	12091.74	10070.02	SUB TRUST 161000127563 2021.72	LT15
CHANGED 03/03/10 NZB						
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	250.61			
ACQ	4.0000	02/20/2008	250.61	250.61	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
223.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	13971.28			
ACQ	223.0000	03/04/2008	13971.28	14048.24	SUB TRUST 161000127563 -76.96	LT15
CHANGED 03/03/10 NZB						
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		01/19/2010	250.61			
ACQ	4.0000	03/04/2008	250.61	250.61	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
4 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/23/2010	244.41			
ACQ	4.0000	04/02/2008	244.41	239.25	SUB TRUST 161000127563 5.16	LT15
4.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/23/2010	244.41			
ACQ	4 0000	03/20/2008	244.41	238.54	SUB TRUST 161000127563 5.87	LT15
12 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/23/2010	733.21			
ACQ	12 0000	12/26/2008	733.21	626.12	SUB TRUST 161000127563 107.09	LT15
10.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		06/01/2010	611.31			
ACQ	10.0000	12/26/2008	611.31	521.76	SUB TRUST 161000127563 89.55	LT15
8.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		07/13/2010	499.05			
ACQ	8.0000	12/26/2008	499.05	417.41	SUB TRUST 161000127563 81.64	LT15
1 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		09/13/2010	66.68			
ACQ	1.0000	08/16/2010	66.68	64.63	SUB TRUST 161000127563 2.05	ST
262.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		11/18/2009	2606.96			
ACQ	262.0000	10/07/2009	2606.96	2880.09	SUB TRUST 161000127571 -273.13	ST
CHANGED 03/03/10 NZB						
143.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		05/28/2010	1700.01			
ACQ	143 0000	10/07/2009	1700.01	1571.95	SUB TRUST 161000127571 128.06	ST
240 0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		06/18/2010	2780.81			
ACQ	240.0000	10/07/2009	2780.81	2638.25	SUB TRUST 161000127571 142.56	ST
97 0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		07/12/2010	1087.16			
ACQ	97.0000	10/07/2009	1087.16	1066.29	SUB TRUST 161000127571 20.87	ST
79.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		07/12/2010	885.41			
ACQ	79.0000	08/04/2009	885.41	742.32	SUB TRUST 161000127571 143.09	ST
124 0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		07/12/2010	1389.77			
ACQ	124 0000	07/28/2009	1389.77	1082.36	SUB TRUST 161000127571 307.41	ST
263.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		09/14/2010	3332.34			
ACQ	263.0000	07/28/2009	3332.34	2295.65	SUB TRUST 161000127571 1036.69	LT15
128.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		09/14/2010	1621.82			
ACQ	128.0000	09/23/2009	1621.82	1067.52	SUB TRUST 161000127571 554.30	ST
267 0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		09/27/2010	3451.34			
ACQ	267.0000	09/23/2009	3451.34	2226.78	SUB TRUST 161000127571 1224.56	LT15
178.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		09/27/2010	2310.44			
ACQ	178 0000	09/23/2009	2310.44	1484.52	SUB TRUST 161000127571 825.92	LT15
466.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/02/2009	25713.13			
ACQ	466 0000	04/09/2009	25713.13	21114.33	SUB TRUST 161000127563 4598.80	ST
4.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		10/27/2009	232.96			
ACQ	4.0000	04/09/2009	232.96	181.24	SUB TRUST 161000127563 51.72	ST
14.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		04/23/2010	819.20			
ACQ	14.0000	11/23/2009	819.20	759.19	SUB TRUST 161000127563 60.01	ST
2 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/01/2010	102.52			
ACQ	2.0000	11/23/2009	102.52	108.45	SUB TRUST 161000127563 -5.93	ST
5.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		06/01/2010	256.29			
ACQ	5 0000	01/19/2010	256.29	258.19	SUB TRUST 161000127563 -1.90	ST
58.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2010	2752.23			
ACQ	58 0000	01/19/2010	2752.23	2994.97	SUB TRUST 161000127563 -242.74	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 927

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
11.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2010	521.98			
ACQ	11.0000	02/17/2010	521.98	563.06	SUB TRUST 161000127563	-41.08 ST
187.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2010	8873.58			
ACQ	187.0000	04/09/2009	8873.58	8472.91	SUB TRUST 161000127563	400.67 LT15
57.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2010	2704.78			
ACQ	57.0000	06/17/2008	2704.78	2523.17	SUB TRUST 161000127563	181.61 LT15
28.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2010	1328.66			
ACQ	28.0000	07/08/2008	1328.66	1210.55	SUB TRUST 161000127563	118.11 LT15
9.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		07/13/2010	427.07			
ACQ	9.0000	08/12/2008	427.07	386.90	SUB TRUST 161000127563	40.17 LT15
52.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		07/12/2010	1222.22			
ACQ	52.0000	10/24/2007	1222.22	2310.57	SUB TRUST 161000127571	-1088.35 LT15
65.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		07/12/2010	1527.78			
ACQ	65.0000	09/24/2008	1527.78	2881.13	SUB TRUST 161000127571	-1353.35 LT15
20.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		07/12/2010	470.09			
ACQ	20.0000	04/02/2008	470.09	873.80	SUB TRUST 161000127571	-403.71 LT15
90.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		07/12/2010	2115.39			
ACQ	90.0000	01/16/2008	2115.39	3374.20	SUB TRUST 161000127571	-1258.81 LT15
18.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		07/12/2010	423.08			
ACQ	18.0000	07/09/2009	423.08	417.38	SUB TRUST 161000127571	5.70 LT15
90.0000 KOPPERS HLDGS INC COM - 50060P106 - MINOR = 3101						
SOLD		07/12/2010	2115.38			
ACQ	90.0000	03/31/2009	2115.38	1306.58	SUB TRUST 161000127571	808.80 LT15
217.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		09/27/2010	3418.75			
ACQ	217.0000	01/13/2010	3418.75	3508.54	SUB TRUST 161000127571	-89.79 ST
117.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		09/27/2010	1843.29			
ACQ	117.0000	11/04/2009	1843.29	1889.21	SUB TRUST 161000127571	-45.92 ST
49.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		09/27/2010	771.98			
ACQ	49.0000	09/23/2009	771.98	751.17	SUB TRUST 161000127571	20.81 LT15
3.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		10/02/2009	77.69			
ACQ	3.0000	04/30/2008	77.69	95.67	SUB TRUST 161000127563	-17.98 LT15
7.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		10/02/2009	181.27			
ACQ	7.0000	10/10/2007	181.27	181.27	SUB TRUST 161000127563	0.00 LT15
6.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		10/02/2009	155.37			
ACQ	6.0000	04/08/2008	155.37	206.80	SUB TRUST 161000127563	-51.43 LT15
5.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		10/02/2009	129.48			
ACQ	5.0000	04/08/2008	129.48	129.48	SUB TRUST 161000127563	0.00 LT15
7.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		11/23/2009	191.32			
ACQ	7.0000	11/04/2007	191.32	254.61	SUB TRUST 161000127563	-63.29 LT15
CHANGED 03/03/10 NZB						
5.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		11/23/2009	136.66			
ACQ	5.0000	05/03/2008	136.66	176.29	SUB TRUST 161000127563	-39.63 LT15
CHANGED 03/03/10 NZB						
17.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		11/23/2009	464.64			
ACQ	17.0000	04/30/2008	464.64	542.13	SUB TRUST 161000127563	-77.49 LT15
CHANGED 03/03/10 NZB						
274.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	7915.75			
ACQ	274.0000	04/30/2008	7915.75	8737.86	SUB TRUST 161000127563	-822.11 LT15
9.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	260.01			
ACQ	9.0000	02/19/2008	260.01	281.88	SUB TRUST 161000127563	-21.87 LT15
4.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	115.56			
ACQ	4.0000	10/25/2007	115.56	125.12	SUB TRUST 161000127563	-9.56 LT15
325.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	9389.12			
ACQ	325.0000	04/03/2008	9389.12	10128.18	SUB TRUST 161000127563	-739.06 LT15
25.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	722.24			
ACQ	25.0000	03/12/2008	722.24	776.50	SUB TRUST 161000127563	-54.26 LT15
4.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	115.56			
ACQ	4.0000	04/03/2008	115.56	121.35	SUB TRUST 161000127563	-5.79 LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 928

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	28 89			
ACQ	1 0000	04/23/2010	28.89	30 12	SUB TRUST 161000127563	-1.23 ST
109 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		06/01/2010	3148 97			
ACQ	109 0000	01/18/2008	3148 97	3271 03	SUB TRUST 161000127563	-122 06 LT15
116.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	3402 28			
ACQ	116 0000	01/18/2008	3402 28	3481 09	SUB TRUST 161000127563	-78.81 LT15
11 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	322.63			
ACQ	11.0000	04/11/2008	322 63	322.58	SUB TRUST 161000127563	0.05 LT15
297.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	8711.01			
ACQ	297.0000	01/19/2010	8711.01	8621.17	SUB TRUST 161000127563	89.84 ST
18.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	527.94			
ACQ	18.0000	02/17/2010	527.94	513.50	SUB TRUST 161000127563	14 44 ST
2.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	58.66			
ACQ	2 0000	10/22/2008	58.66	56.86	SUB TRUST 161000127563	1.80 LT15
63.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	1847 79			
ACQ	63.0000	06/11/2009	1847 79	1656.12	SUB TRUST 161000127563	191.67 LT15
48 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	1407.84			
ACQ	48 0000	07/09/2009	1407 84	1233.00	SUB TRUST 161000127563	174.84 LT15
5.0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	146.65			
ACQ	5 0000	03/18/2009	146 65	112 22	SUB TRUST 161000127563	34.43 LT15
154 0000 KRAFT FOODS INC CL A COM - 50075N104 - MINOR = 31001						
SOLD		07/13/2010	4516.82			
ACQ	154 0000	03/31/2009	4516.82	3426 12	SUB TRUST 161000127563	1090.70 LT15
221 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/02/2009	4632 04			
ACQ	221 0000	09/04/2008	4632.04	6050.10	SUB TRUST 161000127563	-1418.06 LT15
29.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/02/2009	607 82			
ACQ	29 0000	09/12/2008	607 82	777.54	SUB TRUST 161000127563	-169 72 LT15
164 0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/02/2009	3437 36			
ACQ	164.0000	01/16/2009	3437.36	4088.22	SUB TRUST 161000127563	-650.86 ST
127.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		10/02/2009	2661.85			
ACQ	127.0000	03/31/2009	2661.85	2711.13	SUB TRUST 161000127563	-49.28 ST
36 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		12/04/2009	2884 35			
ACQ	36 0000	10/23/2006	2884.35	2791 93	SUB TRUST 161000127548	92.42 LT15
CHANGED 03/03/10 NZB						
3.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		12/04/2009	240 36			
ACQ	3.0000	01/05/2009	240.36	230 74	SUB TRUST 161000127548	9 62 ST
CHANGED 03/03/10 NZB						
88 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		12/04/2009	7050.64			
ACQ	88 0000	01/05/2009	7050 64	6688.55	SUB TRUST 161000127548	362 09 ST
CHANGED 03/03/10 NZB						
31 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/27/2010	2307.25			
ACQ	31.0000	01/05/2009	2307 25	2307.25	SUB TRUST 161000127548	0 00 LT15
4 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/27/2010	299.56			
ACQ	4 0000	01/05/2009	299.56	299.56	SUB TRUST 161000127548	0.00 LT15
9 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	664.98			
ACQ	9.0000	01/05/2009	664.98	684.06	SUB TRUST 161000127548	-19.08 LT15
14 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	1034.41			
ACQ	14.0000	12/17/2008	1034.41	1052.34	SUB TRUST 161000127548	-17.93 LT15
7 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	517.21			
ACQ	7.0000	12/17/2008	517.21	526.03	SUB TRUST 161000127548	-8.82 LT15
10.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	740.01			
ACQ	10 0000	12/17/2008	740.01	751.48	SUB TRUST 161000127548	-11.47 LT15
4.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	296 01			
ACQ	4 0000	12/17/2008	296.01	298.82	SUB TRUST 161000127548	-2.81 LT15
26.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	1924 03			
ACQ	26.0000	07/08/2010	1924.03	1916.60	SUB TRUST 161000127548	7.43 ST
8 0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	592.01			
ACQ	8 0000	07/08/2010	592.01	588 71	SUB TRUST 161000127548	3.30 ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 929

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
35.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	2590.04			
ACQ	35.0000	04/09/2009	2590.04	2503.36	SUB TRUST 161000127548	86.68 LT15
29.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/28/2010	2146.04			
ACQ	29.0000	03/31/2009	2146.04	2004.99	SUB TRUST 161000127548	141.05 LT15
12.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/29/2010	881.45			
ACQ	12.0000	03/31/2009	881.45	829.65	SUB TRUST 161000127548	51.80 LT15
27.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/29/2010	1983.25			
ACQ	27.0000	07/09/2009	1983.25	1740.08	SUB TRUST 161000127548	243.17 LT15
29.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/29/2010	2130.16			
ACQ	29.0000	11/21/2008	2130.16	1789.03	SUB TRUST 161000127548	341.13 LT15
3.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/29/2010	221.37			
ACQ	3.0000	11/21/2008	221.37	185.07	SUB TRUST 161000127548	36.30 LT15
75.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/30/2010	5478.27			
ACQ	75.0000	11/21/2008	5478.27	4626.80	SUB TRUST 161000127548	851.47 LT15
3.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/30/2010	219.67			
ACQ	3.0000	11/21/2008	219.67	185.07	SUB TRUST 161000127548	34.60 LT15
1.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	64.45			
ACQ	1.0000	05/11/2009	64.45	75.25	SUB TRUST 161000127563	-10.80 ST
2.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	128.90			
ACQ	2.0000	06/02/2009	128.90	141.43	SUB TRUST 161000127563	-12.53 ST
4.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	257.80			
ACQ	4.0000	08/25/2009	257.80	282.83	SUB TRUST 161000127563	-25.03 ST
1.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	64.45			
ACQ	1.0000	06/10/2009	64.45	69.47	SUB TRUST 161000127563	-5.02 ST
28.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	1804.61			
ACQ	28.0000	07/28/2009	1804.61	1922.41	SUB TRUST 161000127563	-117.80 ST
3.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	193.35			
ACQ	3.0000	07/09/2009	193.35	200.03	SUB TRUST 161000127563	-6.68 ST
53.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/02/2009	3415.87			
ACQ	53.0000	05/13/2009	3415.87	3380.14	SUB TRUST 161000127563	35.73 ST
122.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		10/14/2009	4562.35			
ACQ	122.0000	07/15/2009	4562.35	3574.74	SUB TRUST 161000127548	987.61 ST
9.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		10/14/2009	336.57			
ACQ	9.0000	07/15/2009	336.57	261.81	SUB TRUST 161000127548	74.76 ST
80.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		04/26/2010	3424.45			
ACQ	80.0000	07/15/2009	3424.45	2327.19	SUB TRUST 161000127548	1097.26 ST
60.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		04/26/2010	2568.34			
ACQ	60.0000	07/06/2009	2568.34	1635.22	SUB TRUST 161000127548	933.12 ST
42.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	1743.23			
ACQ	42.0000	07/06/2009	1743.23	1144.65	SUB TRUST 161000127548	598.58 ST
16.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	664.09			
ACQ	16.0000	07/06/2009	664.09	436.06	SUB TRUST 161000127548	228.03 ST
18.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	755.44			
ACQ	18.0000	07/06/2009	755.44	490.56	SUB TRUST 161000127548	264.88 ST
38.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	1594.82			
ACQ	38.0000	07/02/2009	1594.82	1023.75	SUB TRUST 161000127548	571.07 ST
17.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	713.47			
ACQ	17.0000	07/02/2009	713.47	457.99	SUB TRUST 161000127548	255.48 ST
26.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	1091.19			
ACQ	26.0000	07/09/2009	1091.19	694.14	SUB TRUST 161000127548	397.05 ST
68.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	2853.89			
ACQ	68.0000	07/01/2009	2853.89	1806.11	SUB TRUST 161000127548	1047.78 ST
44.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	1846.63			
ACQ	44.0000	07/07/2009	1846.63	1164.02	SUB TRUST 161000127548	682.61 ST
35.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		06/15/2010	1468.91			
ACQ	35.0000	07/07/2009	1468.91	925.92	SUB TRUST 161000127548	542.99 ST

BANK OF AMERICA

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 930

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
64.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	2690.71			
ACQ	64.0000	07/07/2009	2690.71	1693.12	SUB TRUST 161000127548	997.59 LT15
2.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	84.08			
ACQ	2.0000	07/02/2009	84.08	52.06	SUB TRUST 161000127548	32.02 LT15
5.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	210.21			
ACQ	5.0000	07/02/2009	210.21	130.14	SUB TRUST 161000127548	80.07 LT15
2.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	84.09			
ACQ	2.0000	07/02/2009	84.09	52.05	SUB TRUST 161000127548	32.04 LT15
104.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	4372.42			
ACQ	104.0000	07/08/2009	4372.42	2699.49	SUB TRUST 161000127548	1672.93 LT15
22.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	924.93			
ACQ	22.0000	07/08/2009	924.93	571.04	SUB TRUST 161000127548	353.89 LT15
24.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	1020.39			
ACQ	24.0000	07/08/2009	1020.39	622.96	SUB TRUST 161000127548	397.43 LT15
152.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	6462.48			
ACQ	152.0000	06/30/2009	6462.48	3926.16	SUB TRUST 161000127548	2536.32 LT15
114.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	4846.85			
ACQ	114.0000	06/30/2009	4846.85	2924.27	SUB TRUST 161000127548	1922.58 LT15
8.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	340.13			
ACQ	8.0000	06/30/2009	340.13	204.34	SUB TRUST 161000127548	135.79 LT15
1.0000 LAM RESEARCH CORP - 512807108 - MINOR = 3101						
SOLD		07/26/2010	42.52			
ACQ	1.0000	06/30/2009	42.52	25.42	SUB TRUST 161000127548	17.10 LT15
136.0000 LANCE INC * COMMON - 514606102 - MINOR = 3101						
SOLD		05/28/2010	2642.53			
ACQ	136.0000	01/13/2010	2642.53	3200.08	SUB TRUST 161000127571	-557.55 ST
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/02/2009	36.56			
ACQ	1.0000	08/04/2008	36.56	46.61	SUB TRUST 161000127563	-10.05 LT15
22.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/02/2009	804.35			
ACQ	22.0000	07/07/2008	804.35	1007.80	SUB TRUST 161000127563	-203.45 LT15
212.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/02/2009	7751.06			
ACQ	212.0000	08/11/2008	7751.06	9654.95	SUB TRUST 161000127563	-1903.89 LT15
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/27/2009	41.82			
ACQ	1.0000	05/20/2008	41.82	41.82	SUB TRUST 161000127563	0.00 LT15
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/27/2009	41.82			
ACQ	1.0000	06/09/2008	41.82	41.82	SUB TRUST 161000127563	0.00 LT15
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/27/2009	41.82			
ACQ	1.0000	07/06/2008	41.82	41.82	SUB TRUST 161000127563	0.00 LT15
4.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/27/2009	167.29			
ACQ	4.0000	08/11/2008	167.29	167.29	SUB TRUST 161000127563	0.00 LT15
4.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/17/2010	235.25			
ACQ	4.0000	09/07/2008	235.25	210.46	SUB TRUST 161000127563	24.79 LT15
CHANGED 03/03/10 NZB						
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/17/2010	58.81			
ACQ	1.0000	08/02/2008	58.81	51.95	SUB TRUST 161000127563	6.86 LT15
CHANGED 03/03/10 NZB						
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/17/2010	58.81			
ACQ	1.0000	06/16/2008	58.81	50.80	SUB TRUST 161000127563	8.01 LT15
CHANGED 03/03/10 NZB						
1.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		02/17/2010	58.81			
ACQ	1.0000	07/06/2008	58.81	49.97	SUB TRUST 161000127563	8.84 LT15
CHANGED 03/03/10 NZB						
9.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		09/13/2010	529.86			
ACQ	9.0000	06/01/2010	529.86	529.72	SUB TRUST 161000127563	0.14 ST
3.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		09/13/2010	176.62			
ACQ	3.0000	08/16/2010	176.62	171.95	SUB TRUST 161000127563	4.67 ST
132.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		09/13/2010	7771.29			
ACQ	132.0000	01/19/2010	7771.29	6590.43	SUB TRUST 161000127563	1180.86 ST
134.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		09/13/2010	7889.04			
ACQ	134.0000	04/23/2010	7889.04	7889.04	SUB TRUST 161000127563	0.00 ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 931

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER	840
TRUST ADMINISTRATOR	35
INVESTMENT OFFICER	87

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 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		09/13/2010	58.87			
ACQ	1.0000	07/13/2010	58.87	58.87	SUB TRUST 161000127563	ST
231.0000 LEAP WIRELESS INT'L INC COM - 521863308 - MINOR = 3101					0.00	
SOLD		10/21/2009	3083.77			
ACQ	231.0000	08/12/2009	3083.77	4293.04	SUB TRUST 161000127571	ST
15.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					-1209.27	
SOLD		02/17/2010	291.48			
ACQ	15.0000	01/19/2010	291.48	316.92	SUB TRUST 161000127563	ST
CHANGED 03/03/10 NZB					-25.44	
7.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101						
SOLD		04/23/2010	165.33			
ACQ	7.0000	01/19/2010	165.33	147.89	SUB TRUST 161000127563	ST
193.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					17.44	
SOLD		04/23/2010	4558.41			
ACQ	193.0000	10/27/2009	4558.41	4023.24	SUB TRUST 161000127563	ST
7.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					535.17	
SOLD		04/23/2010	165.33			
ACQ	7.0000	11/23/2009	165.33	139.19	SUB TRUST 161000127563	ST
7.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					26.14	
SOLD		04/23/2010	165.33			
ACQ	7.0000	08/25/2009	165.33	134.17	SUB TRUST 161000127563	ST
19.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					31.16	
SOLD		04/23/2010	448.76			
ACQ	19.0000	09/10/2009	448.76	359.44	SUB TRUST 161000127563	ST
1167.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					89.32	
SOLD		04/23/2010	27563.02			
ACQ	1167.0000	10/02/2009	27563.02	21417.02	SUB TRUST 161000127563	ST
16.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					6146.00	
SOLD		06/01/2010	371.42			
ACQ	16.0000	10/02/2009	371.42	293.64	SUB TRUST 161000127563	ST
12.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					77.78	
SOLD		07/13/2010	249.03			
ACQ	12.0000	10/02/2009	249.03	220.23	SUB TRUST 161000127563	ST
2.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					28.80	
SOLD		08/16/2010	39.44			
ACQ	2.0000	10/02/2009	39.44	36.70	SUB TRUST 161000127563	ST
247.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					2.74	
SOLD		09/13/2010	5282.40			
ACQ	247.0000	10/02/2009	5282.40	4532.99	SUB TRUST 161000127563	ST
396.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					749.41	
SOLD		09/13/2010	8468.95			
ACQ	396.0000	04/09/2009	8468.95	5610.69	SUB TRUST 161000127563	LT15
71.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 3101					2858.26	
SOLD		09/13/2010	1518.81			
ACQ	71.0000	04/09/2009	1518.81	1005.96	SUB TRUST 161000127563	LT15
4.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101					512.85	
SOLD		02/17/2010	135.25			
ACQ	4.0000	01/19/2010	135.25	111.21	SUB TRUST 161000127563	ST
CHANGED 03/03/10 NZB					24.04	
54.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		04/23/2010	2141.24			
ACQ	54.0000	01/19/2010	2141.24	1501.34	SUB TRUST 161000127563	ST
28.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101					639.90	
SOLD		09/13/2010	1126.58			
ACQ	28.0000	08/16/2010	1126.58	1022.22	SUB TRUST 161000127563	ST
1.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					104.36	
SOLD		10/02/2009	32.54			
ACQ	1.0000	05/25/2008	32.54	50.74	SUB TRUST 161000127563	LT15
75.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-18.20	
SOLD		10/02/2009	2440.62			
ACQ	75.0000	06/16/2008	2440.62	3701.84	SUB TRUST 161000127563	LT15
2.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-1261.22	
SOLD		10/02/2009	65.08			
ACQ	2.0000	05/27/2008	65.08	98.01	SUB TRUST 161000127563	LT15
4.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-32.93	
SOLD		10/02/2009	130.17			
ACQ	4.0000	05/28/2008	130.17	191.05	SUB TRUST 161000127563	LT15
14.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-60.88	
SOLD		10/02/2009	455.58			
ACQ	14.0000	06/24/2008	455.58	663.21	SUB TRUST 161000127563	LT15
98.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-207.63	
SOLD		10/02/2009	3189.09			
ACQ	98.0000	04/24/2008	3189.09	4541.63	SUB TRUST 161000127563	LT15
8.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-1352.54	
SOLD		10/27/2009	273.49			
ACQ	8.0000	04/24/2008	273.49	370.75	SUB TRUST 161000127563	LT15
8.0000 LILLY ELI & CO - 532457108 - MINOR = 31001					-97.26	
SOLD		11/23/2009	294.41			
ACQ	8.0000	04/24/2008	294.41	370.75	SUB TRUST 161000127563	LT15
CHANGED 03/03/10 NZB					-76.34	
227.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		01/19/2010	8576.61			
ACQ	227.0000	04/24/2008	8576.61	10519.89	SUB TRUST 161000127563	LT15
CHANGED 03/03/10 NZB					-1943.28	



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 932

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
25 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		02/17/2010	861.30			
ACQ	25.0000	04/24/2008	861.30	1158.58	SUB TRUST 161000127563 -297.28	LT15
CHANGED 03/03/10 NZB						
11 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		04/23/2010	384.25			
ACQ	11.0000	04/24/2008	384.25	509.77	SUB TRUST 161000127563 -125.52	LT15
16.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		10/02/2009	258.91			
ACQ	16.0000	07/09/2009	258.91	253.25	SUB TRUST 161000127563 5.66	ST
6.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		10/02/2009	97.09			
ACQ	6.0000	05/13/2009	97.09	66.28	SUB TRUST 161000127563 30.81	ST
7.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		10/02/2009	113.28			
ACQ	7.0000	06/19/2009	113.28	75.66	SUB TRUST 161000127563 37.62	ST
7 0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		10/27/2009	126.57			
ACQ	7.0000	06/19/2009	126.57	75.67	SUB TRUST 161000127563 50.90	ST
13.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		10/27/2009	235.07			
ACQ	13.0000	05/23/2009	235.07	139.99	SUB TRUST 161000127563 95.08	ST
25.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		11/23/2009	432.30			
ACQ	25.0000	05/23/2009	432.30	269.21	SUB TRUST 161000127563 163.09	ST
CHANGED 03/03/10 NZB						
26.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		01/19/2010	506.02			
ACQ	26.0000	05/23/2009	506.02	279.97	SUB TRUST 161000127563 226.05	ST
CHANGED 03/03/10 NZB						
7.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		02/17/2010	147.30			
ACQ	7.0000	05/23/2009	147.30	75.38	SUB TRUST 161000127563 71.92	ST
CHANGED 03/03/10 NZB						
16.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		07/13/2010	388.03			
ACQ	16.0000	04/23/2010	388.03	388.03	SUB TRUST 161000127563 0.00	ST
1.0000 LIMITED INC - 532716107 - MINOR = 3101						
SOLD		09/13/2010	25.86			
ACQ	1.0000	04/23/2010	25.86	25.86	SUB TRUST 161000127563 0.00	ST
11.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 3101						
SOLD		09/13/2010	340.28			
ACQ	11.0000	08/16/2010	340.28	325.35	SUB TRUST 161000127563 14.93	ST
12 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/02/2009	908.89			
ACQ	12.0000	09/05/2008	908.89	1408.84	SUB TRUST 161000127563 -499.95	LT15
4 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		01/19/2010	312.13			
ACQ	4.0000	09/05/2008	312.13	312.13	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
2 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/01/2010	160.32			
ACQ	2.0000	09/05/2008	160.32	234.81	SUB TRUST 161000127563 -74.49	LT15
3 0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		09/13/2010	209.97			
ACQ	3.0000	09/05/2008	209.97	209.97	SUB TRUST 161000127563 0.00	LT15
995 0000 LODGENET ENTERTAINMENT CORP - 540211109 - MINOR = 3101						
SOLD		09/02/2010	2877.29			
ACQ	995.0000	10/07/2009	2877.29	7439.22	SUB TRUST 161000127571 -4561.93	ST
452.0000 LODGENET ENTERTAINMENT CORP - 540211109 - MINOR = 3101						
SOLD		09/02/2010	1307.07			
ACQ	452.0000	04/07/2010	1307.07	3290.56	SUB TRUST 161000127571 -1983.49	ST
600.0000 LODGENET ENTERTAINMENT CORP - 540211109 - MINOR = 3101						
SOLD		09/02/2010	1735.05			
ACQ	600.0000	09/09/2009	1735.05	3943.62	SUB TRUST 161000127571 -2208.57	ST
344.0000 LODGENET ENTERTAINMENT CORP - 540211109 - MINOR = 3101						
SOLD		09/02/2010	994.76			
ACQ	344.0000	04/28/2010	994.76	2224.44	SUB TRUST 161000127571 -1229.68	ST
140.0000 LODGENET ENTERTAINMENT CORP - 540211109 - MINOR = 3101						
SOLD		09/02/2010	404.85			
ACQ	140.0000	12/16/2009	404.85	745.28	SUB TRUST 161000127571 -340.43	ST
15.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	505.80			
ACQ	15.0000	07/26/2007	505.80	816.38	SUB TRUST 161000127563 -310.58	LT15
11.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	370.92			
ACQ	11.0000	12/19/2007	370.92	574.66	SUB TRUST 161000127563 -203.74	LT15
16.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	539.52			
ACQ	16.0000	06/30/2007	539.52	833.80	SUB TRUST 161000127563 -294.28	LT15
33.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	1112.76			
ACQ	33.0000	12/18/2007	1112.76	1719.47	SUB TRUST 161000127563 -606.71	LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 933

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
4.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	134.88			
ACQ	4.0000	12/19/2007	134.88	206.52		
5.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	168.60			
ACQ	5.0000	05/24/2007	168.60	257.76		
20.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	674.40			
ACQ	20.0000	08/03/2008	674.40	952.44		
14.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	472.08			
ACQ	14.0000	07/31/2007	472.08	637.42		
248.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	8362.60			
ACQ	248.0000	09/07/2008	8362.60	11277.28		
31.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/02/2009	1045.33			
ACQ	31.0000	05/27/2008	1045.33	1371.19		
78.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/27/2009	2721.85			
ACQ	78.0000	03/31/2009	2721.85	1722.82		
71.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/27/2009	2477.58			
ACQ	71.0000	05/27/2008	2477.58	2477.58		
10.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		02/17/2010	359.72			
ACQ	10.0000	06/23/2008	359.72	359.72		
CHANGED 03/03/10 NZB						
6.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		08/16/2010	220.99			
ACQ	6.0000	05/25/2008	220.99	286.24		
10.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/27/2009	774.31			
ACQ	10.0000	09/10/2009	774.31	774.31		
11.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/23/2009	885.83			
ACQ	11.0000	09/10/2009	885.83	882.56		
CHANGED 03/03/10 NZB						
141.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		11/23/2009	11354.70			
ACQ	141.0000	08/25/2009	11354.70	10980.09		
CHANGED 03/03/10 NZB						
6.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		04/23/2010	472.99			
ACQ	6.0000	08/25/2009	472.99	467.24		
3.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		07/13/2010	223.77			
ACQ	3.0000	08/25/2009	223.77	233.62		
178.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	3566.33			
ACQ	178.0000	07/13/2008	3566.33	4429.96		
567.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	11360.18			
ACQ	567.0000	10/14/2008	11360.18	11047.43		
182.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	3646.47			
ACQ	182.0000	09/12/2003	3646.47	4610.82		
12.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	240.43			
ACQ	12.0000	09/12/2003	240.43	240.43		
464.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		10/02/2009	9270.48			
ACQ	464.0000	07/07/2008	9270.48	9535.20		
3.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		11/23/2009	65.50			
ACQ	3.0000	10/07/2003	65.50	65.50		
CHANGED 03/03/10 NZB						
1.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/19/2010	23.12			
ACQ	1.0000	07/07/2008	23.12	20.55		
CHANGED 03/03/10 NZB						
6.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/19/2010	138.73			
ACQ	6.0000	05/13/2009	138.73	114.05		
CHANGED 03/03/10 NZB						
3.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/19/2010	69.37			
ACQ	3.0000	03/31/2009	69.37	54.75		
CHANGED 03/03/10 NZB						
8.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/19/2010	184.98			
ACQ	8.0000	10/07/2003	184.98	203.08		
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 934

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		01/19/2010	23.12			
ACQ	1 0000	10/07/2003	23.12	23.12	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
1.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		04/23/2010	27.91			
ACQ	1 0000	11/05/2003	27.91	25.43	SUB TRUST 161000127563	2.48 LT15
23 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		04/23/2010	641.98			
ACQ	23 0000--	03/31/2009	641.98	419.74	SUB TRUST 161000127563	222.24 LT15
3.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	60.65			
ACQ	3 0000	10/18/2003	60.65	60.65	SUB TRUST 161000127548	0.00 LT15
185 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	3739.90			
ACQ	185.0000	03/24/2008	3739.90	3739.90	SUB TRUST 161000127548	0.00 LT15
64.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	1298.78			
ACQ	64.0000	03/24/2008	1298.78	1536.01	SUB TRUST 161000127548	-237.23 LT15
46 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	933.50			
ACQ	46.0000	08/19/2008	933.50	1068.41	SUB TRUST 161000127548	-134.91 LT15
194.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	3936.93			
ACQ	194.0000	12/04/2009	3936.93	4446.06	SUB TRUST 161000127548	-509.13 ST
176.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	3557.95			
ACQ	176 0000	03/24/2008	3557.95	3557.95	SUB TRUST 161000127548	0 00 LT15
146.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	2951.49			
ACQ	146.0000	03/29/2008	2951.49	3653.63	SUB TRUST 161000127548	-702.14 LT15
36.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	727.76			
ACQ	36.0000	03/29/2008	727.76	727.76	SUB TRUST 161000127548	0 00 LT15
36.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	746.89			
ACQ	36 0000	12/04/2009	746.89	825.04	SUB TRUST 161000127548	-78.15 ST
33.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	684.65			
ACQ	33 0000	12/10/2008	684.65	738.79	SUB TRUST 161000127548	-54.14 LT15
97.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	2012.44			
ACQ	97.0000	08/02/2008	2012.44	2141.32	SUB TRUST 161000127548	-128.88 LT15
39.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	809.12			
ACQ	39.0000	07/23/2008	809.12	820.63	SUB TRUST 161000127548	-11.51 LT15
20.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	414.94			
ACQ	20 0000	04/24/2009	414.94	420.13	SUB TRUST 161000127548	-5.19 LT15
63.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	1308.44			
ACQ	63 0000	04/24/2009	1308.44	1323.43	SUB TRUST 161000127548	-14.99 LT15
291 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	6043.73			
ACQ	291 0000	07/23/2008	6043.73	6112.34	SUB TRUST 161000127548	-68.61 LT15
17.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	353.07			
ACQ	17.0000	04/23/2009	353.07	347.15	SUB TRUST 161000127548	5.92 LT15
142 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	2949.18			
ACQ	142.0000	04/23/2009	2949.18	2894.82	SUB TRUST 161000127548	54.36 LT15
9.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/29/2010	184.62			
ACQ	9.0000	04/23/2009	184.62	183.47	SUB TRUST 161000127548	1.15 LT15
47.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/29/2010	964.11			
ACQ	47.0000	07/15/2008	964.11	931.79	SUB TRUST 161000127548	32.32 LT15
142.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/29/2010	2912.85			
ACQ	142.0000	03/31/2009	2912.85	2605.34	SUB TRUST 161000127548	307.51 LT15
3.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/16/2010	59.86			
ACQ	3.0000	09/18/2003	59.86	92.98	SUB TRUST 161000127563	-33.12 LT15
185.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/16/2010	3691.15			
ACQ	185 0000	02/23/2008	3691.15	5277.62	SUB TRUST 161000127563	-1586.47 LT15
36.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/16/2010	718.28			
ACQ	36.0000	04/10/2008	718.28	931.20	SUB TRUST 161000127563	-212.92 LT15
115 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/16/2010	2294.49			
ACQ	115.0000	04/05/2008	2294.49	2856.81	SUB TRUST 161000127563	-562.32 LT15
61.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/16/2010	1217.35			
ACQ	61.0000	04/05/2008	1217.35	1515.35	SUB TRUST 161000127563	-298.00 LT15

2680

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 935

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
251.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		08/16/2010	5009.10			
ACQ	251.0000	03/31/2009	5009.10	4580.70	SUB TRUST 161000127563	LT15
11 0000 LOWES COS INC - 548661107 - MINOR = 3101					428.40	
SOLD		08/16/2010	219.52			
ACQ	11 0000	10/22/2008	219.52	199.98	SUB TRUST 161000127563	LT15
75 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162					19.54	
SOLD		09/14/2010	3276.63			
ACQ	75 0000	06/18/2010	3276.63	3329.11	SUB TRUST 161000127571	ST
305.0000 LUMBER LIQUIDATORS HLDGS INC COM - 55003T107 - MINOR = 3101					-52.48	
SOLD		09/02/2010	6533.81			
ACQ	305.0000	06/18/2010	6533.81	8304.42	SUB TRUST 161000127571	ST
13.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101					-1770.61	
SOLD		10/21/2009	525.86			
ACQ	13 0000	12/23/2008	525.86	312.54	SUB TRUST 161000127571	ST
97.0000 MWI VETERINARY SUPPLY INC COM - 55402X105 - MINOR = 3101					213.32	
SOLD		10/21/2009	3923.76			
ACQ	97.0000	12/17/2008	3923.76	2232.50	SUB TRUST 161000127571	ST
22 0000 MACYS INC COM - 55616P104 - MINOR = 3101					1691.26	
SOLD		09/13/2010	466.91			
ACQ	22.0000	08/16/2010	466.91	444.30	SUB TRUST 161000127563	ST
117.0000 MAGELLAN HEALTH SVCS INC NEW COM - 559079207 - MINOR = 3101					22.61	
SOLD		07/28/2010	4279.94			
ACQ	117.0000	04/07/2010	4279.94	4988.88	SUB TRUST 161000127571	ST
77.0000 MAGELLAN HEALTH SVCS INC NEW COM - 559079207 - MINOR = 3101					-708.94	
SOLD		07/28/2010	2816.71			
ACQ	77.0000	01/13/2010	2816.71	3174.71	SUB TRUST 161000127571	ST
30.0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-358.00	
SOLD		09/24/2010	1475.30			
ACQ	30 0000	09/29/2009	1475.30	1735.23	SUB TRUST 161000127548	ST
100 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-259.93	
SOLD		09/24/2010	4917.68			
ACQ	100.0000	12/04/2009	4917.68	5750.21	SUB TRUST 161000127548	ST
11.0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-832.53	
SOLD		09/24/2010	540.94			
ACQ	11.0000	09/28/2009	540.94	626.75	SUB TRUST 161000127548	ST
40 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-85.81	
SOLD		09/24/2010	1967.07			
ACQ	40 0000	09/30/2009	1967.07	2262.49	SUB TRUST 161000127548	ST
34.0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-295.42	
SOLD		09/24/2010	1672.01			
ACQ	34 0000	09/25/2009	1672.01	1897.20	SUB TRUST 161000127548	ST
61.0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-225.19	
SOLD		09/24/2010	2999.79			
ACQ	61.0000	09/24/2009	2999.79	3399.35	SUB TRUST 161000127548	ST
1 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-399.56	
SOLD		09/24/2010	49.18			
ACQ	1.0000	09/24/2009	49.18	55.28	SUB TRUST 161000127548	ST
1 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101					-6.10	
SOLD		09/24/2010	49.17			
ACQ	1.0000	09/24/2009	49.17	55.28	SUB TRUST 161000127548	ST
5.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101					-6.11	
SOLD		10/02/2009	152.56			
ACQ	5.0000	01/29/2009	152.56	151.66	SUB TRUST 161000127563	ST
10 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101					0.90	
SOLD		10/27/2009	339.02			
ACQ	10.0000	01/29/2009	339.02	303.32	SUB TRUST 161000127563	ST
100.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101					35.70	
SOLD		12/09/2009	3090.93			
ACQ	100.0000	10/13/2008	3090.93	2778.63	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					312.30	
113.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/10/2009	3523.71			
ACQ	113 0000	10/13/2008	3523.71	3139.85	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					383.86	
9 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/11/2009	281.18			
ACQ	9 0000	10/13/2008	281.18	250.08	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					31.10	
14.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/11/2009	440.53			
ACQ	14 0000	10/13/2008	440.53	389.01	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					51.52	
8.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/14/2009	252.76			
ACQ	8 0000	10/13/2008	252.76	222.29	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					30.47	
12.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/14/2009	379.93			
ACQ	12 0000	10/13/2008	379.93	333.44	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					46.49	
30.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/16/2009	939.32			
ACQ	30.0000	10/13/2008	939.32	833.59	SUB TRUST 161000127548	LT15
CHANGED 03/03/10 NZB					105.73	

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 936

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
5 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/17/2009	154.59			
ACQ	5 0000	10/13/2008	154.59	138.93	SUB TRUST 161000127548 15.66	LT15
CHANGED 03/03/10 NZB						
8 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/21/2009	250.39			
ACQ	8.0000	10/13/2008	250.39	222.29	SUB TRUST 161000127548 28.10	LT15
CHANGED 03/03/10 NZB						
8.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/22/2009	252.16			
ACQ	8.0000	10/13/2008	252.16	222.29	SUB TRUST 161000127548 29.87	LT15
CHANGED 03/03/10 NZB						
14.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/22/2009	442.54			
ACQ	14 0000	10/13/2008	442.54	389.01	SUB TRUST 161000127548 53.53	LT15
CHANGED 03/03/10 NZB						
3.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/23/2009	94.86			
ACQ	3.0000	10/13/2008	94.86	83.36	SUB TRUST 161000127548 11.50	LT15
CHANGED 03/03/10 NZB						
2.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/24/2009	63.38			
ACQ	2.0000	10/13/2008	63.38	55.57	SUB TRUST 161000127548 7.81	LT15
CHANGED 03/03/10 NZB						
5.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		12/28/2009	157.18			
ACQ	5 0000	10/13/2008	157.18	138.93	SUB TRUST 161000127548 18.25	LT15
CHANGED 03/03/10 NZB						
19 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/04/2010	608.42			
ACQ	19.0000	10/13/2008	608.42	527.94	SUB TRUST 161000127548 80.48	LT15
CHANGED 03/03/10 NZB						
52.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/05/2010	1671.58			
ACQ	52.0000	10/13/2008	1671.58	1444.88	SUB TRUST 161000127548 226.70	LT15
CHANGED 03/03/10 NZB						
85.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/05/2010	2732.39			
ACQ	85 0000	01/08/2009	2732.39	2326.20	SUB TRUST 161000127548 406.19	ST
CHANGED 03/03/10 NZB						
8 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		02/17/2010	236.74			
ACQ	8 0000	11/23/2009	236.74	268.54	SUB TRUST 161000127563 -31.80	ST
CHANGED 03/03/10 NZB						
1.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		02/17/2010	29.59			
ACQ	1.0000	01/19/2010	29.59	31.60	SUB TRUST 161000127563 -2.01	ST
CHANGED 03/03/10 NZB						
6.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		02/17/2010	177.55			
ACQ	6 0000	01/29/2009	177.55	182.00	SUB TRUST 161000127563 -4.45	LT15
CHANGED 03/03/10 NZB						
4.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		06/01/2010	123.77			
ACQ	4.0000	04/23/2010	123.77	131.01	SUB TRUST 161000127563 -7.24	ST
6.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		06/01/2010	185.65			
ACQ	6 0000	01/29/2009	185.65	181.99	SUB TRUST 161000127563 3.66	LT15
5 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		07/13/2010	163.81			
ACQ	5 0000	01/29/2009	163.81	151.66	SUB TRUST 161000127563 12.15	LT15
5.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/13/2010	161.91			
ACQ	5.0000	08/16/2010	161.91	161.99	SUB TRUST 161000127563 -0.08	ST
7 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		09/13/2010	226.67			
ACQ	7.0000	01/29/2009	226.67	212.33	SUB TRUST 161000127563 14.34	LT15
1.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/04/2009	22.88			
ACQ	1 0000	09/22/2008	22.88	32.85	SUB TRUST 161000127548 -9.97	LT15
CHANGED 03/03/10 NZB						
114 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/04/2009	2647.57			
ACQ	114 0000	09/22/2008	2647.57	3744.59	SUB TRUST 161000127548 -1097.02	LT15
CHANGED 03/03/10 NZB						
144 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/04/2009	3344.30			
ACQ	144 0000	09/18/2008	3344.30	4715.81	SUB TRUST 161000127548 -1371.51	LT15
CHANGED 03/03/10 NZB						
96.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/05/2009	2234.89			
ACQ	96.0000	09/18/2008	2234.89	3143.88	SUB TRUST 161000127548 -908.99	LT15
CHANGED 03/03/10 NZB						



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 937

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
85.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/05/2009	1978.81			
ACQ	85.0000	10/03/2008	1978.81	2610.98	SUB TRUST 161000127548 -632.17	LT15
CHANGED 03/03/10 NZB						
76.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/05/2009	1769.29			
ACQ	76.0000	07/09/2008	1769.29	2224.35	SUB TRUST 161000127548 -455.06	LT15
CHANGED 03/03/10 NZB						
26.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/09/2009	612.79			
ACQ	26.0000	07/09/2008	612.79	760.96	SUB TRUST 161000127548 -148.17	LT15
CHANGED 03/03/10 NZB						
66.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		11/09/2009	1555.55			
ACQ	66.0000	06/27/2008	1555.55	1768.52	SUB TRUST 161000127548 -212.97	LT15
CHANGED 03/03/10 NZB						
494.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		12/02/2009	10967.56			
ACQ	494.0000	06/27/2008	10967.56	13237.07	SUB TRUST 161000127548 -2269.51	LT15
CHANGED 03/03/10 NZB						
140.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 3101						
SOLD		12/02/2009	3108.21			
ACQ	140.0000	03/31/2009	3108.21	2827.65	SUB TRUST 161000127548 280.56	ST
CHANGED 03/03/10 NZB						
5.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		06/18/2010	112.76			
ACQ	5.0000	01/09/2009	112.76	124.71	SUB TRUST 161000127571 -11.95	LT15
184.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		06/18/2010	4149.44			
ACQ	184.0000	04/07/2010	4149.44	4204.40	SUB TRUST 161000127571 -54.96	ST
116.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		06/18/2010	2615.95			
ACQ	116.0000	06/17/2009	2615.95	2514.24	SUB TRUST 161000127571 101.71	LT15
39.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		06/18/2010	879.50			
ACQ	39.0000	03/31/2009	879.50	733.49	SUB TRUST 161000127571 146.01	LT15
123.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		06/18/2010	2773.81			
ACQ	123.0000	04/08/2009	2773.81	2223.37	SUB TRUST 161000127571 550.44	LT15
94.0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 3101						
SOLD		06/18/2010	2119.83			
ACQ	94.0000	03/25/2009	2119.83	1653.59	SUB TRUST 161000127571 466.24	LT15
44.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		11/23/2009	1709.45			
ACQ	44.0000	10/27/2009	1709.45	1391.98	SUB TRUST 161000127563 317.47	ST
CHANGED 03/03/10 NZB						
175.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		01/19/2010	8480.20			
ACQ	175.0000	10/27/2009	8480.20	5536.30	SUB TRUST 161000127563 2943.90	ST
CHANGED 03/03/10 NZB						
42.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		01/19/2010	2035.25			
ACQ	42.0000	08/25/2009	2035.25	1251.31	SUB TRUST 161000127563 783.94	ST
CHANGED 03/03/10 NZB						
4.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		08/16/2010	126.19			
ACQ	4.0000	02/17/2010	126.19	173.43	SUB TRUST 161000127563 -47.24	ST
4.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		08/16/2010	126.19			
ACQ	4.0000	04/23/2010	126.19	172.83	SUB TRUST 161000127563 -46.64	ST
151.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		08/16/2010	4763.54			
ACQ	151.0000	06/01/2010	4763.54	4768.37	SUB TRUST 161000127563 -4.83	ST
100.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		08/16/2010	3154.67			
ACQ	100.0000	08/25/2009	3154.67	2979.31	SUB TRUST 161000127563 175.36	ST
1.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		08/16/2010	31.55			
ACQ	1.0000	07/13/2010	31.55	29.49	SUB TRUST 161000127563 2.06	ST
181.0000 MASSEY ENERGY CORP COM - 576206106 - MINOR = 3101						
SOLD		08/16/2010	5709.94			
ACQ	181.0000	10/02/2009	5709.94	4871.89	SUB TRUST 161000127563 838.05	ST
30.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		04/28/2010	7571.38			
ACQ	30.0000	12/02/2009	7571.38	7363.66	SUB TRUST 161000127530 207.72	ST
38.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/04/2010	9573.30			
ACQ	38.0000	12/02/2009	9573.30	9327.30	SUB TRUST 161000127530 246.00	ST
14.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	3133.31			
ACQ	14.0000	12/02/2009	3133.31	3436.37	SUB TRUST 161000127530 -303.06	ST
10.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	2238.08			
ACQ	10.0000	03/05/2010	2238.08	2355.60	SUB TRUST 161000127530 -117.52	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 938

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
18.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	4163.41			
ACQ	18.0000	03/05/2010	4163.41	4240.07	SUB TRUST 161000127530	-76.66 ST
7.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/11/2010	1581.99			
ACQ	7.0000	03/05/2010	1581.99	1648.92	SUB TRUST 161000127530	-66.93 ST
37.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/11/2010	8361.96			
ACQ	37.0000	02/14/2007	8361.96	4004.47	SUB TRUST 161000127530	4357.49 LT15
24.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/13/2010	5669.54			
ACQ	24.0000	02/14/2007	5669.54	2597.50	SUB TRUST 161000127530	3072.04 LT15
2.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/13/2010	472.46			
ACQ	2.0000	03/13/2007	472.46	208.37	SUB TRUST 161000127530	264.09 LT15
43.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/19/2010	8741.85			
ACQ	43.0000	03/13/2007	8741.85	4480.01	SUB TRUST 161000127530	4261.84 LT15
76.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		05/20/2010	15611.18			
ACQ	76.0000	03/13/2007	15611.18	7918.15	SUB TRUST 161000127530	7693.03 LT15
438.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		10/02/2009	7844.38			
ACQ	438.0000	07/28/2009	7844.38	7614.02	SUB TRUST 161000127563	230.36 ST
11.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		10/27/2009	212.10			
ACQ	11.0000	07/28/2009	212.10	191.22	SUB TRUST 161000127563	20.88 ST
24.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		02/17/2010	520.61			
ACQ	24.0000	01/19/2010	520.61	495.52	SUB TRUST 161000127563	25.09 ST
CHANGED 03/03/10 NZB						
5.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		06/01/2010	109.01			
ACQ	5.0000	04/23/2010	109.01	117.19	SUB TRUST 161000127563	-8.18 ST
18.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		06/01/2010	392.44			
ACQ	18.0000	01/19/2010	392.44	371.64	SUB TRUST 161000127563	20.80 ST
22.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		07/13/2010	502.75			
ACQ	22.0000	01/19/2010	502.75	454.22	SUB TRUST 161000127563	48.53 ST
12.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		08/16/2010	258.87			
ACQ	12.0000	01/19/2010	258.87	247.76	SUB TRUST 161000127563	11.11 ST
7.0000 MATTEL INC - 577081102 - MINOR = 3101						
SOLD		09/13/2010	153.87			
ACQ	7.0000	01/19/2010	153.87	144.52	SUB TRUST 161000127563	9.35 ST
9.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		11/23/2009	575.29			
ACQ	9.0000	10/27/2009	575.29	530.71	SUB TRUST 161000127563	44.58 ST
CHANGED 03/03/10 NZB						
4.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		11/23/2009	255.69			
ACQ	4.0000	10/24/2007	255.69	234.33	SUB TRUST 161000127563	21.36 LT15
CHANGED 03/03/10 NZB						
12.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		11/23/2009	767.06			
ACQ	12.0000	03/18/2009	767.06	649.11	SUB TRUST 161000127563	117.95 ST
CHANGED 03/03/10 NZB						
74.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/04/2010	4620.49			
ACQ	74.0000	05/21/2007	4620.49	3864.60	SUB TRUST 161000127530	755.89 LT15
CHANGED 03/03/10 NZB						
108.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/12/2010	6733.47			
ACQ	108.0000	05/21/2007	6733.47	5640.22	SUB TRUST 161000127530	1093.25 LT15
CHANGED 03/03/10 NZB						
28.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/12/2010	1745.72			
ACQ	28.0000	05/18/2007	1745.72	1458.64	SUB TRUST 161000127530	287.08 LT15
CHANGED 03/03/10 NZB						
79.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/19/2010	5017.42			
ACQ	79.0000	03/18/2009	5017.42	4273.31	SUB TRUST 161000127563	744.11 ST
CHANGED 03/03/10 NZB						
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/17/2010	320.31			
ACQ	5.0000	03/18/2009	320.31	270.46	SUB TRUST 161000127563	49.85 ST
CHANGED 03/03/10 NZB						
47.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/05/2010	2982.63			
ACQ	47.0000	05/18/2007	2982.63	2448.44	SUB TRUST 161000127530	534.19 LT15
11.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		04/23/2010	781.56			
ACQ	11.0000	03/18/2009	781.56	595.02	SUB TRUST 161000127563	186.54 LT15



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 939

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/16/2010	71.75			
ACQ	1 0000	07/13/2010	71.75	70.75		
					SUB TRUST 161000127563	1 00 ST
83.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/09/2010	6125 40			
ACQ	83 0000	07/07/2010	6125 40	5564 23		
					SUB TRUST 161000127548	561 17 ST
9.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/09/2010	664.20			
ACQ	9.0000	03/31/2009	664.20	496 78		
					SUB TRUST 161000127548	167.42 LT15
6.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/02/2009	149 08			
ACQ	6.0000	07/28/2009	149 08	198.32		
					SUB TRUST 161000127563	-49.24 ST
150.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	4309.59			
ACQ	150.0000	07/28/2009	4309 59	4957.88		
					SUB TRUST 161000127563	-648 29 ST
4.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	114.92			
ACQ	4.0000	06/11/2009	114.92	127.51		
					SUB TRUST 161000127563	-12 59 ST
4.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	114.92			
ACQ	4 0000	06/19/2009	114 92	123.57		
					SUB TRUST 161000127563	-8 65 ST
9.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	258 58			
ACQ	9 0000	07/09/2009	258.58	267.55		
					SUB TRUST 161000127563	-8.97 ST
23 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	660.80			
ACQ	23.0000	03/31/2009	660.80	532.39		
					SUB TRUST 161000127563	128.41 ST
228 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	6550.57			
ACQ	228.0000	01/16/2009	6550.57	4963 86		
					SUB TRUST 161000127563	1586.71 ST
1.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		10/27/2009	28.73			
ACQ	1 0000	03/18/2009	28.73	19.59		
					SUB TRUST 161000127563	9 14 ST
166.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		01/19/2010	10508.53			
ACQ	166 0000	11/23/2009	10508.53	10561.52		
					SUB TRUST 161000127563	-52.99 ST
CHANGED 03/03/10 NZB						
1.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		02/17/2010	60.09			
ACQ	1.0000	11/23/2009	60.09	63.62		
					SUB TRUST 161000127563	-3 53 ST
CHANGED 03/03/10 NZB						
138.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		02/17/2010	8292.09			
ACQ	138.0000	10/27/2009	8292 09	8295 58		
					SUB TRUST 161000127563	-3 49 ST
CHANGED 03/03/10 NZB						
239.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		02/17/2010	14360.95			
ACQ	239.0000	10/02/2009	14360.95	13794.32		
					SUB TRUST 161000127563	566.63 ST
CHANGED 03/03/10 NZB						
451 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		02/17/2010	27099.52			
ACQ	451.0000	08/25/2009	27099.52	25683.42		
					SUB TRUST 161000127563	1416.10 ST
CHANGED 03/03/10 NZB						
9.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		06/01/2010	626.55			
ACQ	9 0000	04/23/2010	626.55	606.85		
					SUB TRUST 161000127563	19.70 ST
2.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		07/13/2010	134.50			
ACQ	2.0000	04/23/2010	134.50	134.85		
					SUB TRUST 161000127563	-0.35 ST
3 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		07/13/2010	201.76			
ACQ	3.0000	08/25/2009	201 76	170 84		
					SUB TRUST 161000127563	30 92 ST
3 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		08/16/2010	183 30			
ACQ	3.0000	08/25/2009	183.30	170 84		
					SUB TRUST 161000127563	12.46 ST
6.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		09/13/2010	357.25			
ACQ	6.0000	08/25/2009	357.25	341.69		
					SUB TRUST 161000127563	15.56 LT15
13.0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 3101						
SOLD		01/19/2010	372 09			
ACQ	13.0000	11/23/2009	372 09	353.32		
					SUB TRUST 161000127563	18.77 ST
CHANGED 03/03/10 NZB						
3 0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 3101						
SOLD		02/17/2010	70.21			
ACQ	3.0000	11/23/2009	70.21	81.54		
					SUB TRUST 161000127563	-11.33 ST
CHANGED 03/03/10 NZB						
11.0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 3101						
SOLD		04/23/2010	309.45			
ACQ	11 0000	11/23/2009	309.45	298.96		
					SUB TRUST 161000127563	10.49 ST
147.0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 3101						
SOLD		06/01/2010	3491.23			
ACQ	147 0000	11/23/2009	3491.23	3995 24		
					SUB TRUST 161000127563	-504 01 ST
1 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		01/19/2010	66 29			
ACQ	1.0000	11/23/2009	66.29	62.65		
					SUB TRUST 161000127563	3.64 ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 940

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
11.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		01/19/2010	729 22			
ACQ	11.0000	10/27/2009	729 22	629.61	SUB TRUST 161000127563	99 61 ST
CHANGED 03/03/10 NZB						
71.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		01/19/2010	4706.80			
ACQ	71 0000	08/25/2009	4706.80	4013.84	SUB TRUST 161000127563	692 96 ST
CHANGED 03/03/10 NZB						
53.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		01/19/2010	3513.52			
ACQ	53.0000	09/10/2009	3513 52	2900.40	SUB TRUST 161000127563	613 12 ST
CHANGED 03/03/10 NZB						
13 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		01/19/2010	861.81			
ACQ	13.0000	10/02/2009	861.81	698 66	SUB TRUST 161000127563	163.15 ST
CHANGED 03/03/10 NZB						
22.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		02/17/2010	1408.52			
ACQ	22 0000	10/02/2009	1408 52	1182.34	SUB TRUST 161000127563	226.18 ST
CHANGED 03/03/10 NZB						
12 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		04/23/2010	771 26			
ACQ	12.0000	10/02/2009	771.26	644.91	SUB TRUST 161000127563	126.35 ST
7.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/13/2010	399.78			
ACQ	7 0000	06/01/2010	399 78	404 44	SUB TRUST 161000127563	-4.66 ST
4 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/13/2010	228.45			
ACQ	4 0000	10/02/2009	228 45	214.97	SUB TRUST 161000127563	13 48 ST
168 0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 3101						
SOLD		09/14/2010	3005.89			
ACQ	168.0000	07/12/2010	3005 89	2690.94	SUB TRUST 161000127571	314 95 ST
14.0000 MEDTRONIC INC - 585055106						
SOLD		10/27/2009	509.67			
ACQ	14 0000	08/25/2009	509 67	509.67	SUB TRUST 161000127563	0.00 ST
3 0000 MEDTRONIC INC - 585055106						
SOLD		06/01/2010	116.47			
ACQ	3.0000	01/19/2010	116.47	138.25	SUB TRUST 161000127563	-21.78 ST
1 0000 MEDTRONIC INC - 585055106						
SOLD		08/16/2010	35.23			
ACQ	1.0000	01/19/2010	35 23	46.08	SUB TRUST 161000127563	-10.85 ST
8.0000 MEDTRONIC INC - 585055106						
SOLD		08/16/2010	281.86			
ACQ	8.0000	01/19/2010	281 86	281.86	SUB TRUST 161000127563	0.00 ST
120.0000 MERCADOLIBRE INC COM - 58733R102 - MINOR = 3101						
SOLD		04/07/2010	5911.79			
ACQ	120.0000	10/07/2009	5911.79	4871.96	SUB TRUST 161000127571	1039.83 ST
11 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		10/02/2009	348.61			
ACQ	11.0000	10/19/2005	348.61	311.84	SUB TRUST 161000127563	36 77 LT15
323 0000 MERCK & CO INC - 589331107 - MINOR = 3101						
SOLD		10/02/2009	10236 48			
ACQ	323 0000	03/18/2009	10236 48	8640.02	SUB TRUST 161000127563	1596.46 ST
1490 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/19/2009	5.10			
ACQ	1490	03/18/2009	5 10	3.99	SUB TRUST 161000127563	1.11 ST
CHANGED 03/03/10 NZB						
6010 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/19/2009	20 57			
ACQ	6010	01/07/2009	20.57	10.81	SUB TRUST 161000127548	9.76 ST
CHANGED 03/03/10 NZB						
64 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/23/2009	2335.46			
ACQ	64 0000	03/18/2009	2335.46	1711.96	SUB TRUST 161000127563	623.50 ST
CHANGED 03/03/10 NZB						
144 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	5277.69			
ACQ	144 0000	11/27/2009	5277 69	5234 23	SUB TRUST 161000127530	43.46 ST
101 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	3701.72			
ACQ	101 0000	12/01/2009	3701.72	3724 64	SUB TRUST 161000127530	-22 92 ST
3 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/10/2010	109 95			
ACQ	3.0000	12/01/2009	109.95	109 95	SUB TRUST 161000127530	0.00 ST
92 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	3120 44			
ACQ	92.0000	11/27/2009	3120.44	3344 09	SUB TRUST 161000127530	-223 65 ST
87 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/22/2010	2950.85			
ACQ	87.0000	10/20/2009	2950.85	2943.00	SUB TRUST 161000127530	7.85 ST
18 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/23/2010	612.59			
ACQ	18 0000	01/19/2010	612.59	732 20	SUB TRUST 161000127563	-119.61 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 941
RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
7 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		08/16/2010	244 03			
ACQ	7.0000	01/19/2010	244 03	244.03	SUB TRUST 161000127563 0.00	ST
2.0000 MEREDITH CORP - 589433101 - MINOR = 3101						
SOLD		04/23/2010	74.22			
ACQ	2.0000	02/17/2010	74.22	62 36	SUB TRUST 161000127563 11 86	ST
26.0000 MEREDITH CORP - 589433101 - MINOR = 3101						
SOLD		06/01/2010	866.63			
ACQ	26.0000	02/17/2010	866.63	810.71	SUB TRUST 161000127563 55.92	ST
81 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	1732.96			
ACQ	81.0000	08/05/2008	1732.96	2233.15	SUB TRUST 161000127571 -500.19	LT15
CHANGED 03/03/10 NZB						
40 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	855 79			
ACQ	40.0000	01/05/2009	855 79	1021.27	SUB TRUST 161000127571 -165 48	LT15
CHANGED 03/03/10 NZB						
41.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	877.18			
ACQ	41.0000	11/19/2008	877.18	1021.39	SUB TRUST 161000127571 -144.21	LT15
CHANGED 03/03/10 NZB						
65 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	1390.65			
ACQ	65.0000	07/15/2009	1390.65	1477.94	SUB TRUST 161000127571 -87.29	ST
CHANGED 03/03/10 NZB						
107 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	2289.22			
ACQ	107.0000	07/28/2009	2289.22	2383.69	SUB TRUST 161000127571 -94 47	ST
CHANGED 03/03/10 NZB						
182.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	3893.82			
ACQ	182.0000	02/11/2009	3893.82	4004.20	SUB TRUST 161000127571 -110.38	ST
CHANGED 03/03/10 NZB						
25.0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 3101						
SOLD		01/13/2010	534 87			
ACQ	25.0000	07/09/2009	534.87	532.94	SUB TRUST 161000127571 1.93	ST
CHANGED 03/03/10 NZB						
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		02/17/2010	278.50			
ACQ	8.0000	08/25/2009	278 50	278.50	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/23/2010	374.58			
ACQ	8.0000	07/27/2009	374.58	347.90	SUB TRUST 161000127563 26.68	ST
1 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/23/2010	46 82			
ACQ	1.0000	08/25/2009	46 82	39 57	SUB TRUST 161000127563 7.25	ST
4.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		07/13/2010	162.73			
ACQ	4.0000	06/01/2010	162.73	162.27	SUB TRUST 161000127563 0.46	ST
7 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/16/2010	272.24			
ACQ	7.0000	01/19/2010	272 24	271 12	SUB TRUST 161000127563 1.12	ST
147.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/16/2010	5716.96			
ACQ	147.0000	08/25/2009	5716 96	5716.96	SUB TRUST 161000127563 0.00	ST
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/16/2010	311.13			
ACQ	8.0000	06/01/2010	311.13	311.13	SUB TRUST 161000127563 0 00	ST
21 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		09/13/2010	868.18			
ACQ	21 0000	01/19/2010	868 18	813 37	SUB TRUST 161000127563 54.81	ST
37.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/02/2009	925 10			
ACQ	37.0000	03/01/2004	925 10	925.10	SUB TRUST 161000127563 0.00	LT15
115.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/02/2009	2875.30			
ACQ	115.0000	01/19/2006	2875.30	2875.30	SUB TRUST 161000127563 0.00	LT15
37.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		11/23/2009	1106.36			
ACQ	37 0000	03/26/2004	1106.36	1106.36	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
90 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		11/23/2009	2691 16			
ACQ	90.0000	02/13/2006	2691 16	2691.16	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
734.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/17/2010	20823 31			
ACQ	734.0000	01/19/2010	20823.31	22893.09	SUB TRUST 161000127563 -2069.78	ST
CHANGED 03/03/10 NZB						
25 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/17/2010	709 24			
ACQ	25 0000	02/13/2006	709.24	756 92	SUB TRUST 161000127563 -47.68	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 942

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
37.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/17/2010	1049.68			
ACQ	37.0000	02/28/2004	1049.68	1074.75	SUB TRUST 161000127563 -25.07	LT15
CHANGED 03/03/10 NZB						
90.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/17/2010	2553.27			
ACQ	90.0000	01/17/2006	2553.27	2611.42	SUB TRUST 161000127563 -58.15	LT15
CHANGED 03/03/10 NZB						
26.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		02/17/2010	737.61			
ACQ	26.0000	10/27/2009	737.61	744.66	SUB TRUST 161000127563 -7.05	ST
CHANGED 03/03/10 NZB						
11.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/13/2010	277.22			
ACQ	11.0000	04/23/2010	277.22	339.56	SUB TRUST 161000127563 -62.34	ST
22.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		08/16/2010	539.71			
ACQ	22.0000	04/23/2010	539.71	679.13	SUB TRUST 161000127563 -139.42	ST
111.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		09/13/2010	2714.23			
ACQ	111.0000	04/23/2010	2714.23	3426.50	SUB TRUST 161000127563 -712.27	ST
3090.0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 3101						
SOLD		02/17/2010	26650.91			
ACQ	3090.0000	01/19/2010	26650.91	31493.59	SUB TRUST 161000127563 -4842.68	ST
CHANGED 03/03/10 NZB						
615.0000 MOMENTA PHARMACEUTICALS INC COM - 60877T100 - MINOR = 3101						
SOLD		09/27/2010	9047.79			
ACQ	615.0000	07/12/2010	9047.79	7539.65	SUB TRUST 161000127571 1508.14	ST
157.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/12/2010	2914.26			
ACQ	157.0000	04/07/2010	2914.26	3579.47	SUB TRUST 161000127571 -665.21	ST
78.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		07/12/2010	1447.85			
ACQ	78.0000	10/21/2009	1447.85	1708.10	SUB TRUST 161000127571 -260.25	ST
114.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/14/2010	1975.71			
ACQ	114.0000	10/21/2009	1975.71	2496.45	SUB TRUST 161000127571 -520.74	ST
127.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/14/2010	2201.01			
ACQ	127.0000	02/10/2010	2201.01	2608.78	SUB TRUST 161000127571 -407.77	ST
118.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/14/2010	2045.04			
ACQ	118.0000	01/16/2008	2045.04	1933.23	SUB TRUST 161000127571 111.81	LT15
148.0000 MONOLITHIC PWR SYS INC COM - 609839105 - MINOR = 3101						
SOLD		09/14/2010	2564.96			
ACQ	148.0000	12/03/2008	2564.96	1313.87	SUB TRUST 161000127571 1251.09	LT15
80.0000 MONOTYPE IMAGING HLDGS INC COM - 61022P100 - MINOR = 3101						
SOLD		05/28/2010	777.51			
ACQ	80.0000	12/16/2009	777.51	707.20	SUB TRUST 161000127571 70.31	ST
198.0000 MONOTYPE IMAGING HLDGS INC COM - 61022P100 - MINOR = 3101						
SOLD		05/28/2010	1924.35			
ACQ	198.0000	12/04/2009	1924.35	1711.10	SUB TRUST 161000127571 213.25	ST
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/02/2009	75.13			
ACQ	1.0000	11/29/2007	75.13	98.40	SUB TRUST 161000127563 -23.27	LT15
19.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/02/2009	1427.45			
ACQ	19.0000	10/22/2008	1427.45	1482.75	SUB TRUST 161000127563 -55.30	ST
4.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/06/2009	304.08			
ACQ	4.0000	07/05/2006	304.08	167.80	SUB TRUST 161000127530 136.28	LT15
138.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/06/2009	10490.87			
ACQ	138.0000	03/28/2006	10490.87	5752.53	SUB TRUST 161000127530 4738.34	LT15
132.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		10/07/2009	9794.06			
ACQ	132.0000	03/28/2006	9794.06	5502.42	SUB TRUST 161000127530 4291.64	LT15
27.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	1766.74			
ACQ	27.0000	11/03/2008	1766.74	2458.18	SUB TRUST 161000127548 -691.44	LT15
17.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	1112.39			
ACQ	17.0000	10/13/2008	1112.39	1535.68	SUB TRUST 161000127548 -423.29	LT15
8.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	523.47			
ACQ	8.0000	12/31/2007	523.47	711.78	SUB TRUST 161000127548 -188.31	LT15
4.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	261.74			
ACQ	4.0000	10/09/2008	261.74	344.35	SUB TRUST 161000127548 -82.61	LT15
22.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/23/2010	1435.54			
ACQ	22.0000	10/09/2008	1435.54	1893.94	SUB TRUST 161000127548 -458.40	LT15
29.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	1409.96			
ACQ	29.0000	10/09/2008	1409.96	1409.96	SUB TRUST 161000127548 0.00	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 943

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	973.76			
ACQ	20.0000	10/09/2008	973.76	973.76	0.00	LT15
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	973.76			
ACQ	20.0000	10/09/2008	973.76	973.76	0.00	LT15
16.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	779.00			
ACQ	16.0000	12/02/2009	779.00	779.00	0.00	ST
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	49.24			
ACQ	1.0000	11/29/2007	49.24	49.24	0.00	LT15
40.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	1969.58			
ACQ	40.0000	12/10/2008	1969.58	1969.58	0.00	LT15
45.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	2215.77			
ACQ	45.0000	12/02/2009	2215.77	2215.77	0.00	ST
29.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	1656.82			
ACQ	29.0000	10/09/2008	1656.82	2505.80	-848.98	LT15
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	1142.64			
ACQ	20.0000	10/09/2008	1142.64	1726.77	-584.13	LT15
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	1142.64			
ACQ	20.0000	10/09/2008	1142.64	1719.96	-577.32	LT15
16.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	914.11			
ACQ	16.0000	12/02/2009	914.11	1344.78	-430.67	ST
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		08/11/2010	571.32			
ACQ	10.0000	12/02/2009	571.32	834.96	-263.64	ST
317.0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 3101						
SOLD		04/23/2010	5581.32			
ACQ	317.0000	02/17/2010	5581.32	4717.85	863.47	ST
42.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/23/2009	1378.93			
ACQ	42.0000	09/22/2004	1378.93	1807.71	-428.78	LT15
CHANGED 03/03/10 NZB						
10.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/23/2009	328.32			
ACQ	10.0000	07/12/2004	328.32	328.32	0.00	LT15
CHANGED 03/03/10 NZB						
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/23/2009	98.49			
ACQ	3.0000	08/19/2004	98.49	98.49	0.00	LT15
CHANGED 03/03/10 NZB						
13.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/23/2009	426.81			
ACQ	13.0000	09/13/2004	426.81	593.34	-166.53	LT15
CHANGED 03/03/10 NZB						
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		11/23/2009	98.50			
ACQ	3.0000	09/13/2004	98.50	98.50	0.00	LT15
CHANGED 03/03/10 NZB						
10.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/19/2010	310.14			
ACQ	10.0000	06/15/2004	310.14	310.14	0.00	LT15
CHANGED 03/03/10 NZB						
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/19/2010	93.04			
ACQ	3.0000	07/23/2004	93.04	93.04	0.00	LT15
CHANGED 03/03/10 NZB						
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/19/2010	93.04			
ACQ	3.0000	08/17/2004	93.04	93.04	0.00	LT15
CHANGED 03/03/10 NZB						
381.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/19/2010	11816.38			
ACQ	381.0000	09/22/2004	11816.38	11816.38	0.00	LT15
CHANGED 03/03/10 NZB						
300.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/19/2010	9304.23			
ACQ	300.0000	09/22/2004	9304.23	12912.24	-3608.01	LT15
CHANGED 03/03/10 NZB						
14.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		01/19/2010	434.20			
ACQ	14.0000	09/22/2004	434.20	434.20	0.00	LT15
CHANGED 03/03/10 NZB						
11.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	295.81			
ACQ	11.0000	09/19/2004	295.81	529.86	-234.05	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 944

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
105.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	2823.63			
ACQ	105.0000	10/14/2004	2823.63	4796.80	SUB TRUST 161000127548	
					-1973.17	LT15
6.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	161.35		SUB TRUST 161000127548	
ACQ	6.0000	10/08/2009	161.35	192.24	-30.89	ST
212.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	5701.05		SUB TRUST 161000127548	
ACQ	212.0000	10/08/2009	5701.05	6791.38	-1090.33	ST
55.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	1479.04		SUB TRUST 161000127548	
ACQ	55.0000	03/23/2009	1479.04	1259.65	219.39	LT15
52.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	1398.37		SUB TRUST 161000127548	
ACQ	52.0000	03/23/2009	1398.37	1157.95	240.42	LT15
10.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	268.92		SUB TRUST 161000127548	
ACQ	10.0000	06/01/2004	268.92	268.92	0.00	LT15
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	80.68		SUB TRUST 161000127548	
ACQ	3.0000	07/09/2004	80.68	80.68	0.00	LT15
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	80.68		SUB TRUST 161000127548	
ACQ	3.0000	08/03/2004	80.68	80.68	0.00	LT15
4.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	107.57		SUB TRUST 161000127548	
ACQ	4.0000	09/08/2004	107.57	107.57	0.00	LT15
36.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	971.66		SUB TRUST 161000127548	
ACQ	36.0000	03/23/2009	971.66	801.66	170.00	LT15
65.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	1754.38		SUB TRUST 161000127548	
ACQ	65.0000	03/20/2009	1754.38	1372.40	381.98	LT15
9.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	242.91		SUB TRUST 161000127548	
ACQ	9.0000	03/20/2009	242.91	186.03	56.88	LT15
373.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	10030.61		SUB TRUST 161000127548	
ACQ	373.0000	09/08/2004	10030.61	16375.67	-6345.06	LT15
4.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	107.57		SUB TRUST 161000127548	
ACQ	4.0000	09/08/2004	107.57	107.57	0.00	LT15
32.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/08/2010	770.95		SUB TRUST 161000127548	
ACQ	32.0000	03/20/2009	770.95	661.45	109.50	LT15
42.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/08/2010	1014.32		SUB TRUST 161000127548	
ACQ	42.0000	03/20/2009	1014.32	868.16	146.16	LT15
313.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/08/2010	7559.14		SUB TRUST 161000127548	
ACQ	313.0000	02/23/2009	7559.14	6098.99	1460.15	LT15
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	83.25		SUB TRUST 161000127563	
ACQ	3.0000	07/08/2004	83.25	158.17	-74.92	LT15
3.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	83.25		SUB TRUST 161000127563	
ACQ	3.0000	06/13/2004	83.25	154.35	-71.10	LT15
4.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	111.00		SUB TRUST 161000127563	
ACQ	4.0000	08/13/2004	111.00	195.28	-84.28	LT15
4.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	111.00		SUB TRUST 161000127563	
ACQ	4.0000	09/21/2004	111.00	175.47	-64.47	LT15
79.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	2192.32		SUB TRUST 161000127563	
ACQ	79.0000	09/22/2004	2192.32	3400.22	-1207.90	LT15
5.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	138.75		SUB TRUST 161000127563	
ACQ	5.0000	08/30/2004	138.75	210.85	-72.10	LT15
229.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	6354.95		SUB TRUST 161000127563	
ACQ	229.0000	08/22/2008	6354.95	9118.73	-2763.78	LT15
8.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	222.01		SUB TRUST 161000127563	
ACQ	8.0000	05/06/2004	222.01	417.92	-195.91	LT15
2.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		09/13/2010	55.50		SUB TRUST 161000127563	
ACQ	2.0000	05/06/2004	55.50	55.50	0.00	LT15
7.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		02/17/2010	366.32		SUB TRUST 161000127563	
ACQ	7.0000	11/23/2009	366.32	366.32	0.00	ST
CHANGED 03/03/10 NZB						
7.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		06/01/2010	367.93		SUB TRUST 161000127563	
ACQ	7.0000	10/25/2009	367.93	436.27	-68.34	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 945
RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		06/01/2010	52.56			
ACQ	1.0000	04/23/2010	52.56	60.81	SUB TRUST 161000127563 -8.25	ST
6.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		07/13/2010	305.65			
ACQ	6.0000	11/23/2009	305.65	305.65	SUB TRUST 161000127563 0.00	ST
7.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		08/16/2010	384.66			
ACQ	7.0000	11/23/2009	384.66	384.66	SUB TRUST 161000127563 0.00	ST
4.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		11/23/2009	71.61			
ACQ	4.0000	10/27/2009	71.61	65.17	SUB TRUST 161000127563 6.44	ST
CHANGED 03/03/10 NZB						
1.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		11/23/2009	17.90			
ACQ	1.0000	10/02/2009	17.90	15.98	SUB TRUST 161000127563 1.92	ST
CHANGED 03/03/10 NZB						
9.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		02/17/2010	169.49			
ACQ	9.0000	01/19/2010	169.49	166.46	SUB TRUST 161000127563 3.03	ST
CHANGED 03/03/10 NZB						
1.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		07/13/2010	17.79			
ACQ	1.0000	04/23/2010	17.79	22.12	SUB TRUST 161000127563 -4.33	ST
23.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		08/16/2010	397.49			
ACQ	23.0000	04/23/2010	397.49	508.64	SUB TRUST 161000127563 -111.15	ST
250.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		08/16/2010	4320.55			
ACQ	250.0000	06/01/2010	4320.55	4807.70	SUB TRUST 161000127563 -487.15	ST
86.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		08/16/2010	1486.27			
ACQ	86.0000	01/19/2010	1486.27	1590.64	SUB TRUST 161000127563 -104.37	ST
203.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		08/16/2010	3508.29			
ACQ	203.0000	10/02/2009	3508.29	3243.43	SUB TRUST 161000127563 264.86	ST
113.0000 MYLAN LABS INC - 628530107 - MINOR = 3101						
SOLD		08/16/2010	1952.89			
ACQ	113.0000	08/25/2009	1952.89	1658.56	SUB TRUST 161000127563 294.33	ST
103.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/28/2009	2497.80			
ACQ	103.0000	07/14/2009	2497.80	2526.61	SUB TRUST 161000127530 -28.81	ST
CHANGED 03/03/10 NZB						
234.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	5638.44			
ACQ	234.0000	07/14/2009	5638.44	5740.06	SUB TRUST 161000127530 -101.62	ST
CHANGED 03/03/10 NZB						
21.0000 NRG ENERGY INC COM - 629377508 - MINOR = 3101						
SOLD		12/29/2009	506.01			
ACQ	21.0000	07/13/2009	506.01	489.13	SUB TRUST 161000127530 16.88	ST
CHANGED 03/03/10 NZB						
6.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		10/27/2009	260.47			
ACQ	6.0000	10/02/2009	260.47	245.56	SUB TRUST 161000127563 14.91	ST
19.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		01/19/2010	882.25			
ACQ	19.0000	11/23/2009	882.25	835.38	SUB TRUST 161000127563 46.87	ST
CHANGED 03/03/10 NZB						
16.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		02/17/2010	706.00			
ACQ	16.0000	11/23/2009	706.00	703.48	SUB TRUST 161000127563 2.52	ST
CHANGED 03/03/10 NZB						
5.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		07/13/2010	179.71			
ACQ	5.0000	04/23/2010	179.71	226.44	SUB TRUST 161000127563 -46.73	ST
2.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		09/13/2010	83.22			
ACQ	2.0000	08/16/2010	83.22	78.76	SUB TRUST 161000127563 4.46	ST
8.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		09/13/2010	332.90			
ACQ	8.0000	11/23/2009	332.90	332.90	SUB TRUST 161000127563 0.00	ST
2.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		09/13/2010	83.22			
ACQ	2.0000	04/23/2010	83.22	83.22	SUB TRUST 161000127563 0.00	ST
103.0000 NATIONAL RETAIL PPTYS INC REITS - 637417106 - MINOR = 2543						
SOLD		10/21/2009	2102.18			
ACQ	103.0000	09/24/2008	2102.18	2431.57	SUB TRUST 161000127571 -329.39	LT15
140.0000 NATIONAL RETAIL PPTYS INC REITS - 637417106 - MINOR = 2543						
SOLD		10/21/2009	2857.32			
ACQ	140.0000	05/07/2008	2857.32	3190.18	SUB TRUST 161000127571 -332.86	LT15
32.0000 NATIONAL RETAIL PPTYS INC REITS - 637417106 - MINOR = 2543						
SOLD		10/21/2009	653.10			
ACQ	32.0000	07/09/2009	653.10	527.28	SUB TRUST 161000127571 125.82	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 946

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR. 35
INVESTMENT OFFICER: 87

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
49 0000 NATIONAL RETAIL PPTYS INC REITS - 637417106 - MINOR = 2543						
SOLD		10/21/2009	1000.07			
ACQ	49 0000	03/31/2009	1000.07	752 03	SUB TRUST 161000127571 248.04	ST
4.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/13/2010	198 36		SUB TRUST 161000127548	
ACQ	4 0000	07/01/2009	198.36	170 08	28.28	ST
74.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/13/2010	3682 27		SUB TRUST 161000127548	
ACQ	74.0000	07/01/2009	3682 27	3146.44	535.83	ST
5.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/14/2010	250.45		SUB TRUST 161000127548	
ACQ	5.0000	07/01/2009	250 45	212.60	37.85	ST
28.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/14/2010	1402.51		SUB TRUST 161000127548	
ACQ	28 0000	07/09/2009	1402.51	1067.01	335.50	ST
3.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/14/2010	150.27		SUB TRUST 161000127548	
ACQ	3 0000	04/16/2009	150.27	109.58	40.69	ST
10 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	543 23		SUB TRUST 161000127548	
ACQ	10 0000	04/16/2009	543.23	365.28	177.95	LT15
1.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	54 32		SUB TRUST 161000127548	
ACQ	1.0000	04/16/2009	54.32	36 53	17.79	LT15
1.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	54 32		SUB TRUST 161000127548	
ACQ	1 0000	04/16/2009	54 32	36.53	17 79	LT15
30 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	1630.16		SUB TRUST 161000127548	
ACQ	30 0000	04/16/2009	1630 16	1095 85	534 31	LT15
11.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	597.81		SUB TRUST 161000127548	
ACQ	11.0000	04/16/2009	597.81	401 81	196.00	LT15
27.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/16/2010	1474 54		SUB TRUST 161000127548	
ACQ	27.0000	04/16/2009	1474.54	986 26	488 28	LT15
25 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/16/2010	1365 32		SUB TRUST 161000127548	
ACQ	25.0000	04/20/2009	1365.32	870.94	494 38	LT15
158 0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		10/21/2009	3210.03		SUB TRUST 161000127571	
ACQ	158 0000	07/30/2008	3210.03	3819 68	-609 65	LT15
42.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	471 53		SUB TRUST 161000127571	
ACQ	42.0000	07/30/2008	471.53	1015 36	-543.83	LT15
100.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	1122.70		SUB TRUST 161000127571	
ACQ	100 0000	09/24/2008	1122 70	2412.74	-1290 04	LT15
110 0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	1234 97		SUB TRUST 161000127571	
ACQ	110 0000	08/13/2008	1234 97	2641 97	-1407 00	LT15
98.0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	1100 25		SUB TRUST 161000127571	
ACQ	98 0000	03/31/2009	1100.25	1518 76	-418 51	LT15
192 0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	2155.59		SUB TRUST 161000127571	
ACQ	192.0000	07/28/2009	2155 59	2858.48	-702 89	LT15
143 0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	1605.46		SUB TRUST 161000127571	
ACQ	143 0000	02/25/2009	1605 46	2007.13	-401 67	LT15
66 0000 NET 1 UEPS TECHNOLOGIES INC NEW COM - 64107N206 - MINOR = 3101						
SOLD		09/02/2010	740.98		SUB TRUST 161000127571	
ACQ	66.0000	07/09/2009	740 98	830 12	-89.14	LT15
96 0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/28/2010	1299.17		SUB TRUST 161000127571	
ACQ	96 0000	07/01/2009	1299.17	2891 74	-1592.57	ST
10.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/28/2010	135.33		SUB TRUST 161000127571	
ACQ	10 0000	07/09/2009	135.33	270.48	-135.15	ST
129.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/28/2010	1745.77		SUB TRUST 161000127571	
ACQ	129 0000	04/22/2009	1745.77	3458 66	-1712.89	LT15
242.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/28/2010	3275.00		SUB TRUST 161000127571	
ACQ	242.0000	10/21/2009	3275.00	5593.15	-2318.15	ST
150.0000 NEUTRAL TANDEM INC COM - 64128B108 - MINOR = 3101						
SOLD		05/28/2010	2029.96		SUB TRUST 161000127571	
ACQ	150.0000	04/28/2010	2029.96	2626.12	-596.16	ST
2735.0000 NEW YORK TIMES CO CL A - 650111107 - MINOR = 3101						
SOLD		04/23/2010	31872.06		SUB TRUST 161000127563	
ACQ	2735.0000	02/17/2010	31872.06	30569 92	1302.14	ST
24 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/28/2010	376.69		SUB TRUST 161000127548	
ACQ	24.0000	04/23/2010	376 69	425 86	-49 17	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 947

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
98.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/28/2010	1539.60			
ACQ	98.0000	04/23/2010	1539.60	1738.91	SUB TRUST 161000127548	
					-199.31	ST
33.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/29/2010	512.16			
ACQ	33.0000	04/23/2010	512.16	585.55	SUB TRUST 161000127548	
					-73.39	ST
82.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/29/2010	1276.33			
ACQ	82.0000	04/23/2010	1276.33	1455.01	SUB TRUST 161000127548	
					-178.68	ST
51.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/29/2010	793.82			
ACQ	51.0000	04/26/2010	793.82	895.44	SUB TRUST 161000127548	
					-101.62	ST
61.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	942.81			
ACQ	61.0000	04/26/2010	942.81	1071.02	SUB TRUST 161000127548	
					-128.21	ST
29.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	449.04			
ACQ	29.0000	04/26/2010	449.04	509.18	SUB TRUST 161000127548	
					-60.14	ST
55.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	851.63			
ACQ	55.0000	04/22/2010	851.63	960.73	SUB TRUST 161000127548	
					-109.10	ST
69.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	1070.20			
ACQ	69.0000	04/22/2010	1070.20	1205.29	SUB TRUST 161000127548	
					-135.09	ST
24.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	372.25			
ACQ	24.0000	04/22/2010	372.25	418.75	SUB TRUST 161000127548	
					-46.50	ST
7.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		08/02/2010	111.72			
ACQ	7.0000	04/22/2010	111.72	122.13	SUB TRUST 161000127548	
					-10.41	ST
122.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		08/02/2010	1947.15			
ACQ	122.0000	04/27/2010	1947.15	2102.06	SUB TRUST 161000127548	
					-154.91	ST
1.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		08/02/2010	15.96			
ACQ	1.0000	04/22/2010	15.96	17.19	SUB TRUST 161000127548	
					-1.23	ST
77.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		10/15/2009	3701.68			
ACQ	77.0000	07/24/2009	3701.68	3095.61	SUB TRUST 161000127548	
					606.07	ST
1.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		10/15/2009	48.07			
ACQ	1.0000	04/24/2009	48.07	32.38	SUB TRUST 161000127548	
					15.69	ST
6.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	246.49			
ACQ	6.0000	04/24/2009	246.49	194.28	SUB TRUST 161000127548	
					52.21	ST
CHANGED 03/03/10 NZB						
131.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	5380.95			
ACQ	131.0000	04/24/2009	5380.95	4241.72	SUB TRUST 161000127548	
					1139.23	ST
CHANGED 03/03/10 NZB						
55.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	2268.06			
ACQ	55.0000	04/24/2009	2268.06	1780.88	SUB TRUST 161000127548	
					487.18	ST
CHANGED 03/03/10 NZB						
3.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	123.87			
ACQ	3.0000	04/24/2009	123.87	97.14	SUB TRUST 161000127548	
					26.73	ST
CHANGED 03/03/10 NZB						
8.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/20/2009	330.33			
ACQ	8.0000	07/09/2009	330.33	240.14	SUB TRUST 161000127548	
					90.19	ST
CHANGED 03/03/10 NZB						
7.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/23/2009	295.34			
ACQ	7.0000	07/09/2009	295.34	210.12	SUB TRUST 161000127548	
					85.22	ST
CHANGED 03/03/10 NZB						
19.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/23/2009	801.62			
ACQ	19.0000	04/23/2009	801.62	566.73	SUB TRUST 161000127548	
					234.89	ST
CHANGED 03/03/10 NZB						
89.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/23/2009	3778.42			
ACQ	89.0000	04/23/2009	3778.42	2654.68	SUB TRUST 161000127548	
					1123.74	ST
CHANGED 03/03/10 NZB						
8.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/24/2009	330.72			
ACQ	8.0000	04/23/2009	330.72	238.62	SUB TRUST 161000127548	
					92.10	ST
CHANGED 03/03/10 NZB						
108.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 3101						
SOLD		11/24/2009	4496.11			
ACQ	108.0000	04/23/2009	4496.11	3221.42	SUB TRUST 161000127548	
					1274.69	ST
CHANGED 03/03/10 NZB						
104.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		10/02/2009	4378.63			
ACQ	104.0000	07/01/2009	4378.63	4419.45	SUB TRUST 161000127563	
					-40.82	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 948

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		10/02/2009	126.31			
ACQ	3.0000	06/12/2009	126.31	123.63	SUB TRUST 161000127563	2.68 ST
1.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		10/02/2009	42.10		SUB TRUST 161000127563	
ACQ	1.0000	07/09/2009	42.10	38.71	SUB TRUST 161000127563	3.39 ST
46 0000 NICOR INC - 654086107 - MINOR = 3101						
SOLD		04/23/2010	2030.88		SUB TRUST 161000127563	
ACQ	46.0000	02/17/2010	2030.88	1829.77	SUB TRUST 161000127563	201.11 ST
1 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/27/2009	64.13		SUB TRUST 161000127563	
ACQ	1.0000	05/10/2008	64.13	91.78	SUB TRUST 161000127563	-27.65 LT15
9.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/27/2009	577.18		SUB TRUST 161000127563	
ACQ	9.0000	03/27/2008	577.18	659.01	SUB TRUST 161000127563	-81.83 LT15
4 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/27/2009	256.52		SUB TRUST 161000127563	
ACQ	4.0000	03/27/2008	256.52	256.52	SUB TRUST 161000127563	0.00 LT15
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		04/23/2010	155.48		SUB TRUST 161000127563	
ACQ	2.0000	04/23/2008	155.48	147.76	SUB TRUST 161000127563	7.72 LT15
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/01/2010	144.22		SUB TRUST 161000127563	
ACQ	2.0000	04/23/2008	144.22	147.76	SUB TRUST 161000127563	-3.54 LT15
5.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		06/01/2010	360.56		SUB TRUST 161000127563	
ACQ	5.0000	03/27/2008	360.56	366.12	SUB TRUST 161000127563	-5.56 LT15
6.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/13/2010	449.53		SUB TRUST 161000127563	
ACQ	6.0000	03/27/2008	449.53	439.34	SUB TRUST 161000127563	10.19 LT15
15.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/22/2010	1160.40		SUB TRUST 161000127548	
ACQ	15.0000	03/18/2010	1160.40	1112.64	SUB TRUST 161000127548	47.76 ST
5 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/22/2010	386.80		SUB TRUST 161000127548	
ACQ	5.0000	03/18/2010	386.80	370.14	SUB TRUST 161000127548	16.66 ST
22.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/22/2010	1701.91		SUB TRUST 161000127548	
ACQ	22.0000	03/19/2010	1701.91	1621.44	SUB TRUST 161000127548	80.47 ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/22/2010	231.27		SUB TRUST 161000127548	
ACQ	3.0000	03/19/2010	231.27	221.10	SUB TRUST 161000127548	10.17 ST
20 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/22/2010	1541.83		SUB TRUST 161000127548	
ACQ	20.0000	03/19/2010	1541.83	1470.05	SUB TRUST 161000127548	71.78 ST
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/24/2010	160.79		SUB TRUST 161000127548	
ACQ	2.0000	03/19/2010	160.79	147.01	SUB TRUST 161000127548	13.78 ST
30 0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/24/2010	2411.84		SUB TRUST 161000127548	
ACQ	30.0000	03/01/2010	2411.84	2054.18	SUB TRUST 161000127548	357.66 ST
38.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		09/24/2010	3087.42		SUB TRUST 161000127548	
ACQ	38.0000	03/01/2010	3087.42	2601.97	SUB TRUST 161000127548	485.45 ST
45.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		10/27/2009	608.50		SUB TRUST 161000127563	
ACQ	45.0000	10/02/2009	608.50	606.77	SUB TRUST 161000127563	1.73 ST
14.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		01/19/2010	216.33		SUB TRUST 161000127563	
ACQ	14.0000	11/23/2009	216.33	196.95	SUB TRUST 161000127563	19.38 ST
CHANGED 03/03/10 NZB						
36 0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		01/19/2010	556.28		SUB TRUST 161000127563	
ACQ	36.0000	10/02/2009	556.28	485.42	SUB TRUST 161000127563	70.86 ST
CHANGED 03/03/10 NZB						
8 0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		08/16/2010	131.94		SUB TRUST 161000127563	
ACQ	8.0000	07/13/2010	131.94	126.86	SUB TRUST 161000127563	5.08 ST
12.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		08/16/2010	197.90		SUB TRUST 161000127563	
ACQ	12.0000	02/17/2010	197.90	179.97	SUB TRUST 161000127563	17.93 ST
3.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		08/16/2010	49.48		SUB TRUST 161000127563	
ACQ	3.0000	06/01/2010	49.48	44.57	SUB TRUST 161000127563	4.91 ST
20 0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		09/13/2010	340.84		SUB TRUST 161000127563	
ACQ	20.0000	06/01/2010	340.84	297.15	SUB TRUST 161000127563	43.69 ST
7.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/02/2009	449.06		SUB TRUST 161000127563	
ACQ	7.0000	08/25/2009	449.06	433.35	SUB TRUST 161000127563	15.71 ST
3 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/02/2009	192.45		SUB TRUST 161000127563	
ACQ	3.0000	07/01/2009	192.45	180.47	SUB TRUST 161000127563	11.98 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

~~CONFIDENTIAL~~
BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 949

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
5.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/27/2009	354.29			
ACQ	5.0000	07/01/2009	354.29	300.79	SUB TRUST 161000127563	53.50 ST
4.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		10/27/2009	283.43		SUB TRUST 161000127563	51.72 ST
ACQ	4.0000	07/28/2009	283.43	231.71		
9.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		11/23/2009	599.09		SUB TRUST 161000127563	77.74 ST
ACQ	9.0000	07/28/2009	599.09	521.35		
CHANGED 03/03/10 NZB						
34.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		01/19/2010	2672.93		SUB TRUST 161000127563	703.38 ST
ACQ	34.0000	07/28/2009	2672.93	1969.55		
CHANGED 03/03/10 NZB						
2.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		04/23/2010	158.83		SUB TRUST 161000127563	6.42 ST
ACQ	2.0000	02/17/2010	158.83	152.41		
5.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		04/23/2010	397.07		SUB TRUST 161000127563	107.43 ST
ACQ	5.0000	07/28/2009	397.07	289.64		
85.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		07/13/2010	5708.03		SUB TRUST 161000127563	772.08 ST
ACQ	85.0000	06/01/2010	5708.03	4935.95		
105.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101						
SOLD		07/13/2010	7051.09		SUB TRUST 161000127563	968.64 ST
ACQ	105.0000	07/28/2009	7051.09	6082.45		
146.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/15/2009	5005.63		SUB TRUST 161000127548	1731.04 ST
ACQ	146.0000	05/08/2009	5005.63	3274.59		
8.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/27/2009	259.21		SUB TRUST 161000127563	26.16 ST
ACQ	8.0000	08/25/2009	259.21	233.05		
1.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	34.83		SUB TRUST 161000127548	12.40 ST
ACQ	1.0000	05/08/2009	34.83	22.43		
CHANGED 03/03/10 NZB						
45.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	1567.34		SUB TRUST 161000127548	564.17 ST
ACQ	45.0000	04/13/2009	1567.34	1003.17		
CHANGED 03/03/10 NZB						
4.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	139.32		SUB TRUST 161000127548	50.33 ST
ACQ	4.0000	04/24/2009	139.32	88.99		
CHANGED 03/03/10 NZB						
45.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	1567.34		SUB TRUST 161000127548	570.77 ST
ACQ	45.0000	04/17/2009	1567.34	996.57		
CHANGED 03/03/10 NZB						
22.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		11/09/2009	766.25		SUB TRUST 161000127548	280.02 ST
ACQ	22.0000	04/24/2009	766.25	486.23		
CHANGED 03/03/10 NZB						
4.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/05/2010	149.15		SUB TRUST 161000127548	60.74 ST
ACQ	4.0000	04/24/2009	149.15	88.41		
CHANGED 03/03/10 NZB						
55.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/05/2010	2050.74		SUB TRUST 161000127548	836.70 ST
ACQ	55.0000	04/17/2009	2050.74	1214.04		
CHANGED 03/03/10 NZB						
25.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	934.95		SUB TRUST 161000127548	383.11 ST
ACQ	25.0000	04/17/2009	934.95	551.84		
CHANGED 03/03/10 NZB						
1.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	37.43		SUB TRUST 161000127548	15.36 ST
ACQ	1.0000	04/17/2009	37.43	22.07		
CHANGED 03/03/10 NZB						
6.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	224.55		SUB TRUST 161000127548	92.20 ST
ACQ	6.0000	04/27/2009	224.55	132.35		
CHANGED 03/03/10 NZB						
4.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	149.70		SUB TRUST 161000127548	62.14 ST
ACQ	4.0000	04/13/2009	149.70	87.56		
CHANGED 03/03/10 NZB						
15.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	561.76		SUB TRUST 161000127548	233.42 ST
ACQ	15.0000	04/13/2009	561.76	328.34		
CHANGED 03/03/10 NZB						
14.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	524.31		SUB TRUST 161000127548	220.64 ST
ACQ	14.0000	04/27/2009	524.31	303.67		
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUNK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 950

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
5 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	187.46			
ACQ	5 0000	04/27/2009	187.46	108.45	SUB TRUST 161000127548 79.01	ST
CHANGED 03/03/10 NZB						
8 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/19/2010	290.18			
ACQ	8.0000	11/23/2009	290.18	271.82	SUB TRUST 161000127563 18.36	ST
CHANGED 03/03/10 NZB						
98.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/19/2010	3554.70			
ACQ	98 0000	08/25/2009	3554.70	2854.90	SUB TRUST 161000127563 699.80	ST
CHANGED 03/03/10 NZB						
575.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2010	20146.31			
ACQ	575 0000	08/25/2009	20146.31	16750.67	SUB TRUST 161000127563 3395.64	ST
CHANGED 03/03/10 NZB						
95 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2010	3328.52			
ACQ	95 0000	10/02/2009	3328.52	2761.91	SUB TRUST 161000127563 566.61	ST
CHANGED 03/03/10 NZB						
200.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2010	7007.41			
ACQ	200 0000	07/28/2009	7007.41	5138.42	SUB TRUST 161000127563 1868.99	ST
CHANGED 03/03/10 NZB						
57 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	2256.54			
ACQ	57.0000	04/27/2009	2256.54	1236.37	SUB TRUST 161000127548 1020.17	LT15
9 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	356.30			
ACQ	9 0000	04/09/2009	356.30	193.44	SUB TRUST 161000127548 162.86	LT15
4.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	158.35			
ACQ	4 0000	04/09/2009	158.35	85.97	SUB TRUST 161000127548 72.38	LT15
37 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	1464.77			
ACQ	37 0000	04/17/2009	1464.77	792.40	SUB TRUST 161000127548 672.37	LT15
31 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	1227.24			
ACQ	31.0000	04/14/2009	1227.24	659.87	SUB TRUST 161000127548 567.37	LT15
3.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	118.77			
ACQ	3.0000	04/23/2009	118.77	63.39	SUB TRUST 161000127548 55.38	LT15
29 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	1148.06			
ACQ	29 0000	04/14/2009	1148.06	612.76	SUB TRUST 161000127548 535.30	LT15
6 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	239.74			
ACQ	6 0000	04/14/2009	239.74	126.78	SUB TRUST 161000127548 112.96	LT15
33 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1274.99			
ACQ	33 0000	04/14/2009	1274.99	697.28	SUB TRUST 161000127548 577.71	LT15
9.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	347.73			
ACQ	9.0000	04/23/2009	347.73	188.97	SUB TRUST 161000127548 158.76	LT15
21 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	811.36			
ACQ	21.0000	04/23/2009	811.36	440.45	SUB TRUST 161000127548 370.91	LT15
54 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	2086.35			
ACQ	54 0000	04/09/2009	2086.35	1131.35	SUB TRUST 161000127548 955.00	LT15
39 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	1270.20			
ACQ	39 0000	04/09/2009	1270.20	817.09	SUB TRUST 161000127548 453.11	LT15
42.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	1367.90			
ACQ	42 0000	04/09/2009	1367.90	879.94	SUB TRUST 161000127548 487.96	LT15
3 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	97.71			
ACQ	3.0000	04/09/2009	97.71	61.60	SUB TRUST 161000127548 36.11	LT15
11.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	358.26			
ACQ	11.0000	04/09/2009	358.26	225.82	SUB TRUST 161000127548 132.44	LT15
67 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	2182.13			
ACQ	67.0000	07/09/2009	2182.13	1325.76	SUB TRUST 161000127548 856.37	ST
108 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	3517.47			
ACQ	108 0000	04/08/2009	3517.47	1991.48	SUB TRUST 161000127548 1525.99	LT15
7.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	370.06			
ACQ	7 0000	05/19/2008	370.06	462.14	SUB TRUST 161000127530 -92.08	LT15
80 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	4229.21			
ACQ	80.0000	05/07/2008	4229.21	4907.93	SUB TRUST 161000127530 -678.72	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

~~CONFIDENTIAL~~
BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 951

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
5.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	264.33			
ACQ	5.0000	04/02/2008	264.33	278.15	SUB TRUST 161000127530	
					-13.82	LT15
43 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/01/2010	2273.20			
ACQ	43.0000	02/27/2008	2273.20	2375.95	SUB TRUST 161000127530	
					-102.75	LT15
44 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/02/2010	2243.09			
ACQ	44.0000	02/27/2008	2243.09	2431.21	SUB TRUST 161000127530	
					-188.12	LT15
47 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/02/2010	2396.03			
ACQ	47.0000	02/04/2008	2396.03	2589.82	SUB TRUST 161000127530	
					-193.79	LT15
80 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/06/2010	4023.48			
ACQ	80.0000	02/04/2008	4023.48	4408.21	SUB TRUST 161000127530	
					-384.73	LT15
93 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	4800.01			
ACQ	93.0000	02/04/2008	4800.01	5124.54	SUB TRUST 161000127530	
					-324.53	LT15
27.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	1393.55			
ACQ	27.0000	02/28/2008	1393.55	1474.06	SUB TRUST 161000127530	
					-80.51	LT15
63 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/07/2010	3251.62			
ACQ	63.0000	02/11/2008	3251.62	3406.81	SUB TRUST 161000127530	
					-155.19	LT15
46.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/08/2010	2391.11			
ACQ	46.0000	02/11/2008	2391.11	2487.52	SUB TRUST 161000127530	
					-96.41	LT15
341.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3101						
SOLD		07/08/2010	17725.39			
ACQ	341.0000	01/09/2009	17725.39	15979.74	SUB TRUST 161000127530	
					1745.65	LT15
28.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 3101						
SOLD		10/02/2009	1584.95			
ACQ	28.0000	07/01/2009	1584.95	1494.01	SUB TRUST 161000127563	
					90.94	ST
49.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/02/2009	2468.68			
ACQ	49.0000	11/12/2008	2468.68	2023.16	SUB TRUST 161000127563	
					445.52	ST
33 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		10/02/2009	1662.58			
ACQ	33.0000	12/03/2008	1662.58	1325.91	SUB TRUST 161000127563	
					336.67	ST
4 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		11/23/2009	223.83			
ACQ	4.0000	10/27/2009	223.83	204.51	SUB TRUST 161000127563	
					19.32	ST
CHANGED 03/03/10 NZB						
99.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		11/23/2009	5539.83			
ACQ	99.0000	12/03/2008	5539.83	3977.73	SUB TRUST 161000127563	
					1562.10	ST
CHANGED 03/03/10 NZB						
275.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/13/2010	15165.88			
ACQ	275.0000	04/23/2010	15165.88	18867.81	SUB TRUST 161000127563	
					-3701.93	ST
3 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		07/13/2010	165.45			
ACQ	3.0000	06/01/2010	165.45	181.67	SUB TRUST 161000127563	
					-16.22	ST
2381.0000 NOVELL INC - 670006105 - MINOR = 3101						
SOLD		04/23/2010	13702.42			
ACQ	2381.0000	02/17/2010	13702.42	11658.33	SUB TRUST 161000127563	
					2044.09	ST
164.0000 NOVELL INC - 670006105 - MINOR = 3101						
SOLD		06/01/2010	951.76			
ACQ	164.0000	02/17/2010	951.76	803.01	SUB TRUST 161000127563	
					148.75	ST
84.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		04/28/2010	2681.92			
ACQ	84.0000	01/13/2010	2681.92	2209.89	SUB TRUST 161000127571	
					472.03	ST
121.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		06/18/2010	3259.19			
ACQ	121.0000	01/13/2010	3259.19	3183.29	SUB TRUST 161000127571	
					75.90	ST
264.0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		11/18/2009	4160.69			
ACQ	264.0000	07/01/2009	4160.69	5008.90	SUB TRUST 161000127571	
					-848.21	ST
CHANGED 03/03/10 NZB						
160.0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		09/02/2010	2666.15			
ACQ	160.0000	07/01/2009	2666.15	3035.69	SUB TRUST 161000127571	
					-369.54	LT15
30 0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		09/02/2010	499.90			
ACQ	30.0000	07/09/2009	499.90	513.23	SUB TRUST 161000127571	
					-13.33	LT15
112 0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		09/02/2010	1866.30			
ACQ	112.0000	07/28/2009	1866.30	1792.85	SUB TRUST 161000127571	
					73.45	LT15
290 0000 NTELOS HLDGS CORP COM - 67020Q107 - MINOR = 3101						
SOLD		09/14/2010	4687.04			
ACQ	290.0000	07/28/2009	4687.04	4642.21	SUB TRUST 161000127571	
					44.83	LT15
56 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/02/2009	2492.08			
ACQ	56.0000	04/14/2008	2492.08	3476.99	SUB TRUST 161000127563	
					-984.91	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

K OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUN HARRY S MOSS HEART TR

PAGE 952

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
2.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		10/02/2009	89.00			
ACQ	2.0000	02/25/2008	89.00	114.25	SUB TRUST 161000127563	
6.0000 NUCOR CORP - 670346105 - MINOR = 3101					-25 25	LT15
SOLD		10/02/2009	267 01			
ACQ	6.0000	08/30/2007	267 01	300.80	SUB TRUST 161000127563	
179.0000 NUCOR CORP - 670346105 - MINOR = 3101					-33 79	LT15
SOLD		10/27/2009	7354 13			
ACQ	179.0000	04/09/2009	7354 13	7621.61	SUB TRUST 161000127563	
30.0000 NUCOR CORP - 670346105 - MINOR = 3101					-267 48	ST
SOLD		10/27/2009	1232 54			
ACQ	30.0000	03/31/2009	1232 54	1148.62	SUB TRUST 161000127563	
91.0000 NUCOR CORP - 670346105 - MINOR = 3101					83.92	ST
SOLD		10/27/2009	3738.69			
ACQ	91.0000	03/18/2009	3738.69	3122 68	SUB TRUST 161000127563	
2.0000 NUCOR CORP - 670346105 - MINOR = 3101					616.01	ST
SOLD		10/27/2009	82.17			
ACQ	2.0000	08/11/2007	82.17	82 17	SUB TRUST 161000127563	
4.0000 NUCOR CORP - 670346105 - MINOR = 3101					0.00	LT15
SOLD		10/27/2009	164.34			
ACQ	4 0000	08/30/2007	164 34	200.54	SUB TRUST 161000127563	
5.0000 NUCOR CORP - 670346105 - MINOR = 3101					-36.20	LT15
SOLD		10/27/2009	205.42			
ACQ	5.0000	08/30/2007	205.42	205 42	SUB TRUST 161000127563	
5.0000 NUCOR CORP - 670346105 - MINOR = 3101					0.00	LT15
SOLD		01/19/2010	238 26			
ACQ	5.0000	09/26/2007	238.26	255 59	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-17 33	LT15
2 0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		01/19/2010	95 30			
ACQ	2 0000	09/07/2007	95.30	96.41	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					-1.11	LT15
47.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		01/19/2010	2239 64			
ACQ	47.0000	03/18/2009	2239.64	1612.81	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					626.83	ST
34.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		02/17/2010	1437 82			
ACQ	34 0000	03/18/2009	1437.82	1166.72	SUB TRUST 161000127563	
CHANGED 03/03/10 NZB					271.10	ST
56.0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 3101						
SOLD		11/18/2009	1293.95			
ACQ	56.0000	07/01/2009	1293 95	825.34	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					468.61	ST
89.0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 3101						
SOLD		11/18/2009	2056.45			
ACQ	89.0000	05/20/2009	2056.45	1310 67	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					745.78	ST
308.0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 3101						
SOLD		12/16/2009	9788 63			
ACQ	308.0000	05/20/2009	9788.63	4535.79	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					5252.84	ST
30.0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 3101						
SOLD		12/16/2009	953.44			
ACQ	30.0000	07/09/2009	953 44	408 83	SUB TRUST 161000127571	
CHANGED 03/03/10 NZB					544 61	ST
4.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/11/2010	327.78			
ACQ	4 0000	05/05/2008	327.78	521.07	SUB TRUST 161000127548	
2.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-193 29	LT15
SOLD		03/11/2010	163.89			
ACQ	2 0000	06/15/2008	163 89	200 82	SUB TRUST 161000127548	
13.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-36.93	LT15
SOLD		03/11/2010	1065.29			
ACQ	13 0000	05/31/2008	1065 29	1296 27	SUB TRUST 161000127548	
14.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-230 98	LT15
SOLD		03/11/2010	1147.24			
ACQ	14.0000	05/25/2008	1147.24	1328.11	SUB TRUST 161000127548	
107.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-180 87	LT15
SOLD		03/11/2010	8768 20			
ACQ	107.0000	05/24/2008	8768 20	10148.97	SUB TRUST 161000127548	
13.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-1380.77	LT15
SOLD		03/11/2010	1065 29			
ACQ	13 0000	09/22/2008	1065.29	1077.91	SUB TRUST 161000127548	
31 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-12.62	LT15
SOLD		08/04/2010	2442 23			
ACQ	31.0000	04/30/2010	2442.23	2766 50	SUB TRUST 161000127548	
172 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-324 27	ST
SOLD		08/04/2010	13568.08			
ACQ	172 0000	04/30/2010	13568 08	15349.59	SUB TRUST 161000127548	
47.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101					-1781 51	ST
SOLD		08/04/2010	3710 99			
ACQ	47.0000	04/30/2010	3710 99	4194 36	SUB TRUST 161000127548	
					-483 37	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 953

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
11.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	868.70			
ACQ	11.0000	04/30/2010	868.70	981.66	SUB TRUST 161000127548	
					-112.96	ST
9.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	713.47			
ACQ	9.0000	04/30/2010	713.47	803.18	SUB TRUST 161000127548	
					-89.71	ST
5.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	393.91			
ACQ	5.0000	04/30/2010	393.91	446.21	SUB TRUST 161000127548	
					-52.30	ST
12.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	945.37			
ACQ	12.0000	09/22/2008	945.37	994.99	SUB TRUST 161000127548	
					-49.62	LT15
13.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	1025.49			
ACQ	13.0000	09/22/2008	1025.49	1077.90	SUB TRUST 161000127548	
					-52.41	LT15
81.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	6389.62			
ACQ	81.0000	05/17/2010	6389.62	6490.58	SUB TRUST 161000127548	
					-100.96	ST
26.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	2052.89			
ACQ	26.0000	05/17/2010	2052.89	2083.39	SUB TRUST 161000127548	
					-30.50	ST
309.0000 OFFICEMAX INC COM - 67622P101 - MINOR = 3101						
SOLD		07/12/2010	4002.96			
ACQ	309.0000	01/13/2010	4002.96	4271.77	SUB TRUST 161000127571	
					-268.81	ST
109.0000 OFFICEMAX INC COM - 67622P101 - MINOR = 3101						
SOLD		09/02/2010	1176.01			
ACQ	109.0000	01/13/2010	1176.01	1506.87	SUB TRUST 161000127571	
					-330.86	ST
554.0000 OFFICEMAX INC COM - 67622P101 - MINOR = 3101						
SOLD		09/02/2010	5977.17			
ACQ	554.0000	01/04/2010	5977.17	7534.23	SUB TRUST 161000127571	
					-1557.06	ST
6.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		01/13/2010	173.65			
ACQ	6.0000	07/09/2009	173.65	204.59	SUB TRUST 161000127571	
					-30.94	ST
CHANGED 03/03/10 NZB						
148.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		01/13/2010	4283.30			
ACQ	148.0000	07/16/2008	4283.30	5005.59	SUB TRUST 161000127571	
					-722.29	LT15
CHANGED 03/03/10 NZB						
5000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		09/02/2010	12.10			
ACQ	.5000	05/28/2010	12.10	11.90	SUB TRUST 161000127571	
					0.20	ST
3.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		10/02/2009	107.77			
ACQ	3.0000	07/28/2009	107.77	100.46	SUB TRUST 161000127563	
					7.31	ST
3.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		10/02/2009	107.76			
ACQ	3.0000	07/01/2009	107.76	96.98	SUB TRUST 161000127563	
					10.78	ST
1.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		10/02/2009	35.92			
ACQ	1.0000	08/25/2009	35.92	35.92	SUB TRUST 161000127563	
					0.00	ST
1.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		01/19/2010	37.67			
ACQ	1.0000	09/19/2009	37.67	37.21	SUB TRUST 161000127563	
					0.46	ST
CHANGED 03/03/10 NZB						
6.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		01/19/2010	226.03			
ACQ	6.0000	11/23/2009	226.03	222.75	SUB TRUST 161000127563	
					3.28	ST
CHANGED 03/03/10 NZB						
1.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		01/19/2010	37.67			
ACQ	1.0000	10/27/2009	37.67	35.65	SUB TRUST 161000127563	
					2.02	ST
CHANGED 03/03/10 NZB						
38.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		01/19/2010	1431.52			
ACQ	38.0000	07/01/2009	1431.52	1228.45	SUB TRUST 161000127563	
					203.07	ST
CHANGED 03/03/10 NZB						
2.0000 OMNICOM GROUP - 681919106 - MINOR = 3101						
SOLD		01/19/2010	75.34			
ACQ	2.0000	07/09/2009	75.34	60.61	SUB TRUST 161000127563	
					14.73	ST
CHANGED 03/03/10 NZB						
334.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/02/2009	6807.65			
ACQ	334.0000	11/25/2008	6807.65	7283.24	SUB TRUST 161000127563	
					-475.59	ST
13.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/02/2009	264.97			
ACQ	13.0000	11/26/2008	264.97	273.96	SUB TRUST 161000127563	
					-8.99	ST
57.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/02/2009	1161.78			
ACQ	57.0000	07/07/2008	1161.78	1196.43	SUB TRUST 161000127563	
					-34.65	LT15
375.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/27/2009	8261.90			
ACQ	375.0000	07/07/2008	8261.90	7871.25	SUB TRUST 161000127563	
					390.65	LT15
111.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		11/23/2009	2514.36			
ACQ	111.0000	07/07/2008	2514.36	2329.89	SUB TRUST 161000127563	
					184.47	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 954

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/13/2010	23.70			
ACQ	1 0000	04/23/2010	23.70	23.70	0.00	ST
5.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/16/2010	114.71			
ACQ	5 0000	04/23/2010	114.71	114.71	0.00	ST
47.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/29/2010	2348.55			
ACQ	47 0000	11/09/2009	2348.55	1856.64	491.91	ST
15 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/30/2010	739.05			
ACQ	15 0000	11/09/2009	739.05	592.54	146.51	ST
11.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/03/2010	545.18			
ACQ	11 0000	11/09/2009	545.18	434.53	110.65	ST
38.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/03/2010	1883.35			
ACQ	38.0000	11/09/2009	1883.35	1497.88	385.47	ST
2.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/26/2010	98.34			
ACQ	2.0000	11/09/2009	98.34	78.84	19.50	ST
126.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/26/2010	6210.42			
ACQ	126.0000	11/09/2009	6210.42	4966.64	1243.78	ST
16.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	850.71			
ACQ	16 0000	11/09/2009	850.71	630.68	220.03	ST
15.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	797.54			
ACQ	15 0000	01/12/2010	797.54	583.97	213.57	ST
30.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	1595.09			
ACQ	30.0000	01/05/2010	1595.09	1156.81	438.28	ST
27.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	1435.58			
ACQ	27.0000	01/06/2010	1435.58	1036.70	398.88	ST
9.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	478.53			
ACQ	9.0000	01/06/2010	478.53	345.26	133.27	ST
57.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	3030.67			
ACQ	57.0000	01/06/2010	3030.67	2186.25	844.42	ST
39.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	2073.61			
ACQ	39 0000	01/05/2010	2073.61	1495.84	577.77	ST
39.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	2073.61			
ACQ	39 0000	01/07/2010	2073.61	1494.56	579.05	ST
45.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	2392.63			
ACQ	45.0000	01/08/2010	2392.63	1711.81	680.82	ST
38 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	2020.45			
ACQ	38.0000	01/11/2010	2020.45	1441.50	578.95	ST
61.5000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	1748.83			
ACQ	61.5000	08/13/2008	1748.83	1882.03	-133.20	LT15
157 5000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	4478.70			
ACQ	157 5000	07/01/2008	4478.70	4735.83	-257.13	LT15
34.5000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	981.05			
ACQ	34.5000	07/09/2009	981.05	996.99	-15.94	LT15
90.0000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	2559.26			
ACQ	90.0000	11/05/2008	2559.26	2552.00	7.26	LT15
60.0000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	1706.17			
ACQ	60.0000	10/22/2008	1706.17	1506.79	199.38	LT15
66.0000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	1876.79			
ACQ	66.0000	05/06/2009	1876.79	1483.24	393.55	LT15
106.5000 OWENS & MINOR INC NEW - 690732102 - MINOR = 3101						
SOLD		07/12/2010	3028.46			
ACQ	106 5000	03/31/2009	3028.46	2369.80	658.66	LT15
112 0000 OWENS ILL INC COM NEW - 690768403 - MINOR = 3101						
SOLD		01/19/2010	3591.50			
ACQ	112 0000	11/23/2009	3591.50	3727.08	-135.58	ST
CHANGED 03/03/10 NZB						
2 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		10/02/2009	80.14			
ACQ	2 0000	10/17/2007	80.14	90.82	-10.68	LT15
49 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		10/02/2009	1963.50			
ACQ	49 0000	07/01/2009	1963.50	1901.57	61.93	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

~~CONFIDENTIAL~~
BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 955
RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		10/27/2009	376.82			
ACQ	9.0000	07/01/2009	376.82	349.27	SUB TRUST 161000127563	27 55 ST
4 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		10/27/2009	167.47			
ACQ	4.0000	07/09/2009	167.47	149.75	SUB TRUST 161000127563	17 72 ST
163.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	7213.90			
ACQ	163 0000	11/08/2007	7213.90	7367.31	SUB TRUST 161000127548	-153 41 LT15
189 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	8364.58			
ACQ	189.0000	05/10/2010	8364 58	8341.89	SUB TRUST 161000127548	22.69 ST
20 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	885.14			
ACQ	20.0000	04/02/2008	885.14	770 80	SUB TRUST 161000127548	114.34 LT15
19 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	840.89			
ACQ	19 0000	03/31/2009	840.89	731.83	SUB TRUST 161000127548	109.06 LT15
90.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	4023.47			
ACQ	90.0000	03/31/2009	4023.47	3466.58	SUB TRUST 161000127548	556.89 LT15
58 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	2532.46			
ACQ	58 0000	03/31/2009	2532.46	2234.01	SUB TRUST 161000127548	298 45 LT15
18 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	785.93			
ACQ	18.0000	07/13/2009	785.93	682.44	SUB TRUST 161000127548	103.49 LT15
82.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	3580 37			
ACQ	82 0000	07/14/2009	3580 37	3108 76	SUB TRUST 161000127548	471 61 LT15
91 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	3973 34			
ACQ	91.0000	07/13/2009	3973.34	3444.66	SUB TRUST 161000127548	528 68 LT15
14 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	621.84			
ACQ	14.0000	04/09/2009	621.84	504 53	SUB TRUST 161000127563	117.31 ST
17.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	755 09			
ACQ	17 0000	03/31/2009	755.09	485.31	SUB TRUST 161000127563	269 78 ST
109.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	4841 46			
ACQ	109 0000	08/11/2008	4841 46	4841.46	SUB TRUST 161000127563	0.00 LT15
2.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	88.83			
ACQ	2.0000	08/31/2008	88.83	88 83	SUB TRUST 161000127563	0 00 LT15
19.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	843.93			
ACQ	19 0000	09/01/2008	843 93	843.93	SUB TRUST 161000127563	0.00 LT15
4 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	177.67			
ACQ	4.0000	09/05/2008	177 67	177.67	SUB TRUST 161000127563	0.00 LT15
10.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	444 17			
ACQ	10 0000	09/08/2008	444 17	444 17	SUB TRUST 161000127563	0 00 LT15
2.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/02/2009	88 83			
ACQ	2.0000	10/17/2008	88 83	88.83	SUB TRUST 161000127563	0.00 ST
11 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		02/17/2010	566.06			
ACQ	11 0000	09/05/2008	566.06	566.06	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/13/2010	249.09			
ACQ	4.0000	09/05/2008	249.09	249.09	SUB TRUST 161000127563	0.00 LT15
1 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/16/2010	55.59			
ACQ	1 0000	09/05/2008	55.59	79 65	SUB TRUST 161000127563	-24 06 LT15
53.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	2798.98			
ACQ	53.0000	03/11/2010	2798.98	3063.28	SUB TRUST 161000127548	-264.30 ST
74.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	3921.59			
ACQ	74.0000	03/11/2010	3921.59	4277 03	SUB TRUST 161000127548	-355.44 ST
8.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	424.72			
ACQ	8 0000	03/11/2010	424.72	462 38	SUB TRUST 161000127548	-37 66 ST
56.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	2973.01			
ACQ	56.0000	04/22/2005	2973.01	2919 47	SUB TRUST 161000127548	53.54 LT15
29 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/13/2010	1644.83			
ACQ	29 0000	09/05/2008	1644 83	2309.73	SUB TRUST 161000127563	-664.90 LT15
11 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	578 93			
ACQ	11 0000	08/22/2008	578.93	907 59	SUB TRUST 161000127530	-328.66 LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 956

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	210.52			
ACQ	4.0000	09/06/2008	210.52	313.71	SUB TRUST 161000127530 -103.19	LT15
60.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	3157.81			
ACQ	60.0000	04/22/2010	3157.81	4108.98	SUB TRUST 161000127530 -951.17	ST
54.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		09/24/2010	2842.02			
ACQ	54.0000	05/03/2010	2842.02	3666.12	SUB TRUST 161000127530 -824.10	ST
31.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		01/19/2010	1968.86			
ACQ	31.0000	11/23/2009	1968.86	1890.61	SUB TRUST 161000127563 78.25	ST
CHANGED 03/03/10 NZB						
13.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		02/17/2010	798.48			
ACQ	13.0000	11/23/2009	798.48	792.84	SUB TRUST 161000127563 5.64	ST
CHANGED 03/03/10 NZB						
27.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/23/2010	1902.06			
ACQ	27.0000	11/23/2009	1902.06	1646.66	SUB TRUST 161000127563 255.40	ST
26.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/23/2010	1831.62			
ACQ	26.0000	10/27/2009	1831.62	1544.37	SUB TRUST 161000127563 287.25	ST
313.0000 PALOMAR MEDICAL TECHNOLOGIES INC - 697529303 - MINOR = 3101						
SOLD		01/04/2010	3230.73			
ACQ	313.0000	09/09/2009	3230.73	4271.70	SUB TRUST 161000127571 -1040.97	ST
CHANGED 03/03/10 NZB						
10.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		10/02/2009	498.21			
ACQ	10.0000	07/28/2009	498.21	472.09	SUB TRUST 161000127563 26.12	ST
1.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		10/27/2009	54.70			
ACQ	1.0000	07/28/2009	54.70	47.21	SUB TRUST 161000127563 7.49	ST
9.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		02/17/2010	520.49			
ACQ	9.0000	01/19/2010	520.49	551.41	SUB TRUST 161000127563 -30.92	ST
CHANGED 03/03/10 NZB						
10.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		02/17/2010	578.32			
ACQ	10.0000	11/23/2009	578.32	551.38	SUB TRUST 161000127563 26.94	ST
CHANGED 03/03/10 NZB						
197.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		02/17/2010	11392.87			
ACQ	197.0000	07/28/2009	11392.87	9300.09	SUB TRUST 161000127563 2092.78	ST
CHANGED 03/03/10 NZB						
14.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		02/17/2010	809.65			
ACQ	14.0000	06/11/2009	809.65	651.39	SUB TRUST 161000127563 158.26	ST
CHANGED 03/03/10 NZB						
1.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		02/17/2010	57.83			
ACQ	1.0000	07/01/2009	57.83	43.24	SUB TRUST 161000127563 14.59	ST
CHANGED 03/03/10 NZB						
119.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		02/17/2010	6881.99			
ACQ	119.0000	05/13/2009	6881.99	5120.50	SUB TRUST 161000127563 1761.49	ST
CHANGED 03/03/10 NZB						
3.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		06/01/2010	183.33			
ACQ	3.0000	04/23/2010	183.33	210.35	SUB TRUST 161000127563 -27.02	ST
13.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		07/13/2010	752.85			
ACQ	13.0000	04/23/2010	752.85	911.51	SUB TRUST 161000127563 -158.66	ST
2.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		08/16/2010	126.40			
ACQ	2.0000	04/23/2010	126.40	140.23	SUB TRUST 161000127563 -13.83	ST
8.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 3101						
SOLD		09/13/2010	538.57			
ACQ	8.0000	04/23/2010	538.57	560.92	SUB TRUST 161000127563 -22.35	ST
6.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		10/27/2009	254.07			
ACQ	6.0000	10/02/2009	254.07	211.97	SUB TRUST 161000127563 42.10	ST
153.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		08/16/2010	7031.45			
ACQ	153.0000	04/23/2010	7031.45	7392.90	SUB TRUST 161000127563 -361.45	ST
1.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		08/16/2010	45.96			
ACQ	1.0000	01/19/2010	45.96	45.96	SUB TRUST 161000127563 0.00	ST
176.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		10/02/2009	5824.90			
ACQ	176.0000	07/28/2009	5824.90	5046.19	SUB TRUST 161000127563 778.71	ST
8.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		11/23/2009	235.21			
ACQ	8.0000	10/27/2009	235.21	273.70	SUB TRUST 161000127563 -38.49	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 957
RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
140 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		11/23/2009	4116.13			
ACQ	140 0000	07/28/2009	4116 13	4014.01	SUB TRUST 161000127563	102 12 ST
CHANGED 03/03/10 NZB						
119 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		11/23/2009	3498.71			
ACQ	119.0000	06/11/2009	3498.71	3409.64	SUB TRUST 161000127563	89.07 ST
CHANGED 03/03/10 NZB						
288 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		11/23/2009	8467.47			
ACQ	288.0000	05/13/2009	8467.47	7725.60	SUB TRUST 161000127563	741 87 ST
CHANGED 03/03/10 NZB						
58 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	1539.90			
ACQ	58.0000	08/12/2009	1539.90	1933 78	SUB TRUST 161000127548	-393 88 ST
CHANGED 03/03/10 NZB						
24 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	639.61			
ACQ	24.0000	08/12/2009	639 61	800.19	SUB TRUST 161000127548	-160.58 ST
CHANGED 03/03/10 NZB						
3 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	79.96			
ACQ	3 0000	08/12/2009	79.96	100 02	SUB TRUST 161000127548	-20 06 ST
CHANGED 03/03/10 NZB						
9.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	239.88			
ACQ	9 0000	08/12/2009	239 88	299 39	SUB TRUST 161000127548	-59 51 ST
CHANGED 03/03/10 NZB						
129.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	3438 22			
ACQ	129.0000	08/12/2009	3438 22	4272.98	SUB TRUST 161000127548	-834 76 ST
CHANGED 03/03/10 NZB						
33.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	883.69			
ACQ	33 0000	08/12/2009	883.69	1093.09	SUB TRUST 161000127548	-209.40 ST
CHANGED 03/03/10 NZB						
18 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	482.02			
ACQ	18 0000	08/13/2009	482.02	586.87	SUB TRUST 161000127548	-104.85 ST
CHANGED 03/03/10 NZB						
383 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/19/2010	10026.73			
ACQ	383.0000	05/13/2009	10026.73	10273 98	SUB TRUST 161000127563	-247.25 ST
CHANGED 03/03/10 NZB						
65.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/19/2010	1701 67			
ACQ	65.0000	07/09/2009	1701 67	1706.13	SUB TRUST 161000127563	-4.46 ST
CHANGED 03/03/10 NZB						
106.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		03/11/2010	3182.36			
ACQ	106 0000	08/13/2009	3182.36	3456.04	SUB TRUST 161000127548	-273 68 ST
10.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	273.91			
ACQ	10.0000	08/13/2009	273.91	326.04	SUB TRUST 161000127548	-52.13 ST
4.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	109.56			
ACQ	4.0000	07/29/2009	109.56	116.41	SUB TRUST 161000127548	-6.85 ST
28 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	766.94			
ACQ	28.0000	06/04/2009	766.94	814.75	SUB TRUST 161000127548	-47.81 LT15
126 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	3462 00			
ACQ	126 0000	06/04/2009	3462.00	3666.40	SUB TRUST 161000127548	-204.40 LT15
12.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	329 71			
ACQ	12 0000	07/29/2009	329 71	348.81	SUB TRUST 161000127548	-19.10 ST
5.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	137.38			
ACQ	5.0000	07/29/2009	137.38	145.31	SUB TRUST 161000127548	-7.93 ST
36.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	765.92			
ACQ	36.0000	07/29/2009	765.92	1046.23	SUB TRUST 161000127548	-280.31 ST
17.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	362 94			
ACQ	17.0000	07/29/2009	362 94	494.05	SUB TRUST 161000127548	-131.11 ST
34.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	726.50			
ACQ	34.0000	07/29/2009	726.50	988 10	SUB TRUST 161000127548	-261 60 ST
36.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	769.24			
ACQ	36.0000	07/29/2009	769 24	1045.08	SUB TRUST 161000127548	-275.84 ST
118.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	2521 39			
ACQ	118 0000	06/19/2009	2521 39	3130.38	SUB TRUST 161000127548	-608.99 LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 958

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
154.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/02/2010	3268.89			
ACQ	154.0000	06/19/2009	3268.89	4085.40	SUB TRUST 161000127548 -816.51	LT15
72 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/06/2010	1498.45		SUB TRUST 161000127548	
ACQ	72 0000	06/19/2009	1498.45	1910 06	-411.61	LT15
54.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/06/2010	1123.84		SUB TRUST 161000127548	
ACQ	54.0000	07/09/2009	1123.84	1422.77	-298.93	ST
10.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		10/27/2009	374 52		SUB TRUST 161000127563	
ACQ	10 0000	10/02/2009	374 52	372.98	1 54	ST
7.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		10/27/2009	262.16		SUB TRUST 161000127563	
ACQ	7.0000	07/28/2009	262.16	234.59	27 57	ST
3.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		10/27/2009	112.35		SUB TRUST 161000127563	
ACQ	3.0000	07/09/2009	112.35	99.92	12.43	ST
3.0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		11/23/2009	114.39		SUB TRUST 161000127563	
ACQ	3.0000	07/09/2009	114.39	99.92	14.47	ST
CHANGED 03/03/10 NZB						
112 0000 PEPSI BOTTLING GROUP INC - 713409100 - MINOR = 3101						
SOLD		11/23/2009	4270 73		SUB TRUST 161000127563	
ACQ	112 0000	05/13/2009	4270 73	3581.10	689.63	ST
CHANGED 03/03/10 NZB						
25 0000 PEPSICO INC - 713448108						
SOLD		10/02/2009	1523.27		SUB TRUST 161000127563	
ACQ	25 0000	03/12/2008	1523.27	1735.36	-212.09	LT15
8 0000 PEPSICO INC - 713448108						
SOLD		10/02/2009	487 45		SUB TRUST 161000127563	
ACQ	8.0000	07/14/2008	487.45	553.10	-65 65	LT15
4.0000 PEPSICO INC - 713448108						
SOLD		10/02/2009	243.72		SUB TRUST 161000127563	
ACQ	4.0000	08/11/2008	243.72	275 28	-31 56	LT15
3.0000 PEPSICO INC - 713448108						
SOLD		10/02/2009	182 79		SUB TRUST 161000127563	
ACQ	3.0000	02/08/2008	182 79	204.11	-21.32	LT15
5.0000 PEPSICO INC - 713448108						
SOLD		10/02/2009	304.66		SUB TRUST 161000127563	
ACQ	5.0000	02/08/2008	304.66	304.66	0.00	LT15
5 0000 PEPSICO INC - 713448108						
SOLD		11/23/2009	314.25		SUB TRUST 161000127563	
ACQ	5 0000	03/04/2008	314.25	340.66	-26.41	LT15
CHANGED 03/03/10 NZB						
4.0000 PEPSICO INC - 713448108						
SOLD		11/23/2009	251 41		SUB TRUST 161000127563	
ACQ	4 0000	02/08/2008	251 41	272.14	-20 73	LT15
CHANGED 03/03/10 NZB						
4 0000 PEPSICO INC - 713448108						
SOLD		11/23/2009	251.40		SUB TRUST 161000127563	
ACQ	4.0000	07/14/2008	251.40	270.83	-19 43	LT15
CHANGED 03/03/10 NZB						
1.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	62 21		SUB TRUST 161000127563	
ACQ	1.0000	07/14/2008	62.21	67 71	-5.50	LT15
CHANGED 03/03/10 NZB						
9.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	559.86		SUB TRUST 161000127563	
ACQ	9 0000	08/19/2008	559.86	607.27	-47 41	LT15
CHANGED 03/03/10 NZB						
6.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	373.24		SUB TRUST 161000127563	
ACQ	6.0000	06/15/2008	373.24	394.90	-21.66	LT15
CHANGED 03/03/10 NZB						
6 0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	373.24		SUB TRUST 161000127563	
ACQ	6 0000	09/01/2008	373.24	390.60	-17.36	LT15
CHANGED 03/03/10 NZB						
99 0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	6158.46		SUB TRUST 161000127563	
ACQ	99.0000	05/08/2006	6158.46	5863.62	294.84	LT15
CHANGED 03/03/10 NZB						
294 0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	18288.77		SUB TRUST 161000127563	
ACQ	294.0000	07/28/2009	18288 77	16459.03	1829.74	ST
CHANGED 03/03/10 NZB						
46.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	2861.51		SUB TRUST 161000127563	
ACQ	46 0000	07/09/2009	2861.51	2510 10	351.41	ST
CHANGED 03/03/10 NZB						
219 0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	13623 27		SUB TRUST 161000127563	
ACQ	219.0000	03/31/2009	13623.27	11400.60	2222.67	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 959

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
21.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	1306.34			
ACQ	21.0000	09/01/2004	1306.34	1049.35	SUB TRUST 161000127563 256.99	LT15
CHANGED 03/03/10 NZB						
39.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	2426.07			
ACQ	39.0000	03/05/2007	2426.07	2457.00	SUB TRUST 161000127563 -30.93	LT15
CHANGED 03/03/10 NZB						
8.0000 PEPSICO INC - 713448108						
SOLD		01/19/2010	497.65			
ACQ	8.0000	03/05/2007	497.65	497.65	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
4.0000 PEPSICO INC - 713448108						
SOLD		04/23/2010	257.77			
ACQ	4.0000	04/03/2007	257.77	250.97	SUB TRUST 161000127563 6.80	LT15
2.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	132.53			
ACQ	2.0000	08/16/2010	132.53	130.82	SUB TRUST 161000127563 1.71	ST
11.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	728.92			
ACQ	11.0000	07/13/2010	728.92	698.47	SUB TRUST 161000127563 30.45	ST
9.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	596.39			
ACQ	9.0000	06/01/2010	596.39	570.58	SUB TRUST 161000127563 25.81	ST
4.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	265.06			
ACQ	4.0000	04/03/2007	265.06	250.96	SUB TRUST 161000127563 14.10	LT15
244.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	16168.88			
ACQ	244.0000	09/01/2004	16168.88	12192.43	SUB TRUST 161000127563 3976.45	LT15
175.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	11596.53			
ACQ	175.0000	02/27/2009	11596.53	8584.45	SUB TRUST 161000127563 3012.08	LT15
79.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	5235.01			
ACQ	79.0000	10/18/2004	5235.01	3863.89	SUB TRUST 161000127563 1371.12	LT15
75.0000 PEPSICO INC - 713448108						
SOLD		09/13/2010	4969.94			
ACQ	75.0000	10/22/2004	4969.94	3657.67	SUB TRUST 161000127563 1312.27	LT15
8.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/14/2010	69.27			
ACQ	8.0000	04/28/2010	69.27	100.11	SUB TRUST 161000127571 -30.84	ST
132.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/15/2010	1158.47			
ACQ	132.0000	04/28/2010	1158.47	1651.82	SUB TRUST 161000127571 -493.35	ST
64.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/15/2010	561.68			
ACQ	64.0000	09/23/2009	561.68	551.95	SUB TRUST 161000127571 9.73	ST
28.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/16/2010	246.31			
ACQ	28.0000	09/23/2009	246.31	241.48	SUB TRUST 161000127571 4.83	ST
101.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/17/2010	879.44			
ACQ	101.0000	09/23/2009	879.44	871.04	SUB TRUST 161000127571 8.40	ST
3.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/20/2010	26.64			
ACQ	3.0000	09/23/2009	26.64	25.87	SUB TRUST 161000127571 0.77	ST
42.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/20/2010	372.96			
ACQ	42.0000	11/04/2009	372.96	346.06	SUB TRUST 161000127571 26.90	ST
41.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/21/2010	372.03			
ACQ	41.0000	11/04/2009	372.03	337.82	SUB TRUST 161000127571 34.21	ST
48.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/22/2010	430.55			
ACQ	48.0000	11/04/2009	430.55	395.50	SUB TRUST 161000127571 35.05	ST
16.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/22/2010	143.75			
ACQ	16.0000	11/04/2009	143.75	131.83	SUB TRUST 161000127571 11.92	ST
179.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/27/2010	1630.66			
ACQ	179.0000	11/04/2009	1630.66	1474.87	SUB TRUST 161000127571 155.79	ST
18.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/27/2010	163.98			
ACQ	18.0000	09/09/2009	163.98	142.15	SUB TRUST 161000127571 21.83	LT15
559.0000 PERFICIENT INC COM - 71375U101 - MINOR = 3101						
SOLD		09/27/2010	5089.72			
ACQ	559.0000	09/09/2009	5089.72	4414.42	SUB TRUST 161000127571 675.30	LT15
161.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	7835.89			
ACQ	161.0000	05/06/2009	7835.89	6359.95	SUB TRUST 161000127530 1475.94	ST
CHANGED 03/03/10 NZB						
125.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	6083.77			
ACQ	125.0000	05/05/2009	6083.77	4699.87	SUB TRUST 161000127530 1383.90	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 960

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER. 87

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
162.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	7880.14			
ACQ	162.0000	05/05/2009	7880.14	6091.04	SUB TRUST 161000127530 1789.10	ST
CHANGED 03/03/10 NZB						
32.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	1556.57		SUB TRUST 161000127530	
ACQ	32.0000	04/09/2009	1556.57	1150.17	406.40	ST
CHANGED 03/03/10 NZB						
47.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		01/04/2010	2286.22		SUB TRUST 161000127530	
ACQ	47.0000	10/14/2008	2286.22	1515.49	770.73	LT15
CHANGED 03/03/10 NZB						
169.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/08/2010	6446.69		SUB TRUST 161000127530	
ACQ	169.0000	10/14/2008	6446.69	5449.31	997.38	LT15
CHANGED 03/03/10 NZB						
17.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/09/2010	674.44		SUB TRUST 161000127530	
ACQ	17.0000	10/14/2008	674.44	548.15	126.29	LT15
CHANGED 03/03/10 NZB						
35.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/09/2010	1388.56		SUB TRUST 161000127530	
ACQ	35.0000	09/05/2007	1388.56	1109.58	278.98	LT15
CHANGED 03/03/10 NZB						
142.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/10/2010	5639.29		SUB TRUST 161000127530	
ACQ	142.0000	09/05/2007	5639.29	4501.74	1137.55	LT15
CHANGED 03/03/10 NZB						
137.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	5564.24		SUB TRUST 161000127530	
ACQ	137.0000	09/05/2007	5564.24	4343.23	1221.01	LT15
CHANGED 03/03/10 NZB						
84.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	3411.65		SUB TRUST 161000127530	
ACQ	84.0000	10/13/2008	3411.65	2658.11	753.54	LT15
CHANGED 03/03/10 NZB						
2.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	81.23		SUB TRUST 161000127530	
ACQ	2.0000	10/08/2008	81.23	61.29	19.94	LT15
CHANGED 03/03/10 NZB						
114.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	4630.10		SUB TRUST 161000127530	
ACQ	114.0000	01/30/2009	4630.10	3020.72	1609.38	LT15
CHANGED 03/03/10 NZB						
178.0000 PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		02/11/2010	7229.45		SUB TRUST 161000127530	
ACQ	178.0000	01/29/2009	7229.45	4683.89	2545.56	LT15
CHANGED 03/03/10 NZB						
43.0000 PFIZER INC - 717081103						
SOLD		10/02/2009	692.82		SUB TRUST 161000127563	
ACQ	43.0000	09/06/2007	692.82	692.82	0.00	LT15
.4450 PFIZER INC - 717081103						
SOLD		11/04/2009	7.59		SUB TRUST 161000127563	
ACQ	4450	09/20/2007	7.59	7.59	0.00	LT15
CHANGED 03/03/10 NZB						
4450 PFIZER INC - 717081103						
SOLD		11/23/2009	8.32		SUB TRUST 161000127563	
ACQ	.4450	09/01/2007	8.32	11.81	-3.49	LT15
CHANGED 03/03/10 NZB						
42.5550 PFIZER INC - 717081103						
SOLD		11/23/2009	795.33		SUB TRUST 161000127563	
ACQ	42.5550	09/20/2007	795.33	1109.96	-314.63	LT15
CHANGED 03/03/10 NZB						
431.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	8055.18		SUB TRUST 161000127563	
ACQ	431.0000	10/06/2007	8055.18	11198.63	-3143.45	LT15
CHANGED 03/03/10 NZB						
106.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	1981.09		SUB TRUST 161000127563	
ACQ	106.0000	08/25/2007	1981.09	2731.18	-750.09	LT15
CHANGED 03/03/10 NZB						
11.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	205.58		SUB TRUST 161000127563	
ACQ	11.0000	09/02/2007	205.58	282.30	-76.72	LT15
CHANGED 03/03/10 NZB						
207.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	3868.73		SUB TRUST 161000127563	
ACQ	207.0000	09/06/2007	3868.73	5108.76	-1240.03	LT15
CHANGED 03/03/10 NZB						
100.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	1868.95		SUB TRUST 161000127563	
ACQ	100.0000	01/13/2006	1868.95	2463.00	-594.05	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 961

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 PFIZER INC - 717081103						
SOLD		11/23/2009	56.07			
ACQ	3.0000	06/27/2007	56.07	73.33	SUB TRUST 161000127563 -17.26	LT15
CHANGED 03/03/10 NZB						
385.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	7195.47			
ACQ	385.0000	08/11/2007	7195.47	9195.51	SUB TRUST 161000127563 -2000.04	LT15
CHANGED 03/03/10 NZB						
953.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	17811.11			
ACQ	953.0000	10/19/2005	17811.11	22575.62	SUB TRUST 161000127563 -4764.51	LT15
CHANGED 03/03/10 NZB						
18.0000 PFIZER INC - 717081103						
SOLD		11/23/2009	336.41			
ACQ	18.0000	10/19/2005	336.41	336.41	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
229.0000 PFIZER INC - 717081103						
SOLD		01/19/2010	4555.48			
ACQ	229.0000	10/19/2005	4555.48	5424.78	SUB TRUST 161000127563 -869.30	LT15
CHANGED 03/03/10 NZB						
50.0000 PFIZER INC - 717081103						
SOLD		01/19/2010	994.65			
ACQ	50.0000	07/05/2006	994.65	1183.50	SUB TRUST 161000127563 -188.85	LT15
CHANGED 03/03/10 NZB						
726.0000 PFIZER INC - 717081103						
SOLD		01/19/2010	14442.28			
ACQ	726.0000	06/08/2006	14442.28	17051.71	SUB TRUST 161000127563 -2609.43	LT15
CHANGED 03/03/10 NZB						
61.0000 PFIZER INC - 717081103						
SOLD		02/17/2010	1081.69			
ACQ	61.0000	06/08/2006	1081.69	1432.72	SUB TRUST 161000127563 -351.03	LT15
CHANGED 03/03/10 NZB						
621.0000 PFIZER INC - 717081103						
SOLD		04/23/2010	10215.34			
ACQ	621.0000	06/08/2006	10215.34	14585.55	SUB TRUST 161000127563 -4370.21	LT15
567.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	8575.90			
ACQ	567.0000	06/08/2006	8575.90	13317.24	SUB TRUST 161000127563 -4741.34	LT15
350.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	5293.77			
ACQ	350.0000	12/03/2007	5293.77	8211.00	SUB TRUST 161000127563 -2917.23	LT15
718.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	10859.78			
ACQ	718.0000	12/24/2007	10859.78	16693.50	SUB TRUST 161000127563 -5833.72	LT15
4.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	60.50			
ACQ	4.0000	02/19/2008	60.50	90.48	SUB TRUST 161000127563 -29.98	LT15
144.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	2178.01			
ACQ	144.0000	08/08/2007	2178.01	3254.25	SUB TRUST 161000127563 -1076.24	LT15
18.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	272.25			
ACQ	18.0000	09/22/2005	272.25	402.61	SUB TRUST 161000127563 -130.36	LT15
106.0000 PFIZER INC - 717081103						
SOLD		06/01/2010	1603.25			
ACQ	106.0000	03/12/2008	1603.25	2265.22	SUB TRUST 161000127563 -661.97	LT15
19.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	280.00			
ACQ	19.0000	03/12/2008	280.00	406.03	SUB TRUST 161000127563 -126.03	LT15
25.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	368.43			
ACQ	25.0000	06/03/2008	368.43	475.75	SUB TRUST 161000127563 -107.32	LT15
627.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	9240.13			
ACQ	627.0000	10/16/2009	9240.13	10981.91	SUB TRUST 161000127563 -1741.78	ST
90.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	1326.33			
ACQ	90.0000	07/07/2008	1326.33	1575.00	SUB TRUST 161000127563 -248.67	LT15
538.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	7928.54			
ACQ	538.0000	02/06/2009	7928.54	8043.10	SUB TRUST 161000127563 -114.56	LT15
25.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	369.24			
ACQ	25.0000	02/06/2009	369.24	373.75	SUB TRUST 161000127563 -4.51	LT15
703.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	10383.13			
ACQ	703.0000	07/09/2009	10383.13	10135.51	SUB TRUST 161000127563 247.62	LT15
52.0000 PFIZER INC - 717081103						
SOLD		07/13/2010	768.03			
ACQ	52.0000	03/18/2009	768.03	737.05	SUB TRUST 161000127563 30.98	LT15
19.0000 PFIZER INC - 717081103						
SOLD		08/16/2010	305.37			
ACQ	19.0000	03/18/2009	305.37	269.31	SUB TRUST 161000127563 36.06	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 962

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
27.0000 PFIZER INC - 717081103						
SOLD		09/21/2010	463.86			
ACQ	27.0000	08/03/2007	463.86	657 73	SUB TRUST 161000127548 -193.87	LT15
232.0000 PFIZER INC - 717081103						
SOLD		09/21/2010	3985.74			
ACQ	232 0000	07/07/2007	3985 74	5380.84	SUB TRUST 161000127548 -1395 10	LT15
36 0000 PFIZER INC - 717081103						
SOLD		09/21/2010	618.48			
ACQ	36.0000	06/09/2007	618 48	830 63	SUB TRUST 161000127548 -212.15	LT15
772 0000 PFIZER INC - 717081103						
SOLD		09/21/2010	13262 88			
ACQ	772 0000	08/18/2007	13262.88	17768 14	SUB TRUST 161000127548 -4505.26	LT15
401.0000 PFIZER INC - 717081103						
SOLD		09/21/2010	6889.14			
ACQ	401.0000	07/13/2009	6889 14	5842.05	SUB TRUST 161000127548 1047.09	LT15
120 0000 PFIZER INC - 717081103						
SOLD		09/21/2010	2061 59			
ACQ	120.0000	07/09/2009	2061.59	1725 04	SUB TRUST 161000127548 336.55	LT15
100 0000 PFIZER INC - 717081103						
SOLD		09/21/2010	1717.99			
ACQ	100.0000	07/10/2009	1717.99	1418.00	SUB TRUST 161000127548 299.99	LT15
19.0000 PFIZER INC - 717081103						
SOLD		09/21/2010	326.42			
ACQ	19 0000	02/14/2007	326.42	438.06	SUB TRUST 161000127548 -111.64	LT15
31.0000 PFIZER INC - 717081103						
SOLD		09/21/2010	532.58			
ACQ	31.0000	02/14/2007	532.58	532.58	SUB TRUST 161000127548 0.00	LT15
2.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		10/02/2009	96.72			
ACQ	2.0000	04/01/2007	96.72	96 59	SUB TRUST 161000127563 0.13	LT15
16.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		11/23/2009	801.16			
ACQ	16 0000	10/27/2009	801.16	780.82	SUB TRUST 161000127563 20.34	ST
CHANGED 03/03/10 NZB						
38.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		01/19/2010	1890.57			
ACQ	38.0000	10/27/2009	1890.57	1854 45	SUB TRUST 161000127563 36.12	ST
CHANGED 03/03/10 NZB						
6.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 3101						
SOLD		04/23/2010	304 45			
ACQ	6 0000	02/17/2010	304 45	298 18	SUB TRUST 161000127563 6.27	ST
1036 0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		10/07/2009	3622.80			
ACQ	1036 0000	08/12/2009	3622 80	2687.80	SUB TRUST 161000127571 935.00	ST
161.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		07/12/2010	2156.98			
ACQ	161.0000	07/30/2008	2156.98	4105.07	SUB TRUST 161000127571 -1948.09	LT15
51 0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		07/12/2010	683 27			
ACQ	51.0000	03/31/2009	683.27	1212.65	SUB TRUST 161000127571 -529.38	LT15
219.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		07/12/2010	2934.02			
ACQ	219.0000	07/28/2009	2934.02	3068.85	SUB TRUST 161000127571 -134 83	ST
226.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		07/12/2010	3027 81			
ACQ	226 0000	06/17/2009	3027.81	3082 96	SUB TRUST 161000127571 -55.15	LT15
25.0000 PINNACLE FINL PARTNERS INC COM - 72346Q104 - MINOR = 3101						
SOLD		07/12/2010	334 93			
ACQ	25.0000	07/09/2009	334.93	319 69	SUB TRUST 161000127571 15 24	LT15
3.0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		07/13/2010	115.11			
ACQ	3 0000	04/23/2010	115.11	115.34	SUB TRUST 161000127563 -0.23	ST
4.0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		07/13/2010	153 49			
ACQ	4.0000	01/19/2010	153 49	149 56	SUB TRUST 161000127563 3 93	ST
438.0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		08/16/2010	17263 92			
ACQ	438 0000	01/19/2010	17263 92	16376 47	SUB TRUST 161000127563 887.45	ST
44.0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		08/16/2010	1734.27			
ACQ	44.0000	02/17/2010	1734 27	1604 11	SUB TRUST 161000127563 130.16	ST
420 0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		08/16/2010	16567 96			
ACQ	420.0000	02/17/2010	16567.96	15311.99	SUB TRUST 161000127563 1255.97	ST
213 0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		09/13/2010	8696.86			
ACQ	213 0000	02/17/2010	8696 86	7765 36	SUB TRUST 161000127563 931.50	ST
9.0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		09/13/2010	367.47			
ACQ	9.0000	06/01/2010	367 47	315.34	SUB TRUST 161000127563 52.13	ST
135 0000 PINNACLE WEST CAP CORP - 723484101 - MINOR = 3101						
SOLD		09/13/2010	5512.09			
ACQ	135 0000	11/23/2009	5512 09	4682.02	SUB TRUST 161000127563 830.07	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 963

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
4.0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		04/23/2010	257.93			
ACQ	4.0000	01/19/2010	257.93	196.71	SUB TRUST 161000127563 61.22	ST
44.0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		06/01/2010	2760.22			
ACQ	44.0000	01/19/2010	2760.22	2163.85	SUB TRUST 161000127563 596.37	ST
4.0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		06/01/2010	250.93			
ACQ	4.0000	02/17/2010	250.93	193.99	SUB TRUST 161000127563 56.94	ST
65.0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 3101						
SOLD		06/01/2010	4077.60			
ACQ	65.0000	11/23/2009	4077.60	2728.36	SUB TRUST 161000127563 1349.24	ST
3.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		10/02/2009	71.68			
ACQ	3.0000	04/14/2009	71.68	75.92	SUB TRUST 161000127563 -4.24	ST
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		10/02/2009	47.78			
ACQ	2.0000	03/20/2009	47.78	49.59	SUB TRUST 161000127563 -1.81	ST
7.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		10/02/2009	167.24			
ACQ	7.0000	04/09/2009	167.24	171.86	SUB TRUST 161000127563 -4.62	ST
1.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		10/27/2009	24.96			
ACQ	1.0000	04/09/2009	24.96	24.55	SUB TRUST 161000127563 0.41	ST
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		02/17/2010	44.96			
ACQ	2.0000	04/09/2009	44.96	44.96	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
7.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		04/23/2010	178.44			
ACQ	7.0000	04/09/2009	178.44	171.86	SUB TRUST 161000127563 6.58	LT15
3.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/13/2010	69.88			
ACQ	3.0000	04/09/2009	69.88	73.65	SUB TRUST 161000127563 -3.77	LT15
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/13/2010	46.58			
ACQ	2.0000	03/11/2009	46.58	48.41	SUB TRUST 161000127563 -1.83	LT15
10.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/13/2010	232.92			
ACQ	10.0000	11/23/2009	232.92	237.68	SUB TRUST 161000127563 -4.76	ST
2.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/13/2010	46.58			
ACQ	2.0000	04/17/2009	46.58	46.39	SUB TRUST 161000127563 0.19	LT15
3.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/13/2010	69.88			
ACQ	3.0000	08/25/2009	69.88	68.66	SUB TRUST 161000127563 1.22	ST
1.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		08/16/2010	19.35			
ACQ	1.0000	08/25/2009	19.35	22.89	SUB TRUST 161000127563 -3.54	ST
4.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		09/13/2010	81.53			
ACQ	4.0000	08/25/2009	81.53	91.55	SUB TRUST 161000127563 -10.02	LT15
17.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		09/13/2010	346.50			
ACQ	17.0000	06/01/2010	346.50	378.68	SUB TRUST 161000127563 -32.18	ST
105.0000 PLEXUS CORP - 729132100 - MINOR = 3101						
SOLD		05/28/2010	3551.90			
ACQ	105.0000	04/28/2010	3551.90	4007.59	SUB TRUST 161000127571 -455.69	ST
61.0000 PLEXUS CORP - 729132100 - MINOR = 3101						
SOLD		05/28/2010	2063.49			
ACQ	61.0000	01/04/2010	2063.49	1798.89	SUB TRUST 161000127571 264.60	ST
78.0000 PLEXUS CORP - 729132100 - MINOR = 3101						
SOLD		05/28/2010	2638.55			
ACQ	78.0000	12/04/2009	2638.55	2294.66	SUB TRUST 161000127571 343.89	ST
138.0000 PLEXUS CORP - 729132100 - MINOR = 3101						
SOLD		06/18/2010	4202.98			
ACQ	138.0000	12/04/2009	4202.98	4059.78	SUB TRUST 161000127571 143.20	ST
39.0000 PLEXUS CORP - 729132100 - MINOR = 3101						
SOLD		06/18/2010	1187.80			
ACQ	39.0000	12/16/2009	1187.80	1122.58	SUB TRUST 161000127571 65.22	ST
64.0000 PLEXUS CORP - 729132100 - MINOR = 3101						
SOLD		06/18/2010	1949.21			
ACQ	64.0000	01/13/2010	1949.21	1835.21	SUB TRUST 161000127571 114.00	ST
2.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		11/23/2009	158.48			
ACQ	2.0000	10/27/2009	158.48	151.08	SUB TRUST 161000127563 7.40	ST
CHANGED 03/03/10 NZB						
81.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		01/19/2010	6832.02			
ACQ	81.0000	10/27/2009	6832.02	6118.72	SUB TRUST 161000127563 713.30	ST
CHANGED 03/03/10 NZB						
192.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		01/19/2010	16194.42			
ACQ	192.0000	10/02/2009	16194.42	14159.29	SUB TRUST 161000127563 2035.13	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 964

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
327 0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		01/19/2010	27581.11			
ACQ	327.0000	08/25/2009	27581.11	22235.54	SUB TRUST 161000127563 5345.57	ST
CHANGED 03/03/10 NZB						
33.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		01/19/2010	2783.42			
ACQ	33.0000	07/28/2009	2783.42	1995.02	SUB TRUST 161000127563 788.40	ST
CHANGED 03/03/10 NZB						
4.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		04/23/2010	377.52			
ACQ	4.0000	02/17/2010	377.52	321.75	SUB TRUST 161000127563 55.77	ST
67 0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		05/21/2010	5664.18			
ACQ	67.0000	02/03/2010	5664.18	5258.64	SUB TRUST 161000127530 405.54	ST
66.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/01/2010	5673.55			
ACQ	66.0000	07/28/2009	5673.55	3990.03	SUB TRUST 161000127563 1683.52	ST
25.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/25/2010	763.57			
ACQ	25.0000	06/06/2007	763.57	769.75	SUB TRUST 161000127571 -6.18	LT15
74.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/25/2010	2260.16			
ACQ	74.0000	05/22/2007	2260.16	2109.77	SUB TRUST 161000127571 150.39	LT15
152.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/25/2010	4642.49			
ACQ	152.0000	10/24/2007	4642.49	4326.21	SUB TRUST 161000127571 316.28	LT15
28.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		03/25/2010	855.19			
ACQ	28.0000	05/16/2007	855.19	796.28	SUB TRUST 161000127571 58.91	LT15
70.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	1940.59			
ACQ	70.0000	07/28/2010	1940.59	2112.60	SUB TRUST 161000127571 -172.01	ST
12.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	332.67			
ACQ	12.0000	05/16/2007	332.67	341.26	SUB TRUST 161000127571 -8.59	LT15
60.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	1663.36			
ACQ	60.0000	10/10/2007	1663.36	1515.41	SUB TRUST 161000127571 147.95	LT15
80.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	2217.82			
ACQ	80.0000	05/21/2008	2217.82	1955.28	SUB TRUST 161000127571 262.54	LT15
55.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	1524.75			
ACQ	55.0000	04/02/2008	1524.75	1319.45	SUB TRUST 161000127571 205.30	LT15
8 0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	221.78			
ACQ	8.0000	08/26/2009	221.78	187.36	SUB TRUST 161000127571 34.42	LT15
245.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		09/14/2010	6792.08			
ACQ	245.0000	04/10/2006	6792.08	5254.08	SUB TRUST 161000127571 1538.00	LT15
75 0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		08/16/2010	4891.41			
ACQ	75.0000	07/18/2007	4891.41	4844.27	SUB TRUST 161000127571 47.14	LT15
29.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		08/16/2010	1891.35			
ACQ	29.0000	06/26/2007	1891.35	1523.84	SUB TRUST 161000127571 367.51	LT15
80.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/01/2010	6771.61			
ACQ	80.0000	02/01/2010	6771.61	8234.39	SUB TRUST 161000127530 -1462.78	ST
29 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	2479.07			
ACQ	29.0000	02/01/2010	2479.07	2984.96	SUB TRUST 161000127530 -505.89	ST
26.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/02/2010	2222.61			
ACQ	26.0000	03/04/2009	2222.61	1943.29	SUB TRUST 161000127530 279.32	LT15
57.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	4906.05			
ACQ	57.0000	03/04/2009	4906.05	4260.29	SUB TRUST 161000127530 645.76	LT15
12.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	1039.65			
ACQ	12.0000	03/04/2009	1039.65	896.90	SUB TRUST 161000127530 142.75	LT15
104 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		07/07/2010	9010.28			
ACQ	104.0000	03/10/2009	9010.28	7710.87	SUB TRUST 161000127530 1299.41	LT15
22.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/17/2010	3189.31			
ACQ	22.0000	01/06/2010	3189.31	2674.39	SUB TRUST 161000127548 514.92	ST
5.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/17/2010	724.84			
ACQ	5.0000	01/06/2010	724.84	607.51	SUB TRUST 161000127548 117.33	ST
5 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/02/2009	217.41			
ACQ	5.0000	07/09/2009	217.41	188.54	SUB TRUST 161000127563 28.87	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 965

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/02/2009	130.44			
ACQ	3.0000	03/31/2009	130.44	86.24	SUB TRUST 161000127563	44 20 ST
15.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/27/2009	782.46			
ACQ	15.0000	03/31/2009	782.46	431.21	SUB TRUST 161000127563	351.25 ST
2.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		06/01/2010	98.74			
ACQ	2.0000	04/23/2010	98.74	117.40	SUB TRUST 161000127563	-18.66 ST
6.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		07/13/2010	294.19			
ACQ	6.0000	04/23/2010	294.19	352.18	SUB TRUST 161000127563	-57.99 ST
3.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		07/13/2010	147.09			
ACQ	3.0000	01/19/2010	147.09	162.13	SUB TRUST 161000127563	-15.04 ST
1.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		08/16/2010	46.57			
ACQ	1.0000	01/19/2010	46.57	54.04	SUB TRUST 161000127563	-7.47 ST
9.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		09/13/2010	445.60			
ACQ	9.0000	01/19/2010	445.60	486.39	SUB TRUST 161000127563	-40.79 ST
22.0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		02/17/2010	4637.91			
ACQ	22.0000	01/19/2010	4637.91	4609.20	SUB TRUST 161000127563	28.71 ST
CHANGED 03/03/10 NZB						
44.0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/04/2010	12346.62			
ACQ	44.0000	04/15/2010	12346.62	11682.48	SUB TRUST 161000127530	664.14 ST
12.0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/19/2010	3560.50			
ACQ	12.0000	04/15/2010	3560.50	3186.13	SUB TRUST 161000127530	374.37 ST
259.0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		10/27/2009	7027.92			
ACQ	259.0000	08/25/2009	7027.92	7380.16	SUB TRUST 161000127563	-352.24 ST
30.0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		10/27/2009	814.04			
ACQ	30.0000	08/25/2009	814.04	814.04	SUB TRUST 161000127563	0.00 ST
15.0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		11/23/2009	395.13			
ACQ	15.0000	08/25/2009	395.13	427.42	SUB TRUST 161000127563	-32.29 ST
CHANGED 03/03/10 NZB						
148.0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		01/19/2010	3795.92			
ACQ	148.0000	08/25/2009	3795.92	4217.23	SUB TRUST 161000127563	-421.31 ST
CHANGED 03/03/10 NZB						
30.0000 PRINCIPAL FINL GROUP INC COM - 74251V102 - MINOR = 3101						
SOLD		01/19/2010	769.44			
ACQ	30.0000	07/31/2009	769.44	804.23	SUB TRUST 161000127563	-34.79 ST
CHANGED 03/03/10 NZB						
189.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		10/02/2009	10708.82			
ACQ	189.0000	01/18/2008	10708.82	12645.67	SUB TRUST 161000127563	-1936.85 LT15
13.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		10/27/2009	740.62			
ACQ	13.0000	01/18/2008	740.62	869.81	SUB TRUST 161000127563	-129.19 LT15
8.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		11/23/2009	502.97			
ACQ	8.0000	01/18/2008	502.97	535.27	SUB TRUST 161000127563	-32.30 LT15
CHANGED 03/03/10 NZB						
8.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		02/17/2010	501.93			
ACQ	8.0000	01/18/2008	501.93	501.93	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
3.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		04/23/2010	190.56			
ACQ	3.0000	01/18/2008	190.56	200.72	SUB TRUST 161000127563	-10.16 LT15
15.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		08/16/2010	900.47			
ACQ	15.0000	01/18/2008	900.47	900.47	SUB TRUST 161000127563	0.00 LT15
106.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/18/2010	3503.92			
ACQ	106.0000	04/28/2010	3503.92	3403.70	SUB TRUST 161000127571	100.22 ST
257.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/18/2010	8495.35			
ACQ	257.0000	04/07/2010	8495.35	8158.05	SUB TRUST 161000127571	337.30 ST
133.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/18/2010	4396.43			
ACQ	133.0000	01/04/2010	4396.43	3933.79	SUB TRUST 161000127571	462.64 ST
69.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/18/2010	2280.85			
ACQ	69.0000	01/13/2010	2280.85	2012.96	SUB TRUST 161000127571	267.89 ST
81.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/18/2010	2677.52			
ACQ	81.0000	01/27/2010	2677.52	2338.33	SUB TRUST 161000127571	339.19 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 966

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
315.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 3101						
SOLD		06/18/2010	10412.59			
ACQ	315.0000	11/04/2009	10412.59	7290 33	SUB TRUST 161000127571	3122 26 ST
43 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/23/2009	2121.61		SUB TRUST 161000127563	
ACQ	43.0000	10/27/2009	2121 61	2078.97	42 64	ST
CHANGED 03/03/10 NZB						
12.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/23/2009	592.08		SUB TRUST 161000127563	
ACQ	12.0000	11/30/2006	592 08	592 08	0.00	LT15
CHANGED 03/03/10 NZB						
31 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/23/2009	1529.53		SUB TRUST 161000127563	
ACQ	31 0000	02/06/2007	1529 53	1529.53	0 00	LT15
CHANGED 03/03/10 NZB						
7.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/23/2009	345.38		SUB TRUST 161000127563	
ACQ	7.0000	03/11/2008	345.38	345 38	0 00	LT15
CHANGED 03/03/10 NZB						
33.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/23/2009	1628 22		SUB TRUST 161000127563	
ACQ	33.0000	08/25/2009	1628 22	1628.22	0.00	ST
CHANGED 03/03/10 NZB						
33.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/19/2010	1786.77		SUB TRUST 161000127563	
ACQ	33.0000	07/29/2009	1786 77	1663 25	123.52	ST
CHANGED 03/03/10 NZB						
30.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/19/2010	1624 34		SUB TRUST 161000127563	
ACQ	30.0000	10/27/2009	1624 34	1450.44	173.90	ST
CHANGED 03/03/10 NZB						
384.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/19/2010	20791 49		SUB TRUST 161000127563	
ACQ	384 0000	10/02/2009	20791.49	18117.31	2674.18	ST
CHANGED 03/03/10 NZB						
12.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/19/2010	649 73		SUB TRUST 161000127563	
ACQ	12 0000	11/03/2006	649 73	649.73	0.00	LT15
CHANGED 03/03/10 NZB						
31.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/19/2010	1678.48		SUB TRUST 161000127563	
ACQ	31.0000	01/10/2007	1678.48	1678 48	0.00	LT15
CHANGED 03/03/10 NZB						
7.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/19/2010	379.01		SUB TRUST 161000127563	
ACQ	7.0000	02/13/2008	379 01	379 01	0.00	LT15
CHANGED 03/03/10 NZB						
7 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		04/13/2010	439.06		SUB TRUST 161000127548	
ACQ	7.0000	01/30/2008	439.06	533.35	-94 29	LT15
12.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		04/13/2010	752.68		SUB TRUST 161000127548	
ACQ	12.0000	10/20/2006	752 68	857.24	-104.56	LT15
49.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		04/13/2010	3073.44		SUB TRUST 161000127548	
ACQ	49.0000	02/28/2007	3073 44	3182.62	-109.18	LT15
19.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		04/23/2010	1241.30		SUB TRUST 161000127563	
ACQ	19.0000	02/17/2010	1241 30	957 61	283.69	ST
1 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/13/2010	56.79		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	56.79	56 79	0.00	ST
2.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		08/16/2010	109.88		SUB TRUST 161000127563	
ACQ	2 0000	06/01/2010	109.88	115.59	-5.71	ST
7.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		09/13/2010	387.46		SUB TRUST 161000127563	
ACQ	7.0000	06/01/2010	387.46	404.55	-17.09	ST
1 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		09/13/2010	55.35		SUB TRUST 161000127563	
ACQ	1.0000	10/02/2009	55.35	47.18	8.17	ST
28.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		11/04/2009	591.58		SUB TRUST 161000127571	
ACQ	28 0000	11/08/2007	591.58	1058.32	-466.74	LT15
CHANGED 03/03/10 NZB						
47.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		11/04/2009	993.01		SUB TRUST 161000127571	
ACQ	47.0000	08/13/2008	993.01	1739.47	-746.46	LT15
CHANGED 03/03/10 NZB						
28.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		12/04/2009	651.47		SUB TRUST 161000127571	
ACQ	28.0000	08/13/2008	651.47	1036 28	-384.81	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 974

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
4 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/19/2010	194.41			
ACQ	4.0000	11/23/2009	194.41	179.07	SUB TRUST 161000127563	15.34 ST
CHANGED 03/03/10 NZB						
106.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/19/2010	5151.94			
ACQ	106.0000	07/28/2009	5151.94	4109.16	SUB TRUST 161000127563	1042.78 ST
CHANGED 03/03/10 NZB						
1.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/19/2010	48.60			
ACQ	1.0000	06/19/2009	48.60	31.27	SUB TRUST 161000127563	17.33 ST
CHANGED 03/03/10 NZB						
5 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/19/2010	243.02			
ACQ	5.0000	02/06/2009	243.02	131.24	SUB TRUST 161000127563	111.78 ST
CHANGED 03/03/10 NZB						
6.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/19/2010	291.62			
ACQ	6.0000	01/18/2009	291.62	146.87	SUB TRUST 161000127563	144.75 LT15
CHANGED 03/03/10 NZB						
4.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		01/19/2010	194.41			
ACQ	4.0000	03/31/2009	194.41	88.55	SUB TRUST 161000127563	105.86 ST
CHANGED 03/03/10 NZB						
4 0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		10/27/2009	205.48			
ACQ	4.0000	10/02/2009	205.48	193.11	SUB TRUST 161000127563	12.37 ST
53.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		11/23/2009	2861.99			
ACQ	53.0000	10/02/2009	2861.99	2558.70	SUB TRUST 161000127563	303.29 ST
CHANGED 03/03/10 NZB						
54 0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		11/23/2009	2915.98			
ACQ	54.0000	04/09/2009	2915.98	1885.31	SUB TRUST 161000127563	1030.67 ST
CHANGED 03/03/10 NZB						
104.0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 3101						
SOLD		01/19/2010	5895.45			
ACQ	104.0000	04/09/2009	5895.45	3630.97	SUB TRUST 161000127563	2264.48 ST
CHANGED 03/03/10 NZB						
2.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/23/2010	116.30			
ACQ	2.0000	02/17/2010	116.30	94.20	SUB TRUST 161000127563	22.10 ST
1.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		08/16/2010	49.43			
ACQ	1.0000	07/13/2010	49.43	54.00	SUB TRUST 161000127563	-4.57 ST
4.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		09/13/2010	211.41			
ACQ	4.0000	07/13/2010	211.41	216.00	SUB TRUST 161000127563	-4.59 ST
11.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		10/27/2009	275.87			
ACQ	11.0000	10/02/2009	275.87	240.54	SUB TRUST 161000127563	35.33 ST
441 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		04/23/2010	14019.51			
ACQ	441.0000	11/23/2009	14019.51	11257.01	SUB TRUST 161000127563	2762.50 ST
79.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		04/23/2010	2511.43			
ACQ	79.0000	02/17/2010	2511.43	1928.51	SUB TRUST 161000127563	582.92 ST
13 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		08/16/2010	340.30			
ACQ	13.0000	07/13/2010	340.30	321.98	SUB TRUST 161000127563	18.32 ST
5.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		08/16/2010	130.89			
ACQ	5.0000	02/17/2010	130.89	122.06	SUB TRUST 161000127563	8.83 ST
176 0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		09/13/2010	5338.02			
ACQ	176.0000	02/17/2010	5338.02	4296.42	SUB TRUST 161000127563	1041.60 ST
1 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		01/19/2010	39.87			
ACQ	1.0000	10/27/2009	39.87	39.87	SUB TRUST 161000127563	0.00 ST
CHANGED 03/03/10 NZB						
9 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		07/13/2010	372.13			
ACQ	9.0000	04/23/2010	372.13	424.06	SUB TRUST 161000127563	-51.93 ST
4 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		08/16/2010	161.25			
ACQ	4.0000	04/23/2010	161.25	188.47	SUB TRUST 161000127563	-27.22 ST
10 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		09/13/2010	425.64			
ACQ	10.0000	04/23/2010	425.64	471.17	SUB TRUST 161000127563	-45.53 ST
10.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		09/13/2010	425.64			
ACQ	10.0000	06/01/2010	425.64	443.67	SUB TRUST 161000127563	-18.03 ST
6 0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		09/13/2010	255.39			
ACQ	6.0000	10/27/2009	255.39	261.29	SUB TRUST 161000127563	-5.90 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 973

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
216.0000 RESEARCH IN MOTION ISIN CA7609751028 - 760975102 - MINOR = 3161						
SOLD		04/05/2010	14547.09			
ACQ	216.0000	02/16/2010	14547.09	15064.62	SUB TRUST 161000127530 -517.53	ST
156.0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 3101						
SOLD		07/12/2010	1933.96			
ACQ	156.0000	04/28/2010	1933.96	2051.13	SUB TRUST 161000127571 -117.17	ST
3.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		10/02/2009	132.54			
ACQ	3.0000	05/13/2005	132.54	120.15	SUB TRUST 161000127563 12.39	LT15
3.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		10/02/2009	132.55			
ACQ	3.0000	04/09/2009	132.55	116.17	SUB TRUST 161000127563 16.38	ST
2.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		10/02/2009	88.36			
ACQ	2.0000	03/31/2009	88.36	71.35	SUB TRUST 161000127563 17.01	ST
11.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		10/02/2009	486.00			
ACQ	11.0000	08/25/2009	486.00	486.00	SUB TRUST 161000127563 0.00	ST
4.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		11/23/2009	205.00			
ACQ	4.0000	09/19/2009	205.00	199.65	SUB TRUST 161000127563 5.35	ST
CHANGED 03/03/10 NZB						
9.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		02/17/2010	466.67			
ACQ	9.0000	01/19/2010	466.67	492.37	SUB TRUST 161000127563 -25.70	ST
CHANGED 03/03/10 NZB						
4.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/01/2010	209.97			
ACQ	4.0000	04/23/2010	209.97	222.59	SUB TRUST 161000127563 -12.62	ST
7.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/01/2010	367.45			
ACQ	7.0000	09/19/2009	367.45	349.40	SUB TRUST 161000127563 18.05	ST
3.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/01/2010	157.48			
ACQ	3.0000	10/27/2009	157.48	143.60	SUB TRUST 161000127563 13.88	ST
49.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/01/2010	2572.15			
ACQ	49.0000	03/31/2009	2572.15	1747.98	SUB TRUST 161000127563 824.17	LT15
106.0000 REYNOLDS AMERICAN INC COM - 761713106 - MINOR = 3101						
SOLD		06/01/2010	5564.24			
ACQ	106.0000	02/13/2004	5564.24	3127.00	SUB TRUST 161000127563 2437.24	LT15
78.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		01/04/2010	752.45			
ACQ	78.0000	10/01/2008	752.45	2017.16	SUB TRUST 161000127571 -1264.71	LT15
CHANGED 03/03/10 NZB						
143.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		01/04/2010	1379.48			
ACQ	143.0000	09/24/2008	1379.48	3623.19	SUB TRUST 161000127571 -2243.71	LT15
CHANGED 03/03/10 NZB						
80.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		01/04/2010	771.74			
ACQ	80.0000	10/22/2008	771.74	1287.18	SUB TRUST 161000127571 -515.44	LT15
CHANGED 03/03/10 NZB						
41.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		01/04/2010	395.52			
ACQ	41.0000	08/12/2009	395.52	348.00	SUB TRUST 161000127571 47.52	ST
CHANGED 03/03/10 NZB						
239.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		05/28/2010	1545.09			
ACQ	239.0000	08/12/2009	1545.09	2028.58	SUB TRUST 161000127571 -483.49	ST
227.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		05/28/2010	1467.51			
ACQ	227.0000	09/23/2009	1467.51	1871.89	SUB TRUST 161000127571 -404.38	ST
157.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		05/28/2010	1014.97			
ACQ	157.0000	01/05/2009	1014.97	1217.93	SUB TRUST 161000127571 -202.96	LT15
107.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		05/28/2010	691.73			
ACQ	107.0000	03/31/2009	691.73	668.55	SUB TRUST 161000127571 23.18	LT15
5.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		10/02/2009	119.21			
ACQ	5.0000	08/25/2009	119.21	133.29	SUB TRUST 161000127563 -14.08	ST
4.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		10/02/2009	95.37			
ACQ	4.0000	01/18/2009	95.37	69.18	SUB TRUST 161000127563 26.19	ST
22.0000 ROBERT HALF INTL INC - 770323103 - MINOR = 3101						
SOLD		10/27/2009	564.12			
ACQ	22.0000	01/18/2009	564.12	380.49	SUB TRUST 161000127563 183.63	ST
9.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		10/02/2009	370.00			
ACQ	9.0000	07/28/2009	370.00	348.89	SUB TRUST 161000127563 21.11	ST
22.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		10/27/2009	943.96			
ACQ	22.0000	07/28/2009	943.96	852.85	SUB TRUST 161000127563 91.11	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 972

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
98 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		01/07/2010	4252.20			
ACQ	98 0000	07/26/2007	4252.20	4358.75	SUB TRUST 161000127548 -106.55	LT15
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
76 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/29/2010	3789.87			
ACQ	76 0000	07/26/2007	3789.87	3380.25	SUB TRUST 161000127548 409.62	LT15
115 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	5600.87			
ACQ	115.0000	07/26/2007	5600.87	5114.86	SUB TRUST 161000127548 486.01	LT15
3.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	146.46			
ACQ	3 0000	07/26/2007	146.46	133.43	SUB TRUST 161000127548 13.03	LT15
16 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	781.14			
ACQ	16 0000	07/24/2007	781.14	707.49	SUB TRUST 161000127548 73.65	LT15
29 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		10/02/2009	1335.49			
ACQ	29.0000	05/13/2009	1335.49	1335.49	SUB TRUST 161000127563 0.00	ST
29.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		11/23/2009	1490.18			
ACQ	29.0000	06/07/2009	1490.18	1371.12	SUB TRUST 161000127563 119.06	ST
CHANGED 03/03/10 NZB						
75 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		11/23/2009	3853.91			
ACQ	75.0000	05/13/2009	3853.91	3511.64	SUB TRUST 161000127563 342.27	ST
CHANGED 03/03/10 NZB						
25.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		01/19/2010	1360.80			
ACQ	25 0000	05/13/2009	1360.80	1170.55	SUB TRUST 161000127563 190.25	ST
CHANGED 03/03/10 NZB						
19.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		01/19/2010	1034.20			
ACQ	19 0000	10/27/2009	1034.20	883.67	SUB TRUST 161000127563 150.53	ST
CHANGED 03/03/10 NZB						
53 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		02/17/2010	2881.18			
ACQ	53 0000	10/27/2009	2881.18	2464.99	SUB TRUST 161000127563 416.19	ST
CHANGED 03/03/10 NZB						
12.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		08/16/2010	539.35			
ACQ	12.0000	04/23/2010	539.35	713.20	SUB TRUST 161000127563 -173.85	ST
104 0000 RED ROBIN GOURMET BURGERS INC COM - 75689M101 - MINOR = 3101						
SOLD		12/16/2009	1732.60			
ACQ	104.0000	03/26/2008	1732.60	3944.93	SUB TRUST 161000127571 -2212.33	LT15
CHANGED 03/03/10 NZB						
165 0000 RED ROBIN GOURMET BURGERS INC COM - 75689M101 - MINOR = 3101						
SOLD		12/16/2009	2748.83			
ACQ	165.0000	06/04/2008	2748.83	5731.08	SUB TRUST 161000127571 -2982.25	LT15
CHANGED 03/03/10 NZB						
69 0000 RED ROBIN GOURMET BURGERS INC COM - 75689M101 - MINOR = 3101						
SOLD		12/16/2009	1149.51			
ACQ	69 0000	03/31/2009	1149.51	1223.89	SUB TRUST 161000127571 -74.38	ST
CHANGED 03/03/10 NZB						
112.0000 RED ROBIN GOURMET BURGERS INC COM - 75689M101 - MINOR = 3101						
SOLD		12/16/2009	1865.87			
ACQ	112 0000	06/03/2009	1865.87	1983.52	SUB TRUST 161000127571 -117.65	ST
CHANGED 03/03/10 NZB						
20 0000 RED ROBIN GOURMET BURGERS INC COM - 75689M101 - MINOR = 3101						
SOLD		12/16/2009	333.19			
ACQ	20.0000	07/09/2009	333.19	354.15	SUB TRUST 161000127571 -20.96	ST
CHANGED 03/03/10 NZB						
199 0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		11/04/2009	9946.82			
ACQ	199 0000	02/11/2009	9946.82	6046.76	SUB TRUST 161000127571 3900.06	ST
CHANGED 03/03/10 NZB						
74 0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		04/07/2010	1975.08			
ACQ	74.0000	05/07/2008	1975.08	1477.69	SUB TRUST 161000127571 497.39	LT15
70.0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		05/28/2010	1990.11			
ACQ	70.0000	05/07/2008	1990.11	1397.82	SUB TRUST 161000127571 592.29	LT15
223 0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		05/28/2010	6339.94			
ACQ	223.0000	08/30/2007	6339.94	4292.75	SUB TRUST 161000127571 2047.19	LT15
110 0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		05/28/2010	3127.32			
ACQ	110.0000	06/04/2008	3127.32	2093.77	SUB TRUST 161000127571 1033.55	LT15
32.0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		05/28/2010	909.77			
ACQ	32.0000	07/09/2009	909.77	522.48	SUB TRUST 161000127571 387.29	ST
128.0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 3101						
SOLD		05/28/2010	3639.07			
ACQ	128 0000	03/31/2009	3639.07	1807.04	SUB TRUST 161000127571 1832.03	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 971

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	45 62			
ACQ	1.0000	05/23/2008	45.62	62 15	SUB TRUST 161000127563	-16.53 LT15
CHANGED 03/03/10 NZB						
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	91.24			
ACQ	2.0000	05/03/2008	91.24	123.55	SUB TRUST 161000127563	-32 31 LT15
CHANGED 03/03/10 NZB						
22 0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	1003.62			
ACQ	22 0000	05/16/2008	1003.62	1340.69	SUB TRUST 161000127563	-337.07 LT15
CHANGED 03/03/10 NZB						
128.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	5839.24			
ACQ	128.0000	08/11/2008	5839.24	6155.65	SUB TRUST 161000127563	-316.41 LT15
CHANGED 03/03/10 NZB						
18.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		02/17/2010	761.43			
ACQ	18.0000	08/11/2008	761 43	865.64	SUB TRUST 161000127563	-104.21 LT15
CHANGED 03/03/10 NZB						
163 0000 QUIDEL CORP COM - 74838J101 - MINOR = 3101						
SOLD		12/04/2009	2112 43			
ACQ	163.0000	05/20/2009	2112 43	1971.14	SUB TRUST 161000127571	141.29 ST
CHANGED 03/03/10 NZB						
25 0000 QUIDEL CORP COM - 74838J101 - MINOR = 3101						
SOLD		12/04/2009	323.99			
ACQ	25.0000	03/11/2009	323.99	235.68	SUB TRUST 161000127571	88.31 ST
CHANGED 03/03/10 NZB						
382.0000 QUIDEL CORP COM - 74838J101 - MINOR = 3101						
SOLD		01/13/2010	5709.87			
ACQ	382.0000	03/11/2009	5709.87	3601 23	SUB TRUST 161000127571	2108.64 ST
CHANGED 03/03/10 NZB						
78 0000 QUIDEL CORP COM - 74838J101 - MINOR = 3101						
SOLD		01/13/2010	1165.89			
ACQ	78.0000	03/31/2009	1165.89	703 37	SUB TRUST 161000127571	462.52 ST
CHANGED 03/03/10 NZB						
2048.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		10/02/2009	7331 65			
ACQ	2048.0000	02/06/2009	7331 65	6667.67	SUB TRUST 161000127563	663.98 ST
355 0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		10/27/2009	1229 16			
ACQ	355.0000	02/06/2009	1229.16	1155.77	SUB TRUST 161000127563	73 39 ST
99 0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		01/19/2010	444.89			
ACQ	99.0000	11/23/2009	444.89	377 42	SUB TRUST 161000127563	67.47 ST
CHANGED 03/03/10 NZB						
1283.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		01/19/2010	5765.60			
ACQ	1283.0000	02/06/2009	5765.60	4177.07	SUB TRUST 161000127563	1588.53 ST
CHANGED 03/03/10 NZB						
74.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/13/2010	407.92			
ACQ	74 0000	06/01/2010	407.92	392 01	SUB TRUST 161000127563	15.91 ST
3.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		07/13/2010	16.54			
ACQ	3 0000	04/23/2010	16.54	15 45	SUB TRUST 161000127563	1.09 ST
1170 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 3101						
SOLD		11/04/2009	4678.12			
ACQ	1170 0000	10/07/2009	4678.12	5697.90	SUB TRUST 161000127571	-1019 78 ST
CHANGED 03/03/10 NZB						
228 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 3101						
SOLD		04/07/2010	4426.43			
ACQ	228.0000	01/04/2010	4426.43	5135.24	SUB TRUST 161000127571	-708.81 ST
323 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 3101						
SOLD		04/07/2010	6270 78			
ACQ	323 0000	02/10/2010	6270.78	5633 12	SUB TRUST 161000127571	637.66 ST
23 0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		10/02/2009	360.46			
ACQ	23 0000	08/25/2009	360.46	359 20	SUB TRUST 161000127563	1.26 ST
39.0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		10/02/2009	611.21			
ACQ	39 0000	07/28/2009	611 21	596.00	SUB TRUST 161000127563	15.21 ST
197.0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		10/27/2009	3463 86			
ACQ	197.0000	07/28/2009	3463 86	3010.55	SUB TRUST 161000127563	453.31 ST
970.0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		10/27/2009	17055.55			
ACQ	970.0000	06/11/2009	17055.55	14604.51	SUB TRUST 161000127563	2451.04 ST
30 0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		10/27/2009	527 49			
ACQ	30.0000	06/19/2009	527.49	414.34	SUB TRUST 161000127563	113.15 ST
45 0000 RADIOSHACK CORP - 750438103 - MINOR = 3101						
SOLD		10/27/2009	791.24			
ACQ	45.0000	07/09/2009	791 24	577.69	SUB TRUST 161000127563	213.55 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 970

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
8.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/16/2010	310.65			
ACQ	8.0000	07/22/2008	310.65	516.16		
17.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/13/2010	699.24			
ACQ	17.0000	07/22/2008	699.24	1096.85		
28.0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		02/10/2010	1503.91			
ACQ	28.0000	08/12/2009	1503.91	1495.69		
CHANGED 03/03/10 NZB						
109.0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		02/10/2010	5854.53			
ACQ	109.0000	06/17/2009	5854.53	5562.27		
CHANGED 03/03/10 NZB						
1.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		10/02/2009	52.02			
ACQ	1.0000	07/28/2009	52.02	55.55		
2.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		10/27/2009	112.74			
ACQ	2.0000	07/28/2009	112.74	111.09		
2.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		10/27/2009	112.74			
ACQ	2.0000	06/10/2009	112.74	110.01		
2.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		10/27/2009	112.73			
ACQ	2.0000	07/09/2009	112.73	109.82		
2.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		01/19/2010	122.86			
ACQ	2.0000	11/23/2009	122.86	117.32		
CHANGED 03/03/10 NZB						
3.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		01/19/2010	184.30			
ACQ	3.0000	07/09/2009	184.30	164.72		
CHANGED 03/03/10 NZB						
9.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		02/17/2010	517.97			
ACQ	9.0000	05/13/2009	517.97	465.58		
CHANGED 03/03/10 NZB						
5.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		04/23/2010	288.50			
ACQ	5.0000	05/13/2009	288.50	258.65		
10.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		07/13/2010	501.22			
ACQ	10.0000	06/01/2010	501.22	520.09		
4.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		08/16/2010	188.45			
ACQ	4.0000	06/01/2010	188.45	208.03		
73.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		09/13/2010	3466.88			
ACQ	73.0000	06/01/2010	3466.88	3796.63		
7.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		09/13/2010	332.44			
ACQ	7.0000	05/13/2009	332.44	362.12		
119.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		09/13/2010	5651.49			
ACQ	119.0000	04/09/2009	5651.49	5739.87		
5.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/27/2009	204.97			
ACQ	5.0000	03/28/2008	204.97	204.97		
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/27/2009	40.99			
ACQ	1.0000	04/17/2008	40.99	40.99		
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/27/2009	81.99			
ACQ	2.0000	04/18/2008	81.99	81.99		
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/27/2009	40.99			
ACQ	1.0000	04/26/2008	40.99	40.99		
2.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	91.24			
ACQ	2.0000	05/15/2008	91.24	125.43		
CHANGED 03/03/10 NZB						
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	45.62			
ACQ	1.0000	04/26/2008	45.62	62.68		
CHANGED 03/03/10 NZB						
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	45.62			
ACQ	1.0000	05/14/2008	45.62	62.51		
CHANGED 03/03/10 NZB						
5.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		01/19/2010	228.10			
ACQ	5.0000	04/24/2008	228.10	312.37		
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 969

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
29.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	1190.88			
ACQ	29.0000	07/01/2009	1190.88	1314.23	SUB TRUST 161000127563 -123.35	ST
38.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	1560.46			
ACQ	38.0000	07/01/2009	1560.46	1560.46	SUB TRUST 161000127563 0.00	ST
190.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	7788.53			
ACQ	190.0000	07/24/2008	7788.53	7788.53	SUB TRUST 161000127530 0.00	LT15
CHANGED 03/03/10 NZB						
59.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	2418.54			
ACQ	59.0000	07/31/2008	2418.54	2418.54	SUB TRUST 161000127530 0.00	LT15
CHANGED 03/03/10 NZB						
12.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	491.91			
ACQ	12.0000	08/08/2008	491.91	491.91	SUB TRUST 161000127530 0.00	LT15
CHANGED 03/03/10 NZB						
26.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	1065.80			
ACQ	26.0000	06/07/2009	1065.80	1065.80	SUB TRUST 161000127530 0.00	ST
CHANGED 03/03/10 NZB						
77.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	3156.41			
ACQ	77.0000	06/08/2009	3156.41	3156.41	SUB TRUST 161000127530 0.00	ST
CHANGED 03/03/10 NZB						
110.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	4450.85			
ACQ	110.0000	06/07/2009	4450.85	5476.20	SUB TRUST 161000127530 -1025.35	ST
CHANGED 03/03/10 NZB						
11.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	445.09			
ACQ	11.0000	08/17/2009	445.09	526.83	SUB TRUST 161000127530 -81.74	ST
CHANGED 03/03/10 NZB						
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	404.62			
ACQ	10.0000	04/03/2009	404.62	473.66	SUB TRUST 161000127530 -69.04	ST
CHANGED 03/03/10 NZB						
49.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	1982.65			
ACQ	49.0000	09/09/2009	1982.65	2278.48	SUB TRUST 161000127530 -295.83	ST
CHANGED 03/03/10 NZB						
134.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	5421.95			
ACQ	134.0000	12/12/2007	5421.95	6187.63	SUB TRUST 161000127530 -765.68	LT15
CHANGED 03/03/10 NZB						
15.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/28/2010	606.93			
ACQ	15.0000	12/12/2007	606.93	606.93	SUB TRUST 161000127530 0.00	LT15
CHANGED 03/03/10 NZB						
6.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	232.39			
ACQ	6.0000	12/12/2007	232.39	277.06	SUB TRUST 161000127530 -44.67	LT15
CHANGED 03/03/10 NZB						
55.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	2130.22			
ACQ	55.0000	12/11/2007	2130.22	2499.32	SUB TRUST 161000127530 -369.10	LT15
CHANGED 03/03/10 NZB						
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	387.31			
ACQ	10.0000	04/02/2008	387.31	421.80	SUB TRUST 161000127530 -34.49	LT15
CHANGED 03/03/10 NZB						
203.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	7862.46			
ACQ	203.0000	11/19/2007	7862.46	8503.26	SUB TRUST 161000127530 -640.80	LT15
CHANGED 03/03/10 NZB						
108.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	4182.98			
ACQ	108.0000	11/20/2007	4182.98	4514.08	SUB TRUST 161000127530 -331.10	LT15
CHANGED 03/03/10 NZB						
139.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	5383.65			
ACQ	139.0000	04/02/2009	5383.65	5689.58	SUB TRUST 161000127530 -305.93	ST
CHANGED 03/03/10 NZB						
238.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	9334.55			
ACQ	238.0000	04/02/2009	9334.55	9741.86	SUB TRUST 161000127530 -407.31	ST
CHANGED 03/03/10 NZB						
271.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/29/2010	10628.84			
ACQ	271.0000	03/25/2008	10628.84	11056.42	SUB TRUST 161000127530 -427.58	LT15
CHANGED 03/03/10 NZB						
10.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/17/2010	394.92			
ACQ	10.0000	07/22/2008	394.92	645.20	SUB TRUST 161000127563 -250.28	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 968

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
7 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/16/2010	686.43			
ACQ	7 0000	04/09/2009	686.43	427.61	SUB TRUST 161000127563 258.82	LT15
6 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/16/2010	588.37			
ACQ	6 0000	03/18/2009	588.37	340.07	SUB TRUST 161000127563 248.30	LT15
77 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/16/2010	7550.72			
ACQ	77.0000	03/31/2009	7550.72	4176.29	SUB TRUST 161000127563 3374.43	LT15
81.0000 QLOGIC CORP - 747277101 - MINOR = 3101						
SOLD		04/23/2010	1779.76			
ACQ	81.0000	01/19/2010	1779.76	1600.36	SUB TRUST 161000127563 179.40	ST
23.0000 QLOGIC CORP - 747277101 - MINOR = 3101						
SOLD		04/23/2010	505.36			
ACQ	23 0000	02/17/2010	505.36	403.82	SUB TRUST 161000127563 101.54	ST
197.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		07/13/2010	5975.50			
ACQ	197 0000	04/23/2010	5975.50	6638.59	SUB TRUST 161000127563 -663.09	ST
167 0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		07/13/2010	5065.53			
ACQ	167.0000	08/11/2008	5065.53	5413.59	SUB TRUST 161000127563 -348.06	LT15
34.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		07/13/2010	1031.30			
ACQ	34.0000	09/04/2008	1031.30	1093.24	SUB TRUST 161000127563 -61.94	LT15
451 0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	13668.40			
ACQ	451.0000	09/04/2008	13668.40	14501.55	SUB TRUST 161000127563 -833.15	LT15
26.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	787.98			
ACQ	26.0000	06/01/2010	787.98	776.00	SUB TRUST 161000127563 11.98	ST
125.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	3788.36			
ACQ	125.0000	11/23/2009	3788.36	3408.52	SUB TRUST 161000127563 379.84	ST
1 0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	30.31			
ACQ	1 0000	02/06/2009	30.31	24.44	SUB TRUST 161000127563 5.87	LT15
28.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	848.59			
ACQ	28.0000	07/28/2009	848.59	650.35	SUB TRUST 161000127563 198.24	LT15
6.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	181.84			
ACQ	6.0000	01/16/2009	181.84	135.36	SUB TRUST 161000127563 46.48	LT15
1.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	30.31			
ACQ	1.0000	05/13/2009	30.31	22.56	SUB TRUST 161000127563 7.75	LT15
14.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	424.30			
ACQ	14.0000	07/09/2009	424.30	280.06	SUB TRUST 161000127563 144.24	LT15
9.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		08/16/2010	272.76			
ACQ	9.0000	03/31/2009	272.76	179.90	SUB TRUST 161000127563 92.86	LT15
15.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		09/13/2010	443.43			
ACQ	15.0000	03/31/2009	443.43	299.82	SUB TRUST 161000127563 143.61	LT15
213 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/02/2009	8824.90			
ACQ	213.0000	07/01/2009	8824.90	8824.90	SUB TRUST 161000127563 0.00	ST
52 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	2135.37			
ACQ	52.0000	07/09/2009	2135.37	2255.11	SUB TRUST 161000127563 -119.74	ST
82 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	3367.32			
ACQ	82.0000	03/31/2009	3367.32	3219.93	SUB TRUST 161000127563 147.39	ST
23.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	944.49			
ACQ	23.0000	09/06/2007	944.49	893.09	SUB TRUST 161000127563 51.40	LT15
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	205.32			
ACQ	5 0000	01/14/2008	205.32	185.44	SUB TRUST 161000127563 19.88	LT15
11 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	451.71			
ACQ	11.0000	08/18/2007	451.71	401.96	SUB TRUST 161000127563 49.75	LT15
225.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	9239.60			
ACQ	225.0000	02/06/2009	9239.60	8080.54	SUB TRUST 161000127563 1159.06	ST
1.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	41.06			
ACQ	1.0000	01/16/2009	41.06	35.67	SUB TRUST 161000127563 5.39	ST
10 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	410.65			
ACQ	10.0000	12/26/2008	410.65	342.75	SUB TRUST 161000127563 67.90	ST
290 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2009	11908.81			
ACQ	290 0000	02/27/2009	11908.81	9850.55	SUB TRUST 161000127563 2058.26	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 967

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
25 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		12/04/2009	581.67			
ACQ	25 0000	07/16/2008	581.67	913.75	SUB TRUST 161000127571 -332.08	LT15
CHANGED 03/03/10 NZB						
65.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		12/04/2009	1512.34			
ACQ	65 0000	04/02/2008	1512.34	2080.00	SUB TRUST 161000127571 -567.66	LT15
CHANGED 03/03/10 NZB						
162 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		12/04/2009	3769.22			
ACQ	162.0000	12/23/2005	3769.22	4708.94	SUB TRUST 161000127571 -939.72	LT15
CHANGED 03/03/10 NZB						
120.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/28/2010	3881.93			
ACQ	120.0000	12/23/2005	3881.93	3488.11	SUB TRUST 161000127571 393.82	LT15
4 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/28/2010	129.40			
ACQ	4.0000	07/05/2006	129.40	113.40	SUB TRUST 161000127571 16.00	LT15
126 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/28/2010	4076.03			
ACQ	126 0000	07/15/2009	4076.03	2973.47	SUB TRUST 161000127571 1102.56	ST
61.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/28/2010	1973.32			
ACQ	61 0000	07/09/2009	1973.32	1317.45	SUB TRUST 161000127571 655.87	ST
209 0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/28/2010	6761.04			
ACQ	209.0000	06/17/2009	6761.04	4222.51	SUB TRUST 161000127571 2538.53	ST
123.0000 PSYCHIATRIC SOLUTIONS INC COM - 74439H108 - MINOR = 3101						
SOLD		05/28/2010	3978.98			
ACQ	123.0000	03/31/2009	3978.98	1939.40	SUB TRUST 161000127571 2039.58	LT15
15 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/02/2009	454.83			
ACQ	15.0000	03/31/2009	454.83	444.41	SUB TRUST 161000127563 10.42	ST
18.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		01/19/2010	588.75			
ACQ	18.0000	11/23/2009	588.75	568.75	SUB TRUST 161000127563 20.00	ST
CHANGED 03/03/10 NZB						
21 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		01/19/2010	686.87			
ACQ	21 0000	10/27/2009	686.87	624.49	SUB TRUST 161000127563 62.38	ST
CHANGED 03/03/10 NZB						
241.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		01/19/2010	7882.64			
ACQ	241.0000	03/31/2009	7882.64	7140.23	SUB TRUST 161000127563 742.41	ST
CHANGED 03/03/10 NZB						
5.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		01/19/2010	163.54			
ACQ	5.0000	02/27/2009	163.54	136.39	SUB TRUST 161000127563 27.15	ST
CHANGED 03/03/10 NZB						
214 0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		01/19/2010	6999.53			
ACQ	214.0000	03/18/2009	6999.53	5660.94	SUB TRUST 161000127563 1338.59	ST
CHANGED 03/03/10 NZB						
28.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		02/17/2010	857.42			
ACQ	28.0000	03/18/2009	857.42	740.68	SUB TRUST 161000127563 116.74	ST
CHANGED 03/03/10 NZB						
1.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		06/01/2010	30.66			
ACQ	1.0000	04/23/2010	30.66	31.23	SUB TRUST 161000127563 -0.57	ST
1 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		10/02/2009	72.31			
ACQ	1.0000	06/18/2008	72.31	77.50	SUB TRUST 161000127563 -5.19	LT15
5.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		10/02/2009	361.55			
ACQ	5.0000	12/03/2008	361.55	318.57	SUB TRUST 161000127563 42.98	ST
11.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		10/27/2009	815.09			
ACQ	11.0000	12/03/2008	815.09	700.85	SUB TRUST 161000127563 114.24	ST
1.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		11/23/2009	79.78			
ACQ	1.0000	12/03/2008	79.78	63.71	SUB TRUST 161000127563 16.07	ST
CHANGED 03/03/10 NZB						
1 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		06/01/2010	92.21			
ACQ	1.0000	01/19/2010	92.21	80.25	SUB TRUST 161000127563 11.96	ST
4 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		07/13/2010	378.32			
ACQ	4 0000	01/19/2010	378.32	320.99	SUB TRUST 161000127563 57.33	ST
20 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/16/2010	1961.23			
ACQ	20 0000	01/19/2010	1961.23	1604.95	SUB TRUST 161000127563 356.28	ST
17 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		08/16/2010	1667.04			
ACQ	17.0000	12/03/2008	1667.04	1083.14	SUB TRUST 161000127563 583.90	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 975

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		06/01/2010	99.02			
ACQ	9.0000	04/23/2010	99.02	119.32	SUB TRUST 161000127563 -20.30	ST
36.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		08/16/2010	429.61			
ACQ	36.0000	04/23/2010	429.61	477.27	SUB TRUST 161000127563 -47.66	ST
1.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		08/16/2010	11.93			
ACQ	1.0000	07/13/2010	11.93	11.64	SUB TRUST 161000127563 0.29	ST
655.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		08/16/2010	7816.44			
ACQ	655.0000	01/19/2010	7816.44	7339.67	SUB TRUST 161000127563 476.77	ST
1403.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		09/13/2010	17010.67			
ACQ	1403.0000	01/19/2010	17010.67	15721.45	SUB TRUST 161000127563 1289.22	ST
203.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		09/13/2010	2461.27			
ACQ	203.0000	11/23/2009	2461.27	2238.58	SUB TRUST 161000127563 222.69	ST
640.0000 STEC INC COM - 784774101 - MINOR = 3101						
SOLD		08/16/2010	8230.26			
ACQ	640.0000	07/28/2010	8230.26	9803.58	SUB TRUST 161000127571 -1573.32	ST
63.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		01/19/2010	1362.83			
ACQ	63.0000	11/23/2009	1362.83	1436.87	SUB TRUST 161000127563 -74.04	ST
CHANGED 03/03/10 NZB						
25.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		02/17/2010	579.05			
ACQ	25.0000	11/23/2009	579.05	570.19	SUB TRUST 161000127563 8.86	ST
CHANGED 03/03/10 NZB						
11.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		04/23/2010	292.73			
ACQ	11.0000	11/23/2009	292.73	250.88	SUB TRUST 161000127563 41.85	ST
248.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		06/01/2010	5494.87			
ACQ	248.0000	11/23/2009	5494.87	5656.26	SUB TRUST 161000127563 -161.39	ST
67.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		06/01/2010	1484.50			
ACQ	67.0000	10/27/2009	1484.50	1516.04	SUB TRUST 161000127563 -31.54	ST
20.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		10/07/2009	737.16			
ACQ	20.0000	07/01/2009	737.16	935.35	SUB TRUST 161000127571 -198.19	ST
13.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		10/07/2009	479.15			
ACQ	13.0000	07/09/2009	479.15	600.96	SUB TRUST 161000127571 -121.81	ST
28.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		10/07/2009	1032.03			
ACQ	28.0000	03/31/2009	1032.03	1046.57	SUB TRUST 161000127571 -14.54	ST
4.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		10/07/2009	147.43			
ACQ	4.0000	09/24/2008	147.43	141.28	SUB TRUST 161000127571 6.15	LT15
120.0000 SANDERSON FARMS INC - 800013104 - MINOR = 3101						
SOLD		10/07/2009	4422.97			
ACQ	120.0000	07/01/2008	4422.97	3974.40	SUB TRUST 161000127571 448.57	LT15
12.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		08/16/2010	513.74			
ACQ	12.0000	06/01/2010	513.74	553.73	SUB TRUST 161000127563 -39.99	ST
29.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		09/13/2010	1116.85			
ACQ	29.0000	06/01/2010	1116.85	1338.17	SUB TRUST 161000127563 -221.32	ST
21.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		09/13/2010	808.75			
ACQ	21.0000	07/13/2010	808.75	949.57	SUB TRUST 161000127563 -140.82	ST
2.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		09/13/2010	77.02			
ACQ	2.0000	04/23/2010	77.02	87.28	SUB TRUST 161000127563 -10.26	ST
7.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/23/2010	98.30			
ACQ	7.0000	02/17/2010	98.30	95.39	SUB TRUST 161000127563 2.91	ST
25.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		04/23/2010	351.05			
ACQ	25.0000	11/23/2009	351.05	314.84	SUB TRUST 161000127563 36.21	ST
24.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		07/13/2010	344.21			
ACQ	24.0000	06/01/2010	344.21	340.26	SUB TRUST 161000127563 3.95	ST
9.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		08/16/2010	133.04			
ACQ	9.0000	06/01/2010	133.04	127.60	SUB TRUST 161000127563 5.44	ST
43.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		08/16/2010	635.64			
ACQ	43.0000	11/23/2009	635.64	541.52	SUB TRUST 161000127563 94.12	ST
2055.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		09/13/2010	28860.75			
ACQ	2055.0000	11/23/2009	28860.75	25879.43	SUB TRUST 161000127563 2981.32	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 976

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
71.0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		09/13/2010	998 07			
ACQ	71 0000	11/23/2009	998 07	894 13	SUB TRUST 161000127563	103.94 ST
729 0000 SARA LEE CORP - 803111103 - MINOR = 3101						
SOLD		09/13/2010	10247.82			
ACQ	729.0000	01/19/2010	10247.82	8915.96	SUB TRUST 161000127563	1331 86 ST
385.0000 SAVIENT PHARMACEUTICALS INC COM - 80517Q100 - MINOR = 3101						
SOLD		06/18/2010	4900 97			
ACQ	385.0000	09/23/2009	4900 97	6058 98	SUB TRUST 161000127571	-1158.01 ST
143 0000 SAVIENT PHARMACEUTICALS INC COM - 80517Q100 - MINOR = 3101						
SOLD		06/18/2010	1820 36			
ACQ	143.0000	10/21/2009	1820 36	2102.10	SUB TRUST 161000127571	-281.74 ST
205 0000 SAVIENT PHARMACEUTICALS INC COM - 80517Q100 - MINOR = 3101						
SOLD		06/18/2010	2609.60			
ACQ	205.0000	01/13/2010	2609.60	2934.70	SUB TRUST 161000127571	-325.10 ST
2 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		10/02/2009	56 50			
ACQ	2 0000	07/09/2009	56 50	49.37	SUB TRUST 161000127563	7.13 ST
38.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		10/02/2009	1073.57			
ACQ	38 0000	03/31/2009	1073.57	897 85	SUB TRUST 161000127563	175 72 ST
9 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		10/27/2009	260.30			
ACQ	9.0000	03/31/2009	260.30	212.65	SUB TRUST 161000127563	47 65 ST
63.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	661.50			
ACQ	63 0000	01/07/2009	661.50	479 47	SUB TRUST 161000127548	182.03 ST
CHANGED 03/03/10 NZB						
627.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	6583.50			
ACQ	627.0000	01/05/2009	6583.50	4711.97	SUB TRUST 161000127548	1871.53 ST
CHANGED 03/03/10 NZB						
83.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	871 50			
ACQ	83 0000	03/31/2009	871 50	830 13	SUB TRUST 161000127563	41 37 ST
CHANGED 03/03/10 NZB						
237.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	2488.50			
ACQ	237.0000	01/05/2009	2488.50	1774.78	SUB TRUST 161000127548	713 72 ST
CHANGED 03/03/10 NZB						
743 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	7801.50			
ACQ	743 0000	05/13/2009	7801.50	7413.74	SUB TRUST 161000127563	387.76 ST
CHANGED 03/03/10 NZB						
9 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	94.50			
ACQ	9.0000	04/09/2009	94 50	89.03	SUB TRUST 161000127563	5.47 ST
CHANGED 03/03/10 NZB						
713.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	7486 50			
ACQ	713.0000	02/06/2009	7486 50	6029.68	SUB TRUST 161000127563	1456.82 ST
CHANGED 03/03/10 NZB						
5 0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	52.50			
ACQ	5 0000	01/16/2009	52.50	39 01	SUB TRUST 161000127563	13 49 ST
CHANGED 03/03/10 NZB						
20.0000 SCHERING PLOUGH CORP COM - 806605101 - MINOR = 3101						
SOLD		11/05/2009	210 00			
ACQ	20.0000	10/22/2008	210.00	112.18	SUB TRUST 161000127563	97 82 LT15
CHANGED 03/03/10 NZB						
12 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		10/02/2009	682 21			
ACQ	12.0000	05/13/2009	682 21	635.50	SUB TRUST 161000127563	46.71 ST
2 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		10/02/2009	113.70			
ACQ	2.0000	07/17/2009	113.70	113.70	SUB TRUST 161000127563	0 00 ST
20.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/23/2009	1317 27			
ACQ	20.0000	10/27/2009	1317 27	1296.35	SUB TRUST 161000127563	20.92 ST
CHANGED 03/03/10 NZB						
2 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		11/23/2009	131.73			
ACQ	2 0000	08/11/2009	131 73	131.73	SUB TRUST 161000127563	0.00 ST
CHANGED 03/03/10 NZB						
2.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		04/23/2010	144.84			
ACQ	2.0000	01/19/2010	144.84	140.72	SUB TRUST 161000127563	4 12 ST
147 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/15/2010	8907.73			
ACQ	147.0000	04/30/2010	8907.73	10490 81	SUB TRUST 161000127548	-1583.08 ST
83 0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/15/2010	5029.53			
ACQ	83 0000	04/30/2010	5029.53	5029.53	SUB TRUST 161000127548	0 00 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

ANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 977

RUN 10/29/2010
01:55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
7.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/13/2010	411.12			
ACQ	7.0000	01/19/2010	411.12	492.52	SUB TRUST 161000127563 -81.40	ST
26.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/26/2010	1514.05			
ACQ	26.0000	04/30/2010	1514.05	1855.52	SUB TRUST 161000127548 -341.47	ST
155.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/26/2010	9030.21			
ACQ	155.0000	04/30/2010	9030.21	11061.74	SUB TRUST 161000127548 -2031.53	ST
11.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/26/2010	643.47			
ACQ	11.0000	04/30/2010	643.47	785.03	SUB TRUST 161000127548 -141.56	ST
44.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/26/2010	2574.23			
ACQ	44.0000	04/30/2010	2574.23	3140.11	SUB TRUST 161000127548 -565.88	ST
26.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/16/2010	1546.36			
ACQ	26.0000	01/19/2010	1546.36	1829.35	SUB TRUST 161000127563 -282.99	ST
2.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/16/2010	118.95			
ACQ	2.0000	07/15/2009	118.95	132.64	SUB TRUST 161000127563 -13.69	LT15
9.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/16/2010	535.28			
ACQ	9.0000	02/17/2010	535.28	586.87	SUB TRUST 161000127563 -51.59	ST
85.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/16/2010	5055.42			
ACQ	85.0000	10/27/2009	5055.42	5509.49	SUB TRUST 161000127563 -454.07	ST
83.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/16/2010	4936.47			
ACQ	83.0000	04/16/2010	4936.47	5277.20	SUB TRUST 161000127563 -340.73	ST
471.0000 SCIENTIFIC GAMES CORP COM CL A - 80874P109 - MINOR = 3101						
SOLD		05/28/2010	4761.92			
ACQ	471.0000	08/12/2009	4761.92	8488.55	SUB TRUST 161000127571 -3726.63	ST
253.0000 SCIENTIFIC GAMES CORP COM CL A - 80874P109 - MINOR = 3101						
SOLD		05/28/2010	2557.88			
ACQ	253.0000	11/04/2009	2557.88	3817.77	SUB TRUST 161000127571 -1259.89	ST
171.0000 SCIENTIFIC GAMES CORP COM CL A - 80874P109 - MINOR = 3101						
SOLD		05/28/2010	1728.85			
ACQ	171.0000	04/07/2010	1728.85	2443.59	SUB TRUST 161000127571 -714.74	ST
3.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		10/02/2009	188.82			
ACQ	3.0000	06/09/2009	188.82	197.28	SUB TRUST 161000127563 -8.46	ST
17.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		10/27/2009	1219.42			
ACQ	17.0000	07/01/2009	1219.42	1114.58	SUB TRUST 161000127563 104.84	ST
5.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		02/17/2010	475.96			
ACQ	5.0000	01/19/2010	475.96	526.34	SUB TRUST 161000127563 -50.38	ST
CHANGED 03/03/10 NZB						
5.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		06/01/2010	421.23			
ACQ	5.0000	04/23/2010	421.23	586.44	SUB TRUST 161000127563 -165.21	ST
2.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		06/01/2010	168.49			
ACQ	2.0000	01/19/2010	168.49	210.53	SUB TRUST 161000127563 -42.04	ST
3.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		06/01/2010	252.74			
ACQ	3.0000	11/23/2009	252.74	216.32	SUB TRUST 161000127563 36.42	ST
25.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		06/01/2010	2106.13			
ACQ	25.0000	07/01/2009	2106.13	1639.09	SUB TRUST 161000127563 467.04	ST
5.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		06/01/2010	421.22			
ACQ	5.0000	08/25/2009	421.22	326.34	SUB TRUST 161000127563 94.88	ST
4.0000 SEARS HLDGS CORP COM - 812350106 - MINOR = 3101						
SOLD		06/01/2010	336.98			
ACQ	4.0000	07/09/2009	336.98	231.27	SUB TRUST 161000127563 105.71	ST
246.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		07/12/2010	2996.03			
ACQ	246.0000	07/05/2007	2996.03	2479.68	SUB TRUST 161000127571 516.35	LT15
4.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		07/12/2010	48.72			
ACQ	4.0000	03/31/2009	48.72	40.13	SUB TRUST 161000127571 8.59	LT15
188.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		09/27/2010	2707.49			
ACQ	188.0000	03/31/2009	2707.49	1886.07	SUB TRUST 161000127571 821.42	LT15
45.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		09/27/2010	648.07			
ACQ	45.0000	04/02/2008	648.07	432.00	SUB TRUST 161000127571 216.07	LT15
325.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		09/27/2010	4680.50			
ACQ	325.0000	01/30/2008	4680.50	3044.93	SUB TRUST 161000127571 1635.57	LT15
150.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		09/27/2010	2160.23			
ACQ	150.0000	10/22/2008	2160.23	1344.51	SUB TRUST 161000127571 815.72	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 978

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
61.0000 SEATTLE GENETICS INC COM - 812578102 - MINOR = 3101						
SOLD		09/27/2010	878.50			
ACQ	61.0000	07/09/2009	878.50	531.77	SUB TRUST 161000127571 346.73	LT15
355.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		06/18/2010	6361.49			
ACQ	355.0000	07/28/2009	6361.49	6582.91	SUB TRUST 161000127571 -221.42	ST
104.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/28/2010	1855.35			
ACQ	104.0000	07/28/2009	1855.35	1928.51	SUB TRUST 161000127571 -73.16	ST
99.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		08/16/2010	1619.98			
ACQ	99.0000	07/28/2009	1619.98	1835.80	SUB TRUST 161000127571 -215.82	LT15
141.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		08/16/2010	2307.24			
ACQ	141.0000	08/12/2009	2307.24	2453.02	SUB TRUST 161000127571 -145.78	LT15
216.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		08/16/2010	3534.50			
ACQ	216.0000	10/21/2009	3534.50	3578.47	SUB TRUST 161000127571 -43.97	ST
4.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/02/2009	199.36			
ACQ	4.0000	07/09/2009	199.36	190.95	SUB TRUST 161000127563 8.41	ST
30.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/02/2009	1495.22			
ACQ	30.0000	03/31/2009	1495.22	1385.33	SUB TRUST 161000127563 109.89	ST
3.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/02/2009	149.52			
ACQ	3.0000	04/09/2009	149.52	137.69	SUB TRUST 161000127563 11.83	ST
35.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/02/2009	1744.42			
ACQ	35.0000	12/26/2008	1744.42	1410.50	SUB TRUST 161000127563 333.92	ST
13.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/27/2009	675.25			
ACQ	13.0000	12/26/2008	675.25	523.90	SUB TRUST 161000127563 151.35	ST
158.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/27/2009	8206.84			
ACQ	158.0000	10/22/2008	8206.84	6152.50	SUB TRUST 161000127563 2054.34	LT15
16.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		10/02/2009	947.57			
ACQ	16.0000	02/13/2009	947.57	999.48	SUB TRUST 161000127563 -51.91	ST
3.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		10/02/2009	177.67			
ACQ	3.0000	03/31/2009	177.67	158.66	SUB TRUST 161000127563 19.01	ST
24.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 3101						
SOLD		10/27/2009	1387.70			
ACQ	24.0000	03/31/2009	1387.70	1269.30	SUB TRUST 161000127563 118.40	ST
8.0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		02/17/2010	385.53			
ACQ	8.0000	11/23/2009	385.53	438.89	SUB TRUST 161000127563 -53.36	ST
CHANGED 03/03/10 NZB						
3.0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		02/17/2010	144.58			
ACQ	3.0000	11/23/2009	144.58	144.58	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
11.0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/01/2010	581.12			
ACQ	11.0000	04/23/2010	581.12	648.86	SUB TRUST 161000127563 -67.74	ST
3.0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/01/2010	158.49			
ACQ	3.0000	10/25/2009	158.49	176.95	SUB TRUST 161000127563 -18.46	ST
74.0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101						
SOLD		06/01/2010	3909.32			
ACQ	74.0000	11/23/2009	3909.32	4059.71	SUB TRUST 161000127563 -150.39	ST
0480 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		12/28/2009	3.81			
ACQ	.0480	12/21/2009	3.81	3.62	SUB TRUST 161000127563 0.19	ST
CHANGED 03/03/10 NZB						
2.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		02/17/2010	151.06			
ACQ	2.0000	01/19/2010	151.06	152.26	SUB TRUST 161000127563 -1.20	ST
CHANGED 03/03/10 NZB						
11.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		04/23/2010	979.23			
ACQ	11.0000	01/19/2010	979.23	837.45	SUB TRUST 161000127563 141.78	ST
150.0000 SIRONA DENTAL SYS INC COM - 82966C103 - MINOR = 3101						
SOLD		09/02/2010	4947.09			
ACQ	150.0000	12/16/2009	4947.09	4904.78	SUB TRUST 161000127571 42.31	ST
247.0000 SIRONA DENTAL SYS INC COM - 82966C103 - MINOR = 3101						
SOLD		09/02/2010	8146.22			
ACQ	247.0000	01/04/2010	8146.22	7907.28	SUB TRUST 161000127571 238.94	ST
258.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		06/18/2010	4597.33			
ACQ	258.0000	07/22/2008	4597.33	2367.19	SUB TRUST 161000127571 2230.14	LT15
302.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		06/18/2010	5381.37			
ACQ	302.0000	09/10/2008	5381.37	2554.74	SUB TRUST 161000127571 2826.63	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 979

RUN 10/29/2010
01.55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
628 0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 3101						
SOLD		06/18/2010	11190.39			
ACQ	628.0000	12/03/2008	11190.39	2573.23	SUB TRUST 161000127571	8617.16 LT15
145.0000 SMITH A O CORP - 831865209 - MINOR = 3101						
SOLD		10/07/2009	5781.46			
ACQ	145.0000	04/22/2009	5781.46	4352.31	SUB TRUST 161000127571	1429.15 ST
16.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/05/2010	988.50			
ACQ	16.0000	09/23/2009	988.50	865.17	SUB TRUST 161000127548	123.33 ST
CHANGED 03/03/10 NZB						
3 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/05/2010	185.64			
ACQ	3.0000	09/23/2009	185.64	162.22	SUB TRUST 161000127548	23.42 ST
CHANGED 03/03/10 NZB						
35 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/06/2010	2173.14			
ACQ	35.0000	09/23/2009	2173.14	1892.57	SUB TRUST 161000127548	280.57 ST
CHANGED 03/03/10 NZB						
9.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/06/2010	558.81			
ACQ	9.0000	09/21/2009	558.81	481.68	SUB TRUST 161000127548	77.13 ST
CHANGED 03/03/10 NZB						
15.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/07/2010	929.31			
ACQ	15.0000	09/21/2009	929.31	802.79	SUB TRUST 161000127548	126.52 ST
CHANGED 03/03/10 NZB						
1.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/26/2010	60.19			
ACQ	1.0000	09/21/2009	60.19	53.52	SUB TRUST 161000127548	6.67 ST
1.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/29/2010	60.00			
ACQ	1.0000	09/21/2009	60.00	53.52	SUB TRUST 161000127548	6.48 ST
14 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/30/2010	843.26			
ACQ	14.0000	09/21/2009	843.26	749.27	SUB TRUST 161000127548	93.99 ST
6 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/30/2010	361.40			
ACQ	6.0000	09/22/2009	361.40	318.88	SUB TRUST 161000127548	42.52 ST
19 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/31/2010	1145.53			
ACQ	19.0000	09/22/2009	1145.53	1009.77	SUB TRUST 161000127548	135.76 ST
9.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/01/2010	543.74			
ACQ	9.0000	09/22/2009	543.74	478.31	SUB TRUST 161000127548	65.43 ST
3.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/05/2010	180.75			
ACQ	3.0000	09/22/2009	180.75	159.44	SUB TRUST 161000127548	21.31 ST
1.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/05/2010	60.47			
ACQ	1.0000	09/22/2009	60.47	53.15	SUB TRUST 161000127548	7.32 ST
16.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/06/2010	966.21			
ACQ	16.0000	09/22/2009	966.21	850.33	SUB TRUST 161000127548	115.88 ST
33.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	1977.99			
ACQ	33.0000	09/22/2009	1977.99	1753.82	SUB TRUST 161000127548	224.17 ST
1.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	59.94			
ACQ	1.0000	09/18/2009	59.94	52.84	SUB TRUST 161000127548	7.10 ST
3 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	179.82			
ACQ	3.0000	09/21/2009	179.82	158.38	SUB TRUST 161000127548	21.44 ST
40 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	2397.56			
ACQ	40.0000	09/18/2009	2397.56	2107.04	SUB TRUST 161000127548	290.52 ST
1 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	59.94			
ACQ	1.0000	09/18/2009	59.94	52.27	SUB TRUST 161000127548	7.67 ST
3.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	179.82			
ACQ	3.0000	07/28/2009	179.82	151.48	SUB TRUST 161000127548	28.34 LT15
1.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	59.94			
ACQ	1.0000	07/28/2009	59.94	50.49	SUB TRUST 161000127548	9.45 LT15
32.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	1918.04			
ACQ	32.0000	07/24/2009	1918.04	1612.08	SUB TRUST 161000127548	305.96 LT15
11 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	659.33			
ACQ	11.0000	07/27/2009	659.33	551.97	SUB TRUST 161000127548	107.36 LT15
12 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	719.27			
ACQ	12.0000	07/09/2009	719.27	577.41	SUB TRUST 161000127548	141.86 LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 980

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
52.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	3116.82			
ACQ	52.0000	01/06/2009	3116.82	2270 48	SUB TRUST 161000127548	LT15
9.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/17/2010	534.75		SUB TRUST 161000127548	LT15
ACQ	9 0000	01/06/2009	534 75	392.97	141.78	LT15
15.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/18/2010	882 78		SUB TRUST 161000127548	LT15
ACQ	15.0000	01/06/2009	882.78	654.95	227.83	LT15
1 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/18/2010	58.85		SUB TRUST 161000127548	LT15
ACQ	1.0000	11/21/2008	58 85	42.42	16.43	LT15
10 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/18/2010	589.55		SUB TRUST 161000127548	LT15
ACQ	10.0000	11/21/2008	589.55	424.23	165 32	LT15
8.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/19/2010	464.35		SUB TRUST 161000127548	LT15
ACQ	8.0000	11/21/2008	464.35	339 38	124 97	LT15
17.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/19/2010	987.29		SUB TRUST 161000127548	LT15
ACQ	17.0000	11/21/2008	987.29	721.19	266.10	LT15
74 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/20/2010	4401.61		SUB TRUST 161000127548	LT15
ACQ	74 0000	11/21/2008	4401.61	3139 31	1262 30	LT15
6.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/20/2010	356.89		SUB TRUST 161000127548	LT15
ACQ	6 0000	11/21/2008	356.89	246 14	110.75	LT15
7.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/20/2010	416.37		SUB TRUST 161000127548	LT15
ACQ	7.0000	11/21/2008	416.37	287.16	129.21	LT15
20.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/23/2010	1205.07		SUB TRUST 161000127548	LT15
ACQ	20.0000	11/21/2008	1205.07	820.46	384 61	LT15
2.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/23/2010	120.51		SUB TRUST 161000127548	LT15
ACQ	2.0000	11/21/2008	120.51	82.05	38 46	LT15
29.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		09/14/2010	1207.23		SUB TRUST 161000127571	ST
ACQ	29.0000	12/16/2009	1207.23	1066.04	141.19	ST
64.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		09/14/2010	2664 24		SUB TRUST 161000127571	LT15
ACQ	64.0000	07/28/2009	2664.24	1720 14	944.10	LT15
84.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		09/14/2010	3496 81		SUB TRUST 161000127571	LT15
ACQ	84.0000	04/08/2009	3496.81	2086 35	1410.46	LT15
244.0000 SOTHEBYS HLDGS INC CL A - 835898107 - MINOR = 3101						
SOLD		07/12/2010	6116 98		SUB TRUST 161000127571	ST
ACQ	244.0000	05/28/2010	6116 98	7913.41	-1796.43	ST
239.0000 SOURCEFIRE INC COM - 83616T108 - MINOR = 3101						
SOLD		09/02/2010	6177.92		SUB TRUST 161000127571	ST
ACQ	239.0000	07/28/2010	6177 92	4452 57	1725 35	ST
63 0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		10/02/2009	2575.24		SUB TRUST 161000127563	LT15
ACQ	63.0000	08/11/2008	2575.24	1974 41	600 83	LT15
98.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		10/02/2009	4005 93		SUB TRUST 161000127563	ST
ACQ	98.0000	03/31/2009	4005 93	2999.53	1006.40	ST
9 0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		10/02/2009	367.89		SUB TRUST 161000127563	ST
ACQ	9.0000	01/16/2009	367 89	253.69	114 20	ST
4.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		10/02/2009	163 51		SUB TRUST 161000127563	LT15
ACQ	4.0000	09/03/2008	163.51	111.08	52.43	LT15
1.0000 SOUTHWESTERN ENERGY CO * COM - 845467109 - MINOR = 3101						
SOLD		10/02/2009	40 88		SUB TRUST 161000127563	ST
ACQ	1.0000	12/26/2008	40.88	27.35	13.53	ST
1556.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	5974 88		SUB TRUST 161000127563	ST
ACQ	1556.0000	07/01/2009	5974.88	7297.64	-1322.76	ST
CHANGED 03/03/10 NZB						
113.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	433.91		SUB TRUST 161000127563	ST
ACQ	113.0000	07/09/2009	433.91	515.00	-81.09	ST
CHANGED 03/03/10 NZB						
83.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	318.71		SUB TRUST 161000127563	LT15
ACQ	83 0000	05/14/2008	318.71	318.71	0 00	LT15
CHANGED 03/03/10 NZB						
37.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	142.08		SUB TRUST 161000127563	LT15
ACQ	37.0000	05/27/2008	142.08	142 08	0.00	LT15
CHANGED 03/03/10 NZB						
87.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	334 07		SUB TRUST 161000127563	LT15
ACQ	87.0000	07/20/2008	334 07	334 07	0 00	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 981

RUN 10/29/2010
01.55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
129 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	495.35			
ACQ	129.0000	08/09/2008	495.35	495.35	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
22 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	84.48			
ACQ	22.0000	08/11/2008	84.48	84.48	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
29.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	111.36			
ACQ	29.0000	05/13/2009	111.36	111.36	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
2034.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	7810.35			
ACQ	2034.0000	06/11/2009	7810.35	10252.17	SUB TRUST 161000127563 -2441.82	ST
CHANGED 03/03/10 NZB						
3309.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/23/2009	12706.23			
ACQ	3309.0000	06/11/2009	12706.23	12706.23	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
83.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		01/19/2010	299.84			
ACQ	83.0000	04/17/2008	299.84	769.87	SUB TRUST 161000127563 -470.03	LT15
CHANGED 03/03/10 NZB						
10.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		01/19/2010	36.12			
ACQ	10.0000	04/30/2008	36.12	91.15	SUB TRUST 161000127563 -55.03	LT15
CHANGED 03/03/10 NZB						
27.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	86.67			
ACQ	27.0000	04/30/2008	86.67	246.11	SUB TRUST 161000127563 -159.44	LT15
CHANGED 03/03/10 NZB						
129.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	414.11			
ACQ	129.0000	07/13/2008	414.11	1145.63	SUB TRUST 161000127563 -731.52	LT15
CHANGED 03/03/10 NZB						
22 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	70.62			
ACQ	22.0000	07/15/2008	70.62	182.68	SUB TRUST 161000127563 -112.06	LT15
CHANGED 03/03/10 NZB						
87.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	279.28			
ACQ	87.0000	06/23/2008	279.28	704.62	SUB TRUST 161000127563 -425.34	LT15
CHANGED 03/03/10 NZB						
11 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	35.31			
ACQ	11.0000	07/09/2009	35.31	50.13	SUB TRUST 161000127563 -14.82	ST
CHANGED 03/03/10 NZB						
1604.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	5149.10			
ACQ	1604.0000	07/28/2009	5149.10	7159.77	SUB TRUST 161000127563 -2010.67	ST
CHANGED 03/03/10 NZB						
3309.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	10622.42			
ACQ	3309.0000	05/15/2009	10622.42	14639.72	SUB TRUST 161000127563 -4017.30	ST
CHANGED 03/03/10 NZB						
29.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	93.09			
ACQ	29.0000	04/16/2009	93.09	125.89	SUB TRUST 161000127563 -32.80	ST
CHANGED 03/03/10 NZB						
1122 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		02/17/2010	3601.81			
ACQ	1122.0000	10/02/2009	3601.81	4465.56	SUB TRUST 161000127563 -863.75	ST
CHANGED 03/03/10 NZB						
37.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		06/01/2010	181.76			
ACQ	37.0000	04/23/2010	181.76	161.55	SUB TRUST 161000127563 20.21	ST
3 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		06/01/2010	14.74			
ACQ	3.0000	10/02/2009	14.74	11.94	SUB TRUST 161000127563 2.80	ST
10.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		07/13/2010	44.92			
ACQ	10.0000	10/02/2009	44.92	39.80	SUB TRUST 161000127563 5.12	ST
178.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/13/2010	783.19			
ACQ	178.0000	08/16/2010	783.19	778.73	SUB TRUST 161000127563 4.46	ST
682 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/13/2010	3000.75			
ACQ	682.0000	10/02/2009	3000.75	2714.36	SUB TRUST 161000127563 286.39	ST
59.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/13/2010	259.60			
ACQ	59.0000	08/25/2009	259.60	222.28	SUB TRUST 161000127563 37.32	LT15
211 0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		09/13/2010	928.38			
ACQ	211.0000	03/31/2009	928.38	765.40	SUB TRUST 161000127563 162.98	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 982

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
80.0000 STANLEY BLACK & DECKER INC COM - 854502101 - MINOR = 3101						
SOLD		04/23/2010	5012.11			
ACQ	80.0000	10/27/2009	5012.11	3687.78		
434.0000 STANLEY BLACK & DECKER INC COM - 854502101 - MINOR = 3101						
SOLD		06/01/2010	24356.41			
ACQ	434.0000	10/27/2009	24356.41	20006.23		
120.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		12/04/2009	3223.62			
ACQ	120.0000	10/08/2008	3223.62	3854.13		
CHANGED 03/03/10 NZB						
64.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		12/04/2009	1719.26			
ACQ	64.0000	02/11/2009	1719.26	1996.48		
CHANGED 03/03/10 NZB						
14.0000 STANLEY INC COM - 854532108 - MINOR = 3101						
SOLD		12/04/2009	376.09			
ACQ	14.0000	07/09/2009	376.09	399.95		
CHANGED 03/03/10 NZB						
5.0000 STANLEY WKS - 854616109 - MINOR = 3101						
SOLD		11/23/2009	249.86			
ACQ	5.0000	10/27/2009	249.86	230.49		
CHANGED 03/03/10 NZB						
192.0000 STANLEY WKS - 854616109 - MINOR = 3101						
SOLD		01/19/2010	10806.10			
ACQ	192.0000	10/27/2009	10806.10	8850.68		
CHANGED 03/03/10 NZB						
10.0000 STANLEY WKS - 854616109 - MINOR = 3101						
SOLD		02/17/2010	557.20			
ACQ	10.0000	10/27/2009	557.20	460.97		
CHANGED 03/03/10 NZB						
5.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		10/27/2009	96.46			
ACQ	5.0000	09/10/2009	96.46	96.46		
20.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		10/27/2009	385.84			
ACQ	20.0000	10/02/2009	385.84	385.84		
3.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		08/16/2010	71.95			
ACQ	3.0000	04/23/2010	71.95	81.44		
9.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	233.39			
ACQ	9.0000	04/23/2010	233.39	244.33		
3.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	77.80			
ACQ	3.0000	06/01/2010	77.80	78.08		
4.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	103.73			
ACQ	4.0000	07/13/2010	103.73	103.43		
14.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	363.05			
ACQ	14.0000	01/19/2010	363.05	331.06		
6.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	155.59			
ACQ	6.0000	02/17/2010	155.59	138.41		
20.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	518.64			
ACQ	20.0000	10/29/2009	518.64	454.26		
101.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	2619.14			
ACQ	101.0000	11/23/2009	2619.14	2226.80		
5.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	129.66			
ACQ	5.0000	08/16/2009	129.66	103.26		
83.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	2152.36			
ACQ	83.0000	10/02/2009	2152.36	1656.47		
161.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		09/13/2010	4175.06			
ACQ	161.0000	08/25/2009	4175.06	3166.47		
3.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		10/02/2009	152.67			
ACQ	3.0000	03/30/2008	152.67	249.94		
6.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		10/02/2009	305.34			
ACQ	6.0000	03/01/2008	305.34	435.99		
4.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		10/02/2009	203.56			
ACQ	4.0000	03/01/2008	203.56	203.56		
12.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		11/23/2009	503.24			
ACQ	12.0000	03/01/2008	503.24	871.99		
CHANGED 03/03/10 NZB						
12.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		11/23/2009	503.23			
ACQ	12.0000	03/23/2008	503.23	868.76		
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 983

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
4.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		11/23/2009	167.75			
ACQ	4.0000	03/26/2008	167.75	263.01	SUB TRUST 161000127563 -95.26	LT15
CHANGED 03/03/10 NZB						
15.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		11/23/2009	629.04			
ACQ	15.0000	07/07/2008	629.04	888.67	SUB TRUST 161000127563 -259.63	LT15
CHANGED 03/03/10 NZB						
69.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/19/2010	2975.75			
ACQ	69.0000	07/07/2008	2975.75	4087.90	SUB TRUST 161000127563 -1112.15	LT15
CHANGED 03/03/10 NZB						
72.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/19/2010	3105.12			
ACQ	72.0000	08/25/2009	3105.12	3911.05	SUB TRUST 161000127563 -805.93	ST
CHANGED 03/03/10 NZB						
222.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/19/2010	9574.14			
ACQ	222.0000	07/01/2009	9574.14	10519.16	SUB TRUST 161000127563 -945.02	ST
CHANGED 03/03/10 NZB						
22.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/19/2010	948.79			
ACQ	22.0000	07/28/2009	948.79	1042.09	SUB TRUST 161000127563 -93.30	ST
CHANGED 03/03/10 NZB						
8.0000 STATE STREET CORP - 857477103 - MINOR = 3101						
SOLD		01/19/2010	345.01			
ACQ	8.0000	07/09/2009	345.01	362.06	SUB TRUST 161000127563 -17.05	ST
CHANGED 03/03/10 NZB						
44.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		05/28/2010	1400.07			
ACQ	44.0000	08/13/2008	1400.07	1655.70	SUB TRUST 161000127571 -255.63	LT15
90.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		05/28/2010	2863.79			
ACQ	90.0000	07/30/2008	2863.79	3082.48	SUB TRUST 161000127571 -218.69	LT15
50.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		05/28/2010	1590.99			
ACQ	50.0000	10/08/2008	1590.99	1529.08	SUB TRUST 161000127571 61.91	LT15
114.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		05/28/2010	3627.46			
ACQ	114.0000	12/16/2009	3627.46	3170.10	SUB TRUST 161000127571 457.36	ST
84.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		05/28/2010	2672.87			
ACQ	84.0000	07/01/2009	2672.87	2201.43	SUB TRUST 161000127571 471.44	ST
22.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		05/28/2010	700.04			
ACQ	22.0000	07/15/2009	700.04	572.39	SUB TRUST 161000127571 127.65	ST
116.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		06/18/2010	3778.68			
ACQ	116.0000	07/15/2009	3778.68	3018.03	SUB TRUST 161000127571 760.65	ST
20.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		06/18/2010	651.50			
ACQ	20.0000	07/09/2009	651.50	499.15	SUB TRUST 161000127571 152.35	ST
43.0000 STERIS CORP COM - 859152100 - MINOR = 3101						
SOLD		06/18/2010	1400.72			
ACQ	43.0000	03/31/2009	1400.72	1008.24	SUB TRUST 161000127571 392.48	LT15
157.0000 STONE ENERGY CORP - 861642106 - MINOR = 3101						
SOLD		10/21/2009	3010.21			
ACQ	157.0000	10/07/2009	3010.21	2537.12	SUB TRUST 161000127571 473.09	ST
24.0000 STONE ENERGY CORP - 861642106 - MINOR = 3101						
SOLD		10/21/2009	460.16			
ACQ	24.0000	08/26/2009	460.16	311.28	SUB TRUST 161000127571 148.88	ST
362.0000 STONE ENERGY CORP - 861642106 - MINOR = 3101						
SOLD		07/12/2010	4086.15			
ACQ	362.0000	08/26/2009	4086.15	4695.06	SUB TRUST 161000127571 -608.91	ST
5.0000 STRYKER CORP - 863667101 - MINOR = 3101						
SOLD		06/01/2010	264.57			
ACQ	5.0000	01/19/2010	264.57	284.65	SUB TRUST 161000127563 -20.08	ST
164.0000 STRYKER CORP - 863667101 - MINOR = 3101						
SOLD		08/16/2010	7613.34			
ACQ	164.0000	01/19/2010	7613.34	9336.37	SUB TRUST 161000127563 -1723.03	ST
10.0000 STRYKER CORP - 863667101 - MINOR = 3101						
SOLD		08/16/2010	464.23			
ACQ	10.0000	02/17/2010	464.23	531.58	SUB TRUST 161000127563 -67.35	ST
90.0000 STRYKER CORP - 863667101 - MINOR = 3101						
SOLD		08/16/2010	4178.05			
ACQ	90.0000	07/13/2010	4178.05	4767.36	SUB TRUST 161000127563 -589.31	ST
16.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		10/27/2009	515.22			
ACQ	16.0000	10/02/2009	515.22	435.00	SUB TRUST 161000127563 80.22	ST
5.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		10/27/2009	161.01			
ACQ	5.0000	03/18/2009	161.01	134.00	SUB TRUST 161000127563 27.01	ST
20.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		11/23/2009	519.04			
ACQ	20.0000	03/18/2009	519.04	535.99	SUB TRUST 161000127563 -16.95	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 984

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
1063 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		01/19/2010	29296 76			
ACQ	1063.0000	03/18/2009	29296 76	28487.98	SUB TRUST 161000127563 808 78	ST
CHANGED 03/03/10 NZB						
48.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		01/19/2010	1322 90			
ACQ	48 0000	03/31/2009	1322.90	1277.09	SUB TRUST 161000127563 45.81	ST
CHANGED 03/03/10 NZB						
137 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		02/17/2010	3648 69			
ACQ	137.0000	03/31/2009	3648 69	3645.02	SUB TRUST 161000127563 3 67	ST
CHANGED 03/03/10 NZB						
39.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		04/23/2010	1194 26			
ACQ	39.0000	03/31/2009	1194.26	1037 63	SUB TRUST 161000127563 156.63	LT15
3.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/01/2010	88 31			
ACQ	3 0000	03/31/2009	88.31	79 82	SUB TRUST 161000127563 8 49	LT15
8.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/01/2010	235 49			
ACQ	8.0000	06/02/2009	235.49	208.66	SUB TRUST 161000127563 26 83	ST
2 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/01/2010	58 87			
ACQ	2.0000	06/10/2009	58.87	50.26	SUB TRUST 161000127563 8.61	ST
18 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/01/2010	529 85			
ACQ	18.0000	02/18/2009	529.85	445 96	SUB TRUST 161000127563 83.89	LT15
18.0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/01/2010	529.85			
ACQ	18.0000	07/28/2009	529.85	444.19	SUB TRUST 161000127563 85.66	ST
16 0000 SUNOCO, INC - 86764P109 - MINOR = 3101						
SOLD		06/01/2010	470 98			
ACQ	16.0000	07/09/2009	470 98	362.36	SUB TRUST 161000127563 108.62	ST
6 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		10/02/2009	127 63			
ACQ	6.0000	06/11/2009	127 63	101.19	SUB TRUST 161000127563 26.44	ST
39 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		10/27/2009	757.46			
ACQ	39 0000	06/11/2009	757 46	657.76	SUB TRUST 161000127563 99 70	ST
8 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		10/27/2009	155.37			
ACQ	8.0000	07/01/2009	155 37	130 62	SUB TRUST 161000127563 24.75	ST
20 0000 SUNTRUST BKS INC - 867914103 - MINOR = 3101						
SOLD		10/27/2009	388 44			
ACQ	20.0000	07/09/2009	388.44	308 55	SUB TRUST 161000127563 79.89	ST
470 0000 SUPERIOR WELL SVCS INC COM - 86837X105 - MINOR = 3101						
SOLD		08/16/2010	10372 72			
ACQ	470 0000	07/28/2010	10372.72	8839.38	SUB TRUST 161000127571 1533.34	ST
4.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/23/2010	63 45			
ACQ	4.0000	02/17/2010	63 45	61.75	SUB TRUST 161000127563 1.70	ST
117 0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		04/23/2010	1855.99			
ACQ	117.0000	01/19/2010	1855 99	1727.76	SUB TRUST 161000127563 128 23	ST
60.0000 SUPERVALU INC - 868536103 - MINOR = 3101						
SOLD		06/01/2010	792.74			
ACQ	60 0000	01/19/2010	792 74	886 03	SUB TRUST 161000127563 -93.29	ST
365 0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		12/04/2009	7127.72			
ACQ	365.0000	11/04/2009	7127.72	6457 33	SUB TRUST 161000127571 670.39	ST
CHANGED 03/03/10 NZB						
525 0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/04/2010	10823.17			
ACQ	525.0000	11/04/2009	10823.17	9287.93	SUB TRUST 161000127571 1535.24	ST
CHANGED 03/03/10 NZB						
79 0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/04/2010	1628.63			
ACQ	79 0000	06/18/2008	1628.63	1385.64	SUB TRUST 161000127571 242.99	LT15
CHANGED 03/03/10 NZB						
136.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/04/2010	2803 72			
ACQ	136 0000	06/10/2008	2803 72	2307 97	SUB TRUST 161000127571 495.75	LT15
CHANGED 03/03/10 NZB						
63.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/04/2010	1298.78			
ACQ	63.0000	07/01/2008	1298.78	1028.16	SUB TRUST 161000127571 270.62	LT15
CHANGED 03/03/10 NZB						
327.0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/13/2010	6351.01			
ACQ	327.0000	07/01/2008	6351 01	5336.64	SUB TRUST 161000127571 1014 37	LT15
CHANGED 03/03/10 NZB						
11 0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/13/2010	213.64			
ACQ	11 0000	05/27/2008	213 64	175 00	SUB TRUST 161000127571 38 64	LT15
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 985

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
40 0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/13/2010	776.88			
ACQ	40.0000	07/09/2009	776.88	415 10	SUB TRUST 161000127571 361 78	ST
CHANGED 03/03/10 NZB						
126 0000 SWITCH & DATA FACS CO COM - 871043105 - MINOR = 3101						
SOLD		01/13/2010	2447 18			
ACQ	126 0000	02/11/2009	2447.18	993.50	SUB TRUST 161000127571 1453 68	ST
CHANGED 03/03/10 NZB						
75.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		06/18/2010	2098.46			
ACQ	75.0000	07/28/2009	2098 46	2700.65	SUB TRUST 161000127571 -602 19	ST
82.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		07/12/2010	2351.10			
ACQ	82.0000	07/28/2009	2351 10	2952.72	SUB TRUST 161000127571 -601.62	ST
54.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		07/28/2010	1715.07			
ACQ	54.0000	07/28/2009	1715.07	1944 47	SUB TRUST 161000127571 -229 40	ST
33.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		07/28/2010	1048.10			
ACQ	33.0000	12/16/2009	1048.10	893.31	SUB TRUST 161000127571 154 79	ST
129.0000 SYNAPTICS INC COM - 87157D109 - MINOR = 3101						
SOLD		07/28/2010	4097.11			
ACQ	129.0000	10/21/2009	4097.11	2950.18	SUB TRUST 161000127571 1146 93	ST
68.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		11/04/2009	2579.40			
ACQ	68.0000	05/20/2009	2579.40	1996.83	SUB TRUST 161000127571 582 57	ST
CHANGED 03/03/10 NZB						
46.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		07/28/2010	1910 37			
ACQ	46.0000	05/20/2009	1910 37	1350.80	SUB TRUST 161000127571 559.57	LT15
60.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		07/28/2010	2491 79			
ACQ	60.0000	04/08/2009	2491 79	1312.08	SUB TRUST 161000127571 1179.71	LT15
137 0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		07/28/2010	5689.60			
ACQ	137.0000	03/25/2009	5689.60	2883 30	SUB TRUST 161000127571 2806 30	LT15
30.0000 SYNTEL INC - 87162H103 - MINOR = 3101						
SOLD		07/28/2010	1245 90			
ACQ	30.0000	03/31/2009	1245.90	626.03	SUB TRUST 161000127571 619.87	LT15
30 0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/02/2009	732 66			
ACQ	30.0000	04/09/2009	732 66	687.82	SUB TRUST 161000127563 44.84	ST
6.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/02/2009	146.53			
ACQ	6.0000	03/31/2009	146 53	137.50	SUB TRUST 161000127563 9.03	ST
77.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/27/2009	2110.67			
ACQ	77.0000	03/31/2009	2110.67	1764.65	SUB TRUST 161000127563 346.02	ST
3.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/27/2009	82 23			
ACQ	3.0000	04/16/2009	82.23	68 47	SUB TRUST 161000127563 13 76	ST
230.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/27/2009	6304 60			
ACQ	230 0000	03/18/2009	6304 60	5162.95	SUB TRUST 161000127563 1141.65	ST
254.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		01/19/2010	7224.71			
ACQ	254.0000	11/23/2009	7224.71	7009.69	SUB TRUST 161000127563 215 02	ST
CHANGED 03/03/10 NZB						
22.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		02/17/2010	629.03			
ACQ	22.0000	11/23/2009	629.03	607.14	SUB TRUST 161000127563 21 89	ST
CHANGED 03/03/10 NZB						
13.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		06/01/2010	387.78			
ACQ	13.0000	04/23/2010	387.78	401.77	SUB TRUST 161000127563 -13 99	ST
159.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		06/01/2010	4742.89			
ACQ	159 0000	11/23/2009	4742.89	4387.95	SUB TRUST 161000127563 354 94	ST
1449.0000 T H Q INC CUSIP NO 872443-40-3 - 872443403 - MINOR = 3101						
SOLD		06/18/2010	7157 94			
ACQ	1449.0000	09/23/2009	7157.94	10606.68	SUB TRUST 161000127571 -3448.74	ST
480.0000 T H Q INC CUSIP NO: 872443-40-3 - 872443403 - MINOR = 3101						
SOLD		06/18/2010	2371.16			
ACQ	480 0000	03/25/2010	2371.16	3225.84	SUB TRUST 161000127571 -854 68	ST
240.0000 T H Q INC CUSIP NO: 872443-40-3 - 872443403 - MINOR = 3101						
SOLD		06/18/2010	1185.58			
ACQ	240 0000	10/07/2009	1185.58	1578.74	SUB TRUST 161000127571 -393 16	ST
440.0000 T H Q INC CUSIP NO: 872443-40-3 - 872443403 - MINOR = 3101						
SOLD		06/18/2010	2173.56			
ACQ	440 0000	12/04/2009	2173.56	2039.00	SUB TRUST 161000127571 134 56	ST
14 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/02/2009	509 76			
ACQ	14.0000	09/04/2008	509 76	481 68	SUB TRUST 161000127563 28 08	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

TRUST OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 986

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
10 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/23/2009	388.82			
ACQ	10.0000	10/27/2009	388.82	394.68	SUB TRUST 161000127563 -5.86	ST
CHANGED 03/03/10 NZB						
9.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/23/2009	349.93			
ACQ	9.0000	09/04/2008	349.93	309.65	SUB TRUST 161000127563 40.28	LT15
CHANGED 03/03/10 NZB						
8 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		01/19/2010	300.82			
ACQ	8.0000	09/04/2008	300.82	275.25	SUB TRUST 161000127563 25.57	LT15
CHANGED 03/03/10 NZB						
63 0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		01/19/2010	2368.93			
ACQ	63.0000	06/22/2008	2368.93	2094.87	SUB TRUST 161000127563 274.06	LT15
CHANGED 03/03/10 NZB						
235.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		01/19/2010	8836.50			
ACQ	235.0000	07/07/2008	8836.50	7355.48	SUB TRUST 161000127563 1481.02	LT15
CHANGED 03/03/10 NZB						
12.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		04/23/2010	571.58			
ACQ	12.0000	02/17/2010	571.58	466.29	SUB TRUST 161000127563 105.29	ST
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		07/13/2010	42.32			
ACQ	1.0000	06/01/2010	42.32	42.32	SUB TRUST 161000127563 0.00	ST
13.0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		10/21/2009	152.93			
ACQ	13.0000	07/01/2009	152.93	110.21	SUB TRUST 161000127571 42.72	ST
66.0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		10/21/2009	776.42			
ACQ	66.0000	07/09/2009	776.42	554.24	SUB TRUST 161000127571 222.18	ST
90 0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		10/21/2009	1058.75			
ACQ	90.0000	05/06/2009	1058.75	732.60	SUB TRUST 161000127571 326.15	ST
174 0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		12/16/2009	1955.71			
ACQ	174.0000	05/06/2009	1955.71	1416.36	SUB TRUST 161000127571 539.35	ST
CHANGED 03/03/10 NZB						
101.0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		06/18/2010	990.76			
ACQ	101.0000	05/06/2009	990.76	822.14	SUB TRUST 161000127571 168.62	LT15
261 0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		06/18/2010	2560.29			
ACQ	261.0000	05/20/2009	2560.29	2103.56	SUB TRUST 161000127571 456.73	LT15
413.0000 TTM TECHNOLOGIES INC COM - 87305R109 - MINOR = 3101						
SOLD		06/18/2010	4051.34			
ACQ	413.0000	04/08/2009	4051.34	2526.03	SUB TRUST 161000127571 1525.31	LT15
587.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/27/2009	5860.57			
ACQ	587.0000	05/05/2009	5860.57	6476.92	SUB TRUST 161000127530 -616.35	ST
92.3800 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/28/2009	901.20			
ACQ	92.3800	05/05/2009	901.20	1019.31	SUB TRUST 161000127530 -118.11	ST
928.6200 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		10/28/2009	9059.01			
ACQ	928.6200	04/20/2009	9059.01	8484.35	SUB TRUST 161000127530 574.66	ST
15.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/02/2009	691.37			
ACQ	15.0000	05/13/2009	691.37	606.35	SUB TRUST 161000127563 85.02	ST
1 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		01/19/2010	50.58			
ACQ	1.0000	10/27/2009	50.58	48.48	SUB TRUST 161000127563 2.10	ST
CHANGED 03/03/10 NZB						
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		01/19/2010	101.17			
ACQ	2.0000	11/23/2009	101.17	95.35	SUB TRUST 161000127563 5.82	ST
CHANGED 03/03/10 NZB						
3 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/23/2010	171.64			
ACQ	3.0000	02/17/2010	171.64	151.55	SUB TRUST 161000127563 20.09	ST
9.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/23/2010	514.90			
ACQ	9.0000	11/23/2009	514.90	429.09	SUB TRUST 161000127563 85.81	ST
10.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		07/13/2010	498.92			
ACQ	10.0000	06/01/2010	498.92	546.79	SUB TRUST 161000127563 -47.87	ST
7 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		08/16/2010	355.19			
ACQ	7.0000	06/01/2010	355.19	355.19	SUB TRUST 161000127563 0.00	ST
111 0000 TELECOMMUNICATION SYS INC CL A - 87929J103 - MINOR = 3101						
SOLD		09/14/2010	358.18			
ACQ	111.0000	12/16/2009	358.18	1028.30	SUB TRUST 161000127571 -670.12	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 987

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
400.0000 TELECOMMUNICATION SYS		INC CL A - 87929J103 - MINOR = 3101				
SOLD		09/14/2010	1290.74			
ACQ	400.0000	11/04/2009	1290.74	3657.96	SUB TRUST 161000127571 -2367.22	ST
350.0000 TELECOMMUNICATION SYS		INC CL A - 87929J103 - MINOR = 3101				
SOLD		09/14/2010	1129.40			
ACQ	350.0000	10/21/2009	1129.40	2942.80	SUB TRUST 161000127571 -1813.40	ST
439.0000 TELECOMMUNICATION SYS		INC CL A - 87929J103 - MINOR = 3101				
SOLD		09/14/2010	1416.58			
ACQ	439.0000	04/07/2010	1416.58	3332.01	SUB TRUST 161000127571 -1915.43	ST
3.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	112.48			
ACQ	3.0000	05/21/2008	112.48	170.63	SUB TRUST 161000127571 -58.15	LT15
90.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	3374.38			
ACQ	90.0000	09/24/2008	3374.38	5105.66	SUB TRUST 161000127571 -1731.28	LT15
70.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	2624.52			
ACQ	70.0000	04/23/2008	2624.52	3918.60	SUB TRUST 161000127571 -1294.08	LT15
50.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	1874.66			
ACQ	50.0000	07/16/2008	1874.66	2640.45	SUB TRUST 161000127571 -765.79	LT15
70.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	2624.52			
ACQ	70.0000	06/18/2008	2624.52	3652.23	SUB TRUST 161000127571 -1027.71	LT15
17.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	637.38			
ACQ	17.0000	07/09/2009	637.38	515.23	SUB TRUST 161000127571 122.15	LT15
77.0000 TELEDYNE TECHNOLOGIES		INC - 879360105 - MINOR = 3101				
SOLD		09/02/2010	2886.98			
ACQ	77.0000	03/31/2009	2886.98	2065.72	SUB TRUST 161000127571 821.26	LT15
8.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/14/2010	109.76			
ACQ	8.0000	06/18/2008	109.76	181.60	SUB TRUST 161000127571 -71.84	LT15
26.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/14/2010	356.71			
ACQ	26.0000	04/23/2008	356.71	588.72	SUB TRUST 161000127571 -232.01	LT15
34.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/15/2010	472.04			
ACQ	34.0000	04/23/2008	472.04	769.87	SUB TRUST 161000127571 -297.83	LT15
85.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/15/2010	1180.10			
ACQ	85.0000	03/26/2008	1180.10	1918.11	SUB TRUST 161000127571 -738.01	LT15
70.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/15/2010	971.85			
ACQ	70.0000	08/16/2007	971.85	1569.49	SUB TRUST 161000127571 -597.64	LT15
80.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/15/2010	1110.69			
ACQ	80.0000	04/09/2008	1110.69	1767.25	SUB TRUST 161000127571 -656.56	LT15
35.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/15/2010	485.92			
ACQ	35.0000	08/13/2008	485.92	564.40	SUB TRUST 161000127571 -78.48	LT15
79.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/16/2010	1087.03			
ACQ	79.0000	08/13/2008	1087.03	1273.92	SUB TRUST 161000127571 -186.89	LT15
79.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/17/2010	1095.18			
ACQ	79.0000	08/13/2008	1095.18	1273.92	SUB TRUST 161000127571 -178.74	LT15
117.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/27/2010	1685.30			
ACQ	117.0000	08/13/2008	1685.30	1886.70	SUB TRUST 161000127571 -201.40	LT15
135.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/27/2010	1944.57			
ACQ	135.0000	07/30/2008	1944.57	1752.30	SUB TRUST 161000127571 192.27	LT15
111.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/27/2010	1598.87			
ACQ	111.0000	03/31/2009	1598.87	1224.06	SUB TRUST 161000127571 374.81	LT15
234.0000 TELETECH HLDGS INC		- 879939106 - MINOR = 3101				
SOLD		09/27/2010	3370.60			
ACQ	234.0000	05/20/2009	3370.60	2573.42	SUB TRUST 161000127571 797.18	LT15
134.0000 TEMPUR PEDIC INTL INC		- 88023U101 - MINOR = 3101				
SOLD		10/21/2009	2875.57			
ACQ	134.0000	07/01/2009	2875.57	1814.02	SUB TRUST 161000127571 1061.55	ST
98.0000 TEMPUR PEDIC INTL INC		- 88023U101 - MINOR = 3101				
SOLD		04/28/2010	3300.23			
ACQ	98.0000	11/18/2009	3300.23	2133.35	SUB TRUST 161000127571 1166.88	ST
26.0000 TENENT HEALTHCARE CORP		- 88033G100 - MINOR = 3101				
SOLD		11/23/2009	137.75			
ACQ	26.0000	10/27/2009	137.75	144.49	SUB TRUST 161000127563 -6.74	ST
CHANGED 03/03/10 NZB						
537.0000 TENENT HEALTHCARE CORP		- 88033G100 - MINOR = 3101				
SOLD		11/23/2009	2845.11			
ACQ	537.0000	10/02/2009	2845.11	2905.17	SUB TRUST 161000127563 -60.06	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 988

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
711.0000 TENENT HEALTHCARE CORP - 88033G100 - MINOR = 3101						
SOLD		11/23/2009	3767.00			
ACQ	711.0000	08/25/2009	3767.00	3367.86	SUB TRUST 161000127563 399.14	ST
CHANGED 03/03/10 NZB						
1051.0000 TENENT HEALTHCARE CORP - 88033G100 - MINOR = 3101						
SOLD		01/19/2010	6150.69			
ACQ	1051.0000	08/25/2009	6150.69	4978.38	SUB TRUST 161000127563 1172.31	ST
CHANGED 03/03/10 NZB						
3932.0000 TENENT HEALTHCARE CORP - 88033G100 - MINOR = 3101						
SOLD		04/23/2010	24810.50			
ACQ	3932.0000	02/17/2010	24810.50	21814.34	SUB TRUST 161000127563 2996.16	ST
3.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		11/23/2009	90.33			
ACQ	3.0000	10/27/2009	90.33	85.34	SUB TRUST 161000127563 4.99	ST
CHANGED 03/03/10 NZB						
6.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		01/19/2010	179.00			
ACQ	6.0000	10/27/2009	179.00	170.69	SUB TRUST 161000127563 8.31	ST
CHANGED 03/03/10 NZB						
99.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		01/19/2010	2953.44			
ACQ	99.0000	09/10/2009	2953.44	2684.29	SUB TRUST 161000127563 269.15	ST
CHANGED 03/03/10 NZB						
354.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		01/19/2010	10560.78			
ACQ	354.0000	10/02/2009	10560.78	9384.65	SUB TRUST 161000127563 1176.13	ST
CHANGED 03/03/10 NZB						
32.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		01/19/2010	954.65			
ACQ	32.0000	06/11/2009	954.65	776.09	SUB TRUST 161000127563 178.56	ST
CHANGED 03/03/10 NZB						
43.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		01/19/2010	1282.80			
ACQ	43.0000	07/28/2009	1282.80	1030.45	SUB TRUST 161000127563 252.35	ST
CHANGED 03/03/10 NZB						
2.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		02/17/2010	58.72			
ACQ	2.0000	07/01/2009	58.72	47.77	SUB TRUST 161000127563 10.95	ST
CHANGED 03/03/10 NZB						
24.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		04/23/2010	728.93			
ACQ	24.0000	07/01/2009	728.93	573.25	SUB TRUST 161000127563 155.68	ST
2.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		07/13/2010	62.81			
ACQ	2.0000	06/01/2010	62.81	63.95	SUB TRUST 161000127563 -1.14	ST
1.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		07/13/2010	31.40			
ACQ	1.0000	07/01/2009	31.40	23.89	SUB TRUST 161000127563 7.51	LT15
5.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		08/16/2010	150.26			
ACQ	5.0000	07/01/2009	150.26	119.43	SUB TRUST 161000127563 30.83	LT15
3.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		09/13/2010	106.18			
ACQ	3.0000	07/01/2009	106.18	71.66	SUB TRUST 161000127563 34.52	LT15
1187.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		04/23/2010	15027.17			
ACQ	1187.0000	02/17/2010	15027.17	11894.69	SUB TRUST 161000127563 3132.48	ST
1187.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		04/23/2010	15133.99			
ACQ	1187.0000	02/17/2010	15133.99	11894.69	SUB TRUST 161000127563 3239.30	ST
342.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		10/02/2009	4778.48			
ACQ	342.0000	04/16/2009	4778.48	5598.44	SUB TRUST 161000127563 -819.96	ST
2.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		10/02/2009	27.94			
ACQ	2.0000	04/16/2009	27.94	27.94	SUB TRUST 161000127563 0.00	ST
2.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		01/19/2010	27.40			
ACQ	2.0000	05/11/2009	27.40	35.96	SUB TRUST 161000127563 -8.56	ST
CHANGED 03/03/10 NZB						
9.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		01/19/2010	123.32			
ACQ	9.0000	04/16/2009	123.32	147.33	SUB TRUST 161000127563 -24.01	ST
CHANGED 03/03/10 NZB						
190.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		01/19/2010	2603.45			
ACQ	190.0000	05/13/2009	2603.45	3064.40	SUB TRUST 161000127563 -460.95	ST
CHANGED 03/03/10 NZB						
192.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		02/17/2010	2256.89			
ACQ	192.0000	05/13/2009	2256.89	3096.65	SUB TRUST 161000127563 -839.76	ST
CHANGED 03/03/10 NZB						
194.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		02/17/2010	2280.40			
ACQ	194.0000	04/09/2009	2280.40	3018.16	SUB TRUST 161000127563 -737.76	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 989

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
617 0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		02/17/2010	7252.62			
ACQ	617.0000	06/11/2009	7252.62	9346.62	SUB TRUST 161000127563 -2094.00	ST
CHANGED 03/03/10 NZB						
368.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		02/17/2010	4325.71			
ACQ	368.0000	03/18/2009	4325.71	5065.45	SUB TRUST 161000127563 -739.74	ST
CHANGED 03/03/10 NZB						
51.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		02/17/2010	599.49			
ACQ	51.0000	03/31/2009	599.49	700.61	SUB TRUST 161000127563 -101.12	ST
CHANGED 03/03/10 NZB						
75.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		02/17/2010	881.60			
ACQ	75.0000	11/23/2009	881.60	996.56	SUB TRUST 161000127563 -114.96	ST
CHANGED 03/03/10 NZB						
73 0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		04/23/2010	949.17			
ACQ	73.0000	11/23/2009	949.17	969.99	SUB TRUST 161000127563 -20.82	ST
39.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		04/23/2010	507.09			
ACQ	39.0000	07/01/2009	507.09	512.70	SUB TRUST 161000127563 -5.61	ST
42.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		04/23/2010	546.09			
ACQ	42.0000	07/09/2009	546.09	487.93	SUB TRUST 161000127563 58.16	ST
250.0000 TESSERA TECHNOLOGIES INC COM - 88164L100 - MINOR = 3101						
SOLD		02/10/2010	4527.34			
ACQ	250.0000	11/18/2009	4527.34	6176.20	SUB TRUST 161000127571 -1648.86	ST
CHANGED 03/03/10 NZB						
23.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/27/2009	553.88			
ACQ	23.0000	01/14/2007	553.88	553.88	SUB TRUST 161000127563 0.00	LT15
5 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/27/2009	120.41			
ACQ	5.0000	05/21/2008	120.41	133.84	SUB TRUST 161000127563 -13.43	LT15
40.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/27/2009	963.28			
ACQ	40.0000	05/21/2008	963.28	963.28	SUB TRUST 161000127563 0.00	LT15
2.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/23/2009	50.20			
ACQ	2.0000	05/21/2008	50.20	53.54	SUB TRUST 161000127563 -3.34	LT15
CHANGED 03/03/10 NZB						
23.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/17/2010	561.94			
ACQ	23.0000	05/21/2008	561.94	615.65	SUB TRUST 161000127563 -53.71	LT15
CHANGED 03/03/10 NZB						
7.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/17/2010	171.03			
ACQ	7.0000	12/20/2006	171.03	177.75	SUB TRUST 161000127563 -6.72	LT15
CHANGED 03/03/10 NZB						
2.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/17/2010	48.86			
ACQ	2.0000	12/20/2006	48.86	48.86	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
23.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/13/2010	558.26			
ACQ	23.0000	04/23/2010	558.26	603.92	SUB TRUST 161000127563 -45.66	ST
2.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/13/2010	48.54			
ACQ	2.0000	11/21/2006	48.54	48.54	SUB TRUST 161000127563 0.00	LT15
1 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/13/2010	24.27			
ACQ	1.0000	12/20/2006	24.27	25.39	SUB TRUST 161000127563 -1.12	LT15
13 0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/13/2010	315.54			
ACQ	13.0000	12/20/2006	315.54	315.54	SUB TRUST 161000127563 0.00	LT15
70 0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		01/04/2010	927.71			
ACQ	70.0000	04/08/2009	927.71	1152.72	SUB TRUST 161000127571 -225.01	ST
CHANGED 03/03/10 NZB						
109.0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		01/04/2010	1444.57			
ACQ	109.0000	06/03/2009	1444.57	1607.75	SUB TRUST 161000127571 -163.18	ST
CHANGED 03/03/10 NZB						
40.0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		01/04/2010	530.12			
ACQ	40.0000	07/15/2009	530.12	550.80	SUB TRUST 161000127571 -20.68	ST
CHANGED 03/03/10 NZB						
55.0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		02/10/2010	553.84			
ACQ	55.0000	07/15/2009	553.84	757.35	SUB TRUST 161000127571 -203.51	ST
CHANGED 03/03/10 NZB						
15 0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		02/10/2010	151.05			
ACQ	15.0000	07/09/2009	151.05	204.71	SUB TRUST 161000127571 -53.66	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 990

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
153 0000 THERAVANCE INC COM - 88338T104 - MINOR = 3101						
SOLD		02/10/2010	1540.69			
ACQ	153 0000	03/11/2009	1540.69	2005.20	SUB TRUST 161000127571 -464.51	ST
CHANGED 03/03/10 NZB						
3 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		01/19/2010	145.18			
ACQ	3.0000	05/06/2008	145.18	145.18	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
7 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		06/01/2010	360.90			
ACQ	7 0000	05/06/2008	360.90	428.23	SUB TRUST 161000127563 -67.33	LT15
4 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		07/13/2010	197.45			
ACQ	4 0000	05/06/2008	197.45	244.70	SUB TRUST 161000127563 -47.25	LT15
37.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	1638.32			
ACQ	37.0000	05/06/2008	1638.32	2263.47	SUB TRUST 161000127563 -625.15	LT15
2 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	88.56			
ACQ	2.0000	04/23/2010	88.56	107.01	SUB TRUST 161000127563 -18.45	ST
8 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	354.23			
ACQ	8.0000	02/17/2010	354.23	390.54	SUB TRUST 161000127563 -36.31	ST
7.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	309.95			
ACQ	7.0000	11/23/2009	309.95	329.68	SUB TRUST 161000127563 -19.73	ST
50 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	2213.94			
ACQ	50 0000	08/25/2009	2213.94	2301.32	SUB TRUST 161000127563 -87.38	ST
7.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	309.95			
ACQ	7.0000	09/10/2009	309.95	311.95	SUB TRUST 161000127563 -2.00	ST
175 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	7748.80			
ACQ	175.0000	10/02/2009	7748.80	7733.02	SUB TRUST 161000127563 15.78	ST
55 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		08/16/2010	2435.34			
ACQ	55 0000	07/28/2009	2435.34	2417.11	SUB TRUST 161000127563 18.23	LT15
108.0000 THOMAS & BETTS CORP - 884315102 - MINOR = 3101						
SOLD		09/02/2010	4215.75			
ACQ	108 0000	11/04/2009	4215.75	3848.02	SUB TRUST 161000127571 367.73	ST
41.0000 THOMAS & BETTS CORP - 884315102 - MINOR = 3101						
SOLD		09/02/2010	1600.42			
ACQ	41 0000	08/12/2009	1600.42	1067.41	SUB TRUST 161000127571 533.01	LT15
291.0000 THOMAS & BETTS CORP - 884315102 - MINOR = 3101						
SOLD		09/02/2010	11359.11			
ACQ	291.0000	07/28/2009	11359.11	7530.32	SUB TRUST 161000127571 3828.79	LT15
209 0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		11/18/2009	1563.28			
ACQ	209 0000	07/22/2009	1563.28	1165.19	SUB TRUST 161000127571 398.09	ST
CHANGED 03/03/10 NZB						
1135.0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		11/18/2009	8489.58			
ACQ	1135 0000	10/07/2009	8489.58	6129.00	SUB TRUST 161000127571 2360.58	ST
CHANGED 03/03/10 NZB						
268.0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		11/18/2009	2004.59			
ACQ	268 0000	07/01/2009	2004.59	1331.26	SUB TRUST 161000127571 673.33	ST
CHANGED 03/03/10 NZB						
894.0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		12/04/2009	6561.79			
ACQ	894.0000	07/01/2009	6561.79	4440.86	SUB TRUST 161000127571 2120.93	ST
CHANGED 03/03/10 NZB						
529 0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		01/04/2010	3967.40			
ACQ	529 0000	07/01/2009	3967.40	2627.75	SUB TRUST 161000127571 1339.65	ST
CHANGED 03/03/10 NZB						
397 0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		01/04/2010	2977.42			
ACQ	397 0000	07/09/2009	2977.42	1642.55	SUB TRUST 161000127571 1334.87	ST
CHANGED 03/03/10 NZB						
85.0000 3COM CORP - 885535104 - MINOR = 3101						
SOLD		01/04/2010	637.48			
ACQ	85 0000	07/15/2009	637.48	344.89	SUB TRUST 161000127571 292.59	ST
CHANGED 03/03/10 NZB						
1 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/02/2009	72.03			
ACQ	1 0000	09/10/2003	72.03	68.54	SUB TRUST 161000127563 3.49	LT15
12.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/27/2009	917.41			
ACQ	12 0000	09/10/2003	917.41	822.50	SUB TRUST 161000127563 94.91	LT15
8 0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		04/23/2010	692.49			
ACQ	8 0000	01/19/2010	692.49	679.09	SUB TRUST 161000127563 13.40	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 992

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		01/19/2010	591.74			
ACQ	12 0000	04/30/2008	591.74	608.39	SUB TRUST 161000127563	-16 65 LT15
CHANGED 03/03/10 NZB						
25 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		02/17/2010	1290.30			
ACQ	25.0000	04/30/2008	1290.30	1267.48	SUB TRUST 161000127563	22.82 LT15
CHANGED 03/03/10 NZB						
1 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		07/13/2010	51.21			
ACQ	1 0000	04/23/2010	51.21	52 93	SUB TRUST 161000127563	-1 72 ST
17.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	843.94			
ACQ	17.0000	04/23/2010	843.94	899.77	SUB TRUST 161000127563	-55 83 ST
87 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	4318.99			
ACQ	87 0000	04/30/2008	4318.99	4410.81	SUB TRUST 161000127563	-91 82 LT15
103.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	5113.29			
ACQ	103.0000	09/06/2007	5113.29	5168 75	SUB TRUST 161000127563	-55 46 LT15
97.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	4817.02			
ACQ	97.0000	09/06/2007	4817.02	4867.65	SUB TRUST 161000127563	-50.63 LT15
1.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	49.66			
ACQ	1.0000	06/01/2010	49.66	49.61	SUB TRUST 161000127563	0 05 ST
30.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	1489.80			
ACQ	30 0000	06/03/2008	1489.80	1485.48	SUB TRUST 161000127563	4 32 LT15
3.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	148.98			
ACQ	3.0000	01/03/2007	148.98	147 27	SUB TRUST 161000127563	1.71 LT15
25.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	1241.50			
ACQ	25 0000	03/12/2008	1241.50	1173.22	SUB TRUST 161000127563	68.28 LT15
5.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	248.30			
ACQ	5.0000	08/11/2008	248.30	221.58	SUB TRUST 161000127563	26.72 LT15
6.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	297.96			
ACQ	6.0000	06/11/2009	297.96	265.06	SUB TRUST 161000127563	32.90 LT15
128 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	6356.47			
ACQ	128.0000	07/01/2009	6356.47	5278.60	SUB TRUST 161000127563	1077 87 LT15
31.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		08/16/2010	1539.46			
ACQ	31.0000	07/09/2009	1539.46	1206 44	SUB TRUST 161000127563	333 02 LT15
142.0000 TRINITY INDS INC - 896522109 - MINOR = 3101						
SOLD		04/28/2010	3628.04			
ACQ	142 0000	09/23/2009	3628.04	2633.93	SUB TRUST 161000127571	994 11 ST
296 0000 TRINITY INDS INC - 896522109 - MINOR = 3101						
SOLD		09/02/2010	5291.77			
ACQ	296.0000	09/23/2009	5291.77	5490.45	SUB TRUST 161000127571	-198 68 ST
157.0000 TRINITY INDS INC - 896522109 - MINOR = 3101						
SOLD		09/02/2010	2806.78			
ACQ	157.0000	11/04/2009	2806.78	2821 29	SUB TRUST 161000127571	-14 51 ST
1296.0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 3101						
SOLD		11/04/2009	6952.99			
ACQ	1296.0000	10/07/2009	6952.99	9770.28	SUB TRUST 161000127571	-2817 29 ST
CHANGED 03/03/10 NZB						
81.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		12/16/2009	1514.66			
ACQ	81 0000	09/23/2009	1514.66	2151 79	SUB TRUST 161000127571	-637.13 ST
CHANGED 03/03/10 NZB						
56.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		12/16/2009	1047.17			
ACQ	56 0000	07/01/2009	1047.17	1263 87	SUB TRUST 161000127571	-216.70 ST
CHANGED 03/03/10 NZB						
143.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		12/16/2009	2674.03			
ACQ	143.0000	07/01/2009	2674.03	2674.03	SUB TRUST 161000127571	0.00 ST
CHANGED 03/03/10 NZB						
143.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		01/13/2010	3067.88			
ACQ	143.0000	06/03/2009	3067.88	3327.31	SUB TRUST 161000127571	-259.43 ST
CHANGED 03/03/10 NZB						
29 0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		01/13/2010	622.16			
ACQ	29.0000	07/01/2009	622.16	654 50	SUB TRUST 161000127571	-32 34 ST
CHANGED 03/03/10 NZB						
135.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		03/11/2010	3830.20			
ACQ	135 0000	07/01/2009	3830.20	3046 83	SUB TRUST 161000127571	783 37 ST

BANK OF AMERICA

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 993

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87LEGEND: 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
88.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		03/11/2010	2496.72			
ACQ	88.0000	07/15/2009	2496.72	1932.26	SUB TRUST 161000127571	564.46 ST
7.0000 TRUE RELIGION APPAREL INC COM - 89784N104 - MINOR = 3101						
SOLD		03/11/2010	198.60			
ACQ	7.0000	07/09/2009	198.60	145.37	SUB TRUST 161000127571	53.23 ST
221.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		06/18/2010	7323.66			
ACQ	221.0000	09/26/2007	7323.66	7447.00	SUB TRUST 161000127571	-123.34 LT15
54.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		06/18/2010	1789.49			
ACQ	54.0000	01/16/2008	1789.49	1631.70	SUB TRUST 161000127571	157.79 LT15
3.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		11/23/2009	70.39			
ACQ	3.0000	03/17/2008	70.39	99.83	SUB TRUST 161000127563	-29.44 LT15
CHANGED 03/03/10 NZB						
15.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		11/23/2009	351.93			
ACQ	15.0000	03/16/2008	351.93	495.10	SUB TRUST 161000127563	-143.17 LT15
CHANGED 03/03/10 NZB						
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		11/23/2009	23.46			
ACQ	1.0000	03/16/2008	23.46	23.46	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
357.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	8468.43			
ACQ	357.0000	04/07/2008	8468.43	12028.34	SUB TRUST 161000127530	-3559.91 LT15
CHANGED 03/03/10 NZB						
248.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		12/03/2009	5882.83			
ACQ	248.0000	09/07/2008	5882.83	8026.10	SUB TRUST 161000127530	-2143.27 LT15
CHANGED 03/03/10 NZB						
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2010	23.50			
ACQ	1.0000	02/18/2008	23.50	23.50	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		02/17/2010	117.51			
ACQ	5.0000	03/16/2008	117.51	117.51	SUB TRUST 161000127563	0.00 LT15
CHANGED 03/03/10 NZB						
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/23/2010	27.17			
ACQ	1.0000	01/20/2008	27.17	27.17	SUB TRUST 161000127563	0.00 LT15
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/23/2010	135.86			
ACQ	5.0000	02/16/2008	135.86	135.86	SUB TRUST 161000127563	0.00 LT15
6.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/23/2010	163.03			
ACQ	6.0000	03/16/2008	163.03	163.03	SUB TRUST 161000127563	0.00 LT15
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		06/01/2010	23.77			
ACQ	1.0000	03/16/2008	23.77	33.01	SUB TRUST 161000127563	-9.24 LT15
319.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	7062.16			
ACQ	319.0000	03/16/2008	7062.16	10529.21	SUB TRUST 161000127563	-3467.05 LT15
87.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	1926.04			
ACQ	87.0000	08/27/2008	1926.04	2778.03	SUB TRUST 161000127563	-851.99 LT15
48.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	1062.64			
ACQ	48.0000	08/27/2008	1062.64	1527.32	SUB TRUST 161000127563	-464.68 LT15
343.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	7593.48			
ACQ	343.0000	08/20/2008	7593.48	10245.35	SUB TRUST 161000127563	-2651.87 LT15
133.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	2944.41			
ACQ	133.0000	07/16/2008	2944.41	3880.59	SUB TRUST 161000127563	-936.18 LT15
29.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	642.02			
ACQ	29.0000	08/23/2008	642.02	824.22	SUB TRUST 161000127563	-182.20 LT15
272.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	6021.65			
ACQ	272.0000	01/19/2010	6021.65	6683.53	SUB TRUST 161000127563	-661.88 ST
9.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/16/2010	199.25			
ACQ	9.0000	07/13/2010	199.25	218.68	SUB TRUST 161000127563	-19.43 ST
11.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	237.89			
ACQ	11.0000	08/07/2008	237.89	328.08	SUB TRUST 161000127548	-90.19 LT15
167.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	3611.54			
ACQ	167.0000	09/11/2003	3611.54	3948.74	SUB TRUST 161000127548	-337.20 LT15
36.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	778.54			
ACQ	36.0000	09/12/2003	778.54	850.08	SUB TRUST 161000127548	-71.54 LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 994

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
354.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	7677.24			
ACQ	354.0000	09/12/2003	7677.24	8359.08	SUB TRUST 161000127548 -681.84	LT15
126.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	2732.58			
ACQ	126.0000	09/10/2003	2732.58	2956.00	SUB TRUST 161000127548 -223.42	LT15
200.0000 ULTA SALON COSMETICS & FRAGRANCE INC COM - 90384S303 - MINOR = 3101						
SOLD		09/14/2010	5793.94			
ACQ	200.0000	12/16/2009	5793.94	3729.66	SUB TRUST 161000127571 2064.28	ST
262.0000 ULTA SALON COSMETICS & FRAGRANCE INC COM - 90384S303 - MINOR = 3101						
SOLD		09/14/2010	7590.07			
ACQ	262.0000	12/04/2009	7590.07	4823.42	SUB TRUST 161000127571 2766.65	ST
168.0000 UNION PAC CORP - 907818108 - MINOR = 3101						
SOLD		04/14/2010	12931.98			
ACQ	168.0000	10/13/2008	12931.98	10347.83	SUB TRUST 161000127530 2584.15	LT15
21.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		10/02/2009	1158.59			
ACQ	21.0000	07/31/2006	1158.59	1451.94	SUB TRUST 161000127563 -293.35	LT15
13.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		10/27/2009	707.41			
ACQ	13.0000	07/31/2006	707.41	898.82	SUB TRUST 161000127563 -191.41	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		10/27/2009	54.42			
ACQ	1.0000	07/31/2006	54.42	54.42	SUB TRUST 161000127563 0.00	LT15
8.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		02/17/2010	458.90			
ACQ	8.0000	07/31/2006	458.90	458.90	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		02/17/2010	57.36			
ACQ	1.0000	08/27/2006	57.36	57.36	SUB TRUST 161000127563 0.00	LT15
CHANGED 03/03/10 NZB						
6.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/23/2010	411.31			
ACQ	6.0000	07/02/2006	411.31	411.31	SUB TRUST 161000127563 0.00	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/23/2010	68.55			
ACQ	1.0000	07/29/2006	68.55	68.55	SUB TRUST 161000127563 0.00	LT15
2.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/13/2010	122.28			
ACQ	2.0000	07/02/2006	122.28	148.38	SUB TRUST 161000127563 -26.10	LT15
359000.0000 UNITED STATES TREAS NTS DTD 06/02/08 2.625% DUE 05/31/10 - 912828JA9 - MINOR = 0201						
SOLD		03/30/2010	360485.28			
ACQ	359000.0000	06/16/2008	360485.28	358762.96	SUB TRUST 161000127555 1722.32	LT15
13.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/02/2009	534.08			
ACQ	13.0000	04/09/2009	534.08	332.93	SUB TRUST 161000127563 201.15	ST
14.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	618.28			
ACQ	14.0000	08/14/2009	618.28	645.45	SUB TRUST 161000127548 -27.17	ST
60.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	2649.78			
ACQ	60.0000	08/17/2009	2649.78	2582.80	SUB TRUST 161000127548 66.98	ST
5.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	220.82			
ACQ	5.0000	07/27/2009	220.82	205.85	SUB TRUST 161000127548 14.97	ST
81.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	3577.20			
ACQ	81.0000	07/27/2009	3577.20	3334.75	SUB TRUST 161000127548 242.45	ST
24.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	1059.91			
ACQ	24.0000	08/13/2009	1059.91	1087.21	SUB TRUST 161000127548 -27.30	ST
11.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/16/2009	485.79			
ACQ	11.0000	08/13/2009	485.79	485.79	SUB TRUST 161000127548 0.00	ST
11.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		11/23/2009	467.20			
ACQ	11.0000	08/24/2009	467.20	427.30	SUB TRUST 161000127563 39.90	ST
CHANGED 03/03/10 NZB						
472.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		11/23/2009	20046.97			
ACQ	472.0000	04/09/2009	20046.97	12088.02	SUB TRUST 161000127563 7958.95	ST
CHANGED 03/03/10 NZB						
19.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/08/2010	1233.70			
ACQ	19.0000	07/27/2009	1233.70	782.23	SUB TRUST 161000127548 451.47	ST
CHANGED 03/03/10 NZB						
98.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/08/2010	6363.29			
ACQ	98.0000	07/24/2009	6363.29	3937.40	SUB TRUST 161000127548 2425.89	ST
CHANGED 03/03/10 NZB						
22.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/08/2010	1428.49			
ACQ	22.0000	07/24/2009	1428.49	881.04	SUB TRUST 161000127548 547.45	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 995

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
15.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	904 74			
ACQ	15.0000	01/28/2010	904 74	701.16	SUB TRUST 161000127548 203.58	ST
82.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	4945 92			
ACQ	82.0000	01/28/2010	4945 92	3826.60	SUB TRUST 161000127548 1119.32	ST
1.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	60 32			
ACQ	1.0000	07/24/2009	60 32	40.05	SUB TRUST 161000127548 20 27	ST
7.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	422 21			
ACQ	7 0000	07/24/2009	422 21	280.33	SUB TRUST 161000127548 141.88	ST
88.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/29/2010	5686 55			
ACQ	88.0000	07/24/2009	5686 55	3524.16	SUB TRUST 161000127548 2162.39	ST
6 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/29/2010	387 72			
ACQ	6.0000	07/24/2009	387 72	240.28	SUB TRUST 161000127548 147.44	ST
9.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/29/2010	581 58			
ACQ	9.0000	07/15/2009	581 58	311.05	SUB TRUST 161000127548 270.53	ST
32.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/05/2010	2188 06			
ACQ	32.0000	07/15/2009	2188 06	1105.95	SUB TRUST 161000127548 1082.11	ST
40 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/05/2010	2738 75			
ACQ	40.0000	07/15/2009	2738 75	1382 44	SUB TRUST 161000127548 1356.31	ST
27 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	1253 91			
ACQ	27.0000	04/27/2010	1253 91	1596 45	SUB TRUST 161000127548 -342.54	ST
30.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	1393 24			
ACQ	30.0000	04/28/2010	1393 24	1761.08	SUB TRUST 161000127548 -367.84	ST
11 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	510 85			
ACQ	11 0000	04/27/2010	510 85	639 58	SUB TRUST 161000127548 -128.73	ST
3.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	139 32			
ACQ	3.0000	04/27/2010	139 32	173 37	SUB TRUST 161000127548 -34 05	ST
158 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	7337 72			
ACQ	158.0000	07/15/2009	7337 72	5460.62	SUB TRUST 161000127548 1877 10	LT15
153.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	7191 08			
ACQ	153.0000	07/15/2009	7191 08	5287.82	SUB TRUST 161000127548 1903 26	LT15
61.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/23/2010	2789 89			
ACQ	61.0000	07/15/2009	2789 89	2108.21	SUB TRUST 161000127548 681.68	LT15
2.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/23/2010	92 59			
ACQ	2.0000	07/15/2009	92 59	69.12	SUB TRUST 161000127548 23 47	LT15
117.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/24/2010	5135 25			
ACQ	117 0000	07/15/2009	5135 25	4043 63	SUB TRUST 161000127548 1091 62	LT15
9 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		10/02/2009	538 12			
ACQ	9 0000	01/18/2008	538 12	538.12	SUB TRUST 161000127563 0 00	LT15
3 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		11/23/2009	206 19			
ACQ	3.0000	01/18/2008	206 19	204.31	SUB TRUST 161000127563 1 88	LT15
CHANGED 03/03/10 NZB						
8.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		11/23/2009	549 85			
ACQ	8 0000	02/12/2008	549 85	583.13	SUB TRUST 161000127563 -33.28	LT15
CHANGED 03/03/10 NZB						
1.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		11/23/2009	68 73			
ACQ	1 0000	02/12/2008	68 73	68.73	SUB TRUST 161000127563 0 00	LT15
CHANGED 03/03/10 NZB						
18 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		02/17/2010	1211 31			
ACQ	18 0000	01/19/2010	1211 31	1300.81	SUB TRUST 161000127563 -89.50	ST
CHANGED 03/03/10 NZB						
1.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		02/17/2010	67 29			
ACQ	1 0000	01/16/2008	67 29	68.74	SUB TRUST 161000127563 -1.45	LT15
CHANGED 03/03/10 NZB						
12.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		02/17/2010	807 54			
ACQ	12 0000	01/18/2008	807 54	817.25	SUB TRUST 161000127563 -9.71	LT15
CHANGED 03/03/10 NZB						
104.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		03/11/2010	7428 47			
ACQ	104 0000	03/31/2009	7428 47	4535.18	SUB TRUST 161000127548 2893.29	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 996

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/23/2010	913.33			
ACQ	12.0000	01/18/2008	913.33	817.25	SUB TRUST 161000127563 96.08	LT15
71.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/29/2010	5357.04			
ACQ	71.0000	03/31/2009	5357.04	3096.13	SUB TRUST 161000127548 2260.91	LT15
13.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/29/2010	980.87			
ACQ	13.0000	03/11/2009	980.87	535.60	SUB TRUST 161000127548 445.27	LT15
3.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/13/2010	203.49			
ACQ	3.0000	01/18/2008	203.49	204.31	SUB TRUST 161000127563 -0.82	LT15
2.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		08/16/2010	140.94			
ACQ	2.0000	01/18/2008	140.94	136.21	SUB TRUST 161000127563 4.73	LT15
70.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		08/30/2010	4601.38			
ACQ	70.0000	03/11/2009	4601.38	2884.01	SUB TRUST 161000127548 1717.37	LT15
137.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		09/15/2010	9354.68			
ACQ	137.0000	03/11/2009	9354.68	5644.41	SUB TRUST 161000127548 3710.27	LT15
59.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		01/04/2010	3159.67			
ACQ	59.0000	07/18/2007	3159.67	2036.65	SUB TRUST 161000127571 1123.02	LT15
CHANGED 03/03/10 NZB						
139.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		04/07/2010	8144.58			
ACQ	139.0000	07/18/2007	8144.58	4798.21	SUB TRUST 161000127571 3346.37	LT15
58.0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 3101						
SOLD		04/07/2010	3398.46			
ACQ	58.0000	03/31/2009	3398.46	1950.18	SUB TRUST 161000127571 1448.28	LT15
302.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/02/2009	7360.43			
ACQ	302.0000	05/13/2009	7360.43	8341.36	SUB TRUST 161000127563 -980.93	ST
329.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/27/2009	8511.47			
ACQ	329.0000	06/11/2009	8511.47	7795.00	SUB TRUST 161000127563 716.47	ST
55.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/27/2009	1422.89			
ACQ	55.0000	04/09/2009	1422.89	1295.11	SUB TRUST 161000127563 127.78	ST
197.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/27/2009	5096.54			
ACQ	197.0000	03/18/2009	5096.54	4284.93	SUB TRUST 161000127563 811.61	ST
107.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/27/2009	2768.17			
ACQ	107.0000	05/13/2009	2768.17	2955.38	SUB TRUST 161000127563 -187.21	ST
619.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/27/2009	16013.98			
ACQ	619.0000	05/13/2009	16013.98	16013.98	SUB TRUST 161000127563 0.00	ST
20.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		02/17/2010	659.89			
ACQ	20.0000	01/19/2010	659.89	706.75	SUB TRUST 161000127563 -46.86	ST
CHANGED 03/03/10 NZB						
13.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/23/2010	396.55			
ACQ	13.0000	06/09/2009	396.55	403.21	SUB TRUST 161000127563 -6.66	ST
29.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		10/27/2009	602.34			
ACQ	29.0000	10/02/2009	602.34	595.67	SUB TRUST 161000127563 6.67	ST
402.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		11/23/2009	7759.53			
ACQ	402.0000	10/02/2009	7759.53	8257.29	SUB TRUST 161000127563 -497.76	ST
CHANGED 03/03/10 NZB						
1921.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		11/23/2009	37079.72			
ACQ	1921.0000	05/13/2009	37079.72	31423.33	SUB TRUST 161000127563 5656.39	ST
CHANGED 03/03/10 NZB						
65.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		01/19/2010	1401.04			
ACQ	65.0000	05/13/2009	1401.04	1063.26	SUB TRUST 161000127563 337.78	ST
CHANGED 03/03/10 NZB						
611.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		01/19/2010	13169.75			
ACQ	611.0000	07/01/2009	13169.75	9864.10	SUB TRUST 161000127563 3305.65	ST
CHANGED 03/03/10 NZB						
17.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		04/23/2010	438.30			
ACQ	17.0000	02/17/2010	438.30	348.80	SUB TRUST 161000127563 89.50	ST
5.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		04/23/2010	128.91			
ACQ	5.0000	07/01/2009	128.91	80.72	SUB TRUST 161000127563 48.19	ST
73.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		06/01/2010	1673.32			
ACQ	73.0000	07/01/2009	1673.32	1178.53	SUB TRUST 161000127563 494.79	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 997

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER	840
TRUST ADMINISTRATOR:	35
INVESTMENT OFFICER:	87

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
87.0000 UNUMPROVIDENT CORP - 91529Y106 - MINOR = 3101						
SOLD		06/01/2010	1994.22			
ACQ	87.0000	07/09/2009	1994.22	1310.87	SUB TRUST 161000127563	683.35 ST
3.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/02/2009	207.81			
ACQ	3.0000	08/25/2009	207.81	201.45	SUB TRUST 161000127563	6.36 ST
6.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		10/02/2009	415.63			
ACQ	6.0000	07/28/2009	415.63	395.75	SUB TRUST 161000127563	19.88 ST
7.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		11/23/2009	515.62			
ACQ	7.0000	10/27/2009	515.62	511.79	SUB TRUST 161000127563	3.83 ST
CHANGED 03/03/10 NZB						
8.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		04/23/2010	692.25			
ACQ	8.0000	01/19/2010	692.25	600.79	SUB TRUST 161000127563	91.46 ST
84.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/01/2010	6446.39			
ACQ	84.0000	01/19/2010	6446.39	6308.24	SUB TRUST 161000127563	138.15 ST
97.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/01/2010	7444.04			
ACQ	97.0000	10/27/2009	7444.04	7092.00	SUB TRUST 161000127563	352.04 ST
72.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/01/2010	5525.47			
ACQ	72.0000	07/28/2009	5525.47	4748.95	SUB TRUST 161000127563	776.52 ST
31.0000 VAIL RESORTS INC - 91879Q109 - MINOR = 3101						
SOLD		05/28/2010	1288.82			
ACQ	31.0000	12/04/2009	1288.82	1247.34	SUB TRUST 161000127571	41.48 ST
102.0000 VAIL RESORTS INC - 91879Q109 - MINOR = 3101						
SOLD		05/28/2010	4240.64			
ACQ	102.0000	09/23/2009	4240.64	3635.54	SUB TRUST 161000127571	605.10 ST
84.0000 VAIL RESORTS INC - 91879Q109 - MINOR = 3101						
SOLD		06/18/2010	3401.10			
ACQ	84.0000	09/23/2009	3401.10	2993.98	SUB TRUST 161000127571	407.12 ST
10.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/02/2009	186.92			
ACQ	10.0000	12/31/2006	186.92	565.43	SUB TRUST 161000127563	-378.51 LT15
3.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/27/2009	58.03			
ACQ	3.0000	12/31/2006	58.03	169.63	SUB TRUST 161000127563	-111.60 LT15
34.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/27/2009	657.62			
ACQ	34.0000	01/22/2007	657.62	1912.40	SUB TRUST 161000127563	-1254.78 LT15
3.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/27/2009	58.03			
ACQ	3.0000	04/11/2007	58.03	165.98	SUB TRUST 161000127563	-107.95 LT15
1.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/27/2009	19.34			
ACQ	1.0000	01/30/2007	19.34	54.90	SUB TRUST 161000127563	-35.56 LT15
4.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		10/27/2009	77.37			
ACQ	4.0000	02/19/2007	77.37	216.93	SUB TRUST 161000127563	-139.56 LT15
3.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		11/23/2009	49.15			
ACQ	3.0000	02/19/2007	49.15	162.70	SUB TRUST 161000127563	-113.55 LT15
CHANGED 03/03/10 NZB						
6.0000 VALERO ENERGY CORP - NEW - 91913						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 998

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER. 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
17.0000 VALUECLICK INC - 92046N102 - MINOR = 3101						
SOLD		02/10/2010	156.45			
ACQ	17.0000	07/09/2009	156.45	168.09	SUB TRUST 161000127571 -11.64	ST
CHANGED 03/03/10 NZB						
6.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		11/23/2009	254.05			
ACQ	6.0000	10/27/2009	254.05	242.38	SUB TRUST 161000127563 11.67	ST
CHANGED 03/03/10 NZB						
2.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		11/23/2009	84.68			
ACQ	2.0000	08/25/2009	84.68	78.36	SUB TRUST 161000127563 6.32	ST
CHANGED 03/03/10 NZB						
190.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		01/19/2010	8588.06			
ACQ	190.0000	08/25/2009	8588.06	7444.16	SUB TRUST 161000127563 1143.90	ST
CHANGED 03/03/10 NZB						
9.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		02/17/2010	395.57			
ACQ	9.0000	08/25/2009	395.57	352.62	SUB TRUST 161000127563 42.95	ST
CHANGED 03/03/10 NZB						
6.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		04/23/2010	286.93			
ACQ	6.0000	08/25/2009	286.93	235.08	SUB TRUST 161000127563 51.85	ST
3.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		06/01/2010	140.85			
ACQ	3.0000	08/25/2009	140.85	117.54	SUB TRUST 161000127563 23.31	ST
9.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		07/13/2010	437.15			
ACQ	9.0000	08/25/2009	437.15	352.62	SUB TRUST 161000127563 84.53	ST
43.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		08/16/2010	2147.06			
ACQ	43.0000	08/25/2009	2147.06	1684.73	SUB TRUST 161000127563 462.33	ST
609.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		09/13/2010	32013.80			
ACQ	609.0000	08/25/2009	32013.80	23860.50	SUB TRUST 161000127563 8153.30	LT15
46.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		09/13/2010	2418.12			
ACQ	46.0000	09/10/2009	2418.12	1746.79	SUB TRUST 161000127563 671.33	LT15
39.0000 VENTAS INC - 92276F100 - MINOR = 2543						
SOLD		09/13/2010	2050.14			
ACQ	39.0000	10/02/2009	2050.14	1458.41	SUB TRUST 161000127563 591.73	ST
94.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/02/2009	2809.82			
ACQ	94.0000	06/03/2008	2809.82	3512.66	SUB TRUST 161000127563 -702.84	LT15
12.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/02/2009	358.70			
ACQ	12.0000	06/03/2008	358.70	358.70	SUB TRUST 161000127563 0.00	LT15
28.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2009	815.62			
ACQ	28.0000	09/15/2003	815.62	941.15	SUB TRUST 161000127548 -125.53	LT15
295.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2009	8593.16			
ACQ	295.0000	09/23/2003	8593.16	9365.27	SUB TRUST 161000127548 -772.11	LT15
68.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2009	1980.79			
ACQ	68.0000	03/31/2009	1980.79	2080.63	SUB TRUST 161000127548 -99.84	ST
125.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/22/2009	3641.17			
ACQ	125.0000	11/13/2008	3641.17	3676.43	SUB TRUST 161000127548 -35.26	ST
8.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		10/02/2009	221.37			
ACQ	8.0000	07/28/2009	221.37	194.54	SUB TRUST 161000127563 26.83	ST
3.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		10/02/2009	83.02			
ACQ	3.0000	07/01/2009	83.02	68.71	SUB TRUST 161000127563 14.31	ST
14.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/17/2010	417.23			
ACQ	14.0000	11/23/2009	417.23	428.64	SUB TRUST 161000127563 -11.41	ST
CHANGED 03/03/10 NZB						
1.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/17/2010	29.80			
ACQ	1.0000	11/23/2009	29.80	29.80	SUB TRUST 161000127563 0.00	ST
CHANGED 03/03/10 NZB						
1.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/23/2010	36.06			
ACQ	1.0000	10/25/2009	36.06	30.94	SUB TRUST 161000127563 5.12	ST
18.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/23/2010	649.12			
ACQ	18.0000	11/23/2009	649.12	551.12	SUB TRUST 161000127563 98.00	ST
7.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		07/13/2010	238.23			
ACQ	7.0000	06/01/2010	238.23	236.09	SUB TRUST 161000127563 2.14	ST
7.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		07/13/2010	238.22			
ACQ	7.0000	11/23/2009	238.22	214.32	SUB TRUST 161000127563 23.90	ST

2010

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 999

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		08/16/2010	294.14			
ACQ	9.0000	11/23/2009	294.14	275.56	SUB TRUST 161000127563	18.58 ST
7.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		10/06/2009	474.02			
ACQ	7.0000	07/30/2008	474.02	537.94	SUB TRUST 161000127530	-63.92 LT15
92 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/16/2009	7942.37			
ACQ	92.0000	12/01/2009	7942.37	7641.92	SUB TRUST 161000127530	300.45 ST
CHANGED 03/03/10 NZB						
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 161000127530	9.48 LT15
CHANGED 03/03/10 NZB						
3.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/16/2009	258.99			
ACQ	3.0000	09/19/2008	258.99	211.03	SUB TRUST 161000127530	47.96 LT15
CHANGED 03/03/10 NZB						
89.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		12/21/2009	7756.30			
ACQ	89.0000	09/19/2008	7756.30	6260.65	SUB TRUST 161000127530	1495.65 LT15
CHANGED 03/03/10 NZB						
57.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/04/2010	5034.85			
ACQ	57.0000	09/19/2008	5034.85	4009.63	SUB TRUST 161000127530	1025.22 LT15
215.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/14/2010	16508.28			
ACQ	215.0000	09/19/2008	16508.28	15124.05	SUB TRUST 161000127530	1384.23 LT15
12.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/14/2010	921.39			
ACQ	12.0000	10/13/2008	921.39	699.17	SUB TRUST 161000127530	222.22 LT15
110.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	8021.33			
ACQ	110.0000	10/13/2008	8021.33	6409.01	SUB TRUST 161000127530	1612.32 LT15
21.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/19/2010	1531.34			
ACQ	21.0000	01/09/2009	1531.34	1170.45	SUB TRUST 161000127530	360.89 LT15
263 0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	19531.13			
ACQ	263.0000	01/09/2009	19531.13	14658.55	SUB TRUST 161000127530	4872.58 LT15
29.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		05/20/2010	2153.62			
ACQ	29.0000	10/08/2008	2153.62	1463.87	SUB TRUST 161000127530	689.75 LT15
334.0000 VIVUS INC - 928551100 - MINOR = 3101						
SOLD		05/28/2010	4192.56			
ACQ	334.0000	09/23/2009	4192.56	3751.86	SUB TRUST 161000127571	440.70 ST
159 0000 VIVUS INC - 928551100 - MINOR = 3101						
SOLD		05/28/2010	1995.86			
ACQ	159.0000	01/13/2010	1995.86	1586.82	SUB TRUST 161000127571	409.04 ST
459 0000 VIVUS INC - 928551100 - MINOR = 3101						
SOLD		05/28/2010	5761.64			
ACQ	459.0000	10/21/2009	5761.64	4394.01	SUB TRUST 161000127571	1367.63 ST
11.0000 WABTEC CORP COM - 929740108 - MINOR = 3101						
SOLD		04/07/2010	455.06			
ACQ	11.0000	03/31/2009	455.06	291.90	SUB TRUST 161000127571	163.16 LT15
122.0000 WABTEC CORP COM - 929740108 - MINOR = 3101						
SOLD		04/07/2010	5047.06			
ACQ	122.0000	07/21/2005	5047.06	2798.29	SUB TRUST 161000127571	2248.77 LT15
202 0000 WABTEC CORP COM - 929740108 - MINOR = 3101						
SOLD		04/28/2010	9695.37			
ACQ	202.0000	07/21/2005	9695.37	4633.24	SUB TRUST 161000127571	5062.13 LT15
16 0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	394.13			
ACQ	16.0000	03/26/2008	394.13	534.46	SUB TRUST 161000127571	-140.33 LT15
80.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	1970.67			
ACQ	80.0000	05/21/2008	1970.67	2659.60	SUB TRUST 161000127571	-688.93 LT15
195 0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	4803.51			
ACQ	195.0000	04/23/2008	4803.51	6322.43	SUB TRUST 161000127571	-1518.92 LT15
25.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	615.83			
ACQ	25.0000	07/09/2009	615.83	598.19	SUB TRUST 161000127571	17.64 ST
58.0000 WADDELL & REED FINANCIAL, INC CL A - 930059100 - MINOR = 3101						
SOLD		06/18/2010	1428.74			
ACQ	58.0000	03/31/2009	1428.74	1042.70	SUB TRUST 161000127571	386.04 LT15
28.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/02/2009	1378.81			
ACQ	28.0000	05/28/2008	1378.81	1743.32	SUB TRUST 161000127563	-364.51 LT15
87.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	4331.26			
ACQ	87.0000	05/28/2008	4331.26	5416.73	SUB TRUST 161000127563	-1085.47 LT15
8.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	398.28			
ACQ	8.0000	08/16/2008	398.28	486.98	SUB TRUST 161000127563	-88.70 LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1000

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
86 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	4281.48			
ACQ	86 0000	06/25/2008	4281.48	5206.45	SUB TRUST 161000127563 -924.97	LT15
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	248.92			
ACQ	5.0000	04/28/2009	248.92	278.09	SUB TRUST 161000127563 -29.17	ST
30.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	1493.54			
ACQ	30.0000	03/31/2009	1493.54	1565.33	SUB TRUST 161000127563 -71.79	ST
15.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	746.77			
ACQ	15 0000	03/18/2009	746.77	756.71	SUB TRUST 161000127563 -9.94	ST
59.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/27/2009	2937.29			
ACQ	59 0000	02/19/2008	2937.29	2951.18	SUB TRUST 161000127563 -13.89	LT15
20.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		11/23/2009	1090.82			
ACQ	20.0000	02/19/2008	1090.82	1000.40	SUB TRUST 161000127563 90.42	LT15
CHANGED 03/03/10 NZB						
19.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		01/19/2010	1025.08			
ACQ	19.0000	02/19/2008	1025.08	950.38	SUB TRUST 161000127563 74.70	LT15
CHANGED 03/03/10 NZB						
185.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		02/17/2010	10017.99			
ACQ	185.0000	02/19/2008	10017.99	9253.70	SUB TRUST 161000127563 764.29	LT15
CHANGED 03/03/10 NZB						
101.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		02/17/2010	5469.28			
ACQ	101.0000	12/18/2006	5469.28	4698.12	SUB TRUST 161000127563 771.16	LT15
CHANGED 03/03/10 NZB						
19.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		03/26/2010	1055.45			
ACQ	19.0000	05/28/2008	1055.45	1085.26	SUB TRUST 161000127548 -29.81	LT15
37.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		03/26/2010	2055.35			
ACQ	37 0000	03/24/2008	2055.35	1976.07	SUB TRUST 161000127548 79.28	LT15
228 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		03/26/2010	12696.04			
ACQ	228.0000	03/24/2008	12696.04	12176.89	SUB TRUST 161000127548 519.15	LT15
23 0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		03/26/2010	1280.74			
ACQ	23.0000	03/31/2009	1280.74	1198.47	SUB TRUST 161000127548 82.27	ST
10.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		03/26/2010	555.50			
ACQ	10.0000	03/08/2008	555.50	572.07	SUB TRUST 161000127548 -16.57	LT15
7.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		03/26/2010	388.85			
ACQ	7.0000	03/08/2008	388.85	388.85	SUB TRUST 161000127548 0.00	LT15
2.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		08/16/2010	101.06			
ACQ	2 0000	04/05/2008	101.06	101.06	SUB TRUST 161000127563 0.00	LT15
1.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		01/19/2010	36.44			
ACQ	1.0000	11/23/2009	36.44	39.36	SUB TRUST 161000127563 -2.92	ST
CHANGED 03/03/10 NZB						
1 0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		01/19/2010	36.44			
ACQ	1.0000	10/02/2009	36.44	38.28	SUB TRUST 161000127563 -1.84	ST
CHANGED 03/03/10 NZB						
1.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		02/17/2010	34.15			
ACQ	1 0000	10/02/2009	34.15	38.28	SUB TRUST 161000127563 -4.13	ST
CHANGED 03/03/10 NZB						
150.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		06/01/2010	4876.79			
ACQ	150.0000	10/02/2009	4876.79	5741.32	SUB TRUST 161000127563 -864.53	ST
8.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		09/13/2010	233.54			
ACQ	8.0000	10/02/2009	233.54	233.54	SUB TRUST 161000127563 0.00	ST
164 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		10/07/2009	7170.83			
ACQ	164 0000	07/01/2009	7170.83	5570.31	SUB TRUST 161000127571 1600.52	ST
100 0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		10/07/2009	4372.46			
ACQ	100 0000	07/15/2009	4372.46	3309.94	SUB TRUST 161000127571 1062.52	ST
74.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		04/07/2010	3576.36			
ACQ	74.0000	01/04/2010	3576.36	3187.09	SUB TRUST 161000127571 389.27	ST
97.0000 WASHINGTON REAL ESTATE INVT TR SH BEN INT MD @ - 939653101 - MINOR = 2543						
SOLD		11/04/2009	2623.27			
ACQ	97.0000	06/03/2009	2623.27	2143.64	SUB TRUST 161000127571 479.63	ST
CHANGED 03/03/10 NZB ***FOUND UPDATE***						

~~CONFIDENTIAL~~ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 1001

RUN 10/29/2010
01:55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87LEGEND 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
16.0000 WASHINGTON REAL ESTATE INVT TR SH BEN INT MD @ - 939653101 - MINOR = 2543						
SOLD		11/04/2009	432 70			
ACQ	16.0000	07/09/2009	432 70	340 84		
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
124 0000 WASHINGTON REAL ESTATE INVT TR SH BEN INT MD @ - 939653101 - MINOR = 2543						
SOLD		11/04/2009	3353.46			
ACQ	124 0000	05/06/2009	3353.46	2606.41		
CHANGED 03/03/10 NZB ***FOUND UPDATE***						
113.0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		10/21/2009	3555.81			
ACQ	113.0000	05/21/2008	3555.81	3594 61		
95 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		10/21/2009	2989.40			
ACQ	95.0000	10/22/2008	2989.40	3009 54		
17 0000 WASTE CONNECTIONS INC COM - 941053100 - MINOR = 3101						
SOLD		10/21/2009	534.95			
ACQ	17 0000	07/09/2009	534.95	420.03		
54 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/02/2009	1568 79			
ACQ	54.0000	01/16/2009	1568.79	1728.94		
43.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/02/2009	1249 23			
ACQ	43.0000	06/11/2009	1249.23	1231.11		
15 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/02/2009	435.78			
ACQ	15 0000	02/27/2009	435.78	404.51		
2.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/02/2009	58.10			
ACQ	2 0000	05/13/2009	58.10	53.54		
17 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/02/2009	493.88			
ACQ	17 0000	07/09/2009	493.88	454.37		
14.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/27/2009	434.16			
ACQ	14 0000	07/09/2009	434.16	374 18		
8.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/23/2009	267.61			
ACQ	8.0000	07/09/2009	267.61	213.82		
CHANGED 03/03/10 NZB						
7.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/23/2009	234.16			
ACQ	7.0000	04/09/2009	234.16	182.93		
CHANGED 03/03/10 NZB						
17.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		02/17/2010	559.30			
ACQ	17.0000	01/19/2010	559.30	570.99		
CHANGED 03/03/10 NZB						
5.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/23/2010	176.31			
ACQ	5 0000	01/19/2010	176.31	167.94		
100.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		07/13/2010	3293 06			
ACQ	100.0000	01/19/2010	3293.06	3358 75		
10.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		07/13/2010	329 31			
ACQ	10.0000	06/01/2010	329 31	324.27		
367.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		07/13/2010	12085.55			
ACQ	367.0000	04/09/2009	12085.55	9591 00		
3.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		09/13/2010	102.82			
ACQ	3.0000	08/16/2010	102.82	99.53		
7.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		09/13/2010	239.90			
ACQ	7.0000	04/09/2009	239.90	182 93		
3.0000 WATERS CORP - 941848103 - MINOR = 3101						
SOLD		10/02/2009	161 89			
ACQ	3.0000	08/25/2009	161.89	157.64		
2.0000 WATERS CORP - 941848103 - MINOR = 3101						
SOLD		10/02/2009	107 92			
ACQ	2.0000	07/28/2009	107 92	99 14		
10 0000 WATERS CORP - 941848103 - MINOR = 3101						
SOLD		10/27/2009	577.75			
ACQ	10 0000	07/28/2009	577.75	495 67		
82.0000 WATSCO INC CL A - 942622200 - MINOR = 3101						
SOLD		10/21/2009	4321.71			
ACQ	82.0000	08/12/2009	4321.71	4283.02		
11 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		10/02/2009	390.41			
ACQ	11.0000	04/09/2009	390.41	322.99		
21.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		10/27/2009	726 00			
ACQ	21 0000	04/09/2009	726 00	616 61		

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 1002

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
21 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		11/23/2009	753.09			
ACQ	21 0000	04/09/2009	753.09	616.61	SUB TRUST 161000127563 136.48	ST
CHANGED 03/03/10 NZB						
49.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		01/19/2010	2056.95			
ACQ	49 0000	04/09/2009	2056.95	1438.76	SUB TRUST 161000127563 618.19	ST
CHANGED 03/03/10 NZB						
31 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/10/2010	1329.21			
ACQ	31 0000	05/19/2010	1329.21	1352.26	SUB TRUST 161000127548 -23.05	ST
11.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/10/2010	476.01			
ACQ	11.0000	05/19/2010	476.01	479.84	SUB TRUST 161000127548 -3.83	ST
15.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/13/2010	642.69			
ACQ	15.0000	05/19/2010	642.69	654.32	SUB TRUST 161000127548 -11.63	ST
9.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/13/2010	392.84			
ACQ	9.0000	05/19/2010	392.84	392.59	SUB TRUST 161000127548 0.25	ST
2.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/14/2010	85.03			
ACQ	2.0000	05/19/2010	85.03	87.24	SUB TRUST 161000127548 -2.21	ST
6.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/15/2010	256.69			
ACQ	6 0000	05/19/2010	256.69	261.73	SUB TRUST 161000127548 -5.04	ST
19.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/16/2010	814.68			
ACQ	19.0000	05/19/2010	814.68	828.81	SUB TRUST 161000127548 -14.13	ST
5.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/17/2010	216.57			
ACQ	5 0000	05/19/2010	216.57	218.11	SUB TRUST 161000127548 -1.54	ST
34 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/17/2010	1472.69			
ACQ	34.0000	05/20/2010	1472.69	1476.82	SUB TRUST 161000127548 -4.13	ST
4 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/17/2010	173.47			
ACQ	4 0000	05/20/2010	173.47	173.74	SUB TRUST 161000127548 -0.27	ST
248.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		10/07/2009	4139.07			
ACQ	248.0000	04/23/2008	4139.07	4890.41	SUB TRUST 161000127571 -751.34	LT15
162.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		10/07/2009	2703.74			
ACQ	162 0000	02/13/2008	2703.74	3153.86	SUB TRUST 161000127571 -450.12	LT15
53 0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		10/21/2009	959.80			
ACQ	53.0000	02/13/2008	959.80	1031.82	SUB TRUST 161000127571 -72.02	LT15
48.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		10/21/2009	869.26			
ACQ	48 0000	03/26/2008	869.26	926.62	SUB TRUST 161000127571 -57.36	LT15
27 0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		12/16/2009	451.69			
ACQ	27 0000	03/26/2008	451.69	521.22	SUB TRUST 161000127571 -69.53	LT15
CHANGED 03/03/10 NZB						
172.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		12/16/2009	2877.41			
ACQ	172.0000	05/06/2009	2877.41	2986.52	SUB TRUST 161000127571 -109.11	ST
CHANGED 03/03/10 NZB						
32.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		12/16/2009	535.33			
ACQ	32.0000	07/09/2009	535.33	480.56	SUB TRUST 161000127571 54.77	ST
CHANGED 03/03/10 NZB						
128.0000 WEBSense INC - 947684106 - MINOR = 3101						
SOLD		12/16/2009	2141.34			
ACQ	128.0000	03/31/2009	2141.34	1558.72	SUB TRUST 161000127571 582.62	ST
CHANGED 03/03/10 NZB						
7.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		10/02/2009	322.50			
ACQ	7.0000	03/12/2008	322.50	329.00	SUB TRUST 161000127563 -6.50	LT15
6.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		10/27/2009	274.09			
ACQ	6.0000	03/12/2008	274.09	274.09	SUB TRUST 161000127563 0.00	LT15
10.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		10/27/2009	456.81			
ACQ	10 0000	05/13/2009	456.81	456.81	SUB TRUST 161000127563 0.00	ST
6.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		01/19/2010	411.91			
ACQ	6.0000	04/08/2008	411.91	334.90	SUB TRUST 161000127563 77.01	LT15
CHANGED 03/03/10 NZB						
10.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		01/19/2010	686.52			
ACQ	10.0000	06/09/2009	686.52	550.98	SUB TRUST 161000127563 135.54	ST
CHANGED 03/03/10 NZB						

BANK

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1003

RUN 10/29/2010
01.55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		01/19/2010	892.47			
ACQ	13 0000	11/23/2009	892.47	708.47	SUB TRUST 161000127563 184.00	ST
CHANGED 03/03/10 NZB						
6.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		02/17/2010	365.15			
ACQ	6.0000	11/23/2009	365.15	326.98	SUB TRUST 161000127563 38.17	ST
CHANGED 03/03/10 NZB						
1.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	51.38			
ACQ	1.0000	04/23/2010	51.38	57.72	SUB TRUST 161000127563 -6.34	ST
9.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	462.46			
ACQ	9.0000	11/23/2009	462.46	490.48	SUB TRUST 161000127563 -28.02	ST
1.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	51.38			
ACQ	1.0000	07/13/2010	51.38	51.60	SUB TRUST 161000127563 -0.22	ST
1.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	51.38			
ACQ	1.0000	06/01/2010	51.38	51.42	SUB TRUST 161000127563 -0.04	ST
436.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	22403.49			
ACQ	436.0000	05/13/2009	22403.49	20178.86	SUB TRUST 161000127563 2224.63	LT15
6.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	308.31			
ACQ	6.0000	04/02/2008	308.31	266.96	SUB TRUST 161000127563 41.35	LT15
2.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	102.77			
ACQ	2.0000	04/09/2009	102.77	80.10	SUB TRUST 161000127563 22.67	LT15
1.0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		08/16/2010	51.38			
ACQ	1.0000	03/31/2009	51.38	38.24	SUB TRUST 161000127563 13.14	LT15
22.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/27/2009	625.50			
ACQ	22.0000	05/09/2006	625.50	960.34	SUB TRUST 161000127563 -334.84	LT15
9 0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/23/2009	253.82			
ACQ	9.0000	05/09/2006	253.82	392.86	SUB TRUST 161000127563 -139.04	LT15
CHANGED 03/03/10 NZB						
62.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/23/2009	1748.51			
ACQ	62.0000	05/25/2006	1748.51	2520.76	SUB TRUST 161000127563 -772.25	LT15
CHANGED 03/03/10 NZB						
127.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/23/2009	3581.62			
ACQ	127 0000	01/19/2008	3581.62	4790.60	SUB TRUST 161000127563 -1208.98	LT15
CHANGED 03/03/10 NZB						
21.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	531.59			
ACQ	21 0000	04/14/2006	531.59	1070.41	SUB TRUST 161000127530 -538.82	LT15
CHANGED 03/03/10 NZB						
126 0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	3189.52			
ACQ	126.0000	05/03/2006	3189.52	6338.50	SUB TRUST 161000127530 -3148.98	LT15
CHANGED 03/03/10 NZB						
78.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	1974.46			
ACQ	78.0000	05/16/2006	1974.46	3857.92	SUB TRUST 161000127530 -1883.46	LT15
CHANGED 03/03/10 NZB						
13.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	329.08			
ACQ	13.0000	04/04/2006	329.08	641.45	SUB TRUST 161000127530 -312.37	LT15
CHANGED 03/03/10 NZB						
48 0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	1215.06			
ACQ	48.0000	05/11/2006	1215.06	2365.48	SUB TRUST 161000127530 -1150.42	LT15
CHANGED 03/03/10 NZB						
9.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	227.82			
ACQ	9.0000	05/31/2006	227.82	433.89	SUB TRUST 161000127530 -206.07	LT15
CHANGED 03/03/10 NZB						
17.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	430.33			
ACQ	17.0000	05/24/2006	430.33	698.41	SUB TRUST 161000127530 -268.08	LT15
CHANGED 03/03/10 NZB						
24 0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	607.53			
ACQ	24.0000	07/01/2006	607.53	887.19	SUB TRUST 161000127530 -279.66	LT15
CHANGED 03/03/10 NZB						
121.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/10/2009	3062.95			
ACQ	121 0000	08/06/2009	3062.95	3424.97	SUB TRUST 161000127530 -362.02	ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUM HARRY S MOSS HEART TR

PAGE 1004

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
31 0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/23/2010	1039.80		SUB TRUST 161000127563	
ACQ 31.0000		01/19/2008	1039.80	1039.80	0.00	LT15
373.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/16/2010	9619.66		SUB TRUST 161000127530	
ACQ 373.0000		03/05/2010	9619.66	9619.66	0.00	ST
61.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/20/2010	1482.04		SUB TRUST 161000127548	
ACQ 61.0000		06/16/2006	1482.04	1482.04	0.00	LT15
23 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/20/2010	563.18		SUB TRUST 161000127548	
ACQ 23.0000		06/16/2006	563.18	909.29	-346.11	LT15
213.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/20/2010	5215.56		SUB TRUST 161000127548	
ACQ 213.0000		06/16/2006	5215.56	5215.56	0.00	LT15
61.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/27/2010	1448.20		SUB TRUST 161000127530	
ACQ 61.0000		05/23/2006	1448.20	2661.05	-1212.85	LT15
202.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/27/2010	4795.66		SUB TRUST 161000127530	
ACQ 202.0000		05/23/2006	4795.66	8773.52	-3977.86	LT15
5 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/30/2010	118.01		SUB TRUST 161000127530	
ACQ 5.0000		05/23/2006	118.01	217.17	-99.16	LT15
373 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/30/2010	8803.66		SUB TRUST 161000127530	
ACQ 373.0000		02/13/2010	8803.66	11826.31	-3022.65	ST
49.0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/30/2010	1156.51		SUB TRUST 161000127530	
ACQ 49.0000		03/05/2010	1156.51	1426.43	-269.92	ST
6.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	158.16		SUB TRUST 161000127563	
ACQ 6.0000		06/12/2006	158.16	245.53	-87.37	LT15
181 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	4771.19		SUB TRUST 161000127563	
ACQ 181.0000		01/19/2008	4771.19	6827.55	-2056.36	LT15
187.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	4929.35		SUB TRUST 161000127563	
ACQ 187.0000		07/20/2006	4929.35	6743.07	-1813.72	LT15
822.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	21668.05		SUB TRUST 161000127563	
ACQ 822.0000		08/11/2008	21668.05	25907.87	-4239.82	LT15
142.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	3743.14		SUB TRUST 161000127563	
ACQ 142.0000		02/14/2008	3743.14	4464.84	-721.70	LT15
42 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	1107.13		SUB TRUST 161000127563	
ACQ 42.0000		10/07/2006	1107.13	1317.75	-210.62	LT15
350.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	9226.05		SUB TRUST 161000127563	
ACQ 350.0000		11/09/2005	9226.05	10587.29	-1361.24	LT15
450.0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	11862.07		SUB TRUST 161000127563	
ACQ 450.0000		04/30/2008	11862.07	13577.99	-1715.92	LT15
20 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	527.20		SUB TRUST 161000127563	
ACQ 20.0000		05/10/2005	527.20	590.70	-63.50	LT15
56 0000 WELLS FARGO COMPANY - 949746101						
SOLD		09/13/2010	1476.17		SUB TRUST 161000127563	
ACQ 56.0000		06/01/2010	1476.17	1611.52	-135.35	ST
2.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		10/27/2009	69.88		SUB TRUST 161000127563	
ACQ 2.0000		10/02/2009	69.88	71.22	-1.34	ST
8 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		10/27/2009	279.53		SUB TRUST 161000127563	
ACQ 8.0000		07/28/2009	279.53	246.54	32.99	ST
5.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		10/27/2009	174.71		SUB TRUST 161000127563	
ACQ 5.0000		07/01/2009	174.71	134.41	40.30	ST
2.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		11/23/2009	76.14		SUB TRUST 161000127563	
ACQ 2.0000		07/01/2009	76.14	53.76	22.38	ST
CHANGED 03/03/10 NZB						
9 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		01/19/2010	401.96		SUB TRUST 161000127563	
ACQ 9.0000		07/01/2009	401.96	241.94	160.02	ST
CHANGED 03/03/10 NZB						
9.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		04/23/2010	398.60		SUB TRUST 161000127563	
ACQ 9.0000		02/17/2010	398.60	381.72	16.88	ST
2 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		04/23/2010	88.58		SUB TRUST 161000127563	
ACQ 2.0000		07/01/2009	88.58	53.76	34.82	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1005

RUN 10/29/2010
01 55 40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER 87

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
186.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		06/01/2010	6370.85			
ACQ	186.0000	07/01/2009	6370.85	5000.06		
4 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		06/01/2010	137.01			
ACQ	4 0000	07/09/2009	137.01	102.55		
43 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		10/27/2009	812.79			
ACQ	43.0000	07/28/2009	812.79	787.76		
107.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/17/2010	1752.53			
ACQ	107 0000	01/19/2010	1752.53	2095.06		
CHANGED 03/03/10 NZB						
233.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/17/2010	3816.26			
ACQ	233 0000	11/23/2009	3816.26	4442.73		
CHANGED 03/03/10 NZB						
904 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/17/2010	14806.43			
ACQ	904.0000	07/28/2009	14806.43	16561.28		
CHANGED 03/03/10 NZB						
14.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		02/17/2010	229.30			
ACQ	14 0000	10/02/2009	229.30	255.05		
CHANGED 03/03/10 NZB						
26.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	404.78			
ACQ	26.0000	12/11/2009	404.78	498.80		
35.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	544.90			
ACQ	35.0000	12/14/2009	544.90	670.05		
64.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	996.38			
ACQ	64.0000	12/11/2009	996.38	1222.94		
18.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	280.23			
ACQ	18.0000	12/11/2009	280.23	343.69		
69.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	1074.22			
ACQ	69.0000	12/15/2009	1074.22	1314.73		
10.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	155.68			
ACQ	10.0000	12/10/2009	155.68	190.30		
53.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	825.13			
ACQ	53.0000	12/10/2009	825.13	1006.53		
81 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	1263.63			
ACQ	81.0000	12/10/2009	1263.63	1538.28		
200.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	3120.07			
ACQ	200.0000	12/10/2009	3120.07	3797.78		
4.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	62.40			
ACQ	4.0000	12/10/2009	62.40	74.74		
1.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	15.60			
ACQ	1 0000	12/10/2009	15.60	18.67		
947.0000 WET SEAL INC CLASS A - 961840105 - MINOR = 3101						
SOLD		12/16/2009	3200.78			
ACQ	947.0000	05/20/2009	3200.78	3773.32		
CHANGED 03/03/10 NZB						
353 0000 WET SEAL INC CLASS A - 961840105 - MINOR = 3101						
SOLD		01/04/2010	1171.93			
ACQ	353.0000	05/20/2009	1171.93	1406.53		
CHANGED 03/03/10 NZB						
650.0000 WET SEAL INC CLASS A - 961840105 - MINOR = 3101						
SOLD		01/04/2010	2157.94			
ACQ	650.0000	06/17/2009	2157.94	2073.50		
CHANGED 03/03/10 NZB						
651.0000 WET SEAL INC CLASS A - 961840105 - MINOR = 3101						
SOLD		01/04/2010	2161.26			
ACQ	651.0000	06/03/2009	2161.26	2009.31		
CHANGED 03/03/10 NZB						
137.0000 WET SEAL INC CLASS A - 961840105 - MINOR = 3101						
SOLD		01/04/2010	454.83			
ACQ	137.0000	07/09/2009	454.83	409.29		
CHANGED 03/03/10 NZB						
28 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	1206.07			
ACQ	28.0000	09/21/2006	1206.07	1668.67		
CHANGED 03/03/10 NZB						
12 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	516.89			
ACQ	12 0000	08/28/2008	516.89	674.89		
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 1006

RUN 10/29/2010
01.55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER: 87

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
44 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	1902 01			
ACQ	44 0000	08/28/2008	1902 01	2474 59	SUB TRUST 161000127548 -572.58	LT15
CHANGED 03/03/10 NZB						
6 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		12/15/2009	259 37			
ACQ	6.0000	08/29/2008	259.37	334.49	SUB TRUST 161000127548 -75.12	LT15
CHANGED 03/03/10 NZB						
21 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		04/13/2010	961.80			
ACQ	21.0000	08/29/2008	961.80	1170.73	SUB TRUST 161000127548 -208 93	LT15
7.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		04/13/2010	320.60			
ACQ	7.0000	08/28/2008	320.60	385.56	SUB TRUST 161000127548 -64.96	LT15
16 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		04/13/2010	732 80			
ACQ	16 0000	04/24/2009	732 80	597 55	SUB TRUST 161000127548 135.25	ST
53.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		04/13/2010	2427.38			
ACQ	53.0000	04/24/2009	2427 38	1964.80	SUB TRUST 161000127548 462 58	ST
22.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/10/2010	1024.45			
ACQ	22 0000	04/24/2009	1024.45	815.58	SUB TRUST 161000127548 208.87	LT15
22 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/10/2010	1024 45			
ACQ	22 0000	04/23/2009	1024.45	798 21	SUB TRUST 161000127548 226.24	LT15
24.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/10/2010	1117.58			
ACQ	24 0000	04/23/2009	1117.58	858.96	SUB TRUST 161000127548 258 62	LT15
58.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		05/10/2010	2700 82			
ACQ	58.0000	04/13/2009	2700 82	1845.84	SUB TRUST 161000127548 854.98	LT15
20 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	329.73			
ACQ	20.0000	04/13/2009	329 73	636.50	SUB TRUST 161000127548 -306 77	LT15
1.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	16.49			
ACQ	1.0000	04/13/2009	16.49	31 02	SUB TRUST 161000127548 -14.53	LT15
1.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	16 49			
ACQ	1.0000	04/09/2009	16.49	30.86	SUB TRUST 161000127548 -14 37	LT15
108.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	1780.51			
ACQ	108.0000	04/09/2009	1780.51	3331.75	SUB TRUST 161000127548 -1551.24	LT15
38.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	628.67			
ACQ	38.0000	04/09/2009	628 67	1172.28	SUB TRUST 161000127548 -543 61	LT15
35.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	579 04			
ACQ	35.0000	03/31/2009	579.04	969.06	SUB TRUST 161000127548 -390 02	LT15
37.0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		07/29/2010	612.12			
ACQ	37.0000	07/09/2009	612.12	1019.63	SUB TRUST 161000127548 -407.51	LT15
.4180 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		09/09/2010	6 85			
ACQ	.4180	09/01/2010	6 85	6.50	SUB TRUST 161000127548 0.35	ST
346 0000 WEYERHAEUSER CO - 962166104 - MINOR = 3101						
SOLD		09/21/2010	5335.02			
ACQ	346.0000	09/01/2010	5335.02	5376 83	SUB TRUST 161000127548 -41 81	ST
8 0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		01/19/2010	652.29			
ACQ	8 0000	10/27/2009	652.29	603.86	SUB TRUST 161000127563 48 43	ST
CHANGED 03/03/10 NZB						
2 0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		01/19/2010	163.07			
ACQ	2.0000	11/23/2009	163.07	143.46	SUB TRUST 161000127563 19.61	ST
CHANGED 03/03/10 NZB						
6 0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		04/23/2010	608 21			
ACQ	6 0000	02/17/2010	608 21	498 51	SUB TRUST 161000127563 109 70	ST
6 0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		06/01/2010	605.69			
ACQ	6 0000	02/17/2010	605.69	498.51	SUB TRUST 161000127563 107.18	ST
7 0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		06/01/2010	706.64			
ACQ	7.0000	11/23/2009	706.64	502.09	SUB TRUST 161000127563 204.55	ST
49.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		06/01/2010	4946 51			
ACQ	49.0000	10/02/2009	4946 51	3260 20	SUB TRUST 161000127563 1686 31	ST
61.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/02/2009	2937 24			
ACQ	61 0000	07/28/2009	2937.24	2856.31	SUB TRUST 161000127563 80.93	ST
32.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/02/2009	1540.84			
ACQ	32 0000	07/01/2009	1540 84	1453.04	SUB TRUST 161000127563 87.80	ST



ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1007

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
104.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	5226.24			
ACQ	104.0000	07/01/2009	5226.24	4722.37	SUB TRUST 161000127563	503.87 ST
58.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	2914.63			
ACQ	58.0000	07/09/2009	2914.63	2612.17	SUB TRUST 161000127563	302.46 ST
337.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	16935.02			
ACQ	337.0000	05/13/2009	16935.02	15096.93	SUB TRUST 161000127563	1838.09 ST
585.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	29397.58			
ACQ	585.0000	06/11/2009	29397.58	26132.77	SUB TRUST 161000127563	3264.81 ST
3.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	150.76			
ACQ	3.0000	03/09/2009	150.76	130.12	SUB TRUST 161000127563	20.64 ST
20.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	1005.05			
ACQ	20.0000	03/31/2009	1005.05	858.35	SUB TRUST 161000127563	146.70 ST
130.0000 WYETH COM - 983024100 - MINOR = 3101						
SOLD		10/15/2009	6532.79			
ACQ	130.0000	03/18/2009	6532.79	5557.04	SUB TRUST 161000127563	975.75 ST
196.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		11/09/2009	8714.52			
ACQ	196.0000	05/07/2009	8714.52	8259.30	SUB TRUST 161000127530	455.22 ST
CHANGED 03/03/10 NZB						
75.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		01/19/2010	3531.89			
ACQ	75.0000	10/27/2009	3531.89	3260.76	SUB TRUST 161000127563	271.13 ST
CHANGED 03/03/10 NZB						
102.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		01/19/2010	4803.37			
ACQ	102.0000	06/11/2009	4803.37	4409.91	SUB TRUST 161000127563	393.46 ST
CHANGED 03/03/10 NZB						
14.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		01/19/2010	659.29			
ACQ	14.0000	05/14/2009	659.29	591.51	SUB TRUST 161000127563	67.78 ST
CHANGED 03/03/10 NZB						
10.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		02/17/2010	460.52			
ACQ	10.0000	05/14/2009	460.52	422.51	SUB TRUST 161000127563	38.01 ST
CHANGED 03/03/10 NZB						
4.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		02/17/2010	184.21			
ACQ	4.0000	11/23/2009	184.21	168.15	SUB TRUST 161000127563	16.06 ST
CHANGED 03/03/10 NZB						
726.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		04/23/2010	34842.11			
ACQ	726.0000	11/23/2009	34842.11	30519.30	SUB TRUST 161000127563	4322.81 ST
43.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		04/23/2010	2063.65			
ACQ	43.0000	05/13/2009	2063.65	1745.09	SUB TRUST 161000127563	318.56 ST
768.0000 XTO ENERGY INC COM - 98385X106 - MINOR = 3101						
SOLD		04/23/2010	36872.52			
ACQ	768.0000	05/13/2009	36872.52	31168.13	SUB TRUST 161000127563	5704.39 ST
12.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		04/23/2010	137.43			
ACQ	12.0000	01/19/2010	137.43	107.75	SUB TRUST 161000127563	29.68 ST
72.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		07/13/2010	619.61			
ACQ	72.0000	06/01/2010	619.61	662.94	SUB TRUST 161000127563	-43.33 ST
1859.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		07/13/2010	15998.10			
ACQ	1859.0000	01/19/2010	15998.10	16692.33	SUB TRUST 161000127563	-694.23 ST
1249.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		08/16/2010	11215.46			
ACQ	1249.0000	01/19/2010	11215.46	11215.02	SUB TRUST 161000127563	0.44 ST
61.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		08/16/2010	547.75			
ACQ	61.0000	02/17/2010	547.75	545.79	SUB TRUST 161000127563	1.96 ST
758.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		08/16/2010	6806.50			
ACQ	758.0000	11/23/2009	6806.50	6041.26	SUB TRUST 161000127563	765.24 ST
437.0000 XEROX CORP - 984121103 - MINOR = 3101						
SOLD		08/16/2010	3924.06			
ACQ	437.0000	10/27/2009	3924.06	3378.01	SUB TRUST 161000127563	546.05 ST
473.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		03/03/2010	7457.79			
ACQ	473.0000	09/30/2009	7457.79	8351.00	SUB TRUST 161000127530	-893.21 ST
101.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	1620.71			
ACQ	101.0000	09/30/2009	1620.71	1783.20	SUB TRUST 161000127530	-162.49 ST
286.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	4589.33			
ACQ	286.0000	09/29/2009	4589.33	5008.49	SUB TRUST 161000127530	-419.16 ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1008

RUN 10/29/2010
01 55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
290.0000 YAHOO! INC - 984332106 - MINOR = 3101						
SOLD		03/05/2010	4653.51		SUB TRUST 161000127530	
ACQ	290.0000	09/28/2009	4653.51	4978.28	-324.77	ST
134.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	4776.68		SUB TRUST 161000127530	
ACQ	134.0000	02/18/2005	4776.68	3231.01	1545.67	LT15
192.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	6844.21		SUB TRUST 161000127530	
ACQ	192.0000	02/17/2005	6844.21	4607.24	2236.97	LT15
38.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/19/2009	1354.58		SUB TRUST 161000127530	
ACQ	38.0000	12/07/2004	1354.58	885.60	468.98	LT15
192.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/27/2009	6508.27		SUB TRUST 161000127530	
ACQ	192.0000	12/07/2004	6508.27	4474.60	2033.67	LT15
92.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/27/2009	3118.54		SUB TRUST 161000127530	
ACQ	92.0000	12/03/2004	3118.54	2141.63	976.91	LT15
144.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	4789.17		SUB TRUST 161000127530	
ACQ	144.0000	12/03/2004	4789.17	3352.11	1437.06	LT15
5.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		10/30/2009	166.29		SUB TRUST 161000127530	
ACQ	5.0000	12/08/2004	166.29	113.64	52.65	LT15
231.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/04/2009	7807.02		SUB TRUST 161000127530	
ACQ	231.0000	12/08/2004	7807.02	5250.40	2556.62	LT15
CHANGED 03/03/10 NZB						
222.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		11/04/2009	7502.85		SUB TRUST 161000127530	
ACQ	222.0000	11/08/2004	7502.85	5036.44	2466.41	LT15
CHANGED 03/03/10 NZB						
120.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		11/23/2009	6959.95		SUB TRUST 161000127563	
ACQ	120.0000	10/27/2009	6959.95	6571.74	388.21	ST
CHANGED 03/03/10 NZB						
20.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		02/17/2010	1167.63		SUB TRUST 161000127563	
ACQ	20.0000	10/27/2009	1167.63	1095.29	72.34	ST
CHANGED 03/03/10 NZB						
6.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		04/23/2010	363.79		SUB TRUST 161000127563	
ACQ	6.0000	10/27/2009	363.79	328.59	35.20	ST
3.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		06/01/2010	164.16		SUB TRUST 161000127563	
ACQ	3.0000	10/27/2009	164.16	164.29	-0.13	ST
9.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		07/13/2010	516.25		SUB TRUST 161000127563	
ACQ	9.0000	10/27/2009	516.25	492.88	23.37	ST
6.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		09/13/2010	296.89		SUB TRUST 161000127563	
ACQ	6.0000	10/27/2009	296.89	296.89	0.00	ST
3.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		09/13/2010	148.44		SUB TRUST 161000127563	
ACQ	3.0000	10/27/2009	148.44	148.44	0.00	ST
4.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		09/13/2010	197.93		SUB TRUST 161000127563	
ACQ	4.0000	10/27/2009	197.93	197.93	0.00	ST
82.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/26/2010	1619.53		SUB TRUST 161000127548	
ACQ	82.0000	04/17/2009	1619.53	1239.20	380.33	ST
CHANGED 03/03/10 NZB						
74.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/26/2010	1461.52		SUB TRUST 161000127548	
ACQ	74.0000	04/16/2009	1461.52	1020.57	440.95	ST
CHANGED 03/03/10 NZB						
2.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/26/2010	39.83		SUB TRUST 161000127548	
ACQ	2.0000	04/16/2009	39.83	27.58	12.25	ST
CHANGED 03/03/10 NZB						
145.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/26/2010	2887.83		SUB TRUST 161000127548	
ACQ	145.0000	04/20/2009	2887.83	1983.24	904.59	ST
CHANGED 03/03/10 NZB						
220.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/19/2010	5490.25		SUB TRUST 161000127548	
ACQ	220.0000	04/20/2009	5490.25	3009.05	2481.20	LT15
36.0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/19/2010	898.40		SUB TRUST 161000127548	
ACQ	36.0000	07/09/2009	898.40	402.03	496.37	ST
38.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/11/2010	1207.35		SUB TRUST 161000127548	
ACQ	38.0000	04/15/2009	1207.35	1000.78	206.57	ST

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUW HARRY S MOSS HEART TR

PAGE 1009

RUN 10/29/2010
01.55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR. 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/11/2010	95.48			
ACQ	3 0000	04/15/2009	95.48	79 01	SUB TRUST 161000127548	16.47 ST
4 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/12/2010	127.49			
ACQ	4.0000	04/15/2009	127.49	105 34	SUB TRUST 161000127548	22 15 ST
8.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/15/2010	255.88			
ACQ	8 0000	04/15/2009	255.88	210 69	SUB TRUST 161000127548	45.19 ST
43 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/15/2010	1375.34			
ACQ	43 0000	02/10/2009	1375.34	1128.76	SUB TRUST 161000127548	246.58 LT15
50.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/15/2010	1599.24			
ACQ	50 0000	02/09/2009	1599.24	1310.25	SUB TRUST 161000127548	288.99 LT15
453 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	16576.48			
ACQ	453 0000	05/13/2009	16576.48	14778.26	SUB TRUST 161000127563	1798.22 ST
FOUND UPDATE						
18.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	658.67			
ACQ	18.0000	07/28/2009	658.67	579.20	SUB TRUST 161000127563	79.47 ST
FOUND UPDATE						
14.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	512.30			
ACQ	14 0000	06/13/2009	512.30	447 57	SUB TRUST 161000127563	64 73 ST
FOUND UPDATE						
19 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	695.26			
ACQ	19 0000	07/09/2009	695.26	567 48	SUB TRUST 161000127563	127.78 ST
FOUND UPDATE						
727 0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	26602.86			
ACQ	727 0000	04/09/2009	26602.86	19979.85	SUB TRUST 161000127563	6623.01 ST
FOUND UPDATE						
50.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	1829.63			
ACQ	50 0000	12/26/2008	1829 63	1324 45	SUB TRUST 161000127563	505.18 ST
FOUND UPDATE						
13.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	475.70			
ACQ	13 0000	03/31/2009	475.70	334 98	SUB TRUST 161000127563	140.72 ST
FOUND UPDATE						
14.0000 COOPER INDS PLC NEW COM - G24140108 - MINOR = 3162						
SOLD		10/02/2009	512.30			
ACQ	14.0000	02/27/2009	512.30	294.95	SUB TRUST 161000127563	217.35 ST
FOUND UPDATE						
119.0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/02/2009	2702.53			
ACQ	119.0000	07/01/2009	2702 53	2113.49	SUB TRUST 161000127563	589.04 ST
8 0000 INVESCO LTD COM - G491BT108 - MINOR = 3162						
SOLD		10/02/2009	181 68			
ACQ	8.0000	07/09/2009	181.68	128.62	SUB TRUST 161000127563	53.06 ST
14 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		10/02/2009	272.33			
ACQ	14.0000	08/25/2009	272.33	265.53	SUB TRUST 161000127563	6.80 ST
16 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		10/27/2009	354.91			
ACQ	16 0000	08/25/2009	354.91	303.47	SUB TRUST 161000127563	51.44 ST
3 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		11/23/2009	62.23			
ACQ	3.0000	08/25/2009	62.23	56.90	SUB TRUST 161000127563	5.33 ST
CHANGED 03/03/10 NZB						
8 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		11/23/2009	165.93			
ACQ	8 0000	07/28/2009	165.93	133 66	SUB TRUST 161000127563	32 27 ST
CHANGED 03/03/10 NZB						
3 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		11/23/2009	62.23			
ACQ	3.0000	07/01/2009	62.23	47.62	SUB TRUST 161000127563	14.61 ST
CHANGED 03/03/10 NZB						
217.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	5823.13			
ACQ	217.0000	10/19/2009	5823.13	4940.16	SUB TRUST 161000127548	882 97 ST
CHANGED 03/03/10 NZB						
44 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	1181.19			
ACQ	44.0000	10/19/2009	1181.19	1001.69	SUB TRUST 161000127548	179.50 ST
CHANGED 03/03/10 NZB						
493.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	13234.64			
ACQ	493.0000	04/23/2009	13234.64	7489.66	SUB TRUST 161000127548	5744.98 ST
CHANGED 03/03/10 NZB						

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1010

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	536 90			
ACQ	20 0000	07/09/2009	536 90	296 75	SUB TRUST 161000127548 240.15	ST
CHANGED 03/03/10 NZB						
132 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/19/2010	3406 84			
ACQ	132 0000	07/01/2009	3406.84	2095.09	SUB TRUST 161000127563 1311.75	ST
CHANGED 03/03/10 NZB						
3.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/19/2010	77.43			
ACQ	3 0000	07/09/2009	77.43	45.05	SUB TRUST 161000127563 32.38	ST
CHANGED 03/03/10 NZB						
59 0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		07/12/2010	2230.31			
ACQ	59 0000	02/12/2009	2230.31	1714.27	SUB TRUST 161000127571 516 04	LT15
5 0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		07/12/2010	189 01			
ACQ	5.0000	07/09/2009	189 01	144.14	SUB TRUST 161000127571 44.87	LT15
21 0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		07/12/2010	793 84			
ACQ	21.0000	03/31/2009	793.84	588 16	SUB TRUST 161000127571 205.68	LT15
34.0000 PLATINUM UNDERWRITERS HOLDINGS LTD - G7127P100 - MINOR = 3161						
SOLD		07/12/2010	1285 26			
ACQ	34.0000	03/25/2009	1285.26	922.00	SUB TRUST 161000127571 363.26	LT15
19.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	1043 40			
ACQ	19.0000	03/15/2007	1043.40	1043 40	SUB TRUST 161000127548 0.00	LT15
38.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	2086.79			
ACQ	38.0000	03/16/2007	2086.79	2086 79	SUB TRUST 161000127548 0 00	LT15
10.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	549.16			
ACQ	10.0000	03/19/2007	549.16	549 16	SUB TRUST 161000127548 0.00	LT15
15 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	823.73			
ACQ	15.0000	03/19/2007	823.73	823.73	SUB TRUST 161000127548 0 00	LT15
2.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	109.83			
ACQ	2.0000	03/20/2007	109.83	111.60	SUB TRUST 161000127548 -1 77	LT15
8 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	439 33			
ACQ	8.0000	03/20/2007	439.33	439.33	SUB TRUST 161000127548 0.00	LT15
7.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	386 19			
ACQ	7.0000	03/15/2007	386.19	384.52	SUB TRUST 161000127548 1 67	LT15
51 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	4209.02			
ACQ	51.0000	01/08/2010	4209.02	4686.04	SUB TRUST 161000127548 -477.02	ST
CHANGED 03/03/10 NZB						
101 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	8355.62			
ACQ	101 0000	01/08/2010	8355 62	9280 19	SUB TRUST 161000127548 -924 57	ST
CHANGED 03/03/10 NZB						
67.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	5542 84			
ACQ	67 0000	04/16/2009	5542.84	4429 99	SUB TRUST 161000127548 1112.85	ST
CHANGED 03/03/10 NZB						
38.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	3143.70			
ACQ	38 0000	03/23/2009	3143 70	2405.45	SUB TRUST 161000127548 738 25	ST
CHANGED 03/03/10 NZB						
80.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	6618 32			
ACQ	80.0000	03/31/2009	6618 32	4750.20	SUB TRUST 161000127548 1868.12	ST
CHANGED 03/03/10 NZB						
112 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	9265.64			
ACQ	112 0000	01/06/2009	9265.64	6383 31	SUB TRUST 161000127548 2882.33	LT15
CHANGED 03/03/10 NZB						
143 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	11830.24			
ACQ	143.0000	01/06/2009	11830.24	8149.03	SUB TRUST 161000127548 3681.21	LT15
CHANGED 03/03/10 NZB						
51 9940 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	4452.26			
ACQ	51.9940	07/24/2007	4452 26	6017 48	SUB TRUST 161000127530 -1565.22	LT15
37 0790 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	3175.08			
ACQ	37.0790	07/25/2007	3175.08	4244.17	SUB TRUST 161000127530 -1069.09	LT15
41 2760 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	3534 48			
ACQ	41 2760	07/27/2007	3534.48	4594.10	SUB TRUST 161000127530 -1059 62	LT15
27.6510 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/12/2010	2367 76			
ACQ	27 6510	09/10/2007	2367 76	2999 30	SUB TRUST 161000127530 -631.54	LT15

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR

PAGE 1011

RUN 10/29/2010
01 55.40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER 840
TRUST ADMINISTRATOR 35
INVESTMENT OFFICER 87

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
31.1150 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	2817.48			
ACQ	31.1150	09/10/2007	2817.48	3375.04	SUB TRUST 161000127530	-557.56 LT15
25.8850 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	2343.90			
ACQ	25.8850	09/11/2007	2343.90	2790.71	SUB TRUST 161000127530	-446.81 LT15
114.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/21/2010	10322.75			
ACQ	114.0000	01/08/2008	10322.75	12238.61	SUB TRUST 161000127530	-1915.86 LT15
18.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	1293.92			
ACQ	18.0000	01/08/2008	1293.92	1932.41	SUB TRUST 161000127530	-638.49 LT15
114.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	8194.85			
ACQ	114.0000	10/13/2008	8194.85	9083.37	SUB TRUST 161000127530	-888.52 LT15
5.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	359.42			
ACQ	5.0000	03/26/2009	359.42	313.52	SUB TRUST 161000127530	45.90 LT15
154.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	11298.04			
ACQ	154.0000	03/26/2009	11298.04	9656.53	SUB TRUST 161000127530	1641.51 LT15
97.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	7116.29			
ACQ	97.0000	02/09/2009	7116.29	5969.65	SUB TRUST 161000127530	1146.64 LT15
57.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		04/30/2010	4181.74			
ACQ	57.0000	02/09/2009	4181.74	3448.23	SUB TRUST 161000127530	733.51 LT15
82.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	5769.50			
ACQ	82.0000	02/09/2009	5769.50	4960.60	SUB TRUST 161000127530	808.90 LT15
238.0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		05/03/2010	16745.64			
ACQ	238.0000	02/10/2009	16745.64	14315.77	SUB TRUST 161000127530	2429.87 LT15
53.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		05/28/2010	470.10			
ACQ	53.0000	03/26/2008	470.10	781.14	SUB TRUST 161000127571	-311.04 LT15
213.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		05/28/2010	1889.28			
ACQ	213.0000	02/27/2008	1889.28	3106.80	SUB TRUST 161000127571	-1217.52 LT15
22.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/18/2010	211.62			
ACQ	22.0000	02/27/2008	211.62	320.89	SUB TRUST 161000127571	-109.27 LT15
30.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/18/2010	288.57			
ACQ	30.0000	04/02/2008	288.57	434.70	SUB TRUST 161000127571	-146.13 LT15
140.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/18/2010	1346.68			
ACQ	140.0000	07/01/2008	1346.68	1994.58	SUB TRUST 161000127571	-647.90 LT15
110.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/18/2010	1058.11			
ACQ	110.0000	01/30/2008	1058.11	1561.56	SUB TRUST 161000127571	-503.45 LT15
25.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/18/2010	240.48			
ACQ	25.0000	02/28/2008	240.48	338.02	SUB TRUST 161000127571	-97.54 LT15
127.0000 EURAND NV COM - N31010106 - MINOR = 3162						
SOLD		06/18/2010	1221.63			
ACQ	127.0000	03/31/2009	1221.63	1376.91	SUB TRUST 161000127571	-155.28 LT15
26.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	416.85			
ACQ	26.0000	04/09/2008	416.85	1522.48	SUB TRUST 161000127571	-1105.63 LT15
25.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	400.82			
ACQ	25.0000	04/02/2008	400.82	1394.75	SUB TRUST 161000127571	-993.93 LT15
75.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	1202.45			
ACQ	75.0000	01/30/2008	1202.45	3438.87	SUB TRUST 161000127571	-2236.42 LT15
80.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	1282.61			
ACQ	80.0000	09/24/2008	1282.61	3520.00	SUB TRUST 161000127571	-2237.39 LT15
74.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	1186.41			
ACQ	74.0000	11/18/2009	1186.41	2087.25	SUB TRUST 161000127571	-900.84 ST
9.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	144.29			
ACQ	9.0000	07/09/2009	144.29	170.53	SUB TRUST 161000127571	-26.24 LT15
46.0000 GENCO SHIPPING & TRADING LTD COM - Y2685T107 - MINOR = 3162						
SOLD		09/02/2010	737.50			
ACQ	46.0000	03/31/2009	737.50	593.75	SUB TRUST 161000127571	143.75 LT15
TOTALS			11962243.09	11131438.23		

ACCT 2680 161003080793
FROM 10/01/2009
TO 09/30/2010

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TOW HARRY S MOSS HEART TR

PAGE 1012

RUN 10/29/2010
01:55:40 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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
----------------------	--------	------	-------------	------------	-----------	------

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	401993.09	0.00	428811.77	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	15567.42			81.60
	401993.09	0.00	444379.19	0.00	0.00	81.60
STATE						
SUBTOTAL FROM ABOVE	401993.09	0.00	428811.77	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	15567.42			81.60
	401993.09	0.00	444379.19	0.00	0.00	81.60

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A