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Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation CHARLES A. MASTRONARDI FOUNDATION C/O WILMINGTON TRUST COMPANY		A Employer identification number 13-6167916
Number and street (or P O box number if mail is not delivered to street address) 1100 NORTH MARKET STREET	Room/suite 612230	B Telephone number (302) 651-1942
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,362,215.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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		288.	288.		STATEMENT 1
4 Dividends and interest from securities		540,427.	537,979.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,239,156.			
b Gross sales price for all assets on line 6a	13,926,359.				
7 Capital gain net income (from Part IV, line 2)			1,239,156.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		54,649.	54,649.		STATEMENT 3
12 Total. Add lines 1 through 11		1,834,520.	1,832,072.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		9,041.	0.		9,041.
b Accounting fees		3,250.	0.		3,250.
c Other professional fees		122,180.	81,453.		40,727.
17 Interest					
18 Taxes		17,738.	3,941.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,000.	0.		4,000.
22 Printing and publications					
23 Other expenses	STMT 8	750.	0.		750.
24 Total operating and administrative expenses. Add lines 13 through 23		156,959.	85,394.		57,768.
25 Contributions, gifts, grants paid		1,004,000.			1,004,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,160,959.	85,394.		1,061,768.
27 Subtract line 26 from line 12:		673,561.			
a Excess of revenue over expenses and disbursements			1,746,678.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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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		1,561,836.	1,784,309.	1,776,676.
	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 10		3,304,508.	1,515,915.	1,580,271.
	b	Investments - corporate stock STMT 11		8,685,136.	10,141,769.	11,799,237.
	c	Investments - corporate bonds STMT 12		3,342,732.	4,124,925.	4,206,031.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)		16,894,212.	17,566,918.	19,362,215.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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		16,894,805.	17,567,511.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		-593.	-593.	
30	Total net assets or fund balances		16,894,212.	17,566,918.		
31	Total liabilities and net assets/fund balances		16,894,212.	17,566,918.		

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	16,894,212.
2	Enter amount from Part I, line 27a	2	673,561.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10,001.
4	Add lines 1, 2, and 3	4	17,577,774.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	5	10,856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,566,918.

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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 SALES SCHEDULE	P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
c UNRECAP SECTION 1250 GAINS	P	VARIOUS	VARIOUS
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 13,922,465.		12,687,203.	1,235,262.
b 3,805.			3,805.
c 89.			89.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			1,235,262.
b			3,805.
c			89.
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	1,239,156.
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))
2009	964,565.	17,050,274.	.056572
2008	1,301,825.	18,872,344.	.068981
2007	1,315,415.	23,176,615.	.056756
2006	1,169,737.	21,790,900.	.053680
2005	1,017,853.	20,322,944.	.050084

2 Total of line 1, column (d)	2	.286073
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	.057215
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,328,885.
5 Multiply line 4 by line 3	5	1,048,687.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,467.
7 Add lines 5 and 6	7	1,066,154.
8 Enter qualifying distributions from Part XII, line 4	8	1,061,768.

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.

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	34,934.
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	34,934.
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	34,934.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,136.	
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	8,136.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	26.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	26,824.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► WILMINGTON TRUST COMPANY		Telephone no. ► 212-415-0526	
Located at ► 520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY, WILM		ZIP+4 ► 10022		
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►		
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 2010 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 2010.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	X

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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
SEE STATEMENT 13		0.	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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1 N/A		
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	17,072,990.
b	Average of monthly cash balances	1b	1,535,015.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,608,005.
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	18,608,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,120.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,328,885.
6	Minimum investment return. Enter 5% of line 5	6	916,444.

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	916,444.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,934.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,934.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	881,510.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	891,510.
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	891,510.

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	1,061,768.
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	1,061,768.
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	1,061,768.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				891,510.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	114,685.			
d From 2008	366,432.			
e From 2009	122,110.			
f Total of lines 3a through e	603,227.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,061,768.				
a Applied to 2009, 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 2010 distributable amount				891,510.
e Remaining amount distributed out of corpus	170,258.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	773,485.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	773,485.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	114,685.			
c Excess from 2008	366,432.			
d Excess from 2009	122,110.			
e Excess from 2010	170,258.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(j)(5)

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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 14

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:

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	288.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	288.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST CARRYOVER	-1,326.	0.	-1,326.
AMORTIZATION	6,716.	0.	6,716.
CORPORATE INTEREST	231,730.	0.	231,730.
DIVIDENDS	182,959.	0.	182,959.
FOREIGN DIVIDENDS	49,706.	0.	49,706.
FOREIGN INTEREST	24,394.	0.	24,394.
GOVERNMENT INTEREST	29,553.	0.	29,553.
NONTAXABLE DIVIDENDS	2,448.	0.	2,448.
OID INCOME	14,247.	0.	14,247.
TOTAL TO FM 990-PF, PART I, LN 4	540,427.	0.	540,427.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	54,111.	54,111.	
OTHER INCOME	538.	538.	
TOTAL TO FORM 990-PF, PART I, LINE 11	54,649.	54,649.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES					
- ROXBURY	6,791.	0.		6,791.	
KANE KESSLER, P.C.	2,250.	0.		2,250.	
TO FM 990-PF, PG 1, LN 16A	9,041.	0.		9,041.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	3,250.	0.		3,250.	
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.	

FORM 990-PF'	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILMINGTON TRUST FEES	122,180.	81,453.		40,727.	
TO FORM 990-PF, PG 1, LN 16C	122,180.	81,453.		40,727.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	3,941.	3,941.		0.	
2009 EXCISE TAXES PAID	13,797.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	17,738.	3,941.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEW YORK ATTORNEY GENERAL FILING FEE	750.	0.		750.	
TO FORM 990-PF, PG 1, LN 23	750.	0.		750.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
ROUNDING	1.				
RETURN OF TWO 2009 GRANTS	10,000.				
TOTAL TO FORM 990-PF, PART III, LINE 3	10,001.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		1,515,915.	1,580,271.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,515,915.	1,580,271.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,515,915.	1,580,271.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
			10,141,769.	11,799,237.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			10,141,769.	11,799,237.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	4,124,925.	4,206,031.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,124,925.	4,206,031.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
OLGA DEFELIPPO 25 MARINE AVENUE BROOKLYN, NY 11209	EXEC VP 1.00	0.	0.	0.
NICHOLAS D. MASTRONARDI 14 CARRIAGE HOUSE LANE MAMARONECK, NY 10543	VP 1.00	0.	0.	0.
BERNADETTE TRAUB C/O JPMC BANK, 345 PARK AVENUE NEW YORK, NY 10154	VP 1.00	0.	0.	0.
MARGARET MASTRONARDI 31 BAYLOR CIRCLE WHITE PLAINS, NY 10605	VP 1.00	0.	0.	0.
MARY TURINO 27 HUCKLEBERRY LANE EAST HAMPTON, NY 11937	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRAZER RICE

TELEPHONE NUMBER

212-415-0557

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM IS NEEDED TO APPLY FOR A GRANT; HOWEVER, THE PURPOSE AND DETAILED INFORMATION SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS SO RECOGNIZED BY THE INTERNAL REVENUE SERVICE.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A-HOME, WESTCHESTER, NY	NONE SEE ATTACHED PURPOSE		1,000.
AMERICAN SOCIETY OF THE ITALIAN LEGIONS OF MERIT, NEW YORK, NY 10021	NONE SEE ATTACHED PURPOSE		3,000.
ANDRUS CHILDREN'S CENTER, YONKERS, NY 10701	NONE SEE ATTACHED PURPOSE		1,000.
ARCHBISHOP STEPINAC HIGH SCHOOL FOR BOYS WHITE PLAINS, NY 10605	NONE SEE ATTACHED PURPOSE		20,000.
ARCHDIOCESE OF NEW YORK, NEW YORK, NY	NONE SEE ATTACHED PURPOSE		25,000.
BEREA COLLEGE BEREAS, KENTUCKY	NONE SEE ATTACHED PURPOSE		10,000.
BICENTENNIAL CAMPAIGN FOR ARCHDIOCESE OF NEW YORK NEW YORK, NY	NONE SEE ATTACHED PURPOSE		5,000.
BROCCOLI HALL BUILDING FUND SUNDBURY, MASSACHUSETTS	NONE SEE ATTACHED PURPOSE		10,000.

BROOKLYN COLLEGE BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	9,000.
CABRINI COLLEGE RADNOR, PA	NONE SEE ATTACHED PURPOSE	20,000.
CARDINAL MCCLOSKEY SERVICES WHITE PLAINS, NY 10603	NONE SEE ATTACHED PURPOSE	30,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK NEW YORK, NY	NONE SEE ATTACHED PURPOSE	31,000.
CENTER FOR HEARING AND COMMUNICATION, NEW YORK, NY 10004	NONE SEE ATTACHED PURPOSE	15,000.
CHANNEL 13 ASSOCIATES ROCHESTER, NY 14603	NONE SEE ATTACHED PURPOSE	12,500.
CHRIST CHURCH NEW YORK	NONE SEE ATTACHED PURPOSE	2,000.
CHURCH OF SAINT MARY OF THE ASSUMPTION, BROOKLINE, MA	NONE SEE ATTACHED PURPOSE	500.
CHURCH OF SAINT VINCENT FERRER, NEW YORK	NONE SEE ATTACHED PURPOSE	500.
CHURCH OF SAINTS JOHN AND PAUL LARCHMONT, NY	NONE SEE ATTACHED PURPOSE	1,000.

COLLEGE OF MOUNT SAINT VINCENT RIVERDALE, NY	NONE SEE ATTACHED PURPOSE	50,000.
COLUMBIA UNIVERSITY NEW YORK, NY	NONE SEE ATTACHED PURPOSE	6,000.
CONCERN WORLDWIDE U.S. CHICAGO, IL 60604	NONE SEE ATTACHED PURPOSE	2,000.
DARTMOUTH COLLEGE HANOVER, NH	NONE SEE ATTACHED PURPOSE	6,000.
DOCTORS WITHOUT BORDERS TOMS RIVER, NJ	NONE SEE ATTACHED PURPOSE	8,000.
ELIZABETH SETON PEDIATRIC CENTER NEW YORK, NY 10011	NONE SEE ATTACHED PURPOSE	10,000.
FERNCLIFF MANOR, INC. , YONKERS, NY	NONE SEE ATTACHED PURPOSE	35,000.
FRANCISCAN FRIARS OF THE ATONEMENT - GRAYMOOR GARRISON, NY	NONE SEE ATTACHED PURPOSE	25,000.
FRANKLIN ACADEMY EAST HADDAM, CT	NONE SEE ATTACHED PURPOSE	5,000.
FRIENDS OF GREEN CHIMNEYS, BREWSTER, NY 10509	NONE SEE ATTACHED PURPOSE	750.

FRIENDS OF KAREN, NEW YORK, NY 10003	NONE SEE ATTACHED PURPOSE	500.
GEORGIAN COURT UNIVERSITY LAKEWOOD, NJ	NONE SEE ATTACHED PURPOSE	20,000.
GLOBAL AIDS INTERFAITH ALLIANCE PO BOX 29110 SAN FRANCISCO, CA	NONE SEE ATTACHED PURPOSE	6,000.
GOOD COUNSEL HOMES SPRING VALLEY NY 10977	NONE SEE ATTACHED PURPOSE	500.
GRAMATAN VILLAGE, INC. BRONXVILLE, NY	NONE SEE ATTACHED PURPOSE	2,000.
GREENWICH HOSPITAL GREENWICH, CT	NONE SEE ATTACHED PURPOSE	5,000.
GUIDING EYES FOR THE BLIND, YORKTOWN HEIGHTS, NY 10598	NONE SEE ATTACHED PURPOSE	500.
HABITAT FOR HUMANITY NEW YORK	NONE SEE ATTACHED PURPOSE	500.
HALDANE SCHOOL FOUNDATION COLDSPRING, NY 10516	NONE SEE ATTACHED PURPOSE	8,500.
HEARTSONG FOUNDATION, INC. BRONXVILLE, NY	NONE SEE ATTACHED PURPOSE	3,000.

HOLE IN THE WALL GANG FUND FARMINGTON, CT	NONE SEE ATTACHED PURPOSE	6,000.
HOLY CROSS CHURCH, ROCHESTER, NY	NONE SEE ATTACHED PURPOSE	2,000.
JOHN A. COLEMAN SCHOOL, HURLEY, NY	NONE SEE ATTACHED PURPOSE	28,000.
JOHN CARDINAL O'CONNOR RESIDENCE FOR RETIRED PRIESTS	NONE SEE ATTACHED PURPOSE	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION WYOMISSING, PA 19610	NONE SEE ATTACHED PURPOSE	5,000.
KASSEN BROCK BROTHERS FUND BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	7,000.
KENT SCHOOL KENT, CT	NONE SEE ATTACHED PURPOSE	5,000.
KING LOW HEYWOOD THOMAS STAMFORD, CT	NONE SEE ATTACHED PURPOSE	7,500.
LEONARD R. HAUFF FOUNDATION, PEEKSKILL, NY 10566	NONE SEE ATTACHED PURPOSE	8,000.
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE SOMERVILLE, MA 02143	NONE SEE ATTACHED PURPOSE	10,000.

LYNN COMMUNITY HEALTH CENTER, LYNN, MA	NONE SEE ATTACHED PURPOSE	5,000.
MARIST BROTHERS/MID-HUDSON VALLEY CAMP ESOPUS, NY	NONE SEE ATTACHED PURPOSE	4,000.
MASSACHUSETTS AGING SERVICES ASSOCIATION, NEWTOWN, MA 02459	NONE SEE ATTACHED PURPOSE	2,500.
NEIGHBORHOOD MUSIC SCHOOL, NEW HAVEN, CT 06510	NONE SEE ATTACHED PURPOSE	5,500.
NEW BRITAIN GENERAL HOSPITAL NEW BRITAIN, CT	NONE SEE ATTACHED PURPOSE	5,000.
NEW YORK CITY RESCUE MISSION NY	NONE SEE ATTACHED PURPOSE	3,000.
NEW YORK PRESBYTERIAN CHURCH	NONE SEE ATTACHED PURPOSE	5,000.
NORTH SHORE MEDICAL CENTER LYNN, MA	NONE SEE ATTACHED PURPOSE	10,000.
NORTHERN WESTCHESTER HOSPITAL MOUNT KISCO, NY	NONE SEE ATTACHED PURPOSE	30,000.
NOURISH THE CHILDREN	NONE SEE ATTACHED PURPOSE	2,750.

ORDER OF MALTA, NEW YORK, NY	NONE SEE ATTACHED PURPOSE	5,000.
PATH TO PEACE FOUNDATION NEW YORK, NY	NONE SEE ATTACHED PURPOSE	5,000.
PATRONS OF THE ARTS IN THE VATICAN MUSEUMS, HEMET, CA 92544	NONE SEE ATTACHED PURPOSE	2,000.
PEGASUS THERAPEUTIC RIDING, BREWSTER, NY 10509	NONE SEE ATTACHED PURPOSE	500.
PENN STATE DANCE MARATHON STATE COLLEGE, PA	NONE SEE ATTACHED PURPOSE	2,000.
PREGNANCY HELP, INC. NEW YORK, NY 10011	NONE SEE ATTACHED PURPOSE	1,000.
PROJECT COPE, LYNN, MA 01902	NONE SEE ATTACHED PURPOSE	3,000.
RIDGEFIELD ACADEMY, RIDGEFIELD, CT	NONE SEE ATTACHED PURPOSE	6,000.
SALEM MISSION PO BOX 810 SALEM, MA	NONE SEE ATTACHED PURPOSE	2,000.
SARAH LAWRENCE COLLEGE BRONXVILLE, NY	NONE SEE ATTACHED PURPOSE	15,000.

SCHOOL OF THE HOLY CHILD, RYE, NY 10580	NONE SEE ATTACHED PURPOSE	1,000.
SENIOR CITIZENS COORDINATING COUNCIL ROANOKE, VA	NONE SEE ATTACHED PURPOSE	3,000.
SISTERS OF LIFE NEW YORK, NY	NONE SEE ATTACHED PURPOSE	4,300.
SISTERS OF THE SACRED HEART OF MARY BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	10,000.
SMITH COLLEGE NORTHAMPTON, MA	NONE SEE ATTACHED PURPOSE	10,000.
SOUTHERN POVERTY LAW CENTER MONTGOMERY, AL	NONE SEE ATTACHED PURPOSE	5,000.
ST. BONAVENTURE UNIVERSITY ST. BONAVENTURE, NY	NONE SEE ATTACHED PURPOSE	20,000.
ST. CHRISTOPHERS INN, GARRISON, NY	NONE SEE ATTACHED PURPOSE	200.
ST. JOSEPH SEMINARY YONKERS, NY	NONE SEE ATTACHED PURPOSE	5,000.
ST. LUKE'S - ROOSEVELT HOSPITAL NEW YORK, NY	NONE SEE ATTACHED PURPOSE	80,000.

ST. MARY'S FOUNDATION FOR CHILDREN, BAYSIDE, NY 11360	NONE SEE ATTACHED PURPOSE	10,000.
ST. PATRICK'S CHURCH BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	7,000.
ST. VINCENT'S HOSPITAL WESTCHESTER, NY	NONE SEE ATTACHED PURPOSE	6,000.
STONEHILL COLLEGE EASTON, MA	NONE SEE ATTACHED PURPOSE	5,000.
TEN DIRECTIONS FOUNDATION	NONE SEE ATTACHED PURPOSE	10,000.
THE GUILD FOR EXCEPTIONAL CHILDREN BROOKLYN, NY	NONE SEE ATTACHED PURPOSE	145,000.
THERAPEUTIC EQUESTRIAN CENTER, INC., HOLYOKE, MA	NONE SEE ATTACHED PURPOSE	3,000.
UNIVERSITY OF NOTRE DAME, SOUTHBEND, IN	NONE SEE ATTACHED PURPOSE	20,000.
VISITATION ACADEMY BROOKLYN, NY 11209	NONE SEE ATTACHED PURPOSE	8,000.
W M BURKE FOUNDATION, WHITE PLAINS, NY 10605	NONE SEE ATTACHED PURPOSE	15,000.

WHITE PLAINS MEDICAL CENTER, WHITE PLAINS, NY	NONE SEE ATTACHED PURPOSE	30,000.
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XAVERIAN HIGH SCHOOL, BROOKLYN, NY 11209	NONE SEE ATTACHED PURPOSE	10,000.
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XAVIER HIGH SCHOOL NEW YORK, NY	NONE SEE ATTACHED PURPOSE	8,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A		1,004,000.
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***PURPOSE:

FOR THE USE OF CORPORATIONS, TRUST FUNDS, OR FOUNDATIONS WHICH, AT THE TIME OF SUCH PAYMENTS, ON APPLICATION, ARE ORGANIZED EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, OR FOR PREVENTION OF CRUELTY TO ANIMALS.

ACCT K494 061223-000
FROM 01/01/2010
TO 12/31/2010

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FSBNY/INV AGT/MASTRONARDI FOUNDATION

PAGE 439

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09:35:26 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
2932 0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		01/04/2010	45708.97			
ACQ	2932 0000	12/03/2009	45708.97	46634.34	SUB TRUST 061223-002 -925.37	ST
538.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		01/04/2010	18182.40			
ACQ	392 0000	10/27/2009	13248.14	10072.17	SUB TRUST 061223-002 3175.97	ST
	146 0000	05/08/2009	4934.26	3626.15	1308.11	ST
150.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		01/04/2010	2351.94			
ACQ	30.0000	06/06/2008	470.39	698.07	SUB TRUST 061223-004 -227.68	LT15
	5.0000	05/19/2008	78.40	114.89	-36.49	LT15
	10.0000	06/05/2008	156.80	228.73	-71.93	LT15
	35.0000	06/04/2008	548.78	794.06	-245.28	LT15
	15.0000	09/10/2008	235.19	316.83	-81.64	LT15
	30.0000	09/15/2008	470.39	632.05	-161.66	LT15
	25.0000	09/23/2009	391.99	463.00	-71.01	ST
1726.0000 PEOPLES UNITED FINANCIAL INC. - 712704105 - MINOR = 5005						
SOLD		01/04/2010	28805.83			
ACQ	1726 0000	10/24/2008	28805.83	28342.31	SUB TRUST 061223-002 463.52	LT15
291.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		01/04/2010	5363.93			
ACQ	291.0000	10/29/2009	5363.93	5067.04	SUB TRUST 061223-002 296.89	ST
527.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30						
SOLD		01/04/2010	34695.29			
ACQ	527.0000	10/24/2008	34695.29	23142.73	SUB TRUST 061223-002 11552.56	LT15
176.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		01/04/2010	27378.93			
ACQ	137.0000	12/18/2009	21312.01	22098.19	SUB TRUST 061223-002 -786.18	ST
	13.0000	01/04/2010	2022.31	2039.09	-16.78	ST
	26 0000	11/24/2009	4044.61	3849.11	195.50	ST
25.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		01/05/2010	396.88			
ACQ	20 0000	09/23/2009	317.50	370.40	SUB TRUST 061223-004 -52.90	ST
	5.0000	09/22/2009	79.38	92.56	-13.18	ST
275.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		01/05/2010	43133.15			
ACQ	21 0000	11/24/2009	3293.80	3108.90	SUB TRUST 061223-002 184.90	ST
	41.0000	11/13/2008	6430.76	3285.02	3145.74	LT15
	213.0000	11/20/2008	33408.59	14682.58	18726.01	LT15
35.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		01/06/2010	228.37			
ACQ	25 0000	09/16/2009	163.12	219.81	SUB TRUST 061223-004 -56.69	ST
	10 0000	09/17/2009	65.25	87.22	-21.97	ST
15.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		01/06/2010	97.54			
ACQ	15.0000	09/17/2009	97.54	130.82	SUB TRUST 061223-004 -33.28	ST
20.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		01/06/2010	361.61			
ACQ	20 0000	05/19/2009	361.61	176.00	SUB TRUST 061223-004 185.61	ST
35.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		01/06/2010	559.07			
ACQ	5 0000	09/22/2009	79.87	92.55	SUB TRUST 061223-004 -12.68	ST
	30 0000	08/03/2009	479.20	546.53	-67.33	ST
5.0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005						
SOLD		01/06/2010	159.84			
ACQ	5.0000	07/02/2009	159.84	132.05	SUB TRUST 061223-004 27.79	ST
35.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		01/07/2010	225.97			
ACQ	30.0000	09/17/2009	193.69	261.65	SUB TRUST 061223-004 -67.96	ST
	5.0000	09/18/2009	32.28	43.09	-10.81	ST
15.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		01/07/2010	268.52			
ACQ	15.0000	05/19/2009	268.52	132.00	SUB TRUST 061223-004 136.52	ST
15.0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005						
SOLD		01/07/2010	478.22			
ACQ	10.0000	07/02/2009	318.81	264.09	SUB TRUST 061223-004 54.72	ST
	5.0000	07/15/2009	159.41	130.15	29.26	ST
20.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		01/08/2010	129.32			
ACQ	20.0000	09/18/2009	129.32	172.37	SUB TRUST 061223-004 -43.05	ST
15.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/08/2010	356.90			
ACQ	10.0000	04/09/2009	237.93	143.60	SUB TRUST 061223-004 94.33	ST
	5.0000	04/09/2009	118.97	70.85	48.12	ST
15.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/08/2010	359.95			
ACQ	15.0000	04/09/2009	359.95	212.55	SUB TRUST 061223-004 147.40	ST
15.0000 TOWER GROUP INC - 891777104 - MINOR = 5005						
SOLD		01/08/2010	335.24			
ACQ	10.0000	01/30/2009	223.49	251.15	SUB TRUST 061223-004 -27.66	ST
	5.0000	11/16/2009	111.75	122.15	-10.40	ST
100.0000 TOWER GROUP INC - 891777104 - MINOR = 5005						
SOLD		01/08/2010	2225.80			
ACQ	10.0000	01/28/2009	222.58	258.56	SUB TRUST 061223-004 -35.98	ST
	60.0000	01/29/2009	1335.48	1532.46	-196.98	ST
	15.0000	01/29/2009	333.87	381.59	-47.72	ST
	15.0000	01/30/2009	333.87	376.73	-42.86	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
205.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		01/11/2010	2936.93			SUB TRUST 061223-004
ACQ	205.0000	09/24/2009	2936.93	3239.17	-302.24	ST
15.0000 CHIQUITA BRANDS INTL INC COMMON - 170032809 - MINOR = 5005						
SOLD		01/11/2010	253.72			SUB TRUST 061223-004
ACQ	15.0000	10/08/2009	253.72	251.15	2.57	ST
65.0000 CHIQUITA BRANDS INTL INC COMMON - 170032809 - MINOR = 5005						
SOLD		01/11/2010	1089.63			SUB TRUST 061223-004
ACQ	5.0000	10/08/2009	83.82	83.71	0.11	ST
	20.0000	10/07/2009	335.27	330.66	4.61	ST
	5.0000	10/07/2009	83.82	82.11	1.71	ST
	20.0000	08/04/2009	335.27	249.81	85.46	ST
	15.0000	08/03/2009	251.45	184.91	66.54	ST
65.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/11/2010	1453.37			SUB TRUST 061223-004
ACQ	20.0000	04/09/2009	447.19	283.39	163.80	ST
	45.0000	04/13/2009	1006.18	626.79	379.39	ST
15.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/11/2010	339.39			SUB TRUST 061223-004
ACQ	15.0000	04/13/2009	339.39	208.93	130.46	ST
90.0000 TOWER GROUP INC - 891777104 - MINOR = 5005						
SOLD		01/11/2010	1993.31			SUB TRUST 061223-004
ACQ	60.0000	11/16/2009	1328.87	1465.80	-136.93	ST
	10.0000	02/19/2009	221.48	240.35	-18.87	ST
	20.0000	10/07/2009	442.96	478.30	-35.34	ST
115.0000 CHIQUITA BRANDS INTL INC COMMON - 170032809 - MINOR = 5005						
SOLD		01/12/2010	1915.45			SUB TRUST 061223-004
ACQ	10.0000	08/03/2009	166.56	123.27	43.29	ST
	60.0000	07/23/2009	999.37	662.68	336.69	ST
	25.0000	07/22/2009	416.40	267.60	148.80	ST
	20.0000	07/20/2009	333.12	212.26	120.86	ST
70.0000 CHIQUITA BRANDS INTL INC COMMON - 170032809 - MINOR = 5005						
SOLD		01/12/2010	1168.80			SUB TRUST 061223-004
ACQ	35.0000	07/20/2009	584.40	371.46	212.94	ST
	30.0000	07/21/2009	500.91	315.16	185.75	ST
	5.0000	07/17/2009	83.49	52.08	31.41	ST
50000.0000 PFIZER INC DTD 3/24/2009 5.35% 3/15/2015 - 717081DA8 - MINOR = 10060						
SOLD		01/12/2010	55527.50			SUB TRUST 061223-001
ACQ	50000.0000	03/17/2009	55527.50	49937.50	5590.00	ST
55.0000 TOWER GROUP INC - 891777104 - MINOR = 5005						
SOLD		01/12/2010	1209.97			SUB TRUST 061223-004
ACQ	45.0000	10/07/2009	989.98	1076.18	-86.20	ST
	10.0000	02/18/2009	219.99	234.03	-14.04	ST
80.0000 CHIQUITA BRANDS INTL INC COMMON - 170032809 - MINOR = 5005						
SOLD		01/13/2010	1350.44			SUB TRUST 061223-004
ACQ	80.0000	07/17/2009	1350.44	833.27	517.17	ST
30.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		01/13/2010	764.49			SUB TRUST 061223-004
ACQ	10.0000	10/27/2009	254.83	278.32	-23.49	ST
	20.0000	10/19/2009	509.66	555.47	-45.81	ST
35.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		01/13/2010	891.60			SUB TRUST 061223-004
ACQ	10.0000	10/19/2009	254.74	277.74	-23.00	ST
	25.0000	10/16/2009	636.86	659.73	-22.87	ST
300.0000 GOODRICH B F CO COMMON - 382388106 - MINOR = 29						
SOLD		01/13/2010	19688.51			SUB TRUST 061223-002
ACQ	300.0000	10/22/2008	19688.51	9726.48	9962.03	LT15
30.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		01/13/2010	642.36			SUB TRUST 061223-004
ACQ	30.0000	09/28/2009	642.36	503.65	138.71	ST
392.0000 OMNICO GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		01/13/2010	15214.62			SUB TRUST 061223-002
ACQ	392.0000	07/24/2008	15214.62	16591.83	-1377.21	LT15
30.0000 CHIQUITA BRANDS INTL INC COMMON - 170032809 - MINOR = 5005						
SOLD		01/14/2010	497.26			SUB TRUST 061223-004
ACQ	30.0000	07/17/2009	497.26	312.48	184.78	ST
5.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		01/14/2010	127.57			SUB TRUST 061223-004
ACQ	5.0000	10/16/2009	127.57	131.95	-4.38	ST
45.0000 TRINA SOLAR LTD-SPON ADR - 89628E104 - MINOR = 5015						
SOLD		01/14/2010	2468.88			SUB TRUST 061223-004
ACQ	40.0000	11/09/2009	2194.56	1586.66	607.90	ST
	5.0000	11/10/2009	274.32	195.78	78.54	ST
100.0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		01/15/2010	2614.03			SUB TRUST 061223-004
ACQ	15.0000	08/25/2009	392.10	335.48	56.62	ST
	65.0000	08/24/2009	1699.12	1450.52	248.60	ST
	20.0000	09/10/2009	522.81	445.56	77.25	ST
15.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		01/15/2010	599.96			SUB TRUST 061223-004
ACQ	15.0000	08/21/2009	599.96	573.58	26.38	ST
50.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		01/15/2010	2001.89			SUB TRUST 061223-004
ACQ	35.0000	08/24/2009	1401.32	1338.44	62.88	ST
	15.0000	08/21/2009	600.57	573.58	26.99	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
152625.1901 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		01/15/2010	10853.55			SUB TRUST 061223-001
ACQ 152625 1901		02/07/2007	10853.55	10416.01	437.54	LT15
1576.0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		01/15/2010	38544.82			SUB TRUST 061223-002
ACQ 92 0000		01/04/2010	2250.08	2404.19	-154.11	ST
1040 0000		09/15/2009	25435.67	25890.49	-454.82	ST
444.0000		10/23/2009	10859.07	10460.70	398.37	ST
175.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		01/19/2010	4517.18			SUB TRUST 061223-007
ACQ 175.0000		11/07/2003	4517.18	4042.50	474.68	LT15
70.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		01/19/2010	1062.39			SUB TRUST 061223-004
ACQ 70.0000		09/24/2009	1062.39	1106.05	-43.66	ST
65.0000 OLD DOMINION FREIGHT LINES INC COMMON - 679580100 - MINOR = 5005						
SOLD		01/19/2010	1802.99			SUB TRUST 061223-004
ACQ 40.0000		12/23/2009	1109.53	1313.44	-203.91	ST
25 0000		12/10/2009	693.46	769.40	-75.94	ST
25.0000 TRINA SOLAR LTD-SPON ADR - 89628E104 - MINOR = 5015						
SOLD		01/19/2010	1249.36			SUB TRUST 061223-004
ACQ 12 5000		11/10/2009	624.68	489.45	135.23	ST
12.5000		11/10/2009	624.68	489.44	135.24	ST
20.0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005						
SOLD		01/19/2010	585.31			SUB TRUST 061223-004
ACQ 15.0000		07/15/2009	438.98	390.45	48.53	ST
5.0000		06/26/2009	146.33	128.60	17.73	ST
170.0000 TRINA SOLAR LTD-SPON ADR - 89628E104 - MINOR = 5015						
SOLD		01/20/2010	4106.78			SUB TRUST 061223-004
ACQ 170.0000		11/03/2009	4106.78	3171.95	934.83	ST
85 0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005						
SOLD		01/20/2010	2379.94			SUB TRUST 061223-004
ACQ 10.0000		06/26/2009	279.99	257.19	22.80	ST
10.0000		06/30/2009	279.99	256.35	23.64	ST
10.0000		06/25/2009	279.99	254.77	25.22	ST
30.0000		06/24/2009	839.98	752.70	87.28	ST
5.0000		04/27/2009	140.00	113.39	26.61	ST
5.0000		03/25/2009	140.00	103.43	36.57	ST
15.0000		03/27/2009	419.99	308.14	111.85	ST
80.0000 VIASAT INC COMMON - 92552V100 - MINOR = 5005						
SOLD		01/20/2010	2252.42			SUB TRUST 061223-004
ACQ 25.0000		03/27/2009	703.88	513.56	190.32	ST
5.0000		04/01/2009	140.78	102.34	38.44	ST
15.0000		03/25/2009	422.33	306.58	115.75	ST
5.0000		03/30/2009	140.78	101.11	39.67	ST
20.0000		03/24/2009	563.10	402.04	161.06	ST
10.0000		03/23/2009	281.55	195.96	85.59	ST
70.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		01/21/2010	1315.34			SUB TRUST 061223-004
ACQ 10.0000		09/28/2009	187.91	167.88	20.03	ST
15.0000		09/29/2009	281.86	250.73	31.13	ST
5 0000		07/30/2009	93.95	80.36	13.59	ST
40 0000		07/30/2009	751.62	640.00	111.62	ST
95.0000 HARSCO CORP COMMON - 415864107 - MINOR = 5005						
SOLD		01/21/2010	3155.21			SUB TRUST 061223-004
ACQ 50 0000		09/18/2009	1660.64	1772.12	-111.48	ST
45 0000		09/21/2009	1494.57	1581.20	-86.63	ST
35.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		01/21/2010	609.78			SUB TRUST 061223-004
ACQ 35.0000		05/19/2009	609.78	308.00	301.78	ST
50.0000 HARSCO CORP COMMON - 415864107 - MINOR = 5005						
SOLD		01/22/2010	1644.15			SUB TRUST 061223-004
ACQ 30.0000		09/21/2009	986.49	1054.13	-67.64	ST
20.0000		09/21/2009	657.66	696.35	-38.69	ST
20.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/22/2010	446.79			SUB TRUST 061223-004
ACQ 5.0000		04/13/2009	111.70	69.64	42.06	ST
15.0000		04/13/2009	335.09	204.46	130.63	ST
69.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		01/22/2010	817.03			SUB TRUST 061223-004
ACQ 69.0000		10/12/2009	817.03	792.78	24.25	ST
40639.0920 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		01/25/2010	101.84			SUB TRUST 061223-001
ACQ 40639 0920		05/04/2005	101.84	101.66	0.18	LT15
20.0000 GENESEE & WYOMING INC CLASS A COMMON - 371559105 - MINOR = 5005						
SOLD		01/25/2010	601.37			SUB TRUST 061223-004
ACQ 5 0000		04/14/2008	150.34	164.88	-14.54	LT15
15.0000		04/15/2008	451.03	491.93	-40.90	LT15
25.0000 GENESEE & WYOMING INC CLASS A COMMON - 371559105 - MINOR = 5005						
SOLD		01/25/2010	752.82			SUB TRUST 061223-004
ACQ 5.0000		04/15/2008	150.56	163.98	-13.42	LT15
20.0000		03/14/2008	602.26	652.11	-49.85	LT15
45.0000 MEDIVATION INC. - 58501N101 - MINOR = 5005						
SOLD		01/25/2010	1551.04			SUB TRUST 061223-004
ACQ 25.0000		03/19/2009	861.69	436.52	425.17	ST
20.0000		03/23/2009	689.35	344.73	344.62	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		01/25/2010	417.84			
ACQ	10.0000	04/22/2008	417.84	340.53	SUB TRUST 061223-004	77.31 LT15
45.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		01/25/2010	1887.47			
ACQ	10.0000	04/22/2008	419.44	340.52	SUB TRUST 061223-004	78.92 LT15
	35.0000	04/17/2008	1468.03	1188.79		279.24 LT15
70.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/25/2010	1537.89			
ACQ	70.0000	04/13/2009	1537.89	954.13	SUB TRUST 061223-004	583.76 ST
5.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		01/25/2010	110.03			
ACQ	5.0000	04/13/2009	110.03	68.15	SUB TRUST 061223-004	41.88 ST
20.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		01/26/2010	980.56			
ACQ	20.0000	06/19/2009	980.56	776.02	SUB TRUST 061223-004	204.54 ST
55.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		01/26/2010	2406.26			
ACQ	50.0000	10/27/2009	2187.51	2029.41	SUB TRUST 061223-004	158.10 ST
	5.0000	08/13/2009	218.75	193.12		25.63 ST
150000.0000 FORD MOTOR CREDIT CO NOTE - 345397ST1 - MINOR = 10060						
SOLD		01/26/2010	152175.00			
ACQ	150000.0000	11/08/2007	152175.00	148691.72	SUB TRUST 061223-001	3483.28 LT15
10.0000 MEDIVATION INC. - 58501N101 - MINOR = 5005						
SOLD		01/26/2010	337.18			
ACQ	10.0000	03/23/2009	337.18	172.36	SUB TRUST 061223-004	164.82 ST
25.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		01/26/2010	1051.50			
ACQ	10.0000	04/17/2008	420.60	339.66	SUB TRUST 061223-004	80.94 LT15
	10.0000	09/03/2008	420.60	331.67		88.93 LT15
	5.0000	04/15/2008	210.30	165.54		44.76 LT15
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		01/27/2010	244.67			
ACQ	5.0000	06/19/2009	244.67	194.01	SUB TRUST 061223-004	50.66 ST
40.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		01/27/2010	690.03			
ACQ	40.0000	07/30/2009	690.03	640.00	SUB TRUST 061223-004	50.03 ST
30.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		01/27/2010	478.05			
ACQ	30.0000	05/19/2009	478.05	264.00	SUB TRUST 061223-004	214.05 ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		01/28/2010	491.50			
ACQ	10.0000	06/23/2009	491.50	385.85	SUB TRUST 061223-004	105.65 ST
15.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		01/28/2010	230.78			
ACQ	15.0000	05/19/2009	230.78	132.00	SUB TRUST 061223-004	98.78 ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		01/29/2010	492.84			
ACQ	5.0000	06/23/2009	246.42	192.92	SUB TRUST 061223-004	53.50 ST
	5.0000	06/18/2009	246.42	192.49		53.93 ST
500000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 1/29/2008 3.25% 1/29/2010 - 3128X6K54 - MINOR = 10030						
SOLD		01/29/2010	500000.00			
ACQ	500000.0000	01/29/2008	500000.00	500000.00	SUB TRUST 061223-001	0.00 LT15
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/01/2010	238.05			
ACQ	5.0000	06/18/2009	238.05	192.48	SUB TRUST 061223-004	45.57 ST
1462.0000 CIENA CORPORATION COMMON - 171779309 - MINOR = 5005						
SOLD		02/01/2010	18695.03			
ACQ	1462.0000	12/15/2009	18695.03	15903.05	SUB TRUST 061223-003	2791.98 ST
136.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		02/01/2010	4782.70			
ACQ	136.0000	04/16/2009	4782.70	2523.29	SUB TRUST 061223-003	2259.41 ST
48.0000 FIRST SOLAR INC - 336433107 - MINOR = 5005						
SOLD		02/01/2010	5489.14			
ACQ	48.0000	07/01/2009	5489.14	7856.28	SUB TRUST 061223-003	-2367.14 ST
814.0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		02/01/2010	16083.19			
ACQ	327.0000	06/01/2009	6460.94	7726.98	SUB TRUST 061223-003	-1266.04 ST
	391.0000	07/01/2009	7725.46	8114.77		-389.31 ST
	96.0000	12/15/2009	1896.79	1970.87		-74.08 ST
CHANGED 02/25/10 CLD						
350.0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		02/01/2010	1304.52			
ACQ	350.0000	02/17/2010	1304.52	1304.52	SUB TRUST 061223-003	0.00 ST
ADDED 02/25/10 CLD						
150.0000 IAC/INTERACTIVECORP - 44919P508 - MINOR = 5005						
SOLD		02/01/2010	3011.58			
ACQ	150.0000	12/15/2009	3011.58	2901.38	SUB TRUST 061223-003	110.20 ST
927.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		02/01/2010	7404.30			
ACQ	927.0000	08/03/2009	7404.30	5462.26	SUB TRUST 061223-003	1942.04 ST
94.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		02/01/2010	3582.04			
ACQ	94.0000	12/15/2009	3582.04	3353.21	SUB TRUST 061223-003	228.83 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
276 0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		02/01/2010	3374.73		SUB TRUST 061223-003	
ACQ	276.0000	05/01/2009	3374.73	2906.97	467.76	ST
771.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		02/01/2010	8586.87		SUB TRUST 061223-003	
ACQ	628.0000	12/15/2009	6994.23	6652.09	342.14	ST
	143.0000	05/01/2009	1592.64	1205.85	386.79	ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/02/2010	477.26		SUB TRUST 061223-004	
ACQ	10.0000	06/18/2009	477.26	384.97	92.29	ST
100.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		02/02/2010	1336.74		SUB TRUST 061223-004	
ACQ	70.0000	08/12/2009	935.72	595.00	340.72	ST
	30.0000	07/01/2009	401.02	246.04	154.98	ST
60.0000 MEDIVATION INC. - 58501N101 - MINOR = 5005						
SOLD		02/02/2010	2080.34		SUB TRUST 061223-004	
ACQ	10.0000	03/18/2009	346.72	170.40	176.32	ST
	50.0000	03/20/2009	1733.62	834.33	899.29	ST
15.0000 MEDIVATION INC. - 58501N101 - MINOR = 5005						
SOLD		02/02/2010	519.67		SUB TRUST 061223-004	
ACQ	15.0000	03/23/2009	519.67	258.55	261.12	ST
293.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/02/2010	11609.34		SUB TRUST 061223-002	
ACQ	293.0000	07/23/2009	11609.34	13612.07	-2002.73	ST
55.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		02/02/2010	1234.02		SUB TRUST 061223-004	
ACQ	55.0000	04/13/2009	1234.02	749.68	484.34	ST
415.0000 WELLS FARGO & CO NEW COMMON - 949746101						
SOLD		02/02/2010	11967.38		SUB TRUST 061223-002	
ACQ	415.0000	01/04/2010	11967.38	11380.51	586.87	ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/03/2010	469.64		SUB TRUST 061223-004	
ACQ	10.0000	06/18/2009	469.64	384.97	84.67	ST
100000.0000 GATX CORP DTD 9/24/2009 4.75% 10/1/2012 - 361448AH6 - MINOR = 10060						
SOLD		02/03/2010	104233.00		SUB TRUST 061223-001	
ACQ	100000.0000	09/23/2009	104233.00	100577.00	3656.00	ST
35.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		02/03/2010	508.25		SUB TRUST 061223-004	
ACQ	10.0000	08/24/2009	145.21	116.86	28.35	ST
	20.0000	08/31/2009	290.43	233.71	56.72	ST
	5.0000	09/15/2009	72.61	58.20	14.41	ST
25.0000 POWER INTEGRATIONS INC COMMON - 739276103 - MINOR = 5005						
SOLD		02/03/2010	792.66		SUB TRUST 061223-004	
ACQ	25.0000	12/07/2009	792.66	923.37	-130.71	ST
70.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		02/03/2010	2295.82		SUB TRUST 061223-004	
ACQ	45.0000	08/05/2009	1475.88	1149.94	325.94	ST
	20.0000	04/03/2009	655.95	510.22	145.73	ST
	5.0000	03/31/2009	163.99	124.01	39.98	ST
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/04/2010	225.32		SUB TRUST 061223-004	
ACQ	5.0000	06/16/2009	225.32	191.25	34.07	ST
10.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		02/04/2010	138.94		SUB TRUST 061223-004	
ACQ	10.0000	09/15/2009	138.94	116.40	22.54	ST
90.0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		02/04/2010	1685.41		SUB TRUST 061223-004	
ACQ	80.0000	08/07/2007	1498.14	1386.07	112.07	LT15
	10.0000	10/09/2008	187.27	171.45	15.82	LT15
225.0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		02/04/2010	4189.58		SUB TRUST 061223-004	
ACQ	40.0000	08/09/2007	744.81	702.85	41.96	LT15
	50.0000	08/07/2007	931.02	872.75	58.27	LT15
	135.0000	08/07/2007	2513.75	2338.98	174.77	LT15
40.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		02/04/2010	1292.85		SUB TRUST 061223-004	
ACQ	35.0000	03/31/2009	1131.24	868.03	263.21	ST
	5.0000	04/01/2009	161.61	123.21	38.40	ST
35.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		02/04/2010	767.19		SUB TRUST 061223-004	
ACQ	35.0000	04/13/2009	767.19	477.07	290.12	ST
15.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/05/2010	664.99		SUB TRUST 061223-004	
ACQ	15.0000	06/16/2009	664.99	573.76	91.23	ST
50000.0000 BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019 - 06051GDZ9 - MINOR = 10060						
SOLD		02/05/2010	57015.80		SUB TRUST 061223-001	
ACQ	50000.0000	05/28/2009	57015.80	49824.50	7191.30	ST
100000.0000 CREDIT SUISSE DTD 1/14/2010 5.4% 1/14/2020 - 22546QAD9 - MINOR = 10060						
SOLD		02/05/2010	99457.00		SUB TRUST 061223-001	
ACQ	100000.0000	01/26/2010	99457.00	99860.00	-403.00	ST
CHANGED 07/02/10 SM						
95.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		02/05/2010	1810.38		SUB TRUST 061223-004	
ACQ	15.0000	12/21/2009	285.85	336.87	-51.02	ST
	10.0000	01/06/2010	190.57	220.55	-29.98	ST
	5.0000	01/06/2010	95.28	110.17	-14.89	ST
	5.0000	12/30/2009	95.28	110.06	-14.78	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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	12/28/2009	190.57	220.01	-29.44	ST
	10.0000	12/17/2009	190.57	219.95	-29.38	ST
	5.0000	12/24/2009	95.28	109.92	-14.64	ST
	5.0000	01/05/2010	95.28	109.87	-14.59	ST
	15.0000	01/04/2010	285.85	328.92	-43.07	ST
	15.0000	12/18/2009	285.85	328.80	-42.95	ST
100.0000 PSS WORLD MEDICAL INC COMMON - 69366A100 - MINOR = 5005						
SOLD		02/05/2010	1889.47			SUB TRUST 061223-004
ACQ	40.0000	10/09/2008	755.78	685.80	69.98	LT15
	30.0000	04/27/2009	566.84	420.75	146.09	ST
	10.0000	03/10/2009	188.95	138.55	50.40	ST
	10.0000	04/23/2009	188.95	135.75	53.20	ST
	10.0000	03/12/2009	188.95	135.05	53.90	ST
50.0000 AIRGAS COMMON - 009363102 - MINOR = 5005						
SOLD		02/08/2010	3026.14			SUB TRUST 061223-004
ACQ	15.0000	01/21/2010	907.84	738.17	169.67	ST
	15.0000	11/09/2009	907.84	722.37	185.47	ST
	10.0000	04/27/2009	605.23	412.22	193.01	ST
	10.0000	04/06/2009	605.23	374.00	231.23	ST
45.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		02/08/2010	847.72			SUB TRUST 061223-004
ACQ	15.0000	12/18/2009	282.57	328.79	-46.22	ST
	30.0000	01/13/2010	565.15	657.37	-92.22	ST
75.0000 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		02/08/2010	2053.11			SUB TRUST 061223-004
ACQ	45.0000	10/22/2009	1231.87	1084.32	147.55	ST
	30.0000	10/28/2009	821.24	655.90	165.34	ST
85.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		02/09/2010	2830.46			SUB TRUST 061223-004
ACQ	20.0000	01/11/2010	665.99	715.55	-49.56	ST
	15.0000	10/14/2009	499.49	384.62	114.87	ST
	30.0000	11/12/2009	998.99	741.17	257.82	ST
	20.0000	10/13/2009	665.99	483.44	182.55	ST
75.0000 AIRGAS COMMON - 009363102 - MINOR = 5005						
SOLD		02/10/2010	4587.77			SUB TRUST 061223-004
ACQ	10.0000	04/06/2009	611.70	374.00	237.70	ST
	65.0000	09/21/2006	3976.07	2323.99	1652.08	LT15
20.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/12/2010	102.78			SUB TRUST 061223-004
ACQ	20.0000	09/15/2009	102.78	169.79	-67.01	ST
146376.2630 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		02/15/2010	6248.93			SUB TRUST 061223-001
ACQ	146376.2630	02/07/2007	6248.93	5997.02	251.91	LT15
20.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/16/2010	922.28			SUB TRUST 061223-004
ACQ	5.0000	07/02/2009	230.57	189.99	40.58	ST
	10.0000	06/22/2009	461.14	379.02	82.12	ST
	5.0000	07/15/2009	230.57	188.47	42.10	ST
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/16/2010	230.68			SUB TRUST 061223-004
ACQ	5.0000	06/16/2009	230.68	191.25	39.43	ST
100.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/16/2010	516.22			SUB TRUST 061223-004
ACQ	10.0000	09/15/2009	51.62	84.90	-33.28	ST
	45.0000	09/14/2009	232.30	370.96	-138.66	ST
	10.0000	09/11/2009	51.62	82.09	-30.47	ST
	30.0000	11/09/2009	154.87	215.58	-60.71	ST
	5.0000	11/06/2009	25.81	35.55	-9.74	ST
45.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		02/16/2010	959.71			SUB TRUST 061223-004
ACQ	15.0000	10/16/2009	319.90	395.83	-75.93	ST
	27.0000	11/02/2009	575.83	706.80	-130.97	ST
	3.0000	11/04/2009	63.98	78.41	-14.43	ST
25.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		02/16/2010	416.77			SUB TRUST 061223-004
ACQ	25.0000	05/19/2009	416.77	220.00	196.77	ST
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/17/2010	229.43			SUB TRUST 061223-004
ACQ	5.0000	07/15/2009	229.43	188.47	40.96	ST
139.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		02/17/2010	2989.79			SUB TRUST 061223-004
ACQ	17.0000	11/04/2009	365.66	444.33	-78.67	ST
	47.0000	11/03/2009	1010.94	1222.49	-211.55	ST
	25.0000	12/17/2009	537.73	641.83	-104.10	ST
	35.0000	12/16/2009	752.82	890.16	-137.34	ST
	15.0000	12/17/2009	322.64	379.58	-56.94	ST
25.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		02/17/2010	405.32			SUB TRUST 061223-004
ACQ	25.0000	05/19/2009	405.32	220.00	185.32	ST
213.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/17/2010	8436.35			SUB TRUST 061223-002
ACQ	39.0000	07/23/2009	1544.68	1811.85	-267.17	ST
	174.0000	06/19/2009	6891.67	7912.56	-1020.89	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
50.0000 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		02/17/2010	1508.46			SUB TRUST 061223-004
ACQ	40.0000	10/28/2009	1206.77	874.53	332.24	ST
	10.0000	10/09/2009	301.69	198.66	103.03	ST
701.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		02/17/2010	11828.78			SUB TRUST 061223-002
ACQ	388.0000	01/13/2010	6547.17	7283.73	-736.56	ST
	226.0000	10/29/2009	3813.56	3935.22	-121.66	ST
	87.0000	09/15/2009	1468.05	1368.73	99.32	ST
20.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		02/17/2010	744.42			SUB TRUST 061223-004
ACQ	20.0000	10/13/2009	744.42	483.44	260.98	ST
5.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/18/2010	228.33			SUB TRUST 061223-004
ACQ	5.0000	07/15/2009	228.33	188.47	39.86	ST
297.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		02/18/2010	9713.50			SUB TRUST 061223-002
ACQ	88.0000	05/08/2009	2878.07	2185.62	692.45	ST
	209.0000	05/13/2009	6835.43	5036.27	1799.16	ST
548.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		02/18/2010	17920.06			SUB TRUST 061223-002
ACQ	450.0000	05/13/2009	14715.38	10843.65	3871.73	ST
	98.0000	05/29/2009	3204.68	2197.41	1007.27	ST
50.0000 LIFE TIME FITNESS INC COMMON - 53217R207 - MINOR = 5005						
SOLD		02/18/2010	1304.26			SUB TRUST 061223-004
ACQ	40.0000	01/28/2010	1043.41	962.47	80.94	ST
	10.0000	01/27/2010	260.85	236.75	24.10	ST
50.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		02/18/2010	799.61			SUB TRUST 061223-004
ACQ	50.0000	05/19/2009	799.61	440.00	359.61	ST
15.0000 MAXWELL TECHNOLOGIES INC COMMON - 577767106 - MINOR = 5005						
SOLD		02/18/2010	239.77			SUB TRUST 061223-004
ACQ	15.0000	05/19/2009	239.77	132.00	107.77	ST
15.0000 AIRGAS COMMON - 009363102 - MINOR = 5005						
SOLD		02/19/2010	955.27			SUB TRUST 061223-004
ACQ	15.0000	09/19/2006	955.27	532.51	422.76	LT15
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/19/2010	442.14			SUB TRUST 061223-004
ACQ	10.0000	07/15/2009	442.14	376.94	65.20	ST
10.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/19/2010	53.31			SUB TRUST 061223-004
ACQ	10.0000	11/06/2009	53.31	71.10	-17.79	ST
55.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/19/2010	286.16			SUB TRUST 061223-004
ACQ	10.0000	11/06/2009	52.03	71.10	-19.07	ST
	45.0000	10/30/2009	234.13	318.93	-84.80	ST
150.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/19/2010	2825.63			SUB TRUST 061223-004
ACQ	15.0000	08/12/2009	282.56	344.04	-61.48	ST
	15.0000	08/12/2009	282.56	343.87	-61.31	ST
	35.0000	11/09/2009	659.31	795.73	-136.42	ST
	25.0000	08/11/2009	470.94	565.14	-94.20	ST
	30.0000	01/21/2010	565.13	662.41	-97.28	ST
	30.0000	06/19/2009	565.13	605.29	-40.16	ST
20.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/19/2010	376.02			SUB TRUST 061223-004
ACQ	20.0000	08/13/2009	376.02	466.27	-90.25	ST
250000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/19/2009 2/19/2010 - 313397TG6 - MINOR = 1070						
SOLD		02/19/2010	249995.56			SUB TRUST 061223-001
ACQ	250000.0000		249995.56	249995.56	0.00	LT15
55.0000 AIRGAS COMMON - 009363102 - MINOR = 5005						
SOLD		02/22/2010	3494.51			SUB TRUST 061223-004
ACQ	15.0000	09/19/2006	953.05	532.50	420.55	LT15
	25.0000	09/22/2006	1588.41	880.38	708.03	LT15
	15.0000	10/22/2008	953.05	516.43	436.62	LT15
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/22/2010	437.28			SUB TRUST 061223-004
ACQ	10.0000	07/15/2009	437.28	376.95	60.33	ST
50.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/22/2010	261.37			SUB TRUST 061223-004
ACQ	20.0000	10/30/2009	104.55	141.74	-37.19	ST
	15.0000	11/20/2009	78.41	105.60	-27.19	ST
	5.0000	11/13/2009	26.14	35.20	-9.06	ST
	10.0000	11/24/2009	52.27	70.40	-18.13	ST
45.0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005						
SOLD		02/22/2010	4640.60			SUB TRUST 061223-004
ACQ	5.0000	06/11/2009	515.62	361.82	153.80	ST
	15.0000	07/01/2009	1546.87	1064.55	482.32	ST
	5.0000	06/22/2009	515.62	347.81	167.81	ST
	20.0000	07/24/2009	2062.49	1356.40	706.09	ST
25.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/22/2010	468.14			SUB TRUST 061223-004
ACQ	20.0000	06/19/2009	374.51	403.53	-29.02	ST
	5.0000	06/19/2009	93.63	100.75	-7.12	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		02/22/2010	2559.30			
ACQ	85.0000	10/09/2009	2559.30	1688.64	SUB TRUST 061223-004	870.66 ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/23/2010	420.04			
ACQ	10.0000	07/15/2009	420.04	376.95	SUB TRUST 061223-004	43.09 ST
50000.0000 BOEING CO DTD 3/13/2009 54 3/15/2014 - 097023AV7 - MINOR = 10060						
SOLD		02/23/2010	54460.00			
ACQ	50000.0000	03/11/2009	54460.00	50293.50	SUB TRUST 061223-001	4166.50 ST
25.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/23/2010	128.11			
ACQ	10.0000	11/24/2009	51.24	70.40	SUB TRUST 061223-004	-19.16 ST
	15.0000	11/27/2009	76.87	105.27		-28.40 ST
290.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		02/23/2010	9673.71			
ACQ	290.0000	05/29/2009	9673.71	6502.52	SUB TRUST 061223-002	3171.19 ST
25.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		02/23/2010	1234.92			
ACQ	5.0000	10/13/2009	246.98	248.69	SUB TRUST 061223-004	-1.71 ST
	20.0000	08/03/2009	987.94	923.69		64.25 ST
35.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/23/2010	644.06			
ACQ	5.0000	06/19/2009	92.01	100.75	SUB TRUST 061223-004	-8.74 ST
	20.0000	06/22/2009	368.03	400.74		-32.71 ST
	10.0000	06/22/2009	184.02	197.94		-13.92 ST
40.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/23/2010	733.55			
ACQ	35.0000	06/18/2009	641.86	689.09	SUB TRUST 061223-004	-47.23 ST
	5.0000	06/23/2009	91.69	97.78		-6.09 ST
1592.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101						
SOLD		02/23/2010	34545.29			
ACQ	1592.0000	10/05/2009	34545.29	33492.97	SUB TRUST 061223-002	1052.32 ST
40.0000 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		02/23/2010	1172.17			
ACQ	15.0000	10/09/2009	439.56	297.99	SUB TRUST 061223-004	141.57 ST
	25.0000	10/08/2009	732.61	482.23		250.38 ST
10.0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/24/2010	423.26			
ACQ	10.0000	07/15/2009	423.26	376.94	SUB TRUST 061223-004	46.32 ST
35.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/24/2010	185.37			
ACQ	5.0000	11/27/2009	26.48	35.09	SUB TRUST 061223-004	-8.61 ST
	30.0000	11/30/2009	158.89	207.16		-48.27 ST
40.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/24/2010	736.65			
ACQ	25.0000	06/23/2009	460.41	488.87	SUB TRUST 061223-004	-28.46 ST
	15.0000	06/17/2009	276.24	290.75		-14.51 ST
30.0000 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		02/24/2010	896.69			
ACQ	5.0000	10/08/2009	149.45	96.44	SUB TRUST 061223-004	53.01 ST
	25.0000	10/08/2009	747.24	479.44		267.80 ST
15.0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		02/25/2010	721.45			
ACQ	15.0000	12/15/2008	721.45	426.47	SUB TRUST 061223-003	294.98 LT15
62.0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 5005						
SOLD		02/25/2010	2028.45			
ACQ	62.0000	05/01/2009	2028.45	1530.94	SUB TRUST 061223-003	497.51 ST
412.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		02/25/2010	3570.96			
ACQ	412.0000	09/01/2009	3570.96	2291.96	SUB TRUST 061223-003	1279.00 ST
73.0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001						
SOLD		02/25/2010	2469.37			
ACQ	73.0000	04/16/2009	2469.37	1768.97	SUB TRUST 061223-003	700.40 ST
36.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		02/25/2010	959.65			
ACQ	36.0000	09/01/2009	959.65	987.93	SUB TRUST 061223-003	-28.28 ST
54.0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		02/25/2010	694.83			
ACQ	54.0000	06/01/2009	694.83	514.75	SUB TRUST 061223-003	180.08 ST
14.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		02/25/2010	811.52			
ACQ	14.0000	02/02/2009	811.52	527.84	SUB TRUST 061223-003	283.68 LT15
10.0000 ALLIANT TECHSYSTEMS COMMON - 018804104 - MINOR = 5005						
SOLD		02/25/2010	782.66			
ACQ	10.0000	11/02/2009	782.66	781.83	SUB TRUST 061223-003	0.83 ST
51.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		02/25/2010	1020.87			
ACQ	51.0000	03/16/2009	1020.87	858.97	SUB TRUST 061223-003	161.90 ST
17.0000 AMERICAN TOWER CORPORATION CLASS A COMMON - 029912201 - MINOR = 5005						
SOLD		02/25/2010	715.48			
ACQ	17.0000	03/16/2009	715.48	500.86	SUB TRUST 061223-003	214.62 ST
37.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		02/25/2010	7301.76			
ACQ	37.0000	11/02/2009	7301.76	7024.17	SUB TRUST 061223-003	277.59 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 ATLANTIC TELE-NETWORK INC - 049079205 - MINOR = 5005						
SOLD		02/25/2010	421.36			
ACQ	5 0000	07/06/2009	210.68	186.87	23.81	ST
	5.0000	07/14/2009	210.68	181.34	29.34	ST
115 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		02/25/2010	3127.67			
ACQ	115.0000	05/01/2009	3127.67	2289.41	838.26	ST
11.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 3101						
SOLD		02/25/2010	400.80			
ACQ	11.0000	04/01/2008	400.80	360.17	40.63	LT15
21.0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		02/25/2010	980.00			
ACQ	21.0000	03/15/2007	980.00	1323.10	-343.10	LT15
22.0000 BEST BUY CO COMMON - 086516101 - MINOR = 3101						
SOLD		02/25/2010	802.70			
ACQ	22.0000	09/01/2009	802.70	797.11	5.59	ST
103.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		02/25/2010	3232.86			
ACQ	103.0000	06/01/2009	3232.86	2415.61	817.25	ST
17.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000						
SOLD		02/25/2010	922.36			
ACQ	17.0000	02/02/2009	922.36	822.67	99.69	LT15
49.0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		02/25/2010	1191.54			
ACQ	49 0000	12/01/2008	1191.54	1002.41	189.13	LT15
54.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		02/25/2010	2146.33			
ACQ	54 0000	06/01/2009	2146.33	1739.99	406.34	ST
22.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		02/25/2010	726.15			
ACQ	22.0000	08/01/2008	726.15	860.96	-134.81	LT15
22.0000 CELGENE CORP COMMON - 151020104 - MINOR = 31000						
SOLD		02/25/2010	1295.28			
ACQ	22 0000	02/17/2009	1295.28	1120.54	174.74	LT15
292.0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		02/25/2010	6975.06			
ACQ	292.0000	12/17/2007	6975.06	8358.50	-1383.44	LT15
61.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		02/25/2010	3173.02			
ACQ	61.0000	09/01/2009	3173.02	1555.65	1617.37	ST
36.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		02/25/2010	1316.77			
ACQ	36.0000	04/16/2009	1316.77	667.93	648.84	ST
35.0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		02/25/2010	1854.18			
ACQ	35.0000	04/01/2008	1854.18	2153.29	-299.11	LT15
50.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/25/2010	511.08			
ACQ	30.0000	02/09/2010	306.65	325.80	-19.15	ST
	20.0000	02/09/2010	204.43	217.14	-12.71	ST
20.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/25/2010	204.39			
ACQ	20.0000	02/09/2010	204.39	217.60	-13.21	ST
55.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/25/2010	551.26			
ACQ	20.0000	02/12/2010	200.46	222.45	-21.99	ST
	25.0000	02/11/2010	250.57	274.89	-24.32	ST
	10.0000	02/09/2010	100.23	108.80	-8.57	ST
95.0000 COMSTOCK RESOURCES INC COMMON - 205768203 - MINOR = 5005						
SOLD		02/25/2010	3245.06			
ACQ	5.0000	08/21/2009	170.79	191.19	-20.40	ST
	40.0000	08/25/2009	1366.34	1490.49	-124.15	ST
	50.0000	08/26/2009	1707.93	1847.56	-139.63	ST
32.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		02/25/2010	1131.10			
ACQ	32.0000	10/01/2008	1131.10	1216.08	-84.98	LT15
68.0000 CORRECTIONS CORP OF AMERICA NEW COMMON NEW - 22025Y407 - MINOR = 5005						
SOLD		02/25/2010	1399.93			
ACQ	68.0000	06/01/2009	1399.93	1091.01	308.92	ST
48.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		02/25/2010	2895.20			
ACQ	48.0000	10/16/2006	2895.20	2551.46	343.74	LT15
5.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/25/2010	26.14			
ACQ	5.0000	12/08/2009	26.14	34.00	-7.86	ST
30.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/25/2010	156.18			
ACQ	10.0000	11/30/2009	52.06	69.05	-16.99	ST
	20.0000	12/08/2009	104.12	136.00	-31.88	ST
94.0000 DELL INC - 24702R101						
SOLD		02/25/2010	1237.72			
ACQ	94.0000	06/01/2009	1237.72	1100.98	136.74	ST
39.0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 5005						
SOLD		02/25/2010	2016.56			
ACQ	39.0000	06/15/2009	2016.56	1473.91	542.65	ST

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142.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		02/25/2010	3264.17			SUB TRUST 061223-003
ACQ	54.0000	04/16/2009	1241.30	791.90	449.40	ST
	88.0000	03/16/2009	2022.87	1057.98	964.89	ST
72.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		02/25/2010	1168.36			SUB TRUST 061223-003
ACQ	72.0000	08/03/2009	1168.36	1553.94	-385.58	ST
50.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		02/25/2010	2353.34			SUB TRUST 061223-003
ACQ	50.0000	02/02/2009	2353.34	1552.13	801.21	LT15
99.0000 ENDO PHARMACEUTICALS HOLDINGS INC COMMON - 29264F205 - MINOR = 5005						
SOLD		02/25/2010	2152.97			SUB TRUST 061223-003
ACQ	99.0000	04/16/2009	2152.97	1762.45	390.52	ST
15.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/25/2010	270.97			SUB TRUST 061223-004
ACQ	15.0000	06/18/2009	270.97	290.74	-19.77	ST
40.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/25/2010	726.62			SUB TRUST 061223-004
ACQ	40.0000	06/18/2009	726.62	775.30	-48.68	ST
31.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		02/25/2010	2984.87			SUB TRUST 061223-003
ACQ	31.0000	04/16/2009	2984.87	1865.97	1118.90	ST
91.0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 5005						
SOLD		02/25/2010	1958.06			SUB TRUST 061223-003
ACQ	91.0000	02/01/2010	1958.06	1876.14	81.92	ST
40539.5140 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		02/25/2010	99.58			SUB TRUST 061223-001
ACQ	40539.5140	05/04/2005	99.58	99.40	0.18	LT15
54.0000 FOREST OIL CORP COMMON - 346091705 - MINOR = 5005						
SOLD		02/25/2010	1387.64			SUB TRUST 061223-003
ACQ	54.0000	10/01/2009	1387.64	1049.31	338.33	ST
10.0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		02/25/2010	172.16			SUB TRUST 061223-003
ACQ	10.0000	12/15/2009	172.16	221.32	-49.16	ST
46.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		02/25/2010	2149.89			SUB TRUST 061223-003
ACQ	46.0000	03/16/2009	2149.89	2102.31	47.58	ST
2.0000 GLOBAL PAYMENTS INC W/I COMMON - 37940X102 - MINOR = 5005						
SOLD		02/25/2010	85.12			SUB TRUST 061223-003
ACQ	2.0000	02/01/2010	85.12	89.49	-4.37	ST
7.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		02/25/2010	3688.72			SUB TRUST 061223-003
ACQ	7.0000	02/01/2010	3688.72	3732.28	-43.56	ST
102.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		02/25/2010	5108.85			SUB TRUST 061223-003
ACQ	65.0000	08/02/2007	3255.64	3073.52	182.12	LT15
	2.0000	02/02/2009	100.17	68.08	32.09	LT15
	35.0000	12/01/2008	1753.04	1191.14	561.90	LT15
283.0000 IAC/INTERACTIVECORP - 44919P508 - MINOR = 5005						
SOLD		02/25/2010	6177.10			SUB TRUST 061223-003
ACQ	283.0000	12/15/2009	6177.10	5473.93	703.17	ST
156.0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		02/25/2010	849.79			SUB TRUST 061223-003
ACQ	156.0000	08/03/2009	849.79	1072.95	-223.16	ST
229.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		02/25/2010	4652.64			SUB TRUST 061223-003
ACQ	229.0000	12/17/2007	4652.64	4032.90	619.74	LT15
39.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		02/25/2010	4916.55			SUB TRUST 061223-003
ACQ	39.0000	07/01/2008	4916.55	4607.94	308.61	LT15
104.0000 INTERNATIONAL RECTIFIER CORP COMMON - 460254105 - MINOR = 5005						
SOLD		02/25/2010	2063.07			SUB TRUST 061223-003
ACQ	104.0000	09/01/2009	2063.07	1954.42	108.65	ST
229.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		02/25/2010	2291.69			SUB TRUST 061223-003
ACQ	229.0000	08/03/2009	2291.69	1349.36	942.33	ST
107.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		02/25/2010	4134.15			SUB TRUST 061223-003
ACQ	107.0000	12/15/2009	4134.15	3816.96	317.19	ST
38.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		02/25/2010	2383.98			SUB TRUST 061223-003
ACQ	3.0000	07/17/2007	188.21	188.50	-0.29	LT15
	35.0000	10/07/2005	2195.77	2164.40	31.37	LT15
9.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		02/25/2010	467.70			SUB TRUST 061223-003
ACQ	9.0000	06/15/2006	467.70	422.82	44.88	LT15
18.0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		02/25/2010	918.65			SUB TRUST 061223-003
ACQ	18.0000	10/20/2008	918.65	913.91	4.74	LT15
25.0000 LABORATORY CORP AMERICA HOLDINGS COMMON - 50540R409 - MINOR = 31000						
SOLD		02/25/2010	1819.41			SUB TRUST 061223-003
ACQ	25.0000	06/15/2009	1819.41	1543.31	276.10	ST
18.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		02/25/2010	896.69			SUB TRUST 061223-003
ACQ	18.0000	10/01/2008	896.69	672.30	224.39	LT15

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35.0000 MCCORMICK & COMPANY NON-VOTING COMMON - 579780206 - MINOR = 31001						
SOLD		02/25/2010	1287.54		SUB TRUST 061223-003	
ACQ	35.0000	08/01/2008	1287.54	1408.84	-121.30	LT15
18.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		02/25/2010	1123.31		SUB TRUST 061223-003	
ACQ	18.0000	02/02/2009	1123.31	796.90	326.41	LT15
31.0000 MEDTRONIC COMMON - 585055106						
SOLD		02/25/2010	1323.29		SUB TRUST 061223-003	
ACQ	31.0000	12/15/2008	1323.29	931.32	391.97	LT15
426.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 5005						
SOLD		02/25/2010	2755.11		SUB TRUST 061223-003	
ACQ	426.0000	07/01/2009	2755.11	5603.56	-2848.45	ST
259.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		02/25/2010	7287.51		SUB TRUST 061223-003	
ACQ	259.0000	03/15/2006	7287.51	7393.71	-106.20	LT15
8.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		02/25/2010	583.73		SUB TRUST 061223-003	
ACQ	8.0000	03/03/2008	583.73	928.90	-345.17	LT15
39.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		02/25/2010	1030.65		SUB TRUST 061223-003	
ACQ	39.0000	10/01/2009	1030.65	801.23	229.42	ST
124.0000 NOVELLUS SYSTEMS COMMON - 670008101 - MINOR = 5005						
SOLD		02/25/2010	2715.25		SUB TRUST 061223-003	
ACQ	124.0000	10/01/2009	2715.25	2634.47	80.78	ST
90.0000 OSI PHARMACEUTICALS INC COMMON - 671040103 - MINOR = 31000						
SOLD		02/25/2010	3317.12		SUB TRUST 061223-003	
ACQ	90.0000	06/15/2009	3317.12	2608.16	708.96	ST
186.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		02/25/2010	4536.02		SUB TRUST 061223-003	
ACQ	186.0000	11/02/2009	4536.02	3921.35	614.67	ST
235.0000 PACTIV CORPORATION COMMON - 695257105 - MINOR = 5005						
SOLD		02/25/2010	5542.98		SUB TRUST 061223-003	
ACQ	235.0000	12/15/2009	5542.98	5692.29	-149.31	ST
48.0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		02/25/2010	2940.32		SUB TRUST 061223-003	
ACQ	48.0000	08/09/2007	2940.32	3345.19	-404.87	LT15
77.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		02/25/2010	3778.14		SUB TRUST 061223-003	
ACQ	77.0000	12/15/2008	3778.14	3169.51	608.63	LT15
95.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		02/25/2010	6005.58		SUB TRUST 061223-003	
ACQ	95.0000	11/02/2009	6005.58	5570.09	435.49	ST
175.0000 PULTE CORP COMMON - 745867101 - MINOR = 5005						
SOLD		02/25/2010	1845.78		SUB TRUST 061223-003	
ACQ	175.0000	10/01/2009	1845.78	1911.14	-65.36	ST
19.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/25/2010	707.12		SUB TRUST 061223-003	
ACQ	19.0000	08/09/2007	707.12	755.91	-48.79	LT15
42.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		02/25/2010	2386.29		SUB TRUST 061223-003	
ACQ	42.0000	10/01/2008	2386.29	1803.63	582.66	LT15
91.0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		02/25/2010	981.64		SUB TRUST 061223-003	
ACQ	91.0000	09/01/2009	981.64	815.90	165.74	ST
38.0000 SCHNITZER STL INDS INC CL A - 806882106 - MINOR = 5005						
SOLD		02/25/2010	1682.13		SUB TRUST 061223-003	
ACQ	38.0000	02/01/2010	1682.13	1567.22	114.91	ST
52.0000 SCHWAB CHARLES CORP NEW COMMON - 808513105 - MINOR = 31001						
SOLD		02/25/2010	943.65		SUB TRUST 061223-003	
ACQ	52.0000	03/16/2009	943.65	738.01	205.64	ST
135.0000 SCIENTIFIC GAMES CORP CL A COMMON - 80874P109 - MINOR = 5005						
SOLD		02/25/2010	2133.98		SUB TRUST 061223-003	
ACQ	135.0000	09/01/2009	2133.98	2103.81	30.17	ST
165.0000 SMITHFIELD FOODS COMMON - 832248108 - MINOR = 5005						
SOLD		02/25/2010	2708.85		SUB TRUST 061223-003	
ACQ	61.0000	06/01/2009	1001.45	782.78	218.67	ST
	104.0000	06/15/2009	1707.40	1212.90	494.50	ST
67.0000 STAPLES COMMON - 855030102 - MINOR = 31000						
SOLD		02/25/2010	1695.57		SUB TRUST 061223-003	
ACQ	67.0000	07/18/2008	1695.57	1501.64	193.93	LT15
29.0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		02/25/2010	1572.58		SUB TRUST 061223-003	
ACQ	29.0000	03/16/2009	1572.58	1406.90	165.68	ST
24.0000 STRYKER CORP COMMON - 863667101 - MINOR = 5005						
SOLD		02/25/2010	1247.20		SUB TRUST 061223-003	
ACQ	24.0000	08/09/2007	1247.20	1667.98	-420.78	LT15
61.0000 SYSCO CORP COMMON - 871829107						
SOLD		02/25/2010	1738.93		SUB TRUST 061223-003	
ACQ	61.0000	07/01/2009	1738.93	1362.28	376.65	ST
13.0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		02/25/2010	657.89		SUB TRUST 061223-003	
ACQ	13.0000	07/18/2008	657.89	616.91	40.98	LT15
9.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		02/25/2010	568.59		SUB TRUST 061223-003	
ACQ	9.0000	04/01/2008	568.59	618.50	-49.91	LT15

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INVESTMENT OFFICER: AAJ

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 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		02/25/2010	1926.17		SUB TRUST 061223-003	
ACQ	80.0000	12/01/2008	1926.17	1203.80	722.37	LT15
30.0000 TIFFANY & COMPANY NEW COMMON - 886547108 - MINOR = 5005						
SOLD		02/25/2010	1277.60		SUB TRUST 061223-003	
ACQ	30.0000	07/01/2009	1277.60	773.17	504.43	ST
11.0000 UNITED PARCEL SERVICE INC CLASS B COMMON - 911312106 - MINOR = 31000						
SOLD		02/25/2010	635.98		SUB TRUST 061223-003	
ACQ	11.0000	02/01/2008	635.98	802.70	-166.72	LT15
16.0000 UNITED TECHNOLOGIES CORP COMMON - 913017109 - MINOR = 31001						
SOLD		02/25/2010	1081.70		SUB TRUST 061223-003	
ACQ	16.0000	11/02/2009	1081.70	984.52	97.18	ST
15.0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005						
SOLD		02/25/2010	725.50		SUB TRUST 061223-003	
ACQ	15.0000	07/01/2009	725.50	525.56	199.94	ST
40.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		02/25/2010	1325.80		SUB TRUST 061223-004	
ACQ	40.0000	10/29/2009	1325.80	958.00	367.80	ST
103.0000 VERISIGN INC COMMON - 92343E102 - MINOR = 31000						
SOLD		02/25/2010	2502.60		SUB TRUST 061223-003	
ACQ	103.0000	07/01/2009	2502.60	1908.85	593.75	ST
5.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005						
SOLD		02/25/2010	420.98		SUB TRUST 061223-003	
ACQ	5.0000	12/15/2008	420.98	265.66	155.32	LT15
33.0000 WAL MART STORES COMMON - 931142103						
SOLD		02/25/2010	1757.80		SUB TRUST 061223-003	
ACQ	33.0000	06/15/2006	1757.80	1575.75	182.05	LT15
16.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010						
SOLD		02/25/2010	562.67		SUB TRUST 061223-003	
ACQ	16.0000	03/16/2009	562.67	385.00	177.67	ST
39.0000 WESCO INTERNATIONAL INC COMMON - 95082P105 - MINOR = 5005						
SOLD		02/25/2010	1111.77		SUB TRUST 061223-003	
ACQ	39.0000	09/01/2009	1111.77	940.39	171.38	ST
19.0000 WILEY JOHN & SONS CL A COMMON - 968223206 - MINOR = 5005						
SOLD		02/25/2010	797.17		SUB TRUST 061223-003	
ACQ	19.0000	08/01/2008	797.17	875.00	-77.83	LT15
27.0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005						
SOLD		02/25/2010	1077.75		SUB TRUST 061223-003	
ACQ	27.0000	02/02/2009	1077.75	835.99	241.76	LT15
25.0000 ARGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		02/25/2010	719.08		SUB TRUST 061223-004	
ACQ	25.0000	01/21/2010	719.08	818.75	-99.67	ST
5.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/26/2010	49.02		SUB TRUST 061223-004	
ACQ	5.0000	02/10/2010	49.02	53.93	-4.91	ST
15.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/26/2010	147.63		SUB TRUST 061223-004	
ACQ	10.0000	02/09/2010	98.42	108.57	-10.15	ST
5.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/10/2010	49.21	53.93	-4.72	ST
20.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/26/2010	195.89		SUB TRUST 061223-004	
ACQ	20.0000	02/09/2010	195.89	217.15	-21.26	ST
30.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/26/2010	296.30		SUB TRUST 061223-004	
ACQ	15.0000	02/10/2010	148.15	161.79	-13.64	ST
15.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/08/2010	148.15	161.70	-13.55	ST
25.0000 CRAY INC COMMON - 225223304 - MINOR = 5005						
SOLD		02/26/2010	131.40		SUB TRUST 061223-004	
ACQ	25.0000	12/08/2009	131.40	170.00	-38.60	ST
30.0000 EURONET WORLDWIDE INC COMMON - 298736109 - MINOR = 5005						
SOLD		02/26/2010	544.02		SUB TRUST 061223-004	
ACQ	30.0000	06/23/2009	544.02	581.21	-37.19	ST
30.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		03/01/2010	372.05		SUB TRUST 061223-004	
ACQ	30.0000	09/10/2009	372.05	366.56	5.49	ST
121.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		03/01/2010	4116.04		SUB TRUST 061223-003	
ACQ	121.0000	06/01/2009	4116.04	2837.75	1278.29	ST
85.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		03/01/2010	1545.42		SUB TRUST 061223-004	
ACQ	35.0000	09/24/2009	636.35	553.03	83.32	ST
50.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		03/01/2010	909.07		SUB TRUST 061223-003	
ACQ	50.0000	09/01/2009	909.07	756.67	152.40	ST
50.0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		03/01/2010	2839.32		SUB TRUST 061223-003	
ACQ	50.0000	09/01/2009	2839.32	1275.13	1564.19	ST
310.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		03/01/2010	3097.85		SUB TRUST 061223-004	
ACQ	95.0000	12/02/2009	949.34	850.56	98.78	ST
50.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		12/02/2009	499.65		SUB TRUST 061223-004	
ACQ	50.0000	12/02/2009	499.65	442.17	57.48	ST
120.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		12/01/2009	1199.17	1037.75	161.42	ST
ACQ	35.0000	12/01/2009	349.76	302.37	47.39	ST
10.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		11/25/2009	99.93	85.39	14.54	ST
80.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		03/01/2010	798.36		SUB TRUST 061223-004	
ACQ	15.0000	02/08/2010	149.69	161.70	-12.01	ST
5.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		02/08/2010	49.90	53.65	-3.75	ST
ACQ	5.0000	02/10/2010	49.90	53.36	-3.46	ST

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	35.0000	12/03/2009	349.28	328.56	20.72	ST
	15.0000	12/03/2009	149.69	139.84	9.85	ST
	5.0000	12/09/2009	49.90	45.18	4.72	ST
1571.0000 DEAN FOODS INC COMMON - 242370104 - MINOR = 5005						
SOLD		03/01/2010	22894.47			SUB TRUST 061223-003
ACQ	944.0000	09/01/2009	13757.08	17073.75	-3316.67	ST
	627.0000	02/01/2010	9137.39	11153.89	-2016.50	ST
271.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		03/01/2010	2939.63			SUB TRUST 061223-003
ACQ	271.0000	08/03/2009	2939.63	1596.84	1342.79	ST
506.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		03/01/2010	5392.60			SUB TRUST 061223-003
ACQ	506.0000	05/01/2009	5392.60	4266.84	1125.76	ST
756.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 5005						
SOLD		03/01/2010	4695.21			SUB TRUST 061223-003
ACQ	756.0000	07/01/2009	4695.21	9944.35	-5249.14	ST
481.0000 PACTIV CORPORATION COMMON - 695257105 - MINOR = 5005						
SOLD		03/01/2010	11860.04			SUB TRUST 061223-003
ACQ	481.0000	12/15/2009	11860.04	11651.02	209.02	ST
266.0000 SMITHFIELD FOODS COMMON - 832248108 - MINOR = 5005						
SOLD		03/01/2010	4569.13			SUB TRUST 061223-003
ACQ	266.0000	06/15/2009	4569.13	3102.23	1466.90	ST
65.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 5005						
SOLD		03/01/2010	1927.86			SUB TRUST 061223-004
ACQ	3.0000	07/18/2007	88.98	82.19	6.79	LT15
	15.0000	09/11/2007	444.89	374.25	70.64	LT15
	35.0000	11/04/2009	1038.08	864.68	173.40	ST
	12.0000	11/03/2009	355.91	292.41	63.50	ST
5.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/01/2010	144.80			SUB TRUST 061223-004
ACQ	5.0000	01/21/2010	144.80	163.75	-18.95	ST
1548.0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		03/02/2010	25368.89			SUB TRUST 061223-002
ACQ	1548.0000	12/07/2009	25368.89	24880.23	488.66	ST
40.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		03/02/2010	719.20			SUB TRUST 061223-004
ACQ	40.0000	10/05/2009	719.20	605.33	113.87	ST
95.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		03/02/2010	981.79			SUB TRUST 061223-004
ACQ	5.0000	11/25/2009	51.67	42.69	8.98	ST
	90.0000	11/30/2009	930.12	751.11	179.01	ST
250000.0000 FEDERAL HOME LOAN BANK DISC NOTE DTD 3/2/2009 3/2/2010 - 313385TT3 - MINOR = 1070						
SOLD		03/02/2010	249988.13			SUB TRUST 061223-001
ACQ	250000.0000		249988.13	249988.13	0.00	LT15
135000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/2/2009 2% 3/2/2011 - 31398AVL3 - MINOR = 10030						
SOLD		03/02/2010	135000.00			SUB TRUST 061223-001
ACQ	135000.0000	02/20/2009	135000.00	135000.00	0.00	LT15
450.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		03/02/2010	16805.42			SUB TRUST 061223-002
ACQ	184.0000	06/19/2009	6871.55	8367.31	-1495.76	ST
	266.0000	10/27/2009	9933.87	10929.44	-995.57	ST
120.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		03/02/2010	2673.79			SUB TRUST 061223-004
ACQ	120.0000	04/13/2009	2673.79	1635.66	1038.13	ST
10.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/02/2010	289.84			SUB TRUST 061223-004
ACQ	5.0000	01/21/2010	144.92	163.75	-18.83	ST
	5.0000	07/02/2009	144.92	81.03	63.89	ST
25.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/02/2010	724.37			SUB TRUST 061223-004
ACQ	10.0000	07/02/2009	289.75	162.05	127.70	ST
	5.0000	07/01/2009	144.87	80.15	64.72	ST
	10.0000	07/06/2009	289.75	155.27	134.48	ST
55.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		03/03/2010	579.69			SUB TRUST 061223-004
ACQ	10.0000	11/30/2009	105.40	83.46	21.94	ST
	35.0000	11/27/2009	368.89	290.46	78.43	ST
	10.0000	11/30/2009	105.40	82.35	23.05	ST
300000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE - 31359MGJ6 - MINOR = 0202						
SOLD		03/03/2010	313147.20			SUB TRUST 061223-001
ACQ	300000.0000	01/13/2004	313147.20	349160.10	-36012.90	LT15
105.0000 FINISAR CORPORATION COMMON - 31787A507 - MINOR = 5005						
SOLD		03/03/2010	1353.48			SUB TRUST 061223-004
ACQ	30.0000	12/23/2009	386.71	263.66	123.05	ST
	75.0000	12/21/2009	966.77	658.67	308.10	ST
220.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		03/03/2010	2920.75			SUB TRUST 061223-004
ACQ	5.0000	07/01/2009	66.38	41.01	25.37	ST
	30.0000	07/02/2009	398.28	243.44	154.84	ST
	185.0000	06/02/2009	2456.09	1322.75	1133.34	ST
65.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		03/03/2010	831.98			SUB TRUST 061223-004
ACQ	65.0000	06/02/2009	831.98	464.75	367.23	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
105.0000 TNS INC COMMON - 872960109 - MINOR = 5005						
SOLD		03/03/2010	2323.21			SUB TRUST 061223-004
ACQ	105.0000	04/13/2009	2323.21	1431.20	892.01	ST
15.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/03/2010	435.07			SUB TRUST 061223-004
ACQ	10.0000	05/18/2009	290.05	146.55	143.50	ST
	5.0000	05/18/2009	145.02	73.08	71.94	ST
20.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/03/2010	580.17			SUB TRUST 061223-004
ACQ	15.0000	07/06/2009	435.13	232.90	202.23	ST
	5.0000	05/18/2009	145.04	73.28	71.76	ST
20.0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		03/04/2010	512.96			SUB TRUST 061223-004
ACQ	20.0000	09/10/2009	512.96	445.56	67.40	ST
25.0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 5005						
SOLD		03/04/2010	264.49			SUB TRUST 061223-004
ACQ	25.0000	11/30/2009	264.49	205.87	58.62	ST
125.0000 IMAX CORP COMMON - 45245E109 - MINOR = 5005						
SOLD		03/04/2010	1643.12			SUB TRUST 061223-004
ACQ	125.0000	06/02/2009	1643.12	893.75	749.37	ST
35.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		03/05/2010	1364.00			SUB TRUST 061223-004
ACQ	30.0000	08/13/2009	1169.14	1158.69	10.45	ST
	5.0000	05/20/2009	194.86	137.88	56.98	ST
10.0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		03/05/2010	260.40			SUB TRUST 061223-004
ACQ	10.0000	09/10/2009	260.40	222.78	37.62	ST
500.0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		03/05/2010	8960.92			SUB TRUST 061223-007
ACQ	500.0000	11/22/2004	8960.92	15161.05	-6200.13	LT15
230.0000 J2 GLOBAL COMMUNICATIONS INC COMMON NEW - 46626E205 - MINOR = 5005						
SOLD		03/05/2010	5194.65			SUB TRUST 061223-004
ACQ	70.0000	01/28/2010	1580.98	1469.28	111.70	ST
	90.0000	01/27/2010	2032.69	1871.96	160.73	ST
	70.0000	01/26/2010	1580.98	1414.85	166.13	ST
20.0000 POWER INTEGRATIONS INC COMMON - 739276103 - MINOR = 5005						
SOLD		03/05/2010	770.84			SUB TRUST 061223-004
ACQ	20.0000	12/07/2009	770.84	738.70	32.14	ST
30.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		03/08/2010	1169.53			SUB TRUST 061223-004
ACQ	5.0000	05/20/2009	194.92	137.87	57.05	ST
	25.0000	05/20/2009	974.61	686.78	287.83	ST
65.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		03/08/2010	2300.40			SUB TRUST 061223-004
ACQ	55.0000	02/25/2010	1946.49	1691.17	255.32	ST
	10.0000	02/09/2010	353.91	294.72	59.19	ST
30.0000 POWER INTEGRATIONS INC COMMON - 739276103 - MINOR = 5005						
SOLD		03/08/2010	1160.75			SUB TRUST 061223-004
ACQ	20.0000	12/07/2009	773.83	738.69	35.14	ST
	10.0000	12/08/2009	386.92	367.80	19.12	ST
468.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		03/09/2010	16292.34			SUB TRUST 061223-002
ACQ	453.0000	09/23/2009	15770.15	16512.85	-742.70	ST
	15.0000	06/17/2009	522.19	460.25	61.94	ST
608.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 5015						
SOLD		03/09/2010	27794.52			SUB TRUST 061223-002
ACQ	207.0000	11/24/2009	9462.94	10635.88	-1172.94	ST
	401.0000	06/25/2009	18331.58	15539.75	2791.83	ST
25.0000 POWER INTEGRATIONS INC COMMON - 739276103 - MINOR = 5005						
SOLD		03/09/2010	970.61			SUB TRUST 061223-004
ACQ	25.0000	12/08/2009	970.61	919.50	51.11	ST
243.0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		03/09/2010	13852.79			SUB TRUST 061223-002
ACQ	243.0000	01/09/2004	13852.79	7479.69	6373.10	LT15
15.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		03/10/2010	493.64			SUB TRUST 061223-004
ACQ	5.0000	10/14/2009	164.55	108.69	55.86	ST
	10.0000	09/28/2009	329.09	214.43	114.66	ST
20.0000 FRANKLIN STREET PROPERTIES CORP - 35471R106 - MINOR = 5005						
SOLD		03/10/2010	273.38			SUB TRUST 061223-004
ACQ	20.0000	09/18/2009	273.38	266.22	7.16	ST
70.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		03/10/2010	1725.91			SUB TRUST 061223-004
ACQ	20.0000	03/05/2010	493.12	438.10	55.02	ST
	50.0000	03/04/2010	1232.79	1061.38	171.41	ST
45.0000 POWER INTEGRATIONS INC COMMON - 739276103 - MINOR = 5005						
SOLD		03/10/2010	1761.27			SUB TRUST 061223-004
ACQ	45.0000	12/04/2009	1761.27	1614.15	147.12	ST
50.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		03/10/2010	1889.84			SUB TRUST 061223-004
ACQ	5.0000	10/29/2009	188.98	119.75	69.23	ST
	45.0000	10/28/2009	1700.86	1068.75	632.11	ST
20.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		03/11/2010	657.75			SUB TRUST 061223-004
ACQ	5.0000	09/28/2009	164.44	107.22	57.22	ST
	15.0000	10/13/2009	493.31	320.84	172.47	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150.0000 FIRST NIAGARA FINANCIAL GROUP INC - 33582V108 - MINOR = 5005						
SOLD		03/11/2010	2118.03			
ACQ	150.0000	09/24/2009	2118.03	1800.00		
65.0000 FRANKLIN STREET PROPERTIES CORP - 35471R106 - MINOR = 5005						
SOLD		03/11/2010	875.99			
ACQ	65.0000	09/18/2009	875.99	865.23		
60.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		03/11/2010	1376.26			
ACQ	35.0000	03/03/2010	802.82	689.32		
	25.0000	07/30/2009	573.44	400.00		
320.0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		03/11/2010	18059.24			
ACQ	320.0000	01/09/2004	18059.24	9849.79		
45.0000 FRANKLIN STREET PROPERTIES CORP - 35471R106 - MINOR = 5005						
SOLD		03/12/2010	611.66			
ACQ	45.0000	09/18/2009	611.66	599.00		
95.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		03/12/2010	2173.66			
ACQ	95.0000	07/30/2009	2173.66	1520.00		
140948.2005 PHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		03/15/2010	5428.06			
ACQ	140948.2005	02/07/2007	5428.06	5209.24		
20.0000 FRANKLIN STREET PROPERTIES CORP - 35471R106 - MINOR = 5005						
SOLD		03/15/2010	267.55			
ACQ	20.0000	09/18/2009	267.55	266.22		
447.0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 3161						
SOLD		03/15/2010	16812.22			
ACQ	304.0000	06/30/2005	11433.81	14843.53		
	55.0000	04/14/2008	2068.62	2353.04		
	88.0000	10/20/2008	3309.79	3360.06		
519.0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		03/15/2010	9536.24			
ACQ	235.0000	11/22/2004	4317.95	7125.69		
	153.0000	07/31/2006	2811.26	4498.20		
	131.0000	04/14/2008	2407.03	3262.23		
30.0000 HARBIN ELECTRIC INC - 41145W109 - MINOR = 5005						
SOLD		03/15/2010	681.48			
ACQ	30.0000	07/30/2009	681.48	480.00		
55.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/15/2010	801.79			
ACQ	20.0000	08/25/2009	291.56	232.63		
	10.0000	08/28/2009	145.78	115.98		
	25.0000	08/25/2009	364.45	289.37		
15.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/15/2010	218.65			
ACQ	15.0000	08/27/2009	218.65	172.29		
566.0000 THERMO ELECTRON CORP COMMON - 883556102 - MINOR = 5005						
SOLD		03/15/2010	28244.56			
ACQ	220.0000	10/24/2008	10978.45	7940.73		
	346.0000	11/13/2008	17266.11	11930.64		
125.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		03/16/2010	4732.42			
ACQ	35.0000	05/20/2009	1325.08	961.49		
	20.0000	06/15/2009	757.19	548.32		
	55.0000	05/21/2009	2082.26	1444.58		
	15.0000	05/18/2009	567.89	393.75		
20.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		03/16/2010	685.39			
ACQ	20.0000	10/07/2009	685.39	422.70		
125.0000 FRANKLIN STREET PROPERTIES CORP - 35471R106 - MINOR = 5005						
SOLD		03/16/2010	1683.56			
ACQ	40.0000	09/18/2009	538.74	532.45		
	85.0000	09/17/2009	1144.82	1101.88		
10.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/16/2010	144.22			
ACQ	5.0000	08/26/2009	72.11	57.54		
	5.0000	08/27/2009	72.11	57.43		
20.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		03/16/2010	806.02			
ACQ	20.0000	10/06/2009	806.02	801.30		
25.0000 MEDNAX INC - 58502B106 - MINOR = 5005						
SOLD		03/16/2010	1384.34			
ACQ	20.0000	10/23/2006	1107.47	906.12		
	5.0000	05/29/2009	276.87	202.27		
95.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		03/16/2010	802.97			
ACQ	65.0000	12/17/2009	549.40	495.82		
	30.0000	12/17/2009	253.57	225.00		
272000.0000 FEDERAL HOME LOAN MORTG CORP DISC NOTE DTD 3/17/2009 3/17/2010 - 313397UJ8 - MINOR = 1070						
SOLD		03/17/2010	271976.88			
ACQ	272000.0000		271976.88	271976.88		
100.0000 FRANKLIN STREET PROPERTIES CORP - 35471R106 - MINOR = 5005						
SOLD		03/17/2010	1370.45			
ACQ	100.0000	09/17/2009	1370.45	1296.32		

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/17/2010	144.00		SUB TRUST 061223-004	
ACQ	10.0000	08/21/2009	144.00	114.34	29.66	ST
210.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		03/17/2010	3542.00		SUB TRUST 061223-004	
ACQ	10.0000	08/04/2009	168.67	181.14	-12.47	ST
	35.0000	09/21/2009	590.33	627.70	-37.37	ST
	45.0000	09/24/2009	759.00	805.03	-46.03	ST
	45.0000	09/24/2009	759.00	802.09	-43.09	ST
	40.0000	09/25/2009	674.67	700.73	-26.06	ST
	15.0000	10/30/2009	253.00	236.70	16.30	ST
	20.0000	10/30/2009	337.33	313.91	23.42	ST
15.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/18/2010	210.98		SUB TRUST 061223-004	
ACQ	10.0000	08/21/2009	140.65	114.34	26.31	ST
	5.0000	08/20/2009	70.33	55.80	14.53	ST
73.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/18/2010	927.15		SUB TRUST 061223-004	
ACQ	73.0000	12/02/2009	927.15	971.84	-44.69	ST
10.0000 MEDNAX INC. - 58502B106 - MINOR = 5005						
SOLD		03/18/2010	581.66		SUB TRUST 061223-004	
ACQ	5.0000	05/29/2009	290.83	202.27	88.57	ST
	5.0000	05/28/2009	290.83	201.33	89.51	ST
50.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		03/18/2010	828.99		SUB TRUST 061223-004	
ACQ	50.0000	10/30/2009	828.99	784.77	44.22	ST
95.0000 POWER-ONE INC COMMON - 739308104 - MINOR = 5005						
SOLD		03/18/2010	350.85		SUB TRUST 061223-004	
ACQ	95.0000	01/19/2010	350.85	423.50	-72.65	ST
15.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/18/2010	95.62		SUB TRUST 061223-004	
ACQ	15.0000	10/22/2009	95.62	89.48	6.14	ST
5.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/19/2010	68.36		SUB TRUST 061223-004	
ACQ	5.0000	08/20/2009	68.36	55.79	12.57	ST
484.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		03/19/2010	21153.27		SUB TRUST 061223-002	
ACQ	394.0000	10/28/2009	17219.81	17095.74	124.07	ST
	90.0000	01/04/2010	3933.46	3860.33	73.13	ST
18.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/19/2010	224.90		SUB TRUST 061223-004	
ACQ	18.0000	12/01/2009	224.90	237.40	-12.50	ST
98.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/19/2010	1223.60		SUB TRUST 061223-004	
ACQ	42.0000	12/02/2009	524.40	559.14	-34.74	ST
	56.0000	12/01/2009	699.20	738.59	-39.39	ST
130.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		03/19/2010	2139.17		SUB TRUST 061223-004	
ACQ	30.0000	10/30/2009	493.65	470.86	22.79	ST
	75.0000	10/21/2008	1234.14	1097.61	136.53	LT15
	25.0000	04/28/2009	411.38	360.95	50.43	ST
95.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/19/2010	575.61		SUB TRUST 061223-004	
ACQ	95.0000	10/22/2009	575.61	566.70	8.91	ST
15.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		03/19/2010	568.48		SUB TRUST 061223-004	
ACQ	15.0000	10/28/2009	568.48	356.25	212.23	ST
30.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/22/2010	418.06		SUB TRUST 061223-004	
ACQ	30.0000	08/13/2009	418.06	333.87	84.19	ST
13.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/22/2010	163.60		SUB TRUST 061223-004	
ACQ	13.0000	12/01/2009	163.60	171.46	-7.86	ST
122.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/22/2010	1540.60		SUB TRUST 061223-004	
ACQ	58.0000	12/01/2009	732.42	764.97	-32.55	ST
	55.0000	12/03/2009	694.53	722.60	-28.07	ST
	9.0000	12/01/2009	113.65	116.55	-2.90	ST
65.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/22/2010	815.18		SUB TRUST 061223-004	
ACQ	11.0000	12/01/2009	137.95	142.45	-4.50	ST
	54.0000	11/25/2009	677.23	694.26	-17.03	ST
110.0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 5005						
SOLD		03/22/2010	1807.72		SUB TRUST 061223-004	
ACQ	30.0000	04/27/2009	493.01	425.89	67.12	ST
	30.0000	12/08/2008	493.01	420.81	72.20	LT15
	10.0000	04/23/2009	164.34	135.49	28.85	ST
	10.0000	12/31/2008	164.34	132.37	31.97	LT15
	10.0000	01/16/2009	164.34	124.62	39.72	LT15
	10.0000	03/12/2009	164.34	104.29	60.05	LT15
	10.0000	03/10/2009	164.34	95.06	69.28	LT15
75.0000 PHILLIPS-VAN HEUSEN CORP COMMON - 718592108 - MINOR = 5005						
SOLD		03/22/2010	4159.18		SUB TRUST 061223-004	
ACQ	55.0000	01/21/2010	3050.07	2342.43	707.64	ST
	20.0000	04/23/2009	1109.11	574.86	534.25	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 SPREADTRUM COMMUNIATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/22/2010	399.46			SUB TRUST 061223-004
ACQ	60.0000	10/22/2009	368.73	357.92	10.81	ST
	5.0000	10/20/2009	30.73	29.17	1.56	ST
35.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		03/22/2010	1399.72			SUB TRUST 061223-004
ACQ	35.0000	10/28/2009	1399.72	831.25	568.47	ST
60.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		03/23/2010	465.53			SUB TRUST 061223-004
ACQ	35.0000	01/06/2010	271.56	286.66	-15.10	ST
	25.0000	01/07/2010	193.97	202.61	-8.64	ST
50.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/23/2010	703.30			SUB TRUST 061223-004
ACQ	25.0000	08/13/2009	351.65	278.22	73.43	ST
	5.0000	08/19/2009	70.33	55.48	14.85	ST
	20.0000	08/12/2009	281.32	221.14	60.18	ST
96.0000 MASTEC INC COMMON - 576323109 - MINOR = 5005						
SOLD		03/23/2010	1210.41			SUB TRUST 061223-004
ACQ	1.0000	11/25/2009	12.61	12.86	-0.25	ST
	45.0000	11/27/2009	567.38	571.97	-4.60	ST
	50.0000	11/30/2009	630.42	633.45	-3.03	ST
342.0000 MOLSON COORS BREWING COMPANY CL B COMMON - 60871R209 - MINOR = 5005						
SOLD		03/23/2010	14644.67			SUB TRUST 061223-002
ACQ	342.0000	10/27/2009	14644.67	17144.19	-2499.52	ST
567.0000 NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES - 641069406 - MINOR = 5015						
SOLD		03/23/2010	28881.51			SUB TRUST 061223-002
ACQ	567.0000	10/18/2006	28881.51	19632.62	9248.89	LT15
135.0000 POWER-ONE INC COMMON - 739308104 - MINOR = 5005						
SOLD		03/23/2010	513.91			SUB TRUST 061223-004
ACQ	135.0000	01/19/2010	513.91	601.82	-87.91	ST
80.0000 SPREADTRUM COMMUNIATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/23/2010	488.81			SUB TRUST 061223-004
ACQ	45.0000	10/20/2009	274.96	262.53	12.43	ST
	30.0000	10/19/2009	183.30	171.47	11.83	ST
	5.0000	10/15/2009	30.55	28.40	2.15	ST
45.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		03/23/2010	345.85			SUB TRUST 061223-004
ACQ	45.0000	12/17/2009	345.85	337.50	8.35	ST
80.0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		03/24/2010	1919.21			SUB TRUST 061223-004
ACQ	5.0000	09/10/2009	119.95	111.39	8.56	ST
	55.0000	08/25/2009	1319.46	1217.54	101.92	ST
	20.0000	08/21/2009	479.80	439.30	40.50	ST
25.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		03/24/2010	190.88			SUB TRUST 061223-004
ACQ	25.0000	01/07/2010	190.88	202.61	-11.73	ST
365.0000 COMVERSE TECHNOLOGY INC COMMON - 205862402 - MINOR = 5005						
SOLD		03/24/2010	3220.24			SUB TRUST 061223-004
ACQ	55.0000	08/03/2009	485.24	442.20	43.04	ST
	310.0000	07/31/2009	2735.00	2460.04	274.96	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		03/24/2010	69.42			SUB TRUST 061223-004
ACQ	5.0000	01/04/2010	69.42	81.84	-12.42	ST
10.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/24/2010	446.57			SUB TRUST 061223-004
ACQ	10.0000	10/08/2009	446.57	326.95	119.62	ST
5.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/24/2010	70.22			SUB TRUST 061223-004
ACQ	5.0000	08/11/2009	70.22	52.33	17.89	ST
25.0000 INTEVAC INC - 461148108 - MINOR = 5005						
SOLD		03/24/2010	349.99			SUB TRUST 061223-004
ACQ	5.0000	08/12/2009	70.00	55.28	14.72	ST
	10.0000	08/14/2009	139.99	107.70	32.29	ST
	5.0000	08/17/2009	70.00	53.32	16.68	ST
	5.0000	08/11/2009	70.00	52.33	17.67	ST
215.0000 POWER-ONE INC COMMON - 739308104 - MINOR = 5005						
SOLD		03/24/2010	803.87			SUB TRUST 061223-004
ACQ	65.0000	01/15/2010	243.03	275.84	-32.81	ST
	125.0000	01/20/2010	467.37	523.56	-56.19	ST
	25.0000	01/13/2010	93.47	102.01	-8.54	ST
10.0000 SPREADTRUM COMMUNIATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/24/2010	60.90			SUB TRUST 061223-004
ACQ	10.0000	10/21/2009	60.90	56.27	4.63	ST
20.0000 SPREADTRUM COMMUNIATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/24/2010	121.49			SUB TRUST 061223-004
ACQ	20.0000	10/21/2009	121.49	112.53	8.96	ST
130.0000 SPREADTRUM COMMUNIATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/24/2010	792.29			SUB TRUST 061223-004
ACQ	55.0000	10/15/2009	335.20	312.45	22.75	ST
	35.0000	10/08/2009	213.31	198.19	15.12	ST
	40.0000	10/21/2009	243.78	225.06	18.72	ST
10.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		03/24/2010	180.03			SUB TRUST 061223-004
ACQ	10.0000	12/17/2009	180.03	128.77	51.26	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		03/24/2010	88.37			
ACQ	5.0000	12/17/2009	88.37	64.39		
45 0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		03/24/2010	349.15			
ACQ	45 0000	12/17/2009	349.15	337.50		
15.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/24/2010	408.65			
ACQ	15.0000	05/18/2009	408.65	219.25		
40.0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		03/25/2010	931.00			
ACQ	40.0000	08/21/2009	931.00	878.60		
15.0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		03/25/2010	350.24			
ACQ	15.0000	12/08/2009	350.24	329.31		
44.0000 COMVERSE TECHNOLOGY INC COMMON - 205862402 - MINOR = 5005						
SOLD		03/25/2010	383.49			
ACQ	4 0000	07/31/2009	34.86	31.74		
40.0000	40.0000	08/06/2009	348.63	304.27		
136.0000 COMVERSE TECHNOLOGY INC COMMON - 205862402 - MINOR = 5005						
SOLD		03/25/2010	1174.39			
ACQ	136.0000	07/31/2009	1174.39	1079.24		
190.0000 COMVERSE TECHNOLOGY INC COMMON - 205862402 - MINOR = 5005						
SOLD		03/25/2010	1647.27			
ACQ	190.0000	08/06/2009	1647.27	1445.27		
40075.2800 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		03/25/2010	464.23			
ACQ	40075.2800	05/04/2005	464.23	463.40		
15.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		03/25/2010	209.99			
ACQ	15.0000	01/04/2010	209.99	245.51		
10.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/25/2010	440.90			
ACQ	5.0000	10/08/2009	220.45	163.48		
5.0000	5.0000	10/09/2009	220.45	163.05		
80.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/25/2010	482.39			
ACQ	15.0000	10/21/2009	90.45	84.40		
45.0000	45.0000	10/16/2009	271.34	250.45		
20.0000	20.0000	11/02/2009	120.60	110.14		
15.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		03/25/2010	266.28			
ACQ	15.0000	12/17/2009	266.28	193.16		
5.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		03/25/2010	89.82			
ACQ	5.0000	12/17/2009	89.82	64.39		
35.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		03/25/2010	958.74			
ACQ	35.0000	05/18/2009	958.74	511.59		
45 0000 CARRIZO OIL & GAS INC COMMON - 144577103 - MINOR = 5005						
SOLD		03/26/2010	1006.76			
ACQ	45.0000	12/08/2009	1006.76	987.92		
15.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		03/26/2010	206.05			
ACQ	15.0000	01/04/2010	206.05	245.52		
10.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/26/2010	431.82			
ACQ	10.0000	10/09/2009	431.82	326.10		
335.0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		03/26/2010	2011.19			
ACQ	150.0000	09/23/2009	900.53	1042.37		
70.0000	70.0000	09/23/2009	420.25	484.65		
115.0000	115.0000	08/13/2009	690.41	767.42		
75.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/26/2010	433.23			
ACQ	13.0000	11/02/2009	75.09	71.59		
37.0000	37.0000	11/03/2009	213.73	203.57		
25.0000	25.0000	10/27/2009	144.41	136.34		
151.0000 EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN INT - 29476L107 - MINOR = 599						
SOLD		03/29/2010	5927.78			
ACQ	151.0000	12/14/2005	5927.78	6169.72		
173.0000 GENTEX CORP COMMON - 371901109 - MINOR = 5005						
SOLD		03/29/2010	3452.27			
ACQ	173.0000	04/20/2009	3452.27	2061.73		
10.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		03/29/2010	137.64			
ACQ	5.0000	01/04/2010	68.82	81.84		
5.0000	5.0000	01/04/2010	68.82	81.59		
35.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/29/2010	1517.23			
ACQ	15.0000	10/08/2009	650.24	488.63		
15.0000	15.0000	10/09/2009	650.24	488.08		
5.0000	5.0000	10/07/2009	216.75	162.18		

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
46.0000 KINDER MORGAN ENERGY PARTNERS, L P. - 494550106 - MINOR = 5020						
SOLD		03/29/2010	2986.15		SUB TRUST 061223-007	
ACQ	46.0000	11/07/2003	2986.15	618.67	2367.48	LT15
60.0000 LIFE TIME FITNESS INC COMMON - 53217R207 - MINOR = 5005						
SOLD		03/29/2010	1785.08		SUB TRUST 061223-004	
ACQ	60.0000	01/27/2010	1785.08	1420.51	364.57	ST
70.0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		03/29/2010	3269.46		SUB TRUST 061223-007	
ACQ	70.0000	11/07/2003	3269.46	1386.37	1883.09	LT15
745.0000 NEW YORK COMMUNITY BANCORP INC COMMON - 649445103 - MINOR = 5005						
SOLD		03/29/2010	12340.19		SUB TRUST 061223-007	
ACQ	745.0000	12/16/2004	12340.19	15022.74	-2682.55	LT15
250.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/29/2010	1467.91		SUB TRUST 061223-004	
ACQ	60.0000	10/07/2009	352.30	325.19	27.11	ST
	30.0000	10/30/2009	176.15	160.93	15.22	ST
	30.0000	12/18/2009	176.15	159.13	17.02	ST
	25.0000	12/11/2009	146.79	132.59	14.20	ST
	35.0000	12/17/2009	205.51	185.31	20.20	ST
	50.0000	12/10/2009	293.58	263.20	30.38	ST
	20.0000	12/09/2009	117.43	104.88	12.55	ST
10.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/29/2010	57.84		SUB TRUST 061223-004	
ACQ	5.0000	10/27/2009	28.92	27.27	1.65	ST
	5.0000	10/07/2009	28.92	27.10	1.82	ST
395.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		03/29/2010	5517.57		SUB TRUST 061223-007	
ACQ	268.0000	08/28/2007	3743.57	4915.63	-1172.06	LT15
	127.0000	04/14/2008	1774.00	1705.39	68.61	LT15
50.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/30/2010	2176.72		SUB TRUST 061223-004	
ACQ	45.0000	10/06/2009	1959.05	1456.20	502.85	ST
	5.0000	10/12/2009	217.67	161.78	55.89	ST
50.0000 LIFE TIME FITNESS INC COMMON - 53217R207 - MINOR = 5005						
SOLD		03/30/2010	1450.82		SUB TRUST 061223-004	
ACQ	50.0000	01/26/2010	1450.82	1150.39	300.43	ST
5.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/30/2010	28.14		SUB TRUST 061223-004	
ACQ	5.0000	12/09/2009	28.14	26.22	1.92	ST
35.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/30/2010	196.14		SUB TRUST 061223-004	
ACQ	20.0000	10/28/2009	112.08	103.30	8.78	ST
	15.0000	11/05/2009	84.06	77.33	6.73	ST
911.0000 WELLS FARGO & CO NEW COMMON - 949746101						
SOLD		03/30/2010	28128.89		SUB TRUST 061223-002	
ACQ	303.0000	01/04/2010	9355.71	8309.14	1046.57	ST
	608.0000	01/04/2010	18773.18	16636.40	2136.78	ST
25.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		03/31/2010	811.98		SUB TRUST 061223-004	
ACQ	20.0000	10/06/2009	649.58	422.26	227.32	ST
	5.0000	10/08/2009	162.40	105.52	56.88	ST
1055.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		03/31/2010	19586.77		SUB TRUST 061223-002	
ACQ	43.0000	08/01/2008	798.32	1837.61	-1039.29	LT15
	148.0000	10/20/2008	2747.72	4469.97	-1722.25	LT15
	358.0000	10/24/2008	6646.51	9096.96	-2450.45	LT15
	506.0000	11/04/2008	9394.22	11996.30	-2602.08	LT15
15.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/31/2010	665.68		SUB TRUST 061223-004	
ACQ	10.0000	10/07/2009	443.79	324.35	119.44	ST
	5.0000	10/07/2009	221.89	162.03	59.86	ST
20.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		03/31/2010	882.07		SUB TRUST 061223-004	
ACQ	15.0000	10/07/2009	661.55	486.09	175.46	ST
	5.0000	10/06/2009	220.52	161.80	58.72	ST
45.0000 LIFE TIME FITNESS INC COMMON - 53217R207 - MINOR = 5005						
SOLD		03/31/2010	1281.36		SUB TRUST 061223-004	
ACQ	45.0000	01/25/2010	1281.36	1030.26	251.10	ST
950.0000 OMNICO GROUP COMMON - 681919106 - MINOR = 5005						
SOLD		03/31/2010	36835.51		SUB TRUST 061223-002	
ACQ	532.0000	07/24/2008	20627.89	22517.49	-1889.60	LT15
	54.0000	01/04/2010	2093.81	2145.02	-51.21	ST
	225.0000	08/07/2009	8724.20	8084.44	639.76	ST
	117.0000	07/30/2009	4536.58	3953.01	583.57	ST
	22.0000	10/20/2008	853.03	684.70	168.33	LT15
75.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		03/31/2010	422.83		SUB TRUST 061223-004	
ACQ	30.0000	12/09/2009	169.13	157.33	11.80	ST
	45.0000	10/28/2009	253.70	232.41	21.29	ST
162.0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		04/01/2010	2327.49		SUB TRUST 061223-003	
ACQ	162.0000	06/01/2009	2327.49	1544.27	783.22	ST
82.0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		04/01/2010	3903.75		SUB TRUST 061223-003	
ACQ	82.0000	03/15/2007	3903.75	3903.75	0.00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 5005						
SOLD		04/01/2010	6512.96		SUB TRUST 061223-003	
ACQ	90.0000	09/01/2009	6512.96	2295.22	4217.74	ST
360 0000 CORRECTIONS CORP OF AMERICA NEW COMMON NEW - 22025Y407 - MINOR = 5005						
SOLD		04/01/2010	7174.48		SUB TRUST 061223-003	
ACQ	360.0000	06/01/2009	7174.48	5775.91	1398.57	ST
45 0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		04/01/2010	1406.33		SUB TRUST 061223-004	
ACQ	10.0000	09/23/2009	312.52	206.05	106.47	ST
	30.0000	09/24/2009	937.55	610.94	326.61	ST
	5.0000	10/05/2009	156.26	100.73	55.53	ST
65.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		04/01/2010	2014.58		SUB TRUST 061223-004	
ACQ	10.0000	10/08/2009	309.94	211.03	98.91	ST
	35.0000	09/25/2009	1084.77	724.44	360.33	ST
	20.0000	09/23/2009	619.87	412.09	207.78	ST
86.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		04/01/2010	2329.48		SUB TRUST 061223-003	
ACQ	86.0000	03/16/2009	2329.48	1033.93	1295.55	LT15
21.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		04/01/2010	2160.59		SUB TRUST 061223-003	
ACQ	21.0000	04/16/2009	2160.59	1264.04	896.55	ST
27.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		04/01/2010	2293.54		SUB TRUST 061223-003	
ACQ	27.0000	03/01/2010	2293.54	2086.63	206.91	ST
527.0000 HESS CORPORATION - 42809H107 - MINOR = 5005						
SOLD		04/01/2010	33430.81		SUB TRUST 061223-002	
ACQ	119.0000	06/03/2009	7548.89	7042.77	506.12	ST
	270.0000	03/31/2009	17127.74	14932.92	2194.82	LT15
	138.0000	04/27/2009	8754.18	7517.46	1236.72	ST
10.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		04/01/2010	435.44		SUB TRUST 061223-004	
ACQ	5.0000	10/12/2009	217.72	161.77	55.95	ST
	5.0000	10/12/2009	217.72	161.34	56.38	ST
381.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		04/01/2010	4883.37		SUB TRUST 061223-003	
ACQ	381.0000	08/03/2009	4883.37	2245.00	2638.37	ST
71.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		04/01/2010	3229.55		SUB TRUST 061223-003	
ACQ	71.0000	12/15/2009	3229.55	2532.75	696.80	ST
25.0000 LIFE TIME FITNESS INC COMMON - 53217R207 - MINOR = 5005						
SOLD		04/01/2010	710.06		SUB TRUST 061223-004	
ACQ	25.0000	01/25/2010	710.06	572.36	137.70	ST
546.0000 OSI PHARMACEUTICALS INC COMMON - 671040103 - MINOR = 31000						
SOLD		04/01/2010	32529.62		SUB TRUST 061223-003	
ACQ	546.0000	06/15/2009	32529.62	15822.81	16706.81	ST
10.0000 PRIMERICA INC - 74164M108 - MINOR = 5005						
SOLD		04/01/2010	192.57		SUB TRUST 061223-004	
ACQ	10.0000	03/31/2010	192.57	150.00	42.57	ST
36.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		04/01/2010	2298.47		SUB TRUST 061223-003	
ACQ	36.0000	10/01/2008	2298.47	1545.97	752.50	LT15
130.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/01/2010	722.35		SUB TRUST 061223-004	
ACQ	90.0000	11/05/2009	500.09	464.00	36.09	ST
	40.0000	12/08/2009	222.26	200.94	21.32	ST
15.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/01/2010	84.17		SUB TRUST 061223-004	
ACQ	15.0000	11/05/2009	84.17	77.33	6.84	ST
5.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		04/05/2010	217.47		SUB TRUST 061223-004	
ACQ	5.0000	10/12/2009	217.47	161.34	56.13	ST
220.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/05/2010	1297.73		SUB TRUST 061223-004	
ACQ	140.0000	12/08/2009	825.82	703.29	122.53	ST
	35.0000	10/06/2009	206.46	175.65	30.81	ST
	35.0000	11/05/2009	206.46	175.05	31.41	ST
	10.0000	12/07/2009	58.99	47.66	11.33	ST
35.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		04/05/2010	1027.46		SUB TRUST 061223-004	
ACQ	5.0000	05/18/2009	146.78	73.08	73.70	ST
	30.0000	05/14/2009	880.68	401.12	479.56	ST
85.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		04/05/2010	1170.35		SUB TRUST 061223-004	
ACQ	85.0000	03/09/2010	1170.35	1190.00	-19.65	ST
35.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		04/06/2010	1392.43		SUB TRUST 061223-004	
ACQ	35.0000	02/09/2010	1392.43	1031.50	360.93	ST
15.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		04/06/2010	654.48		SUB TRUST 061223-004	
ACQ	10.0000	10/12/2009	436.32	322.67	113.65	ST
	5.0000	10/13/2009	218.16	159.58	58.58	ST
30.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/06/2010	184.84		SUB TRUST 061223-004	
ACQ	25.0000	12/07/2009	154.03	119.15	34.88	ST
	5.0000	10/05/2009	30.81	23.77	7.04	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		04/07/2010	2567.07			SUB TRUST 061223-004
ACQ	10.0000	02/09/2010	394.93	294.72	100.21	ST
	55.0000	05/08/2009	2172.14	1056.00	1116.14	ST
250000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 4/7/2009 4/7/2010 - 313397VF5 - MINOR = 1070						
SOLD		04/07/2010	249975.00			SUB TRUST 061223-001
ACQ	250000.0000		249975.00	249975.00	0.00	LT15
10.0000 INTEGRA LIFESCIENCES HOLDING CORP COMMON - 457985208 - MINOR = 5005						
SOLD		04/07/2010	434.46			SUB TRUST 061223-004
ACQ	10.0000	10/13/2009	434.46	319.17	115.29	ST
90.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/07/2010	536.14			SUB TRUST 061223-004
ACQ	20.0000	10/05/2009	119.14	95.06	24.08	ST
	50.0000	12/04/2009	297.86	237.07	60.79	ST
	20.0000	12/03/2009	119.14	94.00	25.14	ST
252.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		04/08/2010	9163.46			SUB TRUST 061223-002
ACQ	195.0000	06/17/2009	7090.77	5983.28	1107.49	ST
	57.0000	11/06/2009	2072.69	1686.49	386.20	ST
236.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		04/08/2010	12629.09			SUB TRUST 061223-002
ACQ	39.0000	01/04/2010	2087.01	2043.70	43.31	ST
	197.0000	07/17/2008	10542.08	8501.87	2040.21	LT15
424.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		04/08/2010	10796.06			SUB TRUST 061223-002
ACQ	424.0000	10/23/2009	10796.06	8922.92	1873.14	ST
45.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/08/2010	259.49			SUB TRUST 061223-004
ACQ	20.0000	12/03/2009	115.33	94.00	21.33	ST
	25.0000	10/02/2009	144.16	112.71	31.45	ST
90.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		04/08/2010	711.08			SUB TRUST 061223-004
ACQ	90.0000	12/17/2009	711.08	675.00	36.08	ST
35.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		04/09/2010	1375.89			SUB TRUST 061223-004
ACQ	35.0000	05/08/2009	1375.89	672.00	703.89	ST
40.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		04/09/2010	238.25			SUB TRUST 061223-004
ACQ	40.0000	10/02/2009	238.25	180.34	57.91	ST
250000.0000 FEDERAL HOME LOAN MORTG CORP DISC NOTE DTD 4/13/2009 4/12/2010 - 313397VL2 - MINOR = 1070						
SOLD		04/12/2010	249971.53			SUB TRUST 061223-001
ACQ	250000.0000		249971.53	249971.53	0.00	LT15
400.0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		04/12/2010	2504.23			SUB TRUST 061223-004
ACQ	180.0000	08/13/2009	1126.90	1201.17	-74.27	ST
	185.0000	08/14/2009	1158.21	1231.58	-73.37	ST
	35.0000	08/12/2009	219.12	231.88	-12.76	ST
95.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		04/12/2010	3606.96			SUB TRUST 061223-004
ACQ	25.0000	10/06/2009	949.20	1001.63	-52.43	ST
	30.0000	10/05/2009	1139.04	1185.25	-46.21	ST
	40.0000	09/29/2009	1518.72	1569.25	-50.53	ST
190.0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		04/13/2010	1188.78			SUB TRUST 061223-004
ACQ	190.0000	08/12/2009	1188.78	1258.77	-69.99	ST
100.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		04/13/2010	3756.19			SUB TRUST 061223-004
ACQ	15.0000	09/29/2009	563.43	588.47	-25.04	ST
	25.0000	11/13/2008	939.05	486.14	452.91	LT15
	50.0000	12/31/2008	1878.09	967.56	910.53	LT15
	10.0000	12/30/2008	375.62	193.32	182.30	LT15
50000.0000 VERIZON NJ INC DEBENTURE SER A DTD 1/22/2002 5.875% 1/17/2012 - 92344UAA3 - MINOR = 10060						
SOLD		04/13/2010	53324.50			SUB TRUST 061223-001
ACQ	50000.0000	09/23/2009	53324.50	53753.50	-429.00	ST
89.0000 CME GROUP INC - 12572Q105 - MINOR = 5005						
SOLD		04/14/2010	27586.61			SUB TRUST 061223-002
ACQ	89.0000	03/31/2010	27586.61	28065.58	-478.97	ST
250000.0000 FEDERAL HOME LOAN BANK DISC NOTE DTD 4/14/2009 4/14/2010 - 313385VN3 - MINOR = 1070						
SOLD		04/14/2010	249968.65			SUB TRUST 061223-001
ACQ	250000.0000		249968.65	249968.65	0.00	LT15
932.0000 QUANTA SERVICES INC COMMON - 74762E102 - MINOR = 5005						
SOLD		04/14/2010	18180.65			SUB TRUST 061223-002
ACQ	932.0000	03/24/2010	18180.65	18667.03	-486.38	ST
456.0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		04/14/2010	21704.65			SUB TRUST 061223-002
ACQ	56.0000	01/04/2010	2665.48	2491.34	174.14	ST
	60.0000	05/19/2009	2855.88	2565.22	290.65	ST
	202.0000	11/06/2009	9614.78	8461.60	1153.18	ST
	138.0000	04/07/2009	6568.51	4444.94	2123.57	LT15
150.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		04/15/2010	5958.96			SUB TRUST 061223-004
ACQ	150.0000	05/08/2009	5958.96	2880.00	3078.96	ST
130840.7150 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		04/15/2010	10107.49			SUB TRUST 061223-001
ACQ	130840.7150	02/07/2007	10107.49	9700.03	407.46	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		04/16/2010	7713.32			
ACQ	125.0000	04/09/2009	7713.32	4437.53		
35.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		04/19/2010	2068.59			
ACQ	15.0000	08/03/2009	886.54	692.76		
	20.0000	07/21/2009	1182.05	900.42		
500000.0000 FEDERAL HOME LOAN MORTG CORP DISC NOTE DTD 4/20/2009 4/19/2010 - 313397VT5 - MINOR = 1070						
SOLD		04/19/2010	499940.42			
ACQ	500000.0000		499940.42	499940.42		
80.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		04/19/2010	3826.63			
ACQ	60.0000	04/15/2008	2869.97	1986.51		
	10.0000	05/19/2008	478.33	325.90		
	10.0000	06/15/2009	478.33	283.48		
65.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		04/19/2010	3058.15			
ACQ	65.0000	10/28/2009	3058.15	1543.75		
75.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		04/20/2010	1452.17			
ACQ	20.0000	03/26/2010	387.25	407.10		
	55.0000	03/26/2010	1064.92	1114.56		
305.0000 HUMAN GENOME SCIENCES INC COMMON - 444903108 - MINOR = 5005						
SOLD		04/20/2010	8600.70			
ACQ	65.0000	02/09/2010	1832.94	1755.08		
	240.0000	12/02/2009	6767.76	6420.00		
401.0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		04/20/2010	17924.89			
ACQ	401.0000	04/07/2009	17924.89	12916.09		
40.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		04/21/2010	1847.76			
ACQ	15.0000	06/15/2009	692.91	425.22		
	10.0000	04/27/2009	461.94	252.40		
	5.0000	04/23/2009	230.97	92.32		
	10.0000	12/09/2008	461.94	166.09		
65.0000 NBTY INC COMMON - 628782104 - MINOR = 5005						
SOLD		04/21/2010	3000.24			
ACQ	40.0000	12/09/2008	1846.30	664.35		
	5.0000	12/31/2008	230.79	78.41		
	10.0000	01/16/2009	461.57	152.47		
	5.0000	03/10/2009	230.79	66.68		
	5.0000	03/12/2009	230.79	66.01		
13966.4800 VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS - 922031836 - MINOR = 7005						
SOLD		04/21/2010	150000.00			
ACQ	13966.4800	03/02/2010	150000.00	149581.00		
167.0000 SEAGATE TECHNOLOGY COMMON - G7945J104 - MINOR = 5005						
SOLD		04/21/2010	3269.28			
ACQ	167.0000	09/23/2009	3269.28	2608.77		
100.0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		04/22/2010	6091.84			
ACQ	15.0000	07/21/2009	913.78	675.32		
	85.0000	01/23/2008	5178.06	2137.93		
350.0000 RF MICRO DEVICES INC COMMON - 749941100 - MINOR = 5005						
SOLD		04/22/2010	1871.14			
ACQ	350.0000	03/04/2010	1871.14	1624.53		
50000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019 - 38141EA25 - MINOR = 10060						
SOLD		04/23/2010	56031.50			
ACQ	50000.0000	06/09/2009	56031.50	52267.00		
35.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		04/23/2010	494.67			
ACQ	35.0000	11/11/2009	494.67	328.83		
45.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		04/23/2010	2306.32			
ACQ	45.0000	10/28/2009	2306.32	1068.75		
39967.7040 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		04/26/2010	107.58			
ACQ	39967.7040	05/04/2005	107.58	107.38		
30.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		04/26/2010	405.20			
ACQ	30.0000	11/11/2009	405.20	281.85		
45.0000 IPC THE HOSPITALIST CO - 44984A105 - MINOR = 5005						
SOLD		04/27/2010	1403.98			
ACQ	5.0000	02/02/2010	156.00	169.92		
	5.0000	02/01/2010	156.00	169.89		
	5.0000	12/29/2009	156.00	168.26		
	5.0000	12/28/2009	156.00	164.61		
	5.0000	12/30/2009	156.00	164.55		
	10.0000	12/22/2009	311.99	318.99		
	10.0000	12/21/2009	311.99	314.80		
60.0000 IPC THE HOSPITALIST CO - 44984A105 - MINOR = 5005						
SOLD		04/27/2010	1824.70			
ACQ	15.0000	01/14/2010	456.17	535.58		
	5.0000	01/07/2010	152.06	176.02		
	10.0000	01/06/2010	304.12	351.38		
	15.0000	01/05/2010	456.17	526.42		
	10.0000	01/29/2010	304.12	340.04		
	5.0000	02/04/2010	152.06	170.00		

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15 0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		04/27/2010	197.32			SUB TRUST 061223-004
ACQ	15 0000	11/11/2009	197.32	135.00	62.32	ST
455.0000 QLOGIC CORP COMMON - 747277101 - MINOR = 5005						
SOLD		04/27/2010	9707.30			SUB TRUST 061223-004
ACQ	70.0000	04/08/2010	1493.43	1400.57	92.86	ST
	70 0000	03/10/2010	1493.43	1364.29	129.14	ST
	250 0000	03/09/2010	5333.68	4856.30	477.38	ST
	65.0000	03/05/2010	1386.76	1231.90	154.86	ST
700.0000 RF MICRO DEVICES INC COMMON - 749941100 - MINOR = 5005						
SOLD		04/27/2010	3900.54			SUB TRUST 061223-004
ACQ	700.0000	03/04/2010	3900.54	3249.05	651.49	ST
120.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		04/28/2010	2890.70			SUB TRUST 061223-004
ACQ	55.0000	03/05/2010	1324.90	1490.38	-165.48	ST
	25.0000	09/30/2009	602.23	601.35	0.88	ST
	40.0000	09/29/2009	963.57	960.99	2.58	ST
65.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		04/28/2010	1567.41			SUB TRUST 061223-004
ACQ	10 0000	09/29/2009	241.14	240.25	0.89	ST
	30 0000	09/28/2009	723.42	704.10	19.32	ST
	25.0000	09/28/2009	602.85	584.36	18.49	ST
415.0000 QLOGIC CORP COMMON - 747277101 - MINOR = 5005						
SOLD		04/28/2010	8698.29			SUB TRUST 061223-004
ACQ	80 0000	03/05/2010	1676.78	1516.18	160.60	ST
	170.0000	03/04/2010	3563.15	3168.78	394.37	ST
	165.0000	03/03/2010	3458.36	3057.68	400.68	ST
40.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		04/29/2010	934.47			SUB TRUST 061223-004
ACQ	30.0000	09/28/2009	700.85	701.24	-0.39	ST
	10.0000	10/07/2009	233.62	230.30	3.32	ST
45.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		04/29/2010	1040.34			SUB TRUST 061223-004
ACQ	15.0000	10/07/2009	346.78	345.46	1.32	ST
	30.0000	09/25/2009	693.56	682.87	10.69	ST
250000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/29/2009 1.7% 4/29/2011 - 31398AWY4 - MINOR = 10030						
SOLD		04/29/2010	250000.00			SUB TRUST 061223-001
ACQ	250000.0000	04/21/2009	250000.00	250000.00	0.00	LT15
50.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		04/29/2010	1142.32			SUB TRUST 061223-004
ACQ	15 0000	11/09/2009	342.70	277.29	65.41	ST
	35 0000	10/29/2009	799.62	644.75	154.87	ST
80.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		04/29/2010	1828.68			SUB TRUST 061223-004
ACQ	15.0000	10/29/2009	342.88	276.32	66.56	ST
	15.0000	11/11/2009	342.88	275.70	67.18	ST
	30 0000	10/29/2009	685.75	548.10	137.65	ST
	20.0000	11/10/2009	457.17	365.31	91.86	ST
55.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		04/29/2010	2110.59			SUB TRUST 061223-004
ACQ	20 0000	03/01/2010	767.49	700.60	66.89	ST
	35 0000	03/01/2010	1343.10	1223.86	119.24	ST
25.0000 COINSTAR INC - 19259P300 - MINOR = 5005						
SOLD		04/30/2010	1133.40			SUB TRUST 061223-004
ACQ	25.0000	02/22/2010	1133.40	742.31	391.09	ST
40.0000 COLUMBIA BANKING SYSTEM INC COMMON - 197236102 - MINOR = 5005						
SOLD		04/30/2010	915.81			SUB TRUST 061223-004
ACQ	40.0000	04/29/2010	915.81	870.00	45.81	ST
250.0000 INTERSIL HOLDING CORP COMMON CL A - 46069S109 - MINOR = 5005						
SOLD		04/30/2010	3724.03			SUB TRUST 061223-004
ACQ	45 0000	03/17/2010	670.33	707.81	-37.48	ST
	120.0000	10/14/2009	1787.53	1775.00	12.53	ST
	85.0000	08/13/2009	1266.17	1196.59	69.58	ST
20.0000 MEDNAX INC. - 58502B106 - MINOR = 5005						
SOLD		04/30/2010	1103.51			SUB TRUST 061223-004
ACQ	5.0000	05/28/2009	275.88	201.32	74.56	ST
	15 0000	05/28/2009	827.63	603.69	223.94	ST
40.0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		04/30/2010	713.83			SUB TRUST 061223-004
ACQ	30 0000	12/16/2009	535.37	298.19	237.18	ST
	10.0000	12/15/2009	178.46	98.20	80.26	ST
32558.1400 VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS - 922031836 - MINOR = 7005						
SOLD		04/30/2010	350000.00			
ACQ	4707.6560	03/02/2010	50607.30	50419.00	188.30	ST
	27850.4840	10/23/2009	299392.70	294101.11	5291.59	ST
40.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		04/30/2010	1765.65			SUB TRUST 061223-004
ACQ	5.0000	10/28/2009	220.71	118.75	101.96	ST
	35.0000	06/15/2009	1544.94	385.39	1159.55	ST
80.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		04/30/2010	3573.67			SUB TRUST 061223-004
ACQ	10.0000	06/15/2009	446.71	110.11	336.60	ST
	15.0000	05/15/2009	670.06	129.60	540.46	ST
	15.0000	05/08/2009	670.06	129.44	540.62	ST
	20.0000	05/06/2009	893.42	166.74	726.68	ST
	20.0000	05/14/2009	893.42	166.66	726.76	ST

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75000.0000 ANADARKO PETROLEUM CORP DTD 3/5/2009 8.7% 3/15/2019 - 032511BC0 - MINOR = 10060						
SOLD		05/03/2010	92492.25		SUB TRUST 061223-001	
ACQ	75000.0000	08/26/2009	92492.25	87738.00	4754.25	ST
90.0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		05/03/2010	5021.02		SUB TRUST 061223-004	
ACQ	25.0000	01/13/2010	1394.73	1006.91	387.82	ST
	50.0000	01/21/2010	2789.45	1911.85	877.60	ST
	10.0000	01/22/2010	557.89	372.49	185.40	ST
	5.0000	12/16/2009	278.95	185.25	93.69	ST
60.0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		05/03/2010	3352.44		SUB TRUST 061223-004	
ACQ	20.0000	03/04/2010	1117.48	976.73	140.75	ST
	35.0000	03/03/2010	1955.59	1640.32	315.27	ST
	5.0000	01/13/2010	279.37	201.38	77.99	ST
242.0000 COPART INC COMMON - 217204106 - MINOR = 5005						
SOLD		05/03/2010	8674.93		SUB TRUST 061223-003	
ACQ	238.0000	10/01/2008	8531.54	9044.60	-513.06	LT15
	4.0000	04/08/2009	143.39	118.13	25.26	LT15
335.0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 5005						
SOLD		05/03/2010	22919.47		SUB TRUST 061223-003	
ACQ	335.0000	06/15/2009	22919.47	12660.48	10258.99	ST
33.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		05/03/2010	3302.16		SUB TRUST 061223-003	
ACQ	33.0000	04/16/2009	3302.16	1986.35	1315.81	LT15
66.0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 5005						
SOLD		05/03/2010	1936.24		SUB TRUST 061223-003	
ACQ	66.0000	02/01/2010	1936.24	1360.71	575.53	ST
995.0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		05/03/2010	24444.22		SUB TRUST 061223-003	
ACQ	995.0000	12/15/2009	24444.22	22021.84	2422.38	ST
198.0000 GLOBAL PAYMENTS INC W/I COMMON - 37940X102 - MINOR = 5005						
SOLD		05/03/2010	8469.79		SUB TRUST 061223-003	
ACQ	198.0000	02/01/2010	8469.79	8859.89	-390.10	ST
711.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		05/03/2010	34302.80		SUB TRUST 061223-003	
ACQ	711.0000	12/15/2009	34302.80	25363.15	8939.65	ST
1527.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 5005						
SOLD		05/03/2010	11753.87		SUB TRUST 061223-003	
ACQ	319.0000	07/01/2009	2455.46	4196.09	-1740.63	ST
	1208.0000	09/01/2009	9298.41	9612.06	-313.65	ST
171.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		05/03/2010	11526.47		SUB TRUST 061223-003	
ACQ	154.0000	10/01/2008	10380.56	6613.30	3767.26	LT15
	17.0000	04/08/2009	1145.91	588.92	556.99	LT15
726.0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		05/03/2010	8898.77		SUB TRUST 061223-003	
ACQ	268.0000	09/01/2009	3284.95	2402.86	882.09	ST
	458.0000	06/01/2009	5613.82	3083.49	2530.33	ST
34.0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005						
SOLD		05/03/2010	1916.45		SUB TRUST 061223-003	
ACQ	34.0000	07/01/2009	1916.45	1191.28	725.17	ST
48.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005						
SOLD		05/03/2010	4362.51		SUB TRUST 061223-003	
ACQ	48.0000	12/15/2008	4362.51	2550.36	1812.15	LT15
160.0000 GLACIER BANCORP INC COMMON - 37637Q105 - MINOR = 5005						
SOLD		05/04/2010	2912.41		SUB TRUST 061223-004	
ACQ	160.0000	03/16/2010	2912.41	2360.00	552.41	ST
249.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		05/04/2010	10663.84		SUB TRUST 061223-002	
ACQ	249.0000	01/04/2010	10663.84	10680.23	-16.39	ST
215.0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		05/04/2010	3534.48		SUB TRUST 061223-004	
ACQ	90.0000	12/15/2009	1479.55	883.75	595.80	ST
	125.0000	09/17/2009	2054.93	1081.90	973.03	ST
30.0000 GLACIER BANCORP INC COMMON - 37637Q105 - MINOR = 5005						
SOLD		05/05/2010	540.01		SUB TRUST 061223-004	
ACQ	30.0000	03/16/2010	540.01	442.50	97.51	ST
681.0000 TECK CORP CL B SUB VTG COMMON - 878742204 - MINOR = 5005						
SOLD		05/05/2010	25185.37		SUB TRUST 061223-002	
ACQ	224.0000	04/19/2010	8284.17	9389.12	-1104.95	ST
	457.0000	03/24/2010	16901.20	18756.70	-1855.50	ST
55.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		05/05/2010	382.36		SUB TRUST 061223-004	
ACQ	55.0000	12/17/2009	382.36	412.50	-30.14	ST
175.0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		05/06/2010	2687.95		SUB TRUST 061223-004	
ACQ	70.0000	09/17/2009	1075.18	605.86	469.32	ST
	25.0000	09/16/2009	383.99	211.85	172.14	ST
	80.0000	09/16/2009	1228.78	672.93	555.85	ST
65.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		05/06/2010	2410.73		SUB TRUST 061223-004	
ACQ	5.0000	03/01/2010	185.44	174.84	10.60	ST
	55.0000	04/01/2009	2039.85	1355.35	684.50	LT15
	5.0000	04/01/2009	185.44	122.78	62.66	LT15

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
90.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		05/06/2010	627.32			
ACQ	90.0000	12/17/2009	627.32	675.00	-47.68	ST
50.0000 FIRST NIAGARA FINANCIAL GROUP INC - 33582V108 - MINOR = 5005						
SOLD		05/07/2010	655.91			
ACQ	50.0000	09/24/2009	655.91	600.00	55.91	ST
30.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/07/2010	790.70			
ACQ	5.0000	01/13/2010	131.78	109.56	22.22	ST
	25.0000	01/12/2010	658.92	546.60	112.32	ST
445.0000 INTERSIL HOLDING CORP COMMON CL A - 46069S109 - MINOR = 5005						
SOLD		05/07/2010	6118.06			
ACQ	125.0000	08/13/2009	1718.56	1759.69	-41.13	ST
	160.0000	08/12/2009	2199.75	2210.27	-10.52	ST
	50.0000	08/12/2009	687.42	688.69	-1.27	ST
	95.0000	10/22/2009	1306.10	1304.39	1.71	ST
	15.0000	01/29/2010	206.23	203.32	2.91	ST
40.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		05/07/2010	594.35			
ACQ	20.0000	01/29/2010	297.17	298.75	-1.58	ST
	10.0000	02/01/2010	148.59	149.02	-0.44	ST
	10.0000	01/27/2010	148.59	148.16	0.43	ST
25.0000 MAXIMUS INC COMMON - 577933104 - MINOR = 5005						
SOLD		05/07/2010	1485.71			
ACQ	5.0000	10/02/2009	297.14	235.15	61.99	ST
	15.0000	10/26/2009	891.43	704.31	187.12	ST
	5.0000	09/24/2009	297.14	234.69	62.45	ST
20.0000 SBA COMMUNICATIONS CORP COMMON - 78388J106 - MINOR = 5005						
SOLD		05/07/2010	647.27			
ACQ	20.0000	01/15/2010	647.27	733.84	-86.57	ST
160.0000 SANMINA-SCI CORP COMMON - 800907206 - MINOR = 5005						
SOLD		05/07/2010	2472.37			
ACQ	110.0000	09/16/2009	1699.75	925.29	774.46	ST
	50.0000	09/15/2009	772.62	386.44	386.18	ST
2271.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		05/07/2010	35945.89			
ACQ	731.0000	04/21/2010	11570.43	12450.54	-880.11	ST
	997.0000	09/15/2009	15780.74	15685.30	95.44	ST
	543.0000	09/18/2009	8594.72	8508.27	86.45	ST
170.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		05/07/2010	1177.01			
ACQ	170.0000	12/17/2009	1177.01	1275.00	-97.99	ST
30.0000 INTERSIL HOLDING CORP COMMON CL A - 46069S109 - MINOR = 5005						
SOLD		05/10/2010	426.53			
ACQ	30.0000	01/29/2010	426.53	406.63	19.90	ST
40.0000 YONGYE INTERNATIONAL INC - 98607B106 - MINOR = 5005						
SOLD		05/10/2010	295.77			
ACQ	40.0000	12/17/2009	295.77	300.00	-4.23	ST
250000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 5/11/2009 1.625% 8/11/2011 - 3128X8C26 - MINOR = 10030						
SOLD		05/11/2010	250000.00			
ACQ	250000.0000	04/29/2009	250000.00	250000.00	0.00	LT15
50000.0000 TIME WARNER INC DTD 11/13/2006 5.5% 11/15/2011 - 887317AB1 - MINOR = 10060						
SOLD		05/11/2010	52948.50			
ACQ	50000.0000	03/20/2009	52948.50	49775.57	3172.93	LT15
996.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		05/12/2010	17510.95			
ACQ	182.0000	11/04/2008	3199.79	4314.88	-1115.09	LT15
	417.0000	08/03/2008	7331.39	9801.71	-2470.32	LT15
	397.0000	10/07/2009	6979.77	7952.90	-973.13	ST
40.0000 ESCO TECHNOLOGIES INC COMMON - 296315104 - MINOR = 5005						
SOLD		05/12/2010	1227.70			
ACQ	20.0000	04/29/2010	613.85	629.66	-15.81	ST
	20.0000	04/27/2010	613.85	623.17	-9.32	ST
180.0000 FIRST NIAGARA FINANCIAL GROUP INC - 33582V108 - MINOR = 5005						
SOLD		05/12/2010	2425.04			
ACQ	180.0000	09/24/2009	2425.04	2160.00	265.04	ST
10.0000 FIRST NIAGARA FINANCIAL GROUP INC - 33582V108 - MINOR = 5005						
SOLD		05/12/2010	135.34			
ACQ	10.0000	09/24/2009	135.34	120.00	15.34	ST
100000.0000 GENERAL ELECTRIC CAP CORP DTD 1/8/2010 2.8% 1/8/2013 - 36962G4H4 - MINOR = 10060						
SOLD		05/12/2010	101224.00			
ACQ	100000.0000	01/06/2010	101224.00	99994.00	1230.00	ST
50.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		05/12/2010	1873.49			
ACQ	50.0000	05/04/2010	1873.49	1967.91	-94.42	ST
627.0000 METLIFE INC COMMON - 59156R108 - MINOR = 29						
SOLD		05/12/2010	27310.19			
ACQ	197.0000	04/21/2010	8580.71	9245.63	-664.92	ST
	422.0000	04/14/2010	18381.02	19584.85	-1203.83	ST
	8.0000	05/04/2010	348.46	355.12	-6.66	ST
205.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		05/12/2010	2870.48			
ACQ	25.0000	12/17/2009	350.06	321.93	28.13	ST
	5.0000	12/16/2009	70.01	63.19	6.82	ST
	175.0000	12/15/2009	2450.41	2100.00	350.41	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: PJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
320.0000 TEKELEC COMMON - 879101103 - MINOR = 5005						
SOLD		05/12/2010	4937.58		SUB TRUST 061223-004	
ACQ	155.0000	04/20/2010	2391.64	3051.19	-659.55	ST
	20.0000	04/19/2010	308.60	383.90	-75.30	ST
	145.0000	04/19/2010	2237.34	2775.49	-538.15	ST
191.0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		05/13/2010	9209.97		SUB TRUST 061223-007	
ACQ	191.0000	11/07/2005	9209.97	12747.29	-3537.32	LT15
95.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		05/13/2010	1719.41		SUB TRUST 061223-004	
ACQ	25.0000	03/26/2010	452.48	506.62	-54.14	ST
	70.0000	04/21/2010	1266.93	1417.81	-150.88	ST
20.0000 ESCO TECHNOLOGIES INC COMMON - 296315104 - MINOR = 5005						
SOLD		05/13/2010	606.63		SUB TRUST 061223-004	
ACQ	20.0000	04/27/2010	606.63	623.17	-16.54	ST
190.0000 FIRST NIAGARA FINANCIAL GROUP INC - 33582V108 - MINOR = 5005						
SOLD		05/13/2010	2555.98		SUB TRUST 061223-004	
ACQ	190.0000	09/24/2009	2555.98	2280.00	275.98	ST
30.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/13/2010	908.83		SUB TRUST 061223-004	
ACQ	10.0000	12/02/2009	302.94	209.65	93.29	ST
	20.0000	12/10/2009	605.89	417.37	188.52	ST
55.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/13/2010	1635.05		SUB TRUST 061223-004	
ACQ	35.0000	01/12/2010	1040.49	765.23	275.26	ST
	5.0000	12/23/2009	148.64	109.12	39.52	ST
	5.0000	12/11/2009	148.64	104.94	43.70	ST
	10.0000	12/02/2009	297.28	209.65	87.63	ST
75.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		05/13/2010	2812.60		SUB TRUST 061223-004	
ACQ	10.0000	05/04/2010	375.01	393.58	-18.57	ST
	15.0000	12/30/2008	562.52	289.97	272.55	LT15
	50.0000	10/31/2008	1875.07	935.46	939.61	LT15
45.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/13/2010	733.83		SUB TRUST 061223-004	
ACQ	45.0000	11/11/2009	733.83	405.00	328.83	ST
40.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		05/13/2010	558.79		SUB TRUST 061223-004	
ACQ	40.0000	12/15/2009	558.79	480.00	78.79	ST
75.0000 TELENV INC - 879455103 - MINOR = 5005						
SOLD		05/13/2010	776.61		SUB TRUST 061223-004	
ACQ	75.0000	05/13/2010	776.61	600.00	176.61	ST
40.0000 TELENV INC - 879455103 - MINOR = 5005						
SOLD		05/13/2010	406.47		SUB TRUST 061223-004	
ACQ	10.0000	05/13/2010	101.62	90.39	11.23	ST
	30.0000	05/13/2010	304.85	240.00	64.85	ST
30.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		05/13/2010	1428.54		SUB TRUST 061223-004	
ACQ	15.0000	05/14/2009	714.27	124.99	589.28	ST
	15.0000	05/13/2009	714.27	122.59	591.68	ST
20.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/14/2010	572.81		SUB TRUST 061223-004	
ACQ	5.0000	12/10/2009	143.20	104.34	38.86	ST
	15.0000	12/09/2009	429.61	311.73	117.88	ST
30.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/14/2010	480.04		SUB TRUST 061223-004	
ACQ	30.0000	11/11/2009	480.04	270.00	210.04	ST
15.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/14/2010	242.91		SUB TRUST 061223-004	
ACQ	15.0000	11/11/2009	242.91	135.00	107.91	ST
75.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		05/14/2010	2863.95		SUB TRUST 061223-004	
ACQ	5.0000	04/01/2009	190.93	122.78	68.15	LT15
	70.0000	04/22/2009	2673.02	1626.30	1046.72	LT15
115.0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 5005						
SOLD		05/14/2010	1572.02		SUB TRUST 061223-004	
ACQ	115.0000	12/15/2009	1572.02	1380.00	192.02	ST
80.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		05/17/2010	1178.50		SUB TRUST 061223-004	
ACQ	80.0000	09/10/2009	1178.50	971.70	206.80	ST
118502.5634 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		05/17/2010	12338.15		SUB TRUST 061223-001	
ACQ	118502.5634	02/07/2007	12338.15	11840.77	497.38	LT15
15.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/17/2010	427.34		SUB TRUST 061223-004	
ACQ	15.0000	12/09/2009	427.34	311.73	115.61	ST
25.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/17/2010	703.93		SUB TRUST 061223-004	
ACQ	25.0000	12/03/2009	703.93	516.88	187.05	ST
275.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		05/17/2010	1375.53		SUB TRUST 061223-004	
ACQ	275.0000	03/04/2010	1375.53	981.07	394.46	ST
45.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/17/2010	699.47		SUB TRUST 061223-004	
ACQ	45.0000	11/11/2009	699.47	405.00	294.47	ST

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WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
308.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		05/17/2010	6605.09			
ACQ	308.0000	10/01/2009	6605.09	6327.68	SUB TRUST 061223-003	277.41 ST
20.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 5005						
SOLD		05/17/2010	768.27			
ACQ	15.0000	04/27/2009	576.20	347.71	SUB TRUST 061223-004	228.49 LT15
	5.0000	04/23/2009	192.07	115.33		76.74 LT15
771.0000 SUNPOWER CORP-CLASS A - 867652109 - MINOR = 5005						
SOLD		05/17/2010	9750.50			
ACQ	771.0000	04/01/2010	9750.50	14859.25	SUB TRUST 061223-003	-5108.75 ST
145.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		05/17/2010	1589.26			
ACQ	90.0000	04/29/2010	986.44	1114.70	SUB TRUST 061223-004	-128.26 ST
	45.0000	04/28/2010	493.22	553.53		-60.31 ST
	10.0000	03/18/2010	109.60	114.64		-5.04 ST
80.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		05/18/2010	1148.13			
ACQ	5.0000	09/10/2009	71.76	60.73	SUB TRUST 061223-004	11.03 ST
	35.0000	09/09/2009	502.31	424.75		77.56 ST
	15.0000	09/11/2009	215.27	181.97		33.30 ST
	25.0000	09/09/2009	358.79	303.13		55.66 ST
30.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		05/18/2010	1009.38			
ACQ	10.0000	01/13/2010	336.46	308.32	SUB TRUST 061223-004	28.14 ST
	15.0000	01/14/2010	504.69	461.12		43.57 ST
	5.0000	01/12/2010	168.23	151.84		16.39 ST
30.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/18/2010	852.63			
ACQ	20.0000	12/03/2009	568.42	413.50	SUB TRUST 061223-004	154.92 ST
	10.0000	01/21/2010	284.21	205.65		78.56 ST
20.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/18/2010	295.30			
ACQ	20.0000	11/11/2009	295.30	180.00	SUB TRUST 061223-004	115.30 ST
50.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		05/18/2010	2214.87			
ACQ	10.0000	05/13/2009	442.97	81.72	SUB TRUST 061223-004	361.25 LT15
	40.0000	05/07/2009	1771.90	325.82		1446.08 LT15
225.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		05/19/2010	3149.10			
ACQ	5.0000	09/09/2009	69.98	60.62	SUB TRUST 061223-004	9.36 ST
	20.0000	09/08/2009	279.92	240.18		39.74 ST
	30.0000	09/04/2009	419.88	357.23		62.65 ST
	45.0000	08/28/2009	629.82	529.95		99.87 ST
	45.0000	08/25/2009	629.82	528.09		101.73 ST
	35.0000	08/26/2009	489.86	409.55		80.31 ST
	15.0000	08/24/2009	209.94	175.13		34.81 ST
	30.0000	08/24/2009	419.88	349.61		70.27 ST
25.0000 HHGREGG INC - 42833L108 - MINOR = 5005						
SOLD		05/19/2010	673.52			
ACQ	25.0000	01/21/2010	673.52	514.13	SUB TRUST 061223-004	159.39 ST
25.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/19/2010	374.83			
ACQ	25.0000	11/11/2009	374.83	225.00	SUB TRUST 061223-004	149.83 ST
100.0000 POWER-ONE INC COMMON - 739308104 - MINOR = 5005						
SOLD		05/19/2010	688.77			
ACQ	95.0000	04/28/2010	654.33	533.46	SUB TRUST 061223-004	120.87 ST
	5.0000	04/28/2010	34.44	28.01		6.43 ST
55.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		05/20/2010	748.15			
ACQ	30.0000	08/24/2009	408.08	349.60	SUB TRUST 061223-004	58.48 ST
	15.0000	08/31/2009	204.04	174.47		29.57 ST
	10.0000	08/27/2009	136.03	116.10		19.93 ST
50.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		05/20/2010	821.48			
ACQ	10.0000	04/08/2010	164.30	189.00	SUB TRUST 061223-004	-24.70 ST
	40.0000	04/07/2010	657.18	753.65		-96.47 ST
8107.0130 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 7005						
SOLD		05/20/2010	200000.00			
ACQ	5280.8930	05/02/2005	130279.62	165450.37	SUB TRUST 061223-005	-35170.75 LT15
	2826.1200	10/25/2004	69720.38	81900.96		-12180.58 LT15
50.0000 INTEROIL CORP COMMON - 460951106 - MINOR = 5005						
SOLD		05/20/2010	2321.02			
ACQ	5.0000	04/07/2010	232.10	371.07	SUB TRUST 061223-004	-138.97 ST
	5.0000	04/08/2010	232.10	367.79		-135.69 ST
	5.0000	04/06/2010	232.10	350.28		-118.18 ST
	20.0000	04/05/2010	928.41	1390.96		-462.55 ST
	10.0000	04/01/2010	464.21	673.62		-209.41 ST
	5.0000	03/31/2010	232.10	323.48		-91.38 ST
365.0000 KEY ENERGY GROUP INC COMMON - 492914106 - MINOR = 5005						
SOLD		05/20/2010	3424.91			
ACQ	55.0000	01/14/2010	516.08	580.35	SUB TRUST 061223-004	-64.27 ST
	100.0000	01/11/2010	938.33	1052.62		-114.29 ST
	75.0000	04/14/2010	703.75	782.00		-78.25 ST
	105.0000	01/08/2010	985.25	1086.13		-100.88 ST
	30.0000	01/12/2010	281.50	310.11		-28.61 ST

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TAX PREPARER FJS
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
170.0000 TRINA SOLAR LTD-SPON ADR - 89628E104 - MINOR = 5015						
SOLD		05/20/2010	2728.36			SUB TRUST 061223-004
ACQ	25.0000	04/15/2010	401.23	682.33	-281.10	ST
	95.0000	04/14/2010	1524.67	2506.59	-981.92	ST
	50.0000	04/13/2010	802.46	1316.37	-513.91	ST
145.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		05/21/2010	1960.62			SUB TRUST 061223-004
ACQ	20.0000	08/27/2009	270.43	232.19	38.24	ST
	125.0000	08/21/2009	1690.19	1395.88	294.31	ST
842.0000 AGILENT TECHNOLOGIES INC COMMON - 00846U101 - MINOR = 5005						
SOLD		05/21/2010	26065.75			SUB TRUST 061223-002
ACQ	842.0000	03/02/2010	26065.75	27266.06	-1200.31	ST
60.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		05/21/2010	389.29			SUB TRUST 061223-004
ACQ	35.0000	12/17/2009	227.09	256.03	-28.94	ST
	25.0000	12/18/2009	162.20	181.33	-19.13	ST
50000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019 - 38141EA25 - MINOR = 10060						
SOLD		05/21/2010	54613.00			SUB TRUST 061223-001
ACQ	50000.0000	06/09/2009	54613.00	52267.00	2346.00	ST
80.0000 JARDEN CORP COMMON - 471109108 - MINOR = 5005						
SOLD		05/21/2010	2140.78			SUB TRUST 061223-004
ACQ	80.0000	06/19/2009	2140.78	1525.17	615.61	ST
60.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/21/2010	886.44			SUB TRUST 061223-004
ACQ	60.0000	11/11/2009	886.44	540.00	346.44	ST
235.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		05/24/2010	4117.06			SUB TRUST 061223-004
ACQ	100.0000	04/21/2010	1751.94	2025.44	-273.50	ST
	85.0000	10/05/2009	1489.15	1286.33	202.82	ST
	50.0000	10/28/2009	875.97	660.67	215.30	ST
50.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		05/24/2010	324.12			SUB TRUST 061223-004
ACQ	20.0000	12/18/2009	129.65	145.07	-15.42	ST
	30.0000	12/02/2009	194.47	205.50	-11.03	ST
30.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/24/2010	437.68			SUB TRUST 061223-004
ACQ	30.0000	11/11/2009	437.68	270.00	167.68	ST
30.0000 PHILLIPS-VAN HEUSEN CORP COMMON - 718592108 - MINOR = 5005						
SOLD		05/24/2010	1643.15			SUB TRUST 061223-004
ACQ	30.0000	04/23/2009	1643.15	862.29	780.86	LT15
50.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		05/25/2010	850.17			SUB TRUST 061223-004
ACQ	50.0000	10/28/2009	850.17	660.66	189.51	ST
70.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		05/25/2010	441.19			SUB TRUST 061223-004
ACQ	70.0000	12/02/2009	441.19	479.50	-38.31	ST
39864 6840 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		05/25/2010	103.02			SUB TRUST 061223-001
ACQ	39864 6840	05/04/2005	103.02	102.83	0.19	LT15
55.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		05/25/2010	1937.23			SUB TRUST 061223-004
ACQ	15.0000	05/07/2009	528.34	122.18	406.16	LT15
	35.0000	05/04/2009	1232.78	273.52	959.26	LT15
	5.0000	05/05/2009	176.11	38.61	137.50	LT15
40.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		05/26/2010	255.24			SUB TRUST 061223-004
ACQ	40.0000	12/02/2009	255.24	274.00	-18.76	ST
80.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/26/2010	1178.12			SUB TRUST 061223-004
ACQ	80.0000	11/11/2009	1178.12	720.00	458.12	ST
20.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		05/26/2010	722.12			SUB TRUST 061223-004
ACQ	10.0000	05/05/2009	361.06	77.23	283.83	LT15
	10.0000	04/29/2009	361.06	67.06	294.00	LT15
10.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		05/27/2010	63.93			SUB TRUST 061223-004
ACQ	10.0000	12/02/2009	63.93	68.50	-4.57	ST
60.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/27/2010	873.12			SUB TRUST 061223-004
ACQ	60.0000	11/11/2009	873.12	540.00	333.12	ST
35.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		05/28/2010	232.97			SUB TRUST 061223-004
ACQ	35.0000	12/02/2009	232.97	239.75	-6.78	ST
25.0000 METABOLIX INC - 591018809 - MINOR = 5005						
SOLD		05/28/2010	353.34			SUB TRUST 061223-004
ACQ	25.0000	11/11/2009	353.34	225.00	128.34	ST
413.0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		06/01/2010	4695.76			SUB TRUST 061223-003
ACQ	413.0000	06/01/2009	4695.76	3936.92	758.84	ST
228.0000 AMERICAN TOWER CORPORATION CLASS A COMMON - 029912201 - MINOR = 5005						
SOLD		06/01/2010	9164.86			SUB TRUST 061223-003
ACQ	228.0000	03/16/2009	9164.86	6717.45	2447.41	LT15
192.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		06/01/2010	6748.19			SUB TRUST 061223-003
ACQ	192.0000	06/01/2009	6748.19	4502.88	2245.31	ST

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TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

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 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/01/2010	64.94		SUB TRUST 061223-004	
ACQ	10.0000	12/02/2009	64.94	68.50	-3.56	ST
40.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/01/2010	255.17		SUB TRUST 061223-004	
ACQ	40.0000	12/02/2009	255.17	274.00	-18.83	ST
55.0000 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 5005						
SOLD		06/01/2010	1193.86		SUB TRUST 061223-004	
ACQ	35.0000	04/15/2010	759.73	855.02	-95.29	ST
	20.0000	04/14/2010	434.13	486.43	-52.30	ST
30.0000 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 5005						
SOLD		06/01/2010	657.30		SUB TRUST 061223-004	
ACQ	30.0000	04/14/2010	657.30	729.65	-72.35	ST
580.0000 EXTERNAN HOLDINGS INC - 30225X103 - MINOR = 5005						
SOLD		06/01/2010	14411.30		SUB TRUST 061223-003	
ACQ	580.0000	02/01/2010	14411.30	11957.80	2453.50	ST
170.0000 FOREST OIL CORP COMMON - 346091705 - MINOR = 5005						
SOLD		06/01/2010	4504.48		SUB TRUST 061223-003	
ACQ	170.0000	10/01/2009	4504.48	3303.39	1201.09	ST
105.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		06/01/2010	7225.00		SUB TRUST 061223-003	
ACQ	105.0000	03/01/2010	7225.00	8114.66	-889.66	ST
839.0000 IAC/INTERACTIVECORP - 44919P508 - MINOR = 5005						
SOLD		06/01/2010	19521.09		SUB TRUST 061223-003	
ACQ	839.0000	12/15/2009	19521.09	16228.35	3292.74	ST
80.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		06/01/2010	3298.93		SUB TRUST 061223-003	
ACQ	80.0000	12/15/2009	3298.93	2853.80	445.13	ST
416.0000 NOVELLUS SYSTEMS COMMON - 670008101 - MINOR = 5005						
SOLD		06/01/2010	10641.00		SUB TRUST 061223-003	
ACQ	416.0000	10/01/2009	10641.00	8838.21	1802.79	ST
80.0000 POWER-ONE INC COMMON - 739308104 - MINOR = 5005						
SOLD		06/01/2010	633.42		SUB TRUST 061223-004	
ACQ	40.0000	04/28/2010	316.71	224.04	92.67	ST
	10.0000	01/13/2010	79.18	40.80	38.38	ST
	30.0000	01/21/2010	237.53	119.21	118.32	ST
1002.0000 PULTE CORP COMMON - 745867101 - MINOR = 5005						
SOLD		06/01/2010	10989.23		SUB TRUST 061223-003	
ACQ	1002.0000	10/01/2009	10989.23	10942.64	46.59	ST
614.0000 SMITHFIELD FOODS COMMON - 832248108 - MINOR = 5005						
SOLD		06/01/2010	10402.02		SUB TRUST 061223-003	
ACQ	614.0000	06/15/2009	10402.02	7160.77	3241.25	ST
218.0000 THE STUDENT LOAN CORP COMMON - 863902102 - MINOR = 5005						
SOLD		06/01/2010	6251.58		SUB TRUST 061223-003	
ACQ	218.0000	05/03/2010	6251.58	6578.93	-327.35	ST
343.0000 WESCO INTERNATIONAL INC COMMON - 95082P105 - MINOR = 5005						
SOLD		06/01/2010	12638.47		SUB TRUST 061223-003	
ACQ	343.0000	09/01/2009	12638.47	8270.58	4367.89	ST
60.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/02/2010	379.96		SUB TRUST 061223-004	
ACQ	60.0000	12/02/2009	379.96	411.00	-31.04	ST
322.0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		06/03/2010	12230.57		SUB TRUST 061223-007	
ACQ	189.0000	11/07/2005	7178.81	12613.81	-5435.00	LT15
	86.0000	01/29/2007	3266.55	5436.49	-2169.94	LT15
	47.0000	10/20/2008	1785.21	2248.13	-462.92	LT15
100000.0000 CATERPILLAR FINANCIAL SE SER MTN DTD 2/12/2009 5.75% 2/15/2012 - 14912L4G3 - MINOR = 10060						
SOLD		06/03/2010	107268.00		SUB TRUST 061223-001	
ACQ	100000.0000	02/06/2009	107268.00	100264.00	7004.00	LT15
20.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/03/2010	126.56		SUB TRUST 061223-004	
ACQ	20.0000	12/02/2009	126.56	137.00	-10.44	ST
80.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/03/2010	505.77		SUB TRUST 061223-004	
ACQ	80.0000	12/02/2009	505.77	548.00	-42.23	ST
40.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/04/2010	251.76		SUB TRUST 061223-004	
ACQ	40.0000	12/02/2009	251.76	274.00	-22.24	ST
25.0000 CHINACAST EDUCATION CORPORATION - 16946T109 - MINOR = 5005						
SOLD		06/07/2010	151.28		SUB TRUST 061223-004	
ACQ	25.0000	12/02/2009	151.28	171.25	-19.97	ST
235.0000 INVERNESS MEDICAL INNOVATIONS INC COMMON - 46126P106 - MINOR = 5005						
SOLD		06/08/2010	6931.32		SUB TRUST 061223-004	
ACQ	20.0000	10/31/2008	589.90	374.18	215.72	LT15
	20.0000	10/30/2008	589.90	354.75	235.15	LT15
	100.0000	10/29/2008	2949.50	1715.06	1234.44	LT15
	95.0000	10/29/2008	2802.02	1615.66	1186.36	LT15
85.0000 PHILLIPS-VAN HEUSEN CORP COMMON - 718592108 - MINOR = 5005						
SOLD		06/08/2010	4160.91		SUB TRUST 061223-004	
ACQ	5.0000	04/27/2009	244.76	143.08	101.68	LT15
	80.0000	04/21/2009	3916.15	2256.27	1659.88	LT15
275.0000 RYLAND GROUP COMMON - 783764103 - MINOR = 5005						
SOLD		06/08/2010	4351.00		SUB TRUST 061223-004	
ACQ	140.0000	09/02/2008	2215.05	3400.22	-1185.17	LT15
	5.0000	09/03/2008	79.11	121.25	-42.14	LT15
	10.0000	04/27/2009	158.22	235.98	-77.76	LT15
	55.0000	08/03/2009	870.20	1157.17	-286.97	ST

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5 0000	04/23/2009	79.11	101.70	-22.59	LT15	
50.0000	07/30/2009	791.09	982.56	-191.47	ST	
10 0000	07/30/2009	158.22	192.15	-33.93	ST	
205 0000 TRINA SOLAR LTD-SPON ADR - 89628E104 - MINOR = 5015						
SOLD		06/08/2010	3165.17		SUB TRUST 061223-004	
ACQ	5.0000	04/13/2010	77.20	131.64	-54.44	ST
	25.0000	04/12/2010	386.00	653.68	-267.68	ST
	175.0000	04/05/2010	2701.97	4414.03	-1712.06	ST
345.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 3101						
SOLD		06/09/2010	12409.93		SUB TRUST 061223-002	
ACQ	345.0000	02/02/2010	12409.93	13072.61	-662.68	ST
731.0000 COCA COLA ENTERPRISES COMMON - 191219104 - MINOR = 5005						
SOLD		06/09/2010	18472.18		SUB TRUST 061223-002	
ACQ	318.0000	04/14/2010	8035.78	9182.95	-1147.17	ST
	413.0000	03/29/2010	10436.40	11560.98	-1124.58	ST
313.0000 PRUDENTIAL FINANCIAL INC COMMON - 744320102 - MINOR = 31000						
SOLD		06/09/2010	17706.24		SUB TRUST 061223-002	
ACQ	254.0000	10/15/2009	14368.64	13400.56	968.08	ST
	59.0000	01/04/2010	3337.60	3050.50	287.10	ST
130.0000 RYLAND GROUP COMMON - 783764103 - MINOR = 5005						
SOLD		06/09/2010	2085.91		SUB TRUST 061223-004	
ACQ	45.0000	07/30/2009	722.04	864.68	-142.64	ST
	70.0000	11/03/2008	1123.18	1261.90	-138.72	LT15
	5.0000	12/31/2008	80.23	88.26	-8.03	LT15
	5.0000	03/12/2009	80.23	76.23	4.00	LT15
	5.0000	03/10/2009	80.23	69.94	10.29	LT15
766.0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005						
SOLD		06/09/2010	28080.84		SUB TRUST 061223-002	
ACQ	76.0000	01/04/2010	2786.09	3200.56	-414.47	ST
	203.0000	08/11/2009	7441.79	7265.88	175.91	ST
	487.0000	08/05/2009	17852.96	17424.04	428.92	ST
95.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/10/2010	838.25		SUB TRUST 061223-004	
ACQ	25.0000	04/14/2010	220.59	355.66	-135.07	ST
	10 0000	04/14/2010	88.24	140.17	-51.93	ST
	35.0000	04/13/2010	308.83	472.12	-163.29	ST
	25.0000	04/12/2010	220.59	335.28	-114.69	ST
50.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/10/2010	443.76		SUB TRUST 061223-004	
ACQ	10 0000	04/12/2010	88.75	134.11	-45.36	ST
	25.0000	04/13/2010	221.88	333.66	-111.79	ST
	15.0000	04/06/2010	133.13	194.98	-61.86	ST
55.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/11/2010	498.38		SUB TRUST 061223-004	
ACQ	5 0000	04/06/2010	45.31	64.99	-19.68	ST
	20 0000	04/09/2010	181.23	259.03	-77.80	ST
	15 0000	04/07/2010	135.92	194.11	-58.19	ST
	5 0000	04/08/2010	45.31	64.39	-19.08	ST
	10.0000	04/08/2010	90.61	128.55	-37.94	ST
180.0000 LA-Z-BOY INC COMMON - 505336107 - MINOR = 5005						
SOLD		06/14/2010	2250.31		SUB TRUST 061223-004	
ACQ	70 0000	03/03/2010	875.12	1002.18	-127.06	ST
	5 0000	03/03/2010	62.51	71.55	-9.04	ST
	15.0000	03/04/2010	187.53	213.05	-25.53	ST
	85 0000	01/22/2010	1062.64	969.60	93.04	ST
	5.0000	01/21/2010	62.51	56.59	5.92	ST
40.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/14/2010	378.16		SUB TRUST 061223-004	
ACQ	10.0000	04/08/2010	94.54	128.55	-34.01	ST
	20.0000	04/05/2010	189.08	254.20	-65.12	ST
	10.0000	03/31/2010	94.54	125.40	-30.86	ST
104301.4297 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		06/15/2010	14201.13		SUB TRUST 061223-001	
ACQ	104301.4297	02/07/2007	14201.13	13628.65	572.48	LT15
35.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/15/2010	340.47		SUB TRUST 061223-004	
ACQ	35.0000	03/31/2010	340.47	438.90	-98.43	ST
275.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/16/2010	1432.47		SUB TRUST 061223-004	
ACQ	275.0000	02/19/2010	1432.47	1364.99	67.48	ST
50.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/16/2010	495.33		SUB TRUST 061223-004	
ACQ	30.0000	04/01/2010	297.20	373.62	-76.42	ST
	15 0000	04/01/2010	148.60	186.15	-37.55	ST
	5.0000	03/30/2010	49.53	61.30	-11.77	ST
365.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		06/16/2010	2921.56		SUB TRUST 061223-004	
ACQ	240.0000	01/21/2010	1921.03	953.72	967.31	ST
	125 0000	01/22/2010	1000.53	485.16	515.37	ST
30.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 5005						
SOLD		06/16/2010	921.82		SUB TRUST 061223-004	
ACQ	30 0000	06/16/2010	921.82	900.00	21.82	ST
20.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/17/2010	195.33		SUB TRUST 061223-004	
ACQ	15.0000	03/31/2010	146.50	188.10	-41.60	ST
	5.0000	04/01/2010	48.83	62.27	-13.44	ST

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TAX PREPARER: FJS
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
245.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		06/17/2010	1854.46		SUB TRUST 061223-004	
ACQ	235.0000	01/22/2010	1778.77	912.11	866.66	ST
	10.0000	12/01/2009	75.69	38.80	36.89	ST
35.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/18/2010	1329.18		SUB TRUST 061223-004	
ACQ	5.0000	12/16/2009	189.88	182.70	7.18	ST
	25.0000	12/14/2009	949.42	900.85	48.57	ST
	5.0000	12/11/2009	189.88	178.71	11.17	ST
425.0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 5005						
SOLD		06/18/2010	2778.43		SUB TRUST 061223-004	
ACQ	290.0000	10/21/2009	1895.87	2341.23	-445.36	ST
	120.0000	10/21/2009	784.50	965.30	-180.80	ST
	15.0000	10/21/2009	98.06	119.56	-21.50	ST
10.0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 5005						
SOLD		06/18/2010	65.14		SUB TRUST 061223-004	
ACQ	10.0000	10/21/2009	65.14	79.70	-14.56	ST
75.0000 NEWPORT CORP COMMON - 651824104 - MINOR = 5005						
SOLD		06/18/2010	738.90		SUB TRUST 061223-004	
ACQ	35.0000	03/30/2010	344.82	429.06	-84.24	ST
	40.0000	03/29/2010	394.08	478.28	-84.20	ST
105.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		06/18/2010	775.63		SUB TRUST 061223-004	
ACQ	55.0000	12/01/2009	406.28	213.40	192.88	ST
	50.0000	01/25/2010	369.35	179.91	189.44	ST
400.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/21/2010	2047.04		SUB TRUST 061223-004	
ACQ	110.0000	02/19/2010	562.94	546.00	16.94	ST
	290.0000	02/18/2010	1484.10	1426.53	57.57	ST
5.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/21/2010	185.34		SUB TRUST 061223-004	
ACQ	5.0000	11/16/2009	185.34	174.67	10.67	ST
35.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/21/2010	1304.89		SUB TRUST 061223-004	
ACQ	15.0000	12/11/2009	559.24	536.11	23.13	ST
	20.0000	11/17/2009	745.65	699.11	46.54	ST
315.0000 MF GLOBAL HOLDINGS LTD - 55277J108 - MINOR = 5005						
SOLD		06/21/2010	2060.22		SUB TRUST 061223-004	
ACQ	135.0000	10/21/2009	882.95	1076.02	-193.07	ST
	85.0000	11/09/2009	555.93	622.15	-66.22	ST
	95.0000	01/21/2010	621.34	666.56	-45.22	ST
20.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		06/21/2010	608.26		SUB TRUST 061223-004	
ACQ	20.0000	03/17/2010	608.26	751.70	-143.44	ST
85.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		06/21/2010	631.35		SUB TRUST 061223-004	
ACQ	85.0000	01/25/2010	631.35	305.86	325.49	ST
35.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/22/2010	1281.50		SUB TRUST 061223-004	
ACQ	30.0000	11/16/2009	1098.43	1048.00	50.43	ST
	5.0000	11/12/2009	183.07	172.74	10.33	ST
1128.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		06/22/2010	26331.80		SUB TRUST 061223-002	
ACQ	1128.0000	06/19/2009	26331.80	23576.33	2755.47	LT15
60.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		06/22/2010	1811.71		SUB TRUST 061223-004	
ACQ	5.0000	03/17/2010	150.98	187.92	-36.95	ST
	35.0000	03/16/2010	1056.83	1309.27	-252.45	ST
	20.0000	12/15/2008	603.90	319.32	284.58	LT15
35.0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		06/22/2010	1063.48		SUB TRUST 061223-004	
ACQ	30.0000	12/15/2008	911.55	478.97	432.58	LT15
	5.0000	01/29/2009	151.93	75.66	76.27	LT15
40.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		06/23/2010	276.40		SUB TRUST 061223-004	
ACQ	10.0000	04/23/2010	69.10	110.07	-40.97	ST
	20.0000	04/15/2010	138.20	219.68	-81.49	ST
	10.0000	04/26/2010	69.10	108.65	-39.55	ST
45.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		06/23/2010	318.20		SUB TRUST 061223-004	
ACQ	40.0000	04/12/2010	282.84	442.02	-159.18	ST
	5.0000	04/23/2010	35.36	55.03	-19.67	ST
130.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/23/2010	667.52		SUB TRUST 061223-004	
ACQ	5.0000	02/18/2010	25.67	24.60	1.07	ST
	65.0000	02/04/2010	333.76	306.15	27.61	ST
	60.0000	02/04/2010	308.09	281.98	26.11	ST
30.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/23/2010	1073.26		SUB TRUST 061223-004	
ACQ	30.0000	11/12/2009	1073.26	1036.44	36.82	ST
80.0000 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 5005						
SOLD		06/23/2010	1386.35		SUB TRUST 061223-004	
ACQ	10.0000	04/14/2010	173.29	243.22	-69.93	ST
	55.0000	03/31/2010	953.12	1261.58	-308.46	ST
	15.0000	03/10/2010	259.94	336.87	-76.93	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
TRUST ADMINISTRATOR PCR
INVESTMENT OFFICER: AAJ

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 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 5005						
SOLD		06/23/2010	346.49		SUB TRUST 061223-004	
ACQ	20.0000	03/10/2010	346.49	449.15	-102.66	ST
50 0000 PLEXUS CORP COMMON - 729132100 - MINOR = 5005						
SOLD		06/23/2010	1483.80		SUB TRUST 061223-004	
ACQ	15.0000	01/29/2009	445.14	226.99	218.15	LT15
	5.0000	01/16/2009	148.38	75.22	73.16	LT15
	15.0000	03/12/2009	445.14	190.79	254.35	LT15
	15.0000	03/10/2009	445.14	174.50	270.64	LT15
110.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		06/23/2010	785.14		SUB TRUST 061223-004	
ACQ	110.0000	01/25/2010	785.14	395.81	389.33	ST
235.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/24/2010	1183.01		SUB TRUST 061223-004	
ACQ	235.0000	02/04/2010	1183.01	1104.43	78.58	ST
165.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/24/2010	828.28		SUB TRUST 061223-004	
ACQ	100.0000	02/04/2010	501.99	469.97	32.02	ST
	65.0000	02/05/2010	326.29	304.55	21.74	ST
10.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/24/2010	353.74		SUB TRUST 061223-004	
ACQ	10.0000	11/12/2009	353.74	345.48	8.26	ST
15.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/24/2010	531.00		SUB TRUST 061223-004	
ACQ	5 0000	11/12/2009	177.00	172.74	4.26	ST
	5.0000	11/13/2009	177.00	172.68	4.32	ST
	5 0000	11/12/2009	177.00	172.50	4.50	ST
20.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/24/2010	698.40		SUB TRUST 061223-004	
ACQ	10.0000	11/12/2009	349.20	344.99	4.21	ST
	10.0000	11/11/2009	349.20	336.38	12.82	ST
90.0000 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 5005						
SOLD		06/24/2010	1483.38		SUB TRUST 061223-004	
ACQ	45.0000	03/10/2010	741.69	1010.60	-268.92	ST
	45.0000	02/22/2010	741.69	1006.68	-265.00	ST
30.0000 COMMVAULT SYSTEMS INC - 204166102 - MINOR = 5005						
SOLD		06/24/2010	655.23		SUB TRUST 061223-004	
ACQ	30.0000	03/18/2010	655.23	682.38	-27.15	ST
130.0000 JARDEN CORP COMMON - 471109108 - MINOR = 5005						
SOLD		06/24/2010	3681.14		SUB TRUST 061223-004	
ACQ	30.0000	06/19/2009	849.49	571.94	277.55	LT15
	85.0000	06/22/2009	2406.90	1594.74	812.16	LT15
	15.0000	06/19/2009	424.75	280.78	143.97	LT15
25.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/25/2010	128.37		SUB TRUST 061223-004	
ACQ	25.0000	02/05/2010	128.37	117.14	11.23	ST
498.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/25/2010	2536.07		SUB TRUST 061223-004	
ACQ	498.0000	02/05/2010	2536.07	2333.33	202.74	ST
50.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		06/25/2010	1680.48		SUB TRUST 061223-004	
ACQ	15 0000	11/11/2009	504.14	504.58	-0.44	ST
	35 0000	09/23/2009	1176.34	1088.33	88.01	ST
75.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		06/25/2010	2018.96		SUB TRUST 061223-004	
ACQ	55 0000	05/21/2010	1480.57	1460.56	20.01	ST
	20.0000	05/19/2010	538.39	511.73	26.66	ST
39737.7000 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		06/25/2010	126.98		SUB TRUST 061223-001	
ACQ	39737.7000	05/04/2005	126.98	126.76	0.22	LT15
55.0000 JARDEN CORP COMMON - 471109108 - MINOR = 5005						
SOLD		06/25/2010	1554.89		SUB TRUST 061223-004	
ACQ	10.0000	06/19/2009	282.71	187.19	95.52	LT15
	30.0000	06/18/2009	848.12	536.74	311.38	LT15
	15.0000	06/18/2009	424.06	267.68	156.38	LT15
45.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		06/25/2010	429.04		SUB TRUST 061223-004	
ACQ	45.0000	05/13/2010	429.04	368.34	60.70	ST
90.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/25/2010	850.39		SUB TRUST 061223-004	
ACQ	40.0000	03/18/2010	377.95	458.58	-80.63	ST
	50.0000	03/17/2010	472.44	571.35	-98.91	ST
1202.0000 ATMEL CORP COMMON - 049513104 - MINOR = 5005						
SOLD		06/28/2010	6063.40		SUB TRUST 061223-004	
ACQ	17.0000	02/05/2010	85.76	79.65	6.11	ST
	185.0000	03/01/2010	933.22	863.45	69.77	ST
	1000.0000	02/10/2010	5044.42	4621.30	423.12	ST
20.0000 LITTELFUSE COMMON - 537008104 - MINOR = 5005						
SOLD		06/28/2010	648.25		SUB TRUST 061223-004	
ACQ	5.0000	04/30/2010	162.06	216.49	-54.43	ST
	10.0000	04/29/2010	324.13	431.80	-107.68	ST
	5.0000	04/28/2010	162.06	211.96	-49.90	ST
20.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		06/28/2010	424.67		SUB TRUST 061223-004	
ACQ	5 0000	11/10/2009	106.17	91.33	14.84	ST
	15.0000	10/30/2009	318.50	264.26	54.24	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		06/28/2010	212.82		SUB TRUST 061223-004	
ACQ	10.0000	11/10/2009	212.82	182.66	30.16	ST
80.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		06/28/2010	672.09		SUB TRUST 061223-004	
ACQ	80.0000	05/13/2010	672.09	811.98	-139.89	ST
110.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		06/28/2010	671.50		SUB TRUST 061223-004	
ACQ	100.0000	04/15/2010	610.45	709.00	-98.55	ST
	10.0000	04/14/2010	61.05	69.20	-8.15	ST
90.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		06/28/2010	655.41		SUB TRUST 061223-004	
ACQ	35.0000	01/25/2010	254.88	125.94	128.94	ST
	55.0000	01/25/2010	400.53	193.88	206.65	ST
125.0000 RELIANCE STEEL & ALUM CO - 759509102 - MINOR = 5005						
SOLD		06/28/2010	4947.75		SUB TRUST 061223-004	
ACQ	30.0000	01/20/2010	1187.46	1394.18	-206.72	ST
	20.0000	12/23/2009	791.64	901.72	-110.08	ST
	15.0000	12/18/2009	593.73	640.52	-46.79	ST
	30.0000	09/09/2009	1187.46	1182.79	4.67	ST
	30.0000	09/08/2009	1187.46	1173.30	14.16	ST
5.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		06/28/2010	47.09		SUB TRUST 061223-004	
ACQ	5.0000	05/13/2010	47.09	40.93	6.16	ST
190.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		06/28/2010	1769.16		SUB TRUST 061223-004	
ACQ	90.0000	05/18/2010	838.02	842.95	-4.93	ST
	85.0000	05/13/2010	791.47	699.13	92.34	ST
	15.0000	05/13/2010	139.67	122.78	16.89	ST
65.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/28/2010	594.52		SUB TRUST 061223-004	
ACQ	65.0000	03/17/2010	594.52	742.75	-148.23	ST
105.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/28/2010	978.58		SUB TRUST 061223-004	
ACQ	20.0000	03/17/2010	186.40	228.54	-42.14	ST
	85.0000	03/16/2010	792.18	916.89	-124.71	ST
65.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/28/2010	601.00		SUB TRUST 061223-004	
ACQ	65.0000	03/17/2010	601.00	742.76	-141.76	ST
100.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		06/29/2010	718.80		SUB TRUST 061223-004	
ACQ	15.0000	04/26/2010	107.82	162.97	-55.15	ST
	40.0000	04/14/2010	287.52	433.08	-145.56	ST
	45.0000	04/16/2010	323.46	485.44	-161.98	ST
45.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		06/29/2010	1156.86		SUB TRUST 061223-004	
ACQ	45.0000	05/19/2010	1156.86	1151.39	5.47	ST
195.0000 COLLECTIVE BRANDS INC - 19421W100 - MINOR = 5005						
SOLD		06/29/2010	3110.23		SUB TRUST 061223-004	
ACQ	35.0000	02/22/2010	558.25	782.98	-224.73	ST
	160.0000	02/23/2010	2551.98	3545.87	-993.89	ST
1124.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		06/29/2010	23381.14		SUB TRUST 061223-002	
ACQ	53.0000	10/23/2009	1102.49	1115.36	-12.87	ST
	224.0000	06/25/2009	4659.59	4128.84	530.75	LT15
	847.0000	02/19/2009	17619.06	14426.53	3192.53	LT15
80.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		06/29/2010	1632.29		SUB TRUST 061223-004	
ACQ	50.0000	10/30/2009	1020.18	880.86	139.32	ST
	30.0000	10/28/2009	612.11	521.05	91.06	ST
65.0000 OCLARO INC - 67555N206 - MINOR = 5005						
SOLD		06/29/2010	767.14		SUB TRUST 061223-004	
ACQ	65.0000	05/06/2010	767.14	780.00	-12.86	ST
55.0000 OCLARO INC - 67555N206 - MINOR = 5005						
SOLD		06/29/2010	645.83		SUB TRUST 061223-004	
ACQ	55.0000	05/06/2010	645.83	660.00	-14.17	ST
30.0000 RELIANCE STEEL & ALUM CO - 759509102 - MINOR = 5005						
SOLD		06/29/2010	1117.87		SUB TRUST 061223-004	
ACQ	30.0000	09/08/2009	1117.87	1173.29	-55.42	ST
70.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		06/29/2010	676.30		SUB TRUST 061223-004	
ACQ	35.0000	12/29/2009	338.15	338.46	-0.31	ST
	35.0000	12/28/2009	338.15	329.82	8.33	ST
145.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		06/29/2010	1248.49		SUB TRUST 061223-004	
ACQ	40.0000	05/13/2010	344.41	327.40	17.01	ST
	105.0000	05/17/2010	904.08	851.61	52.47	ST
130.0000 VERIGY LTD - Y93691106 - MINOR = 3161						
SOLD		06/29/2010	1146.22		SUB TRUST 061223-004	
ACQ	35.0000	03/16/2010	308.60	377.54	-68.94	ST
	50.0000	03/16/2010	440.85	533.72	-92.87	ST
	45.0000	03/15/2010	396.77	477.86	-81.09	ST
110.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		06/30/2010	815.84		SUB TRUST 061223-004	
ACQ	25.0000	04/16/2010	185.42	269.69	-84.27	ST
	15.0000	04/13/2010	111.25	161.12	-49.87	ST
	30.0000	04/09/2010	222.50	322.07	-99.57	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	15.0000	04/22/2010	111.25	160.06	-48.81	ST
	15.0000	04/20/2010	111.25	159.78	-48.53	ST
	10.0000	04/21/2010	74.17	106.38	-32.21	ST
1480.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		06/30/2010	29105.76			SUB TRUST 061223-002
ACQ	704.0000	01/04/2010	13844.90	14764.64	-919.74	ST
	776.0000	11/24/2009	15260.86	15123.47	137.39	ST
35.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		06/30/2010	698.11			SUB TRUST 061223-004
ACQ	35.0000	10/28/2009	698.11	607.89	90.22	ST
40.0000 OCLARO INC - 67555N206 - MINOR = 5005						
SOLD		06/30/2010	455.89			SUB TRUST 061223-004
ACQ	40.0000	05/06/2010	455.89	480.00	-24.11	ST
250000.0000 FEDERAL FARM CREDIT BANK DTD 4/1/2010 1.6% 10/1/2012 - 31331JJRS - MINOR = 10030						
SOLD		07/01/2010	250000.00			SUB TRUST 061223-001
ACQ	250000.0000	05/11/2010	250000.00	249881.32	118.68	ST
145.0000 OCLARO INC - 67555N206 - MINOR = 5005						
SOLD		07/01/2010	1534.13			SUB TRUST 061223-004
ACQ	145.0000	05/06/2010	1534.13	1740.00	-205.87	ST
100.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/01/2010	797.97			SUB TRUST 061223-004
ACQ	100.0000	05/17/2010	797.97	811.06	-13.09	ST
200.0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		07/02/2010	4847.41			SUB TRUST 061223-003
ACQ	200.0000	05/01/2009	4847.41	3981.58	865.83	LT15
2365.0000 BOSTON SCIENTIFIC CORP COMMON - 101137107 - MINOR = 31000						
SOLD		07/02/2010	14260.22			SUB TRUST 061223-003
ACQ	874.0000	08/03/2009	5269.95	9486.48	-4216.53	ST
	1491.0000	10/01/2009	8990.27	15685.47	-6695.20	ST
181.0000 CELGENE CORP COMMON - 151020104 - MINOR = 31000						
SOLD		07/02/2010	9151.22			SUB TRUST 061223-003
ACQ	143.0000	02/17/2009	7229.97	7283.49	-53.52	LT15
	38.0000	04/08/2009	1921.25	1548.58	372.67	LT15
646.0000 DEAN FOODS INC COMMON - 242370104 - MINOR = 5005						
SOLD		07/02/2010	6839.46			SUB TRUST 061223-003
ACQ	646.0000	02/01/2010	6839.46	11491.89	-4652.43	ST
202.0000 EBRAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		07/02/2010	3908.14			SUB TRUST 061223-003
ACQ	202.0000	03/16/2009	3908.14	2428.55	1479.59	LT15
602.0000 ENDO PHARMACEUTICALS HOLDINGS INC COMMON - 29264P205 - MINOR = 5005						
SOLD		07/02/2010	13356.66			SUB TRUST 061223-003
ACQ	602.0000	04/16/2009	13356.66	10717.10	2639.56	LT15
105.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		07/02/2010	4777.15			SUB TRUST 061223-003
ACQ	105.0000	04/16/2009	4777.15	3160.10	1617.05	LT15
.1792 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		07/02/2010	1.31			SUB TRUST 061223-007
ACQ	.1792	10/20/2008	1.31	1.30	0.01	LT15
612.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		07/02/2010	21345.45			SUB TRUST 061223-003
ACQ	232.0000	03/16/2009	8091.74	10602.98	-2511.24	LT15
	275.0000	12/15/2008	9591.50	12444.44	-2852.94	LT15
	105.0000	11/02/2009	3662.21	4504.94	-842.73	ST
78.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		07/02/2010	2740.69			SUB TRUST 061223-003
ACQ	78.0000	12/15/2009	2740.69	2782.45	-41.76	ST
234.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101						
SOLD		07/02/2010	4622.50			SUB TRUST 061223-003
ACQ	234.0000	05/03/2010	4622.50	4622.50	0.00	ST
CHANGED 08/20/10 CLD ***FOUND UPDATE***						
217.0000 LIFE TECHNOLOGIES CORPORATION - 53217V109 - MINOR = 5005						
SOLD		07/02/2010	10079.00			SUB TRUST 061223-003
ACQ	217.0000	10/01/2008	10079.00	8104.97	1974.03	LT15
50.0000 OCLARO INC - 67555N206 - MINOR = 5005						
SOLD		07/02/2010	536.39			SUB TRUST 061223-004
ACQ	50.0000	05/06/2010	536.39	600.00	-63.61	ST
449.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		07/02/2010	20908.69			SUB TRUST 061223-003
ACQ	224.0000	12/15/2008	10431.06	9220.41	1210.65	LT15
	1.0000	02/02/2009	46.57	37.03	9.54	LT15
	224.0000	07/18/2005	10431.06	7814.63	2616.43	LT15
105.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		07/02/2010	730.97			SUB TRUST 061223-004
ACQ	45.0000	01/25/2010	313.27	158.62	154.65	ST
	60.0000	11/11/2009	417.70	207.81	209.89	ST
629.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		07/02/2010	37467.37			SUB TRUST 061223-003
ACQ	470.0000	11/02/2009	27996.29	27557.27	439.02	ST
	159.0000	06/15/2009	9471.08	8292.25	1178.83	LT15
187.0000 SCIENTIFIC GAMES CORP CL A COMMON - 80874P109 - MINOR = 5005						
SOLD		07/02/2010	1718.11			SUB TRUST 061223-003
ACQ	187.0000	09/01/2009	1718.11	2914.17	-1196.06	ST
15.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/02/2010	138.32			SUB TRUST 061223-004
ACQ	15.0000	12/28/2009	138.32	141.35	-3.03	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/02/2010	695.13			SUB TRUST 061223-004
ACQ	80.0000	05/17/2010	654.24	648.85	5.39	ST
	5.0000	05/14/2010	40.89	40.34	0.55	ST
62.0000 SYSCO CORP COMMON - 871829107						
SOLD		07/02/2010	1749.46			SUB TRUST 061223-003
ACQ	62.0000	07/01/2009	1749.46	1384.61	364.85	LT15
234.0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005						
SOLD		07/02/2010	12148.54			SUB TRUST 061223-003
ACQ	234.0000	07/01/2009	12148.54	8198.79	3949.75	LT15
258.0000 VERISIGN INC COMMON - 92343E102 - MINOR = 31000						
SOLD		07/02/2010	6745.95			SUB TRUST 061223-003
ACQ	258.0000	07/01/2009	6745.95	4781.39	1964.56	LT15
37.0000 WAL MART STORES COMMON - 931142103						
SOLD		07/02/2010	1774.02			SUB TRUST 061223-003
ACQ	37.0000	05/03/2010	1774.02	1993.30	-219.28	ST
70.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		07/06/2010	515.28			SUB TRUST 061223-004
ACQ	60.0000	11/11/2009	441.67	207.81	233.86	ST
	10.0000	11/12/2009	73.61	34.54	39.07	ST
1473.0000 SCHWAB CHARLES CORP NEW COMMON - 808513105 - MINOR = 31001						
SOLD		07/06/2010	20846.56			SUB TRUST 061223-002
ACQ	475.0000	04/08/2010	6722.41	9106.65	-2384.24	ST
	998.0000	03/31/2010	14124.15	18697.83	-4573.68	ST
60.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/06/2010	537.76			SUB TRUST 061223-004
ACQ	10.0000	12/28/2009	89.63	94.23	-4.60	ST
	35.0000	12/24/2009	313.69	327.15	-13.46	ST
	15.0000	12/23/2009	134.44	135.36	-0.92	ST
65.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/06/2010	547.91			SUB TRUST 061223-004
ACQ	65.0000	05/14/2010	547.91	524.37	23.54	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		07/07/2010	73.03			SUB TRUST 061223-004
ACQ	5.0000	06/17/2010	73.03	60.00	13.03	ST
75.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/07/2010	682.89			SUB TRUST 061223-004
ACQ	75.0000	12/23/2009	682.89	676.82	6.07	ST
60.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/07/2010	437.87			SUB TRUST 061223-004
ACQ	15.0000	04/22/2010	109.47	170.02	-60.55	ST
	45.0000	04/15/2010	328.40	505.44	-177.04	ST
45.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/07/2010	386.17			SUB TRUST 061223-004
ACQ	45.0000	05/14/2010	386.17	363.02	23.15	ST
25 0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/08/2010	201.60			SUB TRUST 061223-004
ACQ	15.0000	04/15/2010	120.96	168.48	-47.52	ST
	10.0000	04/14/2010	80.64	111.47	-30.83	ST
100000 0000 ROCHE HLDGS INC SER 144A DTD 2/25/2009 4.5% 3/1/2012 - 771196AN2 - MINOR = 10060						
SOLD		07/09/2010	105433.00			SUB TRUST 061223-001
ACQ	100000.0000	11/03/2009	105433.00	105978.00	-545.00	ST
15.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/09/2010	133.84			SUB TRUST 061223-004
ACQ	15.0000	05/14/2010	133.84	121.01	12.83	ST
25 0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		07/12/2010	363.87			SUB TRUST 061223-004
ACQ	25 0000	06/17/2010	363.87	300.00	63.87	ST
15.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		07/12/2010	218.86			SUB TRUST 061223-004
ACQ	15.0000	06/17/2010	218.86	180.00	38.86	ST
40.0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		07/12/2010	1638.85			SUB TRUST 061223-004
ACQ	25.0000	01/25/2010	1024.28	968.67	55.60	ST
	15.0000	01/09/2008	614.57	571.38	43.19	LT15
35.0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		07/12/2010	1432.87			SUB TRUST 061223-004
ACQ	25.0000	01/26/2007	1023.48	984.56	38.92	LT15
	10.0000	01/26/2010	409.39	390.35	19.04	ST
50.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		07/12/2010	448.84			SUB TRUST 061223-004
ACQ	50.0000	11/12/2009	448.84	172.69	276.15	ST
60.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/12/2010	431.86			SUB TRUST 061223-004
ACQ	35.0000	04/14/2010	251.92	390.15	-138.23	ST
	25.0000	04/16/2010	179.94	272.78	-92.84	ST
45.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/12/2010	396.52			SUB TRUST 061223-004
ACQ	45.0000	05/14/2010	396.52	363.02	33.50	ST
399.0000 COMMVAULT SYSTEMS INC - 204166102 - MINOR = 5005						
SOLD		07/13/2010	7247.68			SUB TRUST 061223-004
ACQ	3.0000	03/18/2010	54.49	68.24	-13.75	ST
	71.0000	03/22/2010	1289.69	1601.55	-311.86	ST
	50.0000	03/19/2010	908.23	1124.60	-216.37	ST
	100.0000	03/19/2010	1816.46	2236.72	-420.26	ST
	30.0000	04/29/2010	544.94	656.44	-111.50	ST
	60.0000	04/27/2010	1089.88	1300.01	-210.13	ST

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	10.0000	04/30/2010	181.65	215.48	-33.83	ST
	55.0000	04/28/2010	999.05	1184.55	-185.50	ST
	20.0000	04/28/2010	363.29	430.30	-67.01	ST
40.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		07/13/2010	590.64			SUB TRUST 061223-004
ACQ	40.0000	06/17/2010	590.64	480.00	110.64	ST
140.0000 LA-Z-BOY INC COMMON - 505336107 - MINOR = 5005						
SOLD		07/13/2010	1139.73			SUB TRUST 061223-004
ACQ	95.0000	01/21/2010	773.39	1075.30	-301.91	ST
	45.0000	01/25/2010	366.34	505.34	-139.00	ST
105.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		07/13/2010	941.18			SUB TRUST 061223-004
ACQ	105.0000	11/12/2009	941.18	362.65	578.53	ST
45.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/13/2010	455.53			SUB TRUST 061223-004
ACQ	45.0000	12/23/2009	455.53	406.09	49.44	ST
129.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/13/2010	940.41			SUB TRUST 061223-004
ACQ	30.0000	04/16/2010	218.70	327.33	-108.63	ST
	10.0000	04/21/2010	72.90	108.30	-35.40	ST
	45.0000	04/12/2010	328.05	484.59	-156.54	ST
	20.0000	04/13/2010	145.80	214.68	-68.88	ST
	15.0000	04/20/2010	109.35	160.85	-51.50	ST
	9.0000	04/19/2010	65.61	95.55	-29.94	ST
85.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/13/2010	734.92			SUB TRUST 061223-004
ACQ	85.0000	05/14/2010	734.92	685.71	49.21	ST
116.0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		07/14/2010	825.61			SUB TRUST 061223-007
ACQ	98.6563	07/30/2007	702.17	1073.01	-370.84	LT15
	15.8426	04/14/2008	112.76	149.14	-36.38	LT15
	1.5011	10/20/2008	10.68	10.87	-0.19	LT15
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		07/14/2010	66.53			SUB TRUST 061223-004
ACQ	5.0000	01/04/2010	66.53	81.59	-15.06	ST
20.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		07/14/2010	300.59			SUB TRUST 061223-004
ACQ	20.0000	06/17/2010	300.59	240.00	60.59	ST
10.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		07/14/2010	149.22			SUB TRUST 061223-004
ACQ	10.0000	06/17/2010	149.22	120.00	29.22	ST
10.0000 LA-Z-BOY INC COMMON - 505336107 - MINOR = 5005						
SOLD		07/14/2010	77.94			SUB TRUST 061223-004
ACQ	10.0000	01/26/2010	77.94	111.75	-33.81	ST
90.0000 LA-Z-BOY INC COMMON - 505336107 - MINOR = 5005						
SOLD		07/14/2010	698.88			SUB TRUST 061223-004
ACQ	55.0000	01/20/2010	427.09	615.51	-188.42	ST
	35.0000	01/26/2010	271.79	391.11	-119.32	ST
65.0000 LA-Z-BOY INC COMMON - 505336107 - MINOR = 5005						
SOLD		07/14/2010	501.83			SUB TRUST 061223-004
ACQ	25.0000	01/25/2010	193.01	280.75	-87.74	ST
	40.0000	01/20/2010	308.82	447.65	-138.83	ST
85.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		07/14/2010	1725.78			SUB TRUST 061223-004
ACQ	75.0000	10/28/2009	1522.75	1302.61	220.14	ST
	10.0000	11/03/2009	203.03	173.49	29.54	ST
40.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/14/2010	398.69			SUB TRUST 061223-004
ACQ	40.0000	12/23/2009	398.69	360.97	37.72	ST
76.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/14/2010	560.39			SUB TRUST 061223-004
ACQ	11.0000	04/19/2010	81.11	116.78	-35.67	ST
	50.0000	04/13/2010	368.68	527.73	-159.05	ST
	15.0000	04/19/2010	110.60	157.55	-46.95	ST
50.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/14/2010	435.36			SUB TRUST 061223-004
ACQ	50.0000	05/14/2010	435.36	403.36	32.00	ST
81382.7811 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		07/15/2010	22918.65			SUB TRUST 061223-001
ACQ	81382.7811	02/07/2007	22918.65	21994.74	923.91	LT15
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		07/15/2010	63.71			SUB TRUST 061223-004
ACQ	5.0000	01/04/2010	63.71	81.59	-17.88	ST
135.0000 LA-Z-BOY INC COMMON - 505336107 - MINOR = 5005						
SOLD		07/15/2010	1003.25			SUB TRUST 061223-004
ACQ	20.0000	01/26/2010	148.63	223.49	-74.86	ST
	115.0000	01/19/2010	854.62	1277.82	-423.20	ST
80.0000 LANDSTAR SYSTEMS INC COMMON - 515098101 - MINOR = 5005						
SOLD		07/15/2010	3201.70			SUB TRUST 061223-004
ACQ	15.0000	01/09/2008	600.32	571.38	28.93	LT15
	15.0000	08/03/2009	600.32	562.50	37.81	ST
	35.0000	04/22/2009	1400.74	1252.85	147.89	LT15
	10.0000	04/27/2009	400.21	343.75	56.46	LT15
	5.0000	04/23/2009	200.11	171.70	28.41	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
63.0000 METHANEX CORP COMMON - 59151K108 - MINOR = 5015						
SOLD		07/15/2010	1279.88			SUB TRUST 061223-004
ACQ	30.0000	11/03/2009	609.47	520.46	89.01	ST
	33.0000	11/02/2009	670.41	564.08	106.33	ST
40.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/15/2010	385.11			SUB TRUST 061223-004
ACQ	5.0000	12/23/2009	48.14	45.12	3.02	ST
	35.0000	12/23/2009	336.97	309.14	27.83	ST
17.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/15/2010	122.31			SUB TRUST 061223-004
ACQ	17.0000	04/19/2010	122.31	178.56	-56.25	ST
57.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/15/2010	415.50			SUB TRUST 061223-004
ACQ	13.0000	04/19/2010	94.76	136.54	-41.78	ST
	44.0000	04/09/2010	320.74	448.90	-128.16	ST
45.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/15/2010	384.49			SUB TRUST 061223-004
ACQ	45.0000	05/14/2010	384.49	363.02	21.47	ST
20.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		07/16/2010	239.19			SUB TRUST 061223-004
ACQ	5.0000	12/29/2009	59.80	76.45	-16.66	ST
	15.0000	12/18/2009	179.39	224.93	-45.55	ST
40.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/16/2010	373.08			SUB TRUST 061223-004
ACQ	40.0000	12/23/2009	373.08	353.30	19.78	ST
42.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/16/2010	295.64			SUB TRUST 061223-004
ACQ	16.0000	04/09/2010	112.62	163.23	-50.61	ST
	26.0000	04/08/2010	183.02	262.09	-79.07	ST
45.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/16/2010	378.24			SUB TRUST 061223-004
ACQ	45.0000	05/14/2010	378.24	363.03	15.21	ST
70.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/19/2010	645.37			SUB TRUST 061223-004
ACQ	60.0000	12/23/2009	553.17	529.95	23.22	ST
	10.0000	01/06/2010	92.20	87.90	4.30	ST
29.0000 SONIC SOLUTIONS COMMON - 835460106 - MINOR = 5005						
SOLD		07/19/2010	201.56			SUB TRUST 061223-004
ACQ	14.0000	04/08/2010	97.30	141.12	-43.82	ST
	15.0000	04/07/2010	104.26	145.90	-41.64	ST
25.0000 SPREADTRUM COMMUNICATIONS INC - ADR - 849415203 - MINOR = 5015						
SOLD		07/19/2010	210.88			SUB TRUST 061223-004
ACQ	25.0000	05/14/2010	210.88	201.68	9.20	ST
20.0000 EDUCATION MANAGEMENT CORP COMMON STOCK - 28140M103 - MINOR = 5005						
SOLD		07/20/2010	353.63			SUB TRUST 061223-004
ACQ	20.0000	07/19/2010	353.63	371.85	-18.22	ST
40.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/20/2010	367.99			SUB TRUST 061223-004
ACQ	40.0000	01/06/2010	367.99	351.60	16.39	ST
801.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		07/20/2010	14539.25			SUB TRUST 061223-007
ACQ	127.0000	04/14/2008	2305.22	1705.38	599.84	LT15
	674.0000	03/05/2010	12234.03	8865.39	3368.64	ST
35.0000 EDUCATION MANAGEMENT CORP COMMON STOCK - 28140M103 - MINOR = 5005						
SOLD		07/21/2010	587.98			SUB TRUST 061223-004
ACQ	30.0000	07/19/2010	503.98	557.78	-53.80	ST
	5.0000	07/19/2010	84.00	92.52	-8.52	ST
120.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		07/21/2010	636.80			SUB TRUST 061223-004
ACQ	120.0000	03/04/2010	636.80	428.10	208.70	ST
230.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		07/21/2010	1230.15			SUB TRUST 061223-004
ACQ	135.0000	03/04/2010	722.04	481.61	240.43	ST
	95.0000	12/08/2009	508.11	256.50	251.61	ST
20.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/21/2010	185.04			SUB TRUST 061223-004
ACQ	20.0000	01/06/2010	185.04	175.80	9.24	ST
45.0000 EDUCATION MANAGEMENT CORP COMMON STOCK - 28140M103 - MINOR = 5005						
SOLD		07/22/2010	696.84			SUB TRUST 061223-004
ACQ	45.0000	07/19/2010	696.84	832.63	-135.79	ST
10.0000 GREEN DOT CORP CLASS A - 39304D102 - MINOR = 5005						
SOLD		07/22/2010	429.49			SUB TRUST 061223-004
ACQ	10.0000	07/21/2010	429.49	360.00	69.49	ST
55.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/22/2010	513.77			SUB TRUST 061223-004
ACQ	5.0000	01/06/2010	46.71	43.95	2.76	ST
	45.0000	12/22/2009	420.35	386.08	34.27	ST
	5.0000	12/22/2009	46.71	42.89	3.82	ST
396.0000 AMERICAN EXPRESS CO COMMON - 025816109 - MINOR = 31001						
SOLD		07/23/2010	17632.81			SUB TRUST 061223-002
ACQ	396.0000	03/23/2010	17632.81	16269.38	1363.43	ST
916.0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 30						
SOLD		07/23/2010	29305.90			SUB TRUST 061223-002
ACQ	54.0000	01/04/2010	1727.64	2375.60	-647.96	ST
	862.0000	06/29/2006	27578.26	34663.94	-7085.68	LT15

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TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

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 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		07/23/2010	338.66		SUB TRUST 061223-004	
ACQ	20.0000	12/22/2009	193.52	171.56	21.96	ST
	15.0000	12/22/2009	145.14	128.40	16.74	ST
270.0000 VCA ANTECH INC COMMON - 918194101 - MINOR = 5005						
SOLD		07/23/2010	5571.97		SUB TRUST 061223-004	
ACQ	60.0000	05/18/2010	1238.22	1585.94	-347.72	ST
	210.0000	05/07/2010	4333.75	5494.02	-1160.27	ST
35.0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		07/26/2010	637.96		SUB TRUST 061223-004	
ACQ	35.0000	05/27/2010	637.96	477.51	160.45	ST
250000.0000 FEDERAL HOME LOAN BANK DTD 4/26/2010 0.6% 4/26/2011 - 3133XXXH5 - MINOR = 10030						
SOLD		07/26/2010	250000.00		SUB TRUST 061223-001	
ACQ	250000.0000	04/26/2010	250000.00	249918.35	81.65	ST
39608.3360 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		07/26/2010	129.36		SUB TRUST 061223-001	
ACQ	39608.3360	05/04/2005	129.36	129.13	0.23	LT15
20.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		07/26/2010	289.84		SUB TRUST 061223-004	
ACQ	10.0000	01/27/2010	144.92	148.15	-3.23	ST
	10.0000	01/22/2010	144.92	146.80	-1.88	ST
100000.0000 SLM CORP NOTE DTD 7/19/2005 4.5% 7/26/2010 - 78442FDP0 - MINOR = 10060						
SOLD		07/26/2010	100000.00		SUB TRUST 061223-001	
ACQ	100000.0000	04/20/2007	100000.00	100000.00	0.00	LT15
25.0000 ADVENT SOFTWARE INC COMMON - 007974108 - MINOR = 5005						
SOLD		07/27/2010	1295.07		SUB TRUST 061223-004	
ACQ	15.0000	06/11/2010	777.04	696.01	81.03	ST
	10.0000	06/10/2010	518.03	450.55	67.48	ST
45.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		07/27/2010	1354.07		SUB TRUST 061223-004	
ACQ	45.0000	05/19/2010	1354.07	1151.38	202.69	ST
35.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		07/27/2010	512.07		SUB TRUST 061223-004	
ACQ	35.0000	01/22/2010	512.07	513.82	-1.75	ST
50.0000 SMART TECHNOLOGIES INC - 83172R108 - MINOR = 5005						
SOLD		07/27/2010	810.99		SUB TRUST 061223-004	
ACQ	50.0000	07/14/2010	810.99	850.00	-39.01	ST
15.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		07/28/2010	503.89		SUB TRUST 061223-004	
ACQ	15.0000	04/27/2010	503.89	670.35	-166.46	ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		07/28/2010	87.84		SUB TRUST 061223-004	
ACQ	10.0000	06/03/2010	87.84	126.25	-38.41	ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		07/28/2010	86.65		SUB TRUST 061223-004	
ACQ	10.0000	06/03/2010	86.65	126.25	-39.60	ST
15.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		07/28/2010	212.83		SUB TRUST 061223-004	
ACQ	15.0000	01/26/2010	212.83	219.70	-6.87	ST
55.0000 SMART TECHNOLOGIES INC - 83172R108 - MINOR = 5005						
SOLD		07/28/2010	887.19		SUB TRUST 061223-004	
ACQ	55.0000	07/14/2010	887.19	935.00	-47.81	ST
376.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		07/29/2010	13570.76		SUB TRUST 061223-002	
ACQ	376.0000	06/14/2010	13570.76	12220.01	1350.75	ST
50.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		07/29/2010	1425.94		SUB TRUST 061223-004	
ACQ	25.0000	05/19/2010	712.97	639.66	73.31	ST
	25.0000	05/18/2010	712.97	611.63	101.34	ST
467.0000 COCA COLA ENTERPRISES COMMON - 191219104 - MINOR = 5005						
SOLD		07/29/2010	13459.07		SUB TRUST 061223-002	
ACQ	467.0000	03/29/2010	13459.07	13072.59	386.48	ST
15.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		07/29/2010	128.51		SUB TRUST 061223-004	
ACQ	15.0000	06/03/2010	128.51	187.78	-59.27	ST
5.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		07/29/2010	42.97		SUB TRUST 061223-004	
ACQ	5.0000	06/03/2010	42.97	62.59	-19.62	ST
15.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		07/29/2010	210.92		SUB TRUST 061223-004	
ACQ	10.0000	01/26/2010	140.61	146.46	-5.85	ST
	5.0000	01/28/2010	70.31	73.14	-2.83	ST
257.0000 MANPOWER WISCONSIN COMMON - 56418H100 - MINOR = 5005						
SOLD		07/29/2010	12147.55		SUB TRUST 061223-002	
ACQ	198.0000	08/26/2009	9358.81	10445.91	-1087.10	ST
	59.0000	05/05/2010	2788.74	3062.80	-274.06	ST
142.0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		07/29/2010	9229.87		SUB TRUST 061223-002	
ACQ	142.0000	01/13/2010	9229.87	8828.85	401.02	ST
1805.0000 REGIONS FINANCIAL CORP COMMON - 7591EP100 - MINOR = 5005						
SOLD		07/29/2010	13291.05		SUB TRUST 061223-002	
ACQ	1099.0000	05/05/2010	8092.45	9619.77	-1527.32	ST
	706.0000	05/04/2010	5198.60	6164.93	-966.33	ST

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TRUST YEAR ENDING 12/31/2010

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
997.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 5005						
SOLD		07/29/2010	32694.55			SUB TRUST 061223-002
ACQ	233.0000	10/07/2009	7640.75	7952.88	-312.13	ST
	210.0000	07/30/2009	6886.52	6764.86	121.66	ST
	554.0000	06/25/2009	18167.28	16189.38	1977.90	LT15
100.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		07/30/2010	3282.41			SUB TRUST 061223-004
ACQ	100.0000	04/30/2010	3282.41	5464.78	-2182.37	ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		07/30/2010	83.83			SUB TRUST 061223-004
ACQ	10.0000	06/03/2010	83.83	125.19	-41.36	ST
10.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		07/30/2010	140.47			SUB TRUST 061223-004
ACQ	10.0000	01/28/2010	140.47	146.29	-5.82	ST
210.0000 TELENV INC - 879455103 - MINOR = 5005						
SOLD		07/30/2010	1100.78			SUB TRUST 061223-004
ACQ	210.0000	05/13/2010	1100.78	1680.00	-579.22	ST
255.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		07/30/2010	5188.91			SUB TRUST 061223-004
ACQ	140.0000	05/13/2010	2848.81	3931.80	-1082.99	ST
	55.0000	05/06/2010	1119.18	1272.65	-153.47	ST
	60.0000	05/07/2010	1220.92	1382.64	-161.72	ST
397.0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 5005						
SOLD		08/02/2010	13957.28			SUB TRUST 061223-003
ACQ	397.0000	05/01/2009	13957.28	9802.92	4154.36	LT15
304.0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 31000						
SOLD		08/02/2010	16354.14			SUB TRUST 061223-003
ACQ	304.0000	04/01/2010	16354.14	12885.92	3468.22	ST
54.0000 AMAZON.COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		08/02/2010	6451.11			SUB TRUST 061223-003
ACQ	54.0000	03/01/2010	6451.11	6419.65	31.46	ST
323.0000 AMGEN COMMON - 031162100						
SOLD		08/02/2010	17822.03			SUB TRUST 061223-003
ACQ	323.0000	03/01/2010	17822.03	18337.52	-515.49	ST
45.0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		08/02/2010	2652.36			SUB TRUST 061223-004
ACQ	45.0000	05/05/2010	2652.36	2547.97	104.39	ST
166.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000						
SOLD		08/02/2010	9388.37			SUB TRUST 061223-003
ACQ	166.0000	02/02/2009	9388.37	8033.15	1355.22	LT15
62.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		08/02/2010	2508.94			SUB TRUST 061223-003
ACQ	2.0000	06/01/2009	80.93	64.44	16.49	LT15
	60.0000	06/15/2009	2428.01	1831.95	596.06	LT15
51.0000 COMPASS MINERALS INTERNATIONAL INC - 20451N101 - MINOR = 5005						
SOLD		08/02/2010	3653.45			SUB TRUST 061223-003
ACQ	51.0000	07/02/2010	3653.45	3725.44	-71.99	ST
105.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		08/02/2010	3618.83			SUB TRUST 061223-004
ACQ	100.0000	04/30/2010	3446.50	5464.78	-2018.28	ST
	5.0000	05/04/2010	172.33	263.82	-91.49	ST
145.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		08/02/2010	4961.89			SUB TRUST 061223-004
ACQ	10.0000	05/04/2010	342.20	527.64	-185.44	ST
	75.0000	05/06/2010	2566.49	3619.48	-1052.99	ST
	60.0000	05/07/2010	2053.20	2616.41	-563.21	ST
433.0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		08/02/2010	9186.99			SUB TRUST 061223-003
ACQ	433.0000	03/16/2009	9186.99	5205.74	3981.25	LT15
5.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/02/2010	42.54			SUB TRUST 061223-004
ACQ	5.0000	06/03/2010	42.54	62.59	-20.05	ST
199.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		08/02/2010	6748.03			SUB TRUST 061223-003
ACQ	199.0000	11/02/2009	6748.03	8537.94	-1789.91	ST
25.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		08/02/2010	361.49			SUB TRUST 061223-004
ACQ	25.0000	06/17/2010	361.49	300.00	61.49	ST
132.0000 JABIL CIRCUIT INC COMMON - 466313103 - MINOR = 5005						
SOLD		08/02/2010	1945.30			SUB TRUST 061223-003
ACQ	132.0000	06/01/2010	1945.30	1787.62	157.68	ST
155.0000 JOHNSON CONTROLS COMMON - 478366107 - MINOR = 31001						
SOLD		08/02/2010	4545.68			SUB TRUST 061223-003
ACQ	155.0000	06/01/2010	4545.68	4353.32	192.36	ST
5.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/02/2010	71.16			SUB TRUST 061223-004
ACQ	5.0000	01/28/2010	71.16	73.14	-1.98	ST
45.0000 MASTERCARD INC-CLASS A - 57636Q104 - MINOR = 5005						
SOLD		08/02/2010	9363.74			SUB TRUST 061223-003
ACQ	42.0000	03/01/2010	8739.49	9490.01	-750.52	ST
	3.0000	06/01/2009	624.25	532.54	91.71	LT15
250000.0000 NORTHERN STS PWR CO MINN 1ST MORTGAGE DTD 8/8/2003 4.75% 8/1/2010 - 665772BZ1 - MINOR = 10060						
SOLD		08/02/2010	250000.00			SUB TRUST 061223-001
ACQ	250000.0000	11/07/2008	250000.00	250000.00	0.00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
593.0000 PACTIV CORPORATION COMMON - 695257105 - MINOR = 5005						
SOLD		08/02/2010	18155.86			SUB TRUST 061223-003
ACQ	521.0000	12/15/2009	15951.44	12619.92	3331.52	ST
	72.0000	06/01/2009	2204.42	1643.94	560.48	LT15
742.0000 PULTE CORP COMMON - 745867101 - MINOR = 5005						
SOLD		08/02/2010	6572.14			SUB TRUST 061223-003
ACQ	742.0000	10/01/2009	6572.14	8103.24	-1531.10	ST
185.0000 SCIENTIFIC GAMES CORP CL A COMMON - 80874P109 - MINOR = 5005						
SOLD		08/02/2010	1990.09			SUB TRUST 061223-003
ACQ	185.0000	09/01/2009	1990.09	2883.00	-892.91	ST
221.0000 THE STUDENT LOAN CORP COMMON - 863902102 - MINOR = 5005						
SOLD		08/02/2010	5632.64			SUB TRUST 061223-003
ACQ	221.0000	05/03/2010	5632.64	6669.47	-1036.83	ST
113.0000 VARIAN MEDICAL SYSTEMS INC COMMON - 92220P105 - MINOR = 5005						
SOLD		08/02/2010	6309.52			SUB TRUST 061223-003
ACQ	113.0000	07/01/2009	6309.52	3959.24	2350.28	LT15
35.0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		08/03/2010	1884.28			SUB TRUST 061223-004
ACQ	35.0000	12/04/2009	1884.28	1167.70	716.58	ST
140.0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		08/03/2010	7221.84			SUB TRUST 061223-004
ACQ	10.0000	05/05/2010	515.85	566.21	-50.37	ST
	15.0000	07/13/2010	773.77	806.54	-32.77	ST
	15.0000	07/12/2010	773.77	768.04	5.73	ST
	25.0000	12/16/2009	1289.61	926.25	363.36	ST
	25.0000	12/08/2009	1289.61	879.20	410.41	ST
	15.0000	12/10/2009	773.77	513.96	259.81	ST
	35.0000	12/07/2009	1805.46	1191.89	613.57	ST
65.0000 DENDREON CORP COMMON - 24823Q107 - MINOR = 5005						
SOLD		08/03/2010	2185.29			SUB TRUST 061223-004
ACQ	65.0000	05/04/2010	2185.29	3429.64	-1244.35	ST
100000.0000 XTO ENERGY INC DTD 7/19/2007 5.9% 8/1/2012 - 98385XAK2 - MINOR = 10060						
SOLD		08/03/2010	110100.00			SUB TRUST 061223-001
ACQ	100000.0000	01/06/2010	110100.00	109994.00	106.00	ST
496.0000 AMERICAN EXPRESS CO COMMON - 025816109 - MINOR = 31001						
SOLD		08/04/2010	21846.47			SUB TRUST 061223-002
ACQ	283.0000	03/23/2010	12464.82	11626.86	837.96	ST
	213.0000	05/19/2010	9381.65	8391.62	990.03	ST
170.0000 DRUGSTORE COM INC COMMON - 262241102 - MINOR = 5005						
SOLD		08/04/2010	354.17			SUB TRUST 061223-004
ACQ	70.0000	03/10/2010	145.83	238.80	-92.97	ST
	100.0000	03/10/2010	208.34	340.12	-131.78	ST
1365.0000 DRUGSTORE COM INC COMMON - 262241102 - MINOR = 5005						
SOLD		08/04/2010	2888.40			SUB TRUST 061223-004
ACQ	130.0000	03/25/2010	275.09	509.69	-234.60	ST
	65.0000	03/24/2010	137.54	247.64	-110.10	ST
	65.0000	03/15/2010	137.54	244.93	-107.39	ST
	35.0000	03/23/2010	74.06	131.65	-57.59	ST
	130.0000	03/16/2010	275.09	487.50	-212.41	ST
	70.0000	04/21/2010	148.12	262.31	-114.19	ST
	25.0000	03/18/2010	52.90	93.64	-40.74	ST
	50.0000	03/16/2010	105.80	186.94	-81.14	ST
	65.0000	03/12/2010	137.54	242.52	-104.98	ST
	25.0000	03/19/2010	52.90	93.14	-40.24	ST
	165.0000	03/17/2010	349.15	613.80	-264.65	ST
	135.0000	03/22/2010	285.67	501.97	-216.30	ST
	25.0000	03/17/2010	52.90	92.86	-39.96	ST
	30.0000	03/19/2010	63.48	110.71	-47.23	ST
	140.0000	04/20/2010	296.25	515.93	-219.68	ST
	180.0000	03/11/2010	380.89	660.56	-279.67	ST
	30.0000	03/10/2010	63.48	102.34	-38.86	ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/04/2010	84.62			SUB TRUST 061223-004
ACQ	5.0000	06/03/2010	42.31	62.59	-20.28	ST
	5.0000	06/04/2010	42.31	61.45	-19.14	ST
20.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/04/2010	301.34			SUB TRUST 061223-004
ACQ	5.0000	01/28/2010	75.33	73.14	2.19	ST
	15.0000	01/25/2010	226.01	218.35	7.66	ST
65.0000 SCHWEITZER-MAUDUIT INTERNATIONAL INC COMMON - 808541106 - MINOR = 5005						
SOLD		08/04/2010	3247.98			SUB TRUST 061223-004
ACQ	65.0000	05/04/2010	3247.98	3885.63	-637.65	ST
25.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		08/05/2010	817.63			SUB TRUST 061223-004
ACQ	25.0000	04/27/2010	817.63	1117.24	-299.61	ST
55.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		08/05/2010	2221.00			SUB TRUST 061223-004
ACQ	5.0000	08/04/2010	201.91	181.42	20.49	ST
	40.0000	08/03/2010	1615.27	1449.95	165.32	ST
	10.0000	09/23/2009	403.82	310.95	92.87	ST
15.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/05/2010	122.55			SUB TRUST 061223-004
ACQ	15.0000	06/04/2010	122.55	184.35	-61.80	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/05/2010	1294.07			SUB TRUST 061223-004
ACQ	5.0000	01/25/2010	76.12	72.78	3.34	ST
	50.0000	01/21/2010	761.22	727.17	34.05	ST
	5.0000	10/19/2009	76.12	72.69	3.43	ST
	20.0000	10/16/2009	304.49	283.54	20.95	ST
	5.0000	10/15/2009	76.12	70.44	5.68	ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/06/2010	80.41			SUB TRUST 061223-004
ACQ	10.0000	06/04/2010	80.41	122.90	-42.49	ST
30.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/06/2010	446.18			SUB TRUST 061223-004
ACQ	30.0000	10/15/2009	446.18	422.61	23.57	ST
25.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/09/2010	119.76			SUB TRUST 061223-004
ACQ	10.0000	01/19/2010	47.90	86.83	-38.93	ST
	15.0000	01/14/2010	71.86	128.02	-56.16	ST
15.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		08/09/2010	449.89			SUB TRUST 061223-004
ACQ	15.0000	05/20/2010	449.89	486.32	-36.43	ST
15.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		08/09/2010	448.87			SUB TRUST 061223-004
ACQ	15.0000	05/20/2010	448.87	486.32	-37.45	ST
5.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/09/2010	40.63			SUB TRUST 061223-004
ACQ	5.0000	06/04/2010	40.63	61.45	-20.82	ST
30.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/09/2010	469.05			SUB TRUST 061223-004
ACQ	30.0000	10/15/2009	469.05	422.61	46.44	ST
45.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/09/2010	704.68			SUB TRUST 061223-004
ACQ	45.0000	10/15/2009	704.68	633.92	70.76	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/10/2010	94.89			SUB TRUST 061223-004
ACQ	5.0000	01/22/2010	23.72	40.05	-16.33	ST
	5.0000	01/22/2010	23.72	39.67	-15.95	ST
	10.0000	10/30/2009	47.45	72.59	-25.15	ST
120.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/10/2010	590.61			SUB TRUST 061223-004
ACQ	5.0000	01/13/2010	24.61	42.45	-17.84	ST
	40.0000	01/15/2010	196.87	338.29	-141.42	ST
	25.0000	01/20/2010	123.04	210.20	-87.16	ST
	35.0000	01/21/2010	172.26	288.36	-116.10	ST
	15.0000	01/22/2010	73.83	120.16	-46.33	ST
100.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		08/10/2010	2593.50			SUB TRUST 061223-004
ACQ	70.0000	05/18/2010	1815.45	1712.55	102.90	ST
	30.0000	05/18/2010	778.05	727.50	50.55	ST
20.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		08/10/2010	518.19			SUB TRUST 061223-004
ACQ	20.0000	05/18/2010	518.19	489.30	28.89	ST
10.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		08/10/2010	295.63			SUB TRUST 061223-004
ACQ	10.0000	05/20/2010	295.63	324.21	-28.58	ST
20.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/10/2010	153.25			SUB TRUST 061223-004
ACQ	15.0000	06/04/2010	114.94	184.34	-69.40	ST
	5.0000	06/02/2010	38.31	61.33	-23.02	ST
25.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/10/2010	386.06			SUB TRUST 061223-004
ACQ	25.0000	10/15/2009	386.06	352.18	33.88	ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/11/2010	71.64			SUB TRUST 061223-004
ACQ	10.0000	06/02/2010	71.64	122.67	-51.03	ST
1672.0000 ENTERPRISE PRODUCTS PARTNERS L P COMMON - 293792107 - MINOR = 5020						
SOLD		08/11/2010	60763.94			SUB TRUST 061223-008
ACQ	1672.0000	10/26/2004	60763.94	15369.70	45394.24	LT15
827.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		08/11/2010	16038.05			SUB TRUST 061223-002
ACQ	827.0000	11/24/2009	16038.05	16117.40	-79.35	ST
20.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/11/2010	291.68			SUB TRUST 061223-004
ACQ	20.0000	10/15/2009	291.68	281.74	9.94	ST
500.0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		08/11/2010	24126.62			SUB TRUST 061223-008
ACQ	500.0000	10/26/2004	24126.62	9211.28	14915.34	LT15
40.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		08/11/2010	1279.96			SUB TRUST 061223-004
ACQ	40.0000	06/18/2010	1279.96	1671.21	-391.25	ST
941.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		08/12/2010	24905.48			SUB TRUST 061223-007
ACQ	17.2500	11/07/2003	456.56	398.47	58.09	LT15
	923.7500	04/22/2005	24448.92	18048.50	6400.42	LT15

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
715.0000 COPANO ENERGY LLC - 217202100 - MINOR = 5005						
SOLD		08/12/2010	19231.38			SUB TRUST 061223-007
ACQ	658.0000	07/28/2008	17698.25	9821.54	7876.71	LT15
	57.0000	10/20/2008	1533.13	246.79	1286.34	LT15
938.0000 ENTERPRISE PRODUCTS PARTNERS L P COMMON - 293792107 - MINOR = 5020						
SOLD		08/12/2010	33474.30			SUB TRUST 061223-007
ACQ	938.0000	11/07/2003	33474.30	81.59	33392.71	LT15
15.0000 ITT EDUCATIONAL SERVICES INC COMMON - 45068B109 - MINOR = 5005						
SOLD		08/12/2010	1038.40			SUB TRUST 061223-004
ACQ	15.0000	07/21/2010	1038.40	1350.01	-311.61	ST
116.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		08/12/2010	4324.11			SUB TRUST 061223-007
ACQ	65.0000	03/29/2010	2422.99	2906.97	-483.98	ST
	51.0000	11/07/2003	1901.12	1853.17	47.95	LT15
452.0000 KINDER MORGAN ENERGY PARTNERS, L.P. - 494550106 - MINOR = 5020						
SOLD		08/12/2010	56420.00			SUB TRUST 061223-007
ACQ	452.0000	11/07/2003	29862.00	290.14	29571.86	LT15
			26558.00	0.00	26558.00	LT15
CHANGED 04/21/11 FJS						
632.0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		08/12/2010	30131.67			SUB TRUST 061223-007
ACQ	632.0000	11/07/2003	30131.67	11805.97	18325.70	LT15
1504.0000 SEAGATE TECHNOLOGY - G7945M107 - MINOR = 5005						
SOLD		08/12/2010	16520.84			SUB TRUST 061223-002
ACQ	366.0000	09/23/2009	4020.36	5717.44	-1697.08	ST
	1138.0000	09/15/2009	12500.48	17717.19	-5216.71	ST
35.0000 ITT EDUCATIONAL SERVICES INC COMMON - 45068B109 - MINOR = 5005						
SOLD		08/13/2010	2344.00			SUB TRUST 061223-004
ACQ	35.0000	07/21/2010	2344.00	3150.02	-806.02	ST
20.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/13/2010	278.15			SUB TRUST 061223-004
ACQ	20.0000	10/15/2009	278.15	281.74	-3.59	ST
293.0000 METLIFE INC COMMON - 59156R108 - MINOR = 29						
SOLD		08/13/2010	11696.87			SUB TRUST 061223-002
ACQ	293.0000	05/04/2010	11696.87	13006.42	-1309.55	ST
40.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/13/2010	270.00			SUB TRUST 061223-004
ACQ	15.0000	08/05/2010	101.25	106.88	-5.63	ST
	20.0000	08/04/2010	135.00	140.52	-5.53	ST
	5.0000	04/14/2010	33.75	34.60	-0.85	ST
45.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/13/2010	308.69			SUB TRUST 061223-004
ACQ	45.0000	04/14/2010	308.69	311.40	-2.71	ST
145.0000 VEECO INSTRUMENTS INC COMMON - 922417100 - MINOR = 5005						
SOLD		08/13/2010	4731.94			SUB TRUST 061223-004
ACQ	10.0000	06/18/2010	326.34	417.80	-91.46	ST
	35.0000	07/19/2010	1142.19	1348.49	-206.30	ST
	20.0000	04/29/2009	652.68	134.11	518.57	LT15
	80.0000	04/28/2009	2610.73	525.39	2085.34	LT15
251.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		08/16/2010	1705.39			SUB TRUST 061223-003
ACQ	251.0000	05/03/2010	1705.39	1923.99	-218.60	ST
494.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		08/16/2010	11675.83			SUB TRUST 061223-003
ACQ	494.0000	09/01/2009	11675.83	13556.60	-1880.77	ST
936.0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		08/16/2010	11317.52			SUB TRUST 061223-003
ACQ	936.0000	06/01/2010	11317.52	12117.08	-799.56	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/16/2010	91.52			SUB TRUST 061223-004
ACQ	20.0000	10/30/2009	91.52	145.17	-53.65	ST
1270.0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		08/16/2010	18987.05			SUB TRUST 061223-003
ACQ	1270.0000	05/03/2010	18987.05	24137.62	-5150.57	ST
266.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		08/16/2010	10025.99			SUB TRUST 061223-003
ACQ	266.0000	06/15/2009	10025.99	8121.64	1904.35	LT15
840.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		08/16/2010	13059.83			SUB TRUST 061223-003
ACQ	187.0000	08/03/2009	2907.37	4035.92	-1128.55	LT15
	653.0000	09/01/2009	10152.46	12007.69	-1855.23	ST
15.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/16/2010	96.72			SUB TRUST 061223-004
ACQ	15.0000	06/02/2010	96.72	184.00	-87.28	ST
367.0000 FLIR SYSTEMS INC COMMON - 302445101 - MINOR = 5005						
SOLD		08/16/2010	9816.14			SUB TRUST 061223-003
ACQ	367.0000	08/03/2009	9816.14	7928.12	1888.02	LT15
635000.0000 FHL2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 - 31282R5B6 - MINOR = 15035						
SOLD		08/16/2010	81382.78			SUB TRUST 061223-001
ACQ	635000.0000	02/07/2007	81382.78	78102.04	3280.74	LT15
161.0000 GENTEX CORP COMMON - 371901109 - MINOR = 5005						
SOLD		08/16/2010	2879.84			SUB TRUST 061223-003
ACQ	161.0000	08/02/2010	2879.84	3215.57	-335.73	ST

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INVESTMENT OFFICER AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
162.0000 GRACO INC COMMON - 384109104 - MINOR = 5005						
SOLD		08/16/2010	4721.80			
ACQ	162.0000	08/02/2010	4721.80	5195.74		
2929.0000 INTEGRATED DEVICE TECHNOLOGY COMMON - 458118106 - MINOR = 5005						
SOLD		08/16/2010	15405.37			
ACQ	1083.0000	08/03/2009	5696.15	7448.78		
	1846.0000	10/01/2009	9709.22	12475.26		
60.0000 INTERNATIONAL FLAVORS & FRAGRANCES COM - 459506101 - MINOR = 5005						
SOLD		08/16/2010	2750.19			
ACQ	60.0000	08/02/2010	2750.19	2770.35		
146.0000 INTERNATIONAL GAME TECHNOLOGY COMMON - 459902102 - MINOR = 31000						
SOLD		08/16/2010	2193.96			
ACQ	146.0000	08/02/2010	2193.96	2260.45		
784.0000 KB HOME COMMON - 48666K109 - MINOR = 5005						
SOLD		08/16/2010	8049.57			
ACQ	784.0000	05/03/2010	8049.57	14685.10		
20.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/16/2010	276.38			
ACQ	20.0000	10/15/2009	276.38	281.74		
135.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		08/16/2010	2931.80			
ACQ	135.0000	10/01/2009	2931.80	2773.49		
45.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/16/2010	299.81			
ACQ	45.0000	04/14/2010	299.81	311.40		
10.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		08/16/2010	761.70			
ACQ	10.0000	03/04/2010	761.70	579.11		
10.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		08/16/2010	757.48			
ACQ	10.0000	03/04/2010	757.48	579.12		
226.0000 SCHNITZER STL INDS INC CL A - 806882106 - MINOR = 5005						
SOLD		08/16/2010	10054.71			
ACQ	226.0000	02/01/2010	10054.71	9320.80		
226.0000 SCIENTIFIC GAMES CORP CL A COMMON - 80874P109 - MINOR = 5005						
SOLD		08/16/2010	2507.98			
ACQ	226.0000	09/01/2009	2507.98	3521.94		
237.0000 THE STUDENT LOAN CORP COMMON - 863902102 - MINOR = 5005						
SOLD		08/16/2010	5950.87			
ACQ	237.0000	05/03/2010	5950.87	7152.33		
26.0000 WYNN RESORTS LIMITED COMMON - 983134107 - MINOR = 5005						
SOLD		08/16/2010	2237.69			
ACQ	26.0000	08/02/2010	2237.69	2312.51		
50.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/17/2010	240.94			
ACQ	5.0000	10/30/2009	24.09	36.29		
	25.0000	09/22/2009	120.47	176.98		
	20.0000	09/23/2009	96.38	140.87		
35.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		08/17/2010	959.96			
ACQ	35.0000	05/20/2010	959.96	1134.75		
40.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/17/2010	269.33			
ACQ	40.0000	06/02/2010	269.33	490.67		
250000.0000 FEDERAL HOME LOAN BANK DTD 5/17/2010 2% 5/17/2013 - 3133XYDG7 - MINOR = 10030						
SOLD		08/17/2010	250000.00			
ACQ	250000.0000	05/05/2010	250000.00	250000.00		
25.0000 KORN/FERRY INTERNATIONAL COMMON NEW - 500643200 - MINOR = 5005						
SOLD		08/17/2010	349.25			
ACQ	25.0000	10/15/2009	349.25	352.18		
35.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/17/2010	233.16			
ACQ	35.0000	04/14/2010	233.16	242.20		
10.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		08/17/2010	765.89			
ACQ	10.0000	03/04/2010	765.89	579.12		
30.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/18/2010	142.02			
ACQ	30.0000	09/23/2009	142.02	211.31		
100000.0000 DOW CHEMICAL CO THE DTD 8/7/2009 4 85% 8/15/2012 - 260543B25 - MINOR = 10060						
SOLD		08/18/2010	105896.00			
ACQ	100000.0000	09/22/2009	105896.00	103841.00		
2600.0000 ENBRIDGE ENERGY PARTNERS LP COMMON - 29250R106 - MINOR = 5005						
SOLD		08/18/2010	142150.51			
ACQ	300.0000	05/09/2005	16401.98	5165.47		
	700.0000	06/15/2006	38271.29	11242.80		
	1600.0000	10/26/2004	87477.24	20430.06		
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/18/2010	66.65			
ACQ	10.0000	06/02/2010	66.65	122.67		
5.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/18/2010	33.10			
ACQ	5.0000	04/14/2010	33.10	34.60		

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TAX PREPARER: FJS
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		08/18/2010	750.77			
ACQ	10.0000	03/04/2010	750.77	579.11	SUB TRUST 061223-004	171.66 ST
15.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/19/2010	68.82			
ACQ	5.0000	09/23/2009	22.94	35.22	SUB TRUST 061223-004	-12.28 ST
	10.0000	09/21/2009	45.88	69.76		-23.88 ST
10.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/19/2010	63.47			
ACQ	10.0000	06/02/2010	63.47	122.67	SUB TRUST 061223-004	-59.20 ST
15.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/19/2010	98.77			
ACQ	10.0000	04/14/2010	65.85	69.20	SUB TRUST 061223-004	-3.35 ST
	5.0000	03/04/2010	32.92	32.63		0.29 ST
25.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/20/2010	113.06			
ACQ	25.0000	09/21/2009	113.06	174.39	SUB TRUST 061223-004	-61.33 ST
15.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/20/2010	88.18			
ACQ	15.0000	06/02/2010	88.18	184.00	SUB TRUST 061223-004	-95.82 ST
25.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		08/20/2010	164.27			
ACQ	25.0000	03/04/2010	164.27	163.14	SUB TRUST 061223-004	1.13 ST
35.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/23/2010	198.77			
ACQ	35.0000	06/02/2010	198.77	429.34	SUB TRUST 061223-004	-230.57 ST
105.0000 INTERNAP NETWORK SERVICES CORP - 45885A300 - MINOR = 5005						
SOLD		08/23/2010	433.34			
ACQ	105.0000	03/11/2010	433.34	650.55	SUB TRUST 061223-004	-217.21 ST
475.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		08/23/2010	4876.60			
ACQ	20.0000	08/05/2010	205.33	228.01	SUB TRUST 061223-004	-22.68 ST
	25.0000	08/04/2010	256.66	284.47		-27.81 ST
	315.0000	02/17/2010	3233.96	3029.58		204.38 ST
	115.0000	02/16/2010	1180.65	1095.96		84.69 ST
35.0000 LITTELFUSE COMMON - 537008104 - MINOR = 5005						
SOLD		08/23/2010	1271.27			
ACQ	10.0000	04/21/2010	363.22	418.02	SUB TRUST 061223-004	-54.80 ST
	10.0000	04/20/2010	363.22	416.89		-53.67 ST
	15.0000	03/25/2010	544.83	590.84		-46.01 ST
5.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		08/23/2010	68.07			
ACQ	5.0000	08/16/2010	68.07	81.15	SUB TRUST 061223-004	-13.08 ST
40.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/24/2010	209.88			
ACQ	40.0000	06/02/2010	209.88	490.67	SUB TRUST 061223-004	-280.79 ST
65.0000 INTERNAP NETWORK SERVICES CORP - 45885A300 - MINOR = 5005						
SOLD		08/24/2010	259.33			
ACQ	5.0000	03/11/2010	19.95	30.98	SUB TRUST 061223-004	-11.03 ST
	10.0000	05/04/2010	39.90	60.38		-20.48 ST
	50.0000	03/10/2010	199.48	301.65		-102.17 ST
240.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		08/24/2010	2421.46			
ACQ	240.0000	02/16/2010	2421.46	2287.23	SUB TRUST 061223-004	134.23 ST
20.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		08/24/2010	249.19			
ACQ	20.0000	08/16/2010	249.19	324.61	SUB TRUST 061223-004	-75.42 ST
10.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		08/24/2010	128.87			
ACQ	10.0000	08/16/2010	128.87	159.21	SUB TRUST 061223-004	-30.34 ST
95.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		08/25/2010	2894.57			
ACQ	5.0000	08/04/2010	152.35	172.52	SUB TRUST 061223-004	-20.17 ST
	10.0000	08/23/2010	304.69	317.71		-13.02 ST
	45.0000	01/13/2010	1371.11	1403.18		-32.07 ST
	35.0000	08/13/2010	1066.42	1079.95		-13.53 ST
15.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/25/2010	74.15			
ACQ	15.0000	09/21/2009	74.15	104.63	SUB TRUST 061223-004	-30.48 ST
25.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/25/2010	128.54			
ACQ	25.0000	06/02/2010	128.54	306.67	SUB TRUST 061223-004	-178.13 ST
39475.9700 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		08/25/2010	132.37			
ACQ	39475.9700	05/04/2005	132.37	132.13	SUB TRUST 061223-001	0.24 LT15
60.0000 INTERNAP NETWORK SERVICES CORP - 45885A300 - MINOR = 5005						
SOLD		08/25/2010	241.55			
ACQ	60.0000	03/10/2010	241.55	361.98	SUB TRUST 061223-004	-120.43 ST
240.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		08/25/2010	2435.91			
ACQ	240.0000	02/16/2010	2435.91	2287.22	SUB TRUST 061223-004	148.69 ST
60.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		08/25/2010	718.79			
ACQ	10.0000	08/16/2010	119.80	159.21	SUB TRUST 061223-004	-39.41 ST
	45.0000	08/11/2010	539.09	616.05		-76.96 ST
	5.0000	08/11/2010	59.90	68.09		-8.19 ST

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TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

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 FABRINET - G3323L100 - MINOR = 5005						
SOLD		08/25/2010	124.95		SUB TRUST 061223-004	
ACQ	10.0000	08/11/2010	124.95	136.17	-11.22	ST
70.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		08/26/2010	2148.20		SUB TRUST 061223-004	
ACQ	15.0000	08/13/2010	460.33	462.84	-2.51	ST
	50.0000	01/21/2010	1534.43	1508.10	26.33	ST
	5.0000	10/16/2009	153.44	135.71	17.73	ST
35.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/26/2010	173.45		SUB TRUST 061223-004	
ACQ	10.0000	09/21/2009	49.56	69.75	-20.19	ST
	25.0000	09/18/2009	123.89	174.25	-50.36	ST
25.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/26/2010	677.71		SUB TRUST 061223-004	
ACQ	20.0000	06/17/2010	542.17	782.95	-240.78	ST
	5.0000	08/04/2010	135.54	193.99	-58.45	ST
30.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/26/2010	154.42		SUB TRUST 061223-004	
ACQ	30.0000	06/02/2010	154.42	368.00	-213.58	ST
35.0000 INTERNAP NETWORK SERVICES CORP - 45885A300 - MINOR = 5005						
SOLD		08/26/2010	143.41		SUB TRUST 061223-004	
ACQ	15.0000	03/10/2010	61.46	90.50	-29.04	ST
	5.0000	05/05/2010	20.49	30.08	-9.59	ST
	15.0000	05/03/2010	61.46	90.05	-28.59	ST
817.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		08/26/2010	29873.89		SUB TRUST 061223-002	
ACQ	36.0000	01/04/2010	1316.35	1544.13	-227.78	ST
	480.0000	09/29/2005	17551.37	16507.09	1044.28	LT15
	301.0000	03/31/2009	11006.17	7832.77	3173.40	LT15
530.0000 METLIFE INC COMMON - 59156R108 - MINOR = 29						
SOLD		08/26/2010	19647.59		SUB TRUST 061223-002	
ACQ	130.0000	05/04/2010	4819.22	5770.77	-951.55	ST
	400.0000	08/03/2010	14828.37	17041.04	-2212.67	ST
30.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/27/2010	150.50		SUB TRUST 061223-004	
ACQ	15.0000	09/18/2009	75.25	104.55	-29.31	ST
	15.0000	09/24/2009	75.25	103.95	-28.71	ST
60.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/27/2010	1548.79		SUB TRUST 061223-004	
ACQ	5.0000	08/04/2010	129.07	193.98	-64.92	ST
	20.0000	07/06/2010	516.26	637.87	-121.61	ST
	35.0000	04/08/2010	903.46	1102.50	-199.05	ST
20.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/27/2010	104.16		SUB TRUST 061223-004	
ACQ	20.0000	06/02/2010	104.16	245.34	-141.18	ST
35.0000 INTERNAP NETWORK SERVICES CORP - 45885A300 - MINOR = 5005						
SOLD		08/27/2010	144.98		SUB TRUST 061223-004	
ACQ	35.0000	05/03/2010	144.98	210.11	-65.13	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/30/2010	101.09		SUB TRUST 061223-004	
ACQ	20.0000	09/24/2009	101.09	138.61	-37.52	ST
270.0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		08/30/2010	4590.17		SUB TRUST 061223-004	
ACQ	130.0000	04/08/2010	2210.08	4095.00	-1884.92	ST
	10.0000	08/23/2010	170.01	283.20	-113.19	ST
	30.0000	10/05/2009	510.02	604.35	-94.33	ST
	100.0000	06/03/2009	1700.06	1950.00	-249.94	LT15
20.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/30/2010	106.87		SUB TRUST 061223-004	
ACQ	20.0000	06/02/2010	106.87	245.34	-138.47	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		08/31/2010	96.71		SUB TRUST 061223-004	
ACQ	15.0000	09/24/2009	72.53	103.95	-31.42	ST
	5.0000	09/18/2009	24.18	34.44	-10.26	ST
35.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		08/31/2010	195.43		SUB TRUST 061223-004	
ACQ	35.0000	06/02/2010	195.43	429.34	-233.91	ST
293.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		09/01/2010	1811.79		SUB TRUST 061223-003	
ACQ	293.0000	05/03/2010	1811.79	2245.93	-434.14	ST
116.0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001						
SOLD		09/01/2010	3260.41		SUB TRUST 061223-003	
ACQ	116.0000	04/16/2009	3260.41	2810.97	449.44	LT15
35.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		09/01/2010	1326.94		SUB TRUST 061223-004	
ACQ	30.0000	08/13/2010	1137.38	763.46	373.92	ST
	5.0000	07/21/2010	189.56	120.71	68.85	ST
84.0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		09/01/2010	3207.68		SUB TRUST 061223-003	
ACQ	80.0000	03/15/2007	3054.93	5040.40	-1985.47	LT15
	1.0000	02/02/2009	38.19	32.39	5.80	LT15
	3.0000	04/08/2009	114.56	86.17	28.39	LT15
251.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		09/01/2010	10767.07		SUB TRUST 061223-003	
ACQ	251.0000	06/01/2010	10767.07	10482.39	284.68	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
279.0000 BEST BUY CO COMMON - 086516101 - MINOR = 3101						
SOLD		09/01/2010	8888.08		SUB TRUST 061223-003	
ACQ	279.0000	09/01/2009	8888.08	10108.87	-1220.79	ST
25.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/01/2010	126.80		SUB TRUST 061223-004	
ACQ	15.0000	09/18/2009	76.08	103.33	-27.25	ST
	10.0000	09/25/2009	50.72	68.46	-17.74	ST
50.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		09/01/2010	1839.33		SUB TRUST 061223-003	
ACQ	50.0000	04/16/2009	1839.33	927.68	911.65	LT15
276.0000 CON-WAY INC - 205944101 - MINOR = 5005						
SOLD		09/01/2010	7367.18		SUB TRUST 061223-003	
ACQ	276.0000	06/01/2010	7367.18	9311.96	-1944.78	ST
853.0000 DELL INC - 24702R101						
SOLD		09/01/2010	10176.45		SUB TRUST 061223-003	
ACQ	853.0000	06/01/2009	10176.45	9990.76	185.69	LT15
30.0000 ENTERCOM COMMUNICATIONS CORP CLASS A COMMON - 293639100 - MINOR = 5005						
SOLD		09/01/2010	175.16		SUB TRUST 061223-004	
ACQ	30.0000	06/02/2010	175.16	368.00	-192.84	ST
666.0000 FOOT LOCKER INC COMMON - 344849104 - MINOR = 5005						
SOLD		09/01/2010	8023.48		SUB TRUST 061223-003	
ACQ	666.0000	06/01/2010	8023.48	9891.76	-1868.28	ST
4.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		09/01/2010	1819.70		SUB TRUST 061223-003	
ACQ	4.0000	02/01/2010	1819.70	2132.73	-313.03	ST
190.0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		09/01/2010	9016.77		SUB TRUST 061223-003	
ACQ	190.0000	10/20/2008	9016.77	9646.87	-630.10	LT15
162.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101						
SOLD		09/01/2010	3224.95		SUB TRUST 061223-003	
ACQ	162.0000	05/03/2010	3224.95	3624.35	-399.40	ST
10.0000 MASTERCARD INC-CLASS A - 57636Q104 - MINOR = 5005						
SOLD		09/01/2010	2009.74		SUB TRUST 061223-003	
ACQ	10.0000	06/01/2009	2009.74	1775.12	234.62	LT15
300.0000 MCGRAW HILL COMPANIES INC COMMON - 580645109 - MINOR = 3101						
SOLD		09/01/2010	8369.07		SUB TRUST 061223-003	
ACQ	300.0000	06/01/2010	8369.07	8247.75	121.32	ST
42.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/01/2010	1839.87		SUB TRUST 061223-003	
ACQ	42.0000	02/02/2009	1839.87	1859.45	-19.58	LT15
76.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		09/01/2010	1795.65		SUB TRUST 061223-003	
ACQ	19.0000	03/15/2006	448.91	542.40	-93.49	LT15
	57.0000	03/15/2007	1346.74	1559.81	-213.07	LT15
180.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		09/01/2010	9578.96		SUB TRUST 061223-003	
ACQ	87.0000	03/03/2008	4629.83	10101.79	-5471.96	LT15
	7.0000	05/01/2008	372.52	797.53	-425.01	LT15
	81.0000	04/01/2008	4310.53	9034.13	-4723.60	LT15
	5.0000	04/08/2009	266.08	397.81	-131.73	LT15
344.0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		09/01/2010	7474.13		SUB TRUST 061223-003	
ACQ	344.0000	10/01/2009	7474.13	7067.28	406.85	ST
546.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		09/01/2010	21331.39		SUB TRUST 061223-003	
ACQ	181.0000	08/09/2007	7071.39	7200.99	-129.60	LT15
	60.0000	12/17/2007	2344.11	2357.10	-12.99	LT15
	304.0000	12/15/2008	11876.82	10367.16	1509.66	LT15
	1.0000	02/02/2009	39.07	34.10	4.97	LT15
129.0000 RAYTHEON CO COMMON NEW - 755111507 - MINOR = 31001						
SOLD		09/01/2010	5715.56		SUB TRUST 061223-003	
ACQ	129.0000	06/01/2010	5715.56	6725.09	-1009.53	ST
46.0000 TIFFANY & COMPANY NEW COMMON - 886547108 - MINOR = 5005						
SOLD		09/01/2010	1843.52		SUB TRUST 061223-003	
ACQ	46.0000	07/01/2009	1843.52	1185.54	657.98	LT15
235.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		09/01/2010	1638.72		SUB TRUST 061223-004	
ACQ	30.0000	08/05/2010	209.20	221.76	-12.56	ST
	35.0000	08/04/2010	244.06	257.25	-13.19	ST
	145.0000	08/03/2010	1011.13	1059.73	-48.60	ST
	25.0000	08/02/2010	174.33	180.71	-6.38	ST
171.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010						
SOLD		09/01/2010	4642.99		SUB TRUST 061223-003	
ACQ	171.0000	03/16/2009	4642.99	4114.69	528.30	LT15
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/02/2010	100.03		SUB TRUST 061223-004	
ACQ	15.0000	09/17/2009	75.02	101.48	-26.46	ST
	5.0000	09/17/2009	25.01	33.77	-8.76	ST
40.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/02/2010	489.28		SUB TRUST 061223-004	
ACQ	5.0000	08/04/2010	61.16	74.01	-12.85	ST
	35.0000	05/13/2010	428.12	490.00	-61.88	ST
190.0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303 - MINOR = 5005						
SOLD		09/02/2010	4239.54		SUB TRUST 061223-004	
ACQ	50.0000	07/26/2010	1115.67	1268.76	-153.09	ST
	35.0000	07/27/2010	780.97	884.15	-103.18	ST
	15.0000	07/27/2010	334.70	370.75	-36.05	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	50.0000	07/23/2010	1115.67	1225.17	-109.50	ST
	40.0000	07/22/2010	892.53	953.88	-61.35	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/03/2010	100.69			SUB TRUST 061223-004
ACQ	20.0000	09/17/2009	100.69	135.09	-34.40	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/03/2010	100.46			SUB TRUST 061223-004
ACQ	10.0000	09/16/2009	50.23	63.49	-13.27	ST
	10.0000	09/16/2009	50.23	63.05	-12.83	ST
5.0000 COMMUNITY HEALTH SYSTEMS INC NEW COMMON - 203668108 - MINOR = 5005						
SOLD		09/03/2010	143.23			SUB TRUST 061223-004
ACQ	5.0000	06/29/2010	143.23	168.59	-25.36	ST
35.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/03/2010	431.98			SUB TRUST 061223-004
ACQ	35.0000	05/13/2010	431.98	490.00	-58.02	ST
10.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/03/2010	123.43			SUB TRUST 061223-004
ACQ	10.0000	05/13/2010	123.43	140.00	-16.57	ST
10.0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303 - MINOR = 5005						
SOLD		09/03/2010	249.69			SUB TRUST 061223-004
ACQ	10.0000	07/22/2010	249.69	238.47	11.22	ST
5.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/07/2010	24.60			SUB TRUST 061223-004
ACQ	5.0000	09/16/2009	24.60	31.53	-6.93	ST
35.0000 COMMUNITY HEALTH SYSTEMS INC NEW COMMON - 203668108 - MINOR = 5005						
SOLD		09/07/2010	987.56			SUB TRUST 061223-004
ACQ	35.0000	06/29/2010	987.56	1180.11	-192.55	ST
25.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/07/2010	307.84			SUB TRUST 061223-004
ACQ	25.0000	05/13/2010	307.84	350.00	-42.16	ST
10.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/08/2010	49.76			SUB TRUST 061223-004
ACQ	10.0000	09/16/2009	49.76	63.05	-13.29	ST
175.0000 OMNIVISION TECHNOLOGIES INC COMMON - 682128103 - MINOR = 5005						
SOLD		09/08/2010	3569.06			SUB TRUST 061223-004
ACQ	5.0000	08/04/2010	101.97	119.78	-17.81	ST
	45.0000	06/17/2010	917.76	978.36	-60.60	ST
	125.0000	06/16/2010	2549.33	2647.71	-98.38	ST
5.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/08/2010	61.69			SUB TRUST 061223-004
ACQ	5.0000	05/13/2010	61.69	70.00	-8.31	ST
5.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/09/2010	24.86			SUB TRUST 061223-004
ACQ	5.0000	09/16/2009	24.86	31.52	-6.66	ST
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/10/2010	100.32			SUB TRUST 061223-004
ACQ	20.0000	09/16/2009	100.32	126.10	-25.78	ST
75.0000 JINKOSOLAR HOLDING COMPANY LIMITED ADR - 47759T100 - MINOR = 5015						
SOLD		09/10/2010	1839.48			SUB TRUST 061223-004
ACQ	5.0000	08/23/2010	122.63	128.29	-5.66	ST
	5.0000	08/04/2010	122.63	87.99	34.64	ST
	65.0000	05/14/2010	1594.22	715.00	879.22	ST
180.0000 OMNIVISION TECHNOLOGIES INC COMMON - 682128103 - MINOR = 5005						
SOLD		09/10/2010	3387.53			SUB TRUST 061223-004
ACQ	30.0000	06/16/2010	564.59	635.45	-70.86	ST
	5.0000	08/23/2010	94.10	105.06	-10.96	ST
	145.0000	06/15/2010	2728.84	2934.90	-206.06	ST
50.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		09/10/2010	1329.51			SUB TRUST 061223-004
ACQ	30.0000	08/02/2010	797.71	881.08	-83.37	ST
	5.0000	08/04/2010	132.95	143.51	-10.56	ST
	15.0000	10/08/2009	398.85	418.84	-19.99	ST
45.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/13/2010	232.42			SUB TRUST 061223-004
ACQ	45.0000	09/16/2009	232.42	283.73	-51.31	ST
15.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/13/2010	210.59			SUB TRUST 061223-004
ACQ	15.0000	06/17/2010	210.59	180.00	30.59	ST
10.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/13/2010	123.55			SUB TRUST 061223-004
ACQ	10.0000	05/13/2010	123.55	140.00	-16.45	ST
35.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		09/13/2010	950.10			SUB TRUST 061223-004
ACQ	35.0000	10/08/2009	950.10	977.29	-27.19	ST
10.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/14/2010	103.27			SUB TRUST 061223-004
ACQ	10.0000	09/10/2010	103.27	107.59	-4.32	ST
15.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/14/2010	77.03			SUB TRUST 061223-004
ACQ	15.0000	09/16/2009	77.03	94.57	-17.54	ST
150.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		09/14/2010	5906.13			SUB TRUST 061223-004
ACQ	5.0000	09/10/2010	196.87	213.75	-16.88	ST
	50.0000	09/22/2009	1968.71	1554.50	414.21	ST
	30.0000	10/15/2009	1181.23	930.00	251.23	ST
	50.0000	09/22/2009	1968.71	1545.03	423.68	ST
	10.0000	10/14/2009	393.74	308.74	85.00	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
5 0000		10/16/2009	196.87	153.99	42.88	ST
403 0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		09/14/2010	24666.99			SUB TRUST 061223-002
ACQ	164.0000	07/30/2009	10038.18	11712.02	-1673.84	LT15
	239.0000	07/01/2008	14628.81	16999.39	-2370.58	LT15
135.0000 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		09/14/2010	542.02			SUB TRUST 061223-004
ACQ	135.0000	04/26/2010	542.02	840.45	-298.43	ST
10.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/14/2010	143.47			SUB TRUST 061223-004
ACQ	10.0000	06/17/2010	143.47	120.00	23.47	ST
3801.0000 REGIONS FINANCIAL CORP COMMON - 7591EP100 - MINOR = 5005						
SOLD		09/14/2010	26899.96			SUB TRUST 061223-002
ACQ	1469.0000	05/04/2010	10396.22	12827.61	-2431.39	ST
	2332.0000	05/19/2010	16503.74	18131.53	-1627.79	ST
5.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/14/2010	61.82			SUB TRUST 061223-004
ACQ	5.0000	05/13/2010	61.82	70.00	-8.18	ST
20.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 5005						
SOLD		09/14/2010	480.72			SUB TRUST 061223-004
ACQ	15.0000	07/20/2010	360.54	475.79	-115.25	ST
	5.0000	07/07/2010	120.18	157.42	-37.24	ST
226.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 5005						
SOLD		09/14/2010	13758.29			SUB TRUST 061223-002
ACQ	226.0000	12/23/2009	13758.29	11917.07	1841.22	ST
15.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/15/2010	147.85			SUB TRUST 061223-004
ACQ	5.0000	09/13/2010	49.28	53.25	-3.97	ST
	10.0000	04/21/2010	98.57	106.38	-7.81	ST
10.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/15/2010	50.79			SUB TRUST 061223-004
ACQ	10.0000	09/16/2009	50.79	63.05	-12.26	ST
110.0000 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		09/15/2010	432.69			SUB TRUST 061223-004
ACQ	75 0000	04/26/2010	295.02	466.91	-171.89	ST
	20.0000	04/26/2010	78.67	124.46	-45.79	ST
	15.0000	04/30/2010	59.00	93.27	-34.27	ST
15.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/15/2010	186.77			SUB TRUST 061223-004
ACQ	15.0000	05/13/2010	186.77	210.00	-23.23	ST
15.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/16/2010	138.63			SUB TRUST 061223-004
ACQ	15.0000	04/21/2010	138.63	159.56	-20.93	ST
10.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/16/2010	49.38			SUB TRUST 061223-004
ACQ	10.0000	09/16/2009	49.38	63.05	-13.67	ST
70.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		09/16/2010	2628.64			SUB TRUST 061223-004
ACQ	5.0000	09/13/2010	187.76	218.47	-30.71	ST
	15.0000	10/16/2009	563.28	461.96	101.32	ST
	5 0000	10/16/2009	187.76	153.68	34.08	ST
	15.0000	09/21/2009	563.28	460.82	102.46	ST
	15.0000	09/23/2009	563.28	460.38	102.90	ST
	15.0000	09/24/2009	563.28	446.93	116.35	ST
45.0000 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		09/16/2010	174.04			SUB TRUST 061223-004
ACQ	45.0000	04/30/2010	174.04	279.80	-105.76	ST
15.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/16/2010	194.93			SUB TRUST 061223-004
ACQ	15.0000	05/13/2010	194.93	210.00	-15.07	ST
130.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 5005						
SOLD		09/16/2010	3059.18			SUB TRUST 061223-004
ACQ	60.0000	07/07/2010	1411.93	1889.01	-477.08	ST
	10.0000	07/21/2010	235.32	311.37	-76.05	ST
	35.0000	07/19/2010	823.63	1061.58	-237.95	ST
	25.0000	07/06/2010	588.30	746.58	-158.28	ST
50.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		09/16/2010	790.90			SUB TRUST 061223-004
ACQ	10.0000	09/13/2010	158.18	142.69	15.49	ST
	10.0000	09/10/2010	158.18	140.60	17.58	ST
	25.0000	08/11/2010	395.45	340.43	55.02	ST
	5.0000	08/11/2010	79.09	68.06	11.03	ST
10.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/17/2010	92.14			SUB TRUST 061223-004
ACQ	10.0000	04/21/2010	92.14	106.37	-14.23	ST
135.0000 ARCSIGHT INC - 039666102 - MINOR = 5005						
SOLD		09/17/2010	5868.23			SUB TRUST 061223-004
ACQ	10.0000	07/21/2010	434.68	241.41	193.27	ST
	55.0000	07/19/2010	2390.76	1300.06	1090.70	ST
	65.0000	07/20/2010	2825.45	1521.46	1303.99	ST
	5.0000	07/16/2010	217.34	116.68	100.66	ST
155.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/17/2010	334.88			SUB TRUST 061223-004
ACQ	140.0000	08/05/2010	302.47	335.50	-33.03	ST
	15.0000	08/04/2010	32.41	35.81	-3.40	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/17/2010	207.53		SUB TRUST 061223-004	
ACQ	45.0000	09/16/2009	207.53	283.73	-76.20	LT15
55.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 5005						
SOLD		09/17/2010	1925.09		SUB TRUST 061223-004	
ACQ	30.0000	09/24/2009	1050.05	893.86	156.19	ST
	25.0000	09/25/2009	875.04	739.29	135.75	ST
20.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/17/2010	252.31		SUB TRUST 061223-004	
ACQ	20.0000	05/13/2010	252.31	280.00	-27.69	ST
30.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/20/2010	282.82		SUB TRUST 061223-004	
ACQ	25.0000	04/21/2010	235.68	265.94	-30.26	ST
	5.0000	04/19/2010	47.14	52.95	-5.81	ST
225.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/20/2010	479.11		SUB TRUST 061223-004	
ACQ	35.0000	08/04/2010	74.53	83.54	-9.01	ST
	80.0000	09/10/2010	170.35	184.82	-14.47	ST
	15.0000	08/23/2010	31.94	31.65	0.29	ST
	95.0000	06/25/2010	202.29	190.00	12.29	ST
25.0000 BIOSCRIP INC - 09069N108 - MINOR = 5005						
SOLD		09/20/2010	117.48		SUB TRUST 061223-004	
ACQ	15.0000	09/16/2009	70.49	94.57	-24.08	LT15
	10.0000	08/23/2010	46.99	47.41	-0.42	ST
25.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/20/2010	313.27		SUB TRUST 061223-004	
ACQ	25.0000	05/13/2010	313.27	350.00	-36.73	ST
35.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/21/2010	327.68		SUB TRUST 061223-004	
ACQ	35.0000	04/19/2010	327.68	370.65	-42.97	ST
100000.0000 DEVON FINANCING CORP ULC DTD 10/3/2001 6.875% 9/30/2011 - 25179SAC4 - MINOR = 10060						
SOLD		09/21/2010	106097.00		SUB TRUST 061223-001	
ACQ	100000.0000	09/08/2006	106097.00	106247.00	-150.00	LT15
50.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		09/21/2010	285.40		SUB TRUST 061223-004	
ACQ	5.0000	03/04/2010	28.54	32.63	-4.09	ST
	15.0000	03/08/2010	85.62	97.77	-12.15	ST
	15.0000	08/23/2010	85.62	97.12	-11.50	ST
	15.0000	03/03/2010	85.62	96.93	-11.31	ST
10.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/21/2010	118.29		SUB TRUST 061223-004	
ACQ	10.0000	06/28/2010	118.29	130.36	-12.07	ST
25.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/21/2010	311.55		SUB TRUST 061223-004	
ACQ	25.0000	05/13/2010	311.55	350.00	-38.45	ST
35.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		09/21/2010	1378.04		SUB TRUST 061223-004	
ACQ	10.0000	09/10/2010	393.73	406.51	-12.78	ST
	25.0000	03/04/2010	984.31	706.29	278.02	ST
45.0000 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		09/21/2010	1042.30		SUB TRUST 061223-004	
ACQ	45.0000	07/02/2010	1042.30	1672.16	-629.86	ST
15.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/22/2010	140.30		SUB TRUST 061223-004	
ACQ	15.0000	04/19/2010	140.30	158.85	-18.55	ST
33.0000 AMERIGROUP CORPORATION COMMON - 03073T102 - MINOR = 5005						
SOLD		09/22/2010	1322.12		SUB TRUST 061223-004	
ACQ	15.0000	08/23/2010	600.96	573.09	27.87	ST
	18.0000	08/03/2010	721.16	677.45	43.71	ST
155.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/22/2010	335.60		SUB TRUST 061223-004	
ACQ	155.0000	06/25/2010	335.60	310.00	25.60	ST
20.0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/22/2010	189.90		SUB TRUST 061223-004	
ACQ	20.0000	04/22/2010	189.90	300.80	-110.90	ST
35.0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/22/2010	327.56		SUB TRUST 061223-004	
ACQ	35.0000	04/22/2010	327.56	526.40	-198.84	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/22/2010	78.84		SUB TRUST 061223-004	
ACQ	5.0000	06/17/2010	78.84	60.00	18.84	ST
65.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		09/22/2010	374.21		SUB TRUST 061223-004	
ACQ	40.0000	03/03/2010	230.28	258.49	-28.21	ST
	25.0000	03/02/2010	143.93	161.47	-17.54	ST
45.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/22/2010	521.38		SUB TRUST 061223-004	
ACQ	45.0000	06/28/2010	521.38	586.61	-65.23	ST
5.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/22/2010	59.55		SUB TRUST 061223-004	
ACQ	5.0000	05/13/2010	59.55	70.00	-10.45	ST
35.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/23/2010	331.60		SUB TRUST 061223-004	
ACQ	35.0000	04/19/2010	331.60	370.64	-39.04	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
180.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/23/2010	806.38			
ACQ	380.0000	06/25/2010	806.38	760.00	SUB TRUST 061223-004	46.38 ST
75.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/23/2010	159.28			
ACQ	75.0000	06/25/2010	159.28	150.00	SUB TRUST 061223-004	9.28 ST
25.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/23/2010	223.61			
ACQ	25.0000	04/22/2010	223.61	376.00	SUB TRUST 061223-004	-152.39 ST
15.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/23/2010	133.27			
ACQ	15.0000	04/22/2010	133.27	225.60	SUB TRUST 061223-004	-92.33 ST
40.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/23/2010	620.45			
ACQ	40.0000	06/17/2010	620.45	480.00	SUB TRUST 061223-004	140.45 ST
35.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/23/2010	394.97			
ACQ	15.0000	06/28/2010	169.27	195.54	SUB TRUST 061223-004	-26.27 ST
	20.0000	06/25/2010	225.70	252.70		-27.00 ST
55.0000 RENESOLA LTD ADR - 75971T103 - MINOR = 5015						
SOLD		09/23/2010	605.76			
ACQ	5.0000	09/13/2010	55.07	47.96	SUB TRUST 061223-004	7.11 ST
	50.0000	08/26/2010	550.69	402.33		148.36 ST
10.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/23/2010	113.21			
ACQ	10.0000	05/13/2010	113.21	140.00	SUB TRUST 061223-004	-26.79 ST
335.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		09/23/2010	1143.64			
ACQ	215.0000	08/04/2010	733.98	637.52	SUB TRUST 061223-004	96.46 ST
	120.0000	08/05/2010	409.66	352.31		57.35 ST
20.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		09/23/2010	1875.16			
ACQ	10.0000	08/23/2010	937.58	871.48	SUB TRUST 061223-004	66.10 ST
	10.0000	12/08/2009	937.58	645.54		292.04 ST
35.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/24/2010	348.41			
ACQ	25.0000	04/27/2010	248.86	264.43	SUB TRUST 061223-004	-15.57 ST
	10.0000	04/08/2010	99.55	103.82		-4.27 ST
15.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/24/2010	32.08			
ACQ	15.0000	06/25/2010	32.08	30.00	SUB TRUST 061223-004	2.08 ST
105.0000 BE AEROSPACE COMMON - 073302101 - MINOR = 5005						
SOLD		09/24/2010	3203.51			
ACQ	5.0000	09/13/2010	152.55	160.02	SUB TRUST 061223-004	-7.47 ST
	5.0000	09/10/2010	152.55	153.97		-1.42 ST
	40.0000	09/10/2010	1220.38	1229.74		-9.36 ST
	5.0000	08/04/2010	152.55	151.24		1.31 ST
	50.0000	05/12/2010	1525.48	1432.43		93.05 ST
55.0000 BE AEROSPACE COMMON - 073302101 - MINOR = 5005						
SOLD		09/24/2010	1680.57			
ACQ	55.0000	05/12/2010	1680.57	1575.67	SUB TRUST 061223-004	104.90 ST
35.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/24/2010	295.04			
ACQ	15.0000	04/22/2010	126.45	225.60	SUB TRUST 061223-004	-99.15 ST
	20.0000	04/22/2010	168.59	300.00		-131.41 ST
10.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/24/2010	84.89			
ACQ	10.0000	04/22/2010	84.89	150.40	SUB TRUST 061223-004	-65.51 ST
70.0000 EMERGENCY MEDICAL SERVICES-A - 29100P102 - MINOR = 5005						
SOLD		09/24/2010	3645.59			
ACQ	10.0000	03/23/2010	520.80	608.34	SUB TRUST 061223-004	-87.54 ST
	35.0000	03/22/2010	1822.79	2104.18		-281.40 ST
	5.0000	03/18/2010	260.40	288.03		-27.63 ST
	5.0000	03/18/2010	260.40	287.83		-27.43 ST
	5.0000	03/17/2010	260.40	285.15		-24.75 ST
	10.0000	03/19/2010	520.80	568.83		-48.03 ST
140.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		09/24/2010	1387.69			
ACQ	5.0000	09/13/2010	49.56	46.70	SUB TRUST 061223-004	2.86 ST
	5.0000	09/10/2010	49.56	42.96		6.60 ST
	130.0000	09/01/2010	1288.57	1038.91		249.66 ST
115.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		09/24/2010	2293.14			
ACQ	5.0000	09/13/2010	99.70	89.95	SUB TRUST 061223-004	9.75 ST
	65.0000	08/03/2010	1296.13	1064.05		232.08 ST
	10.0000	08/05/2010	199.40	162.27		37.13 ST
	20.0000	08/02/2010	398.81	322.75		76.06 ST
	5.0000	08/23/2010	99.70	76.40		23.30 ST
	5.0000	02/19/2010	99.70	76.14		23.56 ST
	5.0000	02/16/2010	99.70	75.76		23.94 ST
20.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		09/24/2010	398.45			
ACQ	20.0000	02/16/2010	398.45	303.04	SUB TRUST 061223-004	95.41 ST

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40 0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/24/2010	446.73			
ACQ	40.0000	06/25/2010	446.73	505.40	SUB TRUST 061223-004	-58.67 ST
15 0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/24/2010	167.53			
ACQ	15.0000	05/13/2010	167.53	210.00	SUB TRUST 061223-004	-42.47 ST
50.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/24/2010	1192.68			
ACQ	15.0000	07/13/2010	357.80	338.52	SUB TRUST 061223-004	19.28 ST
	5.0000	09/13/2010	119.27	112.29		6.98 ST
	5.0000	08/04/2010	119.27	111.65		7.62 ST
	10.0000	08/05/2010	238.54	218.55		19.99 ST
	15.0000	07/12/2010	357.80	322.06		35.74 ST
40.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		09/24/2010	1133.74			
ACQ	40.0000	10/08/2009	1133.74	1116.90	SUB TRUST 061223-004	16.84 ST
100000.0000 ALLIED WASTE NORTH AMERICA SECURED DTD 4/20/2004 6.375% 4/15/2011 - 01958XBK2 - MINOR = 10060						
SOLD		09/27/2010	102979.00			
ACQ	50000.0000	07/23/2009	51489.50	51812.50	SUB TRUST 061223-001	-323.00 LT15
	25000.0000	05/11/2009	25744.75	25312.50		432.25 LT15
	25000.0000	05/08/2009	25744.75	25312.50		432.25 LT15
20.0000 AMERIGON INCORPORATED - 03070L300 - MINOR = 5005						
SOLD		09/27/2010	205.64			
ACQ	20.0000	04/08/2010	205.64	207.65	SUB TRUST 061223-004	-2.01 ST
35.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		09/27/2010	1136.78			
ACQ	35.0000	04/27/2010	1136.78	1564.14	SUB TRUST 061223-004	-427.36 ST
45.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		09/27/2010	1466.37			
ACQ	45.0000	04/27/2010	1466.37	2007.22	SUB TRUST 061223-004	-540.85 ST
20.0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/27/2010	168.44			
ACQ	20.0000	04/22/2010	168.44	300.00	SUB TRUST 061223-004	-131.56 ST
20.0000 EMERGENCY MEDICAL SERVICES-A - 29100P102 - MINOR = 5005						
SOLD		09/27/2010	1039.88			
ACQ	15.0000	03/19/2010	779.91	853.25	SUB TRUST 061223-004	-73.34 ST
	5.0000	06/22/2010	259.97	283.37		-23.40 ST
15.0000 EMERGENCY MEDICAL SERVICES-A - 29100P102 - MINOR = 5005						
SOLD		09/27/2010	782.70			
ACQ	15.0000	06/22/2010	782.70	850.11	SUB TRUST 061223-004	-67.41 ST
65.0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 5005						
SOLD		09/27/2010	644.18			
ACQ	65.0000	09/01/2010	644.18	519.45	SUB TRUST 061223-004	124.73 ST
39351.2960 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		09/27/2010	124.67			
ACQ	39351.2960	05/04/2005	124.67	124.45	SUB TRUST 061223-001	0.22 LT15
5 0000 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		09/27/2010	19.89			
ACQ	5.0000	04/30/2010	19.89	31.09	SUB TRUST 061223-004	-11.20 ST
65.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/27/2010	727.69			
ACQ	45.0000	06/24/2010	503.79	562.26	SUB TRUST 061223-004	-58.47 ST
	20.0000	06/23/2010	223.90	248.93		-25.03 ST
20.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/27/2010	216.92			
ACQ	20.0000	05/13/2010	216.92	280.00	SUB TRUST 061223-004	-63.08 ST
60.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		09/27/2010	1433.70			
ACQ	50.0000	07/12/2010	1194.75	1073.55	SUB TRUST 061223-004	121.20 ST
	10.0000	07/12/2010	238.95	214.40		24.55 ST
15.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		09/27/2010	423.09			
ACQ	15.0000	10/08/2009	423.09	418.84	SUB TRUST 061223-004	4.25 ST
50.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		09/27/2010	557.18			
ACQ	50.0000	03/09/2010	557.18	700.00	SUB TRUST 061223-004	-142.82 ST
265.0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 3101						
SOLD		09/28/2010	22115.87			
ACQ	71.0000	04/21/2010	5925.38	5436.59	SUB TRUST 061223-002	488.79 ST
	132.0000	04/14/2010	11016.21	9987.86		1028.35 ST
	62.0000	05/06/2009	5174.28	4152.54		1021.74 LT15
15.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		09/28/2010	487.71			
ACQ	15.0000	04/27/2010	487.71	669.07	SUB TRUST 061223-004	-181.36 ST
339.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		09/28/2010	16259.77			
ACQ	339.0000	06/30/2010	16259.77	13889.85	SUB TRUST 061223-002	2369.92 ST
20.0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/28/2010	160.69			
ACQ	20.0000	04/22/2010	160.69	300.00	SUB TRUST 061223-004	-139.31 ST
20 0000 EMERGENCY MEDICAL SERVICES-A - 29100P102 - MINOR = 5005						
SOLD		09/28/2010	1038.61			
ACQ	20.0000	06/22/2010	1038.61	1133.49	SUB TRUST 061223-004	-94.88 ST

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/28/2010	80.27			
ACQ	5.0000	06/17/2010	80.27	60.00		
10.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/28/2010	109.54			
ACQ	10.0000	06/21/2010	109.54	124.19		
50.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/28/2010	543.00			
ACQ	35.0000	06/23/2010	380.10	435.63		
	15.0000	06/21/2010	162.90	186.28		
30.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/28/2010	322.31			
ACQ	30.0000	05/13/2010	322.31	420.00		
774.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 5005						
SOLD		09/28/2010	29076.42			
ACQ	239.0000	05/11/2010	8978.38	9259.33		
	455.0000	01/04/2010	17092.73	16517.64		
	80.0000	09/23/2009	3005.31	2798.67		
45.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		09/28/2010	497.60			
ACQ	45.0000	03/09/2010	497.60	630.00		
30.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/29/2010	240.88			
ACQ	30.0000	04/22/2010	240.88	450.00		
35.0000 EMERGENCY MEDICAL SERVICES-A - 29100P102 - MINOR = 5005						
SOLD		09/29/2010	1823.59			
ACQ	35.0000	06/21/2010	1823.59	1962.72		
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/29/2010	81.46			
ACQ	5.0000	06/17/2010	81.46	60.00		
40.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/29/2010	438.92			
ACQ	40.0000	06/21/2010	438.92	496.74		
20.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/29/2010	214.07			
ACQ	20.0000	05/13/2010	214.07	280.00		
10.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/29/2010	107.13			
ACQ	10.0000	05/13/2010	107.13	140.00		
10.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		09/29/2010	969.15			
ACQ	10.0000	04/17/2009	969.15	348.20		
30.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		09/29/2010	328.72			
ACQ	30.0000	03/09/2010	328.72	420.00		
50.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/30/2010	107.74			
ACQ	50.0000	06/25/2010	107.74	100.00		
55.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		09/30/2010	118.63			
ACQ	55.0000	06/25/2010	118.63	110.00		
210.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		09/30/2010	6962.43			
ACQ	115.0000	10/16/2009	3812.76	3121.40		
	95.0000	11/09/2009	3149.67	2458.49		
10.0000 COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD ADR - 22238M109 - MINOR = 5015						
SOLD		09/30/2010	259.64			
ACQ	10.0000	09/27/2010	259.64	165.00		
50.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		09/30/2010	401.07			
ACQ	50.0000	04/22/2010	401.07	750.00		
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		09/30/2010	82.61			
ACQ	5.0000	06/17/2010	82.61	60.00		
220.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		09/30/2010	2011.98			
ACQ	95.0000	08/05/2010	868.81	1146.38		
	105.0000	08/04/2010	960.26	1234.60		
	20.0000	11/12/2009	182.91	69.07		
35.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		09/30/2010	384.03			
ACQ	30.0000	06/21/2010	329.17	372.56		
	5.0000	06/22/2010	54.86	62.04		
20.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		09/30/2010	215.43			
ACQ	20.0000	05/13/2010	215.43	280.00		
40.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		09/30/2010	436.80			
ACQ	40.0000	03/09/2010	436.80	560.00		
67.0000 AMAZON.COM INC COMMON - 023135106 - MINOR = 5005						
SOLD		10/01/2010	10521.98			
ACQ	67.0000	03/01/2010	10521.98	7965.13		
25.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		10/01/2010	54.12			
ACQ	25.0000	06/25/2010	54.12	50.00		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		10/01/2010	257.20		SUB TRUST 061223-004	
ACQ	120.0000	06/25/2010	257.20	240.00	17.20 ST	
342.0000 CBS CORP - 124857202 - MINOR = 31000						
SOLD		10/01/2010	5457.35		SUB TRUST 061223-003	
ACQ	342.0000	08/02/2010	5457.35	5219.84	237.51 ST	
155.0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 5005						
SOLD		10/01/2010	5316.00		SUB TRUST 061223-003	
ACQ	155.0000	08/02/2010	5316.00	5530.79	-214.79 ST	
60.0000 COMMUNITY HEALTH SYSTEMS INC NEW COMMON - 203668108 - MINOR = 5005						
SOLD		10/01/2010	1825.87		SUB TRUST 061223-004	
ACQ	60.0000	06/29/2010	1825.87	2023.04	-197.17 ST	
151.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		10/01/2010	9797.84		SUB TRUST 061223-003	
ACQ	151.0000	10/16/2006	9797.84	8026.47	1771.37 LT15	
255.0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 5005						
SOLD		10/01/2010	1446.60		SUB TRUST 061223-004	
ACQ	170.0000	04/22/2010	964.41	2550.00	-1585.59 ST	
	10.0000	08/23/2010	56.73	143.64	-86.91 ST	
	65.0000	08/26/2010	368.74	696.47	-327.73 ST	
	5.0000	09/10/2010	28.36	47.48	-19.12 ST	
	5.0000	09/13/2010	28.36	47.28	-18.92 ST	
23.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		10/01/2010	12189.04		SUB TRUST 061223-003	
ACQ	23.0000	02/01/2010	12189.04	12263.20	-74.16 ST	
145.0000 HARRIS CORP COMMON - 413875105 - MINOR = 5005						
SOLD		10/01/2010	6501.31		SUB TRUST 061223-003	
ACQ	145.0000	08/02/2010	6501.31	6580.46	-79.15 ST	
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/01/2010	83.77		SUB TRUST 061223-004	
ACQ	5.0000	06/17/2010	83.77	60.00	23.77 ST	
15.0000 MASTERCARD INC-CLASS A - 57636Q104 - MINOR = 5005						
SOLD		10/01/2010	3374.44		SUB TRUST 061223-003	
ACQ	15.0000	06/01/2009	3374.44	2662.69	711.75 LT15	
267.0000 PRUDENTIAL FINANCIAL INC COMMON - 744320102 - MINOR = 31000						
SOLD		10/01/2010	14196.82		SUB TRUST 061223-002	
ACQ	174.0000	01/04/2010	9251.86	8996.40	255.46 ST	
	93.0000	09/15/2009	4944.96	4704.98	239.98 LT15	
70.0000 GUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/01/2010	779.36		SUB TRUST 061223-004	
ACQ	70.0000	06/22/2010	779.36	868.52	-89.16 ST	
20.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		10/01/2010	214.39		SUB TRUST 061223-004	
ACQ	20.0000	05/13/2010	214.39	280.00	-65.61 ST	
51.0000 SANDISK CORP COMMON - 80004C101 - MINOR = 5005						
SOLD		10/01/2010	1897.03		SUB TRUST 061223-003	
ACQ	51.0000	09/01/2010	1897.03	1732.09	164.94 ST	
670.0000 SCHWAB CHARLES CORP NEW COMMON - 808513105 - MINOR = 31001						
SOLD		10/01/2010	9391.55		SUB TRUST 061223-003	
ACQ	670.0000	03/16/2009	9391.55	9508.97	-117.42 LT15	
108.0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 5005						
SOLD		10/01/2010	2626.56		SUB TRUST 061223-003	
ACQ	108.0000	09/01/2010	2626.56	2325.51	301.05 ST	
50000.0000 UNITED TECHNOLOGIES CORP NOTE - 913017BD0 - MINOR = 10060						
SOLD		10/01/2010	51251.35		SUB TRUST 061223-001	
ACQ	50000.0000	12/09/2008	51251.35	52075.00	-823.65 LT15	
129.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010						
SOLD		10/01/2010	4354.63		SUB TRUST 061223-003	
ACQ	129.0000	03/16/2009	4354.63	3104.06	1250.57 LT15	
266.0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005						
SOLD		10/01/2010	11865.64		SUB TRUST 061223-002	
ACQ	5.0000	08/05/2009	223.04	178.89	44.15 LT15	
	261.0000	08/31/2009	11642.60	8832.87	2809.73 LT15	
80.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/01/2010	887.74		SUB TRUST 061223-004	
ACQ	80.0000	03/09/2010	887.74	1120.00	-232.26 ST	
110.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		10/04/2010	231.82		SUB TRUST 061223-004	
ACQ	110.0000	06/25/2010	231.82	220.00	11.82 ST	
95.0000 COMMUNITY HEALTH SYSTEMS INC NEW COMMON - 203668108 - MINOR = 5005						
SOLD		10/04/2010	2933.85		SUB TRUST 061223-004	
ACQ	95.0000	06/29/2010	2933.85	3203.15	-269.30 ST	
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/04/2010	82.39		SUB TRUST 061223-004	
ACQ	5.0000	06/17/2010	82.39	60.00	22.39 ST	
15.0000 KIT DIGITAL INC. - 482470200 - MINOR = 5005						
SOLD		10/04/2010	164.79		SUB TRUST 061223-004	
ACQ	5.0000	04/29/2010	54.93	74.07	-19.14 ST	
	10.0000	04/28/2010	109.86	141.62	-31.76 ST	
40.0000 KIT DIGITAL INC. - 482470200 - MINOR = 5005						
SOLD		10/04/2010	444.02		SUB TRUST 061223-004	
ACQ	40.0000	04/29/2010	444.02	592.58	-148.56 ST	
75.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/04/2010	693.95		SUB TRUST 061223-004	
ACQ	45.0000	11/12/2009	416.37	155.42	260.95 ST	
	30.0000	11/11/2009	277.58	99.95	177.63 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/04/2010	556.33		SUB TRUST 061223-004	
ACQ	50.0000	06/18/2010	556.33	617.38	-61.05	ST
10.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		10/04/2010	107.71		SUB TRUST 061223-004	
ACQ	10.0000	05/13/2010	107.71	140.00	-32.29	ST
170.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		10/04/2010	1649.82		SUB TRUST 061223-004	
ACQ	15.0000	09/13/2010	145.57	109.46	36.11	ST
	155.0000	08/02/2010	1504.25	1120.43	383.82	ST
220.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		10/04/2010	2090.73		SUB TRUST 061223-004	
ACQ	220.0000	09/16/2010	2090.73	1688.68	402.05	ST
80.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/04/2010	865.47		SUB TRUST 061223-004	
ACQ	80.0000	04/19/2010	865.47	1128.35	-262.88	ST
25.0000 WOLVERINE WORLD WIDE INC COMMON - 978097103 - MINOR = 5005						
SOLD		10/04/2010	718.92		SUB TRUST 061223-004	
ACQ	10.0000	10/08/2009	287.57	279.22	8.35	ST
	15.0000	10/09/2009	431.35	418.48	12.87	ST
40.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		10/04/2010	677.36		SUB TRUST 061223-004	
ACQ	5.0000	08/11/2010	84.67	68.05	16.62	ST
	35.0000	08/10/2010	592.69	413.77	178.92	ST
40.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/04/2010	440.03		SUB TRUST 061223-004	
ACQ	40.0000	03/09/2010	440.03	560.00	-119.97	ST
160.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		10/05/2010	334.04		SUB TRUST 061223-004	
ACQ	160.0000	06/25/2010	334.04	320.00	14.04	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/05/2010	83.66		SUB TRUST 061223-004	
ACQ	5.0000	06/17/2010	83.66	60.00	23.66	ST
65.0000 KIT DIGITAL INC. - 482470200 - MINOR = 5005						
SOLD		10/05/2010	753.57		SUB TRUST 061223-004	
ACQ	5.0000	04/28/2010	57.97	70.81	-12.84	ST
	15.0000	05/18/2010	173.90	197.98	-24.08	ST
	45.0000	04/22/2010	521.70	585.00	-63.30	ST
75.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/05/2010	713.59		SUB TRUST 061223-004	
ACQ	70.0000	11/11/2009	666.02	233.23	432.79	ST
	5.0000	11/10/2009	47.57	16.09	31.48	ST
15.0000 QUIDEL CORP COMMON - 74838J101 - MINOR = 5005						
SOLD		10/05/2010	164.79		SUB TRUST 061223-004	
ACQ	5.0000	06/18/2010	54.93	61.74	-6.81	ST
	5.0000	08/23/2010	54.93	59.47	-4.54	ST
	5.0000	09/10/2010	54.93	56.84	-1.91	ST
45.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		10/05/2010	483.83		SUB TRUST 061223-004	
ACQ	45.0000	05/13/2010	483.83	630.00	-146.17	ST
5.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		10/05/2010	53.72		SUB TRUST 061223-004	
ACQ	5.0000	05/13/2010	53.72	70.00	-16.28	ST
195.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/05/2010	2130.67		SUB TRUST 061223-004	
ACQ	195.0000	04/19/2010	2130.67	2750.36	-619.69	ST
420.0000 ACCENTURE PLC CLASS A - G1151C101 - MINOR = 5005						
SOLD		10/05/2010	18929.52		SUB TRUST 061223-002	
ACQ	420.0000	08/31/2009	18929.52	14213.81	4715.71	LT15
5.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		10/05/2010	84.04		SUB TRUST 061223-004	
ACQ	5.0000	08/10/2010	84.04	59.11	24.93	ST
135.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/05/2010	1486.60		SUB TRUST 061223-004	
ACQ	55.0000	03/09/2010	605.65	770.00	-164.35	ST
	80.0000	03/10/2010	880.95	1110.28	-229.33	ST
15.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/05/2010	165.37		SUB TRUST 061223-004	
ACQ	10.0000	03/10/2010	110.25	138.79	-28.54	ST
	5.0000	08/04/2010	55.12	56.50	-1.38	ST
600.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		10/06/2010	17071.45		SUB TRUST 061223-007	
ACQ	600.0000	04/22/2005	17071.45	11722.98	5348.47	LT15
35.0000 AMERIGROUP CORPORATION COMMON - 03073T102 - MINOR = 5005						
SOLD		10/06/2010	1445.58		SUB TRUST 061223-004	
ACQ	22.0000	08/03/2010	908.65	827.99	80.66	ST
	13.0000	06/28/2010	536.93	448.63	88.30	ST
505.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		10/06/2010	966.65		SUB TRUST 061223-004	
ACQ	505.0000	06/25/2010	966.65	1010.00	-43.35	ST
1155.0000 BANNER CORPORATION COMMON - 06652V109 - MINOR = 5005						
SOLD		10/06/2010	2248.75		SUB TRUST 061223-004	
ACQ	1155.0000	06/25/2010	2248.75	2310.00	-61.25	ST

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TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

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 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		10/06/2010	19.89			
ACQ	5.0000	04/29/2010	19.89	31.02	SUB TRUST 061223-004	
					-11.13	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/06/2010	83.73			
ACQ	5.0000	06/17/2010	83.73	60.00	SUB TRUST 061223-004	
					23.73	ST
45.0000 KIT DIGITAL INC. - 482470200 - MINOR = 5005						
SOLD		10/06/2010	520.37			
ACQ	45.0000	04/22/2010	520.37	585.00	SUB TRUST 061223-004	
					-64.63	ST
120.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/06/2010	600.41			
ACQ	25.0000	08/04/2010	125.09	136.14	SUB TRUST 061223-004	
	20.0000	08/05/2010	100.07	107.80	-11.05	ST
	30.0000	08/23/2010	150.10	131.59	-7.73	ST
	15.0000	09/10/2010	75.05	62.79	18.52	ST
	30.0000	12/08/2009	150.10	81.00	12.26	ST
					69.11	ST
435.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/06/2010	2181.92			
ACQ	80.0000	12/08/2009	401.27	216.00	SUB TRUST 061223-004	
	355.0000	12/09/2009	1780.65	945.22	185.27	ST
					835.43	ST
20.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		10/06/2010	122.24			
ACQ	20.0000	03/02/2010	122.24	129.17	SUB TRUST 061223-004	
					-6.93	ST
145.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/06/2010	1398.50			
ACQ	135.0000	11/10/2009	1302.05	434.53	SUB TRUST 061223-004	
	10.0000	10/23/2009	96.45	27.17	867.52	ST
					69.28	ST
10.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		10/06/2010	104.19			
ACQ	10.0000	05/13/2010	104.19	140.00	SUB TRUST 061223-004	
					-35.81	ST
70.0000 UMPQUA HOLDINGS CORP COMMON - 904214103 - MINOR = 5005						
SOLD		10/06/2010	767.87			
ACQ	70.0000	04/19/2010	767.87	987.31	SUB TRUST 061223-004	
					-219.44	ST
35.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/06/2010	383.38			
ACQ	5.0000	09/13/2010	54.77	56.23	SUB TRUST 061223-004	
	5.0000	09/10/2010	54.77	56.20	-1.46	ST
	25.0000	08/10/2010	273.84	278.44	-1.43	ST
					-4.60	ST
226.0000 BMC SOFTWARE COMMON - 055921100 - MINOR = 3101						
SOLD		10/07/2010	9695.63			
ACQ	8.0000	02/02/2010	343.21	303.13	SUB TRUST 061223-002	
	204.0000	07/29/2010	8751.81	7336.80	40.08	ST
	14.0000	10/20/2008	600.61	362.21	1415.01	ST
					238.40	LT15
65.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		10/07/2010	2225.82			
ACQ	45.0000	05/24/2010	1540.95	1897.03	SUB TRUST 061223-004	
	5.0000	09/13/2010	171.22	168.34	-356.08	ST
	15.0000	08/30/2010	513.65	490.07	2.88	ST
					23.58	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/07/2010	83.08			
ACQ	5.0000	06/17/2010	83.08	60.00	SUB TRUST 061223-004	
					23.08	ST
15.0000 KIT DIGITAL INC. - 482470200 - MINOR = 5005						
SOLD		10/07/2010	173.69			
ACQ	15.0000	04/22/2010	173.69	195.00	SUB TRUST 061223-004	
					-21.31	ST
75.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/07/2010	372.22			
ACQ	75.0000	12/09/2009	372.22	199.70	SUB TRUST 061223-004	
					172.52	ST
85.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/07/2010	423.29			
ACQ	85.0000	12/09/2009	423.29	226.32	SUB TRUST 061223-004	
					196.97	ST
460.0000 RF MICRO DEVICES INC COMMON - 749941100 - MINOR = 5005						
SOLD		10/07/2010	2841.42			
ACQ	10.0000	09/13/2010	61.77	54.13	SUB TRUST 061223-004	
	10.0000	09/10/2010	61.77	52.71	7.64	ST
	395.0000	09/02/2010	2439.92	2068.81	9.06	ST
	45.0000	09/01/2010	277.96	231.95	371.11	ST
					46.02	ST
465.0000 RF MICRO DEVICES INC COMMON - 749941100 - MINOR = 5005						
SOLD		10/07/2010	2882.30			
ACQ	465.0000	09/01/2010	2882.30	2396.79	SUB TRUST 061223-004	
					485.51	ST
30.0000 ROADRUNNER TRANSPORTATION SYSTEMS INC - 76973Q105 - MINOR = 5005						
SOLD		10/07/2010	317.70			
ACQ	25.0000	05/13/2010	264.75	350.00	SUB TRUST 061223-004	
	5.0000	08/23/2010	52.95	61.61	-85.25	ST
					-8.66	ST
180.0000 SKECHERS USA INC CL A COMMON - 830566105 - MINOR = 5005						
SOLD		10/07/2010	4364.81			
ACQ	130.0000	07/02/2010	3152.36	4830.70	SUB TRUST 061223-004	
	50.0000	08/03/2010	1212.45	1694.70	-1678.34	ST
					-482.25	ST
40.0000 BALTIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/07/2010	439.07			
ACQ	40.0000	08/10/2010	439.07	445.50	SUB TRUST 061223-004	
					-6.43	ST
40.0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 5005						
SOLD		10/08/2010	1374.33			
ACQ	40.0000	08/30/2010	1374.33	1306.85	SUB TRUST 061223-004	
					67.48	ST

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TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
397.0000 ENTERGY CORP NEW COMMON - 29364G103 - MINOR = 5005						
SOLD		10/08/2010	30336.66			SUB TRUST 061223-002
ACQ	88 0000	11/06/2009	6724.50	6791.20	-66.70	ST
	309 0000	06/25/2009	23612.16	23556.56	55.60	LT15
20.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		10/08/2010	153.16			SUB TRUST 061223-004
ACQ	20.0000	05/13/2010	153.16	203.00	-49.84	ST
60.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		10/08/2010	1005.56			SUB TRUST 061223-004
ACQ	40.0000	07/19/2010	670.37	790.44	-120.07	ST
	20.0000	07/20/2010	335.19	387.47	-52.28	ST
5.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		10/08/2010	194.34			SUB TRUST 061223-004
ACQ	5.0000	03/04/2010	194.34	141.26	53.08	ST
55.0000 BAL TIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/08/2010	603.50			SUB TRUST 061223-004
ACQ	55 0000	08/10/2010	603.50	612.57	-9.07	ST
65.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/11/2010	319.21			SUB TRUST 061223-004
ACQ	65 0000	12/09/2009	319.21	173.07	146.14	ST
70.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		10/11/2010	540.56			SUB TRUST 061223-004
ACQ	55.0000	05/13/2010	424.73	558.24	-133.51	ST
	15 0000	05/12/2010	115.83	151.65	-35.82	ST
90.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		10/11/2010	1501.84			SUB TRUST 061223-004
ACQ	25.0000	07/20/2010	417.18	484.33	-67.16	ST
	65 0000	07/20/2010	1084.66	1233.32	-148.67	ST
15.0000 BAL TIC TRADING LTD - Y0553W103 - MINOR = 5005						
SOLD		10/11/2010	164.42			SUB TRUST 061223-004
ACQ	5 0000	08/10/2010	54.81	55.69	-0.88	ST
	10 0000	08/23/2010	109.61	110.85	-1.24	ST
3200.0000 AMERIGAS PARTNERS LIMITED PARTNERSHIP UNIT LTD PARTNERSHIP INT - 030975106 - MINOR = 5020						
SOLD		10/12/2010	146093.20			SUB TRUST 061223-008
ACQ	3200.0000	03/06/2007	146093.20	70992.90	75100.30	LT15
50.0000 BE AEROSPACE COMMON - 073302101 - MINOR = 5005						
SOLD		10/12/2010	1604.68			SUB TRUST 061223-004
ACQ	50 0000	05/12/2010	1604.68	1432.43	172.25	ST
6000.0000 ENTERPRISE PRODUCTS PARTNERS L P COMMON - 293792107 - MINOR = 5020						
SOLD		10/12/2010	247119.61			SUB TRUST 061223-008
ACQ	560.0000	10/26/2004	23064.50	5147.75	17916.75	LT15
	620.0000	01/07/2005	25535.69	4821.02	20714.67	LT15
	620 0000	12/17/2004	25535.69	4417.06	21118.63	LT15
	1000 0000	08/11/2005	41186.60	6978.31	34208.29	LT15
	3200 0000	10/26/2004	131797.13	17447.26	114349.87	LT15
50.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/12/2010	1387.19			SUB TRUST 061223-004
ACQ	5.0000	09/13/2010	138.72	125.09	13.63	ST
	5.0000	09/10/2010	138.72	123.07	15.65	ST
	10.0000	08/23/2010	277.44	234.53	42.91	ST
	25.0000	04/09/2010	693.59	546.13	147.46	ST
	5.0000	12/16/2009	138.72	108.65	30.07	ST
30.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/12/2010	494.09			SUB TRUST 061223-004
ACQ	30.0000	06/17/2010	494.09	360.00	134.09	ST
2900.0000 KINDER MORGAN ENERGY PARTNERS, L.P. - 494550106 - MINOR = 5020						
SOLD		10/12/2010	204204.09			SUB TRUST 061223-008
ACQ	700.0000	06/15/2006	49290.64	8139.51	41151.13	LT15
	1500.0000	12/17/2004	105622.81	4921.37	100701.44	LT15
	700.0000	01/07/2005	49290.64	2052.00	47238.64	LT15
85.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/12/2010	414.44			SUB TRUST 061223-004
ACQ	25.0000	12/09/2009	121.89	66.56	55.33	ST
	60.0000	12/08/2009	292.55	158.63	133.92	ST
2300.0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		10/12/2010	121513.15			SUB TRUST 061223-008
ACQ	2300.0000	10/26/2004	121513.15	42371.89	79141.26	LT15
1700.0000 NUSTAR ENERGY LP - 67058H102 - MINOR = 5005						
SOLD		10/12/2010	108605.72			SUB TRUST 061223-008
ACQ	1700.0000	12/10/2007	108605.72	76419.99	32185.73	LT15
75.0000 QUALITY SYSTEMS INC COMMON - 747582104 - MINOR = 5005						
SOLD		10/12/2010	4833.49			SUB TRUST 061223-004
ACQ	20 0000	09/28/2010	1288.93	1314.07	-25.14	ST
	20.0000	09/27/2010	1288.93	1291.05	-2.12	ST
	35.0000	09/27/2010	2255.63	2247.18	8.45	ST
151.0000 UNITED TECHNOLOGIES CORP COMMON - 913017109 - MINOR = 31001						
SOLD		10/12/2010	10904.05			SUB TRUST 061223-002
ACQ	151.0000	01/12/2010	10904.05	10784.00	120.05	ST
20.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/13/2010	559.84			SUB TRUST 061223-004
ACQ	5.0000	12/16/2009	139.96	108.65	31.31	ST
	15.0000	12/15/2009	419.88	323.50	96.38	ST
230.0000 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		10/13/2010	918.39			SUB TRUST 061223-004
ACQ	230.0000	04/29/2010	918.39	1427.04	-508.65	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/13/2010	466.08			SUB TRUST 061223-004
ACQ	95.0000	12/08/2009	466.08	251.16	214.92	ST
20.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		10/13/2010	335.81			SUB TRUST 061223-004
ACQ	20.0000	08/10/2010	335.81	236.44	99.37	ST
10.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/14/2010	282.23			SUB TRUST 061223-004
ACQ	10.0000	12/15/2009	282.23	215.66	66.57	ST
60.0000 HECKMANN CORPORATION - 422680108 - MINOR = 5005						
SOLD		10/14/2010	245.23			SUB TRUST 061223-004
ACQ	45.0000	04/27/2010	183.92	278.92	-95.01	ST
	15.0000	04/27/2010	61.31	92.96	-31.66	ST
35.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/14/2010	574.54			SUB TRUST 061223-004
ACQ	35.0000	06/17/2010	574.54	420.00	154.54	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/14/2010	82.68			SUB TRUST 061223-004
ACQ	5.0000	06/17/2010	82.68	60.00	22.68	ST
719.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		10/14/2010	36228.99			SUB TRUST 061223-002
ACQ	719.0000	04/08/2010	36228.99	37759.29	-1530.30	ST
576.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		10/14/2010	11824.71			SUB TRUST 061223-007
ACQ	250.0000	10/20/2008	5132.25	2026.38	3105.87	LT15
	326.0000	03/05/2010	6692.46	4288.01	2404.45	ST
565.0000 YAHOO! INC COMMON - 984332106 - MINOR = 31000						
SOLD		10/14/2010	9324.92			SUB TRUST 061223-002
ACQ	368.0000	04/21/2010	6073.58	6499.77	-426.19	ST
	197.0000	10/23/2009	3251.34	3432.23	-180.89	ST
1593.0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		10/15/2010	19039.36			SUB TRUST 061223-002
ACQ	983.0000	12/07/2009	11748.71	15799.27	-4050.56	ST
	123.0000	12/03/2009	1470.08	1956.35	-486.27	ST
	487.0000	06/04/2009	5820.57	5684.51	136.06	LT15
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/15/2010	82.59			SUB TRUST 061223-004
ACQ	5.0000	06/17/2010	82.59	60.00	22.59	ST
105.0000 LATTICE SEMICONDUCTOR CORP COMMON - 518415104 - MINOR = 5005						
SOLD		10/15/2010	514.41			SUB TRUST 061223-004
ACQ	105.0000	12/08/2009	514.41	277.60	236.81	ST
215.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/15/2010	2189.67			SUB TRUST 061223-004
ACQ	185.0000	10/23/2009	1884.13	502.57	1381.56	ST
	30.0000	10/08/2009	305.54	72.71	232.83	LT15
40.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		10/15/2010	755.23			SUB TRUST 061223-004
ACQ	40.0000	08/10/2010	755.23	472.87	282.36	ST
15.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/18/2010	429.43			SUB TRUST 061223-004
ACQ	15.0000	12/15/2009	429.43	323.50	105.93	ST
5.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/18/2010	82.42			SUB TRUST 061223-004
ACQ	5.0000	06/17/2010	82.42	60.00	22.42	ST
20.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/19/2010	568.92			SUB TRUST 061223-004
ACQ	20.0000	12/15/2009	568.92	431.33	137.59	ST
25.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/19/2010	716.35			SUB TRUST 061223-004
ACQ	25.0000	12/15/2009	716.35	539.16	177.19	ST
30.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/19/2010	543.80			SUB TRUST 061223-004
ACQ	5.0000	07/09/2010	90.63	92.26	-1.63	ST
	10.0000	07/20/2010	181.27	184.28	-3.01	ST
	5.0000	07/19/2010	90.63	91.79	-1.16	ST
	10.0000	06/29/2010	181.27	181.16	0.11	ST
45.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/19/2010	739.12			SUB TRUST 061223-004
ACQ	10.0000	07/13/2010	164.25	189.05	-24.80	ST
	10.0000	07/12/2010	164.25	185.68	-21.43	ST
	10.0000	07/15/2010	164.25	185.52	-21.27	ST
	15.0000	07/16/2010	246.37	277.19	-30.82	ST
20.0000 FIRST CASH FINANCIAL SERVICES INC COMMON - 31942D107 - MINOR = 5005						
SOLD		10/20/2010	591.56			SUB TRUST 061223-004
ACQ	10.0000	04/01/2010	295.78	215.42	80.36	ST
	10.0000	04/08/2010	295.78	215.02	80.76	ST
50.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/20/2010	923.73			SUB TRUST 061223-004
ACQ	15.0000	06/29/2010	277.12	271.75	5.37	ST
	15.0000	07/22/2010	277.12	271.59	5.53	ST
	20.0000	07/21/2010	369.49	362.05	7.44	ST
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/20/2010	184.80			SUB TRUST 061223-004
ACQ	5.0000	07/21/2010	92.40	90.51	1.88	ST
	5.0000	07/06/2010	92.40	90.33	2.07	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/20/2010	161.49			
ACQ	10 0000	06/17/2010	161.49	120.00	41.49	ST
135.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/20/2010	1363.35			
ACQ	10 0000	10/08/2009	100.99	24.23	76.76	LT15
	55.0000	10/14/2009	555.44	132.03	423.41	LT15
	65.0000	10/07/2009	656.43	153.08	503.35	LT15
	5.0000	10/13/2009	50.49	11.64	38.85	LT15
385.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		10/20/2010	1220.88			
ACQ	65.0000	08/05/2010	206.12	190.83	15.29	ST
	225.0000	08/23/2010	713.50	657.00	56.50	ST
	95.0000	06/10/2010	301.26	249.62	51.64	ST
65.0000 BE AEROSPACE COMMON - 073302101 - MINOR = 5005						
SOLD		10/21/2010	2171.83			
ACQ	55.0000	05/12/2010	1837.70	1575.68	262.02	ST
	10.0000	08/23/2010	334.13	270.07	64.06	ST
50.0000 THE CHILDRENS PLACE RETAIL STORES INC COMMON - 168905107 - MINOR = 5005						
SOLD		10/21/2010	2292.65			
ACQ	50 0000	09/30/2010	2292.65	2428.83	-136.18	ST
35.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/21/2010	681.78			
ACQ	15.0000	07/06/2010	292.19	270.98	21.21	ST
	20.0000	06/28/2010	389.59	360.62	28.97	ST
75.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		10/21/2010	1598.98			
ACQ	5 0000	02/16/2010	106.60	75.76	30.84	ST
	15 0000	02/19/2010	319.80	227.19	92.61	ST
	5 0000	02/18/2010	106.60	75.71	30.89	ST
	25.0000	02/17/2010	532.99	378.50	154.49	ST
	25.0000	02/22/2010	532.99	377.03	155.96	ST
40.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/21/2010	407.83			
ACQ	40.0000	10/13/2009	407.83	93.12	314.71	LT15
170.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/21/2010	1717.87			
ACQ	105 0000	10/13/2009	1061.04	244.43	816.61	LT15
	65.0000	10/07/2009	656.83	150.91	505.92	LT15
210.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		10/21/2010	650.98			
ACQ	205.0000	06/10/2010	635.48	538.66	96.82	ST
	5.0000	06/09/2010	15.50	12.97	2.53	ST
40.0000 VERA BRADLEY INC - 92335C106 - MINOR = 5005						
SOLD		10/21/2010	923.45			
ACQ	40.0000	10/20/2010	923.45	640.00	283.45	ST
50000.0000 WEATHERFORD INTL LTD DTD 3/25/2008 5.15% 3/15/2013 - 947075AC1 - MINOR = 10060						
SOLD		10/21/2010	52791.50			
ACQ	50000 0000	08/04/2009	52791.50	51506.00	1285.50	LT15
115 0000 RADIOSHACK CORP COMMON - 750438103 - MINOR = 5005						
SOLD		10/22/2010	2620.99			
ACQ	95.0000	06/10/2010	2165.16	2136.54	28.62	ST
	5 0000	08/04/2010	113.96	103.43	10.53	ST
	15.0000	11/16/2009	341.87	299.13	42.74	ST
39229.7560 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		10/25/2010	121.54			
ACQ	39229.7560	05/04/2005	121.54	121.32	0.22	LT15
65.0000 THE CHILDRENS PLACE RETAIL STORES INC COMMON - 168905107 - MINOR = 5005						
SOLD		10/26/2010	2987.44			
ACQ	65.0000	09/30/2010	2987.44	3157.49	-170.05	ST
175.0000 FINISAR CORPORATION COMMON - 31787A507 - MINOR = 5005						
SOLD		10/26/2010	3219.25			
ACQ	5.0000	08/04/2010	91.98	86.05	5.93	ST
	10 0000	08/05/2010	183.96	170.05	13.91	ST
	5 0000	09/13/2010	91.98	81.08	10.90	ST
	5.0000	08/23/2010	91.98	66.82	25.16	ST
	40.0000	12/21/2009	735.83	351.29	384.54	ST
	40.0000	12/18/2009	735.83	350.90	384.93	ST
	20.0000	12/21/2009	367.91	174.99	192.92	ST
	50.0000	12/18/2009	919.78	437.34	482.44	ST
35 0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/26/2010	651.10			
ACQ	15 0000	06/28/2010	279.04	270.47	8.57	ST
	10 0000	07/07/2010	186.03	179.77	6.26	ST
	10 0000	07/23/2010	186.03	179.19	6.84	ST
45.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/26/2010	743.73			
ACQ	45.0000	06/17/2010	743.73	540.00	203.73	ST
95.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		10/26/2010	711.53			
ACQ	95.0000	05/12/2010	711.53	960.48	-248.95	ST
20 0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		10/27/2010	417.04			
ACQ	5.0000	09/13/2010	104.26	101.26	3.00	ST
	5 0000	09/10/2010	104.26	98.97	5.29	ST
	10.0000	08/04/2010	208.52	180.16	28.36	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		10/27/2010	313.04			SUB TRUST 061223-004
ACQ	10.0000	08/23/2010	208.69	164.97	43.72	ST
	5.0000	05/27/2010	104.35	68.22	36.13	ST
20.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		10/27/2010	643.47			SUB TRUST 061223-004
ACQ	20.0000	09/21/2010	643.47	561.80	81.67	ST
250000.0000 FEDERAL HOME LOAN BANK DTD 4/27/2009 1.1254 10/27/2010 - 3133XTKG0 - MINOR = 10030						
SOLD		10/27/2010	250000.00			SUB TRUST 061223-001
ACQ	250000.0000	04/21/2009	250000.00	250000.00	0.00	LT15
15.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		10/27/2010	205.53			SUB TRUST 061223-004
ACQ	5.0000	12/18/2009	68.51	74.98	-6.47	ST
	5.0000	12/21/2009	68.51	74.89	-6.38	ST
	5.0000	12/17/2009	68.51	71.93	-3.42	ST
25.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/27/2010	468.35			SUB TRUST 061223-004
ACQ	20.0000	07/01/2010	374.68	355.32	19.36	ST
	5.0000	10/06/2010	93.67	76.15	17.52	ST
55.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/27/2010	922.15			SUB TRUST 061223-004
ACQ	55.0000	06/17/2010	922.15	660.00	262.15	ST
100.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		10/27/2010	712.56			SUB TRUST 061223-004
ACQ	45.0000	05/12/2010	320.65	454.97	-134.32	ST
	10.0000	05/12/2010	71.26	100.45	-29.19	ST
	45.0000	05/14/2010	320.65	444.21	-123.56	ST
260.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		10/27/2010	798.18			SUB TRUST 061223-004
ACQ	260.0000	06/09/2010	798.18	674.31	123.87	ST
70.0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		10/28/2010	1483.66			SUB TRUST 061223-004
ACQ	70.0000	05/27/2010	1483.66	955.02	528.64	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		10/28/2010	68.93			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	68.93	65.00	3.93	ST
25.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/28/2010	455.49			SUB TRUST 061223-004
ACQ	15.0000	10/06/2010	273.29	228.45	44.84	ST
	10.0000	10/04/2010	182.20	146.88	35.32	ST
30.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/28/2010	513.96			SUB TRUST 061223-004
ACQ	30.0000	06/17/2010	513.96	360.00	153.96	ST
115.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/28/2010	1470.82			SUB TRUST 061223-004
ACQ	20.0000	10/07/2009	255.79	46.43	209.36	LT15
	90.0000	10/06/2009	1151.08	205.51	945.57	LT15
	5.0000	10/12/2009	63.95	11.41	52.54	LT15
350.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		10/28/2010	1083.83			SUB TRUST 061223-004
ACQ	55.0000	06/09/2010	170.32	142.64	27.68	ST
	295.0000	06/03/2010	913.51	762.10	151.41	ST
30.0000 COINSTAR INC - 19259P300 - MINOR = 5005						
SOLD		10/29/2010	1682.80			SUB TRUST 061223-004
ACQ	20.0000	05/27/2010	1121.87	1066.51	55.36	ST
	10.0000	07/14/2010	560.93	481.45	79.48	ST
20.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		10/29/2010	273.98			SUB TRUST 061223-004
ACQ	20.0000	11/19/2009	273.98	260.00	13.98	ST
35.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		10/29/2010	649.79			SUB TRUST 061223-004
ACQ	20.0000	10/04/2010	371.31	293.77	77.54	ST
	15.0000	10/01/2010	278.48	219.91	58.57	ST
25.0000 HIGHER ONE HOLDINGS INC - 42983D104 - MINOR = 5005						
SOLD		10/29/2010	426.75			SUB TRUST 061223-004
ACQ	20.0000	06/17/2010	341.40	240.00	101.40	ST
	5.0000	08/23/2010	85.35	56.99	28.36	ST
150.0000 KEY ENERGY GROUP INC COMMON - 492914106 - MINOR = 5005						
SOLD		10/29/2010	1479.46			SUB TRUST 061223-004
ACQ	85.0000	01/12/2010	838.36	878.66	-40.31	ST
	65.0000	01/13/2010	641.10	669.47	-28.38	ST
260.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/29/2010	2734.06			SUB TRUST 061223-004
ACQ	35.0000	10/12/2009	368.05	79.85	288.20	LT15
	225.0000	10/06/2009	2366.01	507.76	1858.25	LT15
325.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/29/2010	3579.71			SUB TRUST 061223-004
ACQ	55.0000	10/06/2009	605.80	124.12	481.68	LT15
	270.0000	10/05/2009	2973.91	571.53	2402.38	LT15
210.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/29/2010	2230.69			SUB TRUST 061223-004
ACQ	210.0000	10/05/2009	2230.69	444.53	1786.16	LT15
300.0000 POWER ONE INC - 73930R102 - MINOR = 5005						
SOLD		10/29/2010	3517.36			SUB TRUST 061223-004
ACQ	50.0000	10/05/2009	586.23	105.84	480.39	LT15
	75.0000	10/05/2009	879.34	155.97	723.37	LT15
	155.0000	10/02/2009	1817.30	313.08	1504.22	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	20.0000	10/02/2009	234.49	39.33	195.16	LT15
100.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		10/29/2010	303.75			SUB TRUST 061223-004
ACQ	100.0000	06/03/2010	303.75	258.34	45.41	ST
94.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		11/01/2010	6825.91			SUB TRUST 061223-003
ACQ	94.0000	02/02/2009	6825.91	3544.03	3281.88	LT15
297.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		11/01/2010	10343.58			SUB TRUST 061223-003
ACQ	296.0000	08/01/2008	10308.75	11583.88	-1275.13	LT15
	1.0000	02/02/2009	34.83	26.16	8.67	LT15
175.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		11/01/2010	3589.40			SUB TRUST 061223-004
ACQ	15.0000	01/12/2010	307.66	455.53	-147.87	ST
	10.0000	01/15/2010	205.11	303.27	-98.16	ST
	15.0000	01/12/2010	307.66	452.78	-145.12	ST
	10.0000	10/02/2009	205.11	283.73	-78.62	LT15
	35.0000	10/05/2009	717.88	990.23	-272.35	LT15
	15.0000	10/06/2009	307.66	422.70	-115.04	LT15
	20.0000	10/06/2009	410.22	560.52	-150.30	LT15
	10.0000	09/29/2009	205.11	278.35	-73.24	LT15
	15.0000	10/07/2009	307.66	417.23	-109.57	LT15
	20.0000	10/07/2009	410.22	555.34	-145.12	LT15
	10.0000	09/29/2009	205.11	269.62	-64.51	LT15
251.0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		11/01/2010	12575.83			SUB TRUST 061223-003
ACQ	251.0000	04/16/2009	12575.83	4656.96	7918.87	LT15
85.0000 COMMERCE BANCSHARES COMMON - 200525103 - MINOR = 5005						
SOLD		11/01/2010	3149.82			SUB TRUST 061223-003
ACQ	85.0000	06/01/2010	3149.82	3156.71	-6.89	ST
64.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		11/01/2010	4033.05			SUB TRUST 061223-003
ACQ	64.0000	10/16/2006	4033.05	3401.95	631.10	LT15
291.0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		11/01/2010	14142.14			SUB TRUST 061223-003
ACQ	291.0000	04/16/2009	14142.14	8758.01	5384.13	LT15
73.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		11/01/2010	4877.59			SUB TRUST 061223-003
ACQ	73.0000	07/02/2010	4877.59	4114.81	762.78	ST
150.0000 FEDEX CORPORATION COMMON - 31428X106 - MINOR = 31000						
SOLD		11/01/2010	13149.89			SUB TRUST 061223-003
ACQ	150.0000	07/02/2010	13149.89	10689.06	2460.83	ST
870.0000 FLOWERS FOOD INC COMMON - 343498101 - MINOR = 5005						
SOLD		11/01/2010	22138.94			SUB TRUST 061223-003
ACQ	870.0000	06/01/2010	22138.94	21412.87	726.07	ST
719.0000 FORD MOTOR CO DEL COMMON NEW - 345370860 - MINOR = 5010						
SOLD		11/01/2010	10258.14			SUB TRUST 061223-003
ACQ	719.0000	07/02/2010	10258.14	7407.36	2850.78	ST
20.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/01/2010	373.55			SUB TRUST 061223-004
ACQ	20.0000	10/01/2010	373.55	293.21	80.34	ST
291.0000 KELLOGG COMPANY COMMON - 487836108 - MINOR = 5005						
SOLD		11/01/2010	14647.95			SUB TRUST 061223-003
ACQ	289.0000	06/15/2006	14547.28	13577.22	970.06	LT15
	2.0000	02/02/2009	100.67	86.73	13.94	LT15
245.0000 KEY ENERGY GROUP INC COMMON - 492914106 - MINOR = 5005						
SOLD		11/01/2010	2433.69			SUB TRUST 061223-004
ACQ	60.0000	01/13/2010	596.00	617.98	-21.98	ST
	170.0000	01/07/2010	1688.68	1721.76	-33.08	ST
	5.0000	08/04/2010	49.67	49.60	0.07	ST
	5.0000	09/13/2010	49.67	44.67	5.00	ST
	5.0000	08/23/2010	49.67	42.51	7.16	ST
239.0000 LABORATORY CORP AMERICA HOLDINGS COMMON - 50540R409 - MINOR = 31000						
SOLD		11/01/2010	19532.52			SUB TRUST 061223-003
ACQ	239.0000	06/15/2009	19532.52	14754.07	4778.45	LT15
186.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		11/01/2010	9835.43			SUB TRUST 061223-003
ACQ	186.0000	02/02/2009	9835.43	8234.68	1600.75	LT15
130.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		11/01/2010	396.41			SUB TRUST 061223-004
ACQ	130.0000	06/03/2010	396.41	335.84	60.57	ST
157.0000 TIFFANY & COMPANY NEW COMMON - 886547108 - MINOR = 5005						
SOLD		11/01/2010	8320.45			SUB TRUST 061223-003
ACQ	157.0000	07/01/2009	8320.45	4046.28	4274.17	LT15
25.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		11/02/2010	518.81			SUB TRUST 061223-004
ACQ	15.0000	09/29/2009	311.29	404.43	-93.14	LT15
	5.0000	09/28/2009	103.76	127.95	-24.19	LT15
	5.0000	09/13/2010	103.76	119.34	-15.58	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/02/2010	68.45			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	68.45	65.00	3.45	ST
15.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/02/2010	282.68			SUB TRUST 061223-004
ACQ	15.0000	10/01/2010	282.68	219.91	62.77	ST

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295.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		11/02/2010	1730.32			SUB TRUST 061223-004
ACQ	65.0000	08/27/2010	381.26	455.55	-74.29	ST
	100.0000	09/10/2010	586.55	696.39	-109.84	ST
	5.0000	09/10/2010	29.33	34.68	-5.35	ST
	15.0000	08/23/2010	87.98	95.01	-7.03	ST
	110.0000	08/19/2010	645.20	672.57	-27.37	ST
295.0000 MINDSPEED TECHNOLOGIES INC COMMON - 602682205 - MINOR = 5005						
SOLD		11/02/2010	1679.67			SUB TRUST 061223-004
ACQ	55.0000	05/14/2010	313.16	542.93	-229.77	ST
	65.0000	05/17/2010	370.10	615.17	-245.07	ST
	35.0000	05/18/2010	199.28	325.64	-126.36	ST
	90.0000	05/21/2010	512.44	745.57	-233.13	ST
	10.0000	08/05/2010	56.94	73.67	-16.73	ST
	10.0000	09/13/2010	56.94	72.79	-15.85	ST
	30.0000	08/27/2010	170.81	210.25	-39.44	ST
345.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		11/02/2010	1089.97			SUB TRUST 061223-004
ACQ	345.0000	06/03/2010	1089.97	891.28	198.69	ST
5.0000 CITI TRENDS INC - 17306X102 - MINOR = 5005						
SOLD		11/03/2010	102.35			SUB TRUST 061223-004
ACQ	5.0000	09/13/2010	102.35	119.34	-16.99	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/03/2010	68.45			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	68.45	65.00	3.45	ST
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/03/2010	188.95			SUB TRUST 061223-004
ACQ	10.0000	10/01/2010	188.95	146.60	42.35	ST
85.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		11/03/2010	231.46			SUB TRUST 061223-004
ACQ	85.0000	06/04/2010	231.46	217.10	14.36	ST
460.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		11/03/2010	1210.69			SUB TRUST 061223-004
ACQ	250.0000	06/03/2010	657.98	645.85	12.13	ST
	160.0000	06/04/2010	421.11	412.18	8.93	ST
	25.0000	06/03/2010	65.80	64.11	1.69	ST
	25.0000	06/04/2010	65.80	63.85	1.95	ST
555.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		11/04/2010	28508.52			SUB TRUST 061223-002
ACQ	555.0000	06/30/2010	28508.52	22740.01	5768.51	ST
105.0000 DEALERTRACK HOLDINGS INC - 242309102 - MINOR = 5005						
SOLD		11/04/2010	1918.76			SUB TRUST 061223-004
ACQ	25.0000	03/17/2010	456.85	459.75	-2.90	ST
	20.0000	03/22/2010	365.48	366.91	-1.43	ST
	60.0000	03/18/2010	1096.43	1095.53	0.90	ST
80.0000 DEALERTRACK HOLDINGS INC - 242309102 - MINOR = 5005						
SOLD		11/04/2010	1463.94			SUB TRUST 061223-004
ACQ	5.0000	03/16/2010	91.50	91.19	0.31	ST
	25.0000	03/23/2010	457.48	452.39	5.09	ST
	25.0000	03/15/2010	457.48	452.05	5.43	ST
	25.0000	03/15/2010	457.48	450.70	6.78	ST
60.0000 DEALERTRACK HOLDINGS INC - 242309102 - MINOR = 5005						
SOLD		11/04/2010	1089.22			SUB TRUST 061223-004
ACQ	10.0000	03/16/2010	181.54	185.60	-4.07	ST
	40.0000	03/16/2010	726.14	737.11	-10.97	ST
	10.0000	03/17/2010	181.54	183.90	-2.36	ST
25.0000 EZCORP CL A NON-VOTING COMMON - 302301106 - MINOR = 5005						
SOLD		11/04/2010	556.99			SUB TRUST 061223-004
ACQ	25.0000	07/15/2010	556.99	513.43	43.56	ST
25.0000 EZCORP CL A NON-VOTING COMMON - 302301106 - MINOR = 5005						
SOLD		11/04/2010	561.56			SUB TRUST 061223-004
ACQ	10.0000	07/14/2010	224.62	206.77	17.85	ST
	15.0000	07/15/2010	336.94	308.06	28.88	ST
45.0000 EZCORP CL A NON-VOTING COMMON - 302301106 - MINOR = 5005						
SOLD		11/04/2010	1003.52			SUB TRUST 061223-004
ACQ	15.0000	07/14/2010	334.51	310.95	23.56	ST
	30.0000	07/14/2010	669.01	620.32	48.69	ST
40.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/04/2010	549.98			SUB TRUST 061223-004
ACQ	40.0000	11/19/2009	549.98	520.00	29.98	ST
39.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		11/04/2010	24417.48			SUB TRUST 061223-002
ACQ	39.0000	05/13/2010	24417.48	20139.51	4277.97	ST
15.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/04/2010	282.62			SUB TRUST 061223-004
ACQ	15.0000	10/01/2010	282.62	219.91	62.71	ST
317.0000 VIACOM INC - 92553P201 - MINOR = 31000						
SOLD		11/04/2010	12322.29			SUB TRUST 061223-002
ACQ	262.0000	04/08/2010	10184.35	9154.49	1029.86	ST
	55.0000	03/09/2010	2137.94	1693.96	443.98	ST
10.0000 DEALERTRACK HOLDINGS INC - 242309102 - MINOR = 5005						
SOLD		11/05/2010	186.66			SUB TRUST 061223-004
ACQ	10.0000	03/15/2010	186.66	180.28	6.38	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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 DEALERTRACK HOLDINGS INC - 242309102 - MINOR = 5005						
SOLD		11/05/2010	1106.95			SUB TRUST 061223-004
ACQ	45.0000	03/15/2010	830.21	811.27	18.94	ST
	15.0000	03/19/2010	276.74	266.78	9.96	ST
25.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/05/2010	353.21			SUB TRUST 061223-004
ACQ	25.0000	11/19/2009	353.21	325.00	28.21	ST
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/05/2010	189.74			SUB TRUST 061223-004
ACQ	10.0000	10/01/2010	189.74	146.60	43.14	ST
20.0000 JINKOSOLAR HOLDING COMPANY LIMITED ADR - 47759T100 - MINOR = 5015						
SOLD		11/05/2010	739.30			SUB TRUST 061223-004
ACQ	20.0000	09/16/2010	739.30	571.77	167.53	ST
10.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		11/05/2010	394.84			SUB TRUST 061223-004
ACQ	10.0000	02/26/2010	394.84	248.58	146.26	ST
40.0000 SXC HEALTH SOLUTIONS CORPORATION - 78505P100 - MINOR = 5005						
SOLD		11/05/2010	1570.01			SUB TRUST 061223-004
ACQ	40.0000	02/26/2010	1570.01	994.31	575.70	ST
364.0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		11/08/2010	15959.55			SUB TRUST 061223-002
ACQ	163.0000	05/04/2010	7146.72	6710.92	435.80	ST
	201.0000	04/15/2010	8812.83	7988.62	824.21	ST
20.0000 DEALERTRACK HOLDINGS INC - 242309102 - MINOR = 5005						
SOLD		11/08/2010	369.12			SUB TRUST 061223-004
ACQ	5.0000	03/19/2010	92.28	88.93	3.35	ST
	5.0000	09/13/2010	92.28	82.13	10.15	ST
	5.0000	08/04/2010	92.28	79.97	12.31	ST
	5.0000	08/23/2010	92.28	75.20	17.08	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/08/2010	68.87			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	68.87	65.00	3.87	ST
417.0000 MEAD JOHNSON NUTRITION CO COMMON A - 582839106 - MINOR = 5005						
SOLD		11/08/2010	24363.34			SUB TRUST 061223-002
ACQ	417.0000	12/23/2009	24363.34	18069.49	6293.85	ST
10.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/09/2010	136.55			SUB TRUST 061223-004
ACQ	10.0000	11/19/2009	136.55	130.00	6.55	ST
.8752 HOWARD HUGHES CORPORATION - 44267D107 - MINOR = 5005						
SOLD		11/09/2010	46.48			SUB TRUST 061223-003
ACQ	8752	09/01/2010	46.48	26.58	19.90	ST
CHANGED 02/16/11 CLD						
425.0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		11/10/2010	10394.29			SUB TRUST 061223-002
ACQ	425.0000	04/14/2010	10394.29	11437.43	-1043.14	ST
10.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/10/2010	136.99			SUB TRUST 061223-004
ACQ	10.0000	11/19/2009	136.99	130.00	6.99	ST
16.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		11/10/2010	9932.88			SUB TRUST 061223-002
ACQ	16.0000	05/13/2010	9932.88	8262.37	1670.51	ST
20.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/10/2010	336.65			SUB TRUST 061223-004
ACQ	20.0000	08/10/2010	336.65	236.44	100.21	ST
65.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/11/2010	1134.26			SUB TRUST 061223-004
ACQ	45.0000	08/10/2010	785.26	531.98	253.28	ST
	5.0000	08/05/2010	87.25	55.09	32.16	ST
	15.0000	07/02/2010	261.75	161.85	99.90	ST
230.0000 ARGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		11/11/2010	2411.81			SUB TRUST 061223-004
ACQ	10.0000	05/07/2010	104.86	230.44	-125.58	ST
	65.0000	06/18/2010	681.60	1485.97	-804.37	ST
	5.0000	09/13/2010	52.43	90.34	-37.91	ST
	5.0000	09/10/2010	52.43	86.92	-34.49	ST
	120.0000	10/14/2010	1258.34	2061.46	-803.12	ST
	10.0000	08/23/2010	104.86	156.18	-51.32	ST
	15.0000	05/14/2009	157.29	200.56	-43.27	LT15
60.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		11/12/2010	366.91			SUB TRUST 061223-004
ACQ	60.0000	03/02/2010	366.91	387.53	-20.62	ST
160.0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		11/15/2010	3489.56			SUB TRUST 061223-004
ACQ	160.0000	05/27/2010	3489.56	2182.91	1306.65	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/15/2010	66.99			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	66.99	65.00	1.99	ST
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/15/2010	193.93			SUB TRUST 061223-004
ACQ	10.0000	10/01/2010	193.93	146.61	47.32	ST
100000.0000 NEVADA POWER CO GENL REF MORTGAGE SER A DTD 12/1/2001 8.25% 6/1/2011 - 641423AZ1 - MINOR = 10060						
SOLD		11/15/2010	103984.00			SUB TRUST 061223-001
ACQ	100000.0000	06/22/2006	103984.00	106825.00	-2841.00	LT15

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TAX PREPARER: FJS
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		11/15/2010	397.33			SUB TRUST 061223-004
ACQ	45.0000	03/02/2010	275.08	290.64	-15.56	ST
	15 0000	03/05/2010	91.69	96.68	-4.99	ST
	5.0000	03/02/2010	30.56	32.18	-1.62	ST
10.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 5005						
SOLD		11/15/2010	360.34			SUB TRUST 061223-004
ACQ	10.0000	06/28/2010	360.34	376.20	-15.86	ST
30.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 5005						
SOLD		11/15/2010	1084.34			SUB TRUST 061223-004
ACQ	30.0000	06/28/2010	1084.34	1128.60	-44.26	ST
20.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/15/2010	395.90			SUB TRUST 061223-004
ACQ	20.0000	07/02/2010	395.90	215.79	180.11	ST
85.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		11/15/2010	806.25			SUB TRUST 061223-004
ACQ	85 0000	05/14/2009	806.25	1136.50	-330.25	LT15
40.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		11/15/2010	387.59			SUB TRUST 061223-004
ACQ	40.0000	05/14/2009	387.59	534.82	-147.23	LT15
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/16/2010	66.19			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	66.19	65.00	1.19	ST
15.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/16/2010	282.47			SUB TRUST 061223-004
ACQ	5.0000	10/01/2010	94.16	73.30	20.86	ST
	10.0000	10/01/2010	188.31	146.05	42.26	ST
170.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		11/16/2010	714.88			SUB TRUST 061223-004
ACQ	150.0000	11/01/2010	630.78	636.90	-6.12	ST
	20.0000	10/29/2010	84.10	82.69	1.41	ST
65.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		11/16/2010	386.64			SUB TRUST 061223-004
ACQ	30.0000	03/02/2010	178.45	193.05	-14.60	ST
	35.0000	07/07/2010	208.19	214.90	-6.71	ST
30.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 5005						
SOLD		11/16/2010	1060.91			SUB TRUST 061223-004
ACQ	30.0000	06/28/2010	1060.91	1128.59	-67.68	ST
115.0000 AEGEAN MARINE PETROLEUM NETW - Y0017S102 - MINOR = 5005						
SOLD		11/16/2010	1084.25			SUB TRUST 061223-004
ACQ	105.0000	05/14/2009	989.97	1403.92	-413.95	LT15
	10.0000	05/14/2009	94.28	132.75	-38.47	LT15
285.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		11/17/2010	19671.97			SUB TRUST 061223-002
ACQ	69.0000	07/01/2008	4762.69	4907.77	-145.08	LT15
	216.0000	03/09/2010	14909.28	14498.46	410.82	ST
5 0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/17/2010	66.35			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	66.35	65.00	1.35	ST
5.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/17/2010	92.82			SUB TRUST 061223-004
ACQ	5.0000	10/01/2010	92.82	73.03	19.79	ST
20.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		11/17/2010	119.26			SUB TRUST 061223-004
ACQ	20.0000	07/07/2010	119.26	122.80	-3.54	ST
50.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 5005						
SOLD		11/17/2010	1761.47			SUB TRUST 061223-004
ACQ	20.0000	06/28/2010	704.59	752.40	-47.81	ST
	30.0000	06/28/2010	1056.88	1125.49	-68.61	ST
25.0000 COINSTAR INC - 19259P300 - MINOR = 5005						
SOLD		11/18/2010	1486.22			SUB TRUST 061223-004
ACQ	5.0000	07/14/2010	297.24	240.72	56.52	ST
	10.0000	08/23/2010	594.49	473.08	121.41	ST
	10.0000	07/08/2010	594.49	457.90	136.59	ST
430.0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		11/18/2010	8778.04			SUB TRUST 061223-004
ACQ	60 0000	04/16/2010	1224.84	1494.73	-269.89	ST
	350 0000	12/15/2009	7144.92	8031.94	-887.02	ST
	5.0000	08/04/2010	102.07	106.54	-4.47	ST
	5.0000	08/23/2010	102.07	92.31	9.76	ST
	10.0000	08/24/2010	204.14	184.18	19.96	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/18/2010	66.52			SUB TRUST 061223-004
ACQ	5 0000	11/19/2009	66.52	65.00	1.52	ST
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/18/2010	187.80			SUB TRUST 061223-004
ACQ	10.0000	10/01/2010	187.80	146.05	41.75	ST
40.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		11/18/2010	236.72			SUB TRUST 061223-004
ACQ	20.0000	07/07/2010	118.36	122.80	-4.44	ST
	20.0000	02/22/2010	118.36	122.50	-4.14	ST
85.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 5005						
SOLD		11/18/2010	2954.29			SUB TRUST 061223-004
ACQ	85.0000	06/28/2010	2954.29	3188.88	-234.59	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
145.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 5005						
SOLD		11/18/2010	4940.20			SUB TRUST 061223-004
ACQ	25.0000	06/28/2010	851.76	937.91	-86.15	ST
	60.0000	06/29/2010	2044.22	2183.18	-138.96	ST
	5.0000	08/04/2010	170.35	181.52	-11.17	ST
	5.0000	09/10/2010	170.35	174.68	-4.33	ST
	25.0000	08/03/2010	851.76	867.82	-16.06	ST
	5.0000	08/23/2010	170.35	167.10	3.25	ST
	20.0000	08/02/2010	681.41	633.30	48.11	ST
205.0000 BPZ RESOURCES INC - 055639108 - MINOR = 5005						
SOLD		11/19/2010	787.72			SUB TRUST 061223-004
ACQ	25.0000	08/02/2010	96.06	117.12	-21.06	ST
	20.0000	08/05/2010	76.85	92.96	-16.11	ST
	10.0000	09/13/2010	38.43	46.28	-7.85	ST
	150.0000	07/30/2010	576.38	674.91	-98.53	ST
315.0000 BPZ RESOURCES INC - 055639108 - MINOR = 5005						
SOLD		11/19/2010	1201.25			SUB TRUST 061223-004
ACQ	20.0000	08/04/2010	76.27	94.00	-17.73	ST
	150.0000	08/03/2010	572.02	703.77	-131.75	ST
	145.0000	08/02/2010	552.96	679.28	-126.32	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/19/2010	66.46			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	66.46	65.00	1.46	ST
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/19/2010	186.05			SUB TRUST 061223-004
ACQ	10.0000	10/01/2010	186.05	146.05	40.00	ST
340.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		11/19/2010	1517.86			SUB TRUST 061223-004
ACQ	200.0000	10/29/2010	892.86	826.94	65.92	ST
	60.0000	09/30/2010	267.86	209.24	58.62	ST
	40.0000	09/29/2010	178.57	137.21	41.36	ST
	40.0000	09/29/2010	178.57	136.66	41.91	ST
90.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 5005						
SOLD		11/19/2010	2694.74			SUB TRUST 061223-004
ACQ	80.0000	11/08/2010	2395.32	2521.18	-125.86	ST
	10.0000	11/08/2010	299.42	314.34	-14.92	ST
270.0000 BPZ RESOURCES INC - 055639108 - MINOR = 5005						
SOLD		11/22/2010	1060.97			SUB TRUST 061223-004
ACQ	55.0000	07/30/2010	216.12	247.47	-31.35	ST
	10.0000	09/10/2010	39.30	43.93	-4.63	ST
	205.0000	07/29/2010	805.55	898.58	-93.03	ST
50.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 5005						
SOLD		11/22/2010	1449.64			SUB TRUST 061223-004
ACQ	30.0000	11/05/2010	869.78	740.17	129.61	ST
	20.0000	10/28/2010	579.86	481.06	98.80	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/22/2010	65.05			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	65.05	65.00	0.05	LT15
10.0000 HANGER ORTHOPEDIC GROUP COMMON NEW - 41043F208 - MINOR = 5005						
SOLD		11/22/2010	186.49			SUB TRUST 061223-004
ACQ	10.0000	10/01/2010	186.49	146.05	40.44	ST
35.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 5005						
SOLD		11/22/2010	1054.96			SUB TRUST 061223-004
ACQ	35.0000	11/08/2010	1054.96	1100.17	-45.21	ST
35.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/22/2010	611.15			SUB TRUST 061223-004
ACQ	15.0000	06/28/2010	261.92	161.79	100.13	ST
	15.0000	07/14/2010	261.92	161.75	100.17	ST
	5.0000	06/29/2010	87.31	53.92	33.39	ST
45.0000 BPZ RESOURCES INC - 055639108 - MINOR = 5005						
SOLD		11/23/2010	176.08			SUB TRUST 061223-004
ACQ	25.0000	07/29/2010	97.82	109.58	-11.76	ST
	20.0000	08/23/2010	78.26	76.87	1.39	ST
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/23/2010	65.09			SUB TRUST 061223-004
ACQ	5.0000	11/19/2009	65.09	65.00	0.09	LT15
20.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/23/2010	351.59			SUB TRUST 061223-004
ACQ	20.0000	06/29/2010	351.59	215.66	135.93	ST
30.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/23/2010	540.04			SUB TRUST 061223-004
ACQ	30.0000	06/29/2010	540.04	323.49	216.55	ST
937.0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 5005						
SOLD		11/23/2010	18696.37			SUB TRUST 061223-002
ACQ	425.0000	01/06/2010	8480.21	8186.48	293.73	ST
	512.0000	01/04/2010	10216.16	9632.00	584.16	ST
369.0000 AIR PRODUCTS & CHEMICALS COMMON - 009158106 - MINOR = 3101						
SOLD		11/24/2010	31796.32			SUB TRUST 061223-002
ACQ	106.0000	05/06/2009	9133.90	7099.51	2034.39	LT15
	263.0000	06/17/2009	22662.42	17314.53	5347.89	LT15
10.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/24/2010	135.68			SUB TRUST 061223-004
ACQ	10.0000	11/19/2009	135.68	130.00	5.68	LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
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INVESTMENT OFFICER: AAJ

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 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/24/2010	67.37		SUB TRUST 061223-004	
ACQ	5.0000	11/19/2009	67.37	65.00	2.37 LT15	
5.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/24/2010	92.62		SUB TRUST 061223-004	
ACQ	5.0000	06/29/2010	92.62	53.92	38.70 ST	
39098.2100 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		11/26/2010	131.55		SUB TRUST 061223-001	
ACQ	39098.2100	05/04/2005	131.55	131.31	0.24 LT15	
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/29/2010	67.72		SUB TRUST 061223-004	
ACQ	5.0000	11/19/2009	67.72	65.00	2.72 LT15	
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		11/30/2010	67.69		SUB TRUST 061223-004	
ACQ	5.0000	11/19/2009	67.69	65.00	2.69 LT15	
45.0000 JINKOSOLAR HOLDING COMPANY LIMITED ADR - 47759T100 - MINOR = 5015						
SOLD		11/30/2010	1046.41		SUB TRUST 061223-004	
ACQ	45.0000	11/04/2010	1046.41	1620.00	-573.59 ST	
100.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		11/30/2010	497.00		SUB TRUST 061223-004	
ACQ	75.0000	09/29/2010	372.75	256.25	116.50 ST	
	25.0000	09/27/2010	124.25	84.58	39.67 ST	
65.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/30/2010	1164.67		SUB TRUST 061223-004	
ACQ	35.0000	06/29/2010	627.13	377.40	249.73 ST	
	30.0000	07/01/2010	537.54	323.26	214.28 ST	
30.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		11/30/2010	544.91		SUB TRUST 061223-004	
ACQ	5.0000	07/01/2010	90.82	53.88	36.94 ST	
	25.0000	06/30/2010	454.09	269.27	184.82 ST	
1136.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		12/01/2010	9769.09		SUB TRUST 061223-003	
ACQ	22.0000	05/03/2010	189.19	168.64	20.55 ST	
	1114.0000	09/01/2009	9579.90	6197.18	3382.72 LT15	
60.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		12/01/2010	4026.99		SUB TRUST 061223-003	
ACQ	60.0000	02/02/2009	4026.99	2262.15	1764.84 LT15	
545.0000 BLOCK H & R COMMON - 093671105 - MINOR = 5005						
SOLD		12/01/2010	6907.86		SUB TRUST 061223-003	
ACQ	545.0000	03/01/2010	6907.86	9517.06	-2609.20 ST	
329.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		12/01/2010	21947.32		SUB TRUST 061223-003	
ACQ	329.0000	10/01/2010	21947.32	18039.89	3907.43 ST	
328.0000 DIRECTV CLASS A - 25490A101 - MINOR = 5005						
SOLD		12/01/2010	13777.30		SUB TRUST 061223-003	
ACQ	328.0000	09/01/2010	13777.30	12602.58	1174.72 ST	
125.0000 FINISAR CORPORATION COMMON - 31787A507 - MINOR = 5005						
SOLD		12/01/2010	2475.16		SUB TRUST 061223-004	
ACQ	125.0000	11/08/2010	2475.16	2470.15	5.01 ST	
90.0000 FINISAR CORPORATION COMMON - 31787A507 - MINOR = 5005						
SOLD		12/01/2010	1785.56		SUB TRUST 061223-004	
ACQ	90.0000	11/08/2010	1785.56	1778.50	7.06 ST	
5.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		12/01/2010	68.29		SUB TRUST 061223-004	
ACQ	5.0000	11/19/2009	68.29	65.00	3.29 LT15	
495.0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		12/01/2010	21085.41		SUB TRUST 061223-003	
ACQ	495.0000	12/01/2008	21085.41	16846.09	4239.32 LT15	
207.0000 INTERNATIONAL FLAVORS & FRAGRANCES COM - 459506101 - MINOR = 5005						
SOLD		12/01/2010	11005.81		SUB TRUST 061223-003	
ACQ	207.0000	09/01/2010	11005.81	9617.74	1388.07 ST	
1113.0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		12/01/2010	13399.72		SUB TRUST 061223-003	
ACQ	1113.0000	11/01/2010	13399.72	11817.39	1582.33 ST	
205.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		12/01/2010	1038.88		SUB TRUST 061223-004	
ACQ	205.0000	09/27/2010	1038.88	693.53	345.35 ST	
1025.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101						
SOLD		12/01/2010	24481.07		SUB TRUST 061223-003	
ACQ	833.0000	05/03/2010	19895.35	18636.29	1259.06 ST	
	192.0000	04/01/2010	4585.72	4199.52	386.20 ST	
295.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		12/01/2010	2602.38		SUB TRUST 061223-004	
ACQ	45.0000	10/26/2010	396.97	499.44	-102.47 ST	
	25.0000	10/26/2010	220.54	276.68	-56.14 ST	
	35.0000	10/27/2010	308.76	386.57	-77.81 ST	
	110.0000	11/01/2010	970.38	1210.45	-240.07 ST	
	75.0000	10/28/2010	661.62	818.46	-156.84 ST	
	5.0000	10/29/2010	44.11	52.81	-8.70 ST	
143.0000 PERRIGO CO - 714290103 - MINOR = 5005						
SOLD		12/01/2010	8810.13		SUB TRUST 061223-003	
ACQ	143.0000	09/01/2010	8810.13	8331.21	478.92 ST	
451.0000 TEXAS INSTRUMENTS INCORPORATED COMMON - 882508104 - MINOR = 31001						
SOLD		12/01/2010	14611.73		SUB TRUST 061223-003	
ACQ	450.0000	12/01/2008	14579.33	6771.37	7807.96 LT15	
	1.0000	02/02/2009	32.40	14.74	17.66 LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		12/02/2010	2341.72			
ACQ	60.0000	09/21/2010	2341.72	1685.41		
10.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		12/02/2010	136.33			
ACQ	10.0000	11/19/2009	136.33	130.00		
365.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		12/02/2010	3198.85			
ACQ	120.0000	10/29/2010	1051.67	1267.43		
	35.0000	10/15/2010	306.74	368.90		
	10.0000	10/18/2010	87.64	105.38		
	50.0000	10/21/2010	438.20	526.63		
	15.0000	10/20/2010	131.46	157.85		
	45.0000	10/19/2010	394.38	469.67		
	45.0000	10/19/2010	394.38	469.08		
	5.0000	10/14/2010	43.82	51.54		
	5.0000	10/13/2010	43.82	49.55		
	35.0000	10/13/2010	306.74	346.04		
15.0000 WHITING PETROLEUM CORP NEW COMMON - 966387102 - MINOR = 5005						
SOLD		12/02/2010	1685.41			
ACQ	10.0000	04/17/2009	1123.61	348.19		
	5.0000	06/25/2009	561.80	173.30		
70.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 5005						
SOLD		12/03/2010	2311.16			
ACQ	45.0000	10/28/2010	1485.75	1082.40		
	25.0000	09/21/2010	825.41	462.12		
30.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		12/03/2010	421.85			
ACQ	30.0000	11/19/2009	421.85	390.00		
35.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		12/03/2010	811.95			
ACQ	30.0000	02/22/2010	695.96	452.43		
	5.0000	02/18/2010	115.99	75.30		
50.0000 NOVATEL WIRELESS INC COMMON - 66987M604 - MINOR = 5005						
SOLD		12/03/2010	457.99			
ACQ	50.0000	10/13/2010	457.99	494.35		
20.0000 SCHWEITZER-MAUDUIT INTERNATIONAL INC COMMON - 808541106 - MINOR = 5005						
SOLD		12/03/2010	1115.07			
ACQ	20.0000	05/04/2010	1115.07	1195.58		
266.0000 COOPER INDUSTRIES PLC CL A - G24140108 - MINOR = 5005						
SOLD		12/03/2010	14691.26			
ACQ	266.0000	08/12/2010	14691.26	11483.94		
25.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 5005						
SOLD		12/06/2010	826.38			
ACQ	5.0000	09/21/2010	165.28	92.42		
	20.0000	09/20/2010	661.10	365.01		
30.0000 GLOBAL DEFENSE TECHNOLOGY & SYSTEMS INC - 37950B107 - MINOR = 5005						
SOLD		12/06/2010	429.61			
ACQ	30.0000	11/19/2009	429.61	390.00		
70.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		12/06/2010	1603.40			
ACQ	10.0000	02/18/2010	229.06	150.60		
	5.0000	02/16/2010	114.53	75.18		
	55.0000	02/12/2010	1259.81	822.24		
30.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		12/06/2010	840.84			
ACQ	10.0000	07/20/2010	280.28	189.74		
	5.0000	08/23/2010	140.14	92.06		
	15.0000	07/21/2010	420.42	266.35		
90.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		12/07/2010	2075.68			
ACQ	20.0000	02/12/2010	461.26	298.99		
	70.0000	03/31/2010	1614.42	1021.30		
15.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		12/07/2010	347.32			
ACQ	15.0000	03/31/2010	347.32	218.85		
5.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		12/07/2010	88.70			
ACQ	5.0000	06/30/2010	88.70	53.85		
40.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		12/08/2010	1537.90			
ACQ	40.0000	09/21/2010	1537.90	1123.61		
130.0000 NETSCOUT SYSTEMS INC COMMON - 64115T104 - MINOR = 5005						
SOLD		12/08/2010	2989.25			
ACQ	10.0000	03/31/2010	229.94	145.90		
	40.0000	02/10/2010	919.77	582.02		
	25.0000	02/08/2010	574.86	363.50		
	5.0000	02/10/2010	114.97	72.68		
	10.0000	02/08/2010	229.94	145.34		
	10.0000	02/11/2010	229.94	145.16		
	30.0000	02/05/2010	689.83	431.60		
65.0000 RADIOSHACK CORP COMMON - 750438103 - MINOR = 5005						
SOLD		12/08/2010	1222.11			
ACQ	65.0000	11/16/2009	1222.11	1296.24		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
430.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		12/08/2010	5249.79			SUB TRUST 061223-004
ACQ	10.0000	08/02/2010	122.09	72.29	49.80	ST
	15.0000	09/10/2010	183.13	105.80	77.33	ST
	45.0000	08/23/2010	549.40	314.68	234.72	ST
	185.0000	07/14/2010	2258.63	1276.48	982.15	ST
	175.0000	07/13/2010	2136.54	1191.68	944.86	ST
30.0000 FABRINET - G3323L100 - MINOR = 5005						
SOLD		12/08/2010	536.32			SUB TRUST 061223-004
ACQ	20.0000	06/30/2010	357.55	215.42	142.13	ST
	10.0000	06/25/2010	178.77	107.61	71.16	ST
190.0000 RADIOSHACK CORP COMMON - 750438103 - MINOR = 5005						
SOLD		12/09/2010	3572.92			SUB TRUST 061223-004
ACQ	80.0000	11/16/2009	1504.39	1595.37	-90.98	LT15
	5.0000	09/13/2010	94.02	99.35	-5.33	ST
	105.0000	11/13/2009	1974.51	2040.11	-65.60	LT15
65.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		12/10/2010	2493.08			SUB TRUST 061223-004
ACQ	65.0000	09/21/2010	2493.08	1823.57	669.51	ST
65.0000 GENESCO COMMON - 371532102 - MINOR = 5005						
SOLD		12/10/2010	2456.22			SUB TRUST 061223-004
ACQ	40.0000	11/05/2010	1511.52	1340.02	171.50	ST
	25.0000	10/05/2010	944.70	775.36	169.34	ST
30.0000 RADIOSHACK CORP COMMON - 750438103 - MINOR = 5005						
SOLD		12/10/2010	572.74			SUB TRUST 061223-004
ACQ	25.0000	11/13/2009	477.28	485.74	-8.46	LT15
	5.0000	08/23/2010	95.46	92.54	2.92	ST
270.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		12/10/2010	3307.09			SUB TRUST 061223-004
ACQ	255.0000	07/13/2010	3123.36	1736.45	1386.91	ST
	15.0000	07/15/2010	183.73	101.50	82.23	ST
15.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/13/2010	416.36			SUB TRUST 061223-004
ACQ	5.0000	09/30/2010	138.79	116.08	22.71	ST
	10.0000	10/01/2010	277.57	232.15	45.42	ST
40.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		12/13/2010	1502.04			SUB TRUST 061223-004
ACQ	40.0000	09/21/2010	1502.04	1122.19	379.85	ST
1080.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/13/2010	2675.64			SUB TRUST 061223-004
ACQ	340.0000	10/29/2010	842.33	744.36	97.97	ST
	220.0000	10/29/2010	545.04	460.24	84.80	ST
	15.0000	10/29/2010	37.16	30.99	6.17	ST
	225.0000	08/04/2010	557.43	429.98	127.45	ST
	195.0000	08/05/2010	483.10	368.22	114.88	ST
	85.0000	05/06/2010	210.58	151.69	58.89	ST
175.0000 TRIQUINT SEMICONDUCTOR INC COMMON - 89674K103 - MINOR = 5005						
SOLD		12/13/2010	2144.45			SUB TRUST 061223-004
ACQ	90.0000	07/15/2010	1102.86	608.99	493.87	ST
	85.0000	07/16/2010	1041.59	570.35	471.24	ST
20.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/14/2010	551.53			SUB TRUST 061223-004
ACQ	5.0000	10/01/2010	137.88	116.07	21.81	ST
	15.0000	09/30/2010	413.65	345.98	67.67	ST
20.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/14/2010	359.48			SUB TRUST 061223-004
ACQ	15.0000	04/07/2010	269.61	282.62	-13.01	ST
	5.0000	04/06/2010	89.87	94.06	-4.19	ST
55.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		12/14/2010	2033.41			SUB TRUST 061223-004
ACQ	55.0000	09/21/2010	2033.41	1543.02	490.39	ST
1564.0000 CISCO SYSTEMS COMMON - 17275R102						
SOLD		12/14/2010	30980.57			SUB TRUST 061223-002
ACQ	663.0000	04/14/2010	13133.07	17842.39	-4709.32	ST
	901.0000	09/17/2010	17847.50	19767.49	-1919.99	ST
180.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/14/2010	435.86			SUB TRUST 061223-004
ACQ	180.0000	05/06/2010	435.86	321.23	114.63	ST
20.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		12/14/2010	522.49			SUB TRUST 061223-004
ACQ	20.0000	07/21/2010	522.49	355.13	167.36	ST
40.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		12/14/2010	1048.90			SUB TRUST 061223-004
ACQ	40.0000	07/21/2010	1048.90	710.27	338.63	ST
25.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		12/14/2010	972.48			SUB TRUST 061223-004
ACQ	10.0000	10/13/2010	388.99	352.81	36.18	ST
	10.0000	10/12/2010	388.99	352.31	36.68	ST
	5.0000	10/01/2010	194.50	169.93	24.57	ST
295.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		12/15/2010	4415.33			SUB TRUST 061223-003
ACQ	295.0000	11/01/2010	4415.33	4256.94	158.39	ST
20.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/15/2010	363.15			SUB TRUST 061223-004
ACQ	20.0000	04/06/2010	363.15	376.23	-13.08	ST

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TAX PREPARER: FJS
TRUST ADMINISTRATOR: PCR
INVESTMENT OFFICER: AAJ

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
125.0000 CAVIUM NETWORKS INC - 14965A101 - MINOR = 5005						
SOLD		12/15/2010	4559.37			SUB TRUST 061223-004
ACQ	20.0000	09/21/2010	729.50	561.10	168.40	ST
	105.0000	09/20/2010	3829.87	2926.46	903.41	ST
141.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		12/15/2010	10007.64			SUB TRUST 061223-003
ACQ	140.0000	10/16/2006	9936.66	7441.75	2494.91	LT15
	1.0000	02/02/2009	70.98	44.71	26.27	LT15
66.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		12/15/2010	4374.89			SUB TRUST 061223-003
ACQ	66.0000	10/01/2010	4374.89	3618.95	755.94	ST
64.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		12/15/2010	38025.93			SUB TRUST 061223-003
ACQ	1.0000	02/01/2010	594.16	533.18	60.98	ST
	25.0000	12/15/2008	14853.88	7863.57	6990.31	LT15
	38.0000	08/15/2005	22577.89	11006.70	11571.19	LT15
70.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		12/15/2010	417.77			SUB TRUST 061223-004
ACQ	70.0000	09/23/2010	417.77	218.76	199.01	ST
180.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		12/15/2010	1067.04			SUB TRUST 061223-004
ACQ	95.0000	09/24/2010	563.16	313.91	249.25	ST
	85.0000	09/23/2010	503.88	265.64	238.24	ST
55.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		12/15/2010	326.97			SUB TRUST 061223-004
ACQ	55.0000	09/23/2010	326.97	171.89	155.08	ST
265.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		12/15/2010	1592.86			SUB TRUST 061223-004
ACQ	45.0000	09/24/2010	270.49	149.13	121.36	ST
	220.0000	09/24/2010	1322.37	726.94	595.43	ST
27.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		12/15/2010	2081.58			SUB TRUST 061223-003
ACQ	27.0000	08/16/2010	2081.58	1934.08	147.50	ST
265.0000 MEDTRONIC COMMON - 585055106						
SOLD		12/15/2010	9552.41			SUB TRUST 061223-003
ACQ	265.0000	12/15/2008	9552.41	7961.27	1591.14	LT15
64.0000 NALCO HOLDING CO - 62985Q101 - MINOR = 5005						
SOLD		12/15/2010	2049.08			SUB TRUST 061223-003
ACQ	64.0000	09/01/2010	2049.08	1484.32	564.76	ST
50.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		12/15/2010	285.05			SUB TRUST 061223-004
ACQ	50.0000	02/22/2010	285.05	306.25	-21.20	ST
155.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/15/2010	384.92			SUB TRUST 061223-004
ACQ	155.0000	05/06/2010	384.92	276.61	108.31	ST
10.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		12/15/2010	261.74			SUB TRUST 061223-004
ACQ	10.0000	07/15/2010	261.74	160.00	101.74	ST
60.0000 REALD INC - 75604L105 - MINOR = 5005						
SOLD		12/15/2010	1573.81			SUB TRUST 061223-004
ACQ	60.0000	07/15/2010	1573.81	960.00	613.81	ST
120.0000 SBA COMMUNICATIONS CORP COMMON - 78388J106 - MINOR = 5005						
SOLD		12/15/2010	4736.57			SUB TRUST 061223-004
ACQ	5.0000	09/13/2010	197.36	192.78	4.58	ST
	10.0000	09/10/2010	394.71	381.05	13.66	ST
	5.0000	08/23/2010	197.36	183.79	13.57	ST
	5.0000	08/04/2010	197.36	183.76	13.60	ST
	30.0000	01/15/2010	1184.14	1100.75	83.39	ST
	20.0000	11/09/2009	789.43	621.24	168.19	LT15
	45.0000	10/15/2009	1776.21	1367.92	408.29	LT15
264.0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		12/15/2010	21161.88			SUB TRUST 061223-003
ACQ	264.0000	03/16/2009	21161.88	12807.68	8354.20	LT15
68.0000 TORO COMPANY COMMON - 891092108 - MINOR = 5005						
SOLD		12/15/2010	4204.18			SUB TRUST 061223-003
ACQ	68.0000	12/01/2010	4204.18	4014.21	189.97	ST
134.0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 5005						
SOLD		12/15/2010	9486.67			SUB TRUST 061223-003
ACQ	134.0000	08/02/2010	9486.67	7358.16	2128.51	ST
100000.0000 VULCAN MATERIALS DTD 12/11/2007 12/15/2010 - 929160AH2 - MINOR = 10065						
SOLD		12/15/2010	100000.00			SUB TRUST 061223-001
ACQ	100000.0000	11/17/2009	100000.00	100000.00	0.00	LT15
901.0000 WAL MART STORES COMMON - 931142103						
SOLD		12/15/2010	48813.08			SUB TRUST 061223-003
ACQ	637.0000	05/03/2010	34510.47	34317.17	193.30	ST
	72.0000	06/15/2006	3900.71	3438.00	462.71	LT15
	1.0000	02/02/2009	54.18	46.71	7.47	LT15
	52.0000	03/15/2006	2817.18	2368.08	449.10	LT15
	139.0000	10/07/2005	7530.54	6124.34	1406.20	LT15
20.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		12/15/2010	778.97			SUB TRUST 061223-004
ACQ	20.0000	10/01/2010	778.97	679.70	99.27	ST
10.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 5005						
SOLD		12/16/2010	320.80			SUB TRUST 061223-004
ACQ	5.0000	09/20/2010	160.40	91.25	69.15	ST
	5.0000	09/22/2010	160.40	91.15	69.25	ST

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INVESTMENT OFFICER AAJ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 COINSTAR INC - 19259P300 - MINOR = 5005						
SOLD		12/16/2010	1799.70			SUB TRUST 061223-004
ACQ	20 0000	07/08/2010	1199.80	915.79	284.01	ST
	5 0000	09/13/2010	299.95	206.15	93.80	ST
	5 0000	02/19/2010	299.95	146.78	153.17	ST
5.0000 INFHI CORPORATION - 45772F107 - MINOR = 5005						
SOLD		12/16/2010	91.37			SUB TRUST 061223-004
ACQ	5.0000	11/11/2010	91.37	75.20	16.17	ST
315.0000 KODIAK OIL & GAS CORPORATION - 50015Q100 - MINOR = 5005						
SOLD		12/16/2010	1860.35			SUB TRUST 061223-004
ACQ	315.0000	09/23/2010	1860.35	984.44	875.91	ST
50.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		12/16/2010	278.15			SUB TRUST 061223-004
ACQ	50.0000	02/22/2010	278.15	306.25	-28.10	ST
170.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/16/2010	424.31			SUB TRUST 061223-004
ACQ	170.0000	05/06/2010	424.31	303.38	120.93	ST
15.0000 SBA COMMUNICATIONS CORP COMMON - 78388J106 - MINOR = 5005						
SOLD		12/16/2010	588.76			SUB TRUST 061223-004
ACQ	15.0000	10/15/2009	588.76	455.97	132.79	LT15
90 0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		12/16/2010	225.44			SUB TRUST 061223-004
ACQ	90.0000	06/04/2010	225.44	229.87	-4.43	ST
225.0000 SONUS NETWORKS INC COMMON - 835916107 - MINOR = 5005						
SOLD		12/16/2010	563.84			SUB TRUST 061223-004
ACQ	125 0000	06/04/2010	313.24	319.26	-6.02	ST
	100.0000	06/02/2010	250.60	251.92	-1.32	ST
20.0000 TRACTOR SUPPLY CO COMMON - 892356106 - MINOR = 5005						
SOLD		12/16/2010	968.40			SUB TRUST 061223-004
ACQ	10.0000	09/13/2010	484.20	372.37	111.83	ST
	5.0000	09/10/2010	242.10	184.42	57.68	ST
	5.0000	08/04/2010	242.10	174.64	67.46	ST
95.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		12/16/2010	3693.30			SUB TRUST 061223-004
ACQ	15 0000	10/01/2010	583.15	509.78	73.37	ST
	55.0000	10/01/2010	2138.23	1862.99	275.24	ST
	25.0000	09/30/2010	971.92	831.86	140.06	ST
230.0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		12/17/2010	5096.71			SUB TRUST 061223-004
ACQ	230.0000	05/27/2010	5096.71	3137.94	1958.77	ST
15.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 5005						
SOLD		12/17/2010	477.54			SUB TRUST 061223-004
ACQ	15.0000	09/22/2010	477.54	273.43	204.11	ST
25.0000 INFHI CORPORATION - 45772F107 - MINOR = 5005						
SOLD		12/17/2010	450.16			SUB TRUST 061223-004
ACQ	25.0000	11/11/2010	450.16	376.00	74.16	ST
80.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		12/17/2010	458.44			SUB TRUST 061223-004
ACQ	80.0000	02/24/2010	458.44	488.69	-30.25	ST
15.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		12/17/2010	86.90			SUB TRUST 061223-004
ACQ	10.0000	02/22/2010	57.93	61.25	-3.32	ST
	5.0000	02/24/2010	28.97	30.54	-1.57	ST
90.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/17/2010	224.63			SUB TRUST 061223-004
ACQ	90.0000	05/06/2010	224.63	160.61	64.02	ST
50.0000 SBA COMMUNICATIONS CORP COMMON - 78388J106 - MINOR = 5005						
SOLD		12/17/2010	1958.71			SUB TRUST 061223-004
ACQ	15.0000	10/15/2009	587.61	450.83	136.78	LT15
	35.0000	10/14/2009	1371.10	1021.29	349.81	LT15
260.0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 5005						
SOLD		12/17/2010	8001.70			SUB TRUST 061223-004
ACQ	10.0000	07/12/2010	307.76	214.40	93.36	ST
	30 0000	07/02/2010	923.27	615.69	307.58	ST
	95.0000	06/30/2010	2923.70	1942.69	981.01	ST
	15.0000	08/23/2010	461.64	303.73	157.91	ST
	85.0000	06/21/2010	2615.94	1697.88	918.06	ST
	25.0000	06/18/2010	769.39	498.10	271.29	ST
60.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		12/17/2010	2327.40			SUB TRUST 061223-004
ACQ	60.0000	09/30/2010	2327.40	1996.46	330.94	ST
15.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/20/2010	417.93			SUB TRUST 061223-004
ACQ	15.0000	09/30/2010	417.93	345.98	71.95	ST
15.0000 ACKIOM CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/20/2010	267.90			SUB TRUST 061223-004
ACQ	15.0000	04/06/2010	267.90	282.18	-14.28	ST
.7500 COMMERCE BANCSHARES COMMON - 200525103 - MINOR = 5005						
SOLD		12/20/2010	29.60			SUB TRUST 061223-003
ACQ	.7500	06/01/2010	29.60	26.53	3.07	ST
35.0000 INFHI CORPORATION - 45772F107 - MINOR = 5005						
SOLD		12/20/2010	638.45			SUB TRUST 061223-004
ACQ	15.0000	11/11/2010	273.62	225.60	48.02	ST
	20.0000	11/10/2010	364.83	240.00	124.83	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		12/20/2010	375.61			SUB TRUST 061223-004
ACQ	20.0000	02/24/2010	115.57	122.17	-6.60	ST
	45.0000	02/23/2010	260.04	272.17	-12.13	ST
125.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/20/2010	322.23			SUB TRUST 061223-004
ACQ	125.0000	05/06/2010	322.23	223.08	99.15	ST
35.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		12/20/2010	1344.27			SUB TRUST 061223-004
ACQ	35.0000	09/30/2010	1344.27	1164.60	179.67	ST
30.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/21/2010	838.19			SUB TRUST 061223-004
ACQ	30.0000	10/04/2010	838.19	687.39	150.80	ST
25.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/21/2010	699.23			SUB TRUST 061223-004
ACQ	10.0000	09/30/2010	279.69	230.66	49.03	ST
	15.0000	10/04/2010	419.54	343.69	75.85	ST
20.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/21/2010	360.32			SUB TRUST 061223-004
ACQ	20.0000	04/08/2010	360.32	374.64	-14.32	ST
25.0000 INPHI CORPORATION - 45772F107 - MINOR = 5005						
SOLD		12/21/2010	472.62			SUB TRUST 061223-004
ACQ	25.0000	11/10/2010	472.62	300.00	172.62	ST
70.0000 O2MICRO INTERNATIONAL - ADR - 67107W100 - MINOR = 5015						
SOLD		12/21/2010	408.39			SUB TRUST 061223-004
ACQ	55.0000	02/23/2010	320.88	332.65	-11.77	ST
	10.0000	09/13/2010	58.34	59.06	-0.72	ST
	5.0000	09/10/2010	29.17	28.85	0.32	ST
170.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/21/2010	452.92			SUB TRUST 061223-004
ACQ	170.0000	05/06/2010	452.92	303.38	149.54	ST
95.0000 SBA COMMUNICATIONS CORP COMMON - 78388J106 - MINOR = 5005						
SOLD		12/21/2010	3786.65			SUB TRUST 061223-004
ACQ	95.0000	10/14/2009	3786.65	2772.06	1014.59	LT15
130.0000 SBA COMMUNICATIONS CORP COMMON - 78388J106 - MINOR = 5005						
SOLD		12/21/2010	5216.06			SUB TRUST 061223-004
ACQ	40.0000	10/14/2009	1604.94	1167.18	437.76	LT15
	90.0000	10/14/2009	3611.12	2592.45	1018.67	LT15
50.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/22/2010	1392.56			SUB TRUST 061223-004
ACQ	5.0000	10/04/2010	139.26	114.56	24.70	ST
	10.0000	09/29/2010	278.51	228.61	49.90	ST
	20.0000	09/24/2010	557.02	448.01	109.01	ST
	15.0000	09/28/2010	417.77	335.93	81.83	ST
20.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/22/2010	362.53			SUB TRUST 061223-004
ACQ	20.0000	04/08/2010	362.53	374.63	-12.10	ST
35.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/22/2010	301.47			SUB TRUST 061223-004
ACQ	35.0000	10/20/2010	301.47	293.33	8.14	ST
15.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/22/2010	129.14			SUB TRUST 061223-004
ACQ	10.0000	10/20/2010	86.09	84.05	2.04	ST
	5.0000	10/20/2010	43.05	41.90	1.15	ST
390.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/22/2010	991.05			SUB TRUST 061223-004
ACQ	390.0000	05/06/2010	991.05	696.00	295.05	ST
10.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/23/2010	275.08			SUB TRUST 061223-004
ACQ	5.0000	09/28/2010	137.54	111.97	25.57	ST
	5.0000	09/27/2010	137.54	111.11	26.43	ST
20.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/23/2010	362.64			SUB TRUST 061223-004
ACQ	5.0000	04/08/2010	90.66	93.66	-3.00	ST
	15.0000	04/09/2010	271.98	280.54	-8.56	ST
25.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/23/2010	215.08			SUB TRUST 061223-004
ACQ	25.0000	10/21/2010	215.08	209.15	5.93	ST
105.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/23/2010	267.22			SUB TRUST 061223-004
ACQ	105.0000	05/06/2010	267.22	187.38	79.84	ST
55.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/23/2010	140.01			SUB TRUST 061223-004
ACQ	55.0000	05/06/2010	140.01	98.15	41.86	ST
15.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		12/23/2010	238.20			SUB TRUST 061223-004
ACQ	15.0000	10/14/2010	238.20	171.77	66.43	ST
10.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/27/2010	271.02			SUB TRUST 061223-004
ACQ	10.0000	09/27/2010	271.02	222.22	48.80	ST
15.0000 ACXION CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/27/2010	270.44			SUB TRUST 061223-004
ACQ	15.0000	04/09/2010	270.44	280.53	-10.09	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/27/2010	502.39			SUB TRUST 061223-004
ACQ	15.0000	10/21/2010	125.60	125.49	0.11	ST
	45.0000	11/02/2010	376.79	368.73	8.06	ST
37534.1360 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033 - 31388RN78 - MINOR = 15025						
SOLD		12/27/2010	1564.07			SUB TRUST 061223-001
ACQ	37534.1360	05/04/2005	1564.07	1561.26	2.81	LT15
170.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/27/2010	440.49			SUB TRUST 061223-004
ACQ	60.0000	05/06/2010	155.47	107.08	48.39	ST
	110.0000	05/11/2010	285.02	195.81	89.21	ST
40.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		12/27/2010	629.96			SUB TRUST 061223-004
ACQ	40.0000	10/14/2010	629.96	458.06	171.90	ST
20.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/28/2010	538.27			SUB TRUST 061223-004
ACQ	15.0000	09/27/2010	403.70	333.33	70.36	ST
	5.0000	09/23/2010	134.57	109.16	25.41	ST
20.0000 ACXIOM CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/28/2010	355.41			SUB TRUST 061223-004
ACQ	20.0000	04/05/2010	355.41	370.00	-14.59	ST
45.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/28/2010	367.55			SUB TRUST 061223-004
ACQ	15.0000	11/02/2010	122.52	122.91	-0.39	ST
	30.0000	10/29/2010	245.03	244.57	0.46	ST
35.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/28/2010	285.81			SUB TRUST 061223-004
ACQ	15.0000	10/29/2010	122.49	122.28	0.21	ST
	20.0000	11/01/2010	163.32	161.43	1.89	ST
315.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/28/2010	806.98			SUB TRUST 061223-004
ACQ	180.0000	05/11/2010	461.13	320.42	140.71	ST
	135.0000	05/10/2010	345.85	237.33	108.52	ST
45.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		12/28/2010	701.75			SUB TRUST 061223-004
ACQ	45.0000	10/05/2010	701.75	455.66	246.09	ST
25.0000 RADWARE LTD COMMON - M81873107 - MINOR = 5005						
SOLD		12/28/2010	961.39			SUB TRUST 061223-004
ACQ	25.0000	12/09/2010	961.39	974.48	-13.09	ST
30.0000 ABAXIS INC COMMON - 002567105 - MINOR = 5005						
SOLD		12/29/2010	818.00			SUB TRUST 061223-004
ACQ	25.0000	09/23/2010	681.67	545.82	135.85	ST
	5.0000	09/23/2010	136.33	108.65	27.68	ST
20.0000 ACXIOM CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/29/2010	355.13			SUB TRUST 061223-004
ACQ	20.0000	04/05/2010	355.13	370.00	-14.87	ST
55.0000 COINSTAR INC - 19259P300 - MINOR = 5005						
SOLD		12/29/2010	3104.10			SUB TRUST 061223-004
ACQ	55.0000	02/19/2010	3104.10	1614.53	1489.57	ST
125.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/29/2010	1021.79			SUB TRUST 061223-004
ACQ	30.0000	11/01/2010	245.23	242.15	3.08	ST
	15.0000	10/14/2010	122.61	119.28	3.33	ST
	80.0000	10/14/2010	653.95	633.56	20.39	ST
95.0000 DRAGONWAVE INC - 26144M103 - MINOR = 5005						
SOLD		12/29/2010	775.66			SUB TRUST 061223-004
ACQ	95.0000	10/14/2010	775.66	752.36	23.30	ST
235.0000 POWERWAVE TECHNOLOGIES INC COMMON - 739363109 - MINOR = 5005						
SOLD		12/29/2010	587.54			SUB TRUST 061223-004
ACQ	235.0000	05/10/2010	587.54	413.13	174.41	ST
65.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		12/29/2010	1005.95			SUB TRUST 061223-004
ACQ	10.0000	10/14/2010	154.76	114.52	40.24	ST
	55.0000	10/06/2010	851.19	559.90	291.29	ST
45.0000 SMITH MICRO SOFTWARE INC - 832154108 - MINOR = 5005						
SOLD		12/29/2010	695.46			SUB TRUST 061223-004
ACQ	45.0000	10/05/2010	695.46	455.67	239.79	ST
70.0000 RADWARE LTD COMMON - M81873107 - MINOR = 5005						
SOLD		12/29/2010	2638.75			SUB TRUST 061223-004
ACQ	50.0000	12/09/2010	1884.82	1948.95	-64.13	ST
	20.0000	12/08/2010	753.93	743.63	10.30	ST
25.0000 ACXIOM CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/30/2010	443.96			SUB TRUST 061223-004
ACQ	25.0000	04/05/2010	443.96	462.49	-18.53	ST
45.0000 SCHWEITZER-MAUDUIT INTERNATIONAL INC COMMON - 808541106 - MINOR = 5005						
SOLD		12/30/2010	2855.25			SUB TRUST 061223-004
ACQ	15.0000	05/04/2010	951.75	896.68	55.07	ST
	30.0000	12/07/2010	1903.50	1763.43	140.07	ST
35.0000 RADWARE LTD COMMON - M81873107 - MINOR = 5005						
SOLD		12/30/2010	1318.54			SUB TRUST 061223-004
ACQ	35.0000	12/08/2010	1318.54	1301.35	17.19	ST
15.0000 ACXIOM CORP COMMON - 005125109 - MINOR = 5005						
SOLD		12/31/2010	260.28			SUB TRUST 061223-004
ACQ	10.0000	04/05/2010	173.52	185.00	-11.48	ST
	5.0000	04/05/2010	86.76	92.03	-5.27	ST

ACCT K494 061223-000
FROM 01/01/2010
TO 12/31/2010

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FSBNY/INV AGT/MASTRONARDI FOUNDATION

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RUN 04/21/2011
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: FJS
TRUST ADMINISTRATOR: FCR
INVESTMENT OFFICER: AAJ

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
30.0000 SCHWEITZER-MAUDUIT INTERNATIONAL INC COMMON - 808541106 - MINOR = 5005						
SOLD		12/31/2010	1901.57			
ACQ	10.0000	12/07/2010	633.86	587.81	46.05	ST
	20 0000	12/06/2010	1267.71	1162.90	104.81	ST
70.0000 RADWARE LTD COMMON - M81873107 - MINOR = 5005						
SOLD		12/31/2010	2614.65			
ACQ	55 0000	12/08/2010	2054.37	2044.97	9.40	ST
	15 0000	09/15/2010	560.28	521.59	38.69	ST
TOTALS			13922464.57	12687202.68		

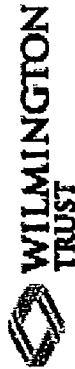
SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	187377 85	0.00	1047883.72	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1926 06	0 00	1878.92			89 46
	189303.91	0 00	1049762.64	0.00	0.00	89 46
STATE						
SUBTOTAL FROM ABOVE	187377 85	0.00	1047883.72	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1926 06	0.00	1878.92			89.46
	189303 91	0.00	1049762 64	0.00	0.00	89.46

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW YORK	N/A	N/A



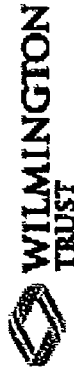
Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
BAKER HUGHES COMMON	800.0000	45,736.00	.24	57.1700	39,263.36	49.0792	6,472.64	480.00		1.05
CHEVRON CORP COMMON	791.0000	72,178.75	.37	91.2500	46,745.28	59.0964	25,433.47	2,278.08		3.16
CONCHO RESOURCES INC	143.0000	12,536.81	.06	87.6700	11,825.03	82.6925	711.78	.00		
CONOCOPHILLIPS COMMON	426.0000	29,010.60	.15	68.1000	22,613.20	53.0826	6,397.40	937.20		3.23
CORE LABORATORIES N V COMMON	468.0000	41,675.40	.22	89.0500	39,915.88	85.2903	1,759.52	112.32		.27
ENBRIDGE INC	745.0000	42,018.00	.22	56.4000	36,872.05	49.4927	5,145.95	750.96		1.79
EXXON MOBIL CORPORATION COMMON	1,601.0000	117,065.12	.60	73.1200	90,244.06	56.3673	26,821.06	2,817.76		2.41
FOREST OIL CORP COMMON	155.0000	5,885.35	.03	37.9700	3,011.91	19.4317	2,873.44	.00		
HALLIBURTON COMPANY COMMON	299.0000	12,208.17	.06	40.8300	8,354.81	27.9425	3,853.36	107.64		.88
HOLLY CORP COMMON	1,083.0000	44,153.91	.23	40.7700	40,027.14	36.9595	4,126.77	649.80		1.47
INTEROIL CORP COMMON	130.0000	9,369.10	.05	72.0700	8,111.27	62.3944	1,257.83	.00		
NORTHERN OIL AND GAS INC	310.0000	8,435.10	.04	27.2100	7,106.96	22.9257	1,328.14	.00		
OCCIDENTAL PETROLEUM CORP COMMON	519.0000	50,913.90	.26	98.1000	40,080.12	77.2257	10,833.78	788.88		1.55
SPECTRA ENERGY CORP	1,673.0000	41,808.27	.22	24.9900	36,699.56	21.9364	5,108.71	1,673.00		4.00
TOTAL SA SPONSORED ADR	491.0000	26,258.68	.14	53.4800	25,177.35	51.2777	1,081.33	1,219.15		4.64
WEATHERFORD INTERNATIONAL LTD	1,380.0000	31,464.00	.16	22.8000	23,092.22	16.7335	8,371.78	.00		
TOTAL Energy	11,014.0000	590,717.16	3.05		479,140.20		111,576.96	11,814.79		
Consumer Staples										
ALTRIA GROUP INC COMMON	1,604.0000	39,490.48	.20	24.6200	27,822.09	17.3454	11,668.39	2,438.08		6.17
ANHEUSER BUSCH INBEV SPN ADR	697.0000	39,791.73	.21	57.0900	40,027.94	57.4289	(236.21)	269.04		.68
COCA COLA ENTERPRISES INC	1,506.0000	37,695.18	.19	25.0300	24,670.64	16.3816	13,024.54	722.88		1.92
COCA-COLA COMPANY COMMON	920.0000	60,508.40	.31	65.7700	48,596.53	52.8223	11,911.87	1,619.20		2.68
CVS/CAREMARK CORPORATION	1,972.0000	68,566.44	.35	34.7700	56,128.24	28.4626	12,438.20	690.20		1.01
HEINZ H J COMPANY COMMON	631.0000	31,209.26	.16	49.4600	26,286.57	41.6586	4,922.69	1,135.80		3.64
KRAFT FOODS INC CL A COMMON	1,467.0000	46,225.17	.24	31.5100	43,338.35	29.5422	2,886.82	1,701.72		3.68
MCCORMICK & COMPANY NON-VOTING COMMON	355.0000	16,518.15	.09	46.5300	13,677.57	38.5284	2,840.58	397.60		2.41
MCDONALD'S CORPORATION COMMON	790.0000	60,640.40	.31	76.7600	54,430.40	68.8992	6,210.00	1,927.60		3.18
PEPSICO INCORPORATED COMMON	947.0000	61,867.51	.32	65.3300	60,828.22	64.2325	1,039.29	1,818.24		2.94
PHILIP MORRIS INTERNATIONAL INC	557.0000	32,601.21	.17	58.5300	20,777.37	37.3023	11,823.84	1,425.92		4.37
PROCTER & GAMBLE CO COMMON	203.0000	13,058.99	.07	64.3300	10,586.95	52.1525	2,472.04	391.18		3.00
SCHWEITZER-MAUDUIT INTERNATIONAL INC COMMON	60.0000	3,775.20	.02	62.9200	3,282.21	54.7035	492.99	36.00		.95
SUPervalu INC COMMON	1,699.0000	16,361.37	.08	9.6300	16,201.84	9.5361	159.53	594.65		3.63
SYSCO CORP COMMON	1,214.0000	35,691.60	.18	29.4000	28,659.46	23.6075	7,032.14	1,262.56		3.54



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TEMPUR-PEDIC INTERNATIONAL	205.0000	8,212.30	.04	40.0600	8,192.34	39,9626	19.96	.00		
UNILEVER PLC SPONSORED ADR NEW	1,478.0000	45,640.64	.24	30.8800	40,669.35	27,5165	4,971.29	1,647.97	3.61	
UNITED NATURAL FOODS INC	213.0000	7,812.84	.04	36.6800	4,851.23	22,7757	2,961.61	.00		
WAL MART STORES COMMON	138.0000	7,442.34	.04	53.9300	6,079.69	44,0557	1,362.65	166.98	2.24	
TOTAL Consumer Staples	16,656.0000	633,109.21	3.27		535,106.99		98,002.22	18,245.62		

Health Care										
ABBOTT LABORATORIES COMMON	239.0000	11,450.49	.06	47.9100	11,360.27	47,5325	90.22	420.64	3.67	
AMERIGROUP CORPORATION COMMON	222.0000	9,750.24	.05	43.9200	7,636.45	34,3984	2,113.79	.00		
BARD C R INCORPORATED COMMON	606.0000	55,612.62	.29	91.7700	49,966.72	82,4533	5,645.90	436.32	.78	
BIO-REFERENCE LABORATORIES INC COMMON	420.0000	9,315.60	.05	22.1800	8,174.57	19,4633	1,141.03	.00		
BRISTOL-MYERS SQUIBB CO COMMON	1,670.0000	44,221.60	.23	26.4800	36,948.16	22,1246	7,273.44	2,204.40	4.98	
COOPER COMPANIES INC COMMON	180.0000	10,141.20	.05	56.3400	8,463.58	47,0199	1,677.62	10.80	.11	
COVIDIEN LTD	1,093.0000	49,906.38	.26	45.6600	46,602.27	42,6370	3,304.11	874.40	1.75	
HEALTHSPRING INC	525.0000	13,928.25	.07	26.5300	12,826.69	24,4318	1,101.56	.00		
HILL ROM HOLDINGS INC	351.0000	13,818.87	.07	39.3700	14,061.94	40,0625	(243.07)	143.91	1.04	
JOHNSON & JOHNSON COMMON	1,141.0000	70,570.85	.36	61.8500	71,035.00	62,2568	(464.15)	2,464.56	3.49	
LILLY ELI & COMPANY COMMON	1,201.0000	42,083.04	.22	35.0400	54,820.42	45,6456	(12,737.38)	2,353.96	5.59	
MEDIVATION INC.	600.0000	9,102.00	.05	15.1700	6,485.23	10,8087	2,616.77	.00		
MEDNAX, INC.	260.0000	17,495.40	.09	67.2900	12,474.49	47,9788	5,020.91	.00		
MEDTRONIC COMMON	81.0000	3,004.29	.02	37.0900	2,433.44	30,0425	570.85	72.90	2.43	
MERCK & CO	1,445.0000	52,077.80	.27	36.0400	54,331.02	37,5993	(2,253.22)	2,196.40	4.22	
ROCHE HOLDINGS LTD SPONSORED ADR	768.0000	28,220.16	.15	36.7450	29,624.02	38,5729	(1,403.86)	890.88	3.16	
ST JUDE MEDICAL COMMON	1,468.0000	62,757.00	.32	42.7500	54,418.66	37,0699	8,338.34	.00		
STRYKER CORP COMMON	1,134.0000	60,895.80	.31	53.7000	59,507.75	52,4760	1,388.05	816.48	1.34	
TECHNE CORP COMMON	235.0000	15,432.45	.08	65.6700	16,140.63	68,6835	(708.18)	253.80	1.64	
UNITED THERAPEUTICS CORPORATION COMMON	320.0000	20,230.40	.10	63.2200	13,658.52	42,6829	6,571.88	.00		
TOTAL Health Care	13,959.0000	600,014.44	3.10		570,969.83		29,044.61	13,139.45		

Consumer Discretionary										
ARVINMERITOR INC COMMON	405.0000	8,310.60	.04	20.5200	8,147.30	20,1168	163.30	.00		
BIG LOTS INC COMMON	208.0000	6,335.68	.03	30.4600	4,878.13	23,4525	1,457.55	.00		
BLUE NILE INC COMMON	115.0000	6,561.90	.03	57.0600	6,624.01	57,6001	(62.11)	.00		
CARNIVAL CORP	858.0000	39,562.38	.20	46.1100	31,247.00	36,4184	8,315.38	343.20	.87	
DARDEN RESTAURANTS INC COMMON	200.0000	9,288.00	.05	46.4400	7,798.01	38,9901	1,489.99	256.00	2.76	
EMERGENCY MEDICAL SERVICES-A	345.0000	22,290.45	.12	64.6100	18,624.61	53,9844	3,665.84	.00		
EZCORP CL A NON-VOTING COMMON	300.0000	8,139.00	.04	27.1300	6,780.06	22,6002	1,358.94	.00		



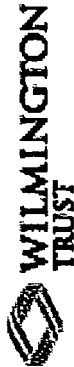
Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income

As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FIRST CASH FINANCIAL SERVICES INC COMMON	390.0000	12,086.10	.06	30.9900	7,859.64	20.1529	4,226.46	.00		
GENERAL MOTORS CO	1,452.0000	53,520.72	.28	36.8600	49,073.28	33.7970	4,447.44	.00		
GENESCO COMMON	165.0000	6,185.85	.03	37.4900	5,002.86	30.3204	1,182.99	.00		
HARMAN INTERNATIONAL INDUSTRIES COMMON	672.0000	31,113.60	.16	46.3000	23,886.31	35.5451	7,227.29	.00		
HERTZ GLOBAL HOLDINGS INC COMMON	3,162.0000	45,817.38	.24	14.4900	32,961.32	10.4242	12,856.06	.00		
IAC/INTERACTIVE CORP	783.0000	22,472.10	.12	28.7000	15,145.18	19.3425	7,326.92	.00		
INTERNAP NETWORK SERVICES CORP COMMON	2,280.0000	13,862.40	.07	6.0800	12,075.81	5.2964	1,786.59	.00		
INTERNATIONAL GAME TECHNOLOGY COMMON	2,143.0000	37,909.67	.20	17.6900	35,305.68	16.4749	2,603.99	514.32	1.36	
JARDEN CORP COMMON	225.0000	6,945.75	.04	30.8700	7,551.57	33.5625	(605.82)	74.25	1.07	
KROGER COMPANY COMMON	1,931.0000	43,177.16	.22	22.3600	41,617.68	21.5524	1,559.48	811.02	1.88	
LAS VEGAS SANDS CORP	88.0000	4,043.60	.02	45.9500	3,818.54	43.3925	225.06	.00		
LITHIA MOTORS INC CLASS A COMMON	145.0000	2,072.05	.01	14.2900	2,055.28	14.1743	16.77	29.00	1.40	
MANPOWER WISCONSIN COMMON	542.0000	34,015.92	.18	62.7600	19,705.36	36.3568	14,310.56	401.08	1.18	
MATTEL COMMON	1,245.0000	31,660.35	.16	25.4300	24,751.51	19.8807	6,908.84	1,033.35	3.26	
MAXIMUS INC COMMON	100.0000	6,558.00	.03	65.5800	4,643.73	46.4373	1,914.27	48.00	.73	
MSC INDUSTRIAL DIRECT CO INC CLASS A	486.0000	31,439.34	.16	64.6900	31,476.23	64.7659	(36.89)	427.68	1.36	
NIKE CLASS B COMMON	123.0000	10,506.66	.05	85.4200	8,484.26	68.9777	2,022.40	152.52	1.45	
OMNICOM GROUP COMMON	167.0000	7,648.60	.04	45.8000	6,348.08	38.0125	1,300.52	133.60	1.75	
PHILLIPS-VAN HEUSEN CORP COMMON	125.0000	7,876.25	.04	63.0100	7,574.31	60.5945	301.94	18.75	.24	
PIER 1 IMPORTS COMMON	440.0000	4,620.00	.02	10.5000	3,901.49	8.8670	718.51	.00		
REPUBLIC SERVICES INC COMMON	1,324.0000	39,534.64	.20	29.8600	39,385.22	29.7471	149.42	1,059.20	2.68	
RUSH ENTERPRISES INC CLASS A COMMON	300.0000	6,132.00	.03	20.4400	6,034.86	20.1162	97.14	.00		
STANLEY BLACK & DECKER INC	829.0000	55,435.23	.29	66.8700	43,101.44	51.9921	12,333.79	1,127.44	2.03	
STAPLES COMMON	393.0000	8,948.61	.05	22.7700	8,801.53	22.3958	147.08	141.48	1.58	
TARGET CORP COMMON	214.0000	12,867.82	.07	60.1300	9,550.63	44.6291	3,317.19	214.00	1.66	
TEXAS ROADHOUSE, INC.	816.0000	14,010.72	.07	17.1700	8,563.69	10.4947	5,447.03	.00		
THE MEN'S WEARHOUSE INC COMMON	490.0000	12,240.20	.06	24.9800	10,648.30	21.7312	1,591.90	176.40	1.44	
THOR INDUSTRIES INC COMMON	1,241.0000	42,144.36	.22	33.9600	38,996.81	31.4237	3,147.55	496.40	1.18	
TORO COMPANY COMMON		.00			.00		.00	.00		
UNITED RENTALS INC COMMON	520.0000	11,830.00	.06	22.7500	7,880.53	15.1549	3,949.47	.00		
V F CORP COMMON	264.0000	22,751.52	.12	86.1800	18,364.55	69.5627	4,386.97	665.28	2.92	
VIACOM INC CLASS B	1,733.0000	68,644.13	.35	39.6100	52,130.55	30.0811	16,513.58	1,039.80	1.51	
WILEY JOHN & SONS CL A COMMON	226.0000	10,224.24	.05	45.2400	10,396.58	46.0026	(172.34)	144.64	1.41	
WMS INDUSTRIES COMMON	695.0000	31,441.80	.16	45.2400	31,346.10	45.1023	95.70	.00		
WOLVERINE WORLD WIDE INC COMMON	255.0000	8,129.40	.04	31.8800	7,227.09	28.3415	902.31	112.20	1.38	



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
YUM BRANDS INC COMMON	529.0000	25,947.45	.13	49.0500	21,547.49	40.7325	4,399.96	529.00		2.04
TOTAL Consumer Discretionary	28,924.0000	884,301.63	4.57		741,312.61		142,989.02	9,948.61		
Industrials										
ALLIANT TECHSYSTEMS COMMON	142.0000	10,569.06	.05	74.4300	11,101.91	78.1825	(532.85)	28.40		.27
AVERY DENNISON CORPORATION COMMON	772.0000	32,686.48	.17	42.3400	29,147.56	37.7559	3,538.92	617.60		1.89
BOEING COMPANY COMMON	885.0000	57,755.10	.30	65.2600	51,354.42	58.0276	6,400.68	1,486.80		2.57
CATERPILLAR COMMON	513.0000	48,047.58	.25	93.6600	33,500.84	65.3038	14,546.74	902.88		1.88
CHART INDUSTRIES INC	200.0000	6,756.00	.03	33.7800	3,515.72	17.5786	3,240.28	.00		
CONSTAR INC	100.0000	5,644.00	.03	56.4400	2,899.73	28.9973	2,744.27	.00		
COOPER INDUSTRIES PLC CL A	521.0000	30,369.09	.16	58.2900	22,492.98	43.1727	7,876.11	562.68		1.85
DANAHER CORP COMMON	669.0000	31,556.73	.16	47.1700	26,533.65	39.6617	5,023.08	53.52		.17
EMERSON ELECTRIC COMPANY COMMON	209.0000	11,948.53	.06	57.1700	6,487.88	31.0425	5,460.65	288.42		2.41
ESCO TECHNOLOGIES INC COMMON	320.0000	12,108.80	.06	37.8400	9,751.40	30.4731	2,357.40	102.40		.85
FABRINET	325.0000	6,987.50	.04	21.5000	3,307.04	10.1755	3,680.46	.00		
FRONTLINE LIMITED COMMON	300.0000	7,611.00	.04	25.3700	9,558.30	31.8610	(1,947.30)	2,193.00		28.81
FSI INTERNATIONAL INC COMMON	1,330.0000	5,878.60	.03	4.4200	5,452.08	4.0993	426.52	.00		
GATX CORP COMMON	635.0000	22,402.80	.12	35.2800	18,288.55	28.8009	4,114.25	711.20		3.17
GENERAL ELECTRIC CO COMMON	2,679.0000	48,998.91	.25	18.2900	41,652.25	15.5477	7,346.66	1,500.24		3.06
GENSEE & WYOMING INC CLASS A COMMON	205.0000	10,854.75	.06	52.9500	6,463.25	31.5280	4,391.50	.00		
GENTEX CORP COMMON	726.0000	21,460.56	.11	29.5600	11,132.03	15.3334	10,328.53	319.44		1.49
GEORGE INC	433.0000	18,354.87	.09	42.3900	11,806.46	27.2667	6,548.41	.00		
HONEYWELL INTERNATIONAL INC COMMON	367.0000	19,509.72	.10	53.1600	14,917.97	40.6484	4,591.75	444.07		2.28
KEMET CORP COMMON	605.0000	8,820.90	.05	14.5800	6,929.94	11.4544	1,890.96	.00		
LITTELFUSE COMMON	240.0000	11,294.40	.06	47.0600	8,838.14	36.8256	2,456.26	144.00		1.27
LOCKHEED MARTIN CORP COMMON	360.0000	25,167.60	.13	69.9100	27,335.70	75.9325	(2,168.10)	1,080.00		4.29
MIPS TECHNOLOGIES INC COMMON	680.0000	10,314.92	.05	15.1690	5,794.24	8.5209	4,520.68	.00		
NALCO HOLDING CO	348.0000	11,115.12	.06	31.9400	8,070.99	23.1925	3,044.13	48.72		44
OLD DOMINION FREIGHT LINES INC COMMON	435.0000	13,915.65	.07	31.9900	9,389.84	21.5858	4,525.81	.00		
PERKINELMER INC COMMON	420.0000	10,844.40	.06	25.8200	8,357.92	19.8998	2,486.48	117.60		1.08
TEEKAY CORPORATION	441.0000	14,588.28	.08	33.0800	11,206.91	25.4125	3,381.37	557.87		3.82
TELEFLEX INCORPORATED COMMON	239.0000	12,860.59	.07	53.8100	13,365.60	55.9230	(505.01)	325.04		2.53
TRACTOR SUPPLY CO COMMON	355.0000	17,213.95	.09	48.4900	12,040.47	33.9168	5,173.48	99.40		.58
UNITED PARCEL SERVICE INC CLASS B COMMON	852.0000	61,838.16	.32	72.5800	56,080.50	65.8222	5,757.66	1,601.76		2.59
UNITED TECHNOLOGIES CORP COMMON	777.0000	61,165.44	.32	78.7200	53,163.79	68.4219	8,001.65	1,320.90		2.16
WASTE MANAGEMENT INC DEL COMMON	870.0000	32,076.90	.17	36.8700	30,965.73	35.5928	1,111.17	1,096.20		3.42



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WESTERN UNION CO	1,691,000	31,401.87	.16	18.5700	25,272.19	14,9451	6,129.68	473.48		1.51
TOTAL Industrials	19,644,000	732,118.26	3.78		596,175.98		135,942.28	16,075.62		
Information Technology										
ACCENTURE PLC CLASS A	510,000	24,729.90	.13	48.4900	15,541.99	30.4745	9,187.91	459.00		1.86
ACXIOM CORP COMMON	675,000	11,576.25	.06	17.1500	12,033.82	17.8279	(457.57)	.00		
ADOBE SYSTEMS COMMON	387,000	11,911.86	.06	30.7800	9,377.98	24.2325	2,533.88	.00		
AKAMAI TECHNOLOGIES INC COMMON	381,000	17,926.05	.09	47.0500	18,780.44	49.2925	(854.39)	.00		
APPLE INC	305,000	98,380.80	.51	322.5600	40,924.00	134.1770	57,456.80	.00		
AUTODESK COMMON	255,000	9,741.00	.05	38.2000	5,076.51	19.9079	4,664.49	.00		
AUTOMATIC DATA PROCESSING COMMON	343,000	15,874.04	.08	46.2800	13,590.52	39.6225	2,283.52	493.92		3.11
BE AEROSPACE COMMON	145,000	5,369.35	.03	37.0300	3,997.30	27.5676	1,372.05	.00		
BMC SOFTWARE COMMON	1,310,000	61,753.40	.32	47.1400	34,406.02	26.2641	27,347.38	.00		
CALIX INC	330,000	5,577.00	.03	16.9000	4,950.35	15.0011	626.65	.00		
CHINACAST EDUCATION CORPORATION	630,000	4,888.80	.03	7.7600	4,115.65	6.5328	773.15	.00		
CISCO SYSTEMS COMMON	1,807,000	36,555.61	.19	20.2300	34,683.66	19.1941	1,871.95	.00		
DIGITAL GLOBE INC	320,000	10,147.20	.05	31.7100	9,848.94	30.7779	298.26	.00		
DRAGONWAVE INC	990,000	8,355.60	.04	8.4400	7,231.09	7.3041	1,124.51	.00		
ELSTER GROUP SE	345,000	5,847.75	.03	16.9500	4,651.72	13.4832	1,196.03	.00		
EMULEX CORP NEW COMMON	735,000	8,570.10	.04	11.6600	8,862.42	12.0577	(292.32)	.00		
ENTROPIC COMMUNICATIONS INC	575,000	6,946.00	.04	12.0800	4,819.84	8.3823	2,126.16	.00		
EXPEDIA INC	426,000	10,688.34	.06	25.0900	11,584.01	27.1925	(895.67)	119.28		1.12
FINISAR CORPORATION COMMON	505,000	14,993.45	.08	29.6900	5,749.60	11.3853	9,243.85	.00		
GOOGLE INC CLASS A	83,000	49,299.51	.25	593.9700	38,786.53	467.3076	10,512.98	.00		
HEWLETT-PACKARD CO COMMON	1,260,000	53,046.00	.27	42.1000	52,169.00	41.4040	877.00	403.20		.76
HNI CORP COMMON	290,000	9,048.00	.05	31.2000	8,314.99	28.6724	733.01	249.40		2.76
IHS INC-CLASS A	153,000	12,299.67	.06	80.3900	11,184.67	73.1024	1,115.00	.00		
INSTITUTFORM TECHNOLOGIES INC CL A COMMON	320,000	8,483.20	.04	26.5100	8,545.08	26.7034	(61.88)	.00		
INTEL CORP COMMON	2,736,000	57,538.08	.30	21.0300	46,297.22	16.9215	11,240.86	1,723.68		3.00
INTERNATIONAL BUSINESS MACHINES CORP COM	331,000	48,577.56	.25	146.7600	36,646.00	110.7130	11,931.56	860.60		1.77
INTERNATIONAL RECTIFIER CORP COMMON	785,000	23,306.65	.12	29.6900	17,782.92	22.6534	5,523.73	.00		
JDS UNIPHASE CORP COMMON NEW	440,000	6,371.20	.03	14.4800	4,671.74	10.6176	1,699.46	.00		
JINKOSOLAR HOLDING COMPANY LIMITED ADR	255,000	5,130.60	.03	20.1200	3,582.66	14.0496	1,547.94	.00		
KIT DIGITAL, INC.	770,000	12,350.80	.06	16.0400	9,281.24	12.0536	3,069.56	.00		
KULICKE & SOFFA INDUSTRIES COMMON	1,355,000	9,756.00	.05	7.2000	9,219.52	6.8041	536.48	.00		
MAXWELL TECHNOLOGIES INC COMMON	155,000	2,927.95	.02	18.8900	2,799.92	18.0640	128.03	.00		
MICROCHIP TECHNOLOGY INC COMMON	1,014,000	34,688.94	.18	34.2100	30,707.66	30.2837	3,981.28	1,399.32		4.03
MICROS SYSTEMS COMMON	311,000	13,640.46	.07	43.8600	13,889.26	44.6600	(248.80)	.00		



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
MICROSOFT CORP COMMON	4,368.0000	121,910.88	.63	27.9100	109,816.49	25.1411	12,094.39	2,795.52	2.29	
NATIONAL INSTRS CORP COMMON	520.0000	19,572.80	.10	37.6400	19,552.63	37.6012	20.17	270.40	1.38	
NOVELLUS SYSTEMS COMMON	460.0000	14,867.20	.08	32.3200	9,773.03	12.2457	5,094.17	.00		
NUANCE COMMUNICATIONS INC COMMON	1,310.0000	23,815.80	.12	18.1800	20,724.99	15.8206	3,090.81	.00		
OCZ TECHNOLOGY GROUP INC	1,500.0000	7,230.00	.04	4.8200	6,268.00	4.1787	962.00	.00		
ON SEMICONDUCTOR CORPORATION COMMON	3,211.0000	31,724.68	.16	9.8800	29,117.67	9.0681	2,607.01	.00		
ORACLE CORP COMMON	1,733.0000	54,242.90	.28	31.3000	34,692.58	20.0188	19,550.32	346.60	.64	
OSI SYSTEMS INC COMMON	215.0000	7,817.40	.04	36.3600	6,280.13	29.2099	1,537.27	.00		
PAYCHEX COMMON	938.0000	28,993.58	.15	30.9100	29,108.86	31.0329	(115.28)	1,163.12	4.01	
PEGASYS SYSTEMS INC COMMON	355.0000	13,003.65	.07	36.6300	10,655.11	30.0144	2,348.54	42.60	.33	
PITNEY-BOWES COMMON	441.0000	10,663.38	.06	24.1800	9,747.16	22.1024	916.22	643.86	6.04	
POWERWAVE TECHNOLOGIES INC COMMON	1,465.0000	3,721.10	.02	2.5400	2,370.18	1.6179	1,350.92	.00		
RADWARE LTD COMMON	435.0000	16,316.85	.08	37.5100	10,392.88	23.8917	5,923.97	.00		
RENESOLA LTD ADR	805.0000	7,035.70	.04	8.7400	6,802.69	8.4505	233.01	.00		
SIERRA WIRELESS INC COMMON	455.0000	6,788.60	.04	14.9200	5,268.34	11.5788	1,520.26	.00		
SMITH MICRO SOFTWARE INC	380.0000	5,981.20	.03	15.7400	3,750.39	9.8694	2,230.81	.00		
SONUS NETWORKS INC COMMON	1,370.0000	3,657.90	.02	2.6700	3,406.89	2.4868	251.01	.00		
SOUFUND HOLDINGS LTD ADR	135.0000	9,655.20	.05	71.5200	8,610.30	63.7800	1,044.90	.00		
SXC HEALTH SOLUTIONS CORPORATION	1,108.0000	47,488.88	.25	42.8600	33,761.14	30.4703	13,727.74	.00		
SYNVERSE HOLDINGS INC	260.0000	8,021.00	.04	30.8500	5,081.10	19.5427	2,939.90	.00		
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR	1,352.0000	16,954.08	.09	12.5400	13,321.50	9.8532	3,632.58	504.30	2.97	
TYCO INTERNATIONAL LTD	1,706.0000	70,696.64	.37	41.4400	46,368.05	27.1794	24,328.59	1,433.04	2.03	
UNITEK GLOBAL SERVICES INC	782.5000	7,684.15	.04	9.8200	7,433.75	9.5000	250.40	.00		
VERISIGN INC COMMON	422.0000	13,786.74	.07	32.6700	7,820.71	18.5325	5,966.03	.00		
VMWARE INC-CLASS A	216.0000	19,204.56	.10	88.9100	16,747.02	77.5325	2,457.54	.00		
WORLDWIDE INC COMMON	1,401.0000	29,701.20	.15	21.2000	21,925.94	15.6502	7,775.26	84.06	.28	
YAHOO! INC COMMON	2,289.0000	38,066.07	.20	16.6300	34,897.86	15.2459	3,168.21	.00		
TOTAL Information Technology	50,864.5000	1,354,899.26	7.00		1,057,799.66		297,099.60	12,991.90		
Materials										
ALLEGHENY TECHNOLOGIES INC COMMON	518.0000	28,583.24	.15	55.1800	25,489.94	49.2084	3,093.30	372.96	1.30	
CARPENTER TECHNOLOGY CORP COMMON	724.0000	29,133.76	.15	40.2400	26,400.59	36.4649	2,733.17	521.28	1.79	
CLIFFS NATURAL RESOURCES	129.0000	10,063.29	.05	78.0100	7,563.59	58.6325	2,499.70	72.24	.72	
CODEXIS INC	875.0000	9,275.00	.05	10.6000	8,845.52	10.1092	429.48	.00		
E I DUPONT DE NEMOURS & CO COMMON	1,136.0000	56,663.68	.29	49.8800	47,942.42	42.2028	8,721.26	1,863.04	3.29	
FREPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK	262.0000	31,463.58	.16	120.0900	19,280.11	73.5882	12,183.47	524.00	1.67	



Investment Detail

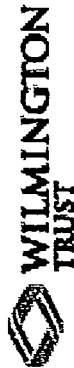
Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income

As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
INNPHOS HOLDINGS INC	610.0000	22,008.80	.11	36.0800	12,096.16	19.8298	9,912.64	414.80	1.88	
KRONOS WORLDWIDE INC COMMON	380.0000	16,146.20	.08	42.4900	15,366.88	40.4392	779.32	380.00	2.35	
MOBILE MINI INC COMMON	330.0000	6,497.70	.03	19.6900	5,133.70	15.5567	1,364.00	.00		
NORTH AMERICAN ENERGY PARTNERS INC	630.0000	7,723.80	.04	12.2600	7,414.00	11.7683	309.80	.00		
PACKAGING CORP OF AMERICA INC COMMON	568.0000	14,677.12	.08	25.8400	11,042.84	19.4416	3,634.28	340.80	2.32	
PPG INDUSTRIES COMMON	213.0000	17,906.91	.09	84.0700	15,303.70	71.8484	2,603.21	468.60	2.62	
PRAXAIR COMMON	356.0000	33,987.32	.18	95.4700	30,919.49	86.8525	3,067.83	640.80	1.89	
RPM INTERNATIONAL INC COMMON	2,130.0000	47,073.00	.24	22.1000	38,307.34	17.9847	8,765.66	1,789.20	3.80	
SONOCO PRODUCTS COMPANY COMMON	687.0000	23,131.29	.12	33.6700	17,964.59	26.1493	5,166.70	769.44	3.33	
TITANIUM METALS CORP	1,997.0000	34,308.46	.18	17.1800	40,217.44	20.1389	(5,908.98)	.00		
TOTAL Materials	11,545.0000	388,643.15	2.01		329,288.31		59,354.84	8,157.16		

Financials										
AFLAC COMMON	189.0000	10,665.27	.06	56.4300	5,373.54	28.4314	5,291.73	226.80	2.13	
ALEXANDRIA REAL ESTATE EQUITIES COMMON	110.0000	8,058.60	.04	73.2600	5,278.59	47.9872	2,780.01	198.00	2.46	
AMERICAN CAMPUS COMMUNITIES INC	969.0000	30,775.44	.16	31.7600	22,335.59	23.0501	8,439.85	1,308.15	4.25	
AMERICAN EXPRESS CO COMMON	897.0000	38,499.24	.20	42.9200	36,464.55	40.6517	2,034.69	645.84	1.68	
BANK OF AMERICA CORP COMMON	2,180.0000	29,081.20	.15	13.3400	25,067.33	11.4988	4,013.87	87.20	.30	
BLACKROCK INC COMMON	198.0000	37,734.84	.19	190.5800	32,725.94	165.2825	5,008.90	792.00	2.10	
CITIGROUP INC COMMON	5,952.0000	28,152.96	.15	4.7300	22,572.37	3.7924	5,580.59	.00		
COMMERCE BANCSHARES COMMON	141.0000	5,601.93	.03	39.7300	4,987.08	35.3694	614.85	132.54	2.37	
EQUITY RESIDENTIAL SHS BEN INT	730.0000	37,923.50	.20	51.9500	31,384.32	42.9922	6,539.18	1,335.90	3.52	
GALLAGHER ARTHUR J & CO COMMON	1,171.0000	34,952.68	.18	29.0800	32,530.20	27.7798	1,522.48	1,498.88	4.40	
JPMORGAN CHASE & COMPANY COMMON	1,180.0000	50,055.60	.26	42.4200	43,156.01	36.5729	6,899.59	236.00	.47	
MORGAN STANLEY COMMON	494.0000	13,441.74	.07	27.2100	12,184.99	24.6660	1,256.75	98.80	.74	
NEW YORK COMMUNITY BANCORP INC COMMON	2,575.0000	48,538.75	.25	18.8500	42,355.38	16.4487	6,183.37	2,575.00	5.31	
NYSE EURONEXT	1,251.0000	37,504.98	.19	29.9800	37,197.85	29.7345	307.13	1,501.20	4.00	
PARK STERLING BANK	1,675.0000	10,351.50	.05	6.1800	10,847.00	6.4758	(495.50)	.00		
PEOPLES UNITED FINANCIAL, INC.	2,280.0000	31,942.80	.16	14.0100	32,290.04	14.1623	(347.24)	1,413.60	4.43	
PRUDENTIAL FINANCIAL INC COMMON	329.0000	19,315.59	.10	58.7100	16,644.51	50.5912	2,671.08	378.35	1.96	
SUNTRUST BANKS COMMON	745.0000	21,984.95	.11	29.5100	19,301.46	25.9080	2,683.49	29.80	.14	
UMPQUA HOLDINGS CORP COMMON	515.0000	6,272.70	.03	12.1800	5,764.05	11.1923	508.65	103.00	1.64	
VISA INC CLASS A SHARES	484.0000	34,063.92	.18	70.3800	35,538.72	73.4271	(1,474.80)	290.40	.85	



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WELLS FARGO & CO NEW COMMON	1,740.0000	53,922.60	.28	30.9900	41,929.48	24.0974	11,993.12	348.00		.65
TOTAL Financials	25,805.0000	587,940.79	3.04		515,929.00		72,011.79	13,199.46		
Telecommunication Services										
CENTURYLINK INC	1,426.0000	65,838.42	.34	46.1700	52,606.14	36.8907	13,232.28	4,135.40		6.28
LORAL SPACE & COMMUNICATIONS INC	295.0000	22,567.50	.12	76.5000	19,493.99	66.0813	3,073.51	.00		
SAVVIS INC	490.0000	12,504.80	.06	25.5200	10,337.16	21.0962	2,167.64	.00		
VERIZON COMMUNICATIONS COMMON	931.0000	33,311.18	.17	35.7800	32,286.61	34.6795	1,024.57	1,815.45		5.45
WINDSTREAM CORP-W/I	1,415.0000	19,725.10	.10	13.9400	16,459.99	11.6325	3,265.11	1,415.00		7.17
TOTAL Telecommunication Services	4,557.0000	153,947.00	.80		131,183.89		22,763.11	7,365.85		
Utilities										
AMERICAN ELECTRIC POWER CO COMMON	945.0000	34,001.10	.18	35.9800	29,563.60	31.2842	4,437.50	1,738.80		5.11
DOMINION RESOURCES INC VA COMMON	348.0000	14,866.56	.08	42.7200	13,781.35	39.6016	1,085.21	636.84		4.28
DUKE ENERGY CORPORATION NEW HOLDING CORP	1,478.0000	26,323.18	.14	17.8100	8,601.64	5.8198	17,721.54	1,448.44		5.50
EDISON INTERNATIONAL COMMON	1,022.0000	39,449.20	.20	38.6000	35,712.00	34.9432	3,737.20	1,308.16		3.32
EL PASO CORPORATION COMMON	1,449.0000	19,938.24	.10	13.7600	16,906.21	11.6675	3,032.03	57.96		.29
EQT CORPORATION	117.0000	5,246.28	.03	44.8400	4,806.65	41.0825	439.63	102.96		1.96
ITC HOLDINGS CORP	181.0000	11,218.38	.06	61.9800	10,608.86	58.6125	609.52	242.54		2.16
NEXTERA ENERGY INC	292.0000	15,181.08	.08	51.9900	12,107.43	41.4638	3,073.65	584.00		3.85
SEMPRA ENERGY COMMON	449.0000	23,563.52	.12	52.4800	21,553.48	48.0033	2,010.04	700.44		2.97
SOUTHERN COMPANY COMMON	1,294.0000	49,469.62	.26	38.2300	46,577.57	35.9950	2,892.05	2,355.08		4.76
WESTAR ENERGY INC COMMON	625.0000	15,725.00	.08	25.1600	12,297.52	19.6760	3,427.48	775.00		4.93
WHITTING PETROLEUM CORP NEW COMMON	120.0000	14,062.80	.07	117.1900	3,959.84	32.9987	10,102.96	.00		
TOTAL Utilities	8,320.0000	269,044.96	1.39		216,476.15		52,568.81	9,950.22		
Miscellaneous										
CAREFUSION CORP	1,593.0000	40,940.10	.21	25.7000	38,922.42	24.4334	2,017.68	.00		
GENERAL GROWTH PROPERTIES INC	1,585.0000	24,535.80	.13	15.4800	22,637.76	14.2825	1,898.04	602.30		2.45
HECKMANN CORPORATION	1,955.0000	9,833.65	.05	5.0300	11,435.20	5.8492	(1,601.55)	.00		
HOWARD HUGHES CORPORATION	155.8752	8,482.73	.04	54.4200	.00		8,482.73	.00		
MEDASSETS INC	205.0000	4,138.95	.02	20.1900	4,151.56	20.2515	(12.61)	.00		



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TALISMAN ENERGY INC COMMON	1,677,0000	37,212.63	.19	22.1900	24,355.20	14.5231	12,857.43	389.06		1.05
TOTAL Miscellaneous										
	7,170.8752	125,143.86	.65		101,502.14		23,641.72	991.36		
TOTAL Common Stocks And Convertibles	198,459.3752	6,319,879.72	32.64		5,274,884.76		1,044,994.96	121,880.04		

Preferred Stocks

GOLDMAN SACHS GROUP INC PREFERRED SER A	6,300,000	132,426.00	.68	21.0200	150,567.48	23.8996	(18,141.48)	6,035.40	4.56
MERRILL PFD CAPITAL TRUST III TR	4,300,000	102,684.00	.53	23.8800	113,296.40	26.3480	(10,612.40)	7,525.00	7.33
ORIGINATED PFD SECS 7.00%									
MORGAN STANLEY CP TR IV PREFERRED 6.25%	3,000,000	68,400.00	.35	22.8000	56,930.10	18.9767	11,469.90	4,686.00	6.85
\$1.562									
TOTAL									
	13,600,000	303,510.00	1.57		320,793.98		(17,283.98)	18,246.40	
TOTAL Preferred Stocks	13,600,000	303,510.00	1.57		320,793.98		(17,283.98)	18,246.40	

Bonds And Notes

US Govt Bonds And Notes									
U S TREASURY NOTES									
DTD 4/30/2009 2.625% 4/30/2016	250,000.0000	255,917.50	1.32	102.3670	248,750.00	99.5000	7,167.50	6,562.50	2.15
U S TREASURY NOTES SER E DTD 11/15/03	50,000.0000	54,707.00	.28	109.4140	49,039.06	98.0781	5,667.94	2,125.00	.92
4.25% 11/15/2013									
U S TREASURY NOTES SER INFLATION INDEXED	580,120 0000	627,028.50	3.24	108.0860	572,369.68	98.6640	54,658.82	11,602.40	-27
Ser D-14 DTD 7/15/2004 2% 7/15/2014									
TOTAL US Govt Bonds And Notes	880,120.0000	937,653.00	4.84		870,158.74		67,494.26	20,289.90	

Govt Agency Bonds And Notes

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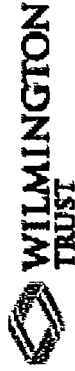
Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income

As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	37,534.1360	39,270.09	.20	104.6250	37,466.71	99.8204	1,803.38	972.13	2.48	
TOTAL Govt Agency Bonds And Notes	637,534.1360	641,063.09	3.31		637,451.71		3,611.38	19,372.13		
Corporate Obligations										
AGILENT TECHNOLOGIES INC DTD 7/20/2010 2.5% 7/15/2013	100,000.0000	101,172.00	.52	101.1720	100,669.00	100.6690	503.00	2,500.00	2.47	2.02
ALCOA INC SR UNSECURED DTD 7/15/2008 6% 7/15/2013	100,000.0000	110,041.00	.57	110.0410	104,707.00	104.7070	5,334.00	6,000.00	5.45	1.93
ALLIED WASTE NORTH AMERICA SENIOR NOTE DTD 3/12/2007 6.875% 6/1/2017	100,000.0000	110,000.00	.57	110.0000	110,500.00	110.5000	(500.00)	6,875.00	6.25	5.03
AMB PROPERTY L P DTD 8/9/2010 4.5% 8/15/2017	50,000.0000	49,997.50	.26	99.9950	49,676.00	99.3520	321.50	2,250.00	4.50	4.50
AMEREN ILLINOIS COMPANY AMERICAN EXPRESS CO NOTE 4.875% 07/15/2013	100,000.0000 75,000.0000	128,273.00 80,175.00	.66 .41	128.2730 106.9000	125,477.00 77,697.00	125.4770 103.5960	2,796.00 2,478.00	9,750.00 3,656.25	7.60 4.56	5.31 2.07
ANHEUSER-BUSCH INBEV WOR DTD 3/29/2010 2.5% 3/26/2013	100,000.0000	102,331.00	.53	102.3310	93,729.03	93.7290	8,601.97	2,500.00	2.44	1.44
BANK OF AMERICA CORP DTD 11/18/2003 5.25% 12/1/2015	100,000.0000	101,685.00	.53	101.6850	100,980.50	100.9805	704.50	5,250.00	5.16	4.86
BELLSOUTH CORP NOTE 6% 10/15/2011 BOEING CO DTD 3/13/2009 5% 3/15/2014	100,000.0000 25,000.0000	104,248.00 27,424.50	.54 .14	104.2480 109.6980	108,049.00 25,146.75	108.0490 100.5870	(3,801.00) 2,277.75	6,000.00 1,250.00	5.76 4.56	.59 1.87
BP CAPITAL MARKETS PLC DTD 11/7/2008 5.25% 11/7/2013	100,000.0000	108,301.00	.56	108.3010	107,223.00	107.2230	1,078.00	5,250.00	4.85	2.23
CAMPBELL SOUP CO DTD 7/6/2010 3.05% 7/15/2017	100,000.0000	100,458.00	.52	100.4580	100,345.00	100.3450	113.00	3,050.00	3.04	2.97
CATERPILLAR FINANCIAL SERVICES CORP DTD 12/20/2010 1.55% 12/20/2013	100,000.0000	100,095.00	.52	100.0950	99,936.00	99.9360	159.00	1,550.00	1.55	1.52
COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019 DOW CHEMICAL CO/THE DTD 8/7/2009 5.9% 2/15/2015	100,000.0000 100,000.0000	109,326.00 110,719.00	.56 .57	109.3260 110.7190	99,763.00 111,162.00	99.7630 111.1620	9,563.00 (443.00)	5,700.00 5,900.00	5.21 5.33	4.37 3.11
EXELON GENERATION CO LLC SENIOR NOTE DTD 9/28/2007 6.2% 10/1/2017	75,000.0000	83,937.75	.43	111.9170	81,811.25	109.0817	2,126.50	4,650.00	5.54	4.16
FORD MOTOR CREDIT CO NOTE 7.25% 10/25/2011	150,000.0000	155,032.50	.80	103.3550	152,235.00	101.4900	2,797.50	10,875.00	7.01	3.05
GATX CORP DTD 4/30/2009 8.75% 5/15/2014 GENERAL ELECTRIC CAP CORP Ser MTN DTD 5/22/2008 5/22/2013	100,000.0000 100,000.0000	116,024.00 100,340.00	.60 .52	116.0240 100.3400	115,365.00 99,922.50	115.3650 99.9225	659.00 417.50	8,750.00 1,184.38	7.54 1.18	3.65 1.04

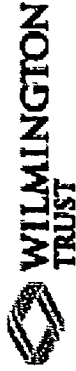


Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
GENERAL ELECTRIC CAPITAL CORP DTD 4/21/2008 5.625% 5/1/2018	85,000.0000	92,693.35	.48	109.0510	88,812.25	104.4850	3,881.10	4,781.25	5.16	4.18
GOLDMAN SACHS GROUP INC DTD 7/28/2010 3.7% 8/1/2015	100,000.0000	101,891.00	.53	101.8910	100,937.00	100.9370	954.00	3,700.00	3.63	3.25
GOLDMAN SACHS GROUP INC Ser MTNB DTD 7/22/2005 7/22/2015	75,000.0000	71,859.75	.37	95.8130	70,458.75	93.9450	1,401.00	521.88	.73	1.65
HARTFORD FINL SVCS GRP DTD 3/4/2008 6.3% 3/15/2018	50,000.0000	53,246.00	.27	106.4920	52,637.50	105.2750	608.50	3,150.00	5.92	5.21
HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	75,000.0000	82,103.25	.42	109.4710	73,975.50	98.6340	8,127.75	3,750.00	4.57	3.64
IBM CORP DTD 11/6/2009 2.1% 5/6/2013	100,000.0000	102,428.00	.53	102.4280	103,137.00	103.1370	(709.00)	2,100.00	2.05	1.05
JPMORGAN CHASE & CO DTD 5/18/2009 4.65% 6/1/2014	75,000.0000	80,054.25	.41	106.7390	74,845.50	99.7940	5,208.75	3,487.50	4.36	2.58
KINDER MORGAN ENER PART DTD 3/14/2002 7.125% 3/15/2012	100,000.0000	106,679.00	.55	106.6790	106,828.50	106.8285	(149.50)	7,125.00	6.68	1.51
L-3 COMMUNICATIONS CORP DTD 5/21/2010 4.75% 7/15/2020	50,000.0000	49,124.00	.25	98.2480	50,106.50	100.2130	(982.50)	2,375.00	4.83	4.98
MARATHON OIL CORP UNSUBORDINATED DTD 9/27/2007 6% 10/1/2017	75,000.0000	85,182.00	.44	113.5760	84,309.00	112.4120	873.00	4,500.00	5.28	3.71
METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015	25,000.0000	27,075.25	.14	108.3010	23,753.00	95.0120	3,322.25	1,250.00	4.62	3.00
NBC UNIVERSAL Ser 144A DTD 4/30/2010 3.65% 4/30/2015	50,000.0000	51,285.00	.26	102.5700	50,399.50	100.7990	885.50	1,825.00	3.56	3.01
PNC FUNDING CORP DTD 6/9/2009 5.4% 6/10/2014	75,000.0000	82,215.00	.42	109.6200	83,014.50	110.6860	(799.50)	4,050.00	4.93	2.47
PRUDENTIAL FINANCIAL INC Ser MTN DTD 1/14/2010 3.875% 1/14/2015	100,000.0000	103,168.00	.53	103.1680	100,609.00	100.6090	2,559.00	3,875.00	3.76	3.03
QWEST CORP DTD 3/15/2005 8.875% 3/15/2012	50,000.0000	54,062.50	.28	108.1250	53,625.00	107.2500	437.50	4,437.50	8.21	2.01
ROYAL CARIBBEAN CRUISES SENIOR NOTE DTD 6/12/2006 7% 6/15/2013	200,000.0000	211,500.00	1.09	105.7500	206,696.00	103.3480	4,804.00	14,000.00	6.62	4.50
SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014	100,000.0000	106,410.00	.55	106.4100	105,802.00	105.8020	608.00	4,000.00	3.76	1.94
TEXTRON FINANCIAL CORP NOTE Ser MTN DTD 2/3/2006 5.125% 2/3/2011	75,000.0000	75,203.25	.39	100.2710	70,220.25	93.6270	4,983.00	3,843.75	5.11	1.97
TEXTRON INC DTD 9/17/2009 6.2% 3/15/2015	100,000.0000	109,107.00	.56	109.1070	100,977.00	100.9770	8,130.00	6,200.00	5.68	3.83
TOTAL CAPITAL SA DTD 6/24/2010 3% 6/24/2015	100,000.0000	102,097.00	.53	102.0970	103,651.00	103.6510	(1,554.00)	3,000.00	2.94	2.50



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TYCO ELECTRONICS GROUP S COMPANY GUARNT DTD 4/1/2008 6% 10/1/2012	75,000.0000	80,637.75	.42	107.5170	81,127.50	108.1700	(489.75)	4,500.00	5.58	1.62
UIL HOLDINGS CORPORATION DTD 10/7/2010 4.625% 10/1/2020	75,000.0000	71,019.00	.37	94.6920	74,173.50	98.8980	(3,154.50)	3,468.75	4.88	5.33
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6.125% 2/1/2019	75,000.0000	87,705.00	.45	116.9400	74,878.50	99.8380	12,826.50	4,593.75	5.24	3.68
VERIZON COMMUNICATIONS DTD 2/12/2008 5.5% 2/15/2018	75,000.0000	82,420.50	.43	109.8940	83,002.50	110.6700	(582.00)	4,125.00	5.00	3.90
VERIZON NJ INC DEBENTURE SER A 5.875% 01/17/2012	50,000.0000	52,357.00	.27	104.7140	53,753.50	107.5070	(1,396.50)	2,937.50	5.61	1.32
VIACOM INC DTD 8/26/2009 4.375% 9/15/2014	75,000.0000	79,846.50	.41	106.4620	80,970.75	107.9610	(1,124.25)	3,281.25	4.11	2.54
WESTPAC BANKING CORP DTD 11/19/2009 4.875% 11/19/2019	100,000.0000	105,081.00	.54	105.0810	100,305.00	100.3050	4,776.00	4,875.00	4.64	4.18
TOTAL Corporate Obligations	3,960,000.0000	4,206,030.60	21.72	4,117,400.03			88,630.57	202,693.76		
TOTAL Bonds And Notes	5,477,654.1360	5,784,746.69	29.88	5,625,010.48			159,736.21	242,355.79		
Asset-Backed Issues										
FEDERAL HOME LN MTG CORP MULTI CLASS MTG PARTN CTFPS GTD SER 2751 CL VT DD 6% 02/15/2034	1,526.6040	1,554.71	.01	101.8411	1,582.90	103.6877	(28.19)	91.60	5.89	
TOTAL	1,526.6040	1,554.71	.01		1,582.90		(28.19)	91.60		
TOTAL Asset-Backed Issues	1,526.6040	1,554.71	.01		1,582.90		(28.19)	91.60		
Mutual Funds										
ARTIO INTERNATIONAL EQUITY FUND CL I	75,788.9400	2,284,278.65	11.80	30.1400	1,848,874.77	24,3950	435,403.88	163,173.59	7.14	
CRM SMALL CAP VALUE FUND-INV	18,292.5100	427,678.88	2.21	23.3800	410,986.89	22,4675	16,691.99	.00		
PIMCO HIGH YIELD FUND P	22,692.8900	211,043.88	1.09	9.3000	150,000.00	6,6100	61,043.88	15,975.79	7.57	
PIMCO UNCONSTRAINED BOND FUND INS	90,529.1610	1,004,873.69	5.19	11.1000	1,002,161.70	11.0700	2,711.99	26,615.57	2.65	
ROYCE FUND PENNSYLVANIA MUTUAL FUND	16,106.8360	187,644.64	.97	11.6500	127,994.67	7,9466	59,649.97	869.77	.46	
VANGUARD FIXED INCOME SECS FUND INC	28,983.8510	312,156.08	1.61	10.7700	306,072.70	10.5601	6,083.38	10,839.96	3.47	
SHORT TERM CORP FD ADMIRAL SHS										
VANGUARD HIGH YIELD CORP ADM	33,783.7840	192,567.57	.99	5.7000	150,000.00	4.4400	42,567.57	14,628.38	7.60	



Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WELLS FARGO ADV SHORT TERM HY BOND TOTAL	67,264.4470	\$55,604.33	2.87	8.2600	\$50,000.00	8.1767	\$5,604.33	\$28,385.59		5.11
TOTAL Mutual Funds	353,442.4190	\$5,175,847.72	26.73		\$4,546,090.73		\$629,756.99	\$260,488.65		
TOTAL	353,442.4190	\$5,175,847.72	26.73		\$4,546,090.73		\$629,756.99	\$260,488.65		
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	1,763,994.6000	\$1,763,994.60	9.11	1.0000	\$1,763,994.60	1.0000	.00	\$176.43		.01
WILMINGTON TRUST CO. DEPOSIT SWEEP TOTAL	65,737.5900	\$65,737.59	.34	1.0000	\$65,737.59	1.0000	.00	\$197.23		.30
TOTAL Short-Term Investments	1,829,732.1900	\$1,829,732.19	9.45		\$1,829,732.19		.00	\$373.66		
Cash Payables/Receivables										
Cash Payables	(871.7000)	\$(871.70)		1.0000	\$(871.70)	1.0000	.00	.00		
Purchased EMULEX CORP NEW COMMON TO SETTLE ON 2011-01-03										
CASH PAYABLE Purchased BLUE NILE INC COMMON TO SETTLE ON 2011-01-03	(1,728.5900)	\$(1,728.59)	(.01)	1.0000	\$(1,728.59)	1.0000	.00	.00		
CASH PAYABLE Purchased KEMET CORP COMMON TO SETTLE ON 2011-01-03	(688.0800)	\$(688.08)		1.0000	\$(688.08)	1.0000	.00	.00		
CASH PAYABLE Purchased CODEXIS INC TO SETTLE ON 2011-01-03	(900.0000)	\$(900.00)		1.0000	\$(900.00)	1.0000	.00	.00		
CASH PAYABLE Purchased INTERNATIONAL RECTIFIER CORP COMMON TO SETTLE ON 2011-01-03	(1,637.2500)	\$(1,637.25)	(.01)	1.0000	\$(1,637.25)	1.0000	.00	.00		



Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI Yield (%)	YTM Market
CASH PAYABLE Purchased MEDASSETS INC TO SETTLE ON 2011-01-03	(506.2800)	(506.28)		1.0000	(506.28)	1.0000	.00	.00	
CASH PAYABLE Purchased NORTH AMERICAN ENERGY PARTNERS INC TO SETTLE ON 2011-01-03	(1,326.6400)	(1,326.64)	(.01)	1.0000	(1,326.64)	1.0000	.00	.00	
CASH PAYABLE Purchased LITHIA MOTORS INC CLASS A COMMON TO SETTLE ON 2011-01-03	(353.7400)	(353.74)		1.0000	(353.74)	1.0000	.00	.00	
CASH PAYABLE Purchased MEDASSETS INC TO SETTLE ON 2011-01-03	(404.1100)	(404.11)		1.0000	(404.11)	1.0000	.00	.00	
CASH PAYABLE Purchased OSI SYSTEMS INC COMMON TO SETTLE ON 2011-01-03	(183.8400)	(183.84)		1.0000	(183.84)	1.0000	.00	.00	
CASH PAYABLE Purchased BLUE NILE INC COMMON TO SETTLE ON 2011-01-03	(871.2000)	(871.20)		1.0000	(871.20)	1.0000	.00	.00	
CASH PAYABLE Purchased INTERNATIONAL RECTIFIER CORP COMMON TO SETTLE ON 2011-01-03	(1,793.5000)	(1,793.50)	(.01)	1.0000	(1,793.50)	1.0000	.00	.00	
CASH PAYABLE Purchased SUPERVALU INC COMMON TO SETTLE ON 2011-01-04	(16,201.8400)	(16,201.84)	(.08)	1.0000	(16,201.84)	1.0000	.00	.00	
CASH PAYABLE Purchased PEOPLES UNITED FINANCIAL INC. TO SETTLE ON 2011-01-04	(32,290.0400)	(32,290.04)	(.17)	1.0000	(32,290.04)	1.0000	.00	.00	



Investment Detail
Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
CASH PAYABLE Purchased NORTH AMERICAN ENERGY PARTNERS INC TO SETTLE ON 2011-01-04	(122.3400)	(122.34)		1.0000	(122.34)	1.0000	.00	.00		
CASH PAYABLE Purchased KEMET CORP COMMON TO SETTLE ON 2011-01-04	(206.2300)	(206.23)		1.0000	(206.23)	1.0000	.00	.00		
CASH PAYABLE Purchased LITHIA MOTORS INC CLASS A COMMON TO SETTLE ON 2011-01-04	(357.0000)	(357.00)		1.0000	(357.00)	1.0000	.00	.00		
CASH PAYABLE Purchased SOUFUN HOLDINGS LTD ADR TO SETTLE ON 2011-01-04	(1,022.0000)	(1,022.00)	(.01)	1.0000	(1,022.00)	1.0000	.00	.00		
CASH PAYABLE Purchased SOUFUN HOLDINGS LTD ADR TO SETTLE ON 2011-01-04	(340.2300)	(340.23)		1.0000	(340.23)	1.0000	.00	.00		
CASH PAYABLE Purchased BLUE NILE INC COMMON TO SETTLE ON 2011-01-04	(292.4300)	(292.43)		1.0000	(292.43)	1.0000	.00	.00		
CASH PAYABLE Purchased INTERNATIONAL RECTIFIER CORP COMMON TO SETTLE ON 2011-01-04	(3,283.2600)	(3,283.26)	(.02)	1.0000	(3,283.26)	1.0000	.00	.00		
CASH PAYABLE Purchased CODEXIS INC TO SETTLE ON 2011-01-04	(372.3400)	(372.34)		1.0000	(372.34)	1.0000	.00	.00		
CASH PAYABLE Purchased MEDASSETS INC TO SETTLE ON 2011-01-04	(505.0800)	(505.08)		1.0000	(505.08)	1.0000	.00	.00		



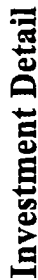
Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
CASH PAYABLE Purchased OSI SYSTEMS INC COMMON TO SETTLE ON 2011-01-04	(184 2100)	(184.21)		1.0000	(184.21)	1.0000	.00	.00		
CASH PAYABLE Purchased BLUE NILE INC COMMON TO SETTLE ON 2011-01-05	(3,160.5400)	(3,160.54)	(.02)	1.0000	(3,160.54)	1.0000	.00	.00		
CASH PAYABLE Purchased CODEXIS INC TO SETTLE ON 2011-01-05	(212 7000)	(212.70)		1.0000	(212.70)	1.0000	.00	.00		
CASH PAYABLE Purchased MEDASSETS INC TO SETTLE ON 2011-01-05	(1,111.9800)	(1,111.98)	(.01)	1.0000	(1,111.98)	1.0000	.00	.00		
CASH PAYABLE Purchased INTERNATIONAL RECTIFIER CORP COMMON TO SETTLE ON 2011-01-05	(746.2800)	(746.28)		1.0000	(746.28)	1.0000	.00	.00		
CASH PAYABLE Purchased OSI SYSTEMS INC COMMON TO SETTLE ON 2011-01-05	(366.4500)	(366.45)		1.0000	(366.45)	1.0000	.00	.00		
CASH PAYABLE Purchased LITHIA MOTORS INC CLASS A COMMON TO SETTLE ON 2011-01-05	(71.9100)	(71.91)		1.0000	(71.91)	1.0000	.00	.00		
CASH PAYABLE Purchased NORTH AMERICAN ENERGY PARTNERS INC TO SETTLE ON 2011-01-05	(61.2900)	(61.29)		1.0000	(61.29)	1.0000	.00	.00		
CASH PAYABLE Purchased BLUE NILE INC COMMON TO SETTLE ON 2011-01-05	(571 2500)	(571.25)		1.0000	(571.25)	1.0000	.00	.00		



Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
CASH PAYABLE Purchased SOUFUN HOLDINGS LTD ADR TO SETTLE ON 2011-01-05	(708.1700)	(708.17)		1.0000	(708.17)	1.0000	.00	.00		
TOTAL Cash Payables	(73,452.5000)	(73,452.50)	(.38)		(73,452.50)		.00	.00		
Cash Receivables										
CASH RECEIVABLE Sold COINSTAR INC TO SETTLE ON 2011-01-03	3,104.1000	3,104.10	.02	1.0000	3,104.10	1.0000	.00	.00		
CASH RECEIVABLE Sold DRAGONWAVE INC TO SETTLE ON 2011-01-03	1,021.7900	1,021.79	.01	1.0000	1,021.79	1.0000	.00	.00		
CASH RECEIVABLE Sold RADWARE LTD COMMON TO SETTLE ON 2011-01-03	2,638.7500	2,638.75	.01	1.0000	2,638.75	1.0000	.00	.00		
CASH RECEIVABLE Sold ACXIOM CORP COMMON TO SETTLE ON 2011-01-03	355.1300	355.13		1.0000	355.13	1.0000	.00	.00		
CASH RECEIVABLE Sold ABAXIS INC COMMON TO SETTLE ON 2011-01-03	818.0000	818.00		1.0000	818.00	1.0000	.00	.00		
CASH RECEIVABLE Sold SMITH MICRO SOFTWARE INC TO SETTLE ON 2011-01-03	1,005.9500	1,005.95	.01	1.0000	1,005.95	1.0000	.00	.00		
CASH RECEIVABLE Sold POWERWAVE TECHNOLOGIES INC COMMON TO SETTLE ON 2011-01-03	587.5400	587.54		1.0000	587.54	1.0000	.00	.00		



Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

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Investment Detail

Group Name: Mastronardi Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
CASH RECEIVABLE	1,901.5700	1,901.57	.01	1.0000	1,901.57	1.0000	.00	.00		
Sold										
SCHWEITZER-MAUDUIT INTERNATIONAL INC										
TO SETTLE ON 2011-01-05										
TOTAL Cash Receivables	20,396.6300	20,396.63	.11		20,396.63		.00	.00		
TOTAL Cash Payables/Receivables	(53,055.8700)	(53,055.87)	(.27)		(53,055.87)		.00	.00		
TOTAL Base Currency - U.S. Dollar	7,821,358.8542	19,362,215.16	100.00		17,545,039.17		1,817,175.99	643,436.14		

Additional cost adjustments:

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed.

*** Only investments held as of the specified date appear on this report.***

Jan 2011 postings 7613
as of Sale gain 20
OID 14247

Total 17,566,919