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**Return of Private Foundation**  
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

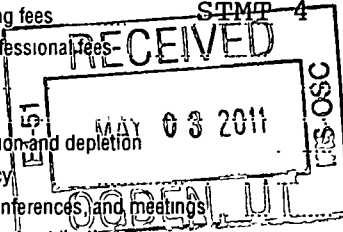
For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>FLOSSIE WEST MEMORIAL TRUST</b>		A Employer identification number <b>48-6125209</b>
Number and street (or P O box number if mail is not delivered to street address) <b>522 STATE ST</b>	Room/suite	B Telephone number <b>316-755-3501</b>
City or town, state, and ZIP code <b>AUGUSTA, KS 67010</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,446,656.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,196.	1,196.	1,196.	STATEMENT 1
4 Dividends and interest from securities	85,744.	85,744.	85,744.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,573.			
b Gross sales price for all assets on line 6a <b>617,981.</b>				
7 Capital gain net income (from Part IV, line 2)		5,573.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	92,513.	92,513.	86,940.	
13 Compensation of officers, directors, trustees, etc	11,500.	5,750.	4,000.	5,750.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees <b>STMT 3</b>	250.	125.	0.	125.
b Accounting fees <b>STMT 4</b>	3,950.	1,975.	0.	1,975.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	14,886.	7,443.	0.	7,443.
24 Total operating and administrative expenses. Add lines 13 through 23	30,586.	15,293.	4,000.	15,293.
25 Contributions, gifts, grants paid	85,510.			85,510.
26 Total expenses and disbursements. Add lines 24 and 25	116,096.	15,293.	4,000.	100,803.
27 Subtract line 26 from line 12	<23,583.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		77,220.		
c Adjusted net income (if negative, enter -0-)			82,940.	

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	382,673.	294,886.	296,114.
	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	1,000.	644.	644.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	1,284,666.	1,378,880.	1,440,592.
	c Investments - corporate bonds STMT 7	797,169.	775,922.	709,306.
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)	2,465,508.	2,450,332.	2,446,656.	
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 <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,080,384.	1,080,384.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,385,124.	1,369,948.	
30 Total net assets or fund balances	2,465,508.	2,450,332.		
31 Total liabilities and net assets/fund balances	2,465,508.	2,450,332.		

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	2,465,508.
2 Enter amount from Part I, line 27a	2	<23,583.>
3 Other increases not included in line 2 (itemize) CHANGE IN FUND BALANCE	3	8,407.
4 Add lines 1, 2, and 3	4	2,450,332.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,450,332.

**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 WACHOVIA 1789-1182 L/T (SEE ATTACHED)	P		
b WACHOVIA 7694-6362 L/T (SEE ATTACHED)	P		
c WACHOVIA 7694-6362 S/T (SEE ATTACHED)	P		
d CAPITAL GAINS DIVIDENDS			
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 35,790.		42,719.	<6,929.>
b 172,684.		179,339.	<6,655.>
c 409,352.		390,350.	19,002.
d 155.			155.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<6,929.>
b			<6,655.>
c			19,002.
d			155.
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	5,573.
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	19,002.

**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	117,273.	2,045,147.	.057342
2008	109,486.	2,403,981.	.045544
2007	109,427.	2,862,577.	.038227
2006	7,202.	2,013,539.	.003577
2005	49,023.	1,045,600.	.046885

2 Total of line 1, column (d)	2	.191575
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	.038315
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,268,088.
5 Multiply line 4 by line 3	5	86,902.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	772.
7 Add lines 5 and 6	7	87,674.
8 Enter qualifying distributions from Part XII, line 4	8	100,803.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	772.
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	772.
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	772.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	644.	
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	644.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	129.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>KS</u>		
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? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MICHAEL HUDDLESTON Telephone no ▶ 316-775-3501 Located at ▶ 522 STATE STREET, AUGUSTA, KS ZIP+4 ▶ 67010			
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? 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 ▶	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

**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)?  Yes  No  N/A

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?  Yes  No  N/A

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?  Yes  No

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?  Yes  No  N/A

**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
MIKE HUDDLESTON PO BOX 15 AUGUSTA, KS 67010	TRUSTEE 3.00	4,500.	0.	0.
DAVE BISAGNO PO BOX 608 AUGUSTA, KS 67010	TRUSTEE 1.00	3,500.	0.	0.
RANDY BROOKS 12719 SAGAMORE RD LEAWOOD, KS 66209	TRUSTEE 1.00	3,500.	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

**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."

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

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

**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	2,049,983.
b	Average of monthly cash balances	1b	252,644.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,302,627.
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	2,302,627.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,539.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,268,088.
6	Minimum investment return. Enter 5% of line 5	6	113,404.

**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	113,404.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	772.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	772.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	112,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,632.
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	112,632.

**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	100,803.
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	100,803.
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	772.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,031.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				112,632.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			85,509.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 100,803.				
<b>a</b> Applied to 2009, but not more than line 2a			85,509.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				15,294.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				97,338.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 ..				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ \_\_\_\_\_  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:  
 MICHAEL HUDDLESTON, 316-775-3501  
 PO BOX 15, AUGUSTA, KS 67010

b The form in which applications should be submitted and information and materials they should include  
 TYPED MATERIAL DEMONSTRATING CAPABILITY OF CANCER RESEARCH

c Any submission deadlines  
 BY SEPTEMBER 1 TO BE CONSIDERED FOR FOLLOWING YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 MUST ADDRESS SOME PHASE OF CANCER INVOLVEMENT







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

SOURCE	AMOUNT
EMPRISE	1,196.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,196.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA 1789-1182	7,940.	0.	7,940.
WACHOVIA 1789-1182	37.	37.	0.
WACHOVIA 1789-1182	63,578.	0.	63,578.
WACHOVIA 7694-6362	14,220.	0.	14,220.
WACHOVIA 7694-6362	6.	0.	6.
WACHOVIA 7694-6362	118.	118.	0.
TOTAL TO FM 990-PF, PART I, LN 4	85,899.	155.	85,744.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	250.	125.	0.	125.
TO FM 990-PF, PG 1, LN 16A	250.	125.	0.	125.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	1,975.	0.	1,975.
TO FORM 990-PF, PG 1, LN 16B	3,950.	1,975.	0.	1,975.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	2,139.	1,070.	0.	1,069.
FOREIGN TAXES	2,096.	1,048.	0.	1,048.
MISCELLANEOUS	55.	27.	0.	28.
MNGT FEES	10,496.	5,248.	0.	5,248.
HAYSVILLE FALL FESTIVAL MEMORIAL	100.	50.	0.	50.
<b>TOTAL TO FORM 990-PF, PG 1, LN 23</b>	<b>14,886.</b>	<b>7,443.</b>	<b>0.</b>	<b>7,443.</b>

FORM 990-PF CORPORATE STOCK STATEMENT 6

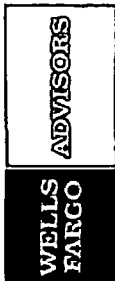
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	1,378,880.	1,440,592.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>1,378,880.</b>	<b>1,440,592.</b>

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	775,922.	709,306.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>775,922.</b>	<b>709,306.</b>

**Realized Gain/Loss**

Amended Date: 3/04/11



Account Number: 1789-1182  
 Command Account Number: 9071740204  
 RANDY BROOKS MIKE HUELDELSTON  
 & DAVID A BISAGNO CO-TTEES UW  
 LYMAN A WEST FBO FLOSSIE E

**Important Realized Gain/Loss Information**

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

**Realized Gain/Loss Summary**

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-0.10	-0.10
Long term	1,194.40	8,123.29	-6,928.89
<b>Total - Realized Gain/Loss</b>	<b>\$1,194.40</b>	<b>-\$8,123.39</b>	<b>-\$6,928.99</b>

**Realized Gain/Loss Detail for Year**

SHORT TERM DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRONTIER COMMUNICATIONS CORP.	0.06000	8.7179	12/09/09	07/01/10	0.43	0.53	-0.10
<b>Total - Short Term</b>					<b>\$0.43</b>	<b>\$0.53</b>	<b>-\$0.10</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

**Realized Gain/Loss**

Amended Date: 3/04/11

Account Number: 1789-1182  
 Command Account Number: 9071740204  
 RANDY BROOKS MIKE HUDELSTON  
 & DAVID A BISAGNO CO-TTEES UW  
 LYMAN A WEST FBO FLOSSIE E

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Long Term</b>							
BELLSOUTH 7.0% PFD CORTS DUE 12/01/2095 CALLABLE 3/23/06	411.00000	25.0000	03/15/01	10/01/10	10,275.00	10,277.69	-2.69
BELLSOUTH 7.0% PFD XXX PARTIAL CALL 22081C-20-8 CALLABLE 3/23/06	1.00000 388.00000 389.00000	25.0000 25.0000	03/15/01 03/15/01	08/11/10 08/13/10	25.00 9,700.00 9,725.00	25.01 9,702.55 9,727.56	-0.01 -2.55 -2.56
<b>Subtotal</b>							
MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/ UTIL DIV & INCM FD	500.00000 350.00000 100.00000 100.00000 50.00000 1,100.00000	23.6116 23.6799 9.2399 9.2599 9.2600	02/27/08 02/27/08 12/24/08 12/24/08 12/24/08	11/10/10 11/10/10 11/10/10 11/10/10 11/10/10	7,177.09 5,023.97 1,435.42 1,435.42 717.71 15,789.61 \$35,789.61	11,933.78 8,385.32 960.92 955.48 477.75 22,713.25 \$42,718.50	-4,756.69 -3,361.35 474.50 479.94 239.96 -6,923.64 -\$6,928.89
<b>Subtotal</b>							
<b>Total - Long Term</b>							

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

**Realized Gain/Loss Detail for Year**

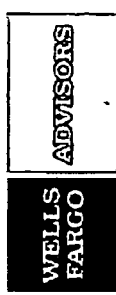
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AARONS INC	7.00000	25.6570	11/02/09	02/23/10	209.78	179.60	30.18
ACCENTURE PLC IRELAND SHARES CLASS A	4.00000	36.8556	09/23/09	02/23/10	161.11	147.43	13.68
	7.00000	39.8598	07/28/10	12/03/10	308.81	279.02	29.79
<b>Subtotal</b>	<b>11.00000</b>				<b>469.92</b>	<b>426.45</b>	<b>43.47</b>
ACE LIMITED	5.00000	51.1100	09/17/09	09/07/10	272.92	255.55	17.37
ACTIVISION BUZZARD INC	7.00000	10.7700	01/12/10	02/23/10	74.19	75.39	-1.20
	27.00000	10.7700	01/12/10	06/07/10	289.60	290.79	-1.19
<b>Subtotal</b>	<b>34.00000</b>				<b>363.79</b>	<b>366.18</b>	<b>-2.39</b>
ADECCO SA-REG-UNSPON ADR	16.00000	22.3500	06/03/09	02/01/10	429.61	357.60	72.01
	17.00000	22.5700	10/30/09	02/01/10	456.47	383.69	72.78
	31.00000	22.5700	10/30/09	03/12/10	840.08	699.67	140.41
	8.00000	26.5980	03/03/10	03/12/10	243.90	239.38	4.52
<b>Subtotal</b>	<b>73.00000</b>				<b>1,970.06</b>	<b>1,680.34</b>	<b>289.72</b>
ADVANCE AUTO PARTS	5.00000	39.1821	10/14/09	02/23/10	201.44	195.91	5.53
	7.00000	39.1821	10/14/09	05/25/10	354.07	274.27	79.80
	4.00000	38.4979	11/12/09	05/25/10	202.33	154.00	48.33
	1.00000	38.4979	11/12/09	10/04/10	57.54	38.49	19.05
	3.00000	38.8391	11/13/09	10/04/10	172.62	116.52	56.10
	10.00000	38.8391	11/13/09	11/11/10	665.73	388.39	277.34
<b>Subtotal</b>	<b>30.00000</b>				<b>1,653.73</b>	<b>1,167.58</b>	<b>486.15</b>
AES CORP	70.00000	14.6461	09/14/09	04/27/10	829.49	1,025.23	-195.74
	60.00000	14.6461	09/14/09	05/17/10	624.54	878.76	-254.22
	3.00000	14.8100	10/07/09	05/17/10	31.22	44.43	-13.21

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.00000	13.2807	11/02/09	05/17/10	187.38	239.06	-51.68
	40.00000	13.2807	11/02/09	05/18/10	407.05	531.22	-124.17
	15.00000	13.2621	11/03/09	05/18/10	152.64	198.93	-46.29
	15.00000	11.3366	03/02/10	05/18/10	152.65	170.05	-17.40
<b>Subtotal</b>	<b>221.00000</b>				<b>2,384.97</b>	<b>3,087.68</b>	<b>-702.71</b>
AETNA INC(NEW)	15.00000	29.1938	09/28/09	05/07/10	425.85	437.91	-12.06
AGILENT TECH INC	8.00000	29.4492	02/02/10	04/27/10	291.57	235.59	55.98
	1.00000	29.6648	02/03/10	04/27/10	36.45	29.67	6.78
	6.00000	29.6648	02/03/10	10/12/10	201.24	177.98	23.26
<b>Subtotal</b>	<b>15.00000</b>				<b>529.26</b>	<b>443.24</b>	<b>86.02</b>
AIR PRODUCTS & CHEMICALS	3.00000	77.5000	10/06/09	02/18/10	209.37	232.50	-23.13
	3.00000	79.0000	10/08/09	02/18/10	209.38	237.00	-27.62
	3.00000	79.6021	10/09/09	02/22/10	209.99	238.81	-28.82
	1.00000	81.3492	10/12/09	02/22/10	70.00	81.35	-11.35
	2.00000	81.2764	10/13/09	02/22/10	140.00	162.55	-22.55
	1.00000	83.4574	10/14/09	02/22/10	70.00	83.46	-13.46
	1.00000	88.4574	10/14/09	03/03/10	71.49	83.45	-11.96
	2.00000	83.2198	10/15/09	03/03/10	142.99	166.44	-23.45
	4.00000	83.3706	10/16/09	03/03/10	285.98	333.48	-47.50
	1.00000	82.2225	10/20/09	03/03/10	71.49	82.22	-10.73
	5.00000	82.6102	10/21/09	03/03/10	357.50	413.05	-55.55
<b>Subtotal</b>	<b>26.00000</b>				<b>1,838.19</b>	<b>2,114.31</b>	<b>-276.12</b>
AKAMAI TECH INC	6.00000	16.1897	07/30/09	01/20/10	161.49	97.13	64.36
	10.00000	16.3115	07/30/09	01/20/10	269.17	163.12	106.05

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.00000	16.3115	07/30/09	02/23/10	102.39	65.25	37.14
	5.00000	16.3115	07/30/09	04/29/10	193.35	81.55	111.80
	10.00000	17.7259	08/05/09	04/29/10	386.70	177.26	209.44
	7.00000	17.7259	08/05/09	05/05/10	259.01	124.08	144.93
	1.00000	18.6300	09/17/09	05/05/10	38.44	18.63	19.81
<b>Subtotal</b>	<b>43.00000</b>				<b>1,420.55</b>	<b>727.02</b>	<b>693.53</b>
ALEXANDRIA REAL ESTATE REIT EQUITIES INC	1.00000	53.6600 53.7359	09/25/09	02/23/10	61.90	53.66 53.74	8.24
ALLERGAN INC	4.00000	57.5398	02/05/10	07/02/10	250.68	230.16	20.52
AMAZON COM INC	1.00000	122.1700	10/30/09	04/14/10	143.84	122.17	21.67
	9.00000	122.1700	10/30/09	06/24/10	1,063.67	1,099.53	-35.86
	3.00000	129.3420	11/11/09	06/24/10	354.57	388.03	-33.46
	1.00000	129.3420	11/11/09	10/25/10	169.39	129.35	40.04
<b>Subtotal</b>	<b>14.00000</b>				<b>1,731.47</b>	<b>1,739.08</b>	<b>-7.61</b>
AMERICAN EXPRESS COMPANY	14.00000	41.1900	12/01/09	09/03/10	584.99	576.66	8.33
	13.00000	41.1900	12/01/09	09/07/10	529.93	535.47	-6.54
	13.00000	41.1900	12/01/09	09/14/10	525.84	535.47	-9.63
<b>Subtotal</b>	<b>40.00000</b>				<b>1,639.76</b>	<b>1,647.60</b>	<b>-7.84</b>
AMERIPRISE FINANCIAL INC	3.00000	39.3637	01/04/10	02/23/10	120.02	118.09	1.93
	4.00000	40.0860	01/05/10	02/23/10	160.04	160.34	-0.30
	1.00000	41.3064	01/06/10	02/23/10	40.01	41.31	-1.30
	2.00000	41.3064	01/06/10	09/20/10	96.27	82.61	13.66
	3.00000	41.7415	01/07/10	09/20/10	144.41	125.22	19.19
	8.00000	37.3990	02/08/10	09/20/10	385.11	299.20	85.91

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 W/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	37.9990	02/08/10	10/28/10	371.35	261.79	109.56
	1.00000	37.8442	02/12/10	10/28/10	53.05	37.85	15.20
	6.00000	37.8442	02/12/10	10/28/10	318.30	227.07	91.23
	2.00000	37.8442	02/12/10	11/03/10	103.33	75.68	27.65
	3.00000	39.4921	06/02/10	11/03/10	155.01	118.48	36.53
<b>Subtotal</b>	<b>40.00000</b>				<b>1,946.90</b>	<b>1,547.64</b>	<b>399.26</b>
AMERISOURCEBERGEN CORP	26.00000	22.2400	10/30/09	05/24/10	801.42	578.24	223.18
ANADARKO PETROLEUM CORP	7.00000	64.1200	09/17/09	02/23/10	478.86	448.84	30.02
	3.00000	64.1200	09/17/09	06/09/10	120.80	192.36	-71.56
	6.00000	64.1200	09/17/09	08/18/10	311.99	384.72	-72.73
	4.00000	64.1200	09/17/09	08/18/10	208.84	256.48	-47.64
	4.00000	64.7300	10/07/09	08/19/10	199.87	258.92	-59.05
	1.00000	62.8900	12/22/09	08/19/10	49.97	62.89	-12.92
	1.00000	62.8900	12/22/09	08/19/10	50.66	62.89	-12.23
	3.00000	71.4343	03/29/10	08/19/10	152.00	214.31	-62.31
	3.00000	71.4343	03/29/10	08/20/10	147.57	214.30	-66.73
	1.00000	71.8801	03/30/10	08/20/10	49.19	71.88	-22.69
	4.00000	71.8801	03/30/10	08/23/10	193.40	287.52	-94.12
	1.00000	73.3160	03/31/10	08/23/10	48.35	73.32	-24.97
	4.00000	73.3160	03/31/10	08/24/10	184.02	293.26	-109.24
	1.00000	74.1135	04/01/10	08/24/10	46.01	74.12	-28.11
	5.00000	74.1135	04/01/10	08/24/10	234.35	370.56	-136.21
<b>Subtotal</b>	<b>48.00000</b>				<b>2,475.88</b>	<b>3,266.37</b>	<b>-790.49</b>
AOL INC	0.78750	23.4042	12/01/09	09/01/10	17.94	18.42	-0.48
AON CORP	6.00000	37.1937	05/06/09	02/23/10	244.49	223.16	21.33

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.00000	36.8185	06/12/09	05/14/10	249.38	220.92	28.46
	3.00000	38.2836	10/30/09	08/11/10	112.33	114.86	-2.53
	3.00000	38.2836	10/30/09	10/21/10	120.48	114.84	5.64
	1.00000	38.5800	12/22/09	10/21/10	40.17	38.58	1.59
	4.00000	38.8323	06/15/10	10/22/10	159.92	155.33	4.59
	8.00000	38.8323	06/15/10	12/27/10	367.45	310.66	56.79
	4.00000	39.4171	06/16/10	12/28/10	182.28	157.67	24.61
	3.00000	39.3180	06/17/10	12/28/10	136.72	117.95	18.77
<b>Subtotal</b>	<b>38.00000</b>				<b>1,613.22</b>	<b>1,453.97</b>	<b>159.25</b>
APACHE CORP COMMON	6.00000	63.1764	03/16/09	01/29/10	598.51	379.05	219.46
	3.00000	62.2353	03/16/09	01/29/10	259.27	186.71	112.56
<b>Subtotal</b>	<b>9.00000</b>				<b>897.78</b>	<b>565.76</b>	<b>332.02</b>
APOLLO GROUP INC CL A	1.00000	65.9339	04/16/09	02/23/10	58.57	65.93	-7.36
	3.00000	54.5200	11/11/09	11/10/10	109.70	163.56	-53.86
<b>Subtotal</b>	<b>4.00000</b>				<b>168.27</b>	<b>229.49</b>	<b>-61.22</b>
APPLE INC	3.00000	200.1200	12/01/09	03/31/10	707.36	600.36	107.00
	1.00000	200.1200	12/01/09	04/08/10	239.66	200.12	39.54
	24.00000	200.1200	12/01/09	11/17/10	7,232.05	4,802.88	2,429.17
	9.00000	202.2200	12/01/09	11/17/10	2,712.02	1,819.98	892.04
	2.00000	209.4180	03/03/10	11/17/10	602.66	418.84	183.82
<b>Subtotal</b>	<b>39.00000</b>				<b>11,493.75</b>	<b>7,842.16</b>	<b>3,651.57</b>
ARCH COAL INC	1.00000	23.2200	11/11/09	03/29/10	23.50	23.22	0.28
	6.00000	22.2000	12/22/09	03/29/10	141.05	133.20	7.85
<b>Subtotal</b>	<b>7.00000</b>				<b>164.55</b>	<b>156.42</b>	<b>8.13</b>
ARCHER-DANIELS-MIDLND CO	18.00000	28.6012	02/09/09	01/25/10	537.12	514.82	22.30

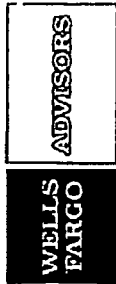
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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
AT & T INC	9.00000	28.6046	02/10/09	01/25/10	268.56	257.45	11.11
	27.00000	28.6046	02/10/09	01/26/10	800.20	772.32	27.88
	12.00000	28.6070	09/17/09	06/07/10	297.07	343.29	-46.22
<b>Subtotal</b>	<b>66.00000</b>				<b>1,902.95</b>	<b>1,887.88</b>	<b>15.07</b>
ATHENAHEALTH INC	6.00000	26.3696	09/17/09	04/01/10	156.25	158.22	-1.97
	27.00000	26.6686	06/30/10	10/26/10	1,047.86	720.06	327.80
	5.00000	26.6686	06/30/10	12/01/10	217.90	133.35	84.55
<b>Subtotal</b>	<b>32.00000</b>				<b>1,265.76</b>	<b>853.41</b>	<b>412.35</b>
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	10.00000	19.9000	09/17/09	03/03/10	215.99	199.00	16.99
	23.00000	19.9000	09/17/09	03/12/10	508.75	457.70	51.05
	48.00000	19.9000	09/17/09	05/07/10	921.58	955.20	-33.62
<b>Subtotal</b>	<b>81.00000</b>				<b>1,646.32</b>	<b>1,611.90</b>	<b>34.42</b>
AUTODESK INC	5.00000	12.3461	03/04/09	02/23/10	128.44	61.73	66.71
	2.00000	23.5494	09/17/09	04/27/10	67.66	47.10	20.56
	3.00000	25.0500	12/22/09	04/27/10	101.51	75.15	26.36
<b>Subtotal</b>	<b>10.00000</b>				<b>297.61</b>	<b>183.98</b>	<b>113.63</b>
AVALONBAY COMMUNITIES REIT INC	2.00000	43.3581	03/04/09	02/23/10	159.47	86.72	72.75
AVON PRODUCTS INC	7.00000	34.1323	10/15/09	04/14/10	229.91	238.93	-9.02
	6.00000	34.0008	10/16/09	04/14/10	195.34	204.00	-8.66
	7.00000	34.0486	10/19/09	04/15/10	233.81	238.34	-4.53
	3.00000	34.1770	10/20/09	04/15/10	100.21	102.54	-2.33
	4.00000	34.1770	10/20/09	04/16/10	134.23	136.70	-2.47
	3.00000	34.3504	10/20/09	04/16/10	100.68	103.05	-2.37

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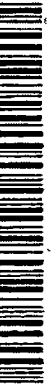
Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.00000	34.3504	10/20/09	04/20/10	134.64	137.40	-2.76
	5.00000	35.3075	10/21/09	04/20/10	168.32	176.54	-8.22
	8.00000	35.3075	10/21/09	04/21/10	269.32	282.46	-13.14
	3.00000	35.5720	10/22/09	04/21/10	101.00	106.72	-5.72
	9.00000	35.5720	10/22/09	04/22/10	296.64	320.14	-23.50
	2.00000	35.1479	10/23/09	04/22/10	65.93	70.30	-4.37
	6.00000	34.9103	10/26/09	04/23/10	198.60	209.46	-10.86
	5.00000	32.8690	10/29/09	04/23/10	165.51	164.35	1.16
	1.00000	32.8690	10/29/09	04/26/10	33.60	32.86	0.74
	5.00000	39.1014	11/05/09	04/26/10	188.02	165.51	2.51
	5.00000	31.0263	03/03/10	04/26/10	168.03	155.13	12.90
Subtotal	83.00000				2,763.79	2,844.43	-80.64
BAIDU INC ADR	7.00000	72.9667	05/28/10	10/08/10	582.17	510.77	181.40
BANCO BRADESCO SA SPONS ADR	92.00000	19.9675	10/30/09	01/29/10	1,526.15	1,677.27	-151.12
	0.40000	0.0000	01/28/10	01/28/10	6.73	0.01	6.72
Subtotal	92.40000				1,532.88	1,677.28	-144.40
BANCO SANTANDER CENT HISPANO SPON ADR	133.00000	17.5584	12/01/09	06/01/10	1,330.17	2,335.28	-1,005.11
	39.00000	17.5584	12/01/09	06/07/10	347.71	684.77	-337.06
	12.00000	16.4400	12/22/09	06/07/10	196.99	197.28	-90.29
	65.00000	13.6867	03/03/10	06/07/10	579.54	889.64	-310.10
Subtotal	249.00000				2,354.41	4,106.97	-1,742.56
BANK OF AMERICA CORP	47.00000	17.6675	09/17/09	04/14/10	910.18	830.38	79.80
	108.00000	17.6675	09/17/09	05/28/10	1,717.81	1,908.08	-190.27

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6382  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
	5.00000	16.1300	12/03/09	05/28/10	79.53	80.65	-1.12
	10.00000	16.4870	03/03/10	05/28/10	159.06	164.87	-5.81
	59.00000	16.2094	05/07/10	11/09/10	735.55	956.35	-220.80
	13.00000	13.3100	08/13/10	11/09/10	162.08	173.03	-10.95
<b>Subtotal</b>	<b>242.00000</b>				<b>3,764.21</b>	<b>4,113.36</b>	<b>-349.15</b>
BANK OF HAWAII CORP	5.00000	48.5467	04/14/10	10/21/10	235.82	242.73	-6.91
	3.00000	51.8979	04/20/10	12/22/10	142.51	155.69	-13.18
	2.00000	51.8870	04/20/10	12/22/10	95.01	103.77	-8.76
	5.00000	51.4996	05/04/10	12/23/10	238.12	257.50	-19.38
<b>Subtotal</b>	<b>15.00000</b>				<b>711.46</b>	<b>759.69</b>	<b>-48.23</b>
BARD C R INC	5.00000	74.3644	07/01/09	02/18/10	416.33	371.83	44.50
	1.00000	74.3644	07/01/09	02/23/10	83.29	74.36	8.93
	3.00000	77.4981	11/04/09	03/10/10	249.84	232.50	17.34
	2.00000	77.4981	11/04/09	03/10/10	166.54	154.99	11.55
<b>Subtotal</b>	<b>11.00000</b>				<b>916.00</b>	<b>833.68</b>	<b>82.32</b>
BARNES GROUP INC	134.00000	20.1526	04/13/10	08/26/10	2,070.39	2,700.46	-630.07
		20.2327				2,711.18	
	74.00000	20.7478	04/22/10	08/26/10	1,143.36	1,535.34	-391.98
		20.8278				1,541.26	
<b>Subtotal</b>	<b>208.00000</b>				<b>3,213.75</b>	<b>4,235.80</b>	<b>-1,022.05</b>
BAYER AG SPONSORED ADR	3.00000	78.7500	12/01/09	10/29/10	224.09	236.25	-12.16
BAYERISCHE MOTOREN WERKE	28.00000	16.4300	10/30/09	10/29/10	664.98	460.04	204.94
AG - UNSPON ADR	70.00000	16.2500	12/01/09	11/09/10	1,760.85	1,137.50	623.35
	23.00000	14.5000	03/03/10	11/09/10	578.57	333.50	245.07

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON.  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	121.00000				3,004.40	1,931.04	1,073.36
BECKMAN COULTER INC	1.00000	65.8165	02/22/10	02/23/10	65.13	65.82	-0.69
BEST BUY CO INC	8.00000	37.9998	09/18/09	01/27/10	296.23	304.00	-7.77
	1.00000	38.4031	09/21/09	01/27/10	37.03	38.41	-1.38
	6.00000	38.4031	09/21/09	01/27/10	224.19	230.42	-6.23
	2.00000	38.4031	09/21/09	01/28/10	73.87	76.80	-2.93
	7.00000	38.4438	09/22/09	01/28/10	258.57	269.11	-10.54
	9.00000	38.6066	09/23/09	01/29/10	331.11	347.46	-16.35
	8.00000	37.8853	09/24/09	01/29/10	295.72	303.08	-7.36
	2.00000	37.8853	09/24/09	02/01/10	73.74	75.77	-2.03
	1.00000	39.7035	10/20/09	02/01/10	36.87	39.70	-2.83
	6.00000	39.8371	10/21/09	02/01/10	221.25	239.02	-17.77
<b>Subtotal</b>	50.00000				1,848.58	1,923.77	-75.19
BIG LOTS INC	7.00000	25.2977	10/05/09	02/23/10	218.95	177.09	41.86
	6.00000	25.2977	10/05/09	04/12/10	233.46	151.78	81.68
	6.00000	26.3672	10/14/09	04/12/10	233.47	158.20	75.27
	1.00000	25.7300	11/11/09	04/12/10	38.91	25.73	13.18
	3.00000	28.2450	12/07/09	04/12/10	116.74	84.74	32.00
	7.00000	28.2450	12/07/09	04/13/10	269.89	197.71	72.18
	8.00000	29.3867	12/29/09	04/13/10	308.45	235.10	73.35
	15.00000	29.3867	12/29/09	04/14/10	586.78	440.80	145.98
<b>Subtotal</b>	53.00000				2,006.65	1,471.15	535.50
BILL BARRETT CORP	9.00000	27.9744	07/22/09	02/23/10	290.06	251.77	38.29
BJS WHSL CLUB INC	2.00000	34.5258	02/01/10	02/23/10	70.95	69.06	1.89
	8.00000	34.5258	02/01/10	11/10/10	369.87	276.20	93.67

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**Realized Gain/Loss**

As of Date: 2/1/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES.  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	9.00000	36.8285	04/16/10	11/10/10	416.12	331.46	84.66
BMC SOFTWARE INC	19.00000				856.94	676.72	180.22
	11.00000	35.2517	08/31/09	03/15/10	428.69	387.77	40.92
	8.00000	35.2517	08/31/09	03/16/10	350.83	317.26	33.57
	1.00000	37.3300	10/07/09	03/16/10	38.98	37.33	1.65
	2.00000	36.9584	03/02/10	03/16/10	77.97	73.92	4.05
<b>Subtotal</b>	23.00000				896.47	816.28	80.19
BORG WARNER INC	1.00000	32.9094	11/11/09	02/18/10	36.97	32.91	4.06
BP PLC SPONS ADR	3.00000	46.5977	07/14/09	06/22/10	88.89	139.80	-50.91
BRE PROPERTIES INC REIT	4.00000	24.0000	05/06/09	02/23/10	133.07	96.00	37.07
BROADCOM CORP CL A	13.00000	23.4400	05/05/09	03/30/10	492.74	304.72	128.02
	3.00000	23.5192	05/05/09	04/08/10	100.87	305.76	30.56
	5.00000	23.4366	05/05/09	04/08/10	168.13	70.31	47.73
	1.00000	23.5192	05/06/09	04/08/10	35.11	70.55	8.28
	7.00000	24.0800	11/05/09	09/16/10	243.27	120.40	55.51
	9.00000	24.1593	11/05/09	09/17/10	312.78	120.80	71.27
	7.00000	26.8300	11/05/09	09/17/10	243.28	26.83	-7.57
	7.00000	26.8228	11/05/09	09/17/10	139.02	27.07	-2.66
	4.00000	27.0634	11/05/09	09/17/10		187.76	
	4.00000	26.8344	06/15/10	09/17/10		189.44	
	4.00000	27.0748	06/15/10	09/17/10		241.51	
	4.00000	35.8357	06/18/10	09/17/10		243.67	
	4.00000	35.9162	06/18/10	09/17/10		250.85	
	4.00000	35.4200	06/18/10	09/17/10		251.41	
	4.00000	35.4999	06/18/10	09/17/10		141.68	
	4.00000	35.4999	06/18/10	09/17/10		142.00	

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-0362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	35.8600 35.9412	06/21/10	09/17/10	104.27	107.58 107.82	-3.31
<b>Subtotal</b>	<b>52.00000</b>				<b>1,779.47</b>	<b>1,451.64 1,458.52</b>	<b>327.83</b>
<b>BROWN AND BROWN INC COM</b>							
	10.00000	19.5800	09/17/09	06/25/10	197.95	195.80	2.15
	13.00000	19.5800	09/17/09	06/28/10	257.95	254.54	3.41
	3.00000	19.5800	09/17/09	07/02/10	56.84	58.74	-1.90
	3.00000	18.6500	11/11/09	07/02/10	56.84	55.95	0.89
	6.00000	18.1300	12/22/09	07/02/10	113.70	108.78	4.92
<b>Subtotal</b>	<b>35.00000</b>				<b>683.28</b>	<b>673.81</b>	<b>9.47</b>
<b>BRUSH ENGINEERED MTRLS INC</b>							
	10.00000	25.1650	10/12/09	02/23/10	210.99	251.65	-40.66
	4.00000	25.0199	10/13/09	02/23/10	84.40	100.08	-15.68
	1.00000	25.0199	10/13/09	09/23/10	26.08	25.02	1.06
	25.00000	26.5106	10/14/09	09/23/10	652.18	662.77	-10.59
<b>Subtotal</b>	<b>40.00000</b>				<b>973.65</b>	<b>1,039.52</b>	<b>-65.87</b>
<b>BUCYRUS INTERNATIONAL INC</b>							
	6.00000	44.1000	10/30/09	02/23/10	363.77	264.60	99.17
	24.00000	44.1000	10/30/09	04/26/10	1,693.88	1,058.40	635.48
	24.00000	53.9369	02/02/10	11/15/10	2,153.96	1,284.49	859.47
	7.00000	48.8287	06/09/10	11/15/10	628.24	341.80	286.44
<b>Subtotal</b>	<b>61.00000</b>				<b>4,839.85</b>	<b>2,959.29</b>	<b>1,880.56</b>
<b>BUFFALO WILD WINGS INC</b>							
	58.00000	42.1652	08/18/10	12/21/10	2,627.79	2,445.58	182.21
	2.00000	47.0900	12/01/10	12/21/10	90.62	94.18	-3.56
<b>Subtotal</b>	<b>60.00000</b>				<b>2,718.41</b>	<b>2,539.76</b>	<b>178.65</b>
<b>CABOT OIL &amp; GAS</b>							
	3.00000	29.6849	07/09/09	02/23/10	119.78	89.04	30.74

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	50.0181	01/29/10	10/04/10	56.27	50.02	6.25
	2.00000	50.0181	01/29/10	10/27/10	115.23	100.04	15.19
	2.00000	50.0181	01/29/10	10/27/10	116.21	100.04	16.17
	1.00000	50.0181	01/29/10	10/27/10	57.71	50.02	7.69
	1.00000	50.0181	01/29/10	10/27/10	57.97	50.02	7.95
<b>Subtotal</b>	<b>47.00000</b>				<b>2,470.09</b>	<b>2,016.23</b>	<b>453.86</b>
CIMAREX ENERGY CO	5.00000	61.3459	05/07/10	09/01/10	336.78	306.73	30.05
	11.00000	64.0699	05/10/10	09/01/10	740.92	704.77	36.15
<b>Subtotal</b>	<b>16.00000</b>				<b>1,077.70</b>	<b>1,011.50</b>	<b>66.20</b>
CITY NATIONAL CORP	3.00000	46.9632	02/11/10	02/23/10	148.37	140.90	7.47
GMS ENERGY CORP	35.00000	15.8060	12/22/09	01/04/10	567.68	561.82	5.86
COCA-COLA ENTERPRISES INCORPORATED	34.00000	13.2212	03/27/09	01/29/10	689.96	449.52	240.44
	10.00000	19.2000	10/30/09	01/29/10	202.93	192.00	10.93
<b>Subtotal</b>	<b>44.00000</b>				<b>892.89</b>	<b>641.52</b>	<b>251.37</b>
COMERICA INC	6.00000	36.3165	03/10/10	11/17/10	222.79	217.90	4.89
	4.00000	36.3165	03/10/10	12/22/10	171.17	145.27	25.90
	3.00000	36.3165	03/10/10	12/23/10	126.59	108.94	17.65
	6.00000	36.0291	07/20/10	12/23/10	253.20	216.17	37.03
<b>Subtotal</b>	<b>19.00000</b>				<b>773.75</b>	<b>688.28</b>	<b>85.47</b>
COMMSCOPE INC	102.00000	29.0786	09/10/09	08/18/10	2,088.56	2,966.02	-877.46
	35.00000	27.5491	02/01/10	08/18/10	716.67	964.22	-247.55
<b>Subtotal</b>	<b>137.00000</b>				<b>2,805.23</b>	<b>3,930.24</b>	<b>-1,125.01</b>
COMPUTER SCIENCES CORP	15.00000	52.6800	09/17/09	05/03/10	780.32	790.20	-9.88
	9.00000	52.6800	09/17/09	05/04/10	460.75	474.12	-13.37

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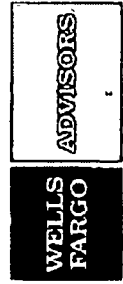


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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TREES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
<b>Subtotal</b>	<b>24,00000</b>				<b>1,241.07</b>	<b>1,264.32</b>	<b>-23.25</b>
CONSTELLATION BRANDS INC CL A	1.00000	16.1430	01/29/10	09/03/10	17.32	16.15	1.17
CONSTELLATION ENERGY GROUP INC	32.00000	36.8391	04/05/10	11/09/10	964.23	1,178.95	-214.82
	14.00000	37.5166	04/06/10	11/09/10	421.86	525.24	-103.38
	4.00000	37.5166	04/06/10	11/15/10	151.74	150.06	-34.32
	8.00000	37.8560	04/07/10	11/15/10	231.49	302.85	-71.36
	35.00000	32.0769	07/07/10	11/15/10	1,012.80	1,122.69	-109.89
	11.00000	33.0347	07/08/10	11/15/10	318.32	363.38	-45.06
<b>Subtotal</b>	<b>104.00000</b>				<b>3,064.44</b>	<b>3,643.07</b>	<b>-578.63</b>
COOPER COS INC NEW	6.00000	38.4000	12/22/09	02/23/10	234.05	230.40	3.65
	27.00000	38.4000	12/22/09	09/24/10	1,221.18	1,036.80	184.38
	42.00000	38.4000	12/22/09	10/05/10	1,992.16	1,612.80	379.36
<b>Subtotal</b>	<b>75.00000</b>				<b>3,447.39</b>	<b>2,880.00</b>	<b>567.39</b>
COPART INC	4.00000	32.6703	09/25/09	02/23/10	142.63	130.68	11.95
	6.00000	32.6703	09/25/09	07/15/10	217.11	196.02	21.09
	2.00000	33.3472	11/10/09	07/15/10	72.38	66.70	5.68
<b>Subtotal</b>	<b>12.00000</b>				<b>432.12</b>	<b>393.40</b>	<b>38.72</b>
CORNING INC	70.00000	15.6575	09/17/09	03/12/10	1,266.07	1,096.03	170.04
COWEN GROUP INC NEW	102.00000	6.2613	06/04/09	04/13/10	561.52	638.65	-77.13
	30.00000	5.4594	12/22/09	04/13/10	165.16	163.78	1.38
<b>Subtotal</b>	<b>132.00000</b>				<b>726.68</b>	<b>802.43</b>	<b>-75.75</b>
DAIMLER/AG	2.00000	46.9389	03/16/10	10/14/10	133.38	93.88	39.50
	2.00000	46.9029	03/17/10	10/14/10	133.39	93.81	39.58

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Realized Gain/Loss

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.00000	46.9029	03/17/10	10/26/10	603.32	422.12	181.20
	2.00000	47.0000	03/18/10	10/26/10	134.07	94.00	40.07
	1.00000	46.7653	03/19/10	10/26/10	67.04	46.77	20.27
	4.00000	46.7653	03/19/10	10/28/10	260.86	187.06	73.80
	4.00000	46.4528	03/19/10	10/28/10	260.86	185.81	75.05
	3.00000	46.8836	03/19/10	10/28/10	195.64	140.65	54.99
	2.00000	46.4385	03/22/10	10/28/10	130.44	92.88	37.56
Subtotal	29.00000				1,919.00	1,356.98	562.02
DEAN FOODS CO	121.00000	10.7959	10/05/10	11/18/10	895.88	1,306.30	-410.42
	150.00000	9.8020	10/26/10	11/18/10	1,110.60	1,470.30	-359.70
Subtotal	271.00000				2,006.48	2,776.60	-770.12
DELL INC	32.00000	12.9039	01/29/10	09/03/10	401.36	412.93	-11.57
DELTA AIR LINES INC NEW	19.00000	9.0119	10/15/09	01/08/10	230.64	171.23	59.41
	1.00000	9.0119	10/15/09	02/01/10	12.44	9.01	3.43
	4.00000	9.0906	10/16/09	02/01/10	49.80	36.37	13.43
	22.00000	9.0906	10/16/09	03/29/10	320.62	199.99	120.63
	6.00000	8.9713	10/19/09	03/29/10	87.45	53.83	33.62
	5.00000	8.9713	10/19/09	06/30/10	58.35	44.86	13.49
Subtotal	57.00000				759.30	515.29	244.01
DEUTSCHE BANK AG	9.00000	66.9080	03/03/10	12/03/10	466.45	602.17	-135.72
	5.00000	54.8900	11/17/10	12/03/10	259.15	274.45	-15.30
Subtotal	14.00000				725.60	876.62	-151.02
DEUTSCHE BANK AG RTS EXP 10/05/10	18.00000	0.0000	09/24/10	09/29/10	72.53	72.53	0

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUELDELSTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	ADJ. PRICE/ ORIG. PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST/ ORIG. COST	GAIN/LOSS
<i>Continued</i>							
DEUTSCHE POST AG SPONSORED ADR	60.00000	19.5700	12/22/09	03/12/10	1,082.44	1,174.20	-91.76
	20.00000	19.5700	12/22/09	05/07/10	280.72	391.40	-110.68
	39.00000	19.5700	12/22/09	05/10/10	594.75	763.23	-168.48
	13.00000	17.5500	03/03/10	05/10/10	198.26	228.15	-29.89
<b>Subtotal</b>	<b>132.00000</b>				<b>2,156.17</b>	<b>2,556.98</b>	<b>-400.81</b>
DEUTSCHE TELEKOM AG SPON ADR	51.00000	11.3667	06/03/09	01/29/10	659.85	579.70	80.15
	24.00000	12.7582	07/30/09	01/29/10	310.53	306.20	4.33
	47.00000	12.7582	07/30/09	03/12/10	636.03	599.63	36.40
	18.00000	13.8399	09/17/09	03/12/10	243.59	249.12	-5.53
<b>Subtotal</b>	<b>140.00000</b>				<b>1,850.00</b>	<b>1,734.65</b>	<b>115.35</b>
DIANA SHIPPING INC	57.00000	14.5046	02/19/09	01/26/10	831.14	826.79	4.38
	3.00000	11.9200	02/24/09	01/26/10	43.75	35.76	7.99
	1.00000	11.9200	02/24/09	01/27/10	14.42	11.92	2.50
	72.00000	13.2280	03/27/09	01/27/10	1,038.79	952.42	86.37
<b>Subtotal</b>	<b>133.00000</b>				<b>1,928.10</b>	<b>1,826.86</b>	<b>101.24</b>
DIRECTV CLASS A COMMON	13.00000	32.0060	12/03/09	01/08/10	442.46	416.08	26.38
	10.00000	32.0060	12/03/09	03/03/10	346.53	320.06	26.47
	10.00000	32.0060	12/03/09	03/16/10	346.97	320.06	26.91
	13.00000	32.0060	12/03/09	03/17/10	446.83	416.08	30.75
	30.00000	32.0060	12/03/09	03/19/10	999.29	960.18	39.11
	19.00000	32.0060	12/03/09	03/29/10	629.56	608.12	21.44
	10.00000	32.0060	12/03/09	03/30/10	329.12	320.05	9.07
	9.00000	31.0900	02/01/10	03/30/10	296.22	279.81	16.41

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362.  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
DOLLAR GENERAL CORP	114.00000				3,836.98	3,640.44	196.54
	3.00000	27.0000	04/15/10	06/04/10	89.99	81.00	8.99
	4.00000	27.0000	04/15/10	06/09/10	120.07	108.00	12.07
	3.00000	27.0000	04/15/10	06/10/10	90.19	81.00	9.19
	10.00000	28.4970	04/16/10	06/10/10	300.66	284.97	15.69
	2.00000	29.3666	04/19/10	06/10/10	60.13	58.73	1.40
	4.00000	28.5346	04/20/10	06/10/10	120.27	114.14	6.13
	2.00000	28.2314	04/21/10	06/10/10	60.14	56.47	3.67
	3.00000	28.2314	04/21/10	06/15/10	89.99	84.69	5.30
	5.00000	29.1806	04/22/10	06/15/10	150.00	145.90	4.10
	3.00000	28.8790	04/22/10	06/15/10	90.00	86.64	3.36
<b>Subtotal</b>	<b>39.00000</b>				<b>1,171.44</b>	<b>1,101.54</b>	<b>69.90</b>
DU PONT E.I. DE NEMOURS AND COMPANY							
	41.00000	33.0118	01/29/10	06/07/10	1,416.25	1,353.48	62.77
	7.00000	34.4200	03/03/10	06/07/10	241.80	240.94	0.86
<b>Subtotal</b>	<b>48.00000</b>				<b>1,658.05</b>	<b>1,594.42</b>	<b>63.63</b>
E M C CORP MASS							
	18.00000	17.0480	09/17/09	02/23/10	309.42	306.87	2.55
	13.00000	17.0480	09/17/09	04/27/10	253.36	221.62	31.74
	24.00000	17.0480	09/17/09	07/22/10	479.03	409.15	69.88
	14.00000	17.0480	09/17/09	08/10/10	282.38	238.67	43.71
	5.00000	17.0480	09/17/09	09/15/10	103.19	85.23	17.96
	10.00000	16.9800	09/17/09	09/15/10	206.40	169.80	36.60
<b>Subtotal</b>	<b>84.00000</b>				<b>1,633.78</b>	<b>1,431.34</b>	<b>202.44</b>
EASTMAN CHEMICAL CO							
	9.00000	58.5061	11/09/09	08/28/10	516.42	526.55	-10.13
	7.00000	58.8345	11/10/09	06/28/10	401.67	411.85	-10.18

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# Realized Gain/Loss

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 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	58.8345	11/10/09	06/29/10	55.75	58.83	-3.08
	3.00000	58.8763	11/11/09	06/29/10	167.25	176.63	-9.38
	6.00000	58.8763	11/11/09	06/30/10	328.99	353.26	-24.27
	18.00000	58.8763	11/11/09	08/02/10	1,136.45	1,059.78	76.67
	6.00000	58.8763	11/11/09	08/03/10	379.69	353.25	26.44
	4.00000	60.6800	03/02/10	08/03/10	253.13	242.72	10.41
<b>Subtotal</b>	<b>54.00000</b>				<b>3,239.35</b>	<b>3,182.87</b>	<b>56.48</b>
EATON CORPORATION	4.00000	63.8126	02/01/10	11/08/10	372.87	255.25	117.62
	1.00000	64.9699	02/03/10	11/08/10	93.22	64.97	28.25
	6.00000	64.9699	02/03/10	11/09/10	562.16	389.82	172.34
<b>Subtotal</b>	<b>11.00000</b>				<b>1,028.25</b>	<b>710.04</b>	<b>318.21</b>
EBAY INC	20.00000	21.9429	08/06/09	01/20/10	445.47	438.86	6.61
	18.00000	22.7899	08/07/09	01/20/10	400.93	410.22	-9.29
	10.00000	22.5911	08/10/09	01/20/10	222.75	225.92	-3.17
	13.00000	22.5911	08/10/09	03/29/10	353.93	293.68	60.25
	1.00000	22.5911	08/10/09	06/15/10	22.09	22.59	-0.50
	6.00000	22.2126	08/10/09	06/15/10	132.57	133.28	-0.71
	10.00000	24.3760	09/17/09	06/15/10	220.96	243.76	-22.80
	6.00000	23.7650	10/06/09	06/15/10	132.58	142.59	-10.01
	14.00000	23.7650	10/06/09	06/16/10	309.79	332.71	-22.92
	5.00000	23.1999	02/01/10	06/16/10	110.64	116.00	-5.36
	5.00000	23.5157	03/03/10	06/16/10	110.64	117.58	-6.94
<b>Subtotal</b>	<b>108.00000</b>				<b>2,462.35</b>	<b>2,477.19</b>	<b>-14.84</b>
ELECTRONIC ARTS INC	5.00000	15.1498	02/02/09	01/12/10	84.12	75.75	8.37
ENCANA CORP	5.00000	24.1012	04/29/09	02/23/10	159.34	120.50	38.84

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 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2,00000	24.6907	05/01/09	02/23/10	63.74	49.39	14.35
	3,00000	24.6907	05/01/09	04/06/10	99.33	74.07	25.26
	1,00000	24.6907	05/01/09	04/30/10	33.17	24.69	8.48
	2,00000	26.7168	05/06/09	04/30/10	66.35	53.44	12.91
	5,00000	28.0851	05/28/09	04/30/10	165.89	140.43	25.46
	10,00000	30.4911	09/11/09	04/30/10	331.80	304.92	26.88
	1,00000	30.1495	11/11/09	04/30/10	33.18	30.15	3.03
	31,00000	33.8348	03/12/10	09/01/10	867.71	1,048.88	-181.17
	17,00000	29.8466	05/20/10	09/01/10	475.85	507.39	-31.54
<b>Subtotal</b>	<b>77,00000</b>				<b>2,296.36</b>	<b>2,353.86</b>	<b>-57.50</b>
ENDO PHARM HLDGS INC	5,00000	20.1100	12/22/09	09/29/10	164.96	100.55	64.41
	87,00000	20.3688	06/08/10	11/17/10	3,069.61	1,772.09	1,297.52
	40,00000	24.5064	08/02/10	11/17/10	1,411.31	980.26	431.05
	21,00000	30.1492	09/23/10	11/17/10	740.94	633.13	107.81
<b>Subtotal</b>	<b>153,00000</b>				<b>5,386.82</b>	<b>3,486.03</b>	<b>1,900.79</b>
ENEL SOCIETA PER AZIONI	40,00000	5.5286	07/30/09	01/05/10	232.34	221.14	11.20
	108,00000	5.3914	07/31/09	01/05/10	627.34	582.27	45.07
	5,00000	6.0500	08/27/09	01/05/10	29.05	30.25	-1.20
	126,00000	6.0500	08/27/09	02/01/10	676.36	762.30	-85.94
	30,00000	6.3000	09/17/09	02/01/10	161.04	189.00	-27.96
<b>Subtotal</b>	<b>309,00000</b>				<b>1,726.13</b>	<b>1,784.96</b>	<b>-58.83</b>
ENSCO INTL LTD	14,00000	42.3700	12/30/09	01/04/10	587.07	593.18	-6.11
SPONSORED ADR	3,00000	43.2500	12/30/09	01/04/10	125.81	129.75	-3.94

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Realized Gain/Loss

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Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UAW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>17.00000</b>				<b>712.88</b>	<b>722.93</b>	<b>-10.05</b>
EQUINIX INC (NEW)	2.00000	92.9949	07/30/10	11/22/10	164.32	185.99	-21.67
	1.00000	92.9949	07/30/10	11/22/10	81.95	92.99	-11.04
	1.00000	93.0000	07/30/10	11/22/10	81.96	93.00	-11.04
	1.00000	93.0000	07/30/10	11/23/10	80.32	93.00	-12.68
	3.00000	93.0000	08/02/10	11/23/10	240.96	279.00	-38.04
	2.00000	94.0000	08/03/10	11/23/10	163.12	188.00	-24.88
	1.00000	94.0000	08/03/10	11/24/10	81.83	94.00	-12.17
	3.00000	94.0000	08/05/10	11/24/10	245.51	282.00	-36.49
	2.00000	94.0000	08/05/10	11/26/10	159.06	188.00	-28.94
	2.00000	93.9968	08/06/10	11/26/10	159.06	188.00	-28.94
	1.00000	93.9968	08/06/10	11/29/10	79.04	93.99	-14.95
	3.00000	93.1937	08/09/10	11/29/10	237.12	279.58	-42.46
	1.00000	92.8306	08/10/10	11/29/10	79.04	92.83	-13.79
	1.00000	92.8306	08/10/10	11/30/10	78.36	92.83	-14.47
	3.00000	93.0548	08/11/10	11/30/10	235.08	279.16	-44.08
<b>Subtotal</b>	<b>27.00000</b>				<b>2,166.73</b>	<b>2,522.37</b>	<b>-355.64</b>
EQUITY RESIDENTIAL	9.00000	31.4600	09/17/09	05/26/10	389.62	283.14	106.48
	2.00000	31.3294	11/11/09	05/26/10	86.59	62.66	23.93
<b>Subtotal</b>	<b>11.00000</b>				<b>476.21</b>	<b>345.80</b>	<b>130.41</b>
ERICSSON (LM) TEL-SP ADR	90.00000	10.4774	09/17/09	01/29/10	879.08	942.98	-63.88
NEW	8.00000	40.1263	10/30/09	05/22/10	411.87	321.01	90.86
EXPRESS SCRIPTS INC	1.00000	41.3162	11/02/09	05/22/10	51.49	41.32	10.17
CL A							

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6382  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE / ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST / ORIG COST	GAIN/LOSS
	13.00000	41.3162	11/02/08	07/22/10	545.40	537.11	8.29
	7.00000	41.7833	11/03/09	07/22/10	293.68	292.49	1.19
	1.00000	41.7833	11/03/09	07/23/10	41.80	41.78	0.02
	19.00000	41.9205	11/05/09	07/23/10	794.25	796.50	-2.25
<b>Subtotal</b>	<b>49.00000</b>				<b>2,138.49</b>	<b>2,030.21</b>	<b>108.28</b>
FAIR ISAAC INC	10.00000	18.6963	11/18/09	02/23/10	227.99	186.96	41.03
	2.00000	18.6943	11/19/09	02/23/10	45.60	37.39	8.21
<b>Subtotal</b>	<b>12.00000</b>				<b>273.59</b>	<b>224.35</b>	<b>49.24</b>
FEDEX CORPORATION	3.00000	88.5942	03/16/10	11/01/10	262.05	265.78	-3.73
	3.00000	89.4680	03/17/10	11/01/10	262.05	268.41	-6.36
	5.00000	89.4680	03/17/10	11/02/10	432.15	447.93	-15.18
	2.00000	89.3947	03/17/10	11/02/10	172.86	178.79	-5.93
	1.00000	89.3947	03/17/10	11/03/10	86.84	89.39	-2.55
	3.00000	89.2768	03/17/10	11/03/10	260.52	267.83	-7.31
	4.00000	90.0620	03/18/10	11/03/10	347.38	360.25	-12.87
	2.00000	90.0620	03/18/10	11/04/10	176.74	180.12	-3.38
	3.00000	92.2915	03/29/10	11/04/10	265.12	276.87	-11.75
	2.00000	88.3653	05/11/10	11/04/10	176.76	176.73	0.03
<b>Subtotal</b>	<b>28.00000</b>				<b>2,442.47</b>	<b>2,511.50</b>	<b>-69.03</b>
FLOWERS FOODS INC	11.00000	23.3611	10/23/09	02/23/10	283.91	256.98	26.93
	12.00000	23.3611	10/23/09	05/19/10	321.26	280.33	40.93
<b>Subtotal</b>	<b>23.00000</b>				<b>605.17</b>	<b>537.31</b>	<b>67.86</b>
FLOWERVE CORP	3.00000	91.1415	09/09/09	07/12/10	271.59	273.42	-1.83
	5.00000	90.5112	09/09/09	07/12/10	452.65	452.56	0.09
	5.00000	93.3694	09/10/09	07/12/10	452.66	466.85	-14.19

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	97.2257	09/11/09	07/12/10	452.66	486.13	-33.47
	1.00000	100.2400	10/07/09	07/12/10	90.54	100.24	-9.70
<b>Subtotal</b>	<b>19.00000</b>				<b>1,720.10</b>	<b>1,779.20</b>	<b>-59.10</b>
FMC CORP NEW	6.00000	53.7243	09/11/09	02/23/10	336.65	322.35	14.30
FMC TECHNOLOGIES INC	11.00000	58.4626	11/09/09	06/07/10	539.97	643.09	-103.12
	9.00000	58.4626	11/09/09	06/08/10	422.82	526.17	-103.35
	16.00000	58.4626	11/09/09	06/21/10	881.69	935.39	-53.70
	1.00000	58.7383	11/10/09	06/21/10	55.11	58.74	-3.63
	13.00000	58.7383	11/10/09	06/22/10	710.66	763.60	-52.94
	3.00000	57.5600	03/02/10	06/22/10	164.00	172.68	-8.68
<b>Subtotal</b>	<b>53.00000</b>				<b>2,774.25</b>	<b>3,099.67</b>	<b>-325.42</b>
FORD MOTOR COMPANY, DEL COM PAR 80.01	21.00000	9.8475	12/22/09	01/07/10	242.75	206.80	35.95
	5.00000	9.8475	12/22/09	02/01/10	55.25	49.24	6.01
	18.00000	9.8475	12/22/09	03/18/10	253.60	177.26	76.34
	31.00000	9.8475	12/22/09	03/29/10	418.76	305.28	113.48
	10.00000	9.8475	12/22/09	08/25/10	110.81	98.48	12.33
	46.00000	9.8475	12/22/09	11/09/10	731.35	452.98	278.37
	84.00000	9.8475	12/22/09	11/17/10	1,408.65	827.17	581.48
	182.00000	9.8100	12/22/09	11/17/10	3,052.09	1,785.42	1,266.67
	10.00000	12.5899	03/03/10	11/17/10	167.69	125.90	41.79
	24.00000	12.0400	06/03/10	11/17/10	402.47	288.96	113.51
	28.00000	10.3900	06/30/10	11/17/10	469.56	290.92	178.64
	24.00000	10.3900	06/30/10	11/17/10	402.47	249.36	153.11
	10.00000	10.3900	06/30/10	11/17/10	167.69	103.90	63.79

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
FOREST LABS INC	9.00000	14.7100	11/03/10	11/17/10	150.93	132.39	18.54
	10.00000	14.7100	11/03/10	11/17/10	167.69	147.10	20.59
<b>Subtotal</b>	<b>512.00000</b>				<b>8,201.76</b>	<b>5,241.16</b>	<b>2,960.60</b>
FOREST LABS INC	15.00000	22.4033	05/04/09	05/04/10	402.60	336.06	66.54
FORTUNE BRANDS INC	4.00000	43.0638	12/28/09	02/23/10	171.51	172.26	-0.75
	5.00000	43.0638	12/28/09	07/07/10	197.69	215.31	-17.62
	21.00000	43.8469	01/05/10	07/07/10	830.34	820.79	-90.45
	4.00000	43.8469	01/05/10	07/28/10	173.60	175.38	-1.78
	8.00000	41.7712	02/16/10	07/28/10	347.20	334.17	13.03
	11.00000	47.3574	03/12/10	07/28/10	477.42	520.94	-43.52
	9.00000	47.3574	03/12/10	10/26/10	497.05	426.22	70.83
	4.00000	47.3574	03/12/10	11/15/10	230.35	189.42	40.93
<b>Subtotal</b>	<b>66.00000</b>				<b>2,925.16</b>	<b>2,954.49</b>	<b>-29.33</b>
FRANCE TELECOM SPON ADR	24.00000	24.0124	03/03/10	11/09/10	570.06	576.30	-6.24
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	3.00000	72.3700	09/17/09	01/28/10	205.84	217.11	-11.27
	11.00000	71.2294	09/17/09	01/28/10	754.78	789.53	-28.75
	1.00000	71.2294	09/17/09	02/23/10	73.92	71.22	2.70
	1.00000	65.4970	10/01/09	02/23/10	73.93	65.50	8.43
	1.00000	65.4970	10/01/09	07/12/10	69.40	65.49	-2.09
	8.00000	65.4859	10/02/09	07/12/10	507.24	523.89	-16.65
	1.00000	78.6300	12/22/09	07/12/10	63.40	78.63	-15.23
	23.00000	80.7044	03/12/10	07/12/10	1,458.33	1,556.20	-97.87
	3.00000	80.7044	03/12/10	07/13/10	193.55	242.11	-48.56

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7684-6362  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	78.5340	03/22/10	07/13/10	129.03	159.07	-30.04
	1.00000	80.1326	03/23/10	07/13/10	64.52	80.13	-15.61
	6.00000	85.1358	04/12/10	07/13/10	387.12	510.82	-123.70
	8.00000	85.1358	04/12/10	07/14/10	508.65	681.09	-172.44
	1.00000	85.1358	04/12/10	11/09/10	107.21	85.13	22.08
	8.00000	84.1281	04/13/10	11/09/10	857.69	673.02	184.67
	7.00000	73.2639	05/03/10	11/09/10	750.49	512.85	237.64
	10.00000	73.2639	05/03/10	12/03/10	1,085.33	732.64	352.69
<b>Subtotal</b>	<b>95.00000</b>				<b>7,284.43</b>	<b>7,338.43</b>	<b>-54.00</b>
<b>FRONTIER COMMUNICATIONS CORP</b>							
	0.04449	7.7793	10/07/09	07/01/10	0.32	0.35	-0.03
	0.91566	7.7793	10/07/09	07/19/10	6.73	7.11	-0.38
	0.18911	7.8214	10/29/09	07/01/10	1.36	1.48	-0.12
	0.12236	7.9147	10/29/09	07/01/10	0.88	0.97	-0.09
	3.89156	7.8214	10/29/09	07/19/10	28.62	30.43	-1.81
	2.51807	7.9147	10/29/09	07/19/10	18.53	19.92	-1.39
	0.01112	7.9845	11/11/09	07/01/10	0.08	0.09	-0.01
	0.22891	7.9845	11/11/09	07/19/10	1.88	1.82	-0.14
	0.01117	7.6898	03/02/10	07/01/10	0.09	0.09	0.00
	0.22894	7.6898	03/02/10	07/19/10	1.69	1.75	-0.06
<b>Subtotal</b>	<b>8.16139</b>				<b>59.98</b>	<b>64.01</b>	<b>-4.03</b>
<b>FRONTIER OIL CORP</b>							
	8.00000	13.1062	01/12/10	02/23/10	115.55	117.96	-2.41
	19.00000	13.1062	01/12/10	06/21/10	271.41	249.01	22.40
	14.00000	12.9044	02/12/10	06/21/10	199.99	180.66	19.33
<b>Subtotal</b>	<b>42.00000</b>				<b>586.95</b>	<b>547.63</b>	<b>39.32</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

As of Date: 2/11/11

# Realized Gain/Loss

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/Orig Cost	Gain/Loss
F5 NETWORKS INC	15.00000	52.5100	12/22/09	08/06/10	1,309.10	787.65	521.45
	11.00000	52.5100	12/22/09	09/23/10	1,138.05	577.61	560.44
	4.00000	52.5100	12/22/09	11/15/10	478.65	210.04	268.61
	20.00000	52.5100	12/22/09	11/17/10	2,292.35	1,050.20	1,242.15
	2.00000	73.7073	06/18/10	11/17/10	229.24	147.41	81.83
	2.00000	76.9840	06/21/10	11/17/10	229.24	153.97	75.27
	6.00000	74.8185	06/22/10	11/17/10	687.70	448.91	238.79
	4.00000	73.0702	06/23/10	11/17/10	458.46	292.28	166.18
	2.00000	70.2152	06/30/10	11/17/10	229.24	140.44	88.80
	3.00000	70.2152	06/30/10	11/17/10	343.85	210.64	133.21
	2.00000	101.2257	10/25/10	11/17/10	229.24	202.45	26.79
	4.00000	101.2257	10/25/10	11/17/10	458.47	404.90	53.57
	4.00000	120.5294	11/18/10	12/08/10	545.45	482.12	63.33
	12.00000	120.5294	11/18/10	12/10/10	1,678.44	1,446.36	232.08
	5.00000	120.5294	11/18/10	12/13/10	705.00	602.64	102.36
	6.00000	139.3400	12/01/10	12/13/10	846.02	836.04	9.98
<b>Subtotal</b>	<b>102.00000</b>				<b>11,858.50</b>	<b>7,993.66</b>	<b>3,864.84</b>
GAMESTOP CORP CLASS A	1.00000	24.0638	08/04/09	02/23/10	18.92	24.07	-5.15
	15.00000	23.7883	01/06/10	12/27/10	335.40	356.82	-21.42
<b>Subtotal</b>	<b>16.00000</b>				<b>354.32</b>	<b>380.89</b>	<b>-26.57</b>
GAP INC	18.00000	21.9147	09/17/08	02/23/10	355.68	394.47	-38.79
	70.00000	21.9147	09/17/09	04/12/10	1,747.24	1,534.03	213.21
<b>Subtotal</b>	<b>88.00000</b>				<b>2,102.92</b>	<b>1,928.50</b>	<b>174.42</b>
GARMIN LTD	4.00000	30.0785	11/13/09	02/23/10	137.03	120.32	16.71
GARMIN LTD RTS	49.00000	0.0000	05/05/10	05/06/10	0.05	NOT PROVIDED	N/A

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
GEN-PROBE INC.	4.00000	39.5875	07/22/09	01/27/10	175.53	158.35	17.18
	5.00000	39.5875	07/22/09	01/28/10	218.10	197.94	20.16
	1.00000	39.5875	07/22/09	02/23/10	44.65	39.59	5.06
	1.00000	39.5875	07/22/09	03/15/10	46.18	39.58	6.60
	1.00000	36.5150	07/31/09	03/15/10	46.31	36.52	9.79
	3.00000	36.5150	07/31/09	03/16/10	139.47	109.55	29.92
	1.00000	36.5150	07/31/09	03/16/10	46.45	36.51	9.94
	1.00000	40.6800	09/17/09	03/16/10	46.46	40.68	5.78
<b>Subtotal</b>	<b>17.00000</b>				<b>763.15</b>	<b>658.72</b>	<b>104.43</b>
GENERAL MILLS INC	5.00000	49.0480	03/18/09	02/23/10	359.44	245.24	114.20
	6.00000	50.4549	03/24/09	03/04/10	432.84	302.73	130.11
<b>Subtotal</b>	<b>11.00000</b>				<b>792.28</b>	<b>547.97</b>	<b>244.31</b>
GENZYME CORPORATION	3.00000	50.3181	11/24/09	02/23/10	166.97	150.96	16.01
	3.00000	50.3181	11/24/09	07/29/10	209.66	150.96	58.70
	1.00000	50.3181	11/24/09	08/09/10	67.56	50.31	17.25
	5.00000	55.7594	02/18/10	08/09/10	337.80	278.80	59.00
<b>Subtotal</b>	<b>12.00000</b>				<b>781.99</b>	<b>631.03</b>	<b>150.96</b>
GLAXOSMITHKLINE PLC-ADR	5.00000	42.4465	12/01/09	03/12/10	188.85	212.23	-23.38
GLOBAL PAYMENTS INC	2.00000	45.9037	01/21/10	02/23/10	85.31	91.81	-6.50
GOLDCORP INC	11.00000	44.4500	11/11/09	02/23/10	403.80	488.95	-85.15
GOLDMAN SACHS GROUP INC	4.00000	180.8700	09/17/09	04/19/10	639.86	723.48	-83.62
	5.00000	180.8700	09/17/09	06/28/10	688.52	904.35	-215.83
	5.00000	173.5500	10/30/09	06/28/10	688.52	867.75	-179.23
	4.00000	158.9900	03/03/10	06/28/10	550.81	635.96	-85.15
	4.00000	174.8758	03/12/10	06/28/10	550.82	699.50	-148.68

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	153.0750	04/26/10	06/28/10	275.41	306.15	-30.74
	12.00000	153.0750	04/26/10	09/30/10	1,742.36	1,836.90	-94.54
	6.00000	150.4414	04/27/10	09/30/10	871.19	902.65	-31.46
<b>Subtotal</b>	<b>42.00000</b>				<b>6,007.49</b>	<b>6,876.74</b>	<b>-869.25</b>
GOOGLE INC CL A	2.00000	590.1700	12/01/09	05/28/10	970.87	1,180.34	-209.47
	2.00000	590.1700	12/01/09	09/09/10	957.73	1,180.34	-222.61
	3.00000	590.1700	12/01/09	09/15/10	1,439.46	1,770.51	-331.05
<b>Subtotal</b>	<b>7.00000</b>				<b>3,368.06</b>	<b>4,131.19</b>	<b>-763.13</b>
GRAINGER W W INC	1.00000	98.6575	01/07/10	02/23/10	103.54	98.66	4.88
	4.00000	98.6575	01/07/10	09/21/10	481.98	394.63	87.35
<b>Subtotal</b>	<b>5.00000</b>				<b>585.52</b>	<b>493.29</b>	<b>92.23</b>
GREENHILL & CO INC	3.00000	84.5000	09/17/09	02/23/10	221.90	253.50	-31.60
H & R BLOCK INC	3.00000	17.9580	04/07/10	10/20/10	31.04	53.87	-22.83
	2.00000	18.0370	04/07/10	10/20/10	20.69	36.07	-15.38
	3.00000	17.9906	04/08/10	10/20/10	31.04	53.97	-22.93
	3.00000	18.2470	04/08/10	10/20/10	31.04	54.74	-23.70
	2.00000	18.0370	04/08/10	10/20/10	20.69	36.07	-15.38
	3.00000	18.2680	04/09/10	10/20/10	31.05	54.80	-23.75
	2.00000	18.2664	04/09/10	10/20/10	20.70	36.53	-15.83
	2.00000	18.4565	04/12/10	10/20/10	20.70	36.91	-16.21
	1.00000	18.4380	04/12/10	10/20/10	10.35	18.44	-8.09
	4.00000	17.9405	04/13/10	10/20/10	41.40	71.76	-30.36
	20.00000	17.6320	04/23/10	11/22/10	254.19	352.64	-98.45
	5.00000	18.8842	04/29/10	11/22/10	63.55	94.43	-30.88
	17.00000	18.8842	04/29/10	11/22/10	214.77	321.02	-106.25

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
<b>Subtotal</b>	<b>67.00000</b>	<b>32.5011</b>	<b>08/28/10</b>	<b>12/01/10</b>	<b>791.21</b>	<b>1,221.25</b>	<b>-430.04</b>
HARMAN INTL INDS INC NEW	3.00000				138.69	97.51	41.18
HCC INSURANCE HOLDINGS INC	8.00000	28.0706	10/09/09	02/23/10	227.19	224.57	2.62
HELMERICH & PAYNE INC	13.00000	39.4330	09/17/09	02/23/10	547.43	512.63	34.80
HEWLETT-PACKARD COMPANY	5.00000	45.9200	09/17/09	02/23/10	250.49	229.60	20.89
	27.00000	45.9200	09/17/09	08/16/10	1,096.98	1,239.84	-142.86
	8.00000	49.9000	11/11/09	08/16/10	325.04	399.20	-74.16
<b>Subtotal</b>	<b>40.00000</b>				<b>1,672.51</b>	<b>1,868.64</b>	<b>-196.13</b>
HOME DEPOT INC	18.00000	26.7000	05/04/09	01/29/10	503.17	480.60	22.57
	20.00000	28.0180	12/01/09	01/29/10	559.09	560.36	-1.27
<b>Subtotal</b>	<b>38.00000</b>				<b>1,062.26</b>	<b>1,040.96</b>	<b>21.30</b>
HSBC HOLDINGS PLC-SPON ADR	5.00000	45.0834	05/19/09	02/23/10	270.04	225.41	44.63
	5.00000	45.3010	05/29/09	05/21/10	228.22	226.51	1.71
	3.00000	54.2128	08/05/09	05/25/10	133.76	162.64	-28.88
	4.00000	54.2128	08/05/09	06/23/10	193.92	216.85	-22.93
	3.00000	54.2128	08/05/09	07/09/10	142.68	162.64	-19.96
	2.00000	56.2200	12/22/09	11/11/10	110.31	112.44	-2.13
	3.00000	51.0737	03/23/10	11/11/10	165.48	153.23	12.25
	3.00000	51.0737	03/23/10	11/19/10	157.26	153.21	4.05
	1.00000	51.4070	03/23/10	11/19/10	52.42	51.41	1.01
	2.00000	50.2167	03/24/10	11/19/10	104.85	100.43	4.42
<b>Subtotal</b>	<b>31.00000</b>				<b>1,558.94</b>	<b>1,564.77</b>	<b>-5.83</b>
HUNTINGTON BANCSHRES INC	48.00000	6.6185	04/21/10	05/05/10	313.38	317.69	-4.31

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUIDELSTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 F80 FLOSSIE E WEST

Short-Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HYATT HOTELS CORP. CLASS A	18,00000	29,0194	11/11/09	02/23/10	555.84	522.35	33.49
INDEX CORP	10,00000	24,9966	06/12/09	01/21/10	305.69	249.97	55.72
	4,00000	24,9966	06/12/09	02/23/10	123.47	99.96	23.49
	2,00000	22,8460	06/23/09	02/23/10	61.74	45.70	16.04
	3,00000	22,8460	06/23/09	03/15/10	97.97	68.54	29.43
	2,00000	22,8460	06/23/09	03/15/10	65.14	45.68	19.46
	2,00000	26,6908	07/21/09	03/16/10	65.12	53.39	11.73
	3,00000	26,6908	07/21/09	03/17/10	98.84	80.07	18.77
	2,00000	26,6908	07/21/09	03/17/10	65.67	53.38	12.29
	2,00000	26,6908	07/21/09	03/18/10	65.13	53.38	11.75
	3,00000	28,6700	09/17/09	03/18/10	97.70	86.01	11.69
	2,00000	28,9041	10/09/09	03/19/10	64.51	57.81	6.70
	2,00000	28,9041	10/09/09	03/19/10	64.29	57.81	6.48
	2,00000	28,9041	10/09/09	03/19/10	64.34	57.80	6.54
<b>Subtotal</b>	<b>39,00000</b>				<b>1,239.61</b>	<b>1,009.52</b>	<b>230.09</b>
ILLINOIS TOOL WORKS INC	3,00000	44,0141	10/07/09	07/22/10	127.36	132.04	-4.68
	2,00000	43,7072	10/07/09	07/22/10	84.91	87.41	-2.50
	5,00000	45,0005	10/08/09	07/22/10	212.28	225.00	-12.72
	2,00000	45,1584	10/08/09	07/22/10	84.91	90.32	-5.41
	5,00000	44,9063	10/09/09	07/22/10	212.28	224.53	-12.25
	3,00000	45,3826	10/12/09	07/22/10	127.37	136.15	-8.78
	1,00000	45,3826	10/12/09	07/22/10	42.18	45.38	-3.20
	4,00000	44,6510	10/13/09	07/22/10	168.73	178.60	-9.87
	5,00000	45,1394	10/14/09	07/22/10	210.91	225.70	-14.79

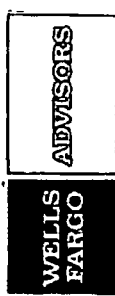
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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6382  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES  
 UAW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	45.1978	10/15/09	07/22/10	42.19	45.20	-3.01
	3.00000	45.1978	10/15/09	07/23/10	129.75	135.59	-5.84
	4.00000	45.1580	10/16/09	07/23/10	173.01	180.63	-7.62
	3.00000	46.0021	10/19/09	07/23/10	129.75	138.01	-8.26
	1.00000	47.7588	10/20/09	07/23/10	43.26	47.76	-4.50
	4.00000	47.7588	10/20/09	07/28/10	172.85	191.03	-18.18
	5.00000	49.3588	10/21/09	07/26/10	216.06	246.79	-30.73
	5.00000	44.6042	01/29/10	07/26/10	216.06	223.02	-6.96
	5.00000	46.6460	03/03/10	07/26/10	216.07	233.23	-17.16
<b>Subtotal</b>	<b>61.00000</b>				<b>2,609.93</b>	<b>2,786.39</b>	<b>-176.46</b>
INGERSOLL-RAND PLC SHARES	23.00000	19.9734 20.0431	07/06/09	03/03/10	772.81	458.39 461.00	313.42
INTEL CORP	12.00000	19.8600	09/17/09	03/09/10	251.03	238.32	12.71
	40.00000	19.8600	09/17/09	05/11/10	903.98	794.40	109.58
	29.00000	19.8600	09/17/09	07/30/10	601.18	575.94	25.24
	3.00000	19.8300	10/07/09	07/30/10	62.19	59.49	2.70
	17.00000	20.5837	01/12/10	07/30/10	352.42	349.92	2.50
	6.00000	20.4528	01/12/10	07/30/10	124.38	122.72	1.66
	6.00000	20.7879	01/13/10	07/30/10	124.40	124.73	-0.33
<b>Subtotal</b>	<b>113.00000</b>				<b>2,419.58</b>	<b>2,265.52</b>	<b>154.06</b>
INTERDIGITAL INC	11.00000	22.4583	10/02/09	02/23/10	286.22	247.05	39.17
INTERNATIONAL BUSINESS MACHINE CORP	18.00000	121.7700	09/17/09	06/28/10	2,307.60	2,191.86	115.74
	7.00000	122.4394	09/17/09	06/28/10	897.40	857.08	40.32
<b>Subtotal</b>	<b>25.00000</b>				<b>3,205.00</b>	<b>3,048.94</b>	<b>156.06</b>

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 UAW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERSIL CORP CL A	14.00000	11.3554	04/23/09	02/23/10	205.51	158.97	46.54
	3.00000	11.7463	04/24/09	02/23/10	44.04	35.24	-8.80
<b>Subtotal</b>	<b>17.00000</b>				<b>249.55</b>	<b>194.21</b>	<b>55.34</b>
INVESCO PLC	8.00000	23.1280	09/17/09	02/23/10	153.59	185.03	-31.44
	18.00000	23.1280	09/17/09	05/28/10	331.43	416.30	-84.87
	8.00000	23.1280	09/17/09	05/28/10	150.53	185.03	-34.50
	8.00000	23.1280	09/17/09	06/01/10	149.26	185.02	-35.76
	14.00000	23.1280	09/17/09	06/02/10	258.19	323.78	-65.59
	3.00000	23.1280	09/17/09	06/02/10	54.22	69.38	-15.16
	9.00000	23.7755	11/11/09	06/02/10	162.70	213.98	-51.28
	13.00000	23.7755	11/11/09	06/03/10	242.42	309.09	-66.67
	13.00000	23.7755	11/11/09	06/04/10	237.65	309.09	-71.44
	15.00000	23.7755	11/11/09	07/27/10	291.74	356.63	-64.89
	25.00000	23.7755	11/11/09	10/04/10	525.13	594.39	-69.26
<b>Subtotal</b>	<b>134.00000</b>				<b>2,556.86</b>	<b>3,147.72</b>	<b>-590.86</b>
IRIDIUM COMMUNICATIONS	19.00000	9.7339	10/23/09	02/23/10	124.25	184.95	-60.70
ISRAEL CHEMICALS-UNSPON							
ADR	8.00000	11.7000	07/30/09	03/12/10	106.10	93.60	12.50
	41.00000	11.8558	08/03/09	03/12/10	543.81	486.09	57.72
	79.00000	11.2876	08/31/09	03/12/10	1,047.84	891.72	156.12
<b>Subtotal</b>	<b>128.00000</b>				<b>1,697.75</b>	<b>1,471.41</b>	<b>226.34</b>
ITAU UNIBANCO HLDG S.A.	7.00000	17.1982	05/25/10	10/08/10	178.08	120.39	57.69
	23.00000	17.1982	05/25/10	10/14/10	585.39	395.56	189.83
<b>Subtotal</b>	<b>30.00000</b>				<b>763.47</b>	<b>515.95</b>	<b>247.52</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
J B HUNT TRANSPORT SERVICE INC	5.00000	30.7332	01/28/10	02/23/10	167.09	153.67	13.42
J CREW GROUP INC	4.00000	36.1530	09/17/09	02/23/10	157.75	144.62	13.13
	56.00000	36.1530	09/17/09	06/08/10	2,157.93	2,024.56	133.37
<b>Subtotal</b>	<b>60.00000</b>				<b>2,315.68</b>	<b>2,169.18</b>	<b>146.50</b>
JACK HENRY & ASSOC INC	2.00000	22.7542	01/12/10	02/23/10	44.85	45.51	-0.66
	1.00000	23.2201	01/13/10	02/23/10	22.43	23.22	-0.79
<b>Subtotal</b>	<b>3.00000</b>				<b>67.28</b>	<b>68.73</b>	<b>-1.45</b>
JOHNSON CONTROLS INC	13.00000	27.3600	09/17/09	01/04/10	359.30	355.68	3.62
	9.00000	27.3600	09/17/09	02/23/10	274.58	246.24	28.34
	10.00000	27.3600	09/17/09	03/05/10	321.45	273.60	47.85
	13.00000	27.3600	09/17/09	04/28/10	431.02	355.68	75.34
	1.00000	27.7694	12/22/09	04/28/10	33.16	27.77	5.39
	13.00000	28.8500	07/26/10	11/30/10	475.18	375.05	100.13
<b>Subtotal</b>	<b>59.00000</b>				<b>1,894.69</b>	<b>1,634.02</b>	<b>260.67</b>
JPMORGAN CHASE & CO	2.00000	41.8900	03/02/10	10/12/10	80.09	83.78	-3.69
	10.00000	39.9813	05/28/10	10/12/10	400.50	399.82	0.68
<b>Subtotal</b>	<b>12.00000</b>				<b>480.59</b>	<b>483.60</b>	<b>-3.01</b>
JSC MMC NORILSK NICKEL ADR	15.00000	14.4000	12/01/09	05/10/10	250.28	216.00	34.28
JUNIPER NETWORK INC	12.00000	27.7325	10/20/09	03/24/10	368.15	332.79	35.36
	5.00000	27.7325	10/20/09	03/24/10	152.15	138.66	13.49
	6.00000	27.8827	10/21/09	03/24/10	182.58	167.30	15.28
	2.00000	27.8827	10/21/09	03/25/10	61.48	55.76	5.72
	8.00000	27.5639	10/22/09	03/25/10	245.93	220.51	25.42

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	27.0100	10/23/09	04/08/10	92.24	81.03	11.21
	5.00000	26.0594	10/30/09	04/08/10	153.74	130.30	23.44
<b>Subtotal</b>	<b>41.00000</b>				<b>1,256.27</b>	<b>1,126.35</b>	<b>129.92</b>
J2 GLOBAL COMM INC	2.00000	23.5979	07/29/10	12/01/10	55.04	47.20	7.84
KANSAS CITY SOUTHERN NEW	5.00000	33.0400	12/22/09	12/01/10	240.66	165.20	75.46
	2.00000	46.4394	11/18/10	12/01/10	96.27	92.88	3.39
<b>Subtotal</b>	<b>7.00000</b>				<b>336.93</b>	<b>258.08</b>	<b>78.85</b>
KAYDON CORP	4.00000	34.5300	09/17/09	06/30/10	132.63	138.12	-5.49
	22.00000	34.2591	10/12/09	06/30/10	729.49	753.71	-24.22
<b>Subtotal</b>	<b>26.00000</b>				<b>862.12</b>	<b>891.83</b>	<b>-29.71</b>
KB HOME	11.00000	10.7185	03/13/09	02/23/10	179.85	117.91	61.94
KBW INC	13.00000	33.2180	09/17/09	02/23/10	321.48	431.84	-110.36
XDDI CORP-UNSPONSORED ADR	6.00000	53.1794	03/15/10	10/29/10	319.67	319.08	0.59
	7.00000	39.3929	02/24/09	02/10/10	366.68	275.76	90.92
	2.00000	39.3929	02/24/09	02/23/10	105.21	78.78	26.43
<b>Subtotal</b>	<b>9.00000</b>				<b>471.89</b>	<b>354.54</b>	<b>117.35</b>
KENEXA CORP	2.00000	14.8881	09/15/10	12/01/10	38.16	29.78	8.38
KIMBERLY-CLARK CORP	3.00000	57.4494	09/17/09	08/18/10	196.01	172.35	23.66
KIRBY CORP	4.00000	33.7238	11/19/09	02/23/10	129.79	134.90	-5.11
KONINKLIJKE AHOLD ADR	25.00000	10.7881	03/27/09	03/16/10	334.74	269.71	65.03
	22.00000	11.1781	07/30/09	04/01/10	291.20	245.92	45.28
	61.00000	11.1781	07/30/09	05/07/10	737.06	681.86	55.20
	21.00000	12.7000	10/30/09	05/07/10	253.75	266.70	-12.95
<b>Subtotal</b>	<b>129.00000</b>				<b>1,616.75</b>	<b>1,464.19</b>	<b>152.56</b>

Continued

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
KONINKLUKE DSM NV-ADR	105.00000	11.0700	10/30/09	07/07/10	1,083.57	1,162.35	-78.78
	48.00000	10.9981	03/03/10	07/07/10	495.36	527.91	-32.55
<b>Subtotal</b>	<b>153.00000</b>				<b>1,578.93</b>	<b>1,690.26</b>	<b>-111.33</b>
KRAFT FOODS INC CL A	3.00000	26.4600	09/17/09	01/11/10	86.49	79.38	7.11
KROGER COMPANY COMMON	5.00000	20.8367	02/26/09	02/23/10	108.80	104.18	4.62
	14.00000	21.9582	04/02/09	02/23/10	304.64	307.42	-2.78
<b>Subtotal</b>	<b>19.00000</b>				<b>413.44</b>	<b>411.60</b>	<b>1.84</b>
LAUDER ESTEE COS INC CL A	3.00000	65.7232	04/13/10	08/02/10	191.15	197.17	-6.02
	1.00000	66.3688	04/14/10	08/02/10	63.72	66.37	-2.65
	1.00000	66.3688	04/14/10	08/03/10	62.72	66.37	-3.65
	3.00000	66.6941	04/15/10	08/03/10	188.17	200.08	-11.91
	2.00000	67.9141	04/16/10	08/12/10	115.21	135.83	-20.62
	3.00000	67.6963	04/19/10	08/12/10	172.83	203.09	-30.26
	2.00000	67.5787	04/20/10	08/13/10	115.51	135.16	-19.65
	3.00000	67.5707	04/21/10	08/13/10	173.28	202.71	-29.43
	1.00000	67.3421	04/21/10	08/13/10	57.76	67.34	-9.58
	1.00000	67.3421	04/21/10	08/16/10	57.13	67.34	-10.21
	4.00000	68.7091	04/22/10	08/16/10	228.56	274.84	-46.28
	2.00000	67.2839	04/22/10	08/16/10	114.28	134.57	-20.29
	1.00000	67.2839	04/22/10	08/17/10	57.31	67.28	-9.97
	2.00000	66.2874	04/27/10	08/17/10	114.62	132.57	-17.95
	3.00000	62.9211	05/11/10	08/17/10	171.94	188.76	-16.82
<b>Subtotal</b>	<b>32.00000</b>				<b>1,884.19</b>	<b>2,138.48</b>	<b>-255.29</b>
LEGG MASON INC	9.00000	32.4060	09/17/09	02/23/10	294.80	291.66	3.14

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TREES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
LIBERTY PROPERTY TRUST REIT	1.00000	31.9700 32.0693	10/08/09	02/23/10	30.66	31.97 32.07	-1.31
LIMITED BRANDS INC	34.00000	15.2421	08/27/09	06/07/10	822.96	518.23	304.73
	6.00000	15.2421	08/27/09	07/07/10	140.46	91.45	49.01
	11.00000	16.4600	09/17/09	07/07/10	257.52	181.06	76.46
	13.00000	22.7094	03/03/10	07/07/10	304.35	295.22	9.13
<b>Subtotal</b>	<b>64.00000</b>				<b>1,525.29</b>	<b>1,085.96</b>	<b>439.33</b>
LINCOLN NATL CORP IND	1.00000	24.7800	12/22/09	12/15/10	28.40	24.78	3.62
LIZ CLAIBORNE INC	11.00000	6.3209	02/19/10	02/23/10	66.98	69.54	-2.56
	197.00000	6.3209	02/19/10	07/29/10	912.13	1,245.21	-333.08
	129.00000	8.3645	04/13/10	07/29/10	597.28	1,079.02	-481.74
	140.00000	9.1727	04/22/10	07/29/10	648.22	1,284.18	-635.96
<b>Subtotal</b>	<b>477.00000</b>				<b>2,224.61</b>	<b>3,677.95</b>	<b>-1,453.34</b>
LOWES COMPANIES INC	40.00000	21.7798	08/27/09	05/07/10	1,012.10	871.19	140.91
	27.00000	19.7500	10/30/09	05/07/10	683.16	533.25	149.91
	17.00000	23.7680	03/03/10	05/07/10	430.15	404.06	26.09
<b>Subtotal</b>	<b>84.00000</b>				<b>2,125.41</b>	<b>1,808.50</b>	<b>316.91</b>
LUBRIZOL CORP	9.00000	70.9700	09/17/09	01/13/10	693.01	638.73	54.28
	4.00000	70.9700	09/17/09	02/03/10	295.90	283.88	12.02
	4.00000	70.9700	09/17/09	02/23/10	309.43	283.88	25.55
	3.00000	70.9700	09/17/09	03/23/10	269.87	212.91	57.06
	1.00000	70.9700	09/17/09	03/23/10	90.07	70.97	19.10
<b>Subtotal</b>	<b>21.00000</b>				<b>1,658.38</b>	<b>1,490.37</b>	<b>168.01</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MACK CALI RLTG CORP REIT	3.00000	16.5666 16.6771	03/17/09	02/23/10	97.16	49.70 50.03	47.46
MACQUARIE GROUP LTD ADR	17.00000	37.0885	07/30/09	04/05/10	734.39	630.50	103.89
	5.00000	41.0000	12/22/09	04/05/10	216.00	205.00	11.00
<b>Subtotal</b>	<b>22.00000</b>				<b>950.39</b>	<b>835.50</b>	<b>114.89</b>
MARKS & SPENCER PLC ADR	68.00000	13.1409	01/05/10	12/06/10	813.30	893.58	-80.28
	73.00000	10.3200	03/03/10	12/06/10	873.10	753.36	119.74
	56.00000	10.9180	03/12/10	12/06/10	669.78	611.41	58.37
<b>Subtotal</b>	<b>197.00000</b>				<b>2,356.18</b>	<b>2,258.35</b>	<b>97.83</b>
MARRIOTT INTL INC NEW CL A	2.00000	20.3416	07/29/09	02/23/10	53.79	40.69	13.10
	11.00000	20.3416	07/29/09	05/12/10	403.19	223.75	179.44
<b>Subtotal</b>	<b>13.00000</b>				<b>456.98</b>	<b>264.44</b>	<b>192.54</b>
MARVELL TECHNOLOGY GROUP LTD	10.00000	18.2399	12/09/09	05/13/10	192.94	182.40	10.54
	1.00000	18.5725	12/10/09	05/13/10	19.30	18.58	0.72
	9.00000	18.5725	12/10/09	05/14/10	164.47	167.15	-2.68
	12.00000	18.4318	12/11/09	05/14/10	219.30	221.19	-1.89
	8.00000	18.4318	12/11/09	05/14/10	147.68	147.45	0.23
	11.00000	18.9497	12/14/09	05/14/10	203.06	208.45	-5.39
	1.00000	18.9505	12/15/09	05/14/10	18.47	18.95	-0.48
	8.00000	18.9505	12/15/09	07/28/10	123.55	151.60	-28.05
	23.00000	19.6889	12/16/09	07/28/10	355.21	452.85	-97.64
	9.00000	19.6889	12/16/09	07/29/10	135.08	177.19	-42.13
	10.00000	19.5960	12/16/09	07/29/10	150.08	195.96	-45.88

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	20.2466	03/03/10	07/29/10	75.04	101.23	-26.19
	5.00000	20.4600	03/29/10	07/29/10	75.04	102.30	-27.26
	6.00000	20.4600	03/29/10	07/30/10	88.40	122.76	-34.36
	11.00000	20.5382	03/30/10	07/30/10	162.07	225.92	-63.85
	9.00000	19.0580	06/18/10	07/30/10	132.61	171.52	-38.91
	5.00000	19.1689	06/21/10	07/30/10	73.68	95.84	-22.16
<b>Subtotal</b>	<b>143.00000</b>				<b>2,335.96</b>	<b>2,761.34</b>	<b>-425.38</b>
MASTERCARD INC CL A	2.00000	227.3782	11/05/09	05/05/10	482.08	454.76	27.32
	2.00000	227.3782	11/05/09	05/07/10	457.34	454.75	2.59
	2.00000	230.4259	11/06/09	05/10/10	457.67	460.85	-3.18
	2.00000	239.7989	11/09/09	05/10/10	457.67	479.60	-21.93
	2.00000	238.7948	11/10/09	05/10/10	466.18	477.59	-11.41
	1.00000	238.2388	11/10/09	05/10/10	233.10	238.24	-5.14
	1.00000	238.2388	11/10/09	05/10/10	232.32	238.24	-5.92
<b>Subtotal</b>	<b>12.00000</b>				<b>2,786.36</b>	<b>2,804.03</b>	<b>-17.67</b>
MATTEL INCORPORATED	14.00000	12.1456	02/04/09	01/04/10	282.68	170.04	112.64
	4.00000	10.7387	03/04/09	01/04/10	80.77	42.96	37.81
	11.00000	10.7387	03/04/09	02/23/10	238.69	118.13	120.56
<b>Subtotal</b>	<b>29.00000</b>				<b>602.14</b>	<b>331.13</b>	<b>271.01</b>
MCAFFEE INCORPORATED	2.00000	35.2198	04/30/10	08/19/10	94.31	70.44	23.87
	5.00000	35.2198	04/30/10	12/22/10	231.93	176.10	55.83
	4.00000	35.2198	04/30/10	12/22/10	185.61	140.88	44.73
<b>Subtotal</b>	<b>11.00000</b>				<b>511.85</b>	<b>387.42</b>	<b>124.43</b>
MCDERMOTT INTL INC	5.00000	12.4470	11/11/09	08/12/10	64.25	62.24	2.01
	1.00000	12.5099	12/22/09	08/12/10	12.86	12.51	0.35

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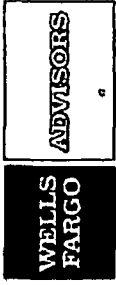
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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6062  
 RANDY BROOKS & MIKE HÜDELSTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>							<b>2.36</b>
MCGRAW-HILL COMPANIES	6.00000				77.11	74.75	
INC	3.00000	27.1400	09/17/09	08/11/10	90.75	81.42	9.33
MCKESSON CORPORATION	1.00000	40.7660	05/20/09	02/23/10	58.53	40.77	17.76
	3.00000	65.2205	03/29/10	07/22/10	193.58	195.66	-2.08
	3.00000	65.2660	03/30/10	07/22/10	193.59	195.80	-2.21
	2.00000	65.9007	03/31/10	07/22/10	129.06	131.80	-2.74
	3.00000	65.9936	04/01/10	07/22/10	193.59	197.98	-4.39
	4.00000	66.7478	04/05/10	07/22/10	258.12	267.00	-8.88
	2.00000	66.7478	04/05/10	11/05/10	132.49	133.49	-1.00
	5.00000	66.3217	04/06/10	11/05/10	331.25	331.61	-0.36
	3.00000	66.3217	04/08/10	11/08/10	197.09	198.96	-1.87
	1.00000	65.5702	04/21/10	11/08/10	65.69	65.57	.12
	2.00000	66.3332	04/22/10	11/08/10	131.39	132.67	-1.28
	1.00000	66.7581	04/22/10	11/08/10	65.69	66.76	-1.07
	4.00000	67.5058	04/23/10	11/08/10	262.79	270.02	-7.23
	4.00000	67.7138	04/23/10	11/08/10	262.79	270.86	-8.07
	11.00000	66.9379	05/04/10	11/08/10	722.68	736.32	-13.64
	2.00000	66.9379	05/04/10	11/08/10	130.55	133.87	-3.32
	4.00000	68.9114	05/12/10	11/09/10	261.10	275.65	-14.55
	1.00000	68.9114	05/12/10	11/10/10	64.73	68.91	-4.18
	4.00000	70.0463	06/14/10	11/10/10	258.92	280.19	-21.27
	5.00000	70.0463	06/14/10	11/10/10	325.08	350.23	-25.15
	5.00000	70.0463	06/14/10	11/11/10	323.54	350.23	-26.69
<b>Subtotal</b>	<b>70.00000</b>				<b>4,562.25</b>	<b>4,694.35</b>	<b>-132.10</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 -UW LYMAN A WEST  
 -FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<b>MEDCO HEALTH SOLUTIONS</b>							
INC	42.00000	54.6400	09/17/09	08/02/10	2,010.46	2,294.88	-284.42
	2.00000	54.5900	10/07/09	08/02/10	95.74	109.18	-13.44
	1.00000	63.9000	03/02/10	08/02/10	47.87	63.90	-16.03
<b>Subtotal</b>	<b>45.00000</b>				<b>2,154.07</b>	<b>2,467.96</b>	<b>-313.89</b>
<b>MEN'S WEARHOUSE</b>							
	4.00000	21.4667	11/24/09	02/23/10	82.47	85.87	-3.40
	9.00000	21.4667	11/24/09	09/02/10	181.80	193.19	-11.39
	6.00000	19.6126	12/09/09	09/02/10	121.20	117.68	3.52
	4.00000	19.6126	12/09/09	09/07/10	83.60	78.45	5.15
	3.00000	19.6126	12/09/09	09/08/10	62.91	58.84	4.07
	7.00000	19.6126	12/09/09	09/09/10	154.13	137.28	16.85
<b>Subtotal</b>	<b>33.00000</b>				<b>686.11</b>	<b>671.31</b>	<b>14.80</b>
<b>MERCK &amp; CO INC NEW</b>							
	1.00000	31.7676	09/17/09	03/12/10	36.79	31.76	5.03
	10.00000	36.9366	12/01/09	03/12/10	367.96	369.37	-1.41
	36.00000	36.9366	12/01/09	05/07/10	1,208.93	1,329.72	-120.79
	40.00000	36.9366	12/01/09	07/28/10	1,388.02	1,477.46	-89.44
	14.00000	36.9366	12/01/09	09/01/10	496.75	517.11	-20.36
	8.00000	36.8024	12/07/09	09/01/10	283.87	294.42	-10.55
<b>Subtotal</b>	<b>109.00000</b>				<b>3,782.32</b>	<b>4,019.84</b>	<b>-237.52</b>
<b>MERCURY GENERAL CORP NEW</b>							
	4.00000	36.7800	09/17/09	02/19/10	162.84	147.12	15.72
	2.00000	36.7800	09/17/09	02/23/10	81.61	73.56	8.05
	7.00000	36.7800	09/17/09	03/02/10	298.35	257.46	40.89
<b>Subtotal</b>	<b>13.00000</b>				<b>542.80</b>	<b>478.14</b>	<b>64.66</b>
<b>MERITAGE HOMES CORP</b>							
	4.00000	17.9209	08/18/10	12/01/10	78.80	71.69	7.11
<b>Subtotal</b>	<b>16.00000</b>				<b>497.27</b>	<b>492.74</b>	<b>4.53</b>

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
MOHAWK INDS INC	1.00000	45.0057	11/09/09	02/23/10	46.87	45.01	1.86
MONSTER WORLDWIDE INC	12.00000	17.0450	12/14/09	02/23/10	168.59	204.54	-35.95
	154.00000	17.0450	12/14/09	08/12/10	1,809.68	2,624.93	-815.25
	20.00000	17.0450	12/14/09	08/19/10	222.61	340.90	-118.29
	77.00000	17.2135	04/22/10	08/19/10	857.09	1,325.44	-468.35
<b>Subtotal</b>	<b>263.00000</b>				<b>3,057.97</b>	<b>4,495.81</b>	<b>-1,437.84</b>
MOTOROLA INCORPORATED	30.00000	9.1955	09/15/09	02/01/10	188.25	275.87	-87.62
	29.00000	9.1842	09/16/09	02/01/10	181.98	266.34	-84.36
	28.00000	9.1810	09/16/09	02/01/10	175.71	257.07	-81.36
	20.00000	8.9880	09/17/09	02/01/10	125.52	179.76	-54.24
	15.00000	8.9880	09/17/09	02/02/10	95.24	134.82	-39.58
	30.00000	8.8774	09/17/09	02/02/10	190.50	266.32	-75.82
	30.00000	8.7898	09/18/09	02/02/10	190.50	263.69	-73.19
	49.00000	8.4553	09/29/09	02/02/10	311.15	414.31	-103.16
	11.00000	8.5701	09/30/09	02/02/10	69.85	92.07	-22.22
	5.00000	8.7300	11/11/09	11/09/10	41.21	43.65	-2.44

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	8.2300	12/01/09	11/09/10	8.25	8.23	0.02
<b>Subtotal</b>	<b>248.00000</b>				<b>1,578.16</b>	<b>2,202.13</b>	<b>-623.97</b>
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	12.00000	13.2433	02/03/09	01/05/10	186.13	158.92	27.21
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	34.00000	18.4238	06/03/09	04/22/10	894.86	626.41	268.45
NATIONAL OILWELL VARCO INC	3.00000	29.7179	07/07/09	02/23/10	129.83	89.15	40.68
	2.00000	35.9081	05/20/10	11/26/10	122.95	71.82	51.13
<b>Subtotal</b>	<b>5.00000</b>				<b>252.78</b>	<b>180.97</b>	<b>91.81</b>
NCR CORP NEW	4.00000	10.3200	11/11/09	08/11/10	50.20	41.28	8.92
	8.00000	10.3200	11/11/09	08/11/10	101.25	82.56	18.69
	11.00000	10.3200	11/11/09	08/12/10	133.83	113.52	20.31
<b>Subtotal</b>	<b>23.00000</b>				<b>285.28</b>	<b>237.36</b>	<b>47.92</b>
NETAPP INC	6.00000	32.5357	12/04/09	08/02/10	284.76	195.21	69.55
	4.00000	33.2203	12/07/09	09/02/10	176.52	132.88	43.64
	2.00000	33.2203	12/07/09	08/03/10	86.53	66.44	20.09
	11.00000	33.3548	12/08/09	08/03/10	475.96	366.91	109.05
	2.00000	33.3548	12/08/09	10/01/10	97.48	66.70	30.78
	3.00000	33.5380	12/09/09	10/01/10	146.23	100.62	45.61
<b>Subtotal</b>	<b>28.00000</b>				<b>1,247.48</b>	<b>928.76</b>	<b>318.72</b>
NEWALLIANCE BANCSHARES INC	15.00000	12.0700	09/17/09	06/25/10	173.16	181.05	-7.89
	8.00000	11.2264	10/29/09	06/25/10	92.36	89.82	2.54
	11.00000	11.2264	10/29/09	06/25/10	126.79	123.48	3.31

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
NEWS CORP INC-CLA	1.00000	11.3500	11/11/09	06/25/10	11.53	11.35	0.18
<b>Subtotal</b>	<b>35.00000</b>				<b>403.84</b>	<b>405.70</b>	<b>-1.86</b>
NOBLE ENERGY INC	85.00000	12.0693	09/17/09	07/07/10	1,045.00	1,025.90	19.10
	4.00000	46.8388	02/24/09	02/23/10	284.04	187.36	96.68
	2.00000	77.3071	01/21/10	12/10/10	163.27	154.62	8.65
	2.00000	77.3071	01/21/10	12/13/10	163.08	154.61	8.47
	3.00000	77.9691	01/22/10	12/13/10	244.63	233.91	10.72
	2.00000	77.9391	01/25/10	12/13/10	163.09	155.98	7.21
	1.00000	78.1746	01/26/10	12/13/10	81.55	78.18	3.37
<b>Subtotal</b>	<b>14.00000</b>				<b>1,099.56</b>	<b>964.56</b>	<b>135.10</b>
NOKIA CORP SPONSORED ADR	31.00000	15.6575	09/17/09	07/21/10	273.63	485.38	-211.75
	30.00000	14.2352	10/01/09	07/21/10	264.80	427.06	-162.26
	10.00000	13.7300	11/11/09	07/21/10	88.26	137.30	-49.04
	21.00000	12.5994	12/22/09	07/21/10	185.36	264.59	-79.23
	7.00000	12.6100	12/22/09	07/21/10	61.79	88.27	-26.48
	29.00000	13.9160	03/03/10	07/21/10	255.98	403.56	-147.58
	28.00000	10.1000	05/20/10	07/21/10	247.17	282.80	-35.63
<b>Subtotal</b>	<b>156.00000</b>				<b>1,376.99</b>	<b>2,088.96</b>	<b>-711.97</b>
NORFOLK SOUTHERN CORP	3.00000	40.2388	07/15/09	02/23/10	151.25	120.72	30.53
	6.00000	40.2388	07/15/09	05/05/10	351.00	241.44	109.56
	1.00000	40.2388	07/15/09	05/12/10	59.95	40.23	19.72
	3.00000	43.1927	07/21/09	05/12/10	179.88	129.58	50.30
	1.00000	46.8900	09/17/09	05/12/10	59.96	46.89	13.07
<b>Subtotal</b>	<b>14.00000</b>				<b>802.04</b>	<b>578.86</b>	<b>223.18</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

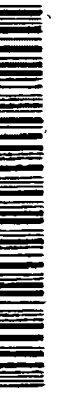
**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORTHERN TRUST CORP	3.00000	54.2389	10/21/09	02/23/10	161.36	162.72	-1.36
	7.00000	54.2389	10/21/09	03/15/10	378.88	379.67	-0.79
	1.00000	51.3000	12/22/09	03/15/10	54.13	51.30	2.83
<b>Subtotal</b>	<b>11.00000</b>				<b>594.37</b>	<b>593.69</b>	<b>0.68</b>
NVIDIA CORP	13.00000	17.6487	01/12/10	04/30/10	204.53	229.43	-24.90
	14.00000	17.1709	01/20/10	04/30/10	220.26	240.39	-20.13
	31.00000	16.1814	02/01/10	04/30/10	487.73	501.62	-13.89
	1.00000	16.7975	02/02/10	04/30/10	15.74	16.80	-1.06
	26.00000	16.7975	02/02/10	05/03/10	402.74	435.73	-33.99
	3.00000	16.7000	02/18/10	05/03/10	46.47	50.10	-3.63
	10.00000	16.7000	02/18/10	05/03/10	154.63	167.00	-12.37
	5.00000	16.9383	03/03/10	05/03/10	77.31	84.69	-7.38
	13.00000	17.4717	03/09/10	05/03/10	201.04	227.13	-26.09
<b>Subtotal</b>	<b>116.00000</b>				<b>1,810.45</b>	<b>1,953.89</b>	<b>-143.44</b>
O'REILLY AUTOMOTIVE INC	1.00000	37.2219	10/30/09	02/23/10	38.77	37.22	1.55
	4.00000	37.6599	11/02/09	02/23/10	155.12	150.64	4.48
	3.00000	37.6599	11/02/09	05/13/10	146.09	112.98	33.11
	5.00000	37.6300	11/05/09	05/13/10	243.50	188.15	55.35
	1.00000	38.4300	12/22/09	05/13/10	48.70	38.43	10.27
	1.00000	38.4276	01/04/10	05/13/10	48.70	38.43	10.27
	7.00000	38.4276	01/04/10	05/27/10	353.02	269.00	84.02
	3.00000	38.4276	01/04/10	06/01/10	151.96	115.28	36.68
	3.00000	38.4276	01/04/10	06/02/10	151.32	115.28	36.04
<b>Subtotal</b>	<b>28.00000</b>				<b>1,337.18</b>	<b>1,065.41</b>	<b>271.77</b>
OCEANEERING INTL INC	3.00000	43.7982	06/09/10	08/16/10	149.46	131.40	18.06

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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<b>OM GROUP INC</b>							
	2.00000	43.7982	06/09/10	09/07/10	102.86	87.60	15.26
	1.00000	43.7982	06/09/10	09/08/10	51.67	43.80	7.87
	1.00000	43.7982	06/09/10	09/09/10	51.83	43.79	8.04
	2.00000	45.2538	07/06/10	09/09/10	103.68	90.51	13.17
<b>Subtotal</b>	<b>9.00000</b>				<b>459.50</b>	<b>397.10</b>	<b>62.40</b>
<b>OMNICARE INC</b>							
	11.00000	29.6800	09/17/09	02/23/10	371.35	326.48	44.87
	4.00000	23.9580	12/14/09	02/23/10	102.79	95.83	6.96
	4.00000	23.9846	12/14/09	02/23/10	102.80	95.86	6.94
	4.00000	24.0823	12/15/09	02/23/10	102.80	96.33	6.47
	3.00000	24.1560	12/15/09	02/23/10	77.10	72.47	4.63
	1.00000	24.1500	12/22/09	02/23/10	25.70	24.15	1.55
<b>Subtotal</b>	<b>16.00000</b>				<b>411.19</b>	<b>384.64</b>	<b>26.55</b>
<b>ORACLE CORPORATION</b>							
	32.00000	24.3760	12/22/09	04/15/10	838.12	780.04	58.08
	29.00000	24.3760	12/22/09	04/15/10	759.46	706.91	52.55
	30.00000	24.3760	12/22/09	04/16/10	781.34	731.28	50.06
	29.00000	24.3760	12/22/09	04/16/10	763.34	706.90	56.44
	17.00000	24.9760	12/22/09	05/03/10	440.99	414.38	26.61
	63.00000	24.9980	12/22/09	05/03/10	1,634.27	1,537.08	97.19
	52.00000	24.9980	12/22/09	06/01/10	1,174.21	1,268.69	-94.48
	10.00000	24.8080	03/02/10	06/01/10	225.81	248.08	-22.27
	5.00000	24.6560	03/03/10	06/01/10	112.91	123.28	-10.37
<b>Subtotal</b>	<b>267.00000</b>				<b>6,730.45</b>	<b>6,516.64</b>	<b>213.81</b>
<b>OVERSEAS SHIPLDG GR INC</b>							
	30.00000	40.8106	07/22/10	10/26/10	995.76	1,224.32	-228.56
	30.00000	40.5200	07/23/10	10/26/10	995.77	1,215.60	-219.83
	24.00000	36.0902	08/18/10	10/26/10	796.62	866.16	-69.54

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES.  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<b>Subtotal</b>	<b>84.00000</b>				<b>2,788.15</b>	<b>3,306.08</b>	<b>-517.93</b>
P.F. CHANGS CHINA BIST INC	6.00000	34.2740	07/21/09	02/23/10	255.05	205.55	49.40
PACTIV CORPORATION	12.00000	21.0332	07/06/09	02/01/10	270.46	252.40	18.06
	46.00000	21.0332	07/06/09	02/03/10	1,044.72	967.53	77.19
	14.00000	25.6398	08/17/09	02/03/10	317.97	358.96	-40.99
	12.00000	25.6398	08/17/09	02/05/10	264.57	307.67	-43.10
	3.00000	26.6700	10/07/09	02/05/10	66.15	80.01	-13.86
	4.00000	25.2560	03/26/10	07/28/10	123.92	101.02	22.90
	1.00000	25.2865	03/26/10	07/28/10	30.98	25.29	5.69
	1.00000	25.4829	03/29/10	07/28/10	30.99	25.49	5.50
	4.00000	25.4829	03/29/10	07/29/10	123.52	101.92	21.60
	3.00000	25.5820	03/29/10	08/09/10	92.17	76.75	15.42
	5.00000	25.1688	03/30/10	08/10/10	152.39	125.84	26.55
	1.00000	25.7785	04/14/10	08/10/10	30.48	25.78	4.70
	5.00000	25.7785	04/14/10	10/06/10	164.89	128.89	36.00
	7.00000	25.9994	04/15/10	10/06/10	230.86	182.00	48.86
	3.00000	25.6486	04/27/10	10/06/10	98.94	76.95	21.99
	9.00000	25.6486	04/27/10	11/03/10	298.34	230.83	67.51
<b>Subtotal</b>	<b>130.00000</b>				<b>3,341.35</b>	<b>3,067.33</b>	<b>274.02</b>
PARKER-HANNIFIN CORP	6.00000	63.0230	03/03/10	07/07/10	339.78	378.14	-38.36
	5.00000	63.0230	03/03/10	07/08/10	283.45	315.12	-31.67
	5.00000	63.0230	03/03/10	07/09/10	286.15	315.12	-28.97
	4.00000	63.0230	03/03/10	07/12/10	227.86	252.09	-24.23
	5.00000	63.0230	03/03/10	07/13/10	286.47	315.11	-28.64

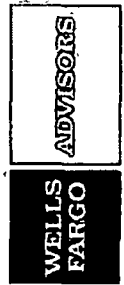
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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUELDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	63.0230	03/03/10	07/14/10	287.30	315.11	-27.81
	7.00000	65.9104	05/17/10	07/26/10	434.42	461.38	-26.96
	7.00000	65.9104	05/17/10	07/27/10	429.05	461.37	-32.32
	10.00000	66.8740	05/18/10	07/27/10	612.84	668.74	-55.80
	2.00000	60.3440	05/24/10	07/27/10	122.59	120.69	1.90
<b>Subtotal</b>	<b>56.00000</b>				<b>3,310.01</b>	<b>3,602.87</b>	<b>-292.86</b>
PENN WEST ENERGY TRUST	50.00000	18.0810	01/04/10	12/09/10	1,102.75	904.05	198.70
PENNEY J C CO INC.	35.00000	33.5200	09/17/09	05/07/10	966.01	1,173.20	-207.19
	14.00000	28.9100	03/03/10	05/07/10	386.41	404.74	-18.33
<b>Subtotal</b>	<b>49.00000</b>				<b>1,352.42</b>	<b>1,577.94</b>	<b>-225.52</b>
PEPCO HOLDINGS INC.	22.00000	17.0659	03/12/10	12/03/10	408.99	375.45	33.54
	24.00000	17.2833	03/16/10	12/03/10	446.18	414.80	31.38
	11.00000	18.6594	11/17/10	12/03/10	204.50	205.25	-0.75
<b>Subtotal</b>	<b>57.00000</b>				<b>1,059.67</b>	<b>995.50</b>	<b>64.17</b>
PETSMART INC	6.00000	20.4880	08/27/09	02/23/10	152.23	122.93	39.30
PLANTRONICS INC	1.00000	25.5053	10/23/09	02/23/10	28.50	25.51	2.99
PNC FINANCIAL SERVICES GROUP	3.00000	34.5008	07/27/09	02/23/10	158.09	103.50	54.59
POLYCOM INC	11.00000	15.8461	04/16/09	02/23/10	280.71	174.31	106.40
	11.00000	15.8461	04/16/09	03/17/10	383.26	174.31	188.95
	8.00000	23.9062	11/11/09	07/01/10	229.75	181.26	38.49
	3.00000	23.9062	11/11/09	10/22/10	97.20	71.71	25.49
	11.00000	23.8100	11/11/09	10/22/10	356.44	261.91	94.53
<b>Subtotal</b>	<b>44.00000</b>				<b>1,327.36</b>	<b>873.50</b>	<b>453.86</b>
POWER INTEGRATIONS INC	7.00000	35.9800	12/22/09	02/23/10	244.85	251.86	-7.01

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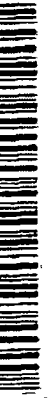
Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PPL CORPORATION	6.00000	30.8700	09/17/09	09/11/10	156.18	185.22	-29.04
PRICELINE COM INC COM NEW	2.00000	214.9400	12/01/09	03/29/10	511.03	429.88	81.15
	1.00000	214.8400	12/01/09	04/08/10	258.50	214.94	43.56
	1.00000	214.9400	12/01/09	08/13/10	297.81	214.94	82.87
	1.00000	214.9400	12/01/09	09/10/10	322.90	214.94	107.96
<b>Subtotal</b>	<b>5.00000</b>				<b>1,390.24</b>	<b>1,074.70</b>	<b>315.54</b>
PROCTER & GAMBLE CO	14.00000	62.8500	12/01/09	01/04/10	856.79	879.90	-23.11
	6.00000	62.8500	12/01/09	01/11/10	357.85	377.10	-19.25
	2.00000	62.8500	12/01/09	02/23/10	126.53	125.70	0.83
	3.00000	62.8500	12/01/09	04/19/10	188.49	188.55	-0.06
	4.00000	63.0050	12/01/09	04/19/10	251.33	252.02	-0.69
	10.00000	63.0050	12/01/09	09/30/10	601.45	630.05	-28.60
	5.00000	61.1500	12/22/09	09/30/10	300.73	305.75	-5.02
	10.00000	61.1500	12/22/09	11/09/10	648.04	611.50	36.54
	2.00000	63.7000	09/02/10	11/09/10	129.60	127.40	2.20
	5.00000	60.9206	06/07/10	11/09/10	324.03	304.61	19.42
	34.00000	60.9206	06/07/10	12/03/10	2,110.73	2,071.30	39.43
<b>Subtotal</b>	<b>95.00000</b>				<b>5,995.57</b>	<b>5,873.88</b>	<b>21.69</b>
PROLOGIS TRUST NEW REIT	4.00000	11.0031	08/31/09	02/23/10	49.75	44.01	5.74
	21.00000	11.0031	08/31/09	03/18/10	304.64	231.05	73.59
	14.00000	11.5167	09/10/09	03/18/10	203.11	161.23	41.88
<b>Subtotal</b>	<b>39.00000</b>				<b>557.50</b>	<b>436.29</b>	<b>121.21</b>
PUBLIC STORAGE INC REIT	3.00000	53.8540	03/26/09	02/23/10	242.72	161.57	81.15

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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TYEEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
PUBLIC SVC ENTERPRISE GROUP INC	6.00000	31.7594	09/17/09	07/20/10	197.13	190.56	6.57
PULTE GROUP INC	20.00000	10.0894	11/11/09	11/08/10	157.67	201.79	-44.12
	2.00000	9.9800	12/22/09	11/08/10	15.77	19.96	-4.19
<b>Subtotal</b>	<b>22.00000</b>				<b>173.44</b>	<b>221.75</b>	<b>-48.31</b>
QLOGIC CORP	7.00000	13.6022	05/06/09	02/23/10	124.03	95.22	28.81
QUALCOMM INC.	10.00000	37.6300	03/18/09	02/01/10	390.11	376.30	13.81
	4.00000	37.6300	03/18/09	02/05/10	150.36	150.52	-0.16
	5.00000	37.6651	03/18/09	02/05/10	187.96	188.33	-0.37
	18.00000	43.6134	11/05/09	02/08/10	678.43	785.04	-106.61
<b>Subtotal</b>	<b>37.00000</b>				<b>1,406.86</b>	<b>1,500.19</b>	<b>-93.33</b>
QUEST DIAGNOSTICS INC.	20.00000	53.8961	08/03/09	05/10/10	1,106.17	1,077.92	28.25
	2.00000	53.7497	08/04/09	05/10/10	110.62	107.50	3.12
	6.00000	53.7497	08/04/09	05/11/10	327.84	322.50	5.34
	1.00000	53.1000	10/07/09	05/11/10	54.64	53.10	1.54
	1.00000	56.9400	03/02/10	05/11/10	54.64	56.94	-2.30
<b>Subtotal</b>	<b>30.00000</b>				<b>1,653.91</b>	<b>1,617.96</b>	<b>35.95</b>
QUESTAR CORP.	8.00000	32.6648	08/17/09	02/23/10	332.07	261.31	70.76
	3.00000	33.7037	08/27/09	04/22/10	149.10	101.12	47.98
	7.00000	10.9850	08/27/09	07/02/10	106.82	76.90	29.92
	9.00000	12.0825	09/29/09	07/02/10	137.34	108.75	28.59
	11.00000	13.0191	12/07/09	07/02/10	167.86	143.21	24.65
	8.00000	14.4590	01/06/10	07/02/10	122.08	115.68	6.40
<b>Subtotal</b>	<b>46.00000</b>				<b>1,015.27</b>	<b>806.97</b>	<b>208.30</b>
RADIOSHACK CORP.	39.00000	16.4775	09/17/09	04/05/10	877.09	642.63	234.46

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**Realized Gain/Loss**

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	39.00000	16.4775	09/17/09	06/01/10	832.27	642.62	189.65
	31.00000	16.4775	09/17/09	06/02/10	668.67	510.80	157.87
	4.00000	16.2000	10/07/09	06/02/10	86.28	64.80	21.48
	3.00000	19.8666	03/02/10	06/02/10	64.71	59.60	5.11
	124.00000	23.0933	04/26/10	10/29/10	2,463.40	2,863.57	-400.17
	39.00000	21.9987	06/09/10	10/29/10	774.78	857.95	-83.17
<b>Subtotal</b>	<b>279.00000</b>				<b>5,767.20</b>	<b>5,641.97</b>	<b>125.23</b>
RELIANCE STEEL & ALUMINUM CO	22.00000	41.7711	06/07/10	07/28/10	868.32	918.96	-50.64
ROLLS ROYCE GROUP S A	12.00000	33.9854	07/30/09	01/19/10	482.27	407.83	74.44
	12.00000	33.9854	07/30/09	02/01/10	465.15	407.82	57.33
	20.00000	37.5000	08/27/09	02/01/10	775.26	750.00	25.26
<b>Subtotal</b>	<b>44.00000</b>				<b>1,722.68</b>	<b>1,565.65</b>	<b>157.03</b>
ROSS STORES INC (CALIF)	14.00000	44.3695	01/25/10	06/14/10	799.69	621.18	178.51
	18.00000	44.3695	01/25/10	11/09/10	1,137.22	798.66	338.56
<b>Subtotal</b>	<b>32.00000</b>				<b>1,936.91</b>	<b>1,419.84</b>	<b>517.07</b>
ROWAN COMPANIES INC	43.00000	20.4772	08/17/09	06/14/10	1,032.72	880.53	152.19
ROYAL CARIBBEAN CRUISES LTD NORWAY	23.00000	30.0681	05/07/10	11/09/10	977.88	691.57	286.31
RYLAND GROUP INC	31.00000	20.4269	12/22/09	07/29/10	505.33	633.23	-127.90
SAFEWAY INC NEW	22.00000	23.5433	05/07/10	11/18/10	504.31	517.96	-13.65
SALESFORCE.COM	1.00000	86.9822	06/30/10	11/04/10	117.99	86.99	31.00
	2.00000	86.9822	06/30/10	11/30/10	279.93	173.97	105.96
<b>Subtotal</b>	<b>3.00000</b>				<b>397.92</b>	<b>260.96</b>	<b>136.96</b>

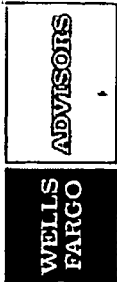
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i> SCHLUMBERGER LTD	1,00000	52.3575	06/01/10	11/17/10	74.50	52.36	22.14
	3,00000	52.3575	06/01/10	11/17/10	223.49	157.08	66.41
	2,00000	52.3575	06/01/10	11/17/10	148.99	104.71	44.28
<b>Subtotal</b>	<b>6,00000</b>				<b>446.98</b>	<b>314.15</b>	<b>-132.83</b>
SEAGATE TECHNOLOGY	17,00000	20.0090	03/03/10	03/29/10	321.50	340.16	-18.66
	18,00000	20.0090	03/03/10	03/30/10	329.67	360.16	-30.49
<b>Subtotal</b>	<b>35,00000</b>				<b>651.17</b>	<b>700.32</b>	<b>-49.15</b>
SEMTECH CORP	4,00000	16.2776	11/19/09	02/23/10	63.31	65.11	-1.80
SM ENERGY CO COM	25,00000	35.2794	12/22/09	06/07/10	1,101.45	881.99	219.46
	34,00000	35.2991	12/22/09	06/07/10	1,497.99	1,200.17	297.82
<b>Subtotal</b>	<b>59,00000</b>				<b>2,599.44</b>	<b>2,082.16</b>	<b>517.28</b>
SNAP-ON INC	4,00000	34.4438	04/30/09	02/04/10	165.54	137.76	27.78
	5,00000	31.4145	05/06/09	02/04/10	206.93	157.08	49.85
	5,00000	31.4145	05/06/09	02/23/10	209.49	157.07	52.42
	3,00000	31.7279	05/11/09	02/23/10	125.70	95.19	30.51
<b>Subtotal</b>	<b>17,00000</b>				<b>707.66</b>	<b>547.10</b>	<b>160.56</b>
SOCIETE GENERALE FRANCE SPONSORED ADR	30,00000	12.3905	06/03/09	05/07/10	248.35	371.72	-123.37
	30,00000	12.3905	06/03/09	05/10/10	312.23	371.71	-59.48
	61,00000	12.7341	07/30/09	05/10/10	634.87	776.78	-141.91
	1,00000	14.3300	10/30/09	05/10/10	10.41	14.33	-3.92
<b>Subtotal</b>	<b>122,00000</b>				<b>1,205.86</b>	<b>1,534.54</b>	<b>-328.68</b>
SOTHEBY'S	7,00000	23.7632	12/22/09	02/23/10	164.49	166.35	-1.86
	61,00000	23.7632	12/22/09	04/19/10	2,209.66	1,449.56	760.10
	16,00000	23.7632	12/22/09	10/26/10	673.61	380.21	293.40

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

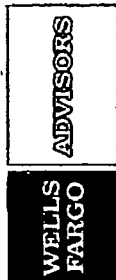
Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	95.00000	23.7632	12/22/09	11/17/10	3,978.53	2,257.50	1,721.03
SOUTHWESTERN ENERGY CO	179.00000				7,926.29	4,253.62	2,772.67
<b>Subtotal</b>	7.00000	44.5275	03/12/10	06/04/10	297.97	311.70	-13.73
SPDR DJ WILSHIRE INTLETF REAL ESTATE	46.00000	33.6399	01/29/10	09/01/10	1,672.97	1,547.44	125.53
<b>Subtotal</b>	237.00000	3.8049	08/27/09	05/20/10	1,035.71	901.76	133.95
SPRINT NEXTEL CORP	6.00000	2.9800	10/30/09	05/20/10	26.23	17.88	8.35
	13.00000	2.9800	10/30/09	07/07/10	54.98	38.74	16.24
	164.00000	2.9800	10/30/09	07/28/10	793.77	488.72	305.05
	148.00000	3.3663	03/03/10	07/28/10	716.34	498.21	218.13
<b>Subtotal</b>	568.00000				2,627.03	1,945.31	681.72
ST JUDE MEDICAL INC	2.00000	36.0000	04/22/09	02/23/10	76.71	72.00	4.71
	5.00000	40.9136	06/18/09	02/23/10	191.80	204.58	-12.78
<b>Subtotal</b>	7.00000				268.51	276.58	-8.07
ST MARY LAND & EXPLORATN CO	10.00000	35.2991	12/22/09	01/20/10	369.46	353.00	16.46
	6.00000	35.2991	12/22/09	02/23/10	194.75	211.80	-17.05
	2.00000	35.2991	12/22/09	02/23/10	64.19	70.60	-6.41
	13.00000	35.2991	12/22/09	04/30/10	526.29	458.89	67.40
<b>Subtotal</b>	31.00000				1,154.69	1,094.29	60.40
STANDARD BANK GROUP LTD UNSPONSORED ADR	10.00000	27.8896	09/23/09	01/29/10	286.85	278.90	7.95
	21.00000	27.8896	09/23/09	02/01/10	597.50	585.68	11.82
<b>Subtotal</b>	31.00000				884.35	864.58	19.77
STATOIL ASA	9.00000	23.2000	03/03/10	03/12/10	209.05	208.80	0.25
STERIS CORP	5.00000	29.1423	12/07/09	02/23/10	155.04	145.72	9.32

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Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ.COST/ ORIG.COST	GAIN/LOSS
Continued							
SUMITOMO MITSUI FINL GROUP INC ADR	264.00000	3.3311	02/01/10	09/30/10	752.70	879.41	-126.71
SUNTRUST BANKS INC	6.00000	20.9000	11/11/09	03/04/10	146.05	125.40	20.65
SYMANTEC CORP	8.00000	13.5871	03/17/09	02/23/10	133.35	108.69	24.66
	4.00000	14.1344	03/19/09	02/23/10	66.68	56.54	10.14
	14.00000	14.9293	05/07/09	04/01/10	234.73	209.01	25.72
	12.00000	15.4200	07/30/09	04/01/10	201.20	185.04	16.16
	22.00000	15.5955	08/07/09	04/01/10	368.87	343.10	25.77
	5.00000	16.0000	09/17/09	04/01/10	83.83	80.00	3.83
	49.00000	18.0475	12/01/09	04/01/10	821.57	884.33	-62.76
	2.00000	17.7400	12/22/09	04/01/10	33.53	35.48	-1.95
	17.00000	18.4702	01/04/10	04/01/10	285.05	314.00	-28.95
<b>Subtotal</b>	<b>133.00000</b>				<b>2,226.81</b>	<b>2,216.19</b>	<b>12.62</b>
TARGET CORP	8.00000	46.1797	12/07/09	07/19/10	402.55	369.44	33.11
	18.00000	46.1797	12/07/09	07/20/10	904.85	831.24	73.61
	5.00000	46.1797	12/07/09	09/01/10	260.66	230.90	29.76
	11.00000	46.1797	12/07/09	09/02/10	579.98	507.97	72.01
	6.00000	45.8199	12/08/09	09/02/10	316.36	274.92	41.44
	10.00000	45.8199	12/08/09	09/02/10	527.89	458.20	69.69
	4.00000	45.8199	12/08/09	09/03/10	212.01	183.28	28.73
	5.00000	51.7100	03/02/10	09/03/10	265.02	258.55	6.47
<b>Subtotal</b>	<b>67.00000</b>				<b>3,469.32</b>	<b>3,114.50</b>	<b>354.82</b>
TAUBMAN CENTERS INC REIT	3.00000	31.9276	02/09/10	02/23/10	112.37	95.79	16.58
TELECOM CO NEW ZEALAND LTD SPONSORED ADR	8.00000	9.3384	10/07/09	05/07/10	59.44	74.70	-15.26

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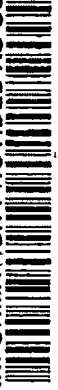
# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	GLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
TELEFONICA S A SPON ADR	5.00000	9.5485	10/08/09	05/07/10	37.15	47.74	-10.59
	60.00000	9.5126	10/09/09	05/07/10	445.83	570.76	-124.93
	32.00000	7.8046	03/03/10	05/07/10	237.78	249.75	-11.97
<b>Subtotal</b>	<b>105.00000</b>				<b>780.20</b>	<b>942.95</b>	<b>-162.75</b>
TELSTRA CORPORATION LTD SPON ADR	4.00000	72.7500	03/03/10	09/30/10	295.87	291.00	4.87
	53.00000	13.2562	07/06/09	02/01/10	776.92	702.58	74.34
	5.00000	27.3394	10/07/09	09/07/10	167.18	136.70	30.48
	5.00000	30.6900	03/02/10	09/07/10	167.18	153.45	13.73
<b>Subtotal</b>	<b>10.00000</b>				<b>334.36</b>	<b>290.15</b>	<b>44.21</b>
TESORO CORPORATION	51.00000	16.9582	05/04/09	02/22/10	614.69	864.87	-250.18
	32.00000	17.5389	05/05/09	02/22/10	385.69	561.24	-175.55
	6.00000	18.3129	05/06/09	02/22/10	72.32	109.88	-37.56
	40.00000	18.3129	05/06/09	02/23/10	471.95	732.51	-260.56
	4.00000	14.6900	10/07/09	02/23/10	47.20	58.76	-11.56
<b>Subtotal</b>	<b>133.00000</b>				<b>1,591.85</b>	<b>2,327.26</b>	<b>-735.41</b>
TEVA PHARMACEUTICAL ADR INDS LTD	4.00000	58.3480	01/08/10	07/27/10	200.14	233.39	-33.25
	4.00000	58.9668	01/11/10	07/27/10	200.14	235.87	-35.73
<b>Subtotal</b>	<b>8.00000</b>				<b>400.28</b>	<b>469.26</b>	<b>-68.98</b>
TEXAS INSTRUMENTS INC	22.00000	25.3798	11/25/09	01/12/10	547.18	558.36	-11.18
	3.00000	25.3864	11/27/09	01/12/10	74.62	76.16	-1.54
	6.00000	25.3864	11/27/09	01/12/10	149.07	152.32	-3.25
	25.00000	25.3864	11/27/09	01/13/10	624.87	634.66	-9.79
	2.00000	25.1599	11/30/09	01/13/10	50.00	50.32	-0.32

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	25.1599	11/30/09	01/14/10	246.18	251.60	-5.42
	8.00000	25.9899	12/01/09	01/14/10	196.95	208.00	-11.05
	11.00000	25.9400	12/02/09	01/14/10	270.81	285.34	-14.53
<b>Subtotal</b>	<b>87.00000</b>				<b>2,159.68</b>	<b>2,216.76</b>	<b>-57.08</b>
THOR INDUSTRIES	5.00000	27.2020	09/17/09	02/23/10	162.74	136.01	26.73
TIMBERLAND CO CL A	2.00000	24.3930	11/18/10	12/01/10	50.88	48.79	2.09
TJX COS INC NEW	9.00000	37.9195	12/14/09	11/10/10	411.12	341.28	69.84
TRAVELERS COS INC/THE	34.00000	48.6100	09/17/09	04/26/10	1,776.99	1,652.74	124.25
	7.00000	48.0000	09/17/09	04/26/10	365.86	336.00	29.86
<b>Subtotal</b>	<b>41.00000</b>				<b>2,142.85</b>	<b>1,988.74</b>	<b>154.11</b>
TURKIYE GARANTI BANKASI ADR	155.00000	4.3752	05/07/10	07/07/10	717.63	678.16	39.47
	10.00000	4.7000	05/10/10	07/07/10	46.30	47.00	-0.70
	50.00000	4.7000	05/10/10	07/08/10	233.85	235.00	-1.15
<b>Subtotal</b>	<b>215.00000</b>				<b>997.78</b>	<b>960.16</b>	<b>37.62</b>
TYCO INTERNATIONAL LTD SHS	11.00000	34.3565	09/17/09	02/23/10	387.63	377.93	9.70
	4.00000	34.3565	09/17/09	03/16/10	148.52	137.43	11.09
	4.00000	34.3565	09/17/09	03/16/10	148.71	137.43	11.28
	7.00000	34.3565	09/17/09	03/17/10	261.20	240.50	20.70
	7.00000	34.3565	09/17/09	03/17/10	257.87	240.50	17.37
	7.00000	34.3565	09/17/09	03/17/10	257.47	240.49	16.98
	13.00000	34.3565	09/17/09	03/18/10	475.69	446.62	29.07
	6.00000	34.3565	09/17/09	03/18/10	221.09	206.13	14.96
	11.00000	34.7400	11/11/09	03/19/10	403.63	382.14	21.49

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 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	70.00000				2,561.81	2,409.17	152.64
ULTRA PETROLEUM CORP	2.00000	39.4625	04/22/09	02/23/10	91.79	78.93	12.86
UNITED MICROELECTRONICS CORP ADR	248.00000	3.3375	10/30/09	09/01/10	656.01	827.70	-171.69
UNUM GROUP	46.00000	22.8400	09/17/09	06/07/10	1,017.42	1,050.64	-33.22
UNUMPROVIDENT CORP	36.00000	22.8400	09/17/09	03/29/10	894.81	822.24	72.57
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)	35.00000	18.8198	05/07/10	09/01/10	566.23	658.69	-92.46
	16.00000	19.5734	05/10/10	09/01/10	258.86	313.17	-54.31
<b>Subtotal</b>	51.00000				825.09	971.86	-146.77
VIACOM INC CL B	7.00000	28.0074	09/17/09	02/23/10	206.21	196.05	10.16
	30.00000	28.0074	09/17/09	04/01/10	1,036.24	840.22	196.02
	1.00000	28.0074	09/17/09	04/19/10	34.73	28.00	6.73
	1.00000	27.9900	10/30/09	04/19/10	34.73	27.99	6.74
	9.00000	27.9900	10/30/09	06/07/10	299.37	251.91	47.46
	23.00000	30.8500	11/11/09	06/07/10	765.06	709.55	55.51
<b>Subtotal</b>	71.00000				2,376.34	2,053.72	322.62
WALTER ENERGY INC	34.00000	63.4600	09/17/09	01/29/10	2,302.37	2,157.64	144.73
WARNACO GROUP INC CL A	3.00000	41.4863	02/18/10	02/23/10	125.69	124.46	1.23
	10.00000	41.4863	02/18/10	04/28/10	495.94	414.86	81.08
	7.00000	42.1190	05/07/10	10/13/10	393.18	294.83	98.35
	3.00000	36.3124	06/30/10	10/13/10	168.51	108.94	59.57
	2.00000	36.3124	06/30/10	12/28/10	110.18	72.63	37.55
	3.00000	36.3124	06/30/10	12/29/10	163.23	108.93	54.30
<b>Subtotal</b>	28.00000				1,456.73	1,124.65	332.08

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# Realized Gain/Loss

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 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WASHINGTON FED INC	11.00000	12.3101	04/21/09	02/23/10	217.02	135.41	81.61
WATSON PHARMACEUTICALS INC							
	6.00000	31.1996	05/19/09	03/09/10	241.03	187.19	53.84
	5.00000	31.4575	06/22/09	03/09/10	200.87	157.29	43.58
	12.00000	31.4575	06/22/09	03/11/10	487.92	377.49	110.43
	14.00000	31.6355	06/23/09	03/11/10	569.24	442.90	126.34
	4.00000	36.2500	10/07/09	03/11/10	162.64	145.00	17.64
	3.00000	40.2594	03/02/10	03/11/10	121.98	120.78	1.20
<b>Subtotal</b>	<b>44.00000</b>				<b>1,783.68</b>	<b>1,430.65</b>	<b>353.03</b>
WELLPOINT INC							
	15.00000	54.5300	09/17/09	06/07/10	803.28	817.95	-14.67
	11.00000	54.5300	09/17/09	06/08/10	587.83	599.83	-12.00
<b>Subtotal</b>	<b>26.00000</b>				<b>1,391.11</b>	<b>1,417.78</b>	<b>-26.67</b>
WESTERN DIGITAL CORP							
	24.00000	34.3300	10/30/09	03/12/10	908.31	823.92	84.39
	12.00000	38.5494	03/03/10	03/12/10	454.66	462.59	-7.93
<b>Subtotal</b>	<b>36.00000</b>				<b>1,363.97</b>	<b>1,286.51</b>	<b>77.46</b>
WESTERN UNION CO							
	9.00000	19.6131	01/12/10	02/23/10	145.34	176.52	-31.18
WILLIAMS COMPANIES INC							
	5.00000	19.0900	07/12/10	11/01/10	108.10	95.45	12.65
	33.00000	19.0900	07/12/10	11/02/10	705.30	629.97	75.33
	26.00000	19.0900	07/12/10	11/03/10	560.55	496.34	64.21
<b>Subtotal</b>	<b>64.00000</b>				<b>1,373.95</b>	<b>1,221.76</b>	<b>152.19</b>
WILLIAMS SONOMA INC							
	4.00000	20.8003	11/18/09	02/23/10	83.67	83.21	0.46
WINTRUST FINL CORP							
	8.00000	26.6358	08/05/09	02/23/10	270.63	213.09	57.54
WOLSELEY PLC -ADS							
	385.00000	1.9047	07/06/09	05/07/10	776.56	733.32	43.24
	212.00000	1.9047	07/06/09	05/10/10	474.94	403.79	71.15

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	92.00000	2.4900	09/17/09	05/10/10	206.12	229.08	-22.96
	94.00000	2.4900	09/17/09	06/08/10	202.11	234.06	-31.95
	122.00000	2.4570	10/01/09	06/08/10	262.31	299.75	-37.44
	138.00000	2.1200	10/30/09	06/08/10	296.72	292.56	4.16
	117.00000	2.0000	12/22/09	06/08/10	251.58	234.00	17.58
<b>Subtotal</b>	<b>1,160.00000</b>				<b>2,470.34</b>	<b>2,426.56</b>	<b>43.78</b>
WOLVERINE WORLD WIDE INC	5.00000	20.9112	06/02/09	02/23/10	135.94	104.56	31.38
	1.00000	20.9112	06/02/09	03/22/10	29.39	20.92	8.47
	1.00000	20.9112	06/02/09	03/23/10	29.46	20.91	8.55
	1.00000	20.9112	06/02/09	03/23/10	29.46	20.91	8.55
	8.00000	20.9112	06/02/09	03/24/10	235.86	167.28	68.58
	5.00000	20.9112	06/02/09	05/12/10	151.35	104.55	46.80
	5.00000	21.5140	07/15/09	05/12/10	151.36	107.57	43.79
<b>Subtotal</b>	<b>26.00000</b>				<b>762.82</b>	<b>546.70</b>	<b>216.12</b>
WPP PLC ADR	22.00000	37.4603	07/30/09	03/12/10	1,106.96	824.13	282.83
	7.00000	37.4603	07/30/09	04/01/10	363.16	262.22	100.94
	3.00000	45.3480	10/30/09	04/01/10	155.64	136.05	19.59
	16.00000	45.3480	10/30/09	04/05/10	832.37	725.56	106.81
<b>Subtotal</b>	<b>48.00000</b>				<b>2,458.13</b>	<b>1,947.96</b>	<b>510.17</b>
WRIGHT MEDICAL GROUP INC	11.00000	18.2061	01/28/10	02/23/10	184.90	200.27	-15.37
	130.00000	18.2061	01/28/10	04/12/10	2,328.39	2,366.79	-38.40
<b>Subtotal</b>	<b>141.00000</b>				<b>2,513.29</b>	<b>2,567.06</b>	<b>-53.77</b>
XSTRATA PLC -ADR	345.00000	3.8900	12/01/09	11/09/10	1,525.28	1,342.05	183.23
YAHOO INC	29.00000	16.4028	09/15/09	01/29/10	438.75	475.68	-36.93

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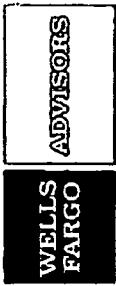
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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			2.00000	16.8382	09/16/09	01/29/10	30.26	33.68	-3.42
			10.00000	16.8382	09/16/09	02/01/10	150.13	168.38	-18.25
			10.00000	17.4680	09/17/09	02/01/10	150.14	174.68	-24.54
			26.00000	17.1247	09/18/09	02/01/10	390.36	445.24	-54.88
			8.00000	17.1506	09/18/09	02/01/10	120.12	137.21	-17.09
			5.00000	17.1506	09/18/09	02/02/10	75.36	85.75	-10.39
			19.00000	17.1084	09/21/09	02/02/10	286.40	325.06	-38.66
			18.00000	17.1732	10/06/09	02/02/10	271.33	309.12	-37.79
			13.00000	17.2634	10/07/09	02/02/10	195.97	224.42	-28.45
		<b>Subtotal</b>	<b>140.00000</b>				<b>2,108.82</b>	<b>2,379.22</b>	<b>-270.40</b>
		ZIONS BANCORP	18.00000	18.4060	09/17/09	02/23/10	329.21	331.31	-2.10
			33.00000	18.4060	09/17/09	04/23/10	981.97	607.40	374.57
		<b>Subtotal</b>	<b>51.00000</b>				<b>1,311.18</b>	<b>938.71</b>	<b>372.47</b>
		<b>Total - Short Term</b>					<b>\$409,351.86</b>	<b>390,349.39</b>	<b>\$19,002.42</b>

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ACCENTURE PLC IRELAND SHARES CLASS A	9.00000	36.8556	09/23/09	12/03/10	397.02	331.69	65.33
		9.00000	37.2200	09/29/09	12/03/10	397.03	334.98	62.05
	<b>Subtotal</b>	<b>18.00000</b>				<b>794.05</b>	<b>666.67</b>	<b>127.38</b>
	ACE LIMITED	11.00000	40.2638	03/27/09	09/01/10	600.40	442.90	157.50
	AETNA INC(NEW)	13.00000	22.7579	05/04/09	05/07/10	369.07	295.85	73.22
	ALLSTATE CORP	12.00000	50.7485	06/05/08	01/04/10	362.62	608.98	-246.36
		9.00000	44.9212	09/04/08	01/04/10	271.97	404.29	-132.32

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 UAW LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	7.00000	45.9698	09/19/08	01/04/10	211.53	321.79	-110.26
	7.00000	24.8859	10/27/08	01/04/10	211.54	174.20	37.34
	9.00000	24.8859	10/27/08	02/23/10	282.14	223.97	58.17
	12.00000	26.6734	11/07/08	02/23/10	376.20	320.08	56.12
	3.00000	19.0449	11/21/08	04/14/10	101.67	57.13	44.54
	6.00000	24.9141	12/04/08	04/14/10	203.37	149.49	53.88
	4.00000	24.9141	12/04/08	09/29/10	126.00	99.65	26.35
<b>Subtotal</b>	<b>69.00000</b>	<b>9.8160</b>	<b>11/21/08</b>	<b>02/23/10</b>	<b>2,147.04</b>	<b>2,359.58</b>	<b>-212.54</b>
AMB PPTY CORP	3.00000	22.2400	10/30/09	11/01/10	164.99	111.20	53.79
AMERISOURCEBERGEN CORP	5.00000	22.2400	10/30/09	11/02/10	886.04	600.48	285.56
	27.00000	22.2400	10/30/09	11/03/10	607.41	422.56	184.85
<b>Subtotal</b>	<b>51.00000</b>	<b>18.3903</b>	<b>05/28/08</b>	<b>02/23/10</b>	<b>1,658.44</b>	<b>1,134.24</b>	<b>524.20</b>
AMERN EAGLE OUTFITTERS INC NEW	3.00000	14.1676	06/27/08	02/23/10	49.28	55.17	-5.89
	7.00000	14.1676	06/27/08	02/23/10	115.01	99.18	15.83
	7.00000	14.1676	06/27/08	11/29/10	117.89	99.18	18.71
	9.00000	14.1676	06/27/08	11/30/10	150.55	127.51	23.04
<b>Subtotal</b>	<b>26.00000</b>	<b>55.5398</b>	<b>01/20/09</b>	<b>05/03/10</b>	<b>432.73</b>	<b>381.04</b>	<b>51.69</b>
AMGEN INC	15.00000	16.8234	11/21/08	02/23/10	864.91	833.10	31.81
ANALOG DEVICES INC	3.00000	16.8234	11/21/08	02/23/10	87.11	50.47	36.64
	10.00000	16.8234	11/21/08	06/03/10	299.11	168.23	130.88
	10.00000	16.8234	11/21/08	06/07/10	283.21	168.22	114.99
<b>Subtotal</b>	<b>23.00000</b>	<b>15.8490</b>	<b>04/07/09</b>	<b>09/01/10</b>	<b>669.43</b>	<b>386.92</b>	<b>282.51</b>
AOL INC	0.17500	15.8490	04/07/09	09/01/10	3.98	2.77	1.21

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
	6.00000	17.3423	01/16/09	03/29/10	141.04	104.05	36.99
<b>Subtotal</b>	<b>44.00000</b>				<b>1,020.27</b>	<b>1,548.29</b>	<b>-528.02</b>
ARCHER-DANIELS-MIDLND CO	6.00000	28.6046	02/10/09	06/07/10	148.53	171.62	-23.09
	27.00000	28.4845	03/16/09	06/07/10	668.38	768.54	-100.16
<b>Subtotal</b>	<b>33.00000</b>				<b>816.91</b>	<b>940.16</b>	<b>-123.25</b>
AT & T INC	3.00000	26.6827	10/14/08	02/23/10	74.66	80.05	-5.39
	81.00000	26.6827	10/14/08	03/12/10	2,061.98	2,161.30	-99.32
	17.00000	25.1998	01/20/09	03/12/10	432.77	428.40	4.37
	35.00000	25.1998	01/20/09	04/01/10	911.44	881.99	29.45
	18.00000	26.3696	09/17/09	12/17/10	521.09	474.65	46.44
	2.00000	26.4000	10/07/09	12/17/10	57.90	52.80	5.10
	4.00000	26.4000	10/07/09	12/23/10	116.47	105.60	10.87
	13.00000	27.8798	12/22/09	12/23/10	378.56	362.44	16.12
<b>Subtotal</b>	<b>173.00000</b>				<b>4,554.87</b>	<b>4,547.23</b>	<b>7.64</b>
AUTODESK INC	12.00000	12.3461	03/04/09	04/27/10	405.98	148.15	257.83
BAE SYSTEMS PLACE	19.00000	35.8000	03/20/07	12/09/10	383.13	680.20	-297.07
	19.00000	33.4500	07/03/07	12/09/10	383.13	635.55	-252.42
	7.00000	37.9500	03/17/08	12/09/10	141.16	265.65	-124.49
<b>Subtotal</b>	<b>45.00000</b>				<b>907.42</b>	<b>1,581.40</b>	<b>-673.98</b>
BALL CORP	6.00000	42.4900	03/17/08	02/23/10	315.42	254.94	60.48
BASF SE SPONSORED ADR	3.00000	65.8750	03/17/08	01/04/10	192.82	197.63	-4.81
	1.00000	65.8750	03/17/08	03/12/10	60.63	65.87	-5.24
	17.00000	65.9000	03/24/08	03/12/10	1,030.83	1,120.30	-89.47
<b>Subtotal</b>	<b>21.00000</b>				<b>1,284.28</b>	<b>1,383.80</b>	<b>-99.52</b>

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7894-8362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
BROADCOM CORP CL A	3.00000	23.9156 24.1593	05/06/09	09/16/10	105.30	71.75 72.47	33.55
	14.00000	22.4885 22.7284	05/07/09	09/16/10	491.43	314.84 318.20	176.59
	11.00000	22.6418 22.8820	05/07/09	09/16/10	386.12	249.06 251.70	137.06
<b>Subtotal</b>	<b>28.00000</b>				<b>982.85</b>	<b>635.65 642.37</b>	<b>347.20</b>
BROWN AND BROWN INC COM	12.00000	20.7947	09/03/08	02/23/10	202.79	249.54	-46.75
	15.00000	20.7947	09/03/08	05/04/10	299.58	311.92	-12.34
	4.00000	21.9496	09/18/08	05/04/10	79.89	87.80	-7.91
	4.00000	24.1785	09/19/08	05/04/10	79.90	96.72	-16.82
	12.00000	24.1785	09/19/08	06/09/10	226.75	290.14	-63.39
	6.00000	20.1940	11/13/08	06/09/10	113.39	121.37	-7.78
	2.00000	20.1940	11/13/08	06/25/10	39.59	40.38	-0.79
<b>Subtotal</b>	<b>55.00000</b>				<b>1,041.89</b>	<b>1,197.67</b>	<b>-155.78</b>
BRUSH ENGINEERED MTRLS INC	9.00000	26.5106	10/14/09	12/01/10	343.97	238.60	105.37
BUCYRUS INTERNATIONAL INC	17.00000	44.1000	10/30/09	11/15/10	1,525.72	749.70	776.02
CA INC	64.00000	17.4246	01/20/09	01/25/10	1,447.91	1,115.18	332.73
CABOT MICROELECTRONICS CORPORATION	8.00000	31.6200	03/18/08	02/23/10	290.47	252.96	37.51
	40.00000	31.6200	03/18/08	07/29/10	1,314.91	1,264.80	50.11
	18.00000	35.6582	06/18/08	07/29/10	591.71	641.85	-50.14
	37.00000	35.6582	06/18/08	08/18/10	1,197.72	1,319.35	-121.63

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
<b>Subtotal</b>	103.00000				3,394.81	3,478.96	-84.15
CADBURY SCHWEPES ADR	28.00000	51.6464	03/17/08	01/27/10	1,508.37	1,446.10	62.27
CARDINAL HEALTH INC	6.00000	26.2397	02/02/09	02/23/10	198.11	157.44	40.67
	11.00000	26.2397	02/02/09	03/04/10	387.63	288.64	98.99
	11.00000	26.2397	02/02/09	03/04/10	387.28	288.64	98.64
<b>Subtotal</b>	28.00000				973.02	734.72	238.30
CBS CORP CL B	25.00000	23.2179	03/24/08	10/29/10	424.99	580.45	-155.46
	103.00000	23.2179	03/24/08	11/09/10	1,702.67	2,391.44	-688.77
<b>Subtotal</b>	128.00000				2,127.66	2,971.89	-844.23
CELESIO AG-UNSPON ADR	129.00000	4.2919	02/27/09	07/28/10	591.15	553.66	37.49
CENTURYTEL INC	12.00000	35.5293	06/03/08	02/23/10	419.63	426.36	-6.73
	1.00000	35.5293	06/03/08	04/27/10	33.66	35.52	-1.86
	4.00000	25.8753	02/20/09	04/27/10	134.68	103.50	31.18
	7.00000	26.0587	02/24/09	04/27/10	235.69	182.41	53.28
<b>Subtotal</b>	24.00000				823.66	747.79	75.87
CHARLES RIVER LABORATORIES	9.00000	26.7463	11/06/08	02/23/10	330.74	240.71	90.03
	5.00000	26.7974	11/10/08	02/23/10	183.75	133.99	49.76
	2.00000	25.2519	04/21/09	04/27/10	67.57	50.51	17.06
<b>Subtotal</b>	16.00000				582.06	425.21	156.85
CHUBB CORP	3.00000	43.3777	01/20/09	02/23/10	152.90	130.12	22.78
	7.00000	45.3083	07/24/09	10/04/10	393.83	317.16	76.67
	1.00000	49.0400	09/17/09	10/04/10	56.26	49.04	7.22
<b>Subtotal</b>	11.00000				602.99	486.32	106.67
CISCO SYSTEMS INC	10.00000	23.4783	02/08/08	02/23/10	239.29	234.78	4.51

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	22.00000	23.4783	02/08/08	09/01/10	451.38	516.52	-65.14
	17.00000	23.4783	02/08/08	10/01/10	372.46	399.12	-26.66
	4.00000	23.2700	02/19/08	10/01/10	87.64	93.08	-5.44
	25.00000	23.2700	02/19/08	10/05/10	548.00	581.75	-33.75
	11.00000	23.2700	02/19/08	10/29/10	253.72	255.97	-2.25
	20.00000	25.4900	03/18/08	10/29/10	461.31	508.80	-48.49
	25.00000	26.2700	05/05/08	10/29/10	576.64	656.75	-80.11
	-10.00000	18.7475	05/07/09	10/29/10	230.66	187.48	43.18
	9.00000	18.9266	05/07/09	10/29/10	207.59	170.34	37.25
	8.00000	18.6900	05/08/09	10/29/10	184.54	149.52	35.02
<b>Subtotal</b>	<b>161.00000</b>				<b>3,613.23</b>	<b>3,755.11</b>	<b>-141.88</b>
COMCAST CORP NEW CL A	5.00000	20.3994	07/30/08	02/23/10	80.79	102.00	-21.21
CONOCOPHILLIPS	15.00000	76.0350	03/24/08	07/07/10	763.71	1,140.52	-376.81
	6.00000	90.9247	06/05/08	07/07/10	305.48	545.55	-240.07
	1.00000	53.3485	12/18/08	07/07/10	50.92	53.35	-2.43
<b>Subtotal</b>	<b>22.00000</b>				<b>1,120.11</b>	<b>1,739.42</b>	<b>-619.31</b>
COOPER INDUSTRIES PLC CLASS A	19.00000	37.7764	03/17/08	01/04/10	815.49	717.76	97.73
COPART INC	8.00000	33.3472	11/10/09	12/15/10	296.66	266.77	29.89
COVIDIEN PLC SHS	9.00000	36.5160	11/26/08	02/23/10	446.21	328.64	117.57
	5.00000	36.5160	11/26/08	10/18/10	203.99	182.57	21.42
	5.00000	36.5160	11/26/08	10/19/10	199.99	182.57	17.42
	4.00000	40.1089	02/04/09	10/19/10	159.99	160.44	-0.45
	9.00000	30.5810	03/02/09	10/19/10	360.00	275.23	84.77

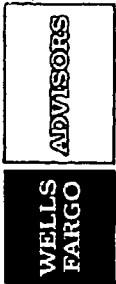
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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	42.5900	09/17/09	10/19/10	120.00	127.77	-7.77
	4.00000	43.2855	10/15/09	10/21/10	160.13	173.14	-13.01
	4.00000	43.8633	10/16/09	10/21/10	160.13	175.45	-15.32
	4.00000	44.8817	10/19/09	10/21/10	160.13	178.53	-19.40
	1.00000	44.1240	10/20/09	10/21/10	40.04	44.13	-4.09
	4.00000	44.1240	10/20/09	10/22/10	158.50	176.49	-17.99
	4.00000	44.1271	10/20/09	10/22/10	158.50	176.51	-18.01
	6.00000	43.7321	10/21/09	10/22/10	237.76	262.40	-24.64
<b>Subtotal</b>	<b>62.00000</b>				<b>2,565.37</b>	<b>2,444.87</b>	<b>120.50</b>
<b>COWEN GROUP INC NEW</b>	50.00000	8.0056	06/18/08	02/23/10	254.49	400.28	-145.79
	55.00000	8.0056	06/18/08	04/12/10	313.55	440.30	-126.75
	135.00000	7.8794	06/19/08	04/12/10	769.64	1,063.73	-294.09
	135.00000	7.8794	06/19/08	04/13/10	743.18	1,063.71	-320.53
<b>Subtotal</b>	<b>375.00000</b>				<b>2,080.86</b>	<b>2,968.02</b>	<b>-887.16</b>
<b>CVS CAREMARK CORP</b>	9.00000	39.1999	03/18/08	02/23/10	306.35	352.80	-46.45
	6.00000	39.1999	03/18/08	05/13/10	216.54	235.20	-18.66
	3.00000	26.1958	01/09/09	05/13/10	108.28	78.59	29.69
<b>Subtotal</b>	<b>18.00000</b>				<b>631.17</b>	<b>666.59</b>	<b>-35.42</b>
<b>DEERE &amp; CO</b>	4.00000	41.6313	10/03/08	02/23/10	223.63	166.52	57.11
	1.00000	36.9341	12/10/08	02/23/10	55.91	36.94	18.97
	6.00000	36.9341	12/10/08	05/13/10	364.20	221.61	142.59
<b>Subtotal</b>	<b>11.00000</b>				<b>643.74</b>	<b>425.07</b>	<b>218.67</b>
<b>DEUTSCHE BANK AG</b>	5.00000	126.1600	12/20/07	07/07/10	301.62	630.80	-329.18
	9.00000	116.6812	03/24/08	07/07/10	542.92	1,050.13	-507.21
	9.00000	95.2418	06/11/08	07/07/10	542.93	857.18	-314.25

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	-GAIN/LOSS
<i>Continued</i>							
DEVON ENERGY CORP NEW	4.00000	95.2418	06/11/08	12/03/10	207.31	380.96	-173.65
	5.00000	73.9125	10/30/09	12/03/10	259.13	369.56	-110.43
<b>Subtotal</b>	<b>32.00000</b>				<b>1,853.91</b>	<b>3,288.63</b>	<b>-1,434.72</b>
	3.00000	78.4311	10/31/08	02/23/10	204.20	235.29	-31.09
	2.00000	62.4775	11/21/08	05/17/10	130.47	124.96	5.51
	3.00000	60.5400	01/23/09	05/17/10	195.71	181.62	14.09
	1.00000	52.5085	02/11/09	05/17/10	65.24	52.51	12.73
<b>Subtotal</b>	<b>9.00000</b>				<b>595.62</b>	<b>594.38</b>	<b>1.24</b>
DIEBOLD INCORPORATED	8.00000	36.1300	03/17/08	02/23/10	231.59	289.04	-57.45
	3.00000	38.2643	08/15/08	02/23/10	86.85	114.80	-27.95
<b>Subtotal</b>	<b>11.00000</b>				<b>318.44</b>	<b>403.84</b>	<b>-85.40</b>
E M C CORP MASS	26.00000	16.9800	09/17/09	09/23/10	539.52	441.48	98.04
	26.00000	16.9800	09/17/09	10/01/10	527.65	441.48	86.17
<b>Subtotal</b>	<b>52.00000</b>				<b>1,067.17</b>	<b>882.96</b>	<b>184.21</b>
ELECTRONIC ARTS INC	15.00000	18.2300	01/06/09	01/12/10	252.34	273.45	-21.11
	5.00000	15.1498	02/02/09	02/23/10	81.79	75.75	6.04
	4.00000	17.3048	02/04/09	02/23/10	65.44	69.22	-3.78
<b>Subtotal</b>	<b>24.00000</b>				<b>399.57</b>	<b>418.42</b>	<b>-18.85</b>
ENDO PHARM HLDGS INC	6.00000	24.0838	03/11/08	02/23/10	130.80	144.50	-13.70
	3.00000	24.7110	03/12/08	02/23/10	65.40	74.14	-8.74
	8.00000	24.7110	03/12/08	03/24/10	192.64	197.69	-5.05
	7.00000	24.7110	03/12/08	03/24/10	165.74	172.97	-7.23
	2.00000	24.7110	03/12/08	09/29/10	65.98	49.42	16.56
	5.00000	24.0417	03/13/08	09/29/10	164.95	120.21	44.74
<b>Subtotal</b>	<b>31.00000</b>				<b>785.51</b>	<b>788.93</b>	<b>26.58</b>

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ENI S P A SPON ADR	3.00000	70.8600	12/20/07	07/07/10	118.95	212.58	-95.63
	11.00000	65.7934	03/24/08	07/07/10	428.86	723.73	-294.87
<b>Subtotal</b>	<b>14.00000</b>				<b>545.81</b>	<b>936.31</b>	<b>-390.50</b>
ENERGY CORP NEW	2.00000	74.5723	01/15/09	02/23/10	154.97	149.14	5.83
EQT CORP COM	6.00000	60.0300	03/17/08	02/23/10	264.89	360.18	-95.29
EQUITY RESIDENTIAL	8.00000	37.7200	03/17/08	02/23/10	287.03	301.76	-14.73
	8.00000	37.7200	03/17/08	03/08/10	301.06	301.76	-0.70
	4.00000	37.7200	03/17/08	03/18/10	159.11	150.88	8.23
	1.00000	37.7200	03/17/08	05/26/10	43.29	37.72	5.57
<b>Subtotal</b>	<b>21.00000</b>				<b>790.49</b>	<b>792.12</b>	<b>-1.63</b>
EVEREST RE GROUP LTD BERMUDA	5.00000	71.9585	10/23/08	02/23/10	422.49	359.79	62.70
	2.00000	66.0388	11/13/08	10/11/10	164.00	132.08	31.92
<b>Subtotal</b>	<b>7.00000</b>				<b>586.49</b>	<b>491.87</b>	<b>94.62</b>
FLIR SYSTEMS INC	96.00000	38.5256	06/18/08	02/11/10	2,632.47	3,698.45	-1,065.98
FMC CORP NEW	3.00000	53.7243	09/11/09	11/22/10	230.31	161.16	69.15
	2.00000	50.9753	10/30/09	11/22/10	153.55	101.95	51.60
	2.00000	51.1089	11/02/09	11/22/10	153.55	102.22	51.33
<b>Subtotal</b>	<b>7.00000</b>				<b>537.41</b>	<b>365.33</b>	<b>172.08</b>
FOREST LABS INC	4.00000	38.0000	03/17/08	02/23/10	116.15	152.00	-35.85
	10.00000	38.0000	03/17/08	05/03/10	271.41	380.00	-108.59
	9.00000	31.1500	09/03/08	05/03/10	244.26	280.35	-36.09
	1.00000	23.6300	12/04/08	05/03/10	27.15	23.63	3.52
	5.00000	23.6300	12/04/08	05/04/10	134.19	118.15	16.04

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As of Date: 2/11/11

# Realized Gain/Loss

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.00000	22.4033	05/04/09	05/05/10	537.53	-448.07	89.46
<b>Subtotal</b>	<b>49.00000</b>				<b>1,330.69</b>	<b>1,402.20</b>	<b>-71.51</b>
FOREST OIL CORP NEW	4.00000	51.9196	04/01/08	02/23/10	104.03	207.68	-103.65
	5.00000	54.1866	04/02/08	02/23/10	130.05	270.93	-140.88
	8.00000	55.3673	08/13/08	02/23/10	208.08	442.94	-234.86
	3.00000	19.9997	12/11/08	02/23/10	78.03	60.00	18.03
	14.00000	19.9997	12/11/08	07/06/10	388.82	280.00	108.82
<b>Subtotal</b>	<b>34.00000</b>				<b>909.01</b>	<b>1,261.55</b>	<b>-352.54</b>
FORRESTER FRESH INC	12.00000	31.6071	06/18/08	02/23/10	354.00	379.29	-25.29
FRANCE TELECOM SPON ADR	38.00000	27.3821	01/09/09	07/07/10	720.55	1,040.52	-319.97
	16.00000	22.2356	04/30/09	07/07/10	303.39	355.77	-52.38
	11.00000	22.2356	04/30/09	11/09/10	261.27	244.59	16.68
	7.00000	23.0632	07/06/09	11/09/10	166.26	161.44	4.82
	7.00000	25.2085	10/30/09	11/09/10	166.26	176.46	-10.20
<b>Subtotal</b>	<b>79.00000</b>				<b>1,617.73</b>	<b>1,978.78</b>	<b>-361.05</b>
FRONTIER COMMUNICATIONS CORP	0.06674	7.9392	01/20/09	07/01/10	0.48	0.53	-0.05
	1.37349	7.9392	01/20/09	07/19/10	10.10	10.90	-0.80
	0.25585	8.3222	04/13/09	07/01/10	1.84	2.13	-0.29
	5.26506	8.3222	04/13/09	07/19/10	38.72	43.81	-5.09
	0.22248	8.1648	04/20/09	07/01/10	1.60	1.82	-0.22
	4.57831	8.1648	04/20/09	07/19/10	33.67	37.37	-3.70
<b>Subtotal</b>	<b>11.76193</b>				<b>86.41</b>	<b>96.58</b>	<b>-10.15</b>
FTI CONSULTING INC	20.00000	65.2339	06/19/08	02/11/10	836.07	1,304.68	-468.61

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
	15.00000	65.2339	06/18/08	02/12/10	623.56	978.51	-354.95
	30.00000	65.2339	06/18/08	02/19/10	1,254.92	1,957.01	-702.09
<b>Subtotal</b>	<b>65.00000</b>				<b>2,714.55</b>	<b>4,240.20</b>	<b>-1,525.65</b>
GAMESTOP CORP CLASS A	19.00000	24.0638	08/04/09	11/17/10	400.13	457.20	-57.07
	5.00000	24.0379	08/31/09	11/17/10	105.30	120.20	-14.90
	2.00000	24.0379	08/31/09	12/27/10	44.72	48.07	-3.35
	1.00000	24.3094	11/1/09	12/27/10	22.36	24.31	-1.95
	4.00000	22.2800	12/22/09	12/27/10	89.44	89.12	0.32
<b>Subtotal</b>	<b>31.00000</b>				<b>661.95</b>	<b>738.90</b>	<b>-76.95</b>
GENERAL ELECTRIC COMPANY	29.00000	33.7500	03/17/08	07/07/10	420.87	978.75	-557.88
	23.00000	37.2685	03/24/08	07/07/10	333.80	857.18	-523.38
<b>Subtotal</b>	<b>52.00000</b>				<b>754.67</b>	<b>1,835.93</b>	<b>-1,081.26</b>
GENERAL MILLS INC	12.00000	25.4168	04/08/09	07/16/10	427.41	305.01	122.40
GLAXOSMITHKLINE PLC-ADR	45.00000	43.0758	06/05/08	03/12/10	1,699.61	1,938.41	-238.80
HEALTH NET INC	5.00000	10.4605	11/11/08	02/23/10	113.14	52.30	60.84
	3.00000	10.4605	11/11/08	11/22/10	84.10	31.38	52.72
	5.00000	13.7669	03/16/09	11/22/10	140.19	68.84	71.35
<b>Subtotal</b>	<b>13.00000</b>				<b>337.43</b>	<b>152.52</b>	<b>184.91</b>
HESS CORPORATION	8.00000	53.2583	01/20/09	02/23/10	469.35	426.07	43.28
	4.00000	53.2583	01/20/09	10/04/10	237.88	213.03	24.85
<b>Subtotal</b>	<b>12.00000</b>				<b>707.23</b>	<b>639.10</b>	<b>68.13</b>
HEWITT ASSOCIATES INC	7.00000	38.6692	06/18/08	02/23/10	267.53	270.69	-3.16
	76.00000	38.6692	06/18/08	07/22/10	3,618.18	2,938.85	679.33
<b>Subtotal</b>	<b>83.00000</b>				<b>3,885.71</b>	<b>3,209.54</b>	<b>676.17</b>
HOLOGIC INC	23.00000	20.3543	08/14/08	02/23/10	370.75	468.14	-97.39

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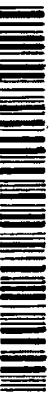
Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOME DEPOT INC	3.00000	13.6111	11/13/08	02/23/10	48.36	40.84	7.52
Subtotal	26.00000				419.11	508.98	-89.87
HSBC HOLDINGS PLC-SPON ADR	13.00000	19.2213	11/20/08	01/29/10	363.40	249.87	113.53
	1.00000	54.2128	08/05/09	11/04/10	56.40	54.21	2.19
	3.00000	55.5083	08/10/09	11/04/10	169.21	166.53	2.68
	3.00000	55.5083	08/10/09	11/04/10	169.68	166.52	3.16
Subtotal	7.00000				395.29	387.26	8.03
INGERSOLL-RAND PLC SHARES	28.00000	42.9239	03/17/08	03/03/10	940.81	1,201.87	-261.06
		42.9946				1,203.83	
INTERDIGITAL INC	24.00000	22.4583	10/02/09	10/26/10	742.81	538.99	203.82
INTERNATIONAL BUSINESS MACHINE CORP	9.00000	122.4394	09/17/09	12/03/10	1,304.42	1,101.95	202.47
	1.00000	121.8300	09/17/09	12/03/10	144.94	121.83	23.11
Subtotal	10.00000				1,449.36	1,223.78	225.58
INTERSIL CORP CL A	8.00000	11.7463	04/24/09	11/16/10	104.10	93.98	10.12
JACOBS ENGINEERING GROUP	5.00000	40.6700	11/26/08	02/23/10	193.89	203.35	-9.46
	2.00000	40.3720	12/02/08	02/23/10	77.56	80.75	-3.19
Subtotal	7.00000				271.45	284.10	-12.65
JOHNSON & JOHNSON	6.00000	62.9431	06/15/07	07/06/10	355.37	377.65	-22.28
	13.00000	61.3048	06/25/07	07/06/10	769.99	796.97	-26.99
Subtotal	19.00000				1,125.35	1,174.62	-49.27
JPMORGAN CHASE & CO	2.00000	40.1301	10/13/08	10/08/10	79.30	80.26	-0.96
	5.00000	36.9362	11/10/08	10/08/10	198.25	184.68	13.57
	5.00000	35.7281	11/11/08	10/08/10	198.26	178.64	19.62

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Realized Gain/Loss

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 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
<b>Subtotal</b>							
JSC MMC NORILSK NICKEL	43.00000	29.6920	11/19/08	10/08/10	237.92	178.16	59.76
ADR	18.00000	29.6920	11/19/08	10/11/10	715.72	534.45	181.27
	1.00000	29.6920	11/19/08	10/12/10	40.04	29.69	10.35
	6.00000	29.6871	11/25/08	10/12/10	240.29	178.12	62.17
<b>Subtotal</b>	<b>43.00000</b>				<b>1,709.78</b>	<b>1,364.00</b>	<b>345.78</b>
JSC MMC NORILSK NICKEL	11.00000	30.2988	03/11/08	05/07/10	166.95	333.26	-166.31
ADR	40.00000	27.9000	03/24/08	05/07/10	607.13	1,116.00	-508.87
	4.00000	20.2700	08/15/08	05/07/10	-60.72	81.08	-20.36
	17.00000	20.2700	08/15/08	05/10/10	283.64	344.59	-60.95
<b>Subtotal</b>	<b>72.00000</b>				<b>1,118.44</b>	<b>1,874.93</b>	<b>-756.49</b>
KANSAS CITY SOUTHERN NEW	16.00000	47.1930	06/18/08	02/23/10	549.59	755.09	-205.50
ADR	7.00000	47.1930	06/18/08	02/23/10	240.58	330.35	-89.77
	13.00000	47.1930	06/18/08	10/20/10	549.03	613.51	-64.48
	19.00000	47.1930	06/18/08	10/26/10	828.29	896.66	-68.37
	7.00000	47.1930	06/18/08	11/17/10	313.05	330.34	-17.29
	7.00000	26.3716	10/10/08	11/17/10	313.05	184.60	128.45
	27.00000	23.4896	11/14/08	11/17/10	1,207.51	634.23	573.28
	1.00000	23.4896	11/14/08	11/17/10	44.72	23.48	21.24
	9.00000	17.1502	12/15/08	11/17/10	402.50	154.35	248.15
	21.00000	17.7580	02/24/09	11/17/10	939.17	372.92	566.25
	20.00000	17.7580	02/24/09	11/17/10	894.44	355.16	539.28
	8.00000	26.4015	11/04/09	11/17/10	357.78	211.22	146.56
	9.00000	26.4015	11/04/09	11/17/10	402.50	237.62	164.88
	7.00000	26.4015	11/04/09	11/17/10	313.05	184.81	128.24

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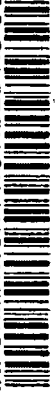
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Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
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 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	26.4015	11/04/09	11/17/10	223.61	132.00	91.61
	2.00000	26.4015	11/04/09	12/01/10	96.26	52.80	43.46
<b>Subtotal</b>	<b>178.00000</b>				<b>7,675.13</b>	<b>5,469.14</b>	<b>2,205.99</b>
KAYDON CORP	10.00000	56.7395	06/18/08	02/23/10	347.79	567.39	-219.60
	3.00000	56.7395	06/18/08	02/23/10	104.18	170.22	-66.04
	6.00000	56.7395	06/18/08	06/30/10	188.94	340.43	-141.49
	12.00000	47.3232	07/31/08	06/30/10	397.89	567.88	-169.99
	3.00000	45.1164	10/01/08	06/30/10	99.47	135.35	-35.88
	5.00000	41.8826	10/03/08	06/30/10	165.78	209.41	-43.63
	8.00000	24.7106	10/27/08	06/30/10	265.26	197.69	67.57
	9.00000	27.6369	10/29/08	06/30/10	298.42	248.73	49.69
	8.00000	22.8619	11/21/08	06/30/10	265.26	182.90	82.36
	25.00000	25.5509	02/24/09	06/30/10	828.95	638.77	190.18
<b>Subtotal</b>	<b>89.00000</b>				<b>2,971.94</b>	<b>3,258.77</b>	<b>-286.83</b>
KB FINANCIAL GROUP INC							
ADR	13.00000	55.3999	03/24/08	06/07/10	520.68	720.20	-199.52
	16.00000	55.8959	07/22/08	06/07/10	640.85	894.34	-253.49
<b>Subtotal</b>	<b>29.00000</b>				<b>1,161.53</b>	<b>1,614.54</b>	<b>-453.01</b>
KB HOME	10.00000	15.8335	10/30/08	02/23/10	163.50	158.33	5.17
KBW INC	2.00000	33.2180	09/17/09	12/01/10	47.78	66.44	-18.66
KELLOGG COMPANY							
	1.00000	46.4749	10/10/08	01/04/10	52.76	46.47	6.29
	5.00000	49.1444	10/16/08	01/04/10	263.83	245.72	18.11
	3.00000	50.7300	10/21/08	01/04/10	158.31	152.19	6.12
	1.00000	50.0296	10/31/08	01/04/10	52.77	50.03	2.74
	4.00000	50.0296	10/31/08	02/10/10	209.52	200.12	9.40

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	3.00000	41,4172	12/12/08	02/10/10	157.14	124.25	32.89
KIMBERLY-CLARK CORP	17.00000				894.33	818.78	75.55
	2.00000	63,4500	03/17/08	02/23/10	120.35	126.90	-6.55
	8.00000	63,0400	03/17/08	08/12/10	520.55	504.32	16.23
	2.00000	63,0400	03/17/08	08/18/10	130.67	126.08	4.59
<b>Subtotal</b>	12.00000				771.57	757.30	14.27
KONINKLIJKE AHOLD ADR	30.00000	10,7881	03/27/09	04/01/10	397.08	323.64	73.44
KRAFT FOODS INC CL A	17.00000	29,9900	03/17/08	01/11/10	490.09	509.83	-19.74
KROGER COMPANY COMMON	4.00000	22,7458	02/06/09	02/23/10	87.03	90.98	-3.95
	5.00000	21,0604	02/10/09	02/23/10	108.80	105.30	3.50
<b>Subtotal</b>	9.00000				195.83	196.28	-0.45
LABORATORY CORP OF AMER HLDGS	5.00000	73,8800	03/17/08	02/23/10	367.24	369.40	-2.16
	6.00000	73,8800	03/17/08	07/30/10	436.64	443.28	-6.64
<b>Subtotal</b>	11.00000				803.88	812.68	-8.80
LEGG MASON INC	2.00000	32,4060	09/17/09	12/01/10	67.36	64.82	2.54
LIFE TECHNOLOGIES CORP	6.00000	0.0000	12/01/08	01/04/10	311.53	311.53	0
	1.00000	0.0000	12/01/08	01/04/10	51.86	51.86	0
	1.00000	0.0000	12/01/08	02/23/10	49.66	49.66	0
<b>Subtotal</b>	8.00000				413.05	U.U.U	U.U.U
LINCOLN NATL CORP IND	4.00000	6,4651	11/24/08	02/23/10	99.19	25.86	73.33
	3.00000	7,8833	11/25/08	02/23/10	74.40	23.66	50.74
	6.00000	7,8833	11/25/08	12/09/10	166.46	47.29	119.17
	1.00000	24,9800	11/11/09	12/09/10	27.74	24.98	2.76
	4.00000	23,9277	11/25/09	12/09/10	110.99	95.72	15.27

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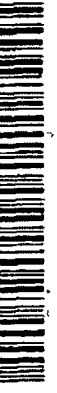
**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
	11.00000	23.9277	11/25/09	12/15/10	312.37	263.20	49.17
<b>Subtotal</b>	<b>29.00000</b>				<b>791.15</b>	<b>480.71</b>	<b>310.44</b>
LOCKHEED MARTIN CORP	21.00000	78.9864	01/20/09	11/01/10	1,505.82	1,658.71	-152.89
	1.00000	74.4100	10/07/09	11/01/10	71.71	74.41	-2.70
<b>Subtotal</b>	<b>22.00000</b>				<b>1,577.53</b>	<b>1,733.12</b>	<b>-155.59</b>
LOWES COMPANIES INC	9.00000	17.3200	03/19/09	05/07/10	227.72	155.88	71.84
	10.00000	21.2378	04/28/09	05/07/10	253.02	212.38	40.64
	9.00000	21.6266	04/29/09	05/07/10	227.72	194.64	33.08
<b>Subtotal</b>	<b>28.00000</b>				<b>708.46</b>	<b>562.90</b>	<b>145.56</b>
LUKOIL OIL CO	3.00000	86.4000	12/20/07	03/12/10	163.46	259.20	-95.74
SPONS ADR RUSSIA	7.00000	75.9500	03/24/08	03/12/10	381.43	531.65	-150.22
<b>Subtotal</b>	<b>10.00000</b>				<b>544.89</b>	<b>790.85</b>	<b>-245.96</b>
MACY'S INC	35.00000	26.2200	03/24/08	07/07/10	617.07	917.70	-300.63
	20.00000	21.5876	09/04/08	07/07/10	352.62	433.75	-81.13
<b>Subtotal</b>	<b>55.00000</b>				<b>969.69</b>	<b>1,351.45</b>	<b>-381.76</b>
MANHATTAN ASSOCIATES INC	16.00000	25.8451	06/18/08	02/23/10	-404.79	413.53	-8.74
	29.00000	25.8451	06/18/08	04/22/10	-896.86	749.50	147.36
	19.00000	26.0348	06/19/08	04/22/10	587.60	494.67	92.93
<b>Subtotal</b>	<b>64.00000</b>				<b>1,889.25</b>	<b>1,657.70</b>	<b>231.55</b>
MATTEL INCORPORATED	4.00000	10.7387	03/04/09	12/06/10	103.33	42.95	60.38
	1.00000	10.4264	03/06/09	12/06/10	25.83	10.43	15.40
	5.00000	14.9895	04/20/09	12/06/10	129.17	74.95	54.22
	5.00000	17.0512	07/17/09	12/06/10	129.17	85.26	43.91
<b>Subtotal</b>	<b>15.00000</b>				<b>387.50</b>	<b>213.59</b>	<b>173.91</b>

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
MCDERMOTT INTL INC	3.00000	18.9027	10/07/08	02/23/10	70.52	56.70	13.82
	4.00000	20.2838	10/13/08	02/23/10	94.04	81.14	12.90
	1.00000	13.6573	10/24/08	02/23/10	23.51	13.66	9.85
	6.00000	7.1277	10/24/08	08/10/10	81.68	42.77	38.91
	7.00000	7.1277	10/24/08	08/11/10	89.88	49.89	39.99
	1.00000	7.5889	10/29/08	08/11/10	12.84	7.59	5.25
	8.00000	7.5889	10/29/08	08/11/10	102.56	60.72	41.84
	2.00000	7.5889	10/29/08	08/12/10	25.70	15.17	10.53
<b>Subtotal</b>	<b>32.00000</b>				<b>500.73</b>	<b>327.64</b>	<b>173.09</b>
MCGRAW-HILL COMPANIES							
INC	4.00000	44.0721	05/13/08	02/23/10	137.95	176.29	-38.34
	3.00000	44.0721	05/13/08	08/02/10	93.34	132.21	-38.87
	5.00000	23.8723	03/25/09	08/02/10	155.57	119.36	36.21
	5.00000	23.8723	03/25/09	08/11/10	150.62	119.36	31.26
	1.00000	23.3560	03/26/09	08/11/10	30.24	23.36	6.88
<b>Subtotal</b>	<b>18.00000</b>				<b>567.72</b>	<b>570.58</b>	<b>-2.86</b>
MCKESSON CORPORATION	7.00000	40.7660	05/20/09	07/22/10	451.70	285.35	166.35
MERCURY GENERAL CORP NEW	5.00000	50.6296	06/02/08	01/04/10	200.20	253.15	-52.95
	5.00000	50.6296	06/02/08	01/05/10	198.75	253.15	-56.40
	5.00000	50.6296	06/02/08	02/19/10	203.55	253.14	-49.59
<b>Subtotal</b>	<b>15.00000</b>				<b>600.50</b>	<b>759.44</b>	<b>-158.94</b>
METLIFE INC	14.00000	30.4849	10/24/08	03/03/10	513.86	426.79	87.07
	7.00000	30.4849	10/24/08	03/12/10	298.05	213.39	84.66
	35.00000	19.6171	11/19/08	03/12/10	1,490.30	686.60	803.70
<b>Subtotal</b>	<b>56.00000</b>				<b>2,302.21</b>	<b>1,328.78</b>	<b>975.43</b>

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6382  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
MOLSON COORS BREWING CO CL-B.	2.00000	49.4300	08/06/08	02/23/10	81.67	98.86	-17.19
	4.00000	47.8842	09/11/08	02/23/10	163.36	191.54	-28.18
<b>Subtotal</b>	<b>6.00000</b>				<b>245.03</b>	<b>290.40</b>	<b>-45.37</b>
MOTOROLA INCORPORATED	32.00000	5.5442	10/14/08	01/08/10	250.55	177.42	73.13
	85.00000	5.5442	10/14/08	01/29/10	520.49	471.24	49.25
	20.00000	5.5442	10/14/08	02/01/10	125.50	110.88	14.62
	26.00000	8.3701	09/30/09	11/09/10	214.30	217.62	-3.32
	42.00000	8.5320	10/01/09	11/09/10	346.19	358.35	-12.16
	41.00000	8.1600	10/02/09	11/09/10	337.95	334.56	3.39
	25.00000	8.5445	10/06/09	11/09/10	206.06	213.61	-7.55
	28.00000	8.6490	10/07/09	11/09/10	230.80	242.17	-11.37
<b>Subtotal</b>	<b>299.00000</b>				<b>2,231.84</b>	<b>2,125.85</b>	<b>105.99</b>
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	38.00000	12.9172	11/21/08	01/05/10	589.41	490.85	98.56
NABORS INDUSTRIES LTD	28.00000	31.4564	03/17/08	01/11/10	727.28	880.78	-153.50
	48.00000	31.4564	03/17/08	03/09/10	1,064.32	1,509.91	-445.59
<b>Subtotal</b>	<b>76.00000</b>				<b>1,791.60</b>	<b>2,390.69</b>	<b>-599.09</b>
NATIONAL OILWELL VARCO INC	10.00000	36.8363	08/12/09	11/18/10	625.70	368.37	257.33
	2.00000	36.8363	08/12/09	11/26/10	122.94	73.67	49.27
	1.00000	45.3600	11/11/09	11/26/10	61.47	45.36	16.11
<b>Subtotal</b>	<b>13.00000</b>				<b>810.11</b>	<b>487.40</b>	<b>322.71</b>
NCR CORP NEW	3.00000	24.5805	04/30/08	02/23/10	38.54	73.74	-35.20
	7.00000	25.5999	05/07/08	02/23/10	89.95	179.20	-89.25

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TYEEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	17.00000	25.5108	05/15/08	02/23/10	218.45	433.69	-215.24
	7.00000	25.5108	05/15/08	07/28/10	97.23	178.57	-81.34
	3.00000	26.8672	07/30/08	07/28/10	41.67	80.60	-38.93
	13.00000	17.3025	10/27/08	07/28/10	180.59	224.93	-44.34
	2.00000	17.8511	10/29/08	07/28/10	27.79	35.71	-7.92
	5.00000	17.8511	10/29/08	08/11/10	62.74	89.25	-26.51
	3.00000	12.8075	11/21/08	08/11/10	37.65	38.42	-0.77
<b>Subtotal</b>	<b>60.00000</b>				<b>794.61</b>	<b>1,334.11</b>	<b>-539.50</b>
NEWALLIANCE BANCSHARES INC	13.00000	10.3410	02/20/09	02/23/10	156.12	134.43	21.69
	2.00000	10.3410	02/20/09	04/05/10	25.23	20.68	4.55
	3.00000	10.3410	02/20/09	04/06/10	37.98	31.02	6.96
	1.00000	10.3410	02/20/09	04/08/10	12.68	10.34	2.35
	2.00000	10.7942	02/23/09	04/06/10	25.40	21.59	3.81
	2.00000	10.7942	02/23/09	04/06/10	25.21	21.59	3.62
	2.00000	10.7942	02/23/09	04/06/10	25.39	21.59	3.80
	5.00000	10.7942	02/23/09	04/07/10	62.49	53.97	8.52
	7.00000	9.9893	03/10/09	04/07/10	87.50	69.93	17.57
	2.00000	9.9893	03/10/09	06/25/10	23.08	19.97	3.11
<b>Subtotal</b>	<b>39.00000</b>				<b>481.09</b>	<b>405.11</b>	<b>75.98</b>
NISOURCE INC (NEW)	17.00000	13.4939	08/27/09	09/03/10	303.32	229.40	73.92
NOBLE CORP BAAR NAMEN-AKT	26.00000	47.5992	03/17/08	06/07/10	731.53	1,237.58	-506.05
NOBLE ENERGY INC	2.00000	49.2200	10/30/08	02/23/10	142.01	98.44	43.57
	7.00000	58.4840	04/06/09	09/16/10	529.56	409.39	120.17

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	58.4840	04/06/09	11/11/10	85.56	58.48	27.08
	1.00000	58.0351	04/07/09	11/11/10	85.57	58.04	27.53
	7.00000	58.0351	04/07/09	11/12/10	574.02	406.24	167.78
	2.00000	59.4002	04/08/09	11/12/10	164.01	118.80	45.21
	2.00000	59.4002	04/08/09	11/12/10	164.39	118.80	45.59
	2.00000	57.8625	04/15/09	11/12/10	166.93	115.73	48.67
	2.00000	57.8625	04/15/09	12/08/10	250.39	115.72	51.21
	3.00000	58.8069	04/23/09	12/08/10	166.93	176.42	73.97
	2.00000	60.8376	04/24/09	12/08/10	83.47	121.68	45.25
	1.00000	58.4377	04/27/09	12/08/10	246.65	58.44	25.03
	3.00000	57.0686	04/30/09	12/09/10	328.88	171.21	75.44
	4.00000	56.6243	06/22/09	12/09/10	489.78	226.50	102.38
	6.00000	68.0961	09/23/09	12/10/10	3,642.55	408.58	81.20
<b>Subtotal:</b>	<b>45.00000</b>					<b>2,662.47</b>	<b>980.08</b>
NOKIA CORP SPONSORED ADR	33.00000	12.6506	11/20/08	02/04/10	455.72	417.47	38.25
	7.00000	12.6506	11/20/08	02/23/10	92.74	88.56	4.18
	32.00000	12.6506	11/20/08	03/18/10	488.16	404.81	83.35
	1.00000	12.6506	11/20/08	07/21/10	8.82	12.65	-3.83
	7.00000	13.4384	12/02/08	07/21/10	61.78	94.07	-32.29
	94.00000	15.9900	01/02/09	07/21/10	300.11	543.66	-243.55
	14.00000	12.0200	01/22/09	07/21/10	123.57	168.28	-44.71
	33.00000	11.9700	03/24/09	07/21/10	291.28	395.01	-103.73
	9.00000	13.4285	07/16/09	07/21/10	79.44	120.86	-41.42
<b>Subtotal</b>	<b>170.00000</b>				<b>1,901.62</b>	<b>2,245.37</b>	<b>-343.75</b>

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 UW LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Continued OLD REPUBLIC INTL CORP	7,00000	12,2178	03/17/08	01/05/10	71.13	85.52	-14.39
	30,00000	12,2178	03/17/08	02/23/10	343.59	366.51	-22.92
	9,00000	12,2178	03/17/08	03/05/10	102.23	109.96	-7.73
	7,00000	12,2178	03/17/08	03/08/10	80.20	85.51	-5.31
	9,00000	10,4411	01/22/09	03/08/10	103.13	93.98	9.15
<b>Subtotal</b>	<b>62,00000</b>				<b>700.28</b>	<b>741.48</b>	<b>-41.20</b>
PEOPLE'S UNITED FINANCL	16,00000	16,3142	03/17/08	02/23/10	249.11	261.03	-11.92
	10,00000	16,3142	03/17/08	06/22/10	145.32	163.14	-17.82
<b>Subtotal</b>	<b>26,00000</b>				<b>394.43</b>	<b>424.17</b>	<b>-29.74</b>
PERKINELMER INC	9,00000	23,0000	03/17/08	02/23/10	199.97	207.00	-7.03
	7,00000	25,3939	09/17/08	02/23/10	155.54	177.76	-22.22
<b>Subtotal</b>	<b>16,00000</b>				<b>355.51</b>	<b>384.76</b>	<b>-29.25</b>
PETSMART INC	4,00000	20,4880	08/27/09	11/15/10	152.02	81.94	70.08
	6,00000	21,1780	08/28/09	11/15/10	228.03	127.07	100.96
	2,00000	21,1780	08/28/09	11/16/10	75.74	42.35	33.39
	1,00000	21,2494	09/17/09	11/16/10	37.87	21.25	16.62
	1,00000	22,1429	10/08/09	11/16/10	37.88	22.15	15.73
	4,00000	22,1429	10/08/09	12/20/10	161.81	88.57	73.24
	5,00000	22,1429	10/08/09	12/21/10	200.25	110.72	89.53
	4,00000	22,1429	10/08/09	12/21/10	160.37	88.56	71.81
<b>Subtotal</b>	<b>27,00000</b>				<b>1,053.97</b>	<b>582.61</b>	<b>471.36</b>
POLYCOM INC	1,00000	15,8461	04/16/09	07/01/10	28.71	15.84	12.87
POTLATCH HLDGS INC	7,00000	34,2709	03/17/08	02/23/10	227.77	239.90	-12.13
PPL CORPORATION	2,00000	45,2700	03/17/08	02/23/10	58.25	90.54	-32.29
	9,00000	45,2700	03/17/08	07/15/10	232.93	407.43	-174.50

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>16.00000</b>	<b>45.2700</b>	<b>03/17/08</b>	<b>08/11/10</b>	<b>421.32</b>	<b>724.32</b>	<b>-303.00</b>
PUBLIC STORAGE INC REIT	4.00000	53.8540	03/26/09	05/14/10	374.85	215.41	159.44
	2.00000	56.7190	04/02/09	05/14/10	187.43	113.44	73.99
<b>Subtotal</b>	<b>6.00000</b>				<b>562.28</b>	<b>328.85</b>	<b>233.43</b>
PUBLIC SVC ENTERPRISE GROUP INC	3.00000	39.8813	03/27/08	02/23/10	90.68	119.64	-28.96
	11.00000	39.8813	03/27/08	06/30/10	349.57	438.68	-89.11
	3.00000	39.8813	03/27/08	07/20/10	98.56	119.64	-21.08
	4.00000	40.2921	03/28/08	07/20/10	131.42	161.17	-29.75
<b>Subtotal</b>	<b>21.00000</b>				<b>670.23</b>	<b>839.13</b>	<b>-168.90</b>
PULTE GROUP INC	7.00000	16.4024	04/07/08	08/24/10	55.99	114.82	-58.83
	4.00000	16.4024	04/07/08	11/08/10	31.53	65.60	-34.07
	18.00000	8.7926	06/30/09	11/08/10	141.89	158.27	-16.38
<b>Subtotal</b>	<b>29.00000</b>				<b>229.41</b>	<b>338.69</b>	<b>-109.28</b>
PULTE HOMES INC	5.00000	11.4094	03/17/08	02/23/10	55.14	57.04	-1.90
	20.00000	16.4024	04/07/08	02/23/10	220.60	328.05	-107.45
<b>Subtotal</b>	<b>25.00000</b>				<b>275.74</b>	<b>385.09</b>	<b>-109.35</b>
QUALCOMM INC	6.00000	47.0583	09/22/08	02/01/10	234.06	282.41	-48.35
	4.00000	35.9813	11/07/08	02/01/10	156.04	143.93	12.11
<b>Subtotal</b>	<b>10.00000</b>				<b>390.10</b>	<b>426.34</b>	<b>-36.24</b>
QUANEX BUILDING PRODUCTS CORP	13.00000	16.5128	06/18/08	02/23/10	216.96	214.67	2.29
	3.00000	16.5128	06/18/08	12/01/10	50.61	49.54	1.07
<b>Subtotal</b>	<b>16.00000</b>				<b>267.57</b>	<b>264.21</b>	<b>3.36</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TIEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

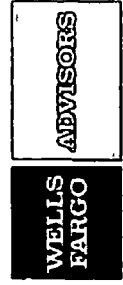
Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
RAYMOND JAMES FINANCIAL INC	8.00000	17.3616	10/28/08	02/23/10	211.27	138.88	72.39
REDWOOD TRUST INC REIT	3.00000	40.2800	03/17/08	02/23/10	124.61	120.84	3.77
REPUBLIC SVCS INC	16.00000	35.0299	12/19/07	02/23/10	223.83	560.48	-336.65
	13.00000	29.4700	03/17/08	01/04/10	372.58	383.11	-10.53
	7.00000	29.4700	03/17/08	02/23/10	193.68	206.29	-12.61
	17.00000	29.4700	03/17/08	08/11/10	513.65	500.99	12.66
<b>Subtotal</b>	<b>37.00000</b>				<b>1,079.91</b>	<b>1,090.39</b>	<b>-10.48</b>
ROCKWELL COLLINS	4.00000	64.6991	05/02/08	02/23/10	217.23	258.80	-41.57
ROWAN COMPANIES INC	12.00000	20.4772	08/17/09	11/09/10	382.91	245.72	137.19
	24.00000	21.1720	08/18/09	11/09/10	765.84	508.13	257.71
<b>Subtotal</b>	<b>36.00000</b>				<b>1,148.75</b>	<b>753.85</b>	<b>394.90</b>
RWE AKTIENGESELLSCHAFT SPONSORED ADR	3.00000	121.9000	03/17/08	05/10/10	227.98	365.70	-137.72
	5.00000	71.4392	03/27/09	05/10/10	379.97	357.20	22.77
	7.00000	71.4392	03/27/09	12/08/10	447.16	500.07	-52.91
	8.00000	72.3000	04/30/09	12/08/10	511.06	578.40	-67.34
<b>Subtotal</b>	<b>23.00000</b>				<b>1,566.17</b>	<b>1,801.37</b>	<b>-235.20</b>
RYLAND GROUP INC	10.00000	23.8164	06/18/08	02/23/10	235.30	238.17	-2.87
	150.00000	23.8164	06/18/08	07/29/10	2,445.14	3,572.45	-1,127.31
<b>Subtotal</b>	<b>160.00000</b>				<b>2,680.44</b>	<b>3,810.62</b>	<b>-1,130.18</b>
SANOFI-AVENTIS ADR	14.00000	42.7685	03/20/07	09/03/10	422.27	598.75	-176.48
	8.00000	42.7685	03/20/07	09/30/10	265.49	342.14	-76.65
	18.00000	36.5982	03/24/08	09/30/10	597.36	658.77	-61.41
<b>Subtotal</b>	<b>40.00000</b>				<b>1,285.12</b>	<b>1,599.66</b>	<b>-314.54</b>

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ. PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	36.00000	28.8728	03/24/08	03/12/10	836.16	1,039.42	-203.26
SUNCOR ENERGY INC NEW	70.00000				1,704.60	2,053.83	-349.23
	6.00000	51.0855	03/17/08	01/21/10	205.18	306.51	-101.33
	7.00000	51.0855	03/17/08	01/22/10	236.84	357.60	-120.76
	9.00000	51.0855	03/17/08	01/25/10	300.12	459.76	-159.64
	3.00000	51.0855	03/17/08	01/26/10	99.55	153.25	-53.70
	5.05660	34.1856	03/24/08	01/26/10	167.79	170.71	-2.92
	9.94340	47.8500	03/31/08	01/26/10	329.97	475.80	-145.83
<b>Subtotal</b>	40.00000				1,339.45	1,923.63	-584.18
SUNTRUST BANKS INC	4.00000	58.6114	05/01/08	02/19/10	91.85	234.44	-142.59
	12.00000	36.8522	06/18/08	02/19/10	275.57	442.23	-166.66
	2.00000	26.3154	12/02/08	02/19/10	45.93	52.64	-6.71
	5.00000	26.3154	12/02/08	02/23/10	115.34	131.58	-16.24
	13.00000	26.3154	12/02/08	03/04/10	316.44	342.09	-25.65
<b>Subtotal</b>	36.00000				845.13	1,202.98	-357.85
SYMANTEC CORP	14.00000	14.1344	03/19/09	04/01/10	234.73	197.88	36.85
TECH DATA CORP	7.00000	31.1800	03/17/08	01/21/10	317.13	218.26	98.87
	3.00000	31.1800	03/17/08	02/23/10	128.09	93.54	34.55
<b>Subtotal</b>	10.00000				445.22	311.80	133.42
TELEFONICA S A SPON'ADR	3.00000	66.6011	07/06/09	09/09/10	208.85	199.80	9.05
	3.00000	66.6011	07/06/09	09/30/10	221.90	199.80	22.10
	4.00000	82.4094	09/17/09	09/30/10	295.87	329.64	-33.77
<b>Subtotal</b>	10.00000				726.62	729.24	-2.62
TEMPLE INLAND INC	2.00000	5.5106	01/28/09	11/12/10	40.52	11.02	29.50

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	5.7772	02/03/09	11/12/10	60.78	17.34	43.44
	5.00000	5.7772	02/03/09	11/15/10	101.50	28.89	72.61
	5.00000	5.7772	02/03/09	11/18/10	97.50	28.89	68.61
<b>Subtotal</b>	<b>15.00000</b>				<b>300.30</b>	<b>86.14</b>	<b>214.16</b>
<b>TERADATA CORP</b>	<b>17.00000</b>	<b>26.3559</b>	<b>08/11/09</b>	<b>09/07/10</b>	<b>568.40</b>	<b>448.05</b>	<b>120.35</b>
	13.00000	26.8610	08/12/09	09/07/10	434.66	349.19	85.47
	15.00000	27.2873	08/13/09	09/07/10	501.54	409.01	92.53
<b>Subtotal</b>	<b>45.00000</b>				<b>1,504.60</b>	<b>1,206.25</b>	<b>298.35</b>
<b>TEVA PHARMACEUTICAL ADR INDS LTD</b>	<b>7.00000</b>	<b>46.6270</b>	<b>03/18/08</b>	<b>03/29/10</b>	<b>446.05</b>	<b>326.39</b>	<b>119.66</b>
	7.00000	46.6270	03/18/08	03/30/10	443.86	326.39	117.47
	13.00000	46.6270	03/18/08	07/26/10	649.65	606.14	43.51
	1.00000	46.6270	03/18/08	07/27/10	50.03	46.62	3.41
	5.00000	42.2224	02/06/09	07/27/10	250.16	211.11	39.05
	2.00000	42.3494	02/06/09	07/27/10	100.06	84.70	15.36
	8.00000	43.9784	04/23/09	07/27/10	400.27	351.83	48.44
<b>Subtotal</b>	<b>43.00000</b>				<b>2,340.08</b>	<b>1,953.18</b>	<b>386.90</b>
<b>THERMO FISHER SCIENTIFIC INC</b>	<b>5.00000</b>	<b>36.9744</b>	<b>10/24/08</b>	<b>02/23/10</b>	<b>247.94</b>	<b>184.86</b>	<b>63.08</b>
	2.00000	31.7491	11/24/08	02/23/10	99.18	63.50	35.68
<b>Subtotal</b>	<b>7.00000</b>				<b>347.12</b>	<b>248.36</b>	<b>98.76</b>
<b>THOMAS &amp; BETTS CORP</b>	<b>4.00000</b>	<b>28.5171</b>	<b>10/07/08</b>	<b>02/23/10</b>	<b>146.19</b>	<b>114.06</b>	<b>32.13</b>
	2.00000	22.3407	10/10/08	02/23/10	73.10	44.68	28.42
<b>Subtotal</b>	<b>6.00000</b>				<b>219.29</b>	<b>158.74</b>	<b>60.55</b>
<b>TJX COS INC NEW</b>	<b>3.00000</b>	<b>35.0388</b>	<b>07/17/09</b>	<b>11/04/10</b>	<b>140.69</b>	<b>105.12</b>	<b>35.57</b>

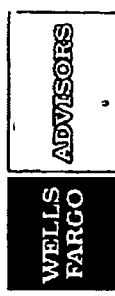
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7894-6362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TTEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.00000	35.0388	07/17/09	11/05/10	282.00	210.23	71.77
	4.00000	34.8042	07/17/09	11/05/10	188.01	139.22	48.79
	2.00000	34.8042	07/17/09	11/08/10	91.99	69.61	22.38
	3.00000	35.0180	07/17/09	11/08/10	137.99	105.05	32.94
	6.00000	35.7884	07/24/09	11/08/10	276.00	214.73	61.27
	3.00000	35.8980	07/27/09	10/05/10	140.99	107.69	33.30
	5.00000	35.6876	07/27/09	10/05/10	235.00	178.44	56.56
	2.00000	35.8980	07/27/09	11/08/10	92.00	71.80	20.20
	2.00000	35.7525	07/28/09	10/05/10	94.00	71.51	22.49
	5.00000	35.7525	07/28/09	11/10/10	228.39	178.76	49.63
<b>Subtotal</b>	<b>41.00000</b>				<b>1,907.06</b>	<b>1,452.16</b>	<b>454.90</b>
<b>TRANSOCEAN LTD ORDINARY SHARES</b>							
	0.57960	76.3804	03/16/07	02/23/10	57.67	51.90	5.77
	2.32040	78.3305	03/19/07	02/23/10	196.93	219.20	-22.27
	6.00000	134.3100	12/19/07	03/29/10	498.83	805.86	-307.03
	9.00000	135.0226	12/20/07	03/30/10	752.84	1,215.20	-462.36
	6.00000	130.8800	03/17/08	03/30/10	501.90	785.28	-283.38
	12.00000	133.1799	03/17/08	06/22/10	633.63	1,598.16	-964.53
	12.00000	133.1799	03/17/08	07/20/10	586.99	1,598.16	-1,011.17
	12.00000	138.6100	03/18/08	07/20/10	587.01	1,663.32	-1,076.31
<b>Subtotal</b>	<b>60.00000</b>				<b>3,815.80</b>	<b>7,937.08</b>	<b>-4,121.28</b>
<b>ULTRA PETROLEUM CORP</b>							
	7.00000	39.4625	04/22/09	05/12/10	326.14	276.23	49.91
	1.00000	39.4625	04/22/09	12/01/10	47.89	39.46	8.43
	4.00000	47.2752	05/06/09	12/01/10	191.57	189.10	2.47
	3.00000	46.8253	08/04/09	12/01/10	143.69	140.48	3.21

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 7694-6362  
 RANDY BROOKS & MIKE HUDELSTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	15.00000				709.29	645.27	64.02
UNILEVER PLC SPONS ADR	17.00000	28.7165	09/12/08	02/04/10	500.52	488.18	12.34
UNION PACIFIC CORP	4.00000	48.8350	12/10/08	02/23/10	264.99	195.34	69.65
	3.00000	48.8350	12/10/08	06/01/10	212.49	146.50	65.99
	2.00000	42.5515	12/12/08	06/01/10	141.66	85.11	56.55
<b>Subtotal</b>	9.00000				619.14	426.95	192.19
URS CORP NEW	2.00000	36.0175	04/03/08	02/23/10	92.70	72.03	20.67
	4.00000	42.9802	09/19/08	02/23/10	185.40	171.92	13.48
	2.00000	39.4068	09/24/08	02/23/10	92.70	78.81	13.89
	5.00000	24.2575	10/29/08	02/23/10	231.75	121.29	110.46
<b>Subtotal</b>	13.00000				602.55	444.05	158.50
V F CORPORATION	2.00000	52.2202	01/14/09	02/23/10	151.21	104.44	46.77
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	5.00000	37.0562	06/18/08	02/23/10	150.14	185.29	-35.15
	101.00000	37.0562	06/18/08	04/21/10	3,451.71	3,742.67	-290.96
<b>Subtotal</b>	106.00000				3,601.85	3,927.96	-326.11
WAL-MART STORES INC	8.00000	51.0046	01/20/09	02/23/10	432.31	408.04	24.27
	14.00000	51.0046	01/20/09	09/24/10	759.30	714.06	45.24
<b>Subtotal</b>	22.00000				1,191.61	1,122.10	69.51
WALGREEN COMPANY	1.00000	32.8900	07/11/08	02/23/10	34.39	32.89	1.50
	3.00000	36.9752	08/12/08	02/23/10	103.20	110.99	-7.73
<b>Subtotal</b>	4.00000				137.59	143.82	-6.23
WEYERHAEUSER CO	4.00000	62.6400	03/17/08	02/23/10	164.03	250.56	-86.53
WINTRUST FINL CORP.	2.00000	26.6358	08/05/09	12/01/10	59.82	53.28	6.54

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 7694-8362  
 RANDY BROOKS & MIKE HUDDLESTON  
 & DAVID BISAGNO CO-TITEES  
 U/W LYMAN A WEST  
 FBO FLOSSIE E WEST

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ZIMMER HOLDINGS INC	3.00000	76.9200	03/17/08	02/23/10	171.95	230.76	-58.81
	1.00000	67.4062	07/01/08	02/23/10	57.32	67.41	-10.09
	4.00000				229.27	298.17	-68.90
<b>Subtotal</b>					<b>\$172,683.69</b>	<b>179,338.64</b>	<b>-86,654.95</b>
<b>Total - Long Term</b>							

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