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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

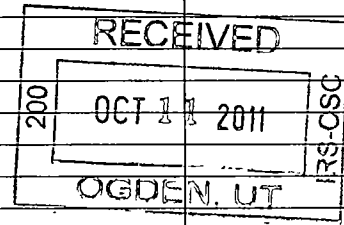
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation The Anne C Robins & Walter R. Robins, Jr Foundation		A Employer identification number 54-6362175
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 397	Room/suite	B Telephone number (804) 775-1023
City or town, state, and ZIP code Richmond, VA 23218-0397		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,346,548.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		19.	19.		Statement 1
4 Dividends and interest from securities		202,236.	202,236.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		203,928.			
b Gross sales price for all assets on line 6a 6,833.					
7 Capital gain net income (from Part IV, line 2)			203,928.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		406,183.	406,183.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		21,922.	0.		21,922.
b Accounting fees					
c Other professional fees Stmt 4		35,913.	35,913.		473.
17 Interest					
18 Taxes Stmt 5		6,491.	3,735.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		3,923.	3,923.		0.
24 Total operating and administrative expenses Add lines 13 through 23		68,249.	43,571.		22,395.
25 Contributions, gifts, grants paid		419,000.			419,000.
26 Total expenses and disbursements. Add lines 24 and 25		487,249.	43,571.		441,395.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<81,066.>			
b Net investment income (if negative, enter -0-)			362,612.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		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	381,025.	358,106.	358,106.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	5,769,334.	5,827,980.	6,911,310.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	2,051,938.	1,938,813.	2,077,132.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,202,297.	8,124,899.	9,346,548.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	8,202,297.	8,124,899.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	8,202,297.	8,124,899.	
	31 Total liabilities and net assets/fund balances	8,202,297.	8,124,899.	

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	8,202,297.
2 Enter amount from Part I, line 27a	2	<81,066.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	3,668.
4 Add lines 1, 2, and 3	4	8,124,899.
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	8,124,899.

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 Bank of America, Agent		Various	Various
b Bank of America, Agent	P	Various	Various
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			49,473.
b			147,622.
c 6,833.			6,833.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			49,473.
b			147,622.
c			6,833.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	203,928.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	383,163.	7,479,005.	.051232
2008	574,693.	9,060,739.	.063427
2007	609,419.	8,239,690.	.073961
2006	515,559.	7,240,994.	.071200
2005	320,727.	5,310,845.	.060391

2 Total of line 1, column (d)	2	.320211
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	.064042
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,474,973.
5 Multiply line 4 by line 3	5	542,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,626.
7 Add lines 5 and 6	7	546,380.
8 Enter qualifying distributions from Part XII, line 4	8	441,395.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	7,252.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7,252.
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	7,252.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,756.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,256.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,004.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 1,004. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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 None	13	X	
14	The books are in care of John B. O'Grady, Esquire, c/o McGuire Telephone no. 804-775-1023 Located at 901 East Cary Street, Richmond, VA ZIP+4 23219-4063			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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 The Anne C. Robins & Walter R. Robins, Jr. Foundation makes grants to qualifying charitable organizations and does not carry on charitable activities directly.	0.
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	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,235,089.
b	Average of monthly cash balances	1b	368,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,604,033.
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	8,604,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,474,973.
6	Minimum investment return. Enter 5% of line 5	6	423,749.

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	423,749.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,252.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	416,497.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	416,497.
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	416,497.

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	441,395.
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	441,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	441,395.

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
1 Distributable amount for 2010 from Part XI, line 7				416,497.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	61,447.			
b From 2006	164,587.			
c From 2007	213,260.			
d From 2008	126,476.			
e From 2009	11,967.			
f Total of lines 3a through e	577,737.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	441,395.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				416,497.
e Remaining amount distributed out of corpus	24,898.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	602,635.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	61,447.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	541,188.			
10 Analysis of line 9:				
a Excess from 2006	164,587.			
b Excess from 2007	213,260.			
c Excess from 2008	126,476.			
d Excess from 2009	11,967.			
e Excess from 2010	24,898.			

N/A

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

- 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

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:

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

- c Any submission deadlines:

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	19.		
4 Dividends and interest from securities				14	202,236.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	203,928.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal Add columns (b), (d), and (e)			0.		406,183.	0.	
13 Total Add line 12, columns (b), (d), and (e)						13 406,183.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name
Michele A.W.
McKinnon

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
--	------

**Paid
Preparer
Use Only**

Firm's name ► McGuireWoods LLP

Firm's address ► P.O. Box 397
Richmond, VI 2328-0397

Firm's EIN ▶

Phone no. 804-775-1023

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Excelsior Directional Hedge Fund of Funds (TE), LLC - EIN: 01-0887385	19.
Total to Form 990-PF, Part I, line 3, Column A	19.

Form 990-PF	Dividends and Interest from Securities	Statement	2
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank of America, Agent	50,505.	0.	50,505.
Bank of America, Agent	151,703.	0.	151,703.
Bank of America, Agent	6,673.	6,673.	0.
Bank of America, Agent	28.	0.	28.
Bank of America, Agent	160.	160.	0.
Total to Fm 990-PF, Part I, ln 4	209,069.	6,833.	202,236.

Form 990-PF

Legal Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP, Legal Fees	21,922.	0.		21,922.
To Fm 990-PF, Pg 1, ln 16a	21,922.	0.		21,922.

Form 990-PF

Other Professional Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of America, Agency Fees	300.	300.		0.
Bank of America, Agency Fees	35,140.	35,140.		0.
Other Deduction - Misc	473.	473.		473.
To Form 990-PF, Pg 1, ln 16c	35,913.	35,913.		473.

Form 990-PF

Taxes

Statement

5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Foreign Dividends	3,675.	3,675.		0.
2010 Excise Tax	2,756.	0.		0.
Real Estate Taxes	60.	60.		0.
To Form 990-PF, Pg 1, ln 18	6,491.	3,735.		0.

Form 990-PF	Other Expenses	Statement	6
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Deductions	3,923.	3,923.		0.
To Form 990-PF, Pg 1, ln 23	3,923.	3,923.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Timing Differences at Year End	1,602.
Refund of 2009 Excise Tax	2,066.
Total to Form 990-PF, Part III, line 3	3,668.

Form 990-PF

Corporate Stock

Statement 8

Description	Book Value	Fair Market Value
Investments - Stocks	5,827,980.	6,911,310.
Total to Form 990-PF, Part II, line 10b	5,827,980.	6,911,310.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,677,412.	1,766,750.
Investments - Other	COST	261,401.	310,382.
Total to Form 990-PF, Part II, line 13		1,938,813.	2,077,132.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
John B. O'Grady 901 East Cary Street Richmond, VA 232194063	President 1.00	0.	0.	0.
Betty A. Armentrout 10229 Falconbridge Road Richmond, VA 232383839	Vice President 0.05	0.	0.	0.
M. Anne Gregg 5616 Hardrock Place Richmond, VA 232301947	Secretary 0.05	0.	0.	0.
Rita M. Smith 2530 Salisbury Road Midlothian, VA 23113	Treasurer 0.50	0.	0.	0.
Hillary Smith 2530 Salisbury Road Midlothian, VA 23113	Director 0.05	0.	0.	0.
Karen O'Grady 901 East Byrd Street, West Tower, Suite 1300 Richmond, VA 23219	Director 0.05	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Benedictine High School 304 North Sheppard Street Richmond, VA 23221	None Charitable Support	Public	25,000.
Chesterfield / Henrico CASA, Inc. 9457 Amberdale Drive Richmond, VA 23236	None Charitable Support	Public	10,000.
Commonwealth Catholic Charities 1512 Willowlawn Drive Richmond, VA 23230	None Charitable Support	Public	100,000.
Easter Seals of Virginia 8003 Franklin Farms Drive, Suite 10 Richmond, VA 23229	None Charitable Support	Public	5,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None Charitable Support	Public	10,000.
Epilepsy Foundation of Virginia 305 College Street, Floor 4 Richmond, VA 23298	None Charitable Support	Public	3,000.
Faison Centers of Education (School for Autism) 1325 Palmyra Avenue Richmond, VA 23227	None Charitable Support	Public	15,000.
Fetch A Cure 5609 Patterson Ave., Suite D Richmond, VA 23226	None Charitable Support	Public	15,000.

Longwood University Foundation 201 High Street Farmville, VA 23909	None Charitable Support	Public	50,000.
Massey Cancer Center 401 College Street Richmond, VA 23220	None Charitable Support	Public	12,500.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None Charitable Support	Public	15,000.
Richmond Animal League 11401 International Drive Richmond, VA 23226	None Charitable Support	Public	15,000.
Southside SPCA Post Office Box 66 Meherrin, VA 23954	None Charitable Support	Public	15,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America, Post Office Box 26688 Richmond, VA 23261	None Charitable Support	Public	5,000.
The Virginia Foundation for Independent Colleges 8010 Ridge Road, Suite B Richmond, VA 232297288	None Charitable Support	Public	5,000.
University of Michigan, College of Literature, Sciences and the Arts - 1221 Beal Avenue Ann Arbor, MI 481092102	None Charitable Support	Public	7,500.
Visual Arts Center of Richmond 1812 West Main Street Richmond, VA 23220	None Charitable Support	Public	5,000.
Woodrow Wilson Presidential Library Foundation Post Office Box 24 Staunton, VA 24402	None Charitable Support	Public	10,000.

Marshall-Wythe School of Law Foundation P.O. Box 8795 Williamsburg, VA 23187	None Charitable Support	Public	15,000.
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None Charitable Support	Public	8,500.
Gum Spring United Methodist Church - Building Fund 35 Church Lane Gum Spring, VA 23065	None Charitable Support	Public	25,000.
Legal Information Network for Cancer (LINC) 1459 Johnston Willis Dr Richmond, VA 23235	None Charitable Support	Public	5,000.
Virginia Home 1101 Hampton Street Richmond, VA 23220	None Charitable Support	Public	1,000.
Historic Richmond Foundation 4 E Main St # 1C Richmond, VA 23220-6699	None Charitable Support	Public	2,500.
Safe Harbor 2006 Brema Rd # 201 Richmond, VA 23226-2438	None Charitable Support	Public	2,500.
Virginia College Fund 6002A West Broad Street, Suite 201 Richmond, VA 23220	None Charitable Support	Public	5,000.
University of Michigan, College of Engineering 1221 Beal Ave Ann Arbor, MI 48109-2102	None Charitable Support	Public	7,500.
Gloucester-Mathews Humane Society 6620 Jackson Lane Gloucester, VA 23061	None Charitable Support	Public	2,000.

Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228-4700	None Charitable Support	Public	5,000.
National Multiple Sclerosis Society 4200 Innslake Dr., Ste. 301 Glen Allen, VA 23060	None Charitable Support	Public	1,000.
National Kidney Foundation 1742 East Parham Road Richmond, VA 23228-2202	None Charitable Support	Public	1,000.
Virginia Holocaust Museum 2000 East Cary Street Richmond, VA 23223	None Charitable Support	Public	5,000.
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	None Charitable Support	Public	10,000.

Total to Form 990-PF, Part XV, line 3a

419,000.

55906133900

Settlement Date

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
126,206.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$126,206.02	\$9.56	\$126,206.02 1.000		\$0.00	\$164.07	0.1%
184,944.620	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	184,944.62	21.27	184,944.62 1.000		0.00	240.43	0.1
	Total Cash Equivalents		\$311,150.64	\$30.83	\$311,150.64		\$0.00	\$404.50	0.1%
Total Cash/Currency									
			\$311,150.64	\$30.83	\$311,150.64		\$0.00	\$404.50	0.1%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
9,300.073	ASTON MONTAG & CALDWELL GROWTH FUND CLJ Ticker: MCGI X	00078H281 OEQ	\$225,340.77 24.230	\$0.00	\$199,100.00 21.408	\$26,240.77	\$1,088.11	0.5%
53,730.313	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 OEQ	701,717.89 13.060	0.00	619,905.61 11.537	81,812.28	16,548.94	2.4
12,222.036	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	154,119.87 12.610	0.00	129,148.51 10.567	24,971.36	0.00	0.0
12,410.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	710,596.60 57.260	0.00	638,319.08 51.436	72,277.52	9,034.48	1.3
3,000.000	ISHARES RUSSELL 1000 VALUE INDEX FUND Ticker: IWD	464287598 OEQ	194,610.00 64.870	0.00	137,331.25 45.777	57,278.75	3,846.00	2.0



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
	Total U.S. Large Cap		\$1,986,385.13	\$0.00	\$1,723,804.45	\$262,580.68	\$30,517.53	1.5%
U.S. Mid Cap								
14,992.964	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	\$399,262.63 26.630	\$0.00	\$297,845.30 19.866	\$101,417.33	\$134.94	0.0%
29,258.517	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMIX	47803W406 OEQ	330,036.07 11.280	0.00	292,000.00 9.980	38,036.07	965.53	0.3
	Total U.S. Mid Cap		\$729,298.70	\$0.00	\$589,845.30	\$139,453.40	\$1,100.47	0.2%
U.S. Small Cap								
9,971.625	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ	\$315,103.35 31.600	\$0.00	\$240,363.02 24.105	\$74,740.33	\$0.00	0.0%
18,083.524	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVAX	19765J764 OEQ	248,829.29 13.760	0.00	170,414.19 9.424	78,415.10	849.93	0.3
	Total U.S. Small Cap		\$563,932.64	\$0.00	\$410,777.21	\$153,155.43	\$849.93	0.2%
International Developed								
7,504.816	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197198813 OEQ	\$307,097.07 40.920	\$0.00	\$269,042.12 35.849	\$38,054.95	\$6,911.94	2.3%
4,690.681	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306 OEQ	284,020.73 60.350	0.00	228,380.01 48.688	55,640.72	4,090.27	1.4
2,000.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	50,880.00 25.440	0.00	34,327.50 17.164	16,552.50	1,660.00	3.3

55916134900

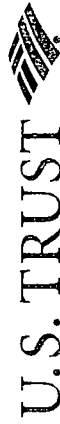
Settlement Date

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,650,000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	51,150.00 31.000	0.00	37,774.50 22.894		13,375.50	823.35	1.6
2,500,000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	34,625.00 13.850	0.00	34,137.25 13.655		487.75	1,057.50	3.1
9,558,456	THORNBURG INTL VALUE FUND CLI Ticker: TGVIX	885215566 OEQ	273,754.18 28.640	0.00	222,440.00 23.272		51,314.18	2,714.60	1.0
Total International Developed			\$1,001,526.98	\$0.00	\$826,101.38		\$175,425.60	\$17,257.66	1.7%
Emerging Markets									
550,000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400 OEQ	\$42,570.00 77.400	\$0.00	\$43,304.20 78.735		-\$734.20	\$1,543.85	3.6%
1,000,000	ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND Ticker: ECH	464286640 OEQ	79,600.00 79.600	32.55	56,870.00 56.870		22,730.00	540.00	0.7
9,300,000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	443,070.60 47.642	0.00	340,244.30 36.585		102,826.30	6,007.80	1.4
4,006,536	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEMX	52106N889 OEQ	87,262.35 21.780	0.00	73,560.00 18.360		13,702.35	1,013.65	1.2
Total Emerging Markets			\$652,502.95	\$32.55	\$513,978.50		\$138,524.45	\$9,105.30	1.4%
Total Equities			\$4,933,646.40	\$32.55	\$4,064,506.84		\$869,139.56	\$58,830.89	1.2%



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
100,000.000	2012 WELLS FARGO FINL INC SR NT DTD 07/30/02 5.500% DUE 08/01/12 Moody's: A1 S&P: AA-	94975CAL1	\$106,688.00 106.688	\$2,291.67	\$100,383.00 100.383		\$6,305.00	\$5,500.00	5.2% 1.2
100,000.000	2013 JPMORGAN CHASE & CO SR UNSEC NT DTD 04/28/08 4.750% DUE 05/01/13 Moody's: AA3 S&P: A+	46625HHB9	107,064.00 107.064	791.66	103,702.00 103.702		3,362.00	4,750.00	4.4 1.7
100,000.000	2014 LILLY ELI & CO SR UNSEC NT DTD 03/06/09 4.200% DUE 03/06/14 Moody's: A2 S&P: AA-	532457BE7	107,205.00 107.205	1,341.66	104,593.00 104.593		2,612.00	4,200.00	3.9 1.9
100,000.000	BELLSOUTH CORP NT DTD 09/13/04 5.200% DUE 09/15/14 Moody's: A2 S&P: A-	079860AG7	109,169.00 109.169	1,531.11	99,547.00 99.547		9,622.00	5,200.00	4.8 2.6
100,000.000	2015 CREDIT SUISSE FIRST BOSTON USA INC SR NT DTD 12/15/04 4.875% DUE 01/15/15 Moody's: AA1 S&P: A+	22541LAR4	107,815.00 107.815	2,247.92	102,589.00 102.589		5,226.00	4,875.00	4.5 2.8
100,000.000	CONSolidATED EDISON CO NY INC SR UNSEC NT DTD 11/16/05 5.375% DUE 12/15/15 Moody's: A3 S&P: A-	209111EK5	112,396.00 112.396	238.89	100,238.00 100.238		12,158.00	5,375.00	4.8 2.7
100,000.000	2016 GENERAL ELEC CAP CORP MTN DTD 10/20/06 5.375% DUE 10/20/16 Moody's: AA2 S&P: AA+	36962GY40	108,478.00 108.478	1,060.07	102,204.00 102.204		6,274.00	5,375.00	5.0 3.8

55926135900

Settlement Date



Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
69,260.890	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	410,717.08 5.930	0.00	400,804.81 5.787	9,912.27	29,366.62	7.2
1,300.000	ISHARES BARCLAYS AGGREGATE BD FUND	464287226	137,475.00 105.750	0.00	137,561.00 105.816	-86.00	4,794.40	3.5
1,000.000	ISHARES IBXX INV GR CORP BD FUND	464287242	108,440.00 108.440	0.00	92,990.00 92.990	15,450.00	5,281.00	4.9
15,669.067	PIMCO TOTAL RETURN FUND INSTL	693390700	170,009.38 10.850	0.00	160,000.00 10.211	10,009.38	5,531.18	3.3
Total Investment Grade Taxable			\$1,585,456.46	\$9,502.98	\$1,504,611.81	\$80,844.65	\$80,248.20	5.1%
International Developed Bonds								
12,393.092	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	\$130,747.12 10.550	\$0.00	\$122,650.00 9.897	\$8,097.12	\$3,123.06	2.4%
Total International Developed Bonds			\$130,747.12	\$0.00	\$122,650.00	\$8,097.12	\$3,123.06	2.4%
Global High Yield Taxable								
4,960.435	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$50,546.83 10.190	\$680.08	\$50,150.00 10.110	\$396.83	\$4,037.79	8.0%
Total Global High Yield Taxable			\$50,546.83	\$680.08	\$50,150.00	\$396.83	\$4,037.79	8.0%
Total Fixed Income			\$1,766,750.41	\$10,183.06	\$1,677,411.81	\$89,338.60	\$87,409.05	4.9%
Hedge Funds								
Hedge Fund Fund of Funds								
808.804	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/10)	3007229V3	\$740,460.06 915.500	\$0.00	\$800,000.00 989.115	-\$59,539.94	\$0.00	0.0%
Total Hedge Fund Fund of Funds			\$740,460.06	\$0.00	\$800,000.00	-\$59,539.94	\$0.00	0.0%

Settlement Date



Bank of America Private Wealth Management

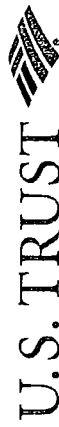
Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)									
Hedge Fund Fund of Funds (cont)									
Total Hedge Funds			\$740,460.06	\$0.00	\$800,000.00		-\$59,539.94	\$0.00	0.0%
Tangible Assets									
Commodities									
31,937.996	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	\$298,300.88 9.340	\$0.00	\$252,320.00 7.900		\$45,980.88	\$21,302.64	7.1%
Total Commodities			\$298,300.88	\$0.00	\$252,320.00		\$45,980.88	\$21,302.64	7.1%
Total Tangible Assets			\$298,300.88	\$0.00	\$252,320.00		\$45,980.88	\$21,302.64	7.1%
Other Non-Investable Assets									
1 000	DEED DTD 10/09/07 LOTS 29-30 IN BLOCK #8 PLAN OF LARCHMONT HENRICO COUNTY VA	99Z179162	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.0%
1 000	DEED DTD 10/09/07 LOTS 31,32,33 BLK #8 PLAN OF LARCHMONT HENRICO COUNTY VA	99Z179170	0.00	0.00	0.00		0.00	0.00	0.0%
Total Other Non-Investable Assets			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.0%
Total Portfolio			\$8,050,308.39	\$10,246.44	\$7,105,389.29		\$944,919.10	\$167,947.08	2.1%
Accrued Income			\$10,246.44						
Total			\$8,060,554.83						

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



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
12,115.910	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$12,115.91	\$1.33	\$12,115.91 1.000	\$0.00	\$0.00	\$15.75	0.1%
15,100.380	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	15,100.38	1.39	15,100.38 1.000	0.00	0.00	19.63	0.1
	Total Cash Equivalents		\$27,216.29	\$2.72	\$27,216.29	\$0.00	\$0.00	\$35.38	0.1%
	Total Cash/Currency		\$27,216.29	\$2.72	\$27,216.29	\$0.00	\$0.00	\$35.38	0.1%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
255.000 TICKER: AEP	AMERICAN ELEC PWR INC	025537101 UTL	\$9,534.70 35.980	\$0.00	\$8,240.80 31.097	\$1,293.90	\$487.60	5.18%
145.000 TICKER: AXP	AMERICAN EXPRESS CO	025816109 FIN	6,223.40 42.920	0.00	4,819.97 33.241	1,403.43	104.40	1.10%
50.000 TICKER: APC	ANADARKO PETE CORP	032511107 ENR	3,808.00 76.160	0.00	2,778.20 55.564	1,029.80	18.00	0.5
59.000 TICKER: APA	APACHE CORP	037411105 ENR	7,034.57 119.230	0.00	5,395.85 91.455	1,638.72	35.40	0.5
73.000 TICKER: APD	APACHE CORP CONV PFD SER D 6.000%	037411808 ENR	4,857.42 66.540	0.00	3,858.46 52.856	998.96	219.00	4.5
399.000 TICKER: T	AT&T INC	00206R102 TEL	11,722.62 29.380	0.00	9,730.99 24.388	1,991.63	686.28	5.9
448.000 TICKER: BBT	BB&T CORP	054937107 FIN	11,777.92 26.290	0.00	11,994.83 26.774	-216.91	268.80	2.3
138.000 TICKER: CAM	CAMERON INTL CORP	133428105 ENR	7,000.74 50.730	0.00	5,136.68 37.222	1,864.06	0.00	0.0

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Settlement Date

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
178.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	8,207.58 46.110	0.00	4,428.81 24.881		3,778.77	71.20	0.9
206.000	CHEVRON CORP Ticker: CVX	166764100 ENR	18,797.50 91.250	0.00	15,876.79 77.072		2,920.71	593.28	3.2
102.000	CIT GROUP INC NEW COM Ticker: CIT	125581801 FIN	4,804.20 47.100	0.00	4,014.56 39.358		789.64	0.00	0.0
2,001.000	CITIGROUP INC Ticker: C	172967101 FIN	9,464.73 4.730	0.00	7,970.58 3.983		1,494.15	80.04	0.8
61.000	EATON CORP Ticker: ETN	278058102 IND	6,192.11 101.510	0.00	6,140.62 100.666		51.49	141.52	2.3
4,000.000	EMC CORP CONV SRNT DTD 11/17/06 1.750% DUE 12/01/13 Ticker: EMC 13	268648AM4 IFT	6,025.00 150.625	5.83	5,190.49 129.762		834.51	70.00	1.2 1.2
200.000	EMC CORP Ticker: EMC	268648102 IFT	4,580.00 22.900	0.00	2,746.72 13.734		1,833.28	0.00	0.0
167.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	11,065.42 66.260	18.63	8,100.87 48.508		2,964.55	83.50	0.9
90.000	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% Ticker: F PS	345395206 CND	4,672.35 51.915	73.13	4,180.13 46.446		492.22	292.50	6.3
503.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	8,445.37 16.790	0.00	6,811.09 13.541		1,634.28	0.00	0.0
18.000	FREPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	2,161.62 120.090	0.00	520.01 28.889		1,641.61	36.00	1.7
450.000	GENERAL ELEC CO Ticker: GE	369604103 IND	8,230.50 18.290	63.00	4,513.93 10.031		3,716.57	252.00	3.1



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
126.000	GENERAL MLS INC Ticker: GIS	370334104	CNS	4,484.34 35.590	0.00		4,632.24 36.764	-147.90	141.12	3.1
81.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	13,620.95 168.160	0.00		11,356.97 140.210	2,263.99	113.40	0.8
173.000	HALLIBURTON CO Ticker: HAL	406216101	ENR	7,063.59 40.830	0.00		4,456.45 25.760	2,607.14	62.28	0.9
152.000	HEINZ H J CO Ticker: HNZ	423074103	CNS	7,517.92 49.460	68.40		7,055.65 46.419	462.27	273.60	3.6
131.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	IFT	5,515.10 42.100	0.00		6,198.99 47.321	-683.89	41.92	0.8
148.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	IND	7,903.20 53.400	50.32		7,174.51 48.476	728.69	201.28	2.5
40.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	5,870.40 146.760	0.00		3,585.32 89.633	2,285.08	104.00	1.8
478.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	20,276.76 42.420	0.00		20,328.41 42.528	-51.65	95.60	0.5
92.000	LIMITED BRANDS INC Ticker: LTD	532716107	CND	2,827.16 30.730	276.00		2,200.02 23.913	627.14	55.20	0.0
112.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	HEA	6,862.24 61.270	0.00		5,564.54 49.683	1,297.70	0.00	0.0
380.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	13,695.20 36.040	144.40		11,364.19 29.906	2,331.01	577.60	4.2
49.000	MURPHY OIL CORP Ticker: MUR	626717102	ENR	3,652.95 74.550	0.00		2,739.28 55.904	913.67	53.90	1.5
183.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	17,952.30 98.100	69.54		8,007.57 43.757	9,944.73	278.16	1.5
129.000	OMNICOM GROUP INC Ticker: OMC	681919106	CND	5,908.20 45.800	25.80		5,688.15 44.094	220.05	103.20	1.7
256.000	PG&E CORP Ticker: PCG	69331C108	UTL	12,247.04 47.840	116.48		8,387.08 32.762	3,859.96	465.92	3.8

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Settlement Date

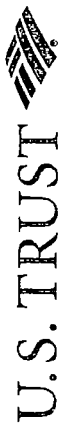
Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
U.S. Large Cap (cont)									
149.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	8,720.97 58.530	95.36	4,258.28 28.579	4,462.69		381.44	4.4
169.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	10,261.68 60.720	0.00	9,060.43 53.612	1,201.25		67.60	0.7
384.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	22,544.64 58.710	0.00	18,145.48 47.254	4,399.16		441.60	2.0
147.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	7,714.56 52.480	57.33	7,840.93 53.340	-126.37		229.32	3.0
250.000	TARGET CORP Ticker: TGT	87612E106 CND	15,032.50 60.130	0.00	13,437.34 53.749	1,595.16		250.00	1.7
216.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	11,957.76 55.360	0.00	10,923.70 50.573	1,034.06		0.00	0.0
104.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	7,548.32 72.580	0.00	7,326.58 70.448	221.74		195.52	2.6
159.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	12,516.48 78.720	0.00	5,504.18 34.617	7,012.30		270.30	2.2
163.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	5,885.93 36.110	0.00	5,471.08 33.565	414.85		81.50	1.1
483.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	13,026.51 26.970	24.15	9,613.16 19.903	3,413.35		96.60	0.7
644.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	19,957.56 30.990	0.00	18,013.55 27.971	1,944.01		128.80	0.6
313.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	7,737.36 24.720	0.00	7,385.80 23.597	351.56		156.50	2.0
313.000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	7,371.15 23.550	79.03	6,750.83 21.568	620.32		316.13	4.3
89.000	3M CO Ticker: MMM	88579Y101 IND	7,680.70 86.300	0.00	7,465.49 83.882	215.21		186.90	2.4

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
	Total U.S. Large Cap		\$447,959.23	\$1,167.40	\$362,386.58	\$85,572.65	\$8,808.91	2.0%	
U.S. Mid Cap									
369.000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107 IFT	\$3,018.42 8.180	\$0.00	\$2,936.95 7.959	\$81.47	\$0.00	\$0.00	0.0%
52.000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	2,869.36 55.180	0.00	2,384.04 45.847	485.32	37.44	1.3	
60.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	3,601.80 60.030	0.00	2,872.82 47.880	728.98	0.00	0.0	
167.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	5,991.96 35.880	38.41	4,586.68 27.465	1,405.28	153.64	2.6	
153.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	7,855.02 51.340	62.73	6,521.21 42.622	1,333.81	250.92	3.2	
559.000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	42805T105 IND	8,099.91 14.490	0.00	7,153.26 12.797	946.65	0.00	0.0	
70.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107 IND	3,209.50 45.850	0.00	3,269.90 46.713	-60.40	0.00	0.0	
217.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	12,043.50 55.500	0.00	7,721.05 35.581	4,322.45	0.00	0.0	
182.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209 CNS	9,134.58 50.190	0.00	8,278.65 45.487	855.93	203.84	2.2	
104.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	6,022.64 57.910	0.00	4,105.32 39.474	1,917.32	0.00	0.0	
145.000	NORDSTROM INC Ticker: JWN	655664100 CND	6,145.10 42.380	0.00	5,343.15 36.849	801.95	116.00	1.9	
93.000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	4,803.45 51.650	0.00	4,012.55 43.146	790.90	0.00	0.0	
80.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	4,294.40 53.680	0.00	4,084.95 51.062	209.45	0.00	0.0	



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Settlement Date

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
Total U.S. Mid Cap			\$77,089.64	\$101.14	\$63,270.53	\$13,819.11	\$761.84	1.0%	
U.S. Small Cap									
120,000	SVB FINL GROUP Ticker: SIVB	784860101 FIN	\$6,366.00 53.050	\$0.00	\$5,640.70 47.006	\$725.30	\$0.00	0.0%	
Total U.S. Small Cap			\$6,366.00	\$0.00	\$5,640.70	\$725.30	\$0.00	0.0%	
International Developed									
180,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$11,205.00 62.250	\$59.40	\$9,590.44 53.280	\$1,614.56	\$237.60	2.1%	
113,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	3,210.61 28.413	0.00	3,145.88 27.840	64.73	7.91	0.2	
91,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	6,764.03 74.330	0.00	5,147.32 56.564	1,616.71	215.12	3.2	
101,000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	3,961.22 39.220	51.24	4,078.73 40.383	-117.51	201.90	5.1	
172,000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	8,099.48 47.090	0.00	5,952.13 34.605	2,147.35	48.16	0.6	
205,000	LYONDELLBASELL INDUSTRIES NV CLACOM NETHERLANDS Ticker: LYB	N53745100 MAT	7,052.00 34.400	0.00	5,530.70 26.979	1,521.30	0.00	0.0	
20,000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	3,096.60 154.830	0.00	1,482.54 74.127	1,614.06	8.00	0.3	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0678987 AGT A C & W R ROBINS FDN BAC-LCV

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
199 000	TYCO ELECTRONICS LTD SWITZERLAND TICKER TEL	H8912P106 IFT	7,044.60 35.400	0.00	5,818.21 29.237	1,226.39	127.36	1.8
Total International Developed			\$50,433.54	\$110.64	\$40,745.95	\$9,687.59	\$846.05	1.7%
Total Equities			\$581,848.41	\$1,379.18	\$472,043.76	\$109,804.65	\$10,416.80	1.8%
Real Estate								
Public REITs								
60 000	EQUITY RESIDENTIAL SH BEN INT	29476L107	\$3,117.00 51.950	\$27.45	\$1,792.20 29.870	\$1,324.80	\$109.80	3.5%
228 000	PROLOGIS SH BEN INT	743410102	3,292.32 14.440	0.00	2,733.43 11.989	558.89	102.60	3.1
108 000	RAYONIER INC REIT	754907103	5,672.16 52.520	0.00	4,555.72 42.183	1,116.44	233.28	4.1
Total Public REITs			\$12,081.48	\$27.45	\$9,081.35	\$3,000.13	\$445.68	
Total Real Estate			\$12,081.48	\$27.45	\$9,081.35	\$3,000.13	\$445.68	3.7%
Total Portfolio			\$621,146.18	\$1,409.35	\$508,341.40	\$112,804.78	\$10,897.86	1.8%
Accrued Income			\$1,409.35					
Total			\$622,555.53					

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

Settlement Date



Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,254.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$2,254.88	\$0.23	\$2,254.88 1 000	\$0.00	\$2.93	0.1%
17,484.170	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	17,484.17	0.62	17,484.17 1 000	0.00	22.73	0.1
	Total Cash Equivalents		\$19,739.05	\$0.85	\$19,739.05	\$0.00	\$25.66	0.1%
	Total Cash/Currency		\$19,739.05	\$0.85	\$19,739.05	\$0.00	\$25.66	0.1%

Equities								
(2) Industry Sector Codes								
		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
394.000	ALLERGAN INC. Ticker: AGN	018490102 HEA	\$27,055.98 68.670	\$0.00	\$20,600.70 52.286	\$6,455.28	\$78.80	0.0
168.000	AMAZON.COM INC Ticker: AMZN	023135106 CND	30,240.00 180.000	0.00	14,323.61 85.260	15,916.39	0.00	0.0
100.000	APPLE INC Ticker: AAPL	037833100 IFT	32,256.00 322.560	0.00	14,919.64 149.196	17,336.36	0.00	0.0
84.000	C.H. ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	6,735.96 80.190	0.00	6,649.01 79.155	86.95	97.44	1.4
441.000	CELGENE CORP Ticker: CELG	151020104 HEA	26,080.74 59.140	0.00	21,989.74 49.863	4,091.00	0.00	0.0
86.000	CME GROUP INC Ticker: CME	125720105 FIN	27,670.50 321.750	0.00	25,907.10 301.245	1,763.40	395.60	1.4
298.000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker: CTSH	192446102 IFT	21,840.42 73.290	0.00	15,180.31 50.941	6,660.11	0.00	0.0
1,047.000	EMC CORP Ticker: EMC	268648102 IFT	23,976.30 22.900	0.00	17,775.89 16.978	6,200.41	0.00	0.0



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
483.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	20,648.25 42.750	0.00	18,517.34 38.338		2,130.91	0.00	0.0
	Total U.S. Large Cap		\$525,463.93	\$53.76	\$401,709.16		\$123,754.77	\$1,898.40	0.4%
U.S. Mid Cap									
367.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	009711101 IFT	\$17,267.35 47.050	\$0.00	\$6,820.13 18.583		\$10,447.22	\$0.00	0.0%
242.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	19,493.10 80.550	0.00	16,566.07 68.455		2,927.03	0.00	0.0
318.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	30,696.54 96.530	0.00	26,009.10 81.790		4,687.44	0.00	0.0
225.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	14,251.50 63.340	0.00	7,157.77 31.812		7,093.73	0.00	0.0
158.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	10,810.36 68.420	0.00	5,630.89 35.639		5,179.47	0.00	0.0
	Total U.S. Mid Cap		\$92,518.85	\$0.00	\$62,183.96		\$30,334.89	\$0.00	0.0%
International Developed									
208.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	\$23,414.56 112.570	\$0.00	\$14,702.77 70.686		\$8,711.79	\$203.63	0.9%
714.000	QIAGEN NV ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	13,958.70 19.550	0.00	12,833.27 17.974		1,125.43	0.00	0.0
	Total International Developed		\$37,373.26	\$0.00	\$27,536.04		\$9,837.22	\$203.63	0.5%
	Total Equities		\$655,356.04	\$53.76	\$491,429.16		\$163,926.88	\$2,102.03	0.3%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
2,254.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$2,254.88	\$0.23	\$2,254.88 1,000		\$0.00	\$2.93	0.1%
17,484.170	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	17,484.17	0.62	17,484.17 1,000		0.00	22.73	0.1
	Total Cash Equivalents		\$19,739.05	\$0.85	\$19,739.05		\$0.00	\$25.66	0.1%
	Total Cash/Currency		\$19,739.05	\$0.85	\$19,739.05		\$0.00	\$25.66	0.1%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap							
394,000 Allergan Inc Ticker: AGN	018490102 HEA	\$27,055.98 68,670	\$0.00	\$20,600.70 52,286	\$6,455.28	\$78.80	0.2%
168,000 Amazon.com Inc Ticker: AMZN	023135106 CND	30,240.00 180,000	0.00	14,323.61 85,260	15,916.39	0.00	0.0
100,000 Apple Inc Ticker: AAPL	037833100 IFT	32,256.00 322,560	0.00	14,919.64 149,196	17,336.36	0.00	0.0
84,000 C.H. Robinson Worldwide Inc Ticker: CHRW	12541W209 IND	6,735.96 80,190	0.00	6,649.01 79,155	86.95	97.44	1.4
441,000 Celgene Corp Ticker: CELG	151020104 HEA	26,080.74 59,140	0.00	21,989.74 49,863	4,091.00	0.00	0.0
86,000 CME Group Inc Ticker: CME	12572Q105 FIN	27,670.50 321,750	0.00	25,907.10 301,245	1,763.40	395.60	1.4
298,000 Cognizant Technology Solutions CL A Ticker: CTSH	192446102 IFT	21,840.42 73,290	0.00	15,180.31 50,941	6,660.11	0.00	0.0
1,047,000 EMC Corp Ticker: EMC	268648102 IFT	23,976.30 22,900	0.00	17,775.89 16,978	6,200.41	0.00	0.0

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-1720911 AGT A C & W R ROBINS FDN UST-LCG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
U.S. Large Cap (cont)									
483.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	20,648.25 42.750	0.00	18,517.34 38.338		2,130.91	0.00	0.0
Total U.S. Large Cap			\$525,463.93	\$53.76	\$401,709.16		\$123,754.77	\$1,898.40	0.4%
U.S. Mid Cap									
367.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	009711101 IFT	\$17,267.35 47.050	\$0.00	\$6,820.13 18.583		\$10,447.22	\$0.00	0.0%
242.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	19,493.10 80.550	0.00	16,566.07 68.455		2,927.03	0.00	0.0
318.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	30,696.54 96.530	0.00	26,009.10 81.790		4,687.44	0.00	0.0
225.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	14,251.50 63.340	0.00	7,157.77 31.812		7,093.73	0.00	0.0
158.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	10,810.36 68.420	0.00	5,630.89 35.639		5,179.47	0.00	0.0
Total U.S. Mid Cap			\$92,518.85	\$0.00	\$62,183.96		\$30,334.89	\$0.00	
International Developed									
208.000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205 HEA	\$23,414.56 112.570	\$0.00	\$14,702.77 70.686		\$8,711.79	\$203.63	0.9%
714.000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	13,958.70 19.550	0.00	12,833.27 17.974		1,125.43	0.00	0.0
Total International Developed			\$37,373.26	\$0.00	\$27,536.04		\$9,837.22	\$203.63	0.5%
Total Equities			\$655,356.04	\$53.76	\$491,429.16		\$163,926.88	\$2,102.03	0.3%

ACCT L369 055000151696
FROM 01/01/2010
TO 12/31/2010
PREP.606 ADMN 119 INV 70

BANK OF AMERICA, N.A.
TAX CODE SUMMARY
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N.A
TRUST YEAR ENDING 12/31/2010

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TAX
CODE

CAPITAL GAIN/LOSS SUMMARY

45	SHORT-TERM GAIN/LOSS - CURRENT SALES	49473 47	
	FEDERAL S/T GAIN/LOSS		49473 47
300	CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 1250	27 71	
507	LONG-TERM 15% CAPITAL GAIN DIVIDENDS	6645.26	
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES	147621 84	
	FEDERAL L/T GAIN/LOSS		154294.81

ACCT L369 055000151696
FROM 01/01/2010
TO 12/31/2010

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER- 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	124 13		SUB TRUST 055000678987	
ACQ	9 0000	06/02/2009	124.13	94 98	29 15	ST
3 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	41 38		SUB TRUST 055000678987	
ACQ	3.0000	06/02/2009	41 38	31.55	9.83	ST
23.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	317 22		SUB TRUST 055000678987	
ACQ	23 0000	06/03/2009	317 22	231 69	85 53	ST
6.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	82 75		SUB TRUST 055000678987	
ACQ	6 0000	06/15/2009	82 75	59 88	22 87	ST
6 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	82 75		SUB TRUST 055000678987	
ACQ	6 0000	06/16/2009	82 75	59 48	23 27	ST
15 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	206 89		SUB TRUST 055000678987	
ACQ	15 0000	06/17/2009	206 89	145 81	61 08	ST
31 0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	427.57		SUB TRUST 055000678987	
ACQ	31 0000	06/18/2009	427 57	296 98	130 59	ST
6.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		01/11/2010	82 75		SUB TRUST 055000678987	
ACQ	6 0000	06/22/2009	82 75	55 48	27.27	ST
134.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	3504 31		SUB TRUST 055000678987	
ACQ	134.0000	10/22/2009	3504 31	3551 05	-46 74	ST
3 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/23/2010	78 45		SUB TRUST 055000678987	
ACQ	3 0000	05/07/2004	78 45	74 61	3 84	LT15
12 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/05/2010	822 11		SUB TRUST 055000678987	
ACQ	12 0000	02/23/2007	822 11	933 47	-111 36	LT15
16 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/05/2010	1096 14		SUB TRUST 055000678987	
ACQ	16 0000	02/27/2007	1096 14	1231 76	-135 62	LT15
3 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/08/2010	208 41		SUB TRUST 055000678987	
ACQ	3 0000	02/27/2007	208 41	230 96	-22 55	LT15
11 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/08/2010	764 15		SUB TRUST 055000678987	
ACQ	11 0000	02/27/2007	764 15	834 85	-70 70	LT15
3 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/09/2010	205 50		SUB TRUST 055000678987	
ACQ	3 0000	02/27/2007	205 50	227 69	-22 19	LT15
1.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/10/2010	68 47		SUB TRUST 055000678987	
ACQ	1 0000	02/27/2007	68.47	75 90	-7 43	LT15
20.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		02/11/2010	1369 67		SUB TRUST 055000678987	
ACQ	20 0000	02/27/2007	1369 67	1517 91	-148 24	LT15
30 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		02/04/2010	769 72		SUB TRUST 055001720911	
ACQ	30 0000	11/12/2009	769 72	713 02	56 70	ST
12 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		03/08/2010	351.57		SUB TRUST 055001720911	
ACQ	12 0000	11/12/2009	351 57	285 21	66.36	ST
30 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		03/08/2010	878 93		SUB TRUST 055001720911	
ACQ	30 0000	07/30/2009	878 93	498 49	380 44	ST
50 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		04/15/2010	1717 43		SUB TRUST 055001720911	
ACQ	50.0000	07/30/2009	1717 43	830.83	886 60	ST
14 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		05/07/2010	499 82		SUB TRUST 055001720911	
ACQ	14 0000	07/30/2009	499 82	232 63	267 19	ST
37 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		05/24/2010	1460 03		SUB TRUST 055001720911	
ACQ	37 0000	07/30/2009	1460 03	614 81	845 22	ST
2 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		05/26/2010	79 56		SUB TRUST 055001720911	
ACQ	2 0000	07/30/2009	79 56	33 23	46 33	ST
16 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		05/26/2010	627.96		SUB TRUST 055001720911	
ACQ	16 0000	07/30/2009	627 96	265 86	362 10	ST
41 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		05/27/2010	1632.36		SUB TRUST 055001720911	
ACQ	41.0000	07/30/2009	1632.36	681 28	951 08	ST
59 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		06/18/2010	2695 06		SUB TRUST 055001720911	
ACQ	59 0000	07/30/2009	2695 06	980 37	1714 69	ST
44 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		08/27/2010	2055 69		SUB TRUST 055001720911	
ACQ	44 0000	06/28/2010	2055 69	1981 12	74 57	ST

ACCT L369 055000151696
FROM 01/01/2010
TO 12/31/2010

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER 606
TRUST ADMINISTRATOR: 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
32 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		08/27/2010	1495.05			
ACQ	32 0000	07/29/2010	1495.05	1247.72	SUB TRUST 055001720911	247 33 ST
44 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		09/22/2010	2200.73			
ACQ	44 0000	07/29/2010	2200.73	1715.61	SUB TRUST 055001720911	485 12 ST
58 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		09/23/2010	2977.23			
ACQ	58 0000	07/29/2010	2977.23	2261.48	SUB TRUST 055001720911	715.75 ST
9.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		09/23/2010	461.98			
ACQ	9 0000	08/05/2010	461.98	348.19	SUB TRUST 055001720911	113 79 ST
14 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		09/28/2010	716.62			
ACQ	14 0000	08/05/2010	716.62	541.64	SUB TRUST 055001720911	174 98 ST
18 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 3101						
SOLD		12/09/2010	935.69			
ACQ	18 0000	10/07/2010	935.69	794.79	SUB TRUST 055001720911	140 90 ST
2 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		03/29/2010	111.30			
ACQ	2.0000	01/11/2010	111.30	105.35	SUB TRUST 055000678987	5 95 ST
29 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		03/29/2010	1613.82			
ACQ	29.0000	01/11/2010	1613.82	1494.75	SUB TRUST 055000678987	119 07 ST
1 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		05/11/2010	53.85			
ACQ	1 0000	01/11/2010	53.85	51.54	SUB TRUST 055000678987	2 31 ST
22 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		05/11/2010	1187.94			
ACQ	22 0000	01/11/2010	1187.94	1133.96	SUB TRUST 055000678987	53 98 ST
1 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		05/11/2010	54.00			
ACQ	1 0000	01/07/2010	54.00	49.17	SUB TRUST 055000678987	4 83 ST
4 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		05/11/2010	217.61			
ACQ	4 0000	01/07/2010	217.61	196.66	SUB TRUST 055000678987	20 95 ST
17 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		05/12/2010	943.51			
ACQ	17 0000	01/07/2010	943.51	835.82	SUB TRUST 055000678987	107 69 ST
10 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 3101						
SOLD		05/12/2010	551.77			
ACQ	10 0000	01/07/2010	551.77	491.66	SUB TRUST 055000678987	60 11 ST
7 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		02/04/2010	404.22			
ACQ	7 0000	10/29/2009	404.22	384.19	SUB TRUST 055001720911	20 03 ST
16 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		02/04/2010	926.96			
ACQ	16 0000	10/29/2009	926.96	878.14	SUB TRUST 055001720911	48.82 ST
1 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		02/04/2010	57.93			
ACQ	1.0000	07/22/2009	57.93	50.47	SUB TRUST 055001720911	7 46 ST
17 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		05/24/2010	984.52			
ACQ	17 0000	03/16/2010	984.52	1069.07	SUB TRUST 055001720911	-84 55 ST
2 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		05/24/2010	115.83			
ACQ	2 0000	07/22/2009	115.83	100.94	SUB TRUST 055001720911	14 89 ST
13 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		06/28/2010	776.82			
ACQ	13 0000	07/22/2009	776.82	656.12	SUB TRUST 055001720911	120 70 ST
4.0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		06/28/2010	239.02			
ACQ	4 0000	06/08/2009	239.02	177.83	SUB TRUST 055001720911	61 19 LT15
43 0000 ALLERGAN INC - 018490102 - MINOR = 3101						
SOLD		07/02/2010	2654.26			
ACQ	43 0000	06/08/2009	2654.26	1911.67	SUB TRUST 055001720911	742 59 LT15
34 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		03/11/2010	1720.06			
ACQ	34 0000	01/05/2010	1720.06	1639.46	SUB TRUST 055000678987	80.60 ST
8.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	326.77			
ACQ	8 0000	01/05/2010	326.77	385.76	SUB TRUST 055000678987	-58 99 ST
22 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	898.61			
ACQ	22 0000	12/04/2009	898.61	842.81	SUB TRUST 055000678987	55 80 ST
3 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	122.54			
ACQ	3 0000	12/04/2009	122.54	110.25	SUB TRUST 055000678987	12 29 ST
17 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	694.38			
ACQ	17 0000	08/13/2009	694.38	616.71	SUB TRUST 055000678987	77 67 ST
23 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	939.46			
ACQ	23 0000	08/14/2009	939.46	829.54	SUB TRUST 055000678987	109 92 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	81 69			
ACQ	2.0000	08/13/2009	81 69	72 13	SUB TRUST 055000678987	9 56 ST
9 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	367 62			
ACQ	9 0000	08/13/2009	367 62	316 89	SUB TRUST 055000678987	50.73 ST
1 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	40 85			
ACQ	1 0000	08/12/2009	40 85	33 47	SUB TRUST 055000678987	7 38 ST
17 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	694 38			
ACQ	17 0000	08/12/2009	694 38	567 21	SUB TRUST 055000678987	127 17 ST
1 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	40 85			
ACQ	1 0000	08/12/2009	40 85	33 04	SUB TRUST 055000678987	7 81 ST
4 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	163 38			
ACQ	4 0000	08/12/2009	163 38	131 89	SUB TRUST 055000678987	31 49 ST
3 0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		05/07/2010	122 54			
ACQ	3 0000	08/12/2009	122 54	98 81	SUB TRUST 055000678987	23 73 ST
5 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		03/08/2010	647 27			
ACQ	5 0000	01/05/2010	647 27	672 81	SUB TRUST 055001720911	-25 54 ST
7 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		05/24/2010	861 55			
ACQ	7.0000	01/05/2010	861 55	861.55	SUB TRUST 055001720911	0 00 ST
4 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		05/24/2010	492 32			
ACQ	4 0000	05/12/2010	492 32	492 32	SUB TRUST 055001720911	0.00 ST
4 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/31/2010	496 60			
ACQ	4 0000	05/14/2010	496 60	529 80	SUB TRUST 055001720911	-33 20 ST
5 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/31/2010	620 76			
ACQ	5 0000	12/24/2009	620 76	709 40	SUB TRUST 055001720911	-88 64 ST
2 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/31/2010	248 30			
ACQ	2 0000	12/24/2009	248 30	248 30	SUB TRUST 055001720911	0 00 ST
3.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/22/2010	455 41			
ACQ	3 0000	05/12/2010	455 41	391 19	SUB TRUST 055001720911	64 22 ST
3 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/23/2010	459 21			
ACQ	3 0000	05/26/2010	459 21	375 39	SUB TRUST 055001720911	83 82 ST
1 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		09/24/2010	159 38			
ACQ	1 0000	05/26/2010	159 38	125 13	SUB TRUST 055001720911	34.25 ST
1 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/04/2010	154 10			
ACQ	1 0000	01/21/2010	154 10	176 92	SUB TRUST 055001720911	-22 82 ST
1.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/07/2010	155 62			
ACQ	1 0000	01/21/2010	155 62	176 91	SUB TRUST 055001720911	-21 29 ST
8 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/07/2010	1245 00			
ACQ	8 0000	05/26/2010	1245 00	1001 05	SUB TRUST 055001720911	243.95 ST
5 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/15/2010	809 04			
ACQ	5 0000	05/26/2010	809 04	625 66	SUB TRUST 055001720911	183 38 ST
8 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/15/2010	1294 45			
ACQ	8 0000	06/25/2010	1294 45	968 91	SUB TRUST 055001720911	325.54 ST
1 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/15/2010	161 81			
ACQ	1 0000	06/08/2009	161 81	85 45	SUB TRUST 055001720911	76 36 LT15
8 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		12/23/2010	1458 63			
ACQ	8 0000	11/19/2010	1458 63	1315 79	SUB TRUST 055001720911	142 84 ST
29 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		04/06/2010	1496 00			
ACQ	29 0000	06/08/2009	1496 00	1059 88	SUB TRUST 055001720911	436 12 ST
17 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		04/30/2010	880 89			
ACQ	17 0000	06/08/2009	880 89	621 31	SUB TRUST 055001720911	259 58 ST
28 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		05/24/2010	1313 49			
ACQ	28.0000	06/08/2009	1313 49	1023 33	SUB TRUST 055001720911	290 16 ST
28 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/16/2010	1357 39			
ACQ	28.0000	05/27/2010	1357 39	1352 43	SUB TRUST 055001720911	4 96 ST
20 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/16/2010	969 57			
ACQ	20 0000	06/08/2009	969 57	730 95	SUB TRUST 055001720911	238 62 LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/16/2010	921.50			SUB TRUST 055001720911
ACQ	19 0000	06/08/2009	921.50	694 40	227.10	LT15
7 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/19/2010	337.25			SUB TRUST 055001720911
ACQ	7 0000	06/08/2009	337 25	255 83	81 42	LT15
93 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/19/2010	4486.00			SUB TRUST 055001720911
ACQ	93 0000	06/08/2009	4486 00	3398 92	1087.08	LT15
161 0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3161						
SOLD		07/19/2010	7788 18			SUB TRUST 055001720911
ACQ	161 0000	06/08/2009	7788 18	5884 16	1904 02	LT15
3 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	108 75			SUB TRUST 055000678987
ACQ	3 0000	12/02/2009	108.75	101 45	7 30	ST
40 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	1450 02			SUB TRUST 055000678987
ACQ	40 0000	12/02/2009	1450 02	1352 18	97.84	ST
7 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	253 76			SUB TRUST 055000678987
ACQ	7 0000	12/02/2009	253 76	235 61	18 15	ST
7 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	253 75			SUB TRUST 055000678987
ACQ	7 0000	11/11/2009	253 75	222 53	31 22	ST
3 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		09/30/2010	109 29			SUB TRUST 055000678987
ACQ	3.0000	11/11/2009	109 29	95 37	13.92	ST
50 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		09/24/2010	2143 97			SUB TRUST 055000678987
ACQ	50 0000	03/17/2010	2143 97	2059 89	84 08	ST
32 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		09/24/2010	1372 15			SUB TRUST 055000678987
ACQ	32 0000	07/07/2010	1372 15	1276 62	95 53	ST
17.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		09/24/2010	728 95			SUB TRUST 055000678987
ACQ	17 0000	11/09/2009	728 95	665 65	63 30	ST
13 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/20/2010	546 55			SUB TRUST 055000678987
ACQ	13 0000	11/09/2009	546 55	509 02	37 53	LT15
14 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/20/2010	593 71			SUB TRUST 055000678987
ACQ	14 0000	11/09/2009	593 71	548 18	45 53	LT15
8 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/20/2010	339 27			SUB TRUST 055000678987
ACQ	8 0000	10/08/2009	339 27	279 55	59 72	LT15
19 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/21/2010	820 50			SUB TRUST 055000678987
ACQ	19 0000	10/08/2009	820 50	663 94	156 56	LT15
3 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/22/2010	128 23			SUB TRUST 055000678987
ACQ	3 0000	10/08/2009	128 23	104 83	23.40	LT15
6 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/22/2010	256 45			SUB TRUST 055000678987
ACQ	6 0000	10/08/2009	256 45	209 27	47 18	LT15
25 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/22/2010	1068 55			SUB TRUST 055000678987
ACQ	25 0000	09/18/2009	1068 55	866 36	202 19	LT15
10 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/22/2010	428 61			SUB TRUST 055000678987
ACQ	10 0000	09/18/2009	428 61	346.54	82.07	LT15
9 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 3101						
SOLD		12/22/2010	385 75			SUB TRUST 055000678987
ACQ	9 0000	08/27/2009	385 75	302 49	83 26	LT15
11 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		01/08/2010	616 54			SUB TRUST 055000678987
ACQ	11 0000	06/27/2008	616.54	517 16	99 38	LT15
56.0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		01/08/2010	3145 86			SUB TRUST 055000678987
ACQ	56 0000	06/27/2008	3145 86	2632 84	513 02	LT15
1 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	55 61			SUB TRUST 055000678987
ACQ	1 0000	10/07/2010	55 61	56 07	-0 46	ST
23 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	1287 13			SUB TRUST 055000678987
ACQ	23 0000	10/07/2010	1287 13	1289 56	-2 43	ST
1 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	55 96			SUB TRUST 055000678987
ACQ	1 0000	09/20/2010	55 96	55 85	0.11	ST
14 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	790 65			SUB TRUST 055000678987
ACQ	14 0000	09/20/2010	790 65	781 94	8 71	ST
16 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	904 10			SUB TRUST 055000678987
ACQ	16 0000	09/20/2010	904 10	893 65	10 45	ST

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TAX PREPARER 606
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	1007 32			
ACQ	18.0000	09/20/2010	1007 32	1005.36	1 96	ST
9 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	503 66			
ACQ	9.0000	09/29/2010	503 66	492.92	10 74	ST
18 0000 AMGEN INC - 031162100 - MINOR = 3101						
SOLD		12/14/2010	1017 11			
ACQ	18 0000	09/29/2010	1017 11	985 85	31.26	ST
65 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	4165 78			
ACQ	65 0000	03/17/2010	4165 78	4763 66	-597.88	ST
11 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	704 98			
ACQ	11 0000	03/12/2010	704 98	796 61	-91 63	ST
36 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		04/30/2010	2307 20			
ACQ	36.0000	03/11/2010	2307 20	2596 77	-289 57	ST
1 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	44 45			
ACQ	1 0000	03/11/2010	44 45	72 13	-27 68	ST
10 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	446 98			
ACQ	10 0000	03/11/2010	446 98	721 33	-274 35	ST
33 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/15/2010	1475 05			
ACQ	33.0000	03/18/2010	1475 05	2365 26	-890 21	ST
7 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	644 39			
ACQ	7 0000	10/19/2009	644 39	723 56	-79.17	ST
5 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	465 66			
ACQ	5 0000	10/19/2009	465 66	516 82	-51 16	ST
15 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	1396 99			
ACQ	15 0000	12/17/2009	1396 99	1503 30	-106 31	ST
8 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	745 06			
ACQ	8 0000	09/25/2009	745 06	739 95	5 11	ST
17 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	1583 26			
ACQ	17 0000	09/25/2009	1583 26	1564 63	18 63	ST
3 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/19/2010	279 40			
ACQ	3 0000	09/24/2009	279 40	274 43	4 97	ST
18 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		02/04/2010	1090 03			
ACQ	18 0000	09/25/2009	1090 03	1283 57	-193 54	ST
4 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		02/04/2010	242.23			
ACQ	4 0000	06/08/2009	242 23	256 87	-14.64	ST
16 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/06/2010	1009 58			
ACQ	16 0000	06/08/2009	1009 58	1027 48	-17 90	ST
20 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/06/2010	1272 56			
ACQ	20 0000	06/08/2009	1272 56	1284 35	-11 79	ST
2 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/23/2010	125.25			
ACQ	2 0000	06/08/2009	125 25	128 43	-3.18	ST
30 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/30/2010	1742.06			
ACQ	30 0000	06/08/2009	1742 06	1926 53	-184.47	ST
32.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		04/30/2010	1859 54			
ACQ	32 0000	06/08/2009	1859.54	2054 96	-195 42	ST
17 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/07/2010	926 98			
ACQ	17 0000	06/08/2009	926 98	1091 70	-164 72	ST
45 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/10/2010	2476.28			
ACQ	45 0000	06/08/2009	2476 28	2889 79	-413 51	ST
104.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/11/2010	5636 62			
ACQ	104 0000	06/08/2009	5636 62	6678 61	-1041.99	ST
35 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/11/2010	1896 94			
ACQ	35 0000	12/04/2009	1896 94	1930 90	-33 96	ST
52 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 3101						
SOLD		05/11/2010	2818 31			
ACQ	52 0000	11/12/2009	2818 31	2833 93	-15.62	ST
3 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/05/2010	642 71			
ACQ	3 0000	04/24/2008	642 71	508 52	134 19	LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		01/05/2010	856 95			
ACQ	4 0000	04/25/2008	856 95	676 34	SUB TRUST 055001720911 180 61 LT15	
6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		02/11/2010	1196 78			
ACQ	6.0000	04/25/2008	1196.78	1014 52	SUB TRUST 055001720911 182.26 LT15	
4 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		04/23/2010	1079.00			
ACQ	4.0000	03/16/2010	1079.00	898 09	SUB TRUST 055001720911 180 91 ST	
5.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		04/30/2010	1319 69			
ACQ	5 0000	03/16/2010	1319 69	1122 61	SUB TRUST 055001720911 197 08 ST	
6.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		04/30/2010	1583.63			
ACQ	6 0000	04/25/2008	1583 63	1014 51	SUB TRUST 055001720911 569 12 LT15	
7 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		05/24/2010	1749.68			
ACQ	7 0000	05/12/2010	1749 68	1837 66	SUB TRUST 055001720911 -87 98 ST	
2 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/22/2010	571 76			
ACQ	2 0000	08/05/2010	571 76	522 58	SUB TRUST 055001720911 49 18 ST	
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		09/22/2010	1430 51			
ACQ	5 0000	08/05/2010	1430 51	1306 46	SUB TRUST 055001720911 124 05 ST	
2 0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101						
SOLD		11/10/2010	633.15			
ACQ	2 0000	08/05/2010	633 15	522 59	SUB TRUST 055001720911 110 56 ST	
35.0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		01/07/2010	1090.09			
ACQ	35.0000	03/11/2009	1090 09	563 26	SUB TRUST 055000678987 526 83 ST	
93 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		04/29/2010	3031 17			
ACQ	93 0000	03/11/2009	3031.17	1496 66	SUB TRUST 055000678987 1534 51 LT15	
5 0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		09/30/2010	511 53			
ACQ	5 0000	08/31/2010	511.53	391 40	SUB TRUST 055001720911 120 13 ST	
10 0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		11/02/2010	1088 61			
ACQ	10 0000	08/31/2010	1088 61	782 79	SUB TRUST 055001720911 305 82 ST	
8 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	279.86			
ACQ	8 0000	04/23/2010	279 86	386 45	SUB TRUST 055000678987 -106.59 ST	
14 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	490.48			
ACQ	14 0000	04/23/2010	490.48	676 28	SUB TRUST 055000678987 -185 80 ST	
20 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	701.23			
ACQ	20 0000	04/23/2010	701 23	966 12	SUB TRUST 055000678987 -264.89 ST	
14 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/04/2010	490.86			
ACQ	14 0000	04/23/2010	490 86	673 66	SUB TRUST 055000678987 -182 80 ST	
4 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	133 92			
ACQ	4 0000	04/23/2010	133 92	192 48	SUB TRUST 055000678987 -58 56 ST	
3.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	100 44			
ACQ	3 0000	04/23/2010	100.44	143 50	SUB TRUST 055000678987 -43 06 ST	
31 0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	1037 88			
ACQ	31 0000	05/10/2010	1037 88	1344 85	SUB TRUST 055000678987 -306 97 ST	
40.0000 BEST BUY INC - 086516101 - MINOR = 3101						
SOLD		08/12/2010	1339 20			
ACQ	40 0000	06/15/2010	1339 20	1550 26	SUB TRUST 055000678987 -211 06 ST	
43 0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	3334 57			
ACQ	43 0000	04/16/2009	3334 57	1871 28	SUB TRUST 055000678987 1463 29 LT15	
CHANGED 01/31/11 CS2 ***FOUND UPDATE***						
75 0000 BOSTON PROPERTIES INC COM - 101121101 - MINOR = 2543						
SOLD		05/17/2010	5816 12			
ACQ	75 0000	05/07/2004	5816 12	3006 35	SUB TRUST 055000678987 2809 77 LT15	
CHANGED 01/31/11 CS2 ***FOUND UPDATE***						
1 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		03/16/2010	313 22			
ACQ	1 0000	06/08/2009	313 22	326 54	SUB TRUST 055001720911 -13 32 ST	
3 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		03/16/2010	939 65			
ACQ	3 0000	06/08/2009	939 65	939 65	SUB TRUST 055001720911 0 00 ST	
1.0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		05/24/2010	325 92			
ACQ	1 0000	05/12/2010	325 92	328 61	SUB TRUST 055001720911 -2 69 ST	
4 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		05/24/2010	1303 69			
ACQ	4 0000	04/23/2010	1303 69	1340 48	SUB TRUST 055001720911 -36 79 ST	

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		05/24/2010	651 84			SUB TRUST 055001720911
ACQ	2 0000	04/23/2010	651 84	651 84	0 00	ST
2.0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/02/2010	578 77			SUB TRUST 055001720911
ACQ	2 0000	06/08/2009	578 77	578 77	0 00	LT15
2 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/02/2010	578 77			SUB TRUST 055001720911
ACQ	2 0000	04/11/2010	578 77	578 77	0 00	ST
2.0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/19/2010	589.97			SUB TRUST 055001720911
ACQ	2 0000	06/08/2009	589.97	653 08	-63 11	LT15
7.0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		11/19/2010	2064.91			SUB TRUST 055001720911
ACQ	7 0000	06/08/2009	2064 91	2064 91	0 00	LT15
6 0000 CME GROUP INC COM - 12572Q105 - MINOR = 3101						
SOLD		12/28/2010	1941.31			SUB TRUST 055001720911
ACQ	6.0000	06/28/2009	1941 31	2117 31	-176.00	LT15
1 0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/11/2010	31 04			SUB TRUST 055000678987
ACQ	1 0000	10/01/2010	31 04	31 92	-0 88	ST
87.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 3101						
SOLD		10/11/2010	2700 29			SUB TRUST 055000678987
ACQ	87 0000	10/01/2010	2700.29	2769 74	-69 45	ST
35 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/05/2010	1128 53			SUB TRUST 055001720911
ACQ	35 0000	10/29/2009	1128 53	1068 92	59 61	ST
6 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		01/05/2010	193 46			SUB TRUST 055001720911
ACQ	6.0000	06/08/2009	193 46	149 26	44 20	ST
345 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		02/19/2010	11684 86			SUB TRUST 055001720911
ACQ	345 0000	06/08/2009	11684 86	8582 74	3102 12	ST
36 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		04/13/2010	1393 86			SUB TRUST 055000678987
ACQ	36 0000	05/24/2008	1393 86	1390 54	3 32	LT15
39.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		04/26/2010	1694.77			SUB TRUST 055000678987
ACQ	39 0000	05/24/2008	1694 77	1506 41	188 36	LT15
11 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/10/2010	424 66			SUB TRUST 055000678987
ACQ	11 0000	05/24/2008	424 66	424 89	-0 23	LT15
38 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		05/10/2010	1466 99			SUB TRUST 055000678987
ACQ	38 0000	08/31/2008	1466 99	1258 87	208 12	LT15
5 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/20/2010	183 75			SUB TRUST 055000678987
ACQ	5 0000	08/31/2008	183 75	165 64	18 11	LT15
3 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/20/2010	110 40			SUB TRUST 055000678987
ACQ	3 0000	08/31/2008	110 40	99 39	11 01	LT15
23 0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		09/20/2010	846 41			SUB TRUST 055000678987
ACQ	23 0000	08/21/2008	846 41	750 43	95 98	LT15
7.0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/20/2010	183 71			SUB TRUST 055000678987
ACQ	7 0000	03/17/2010	183 71	231 56	-47 85	ST
7 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/20/2010	184 34			SUB TRUST 055000678987
ACQ	7 0000	03/17/2010	184 34	231.56	-47 22	ST
5 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/20/2010	131 67			SUB TRUST 055000678987
ACQ	5 0000	03/18/2010	131 67	164 41	-32 74	ST
1 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/23/2010	26 48			SUB TRUST 055000678987
ACQ	1.0000	03/18/2010	26 48	32 88	-6 40	ST
22 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/24/2010	550 69			SUB TRUST 055000678987
ACQ	22 0000	03/18/2010	550 69	723 39	-172 70	ST
9 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/24/2010	225 28			SUB TRUST 055000678987
ACQ	9 0000	03/12/2010	225 28	295 62	-70 34	ST
1 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/24/2010	25 03			SUB TRUST 055000678987
ACQ	1 0000	03/12/2010	25 03	32 82	-7 79	ST
16 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/25/2010	411 41			SUB TRUST 055000678987
ACQ	16 0000	03/12/2010	411 41	525 20	-113 79	ST
1 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/25/2010	25 71			SUB TRUST 055000678987
ACQ	1 0000	03/12/2010	25 71	32 82	-7 11	ST
17 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/25/2010	437 13			SUB TRUST 055000678987
ACQ	17 0000	03/12/2010	437 13	556 41	-119 28	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/26/2010	132 10			
ACQ	5 0000	03/12/2010	132 10	163 65	SUB TRUST 055000678987	-31 55 ST
22 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/27/2010	593.41			
ACQ	22 0000	03/12/2010	593.41	720 06	SUB TRUST 055000678987	-126 65 ST
1 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		08/30/2010	26 97			
ACQ	1 0000	03/12/2010	26 97	32 73	SUB TRUST 055000678987	-5 76 ST
2 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	55.61			
ACQ	2 0000	03/12/2010	55.61	65 46	SUB TRUST 055000678987	-9.85 ST
2 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	55 61			
ACQ	2 0000	03/12/2010	55 61	65 45	SUB TRUST 055000678987	-9 84 ST
2 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	55 61			
ACQ	2 0000	03/12/2010	55 61	65 43	SUB TRUST 055000678987	-9 82 ST
3 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/01/2010	83 42			
ACQ	3 0000	03/15/2010	83.42	97.57	SUB TRUST 055000678987	-14 15 ST
39 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/21/2010	1233.70			
ACQ	39 0000	03/15/2010	1233 70	1268.44	SUB TRUST 055000678987	-34 74 ST
10 0000 CELANESE CORP DEL SER A COM - 150870103 - MINOR = 3101						
SOLD		09/21/2010	318 23			
ACQ	10 0000	03/15/2010	318.23	325.24	SUB TRUST 055000678987	-7 01 ST
1 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		02/04/2010	56 20			
ACQ	1 0000	10/26/2009	56 20	52 73	SUB TRUST 055001720911	3 47 ST
20 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		03/08/2010	1233 98			
ACQ	20 0000	10/26/2009	1233 98	1054 68	SUB TRUST 055001720911	179 30 ST
6 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		03/08/2010	370 19			
ACQ	6 0000	06/08/2009	370.19	263.69	SUB TRUST 055001720911	106 50 ST
25 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		04/15/2010	1518 00			
ACQ	25 0000	06/08/2009	1518.00	1098 70	SUB TRUST 055001720911	419 30 ST
107 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		05/12/2010	6365 56			
ACQ	107 0000	06/08/2009	6365 56	4702 45	SUB TRUST 055001720911	1663 11 ST
9 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		05/24/2010	502 10			
ACQ	9 0000	06/08/2009	502 10	395 53	SUB TRUST 055001720911	106 57 ST
10 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		09/22/2010	568 63			
ACQ	10 0000	06/25/2010	568 63	561 58	SUB TRUST 055001720911	7 05 ST
6 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		09/23/2010	342 39			
ACQ	6 0000	06/25/2010	342 39	336 95	SUB TRUST 055001720911	5 44 ST
2 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		09/24/2010	116 66			
ACQ	2 0000	06/25/2010	116 66	112 32	SUB TRUST 055001720911	4 34 ST
1 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		10/04/2010	57 20			
ACQ	1 0000	09/28/2010	57.20	58 18	SUB TRUST 055001720911	-0 98 ST
21 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		10/20/2010	1231 15			
ACQ	21 0000	09/28/2010	1231 15	1221 86	SUB TRUST 055001720911	9 29 ST
4 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		10/20/2010	234 50			
ACQ	4 0000	06/25/2010	234 50	224 63	SUB TRUST 055001720911	9 87 ST
8 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		10/20/2010	469 01			
ACQ	8 0000	06/07/2010	469 01	431 59	SUB TRUST 055001720911	37.42 ST
49 0000 CELGENE CORP - 151020104 - MINOR = 3101						
SOLD		11/02/2010	3082 47			
ACQ	49 0000	06/07/2010	3082 47	2643 50	SUB TRUST 055001720911	438 97 ST
54 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		07/23/2010	3954 67			
ACQ	54 0000	08/15/2008	3954 67	4544 31	SUB TRUST 055000678987	-589 64 LT15
61 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		11/18/2010	5091 78			
ACQ	61 0000	08/15/2008	5091 78	5133 39	SUB TRUST 055000678987	-41 61 LT15
8 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101						
SOLD		11/18/2010	667 77			
ACQ	8 0000	12/17/2009	667 77	617 10	SUB TRUST 055000678987	50 67 ST
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		08/05/2010	730 64			
ACQ	12 0000	06/25/2010	730 64	638 91	SUB TRUST 055001720911	91 73 ST
14 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		09/22/2010	881 27			
ACQ	14 0000	06/25/2010	881 27	745.39	SUB TRUST 055001720911	135 88 ST

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TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		09/22/2010	252 37			
ACQ	4.0000	06/25/2010	252 37	212 97		
13 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/28/2010	949 17			
ACQ	13 0000	06/25/2010	949 17	692 14		
16 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 192446102 - MINOR = 3101						
SOLD		12/28/2010	1168 20			
ACQ	16 0000	05/11/2010	1168 20	826 80		
1917 2830 COLUMBIA ACORN INTERNATIONAL FUND CL Z - 197199813 - MINOR = 3562						
SOLD		04/09/2010	70000 00			
ACQ	1917 2830	02/03/2006	70000 00	69539 86	460 14	LT15
11559 0220 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		04/09/2010	127264 83			
ACQ	11559.0220	05/27/2005	127264 83	125877.75	1387.08	LT15
6500 0000 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z SH - 19765H636 - MINOR = 3562						
SOLD		04/09/2010	71565 00			
ACQ	6500.0000	11/21/2003	71565 00	61490 00	10075.00	LT15
3483 7880 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515						
SOLD		07/12/2010	20519 51			
ACQ	3483.7880	02/13/2007	20519 51	20722 58	-203.07	LT15
6499 2340 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515						
SOLD		07/12/2010	38280 49			
ACQ	6499 2340	02/03/2006	38280 49	38464 35	-183 86	LT15
2750 2750 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES - 19765P596 - MINOR = 3505						
SOLD		04/09/2010	75000 00			
ACQ	2750 2750	12/06/2007	75000 00	94884.48	-19884 48	LT15
1471 0060 COLUMBIA ENERGY AND NATURAL RESOURCES FUND CLASS Z SHARES - 19765Y829 - MINOR = 3505						
SOLD		07/12/2010	26110 36			
ACQ	1471 0060	08/20/2009	26110 36	25874 99	235 37	ST
948 7950 COLUMBIA ENERGY AND NATURAL RESOURCES FUND CLASS Z SHARES - 19765Y829 - MINOR = 3505						
SOLD		07/12/2010	16841 11			
ACQ	948 7950	05/28/2009	16841 11	15750 00	1091 11	LT15
7 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		05/24/2010	398 77			
ACQ	7 0000	03/25/2008	398 77	465 99	-67 22	LT15
8 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		05/24/2010	455 73			
ACQ	8 0000	03/26/2008	455 73	532 55	-76 82	LT15
3 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		05/27/2010	175 61			
ACQ	3 0000	03/26/2008	175 61	199 70	-24 09	LT15
50 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		05/27/2010	2926 82			
ACQ	50 0000	07/23/2008	2926 82	3163 77	-236 95	LT15
17 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		05/27/2010	995 12			
ACQ	17 0000	07/30/2008	995 12	1072 47	-77 35	LT15
21 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/27/2010	1178 06			
ACQ	21 0000	08/31/2009	1178 06	1079 98	98 08	ST
15 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/27/2010	841 47			
ACQ	15 0000	07/30/2008	841 47	841 47	0.00	LT15
2 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/27/2010	112 20			
ACQ	2 0000	07/30/2008	112 20	126 17	-13 97	LT15
5 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		08/27/2010	280 49			
ACQ	5.0000	07/30/2008	280 49	280 49	0 00	LT15
5 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		10/15/2010	317 53			
ACQ	5.0000	08/03/2008	317 53	318.36	-0 83	LT15
10 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		10/15/2010	635 05			
ACQ	10.0000	08/03/2008	635 05	634 61	0 44	LT15
5 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/17/2010	359 03			
ACQ	5 0000	08/03/2008	359 03	317 31	41 72	LT15
2 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/17/2010	143 61			
ACQ	2.0000	08/31/2009	143 61	102 86	40 75	LT15
50 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/17/2010	3604 44			
ACQ	50.0000	08/31/2009	3604 44	2571 39	1033 05	LT15
24 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/17/2010	1730 13			
ACQ	24.0000	07/17/2009	1730 13	1137.36	592 77	LT15
52 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/17/2010	3748 62			
ACQ	52 0000	06/08/2009	3748 62	2455 83	1292 79	LT15
9 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/20/2010	650 06			
ACQ	9.0000	06/08/2009	650 06	425 05	225 01	LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/20/2010	1951 65			
ACQ	27 0000	06/08/2009	1951 65	1275 14	SUB TRUST 055001720911	676.51 LT15
4 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/21/2010	289 97			
ACQ	4 0000	06/08/2009	289 97	188 91	SUB TRUST 055001720911	101.06 LT15
8 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/22/2010	576 15			
ACQ	8 0000	06/08/2009	576.15	377 82	SUB TRUST 055001720911	198.33 LT15
24 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/22/2010	1728.46			
ACQ	24 0000	07/01/2009	1728.46	1098 78	SUB TRUST 055001720911	629 68 LT15
23.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/22/2010	1656.45			
ACQ	23 0000	02/09/2009	1656.45	1039 38	SUB TRUST 055001720911	617 07 LT15
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 3101						
SOLD		12/22/2010	216 59			
ACQ	3 0000	02/09/2009	216 59	135 57	SUB TRUST 055001720911	81 02 LT15
15 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		02/04/2010	821.04			
ACQ	15 0000	06/08/2009	821.04	670 47	SUB TRUST 055001720911	150 57 ST
18.0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		03/08/2010	1088 88			
ACQ	18 0000	06/08/2009	1088 88	804 56	SUB TRUST 055001720911	284 32 ST
5 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		06/28/2010	263 38			
ACQ	5 0000	03/16/2010	263 38	308 55	SUB TRUST 055001720911	-45 17 ST
1 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		06/28/2010	52 52			
ACQ	1 0000	03/16/2010	52 52	61 71	SUB TRUST 055001720911	-9 19 ST
11 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		06/28/2010	577 75			
ACQ	11 0000	03/16/2010	577 75	577 75	SUB TRUST 055001720911	0 00 ST
11 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/29/2010	434 03			
ACQ	11 0000	04/15/2010	434 03	644 30	SUB TRUST 055001720911	-210 27 ST
65 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/29/2010	2564 70			
ACQ	65 0000	06/08/2009	2564 70	2905 36	SUB TRUST 055001720911	-340 66 LT15
61 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/29/2010	2424 44			
ACQ	61 0000	06/08/2009	2424 44	2726 56	SUB TRUST 055001720911	-302.12 LT15
1 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/30/2010	38 67			
ACQ	1 0000	03/16/2010	38 67	61 71	SUB TRUST 055001720911	-23 04 ST
74 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/30/2010	2861 32			
ACQ	74 0000	04/30/2010	2861 32	4246 76	SUB TRUST 055001720911	-1385 44 ST
38 0000 COVANCE INC - 222816100 - MINOR = 3101						
SOLD		07/30/2010	1469 33			
ACQ	38 0000	06/08/2009	1469 33	1698 52	SUB TRUST 055001720911	-229 19 LT15
47 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	588 55			
ACQ	47 0000	07/23/2009	588 55	525 29	SUB TRUST 055000678987	63 26 ST
15 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	188 43			
ACQ	15 0000	07/23/2009	188 43	167 64	SUB TRUST 055000678987	20 79 ST
48 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	602 96			
ACQ	48 0000	07/24/2009	602 96	525 44	SUB TRUST 055000678987	77 52 ST
41 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	515 03			
ACQ	41 0000	05/11/2009	515 03	414 76	SUB TRUST 055000678987	100 27 LT15
51 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	640 64			
ACQ	51 0000	05/10/2009	640 64	508 19	SUB TRUST 055000678987	132 45 LT15
19 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	238 67			
ACQ	19 0000	05/19/2009	238 67	188 46	SUB TRUST 055000678987	50 21 ST
1 0000 DR HORTON - 23331A109 - MINOR = 3101						
SOLD		05/19/2010	12 58			
ACQ	1 0000	05/19/2009	12 58	9 92	SUB TRUST 055000678987	2 66 ST
100000 0000 DEERE JOHN CAP CORP MIN - 24422EQA0 - MINOR = 0230						
SOLD		04/07/2010	100000 00			
ACQ	100000 0000	10/13/2006	100000 00	100162 00		-162 00 LT15
8 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		10/25/2010	596 39			
ACQ	8 0000	09/18/2009	596 39	516 59	SUB TRUST 055000678987	79 80 LT15
8 0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		10/26/2010	594 19			
ACQ	8 0000	09/18/2009	594 19	516.58	SUB TRUST 055000678987	77 61 LT15
50 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		03/08/2010	909 45			
ACQ	50 0000	01/05/2010	909 45	903 01	SUB TRUST 055001720911	6 44 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
54 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		06/18/2010	1042 48			
ACQ	54 0000	03/16/2010	1042 48	1016 76	SUB TRUST 055001720911	25.72 ST
42 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/05/2010	862 06			
ACQ	42 0000	06/28/2010	862.06	807 40	SUB TRUST 055001720911	54 66 ST
24 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/10/2010	481 56			
ACQ	24 0000	08/14/2007	481 56	446 87	SUB TRUST 055000678987	34.69 LT15
18 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/10/2010	361 17			
ACQ	18 0000	12/02/2009	361.17	303 09	SUB TRUST 055000678987	58 08 ST
52 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/10/2010	1045 62			
ACQ	52 0000	12/02/2009	1045 62	875.59	SUB TRUST 055000678987	170 03 ST
74 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/10/2010	1490 02			
ACQ	74 0000	12/02/2009	1490.02	1246.02	SUB TRUST 055000678987	244 00 ST
114 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/10/2010	2295 43			
ACQ	114 0000	08/20/2009	2295 43	1729 05	SUB TRUST 055000678987	566 38 ST
167.0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		08/10/2010	3362 60			
ACQ	167.0000	07/23/2008	3362 60	2293 51	SUB TRUST 055000678987	1069 09 LT15
22 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		09/22/2010	452.55			
ACQ	22.0000	06/28/2010	452 55	422 93	SUB TRUST 055001720911	29 62 ST
52.0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		09/22/2010	1069 68			
ACQ	52 0000	06/25/2010	1069 68	994 62	SUB TRUST 055001720911	75 06 ST
148 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		09/29/2010	3063 84			
ACQ	148 0000	07/23/2008	3063 84	2032 57	SUB TRUST 055000678987	1031 27 LT15
60 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		11/23/2010	1286 89			
ACQ	60 0000	06/25/2010	1286 89	1147 64	SUB TRUST 055001720911	139.25 ST
7 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		12/09/2010	154.20			
ACQ	7 0000	06/25/2010	154 20	133 89	SUB TRUST 055001720911	20 31 ST
73 0000 E M C CORP MASS - 268648102 - MINOR = 3101						
SOLD		12/09/2010	1608 07			
ACQ	73 0000	03/16/2010	1608 07	1374.50	SUB TRUST 055001720911	233 57 ST
48 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	4889 80			
ACQ	48.0000	10/14/2008	4889 80	3394.17	SUB TRUST 055000678987	1495 63 LT15
26 0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	2669 80			
ACQ	26 0000	10/14/2008	2669 80	1838 51	SUB TRUST 055000678987	831 29 LT15
21.0000 EOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		05/17/2010	2156 38			
ACQ	21 0000	03/23/2009	2156 38	1382 33	SUB TRUST 055000678987	774 05 LT15
22 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		07/28/2010	1700 84			
ACQ	22 0000	03/11/2009	1700 84	708 96	SUB TRUST 055000678987	991 88 LT15
53 0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/30/2010	3742 71			
ACQ	53 0000	03/11/2009	3742 71	1707 96	SUB TRUST 055000678987	2034 75 LT15
28 0000 EQUITY RESIDENTIAL PPTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		05/10/2010	1285 91			
ACQ	28 0000	11/09/2009	1285 91	836 36	SUB TRUST 055000678987	449 55 ST
42.0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		02/11/2010	1383 57			
ACQ	42 0000	06/08/2009	1383 57	1394 30	SUB TRUST 055001720911	-10 73 ST
12 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		04/23/2010	483 13			
ACQ	12 0000	06/08/2009	483 13	398 37	SUB TRUST 055001720911	84 76 ST
16 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		05/12/2010	671 43			
ACQ	16 0000	06/08/2009	671 43	531 16	SUB TRUST 055001720911	140 27 ST
30 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		06/18/2010	1154 40			
ACQ	30 0000	06/08/2009	1154 40	995 93	SUB TRUST 055001720911	158 47 LT15
24 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		08/05/2010	1055 40			
ACQ	24 0000	06/08/2009	1055 40	796 74	SUB TRUST 055001720911	258 66 LT15
8 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		09/28/2010	365 17			
ACQ	8.0000	08/17/2010	365 17	339.75	SUB TRUST 055001720911	25 42 ST
11 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		09/28/2010	505 55			
ACQ	11 0000	08/17/2010	505 55	466 39	SUB TRUST 055001720911	39 16 ST
1 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/09/2010	55 98			
ACQ	1 0000	08/17/2010	55 98	42 40	SUB TRUST 055001720911	13 58 ST

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TAX PREPARER- 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/09/2010	783 67			
ACQ	14.0000	06/08/2009	783 67	464 76	SUB TRUST 055001720911 318 91	LT15
7.0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/17/2010	390 62			
ACQ	7 0000	06/08/2009	390 62	232 38	SUB TRUST 055001720911 158 24	LT15
1 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/20/2010	55 49			
ACQ	1 0000	06/08/2009	55 49	33 20	SUB TRUST 055001720911 22 29	LT15
5.0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/20/2010	278 83			
ACQ	5 0000	06/08/2009	278 83	165 99	SUB TRUST 055001720911 112 84	LT15
1 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/21/2010	55 97			
ACQ	1 0000	06/08/2009	55 97	33.20	SUB TRUST 055001720911 22 77	LT15
5 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/22/2010	276 94			
ACQ	5 0000	06/08/2009	276 94	165.99	SUB TRUST 055001720911 110.95	LT15
3 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/23/2010	164 95			
ACQ	3 0000	06/08/2009	164 95	99 59	SUB TRUST 055001720911 65.36	LT15
1 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/27/2010	55 24			
ACQ	1 0000	06/08/2009	55 24	33 20	SUB TRUST 055001720911 22 04	LT15
3 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/28/2010	164 46			
ACQ	3 0000	06/08/2009	164 46	99 59	SUB TRUST 055001720911 64 87	LT15
3 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/28/2010	164 64			
ACQ	3 0000	06/08/2009	164 64	99 59	SUB TRUST 055001720911 65 05	LT15
11 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/29/2010	607 12			
ACQ	11.0000	06/08/2009	607 12	365 17	SUB TRUST 055001720911 241 95	LT15
7 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/30/2010	384 06			
ACQ	7 0000	06/08/2009	384 06	232.38	SUB TRUST 055001720911 151 68	LT15
12 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 3101						
SOLD		12/31/2010	655 03			
ACQ	12 0000	06/08/2009	655 03	398 37	SUB TRUST 055001720911 256 66	LT15
8 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		01/06/2010	478 89			
ACQ	8 0000	06/08/2009	478 89	321.58	SUB TRUST 055001720911 157 31	ST
22 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		02/11/2010	1251 63			
ACQ	22 0000	06/08/2009	1251 63	884 34	SUB TRUST 055001720911 367 29	ST
40 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		04/15/2010	2723 19			
ACQ	40 0000	06/08/2009	2723 19	1607 90	SUB TRUST 055001720911 1115 29	ST
6 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		05/07/2010	358 00			
ACQ	6 0000	06/08/2009	358 00	241 19	SUB TRUST 055001720911 116 81	ST
7 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		09/22/2010	463 71			
ACQ	7 0000	07/29/2010	463 71	432 35	SUB TRUST 055001720911 31 36	ST
13 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		09/28/2010	875 89			
ACQ	13 0000	07/29/2010	875 89	802 94	SUB TRUST 055001720911 72 95	ST
2 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		11/10/2010	154 25			
ACQ	2 0000	07/29/2010	154 25	123 53	SUB TRUST 055001720911 30 72	ST
5 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		11/10/2010	385 61			
ACQ	5 0000	05/24/2010	385 61	289 21	SUB TRUST 055001720911 96 40	ST
12 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		12/23/2010	1039 36			
ACQ	12 0000	05/24/2010	1039 36	694 10	SUB TRUST 055001720911 345 26	ST
7 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		12/27/2010	605 74			
ACQ	7 0000	05/24/2010	605 74	404 89	SUB TRUST 055001720911 200 85	ST
8 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 3101						
SOLD		12/28/2010	693 87			
ACQ	8 0000	05/24/2010	693 87	462 73	SUB TRUST 055001720911 231 14	ST
1 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	51 58			
ACQ	1 0000	11/13/2008	51 58	46 09	SUB TRUST 055000678987 5 49	LT15
8 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	410 17			
ACQ	8 0000	11/13/2008	410 17	368 69	SUB TRUST 055000678987 41 48	LT15
3 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	154 24			
ACQ	3 0000	11/13/2008	154 24	138.26	SUB TRUST 055000678987 15 98	LT15
8 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	412 65			
ACQ	8 0000	11/13/2008	412 65	368 69	SUB TRUST 055000678987 43 96	LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR: 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	877 51			
ACQ	17 0000	11/13/2008	877 51	783 47	SUB TRUST 055000678987	94 04 LT15
2 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	103 30			
ACQ	2 0000	11/13/2008	103 30	92 17	SUB TRUST 055000678987	11 13 LT15
5.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/12/2010	258 49			
ACQ	5 0000	11/13/2008	258 49	230 43	SUB TRUST 055000678987	28 06 LT15
21.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	1071 41			
ACQ	21 0000	11/13/2008	1071 41	967 82	SUB TRUST 055000678987	103 59 LT15
5.0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/13/2010	257 58			
ACQ	5 0000	11/13/2008	257 58	230 43	SUB TRUST 055000678987	27 15 LT15
34 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	1700 49			
ACQ	34 0000	11/13/2008	1700 49	1566 94	SUB TRUST 055000678987	133 55 LT15
22 0000 FPL GROUP INC - 302571104 - MINOR = 3101						
SOLD		01/14/2010	1101 11			
ACQ	22 0000	11/13/2008	1101.11	1013.91	SUB TRUST 055000678987	87 20 LT15
16 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	1511 26			
ACQ	16 0000	01/11/2010	1511 26	1396 90	SUB TRUST 055000678987	114.36 ST
17 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	1605 72			
ACQ	17 0000	03/01/2010	1605 72	1462.00	SUB TRUST 055000678987	143 72 ST
9 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	850 09			
ACQ	9 0000	01/08/2010	850 09	758 86	SUB TRUST 055000678987	91 23 ST
8 0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		04/16/2010	757 06			
ACQ	8.0000	01/08/2010	757 06	674 55	SUB TRUST 055000678987	82 51 ST
7220 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		05/21/2010	49 91			
ACQ	7220	12/08/2008	49 91	20 86	SUB TRUST 055000678987	29 05 LT15
11 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/20/2010	779 34			
ACQ	11 0000	12/08/2008	779.34	317 78	SUB TRUST 055000678987	461 56 LT15
15 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/20/2010	1067 52			
ACQ	15 0000	12/08/2008	1067 52	433 34	SUB TRUST 055000678987	634 18 LT15
1 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/20/2010	71 37			
ACQ	1.0000	12/08/2008	71 37	28 89	SUB TRUST 055000678987	42 48 LT15
9 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/23/2010	633 08			
ACQ	9 0000	12/08/2008	633 08	260 00	SUB TRUST 055000678987	373 08 LT15
3.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/23/2010	213 05			
ACQ	3 0000	12/08/2008	213 05	86 67	SUB TRUST 055000678987	126 38 LT15
4 0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		08/23/2010	288 05			
ACQ	4 0000	12/08/2008	288 05	115 56	SUB TRUST 055000678987	172 49 LT15
69 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		01/04/2010	1537 03			
ACQ	69 0000	06/08/2009	1537 03	1664 23	SUB TRUST 055001720911	-127 20 ST
96 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		01/04/2010	2138 48			
ACQ	96 0000	07/01/2009	2138 48	2161 57	SUB TRUST 055001720911	-23 09 ST
106 0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101						
SOLD		01/04/2010	2369 95			
ACQ	106 0000	07/01/2009	2369 95	2386 74	SUB TRUST 055001720911	-16 79 ST
15 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	912 43			
ACQ	15 0000	03/29/2010	912 43	912 43	SUB TRUST 055000678987	0 00 ST
1 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	60 83			
ACQ	1 0000	03/30/2010	60 83	60 83	SUB TRUST 055000678987	0 00 ST
14 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	851 60			
ACQ	14 0000	03/30/2010	851 60	851 60	SUB TRUST 055000678987	0 00 ST
1 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		09/15/2010	60 83			
ACQ	1 0000	03/31/2010	60 83	60 83	SUB TRUST 055000678987	0 00 ST
15 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	1000 47			
ACQ	15 0000	03/02/2010	1000 47	1184 19	SUB TRUST 055000678987	-183 72 ST
2 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	133 40			
ACQ	2 0000	03/03/2010	133 40	157 46	SUB TRUST 055000678987	-24 06 ST
1 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	66 70			
ACQ	1 0000	03/04/2010	66 70	78 51	SUB TRUST 055000678987	-11 81 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	800 37			
ACQ	12 0000	03/03/2010	800 37	936 99	-136 62	ST
1 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	66 70			
ACQ	1.0000	03/03/2010	66 70	78 05	-11 35	ST
6.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	400.19			
ACQ	6 0000	03/31/2010	400.19	464 01	-63 82	ST
39 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	2601 22			
ACQ	39 0000	05/10/2010	2601 22	2822 78	-221.56	ST
13 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	867 07			
ACQ	13 0000	08/19/2010	867 07	806 14	60 93	ST
78 0000 GENERAL ELEC CO - 369604103						
SOLD		01/07/2010	1246 46			
ACQ	78.0000	03/19/2009	1246 46	814.48	431 98	ST
31 0000 GENERAL ELEC CO - 369604103						
SOLD		01/07/2010	495.39			
ACQ	31 0000	03/16/2009	495.39	320 25	175.14	ST
44 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	1506 29			
ACQ	44 0000	05/18/2010	1506 29	1624 59	-118.30	ST
47.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	1608 99			
ACQ	47 0000	05/17/2010	1608 99	1733 37	-124 38	ST
3 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	103 03			
ACQ	3 0000	05/17/2010	103.03	110.64	-7 61	ST
6 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2010	206 29			
ACQ	6 0000	05/17/2010	206 29	221 28	-14 99	ST
18 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	616 82			
ACQ	18 0000	05/17/2010	616 82	663 85	-47 03	ST
7 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	239 88			
ACQ	7 0000	05/17/2010	239 88	258 03	-18 15	ST
11 0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/30/2010	377 09			
ACQ	11 0000	05/17/2010	377 09	405 48	-28 39	ST
7 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		02/11/2010	328 62			
ACQ	7 0000	01/28/2009	328 62	357 63	-29 01	LT15
18 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		02/11/2010	845 01			
ACQ	18 0000	01/28/2009	845 01	905 93	-60 92	LT15
10 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/07/2010	386 39			
ACQ	10 0000	01/28/2009	386 39	503 29	-116 90	LT15
7 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/12/2010	277 83			
ACQ	7 0000	01/28/2009	277 83	352.31	-74 48	LT15
12 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/12/2010	476 28			
ACQ	12 0000	12/23/2008	476 28	603 87	-127 59	LT15
2 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/12/2010	79 38			
ACQ	2 0000	12/24/2008	79.38	100 37	-20 99	LT15
52.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/12/2010	2063.88			
ACQ	52 0000	06/12/2009	2063.88	2342 89	-279 01	ST
25 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/12/2010	992 25			
ACQ	25 0000	06/12/2009	992 25	1125 75	-133 50	ST
47 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		05/12/2010	1865 43			
ACQ	47 0000	08/31/2009	1865 43	2113 07	-247 64	ST
8 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/07/2010	276 91			
ACQ	8 0000	08/31/2009	276 91	359 67	-82 76	ST
221 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/07/2010	7649 61			
ACQ	221 0000	06/08/2009	7649 61	9833 95	-2184 34	ST
45 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/07/2010	1557 61			
ACQ	45 0000	11/25/2008	1557 61	1994 16	-436.55	LT15
28 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/07/2010	969 18			
ACQ	28 0000	10/26/2009	969 18	1219 49	-250 31	ST
28 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	4962 50			
ACQ	28 0000	01/05/2010	4962 50	4911 08	51.42	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		03/17/2010	886 16			
ACQ	5.0000	08/17/2007	886 16	873 08	SUB TRUST 055000678987 13 08	LT15
21 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	3388.80			
ACQ	21 0000	08/17/2007	3388.80	3666.96	SUB TRUST 055000678987 -278 16	LT15
12 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/16/2010	1936 45			
ACQ	12 0000	10/14/2008	1936 45	1508 16	SUB TRUST 055000678987 428 29	LT15
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	1887 43			
ACQ	13 0000	10/14/2008	1887 43	1633.84	SUB TRUST 055000678987 253 59	LT15
11 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	1597 05			
ACQ	11 0000	10/13/2008	1597 05	1116 37	SUB TRUST 055000678987 480 68	LT15
2 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		04/30/2010	293 20			
ACQ	2 0000	10/13/2008	293 20	202 97	SUB TRUST 055000678987 90 23	LT15
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		05/07/2010	495 35			
ACQ	1 0000	03/16/2010	495.35	495 35	SUB TRUST 055001720911 0 00	ST
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		05/24/2010	1457 73			
ACQ	3 0000	03/16/2010	1457 73	1698.31	SUB TRUST 055001720911 -240 58	ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		05/24/2010	485 91			
ACQ	1 0000	03/16/2010	485 91	485 91	SUB TRUST 055001720911 0.00	ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/22/2010	511 69			
ACQ	1 0000	03/19/2010	511 69	570 35	SUB TRUST 055001720911 -58 66	ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/22/2010	511 70			
ACQ	1 0000	03/16/2010	511.70	566 10	SUB TRUST 055001720911 -54 40	ST
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		11/10/2010	619.59			
ACQ	1 0000	03/16/2010	619 59	566 10	SUB TRUST 055001720911 53 49	ST
1 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	29 67			
ACQ	1 0000	03/17/2010	29 67	32.68	SUB TRUST 055000678987 -3 01	ST
51 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	1517 30			
ACQ	51 0000	03/17/2010	1517 30	1666 68	SUB TRUST 055000678987 -149 38	ST
17 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	505 77			
ACQ	17 0000	03/17/2010	505 77	553 61	SUB TRUST 055000678987 -47 84	ST
4 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	119 32			
ACQ	4 0000	03/17/2010	119 32	130 26	SUB TRUST 055000678987 -10 94	ST
3 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	90 60			
ACQ	3 0000	03/17/2010	90 60	97 70	SUB TRUST 055000678987 -7 10	ST
4 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	120 81			
ACQ	4 0000	12/17/2009	120 81	120 56	SUB TRUST 055000678987 0 25	ST
78 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	2382 80			
ACQ	78 0000	12/17/2009	2382 80	2350.94	SUB TRUST 055000678987 31 86	ST
2 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	61 10			
ACQ	2 0000	09/24/2009	61 10	53 64	SUB TRUST 055000678987 7 46	ST
24 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	733 17			
ACQ	24 0000	09/24/2009	733 17	643 24	SUB TRUST 055000678987 89 93	ST
27 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	824 81			
ACQ	27 0000	07/29/2009	824 81	578 65	SUB TRUST 055000678987 246 16	ST
27.0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	824 81			
ACQ	27.0000	07/29/2009	824 81	577 10	SUB TRUST 055000678987 247 71	ST
2.0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	61 10			
ACQ	2 0000	07/29/2009	61 10	42 54	SUB TRUST 055000678987 18 56	ST
14.0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	427 68			
ACQ	14 0000	10/09/2008	427 68	289 83	SUB TRUST 055000678987 137 85	LT15
4 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	120 81			
ACQ	4 0000	10/09/2008	120 81	82 81	SUB TRUST 055000678987 38 00	LT15
38 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	1160 85			
ACQ	38 0000	10/09/2008	1160 85	786 67	SUB TRUST 055000678987 374 18	LT15
55 0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		04/30/2010	1680 18			
ACQ	55 0000	10/13/2008	1680 18	1124 90	SUB TRUST 055000678987 555 28	LT15

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TAX PREPARER: 606
TRUST ADMINISTRATOR: 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31.0000 HALLIBURTON CO - 406216101 - MINOR = 3101						
SOLD		09/21/2010	984 05			
ACQ	31 0000	06/21/2010	984 05	851 51		
					SUB TRUST 055000678987	
					132 54	ST
35 0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	1688 66			
ACQ	35 0000	08/20/2010	1688.66	1650 93		
					SUB TRUST 055000678987	
					37.73	ST
7.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	337.82			
ACQ	7.0000	08/20/2010	337.82	330 19		
					SUB TRUST 055000678987	
					7 63	ST
1 0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	48.26			
ACQ	1 0000	08/20/2010	48 26	46 93		
					SUB TRUST 055000678987	
					1 33	ST
28 0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	1351 89			
ACQ	28 0000	08/20/2010	1351 89	1314 01		
					SUB TRUST 055000678987	
					37 88	ST
73 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		10/01/2010	2957 59			
ACQ	73 0000	02/10/2010	2957 59	3534 55		
					SUB TRUST 055000678987	
					-576 96	ST
15 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		02/04/2010	549 26			
ACQ	15 0000	06/08/2009	549 26	549.26		
					SUB TRUST 055001720911	
					0.00	ST
15 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		03/08/2010	580.31			
ACQ	15 0000	06/15/2009	580.31	569.25		
					SUB TRUST 055001720911	
					11.06	ST
57 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		03/08/2010	2205 20			
ACQ	57 0000	06/08/2009	2205 20	2156 29		
					SUB TRUST 055001720911	
					48 91	ST
87.0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		03/16/2010	3484 35			
ACQ	87 0000	06/08/2009	3484 35	3291 18		
					SUB TRUST 055001720911	
					193 17	ST
33 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		04/30/2010	1376 35			
ACQ	33 0000	06/08/2009	1376 35	1248 38		
					SUB TRUST 055001720911	
					127.97	ST
28 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		05/24/2010	1098 49			
ACQ	28 0000	06/08/2009	1098 49	1059 23		
					SUB TRUST 055001720911	
					39.26	ST
26 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		08/31/2010	1112.06			
ACQ	26 0000	06/08/2009	1112 06	983 57		
					SUB TRUST 055001720911	
					128 49	LT15
11 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		09/30/2010	540 61			
ACQ	11 0000	09/22/2010	540 61	552 09		
					SUB TRUST 055001720911	
					-11 48	ST
4 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		09/30/2010	196 58			
ACQ	4 0000	09/28/2010	196 58	200 42		
					SUB TRUST 055001720911	
					-3 84	ST
8 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		09/30/2010	393 17			
ACQ	8 0000	09/28/2010	393 17	400 47		
					SUB TRUST 055001720911	
					-7 30	ST
4 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		09/30/2010	196 58			
ACQ	4 0000	09/22/2010	196 58	200 11		
					SUB TRUST 055001720911	
					-3 53	ST
3 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		09/30/2010	147 44			
ACQ	3 0000	06/08/2009	147 44	113 49		
					SUB TRUST 055001720911	
					33 95	LT15
27 0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		10/01/2010	1330 28			
ACQ	27 0000	06/08/2009	1330 28	1021 40		
					SUB TRUST 055001720911	
					308 88	LT15
20.0000 ILLUMINA INC - 452327109 - MINOR = 3101						
SOLD		11/19/2010	1194 27			
ACQ	20 0000	06/08/2009	1194 27	756 60		
					SUB TRUST 055001720911	
					437 67	LT15
64.0000 INTEL CORP - 458140100						
SOLD		01/14/2010	1345 90			
ACQ	64 0000	10/01/2008	1345 90	1182 71		
					SUB TRUST 055000678987	
					163 19	LT15
75 0000 INTEL CORP - 458140100						
SOLD		01/14/2010	1577 23			
ACQ	75 0000	02/06/2009	1577 23	1102 10		
					SUB TRUST 055000678987	
					475 13	ST
135 0000 INTEL CORP - 458140100						
SOLD		02/10/2010	2650 43			
ACQ	135 0000	02/06/2009	2650 43	1983 77		
					SUB TRUST 055000678987	
					666 66	LT15
9 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		11/03/2010	1290 18			
ACQ	9 0000	07/07/2010	1290 18	1126 40		
					SUB TRUST 055000678987	
					163 78	ST
9 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		11/03/2010	1290 18			
ACQ	9 0000	08/20/2009	1290 18	1071 12		
					SUB TRUST 055000678987	
					219 06	LT15
3 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001						
SOLD		11/03/2010	430 06			
ACQ	3.0000	10/13/2008	430 06	273 76		
					SUB TRUST 055000678987	
					156 30	LT15
111 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		12/16/2010	2816 21			
ACQ	111 0000	03/24/2010	2816 21	2906 60		
					SUB TRUST 055000678987	
					-90 39	ST
1000 0000 ISHARES MSCI SOUTH KOREA INDEX FUND - 464286772 - MINOR = 2562						
SOLD		11/24/2010	55451 36			
ACQ	1000 0000	04/09/2010	55451 36	52090 00		
					SUB TRUST 055000678987	
					3361 36	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
350 0000 I SHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND - 464286822 - MINOR = 2562						
SOLD		10/06/2010	19233 92			
ACQ	350 0000	08/20/2009	19233 92	15060 50	4173 42	LT15
1000 0000 I SHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND - 464286822 - MINOR = 2562						
SOLD		10/06/2010	54954 07			
ACQ	1000.0000	07/08/2009	54954 07	34160 00	20794.07	LT15
400 0000 ISHARES LEHMAN AGGREGATE BOND FUND - 464287226 - MINOR = 2511						
SOLD		04/09/2010	41495 30			
ACQ	400 0000	05/28/2009	41495.30	40236 00	1259.30	ST
600 0000 ISHARES LEHMAN AGGREGATE BOND FUND - 464287226 - MINOR = 2511						
SOLD		04/09/2010	62242 94			
ACQ	600 0000	04/06/2009	62242 94	60162 00	2080.94	LT15
3000 0000 ISHARES MSCI EMERGING MKTS INDEX FUND - 464287234 - MINOR = 2562						
SOLD		07/12/2010	118977 98			
ACQ	3000 0000	04/09/2010	118977.98	131070 00	-12092 02	ST
600 0000 ISHARES TR GOLDMAN SACHS CORP BD - 464287242 - MINOR = 2520						
SOLD		04/09/2010	63104 23			
ACQ	600 0000	07/08/2009	63104.23	59934 00	3170 23	ST
400 0000 ISHARES TR GOLDMAN SACHS CORP BD - 464287242 - MINOR = 2520						
SOLD		04/09/2010	42069 49			
ACQ	400 0000	05/28/2009	42069 49	38548.00	3521 49	ST
1000.0000 ISHARES TR S&P NORTH AMERICAN NATURAL - 464287374 - MINOR = 2511						
SOLD		10/06/2010	35804 39			
ACQ	1000 0000	08/20/2009	35804.39	29840 00	5964 39	LT15
1000 0000 ISHARES TR S&P NORTH AMERICAN NATURAL - 464287374 - MINOR = 2511						
SOLD		10/06/2010	35804 40			
ACQ	1000 0000	05/28/2009	35804 40	29790 00	6014 40	LT15
1000 0000 ISHARES TR S&P NORTH AMERICAN NATURAL - 464287374 - MINOR = 2511						
SOLD		10/06/2010	35804 39			
ACQ	1000 0000	04/06/2009	35804 39	24500 00	11304 39	LT15
2000 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD - 464287614 - MINOR = 2511						
SOLD		07/12/2010	95378 38			
ACQ	2000 0000	02/13/2007	95378.38	113094 00	-17715 62	LT15
8 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/05/2010	348 37			
ACQ	8 0000	08/09/2007	348 37	442 16	SUB TRUST 055000678987 -93 79	LT15
54.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/05/2010	2351 52			
ACQ	54 0000	08/31/2007	2351 52	2721.76	SUB TRUST 055000678987 -370 24	LT15
44 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		01/05/2010	1916 05			
ACQ	44 0000	11/14/2007	1916.05	1989 52	SUB TRUST 055000678987 -73.47	LT15
13 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/05/2010	830 91			
ACQ	13 0000	01/09/2007	830 91	861 22	SUB TRUST 055000678987 -30 31	LT15
63 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		01/05/2010	4026 92			
ACQ	63 0000	01/09/2007	4026 92	4173 63	SUB TRUST 055000678987 -146 71	LT15
1 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/27/2010	74 43			
ACQ	1 0000	07/08/2010	74 43	73 72	SUB TRUST 055000678987 0 71	ST
7 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/27/2010	520 99			
ACQ	7 0000	01/05/2009	520 99	520 99	SUB TRUST 055000678987 0 00	LT15
CHANGED 08/09/10 CS2						
1 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/27/2010	74 89			
ACQ	1 0000	07/08/2010	74 89	73 72	SUB TRUST 055000678987 1 17	ST
2 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/28/2010	147 77			
ACQ	2 0000	12/17/2008	147 77	150 34	SUB TRUST 055000678987 -2 57	LT15
5 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/28/2010	369 43			
ACQ	5 0000	12/17/2008	369 43	375 74	SUB TRUST 055000678987 -6 31	LT15
1 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/28/2010	73 89			
ACQ	1 0000	07/08/2010	73 89	73 71	SUB TRUST 055000678987 0 18	ST
4 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/28/2010	296 01			
ACQ	4 0000	07/08/2010	296 01	294.86	SUB TRUST 055000678987 1 15	ST
5 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/28/2010	370 01			
ACQ	5 0000	07/08/2010	370 01	367 94	SUB TRUST 055000678987 2 07	ST
21 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/28/2010	1554 02			
ACQ	21 0000	11/21/2008	1554 02	1295 50	SUB TRUST 055000678987 258 52	LT15
1 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/29/2010	73 79			
ACQ	1 0000	11/21/2008	73 79	61 69	SUB TRUST 055000678987 12 10	LT15
18 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/29/2010	1322 17			
ACQ	18 0000	11/21/2008	1322 17	1110 43	SUB TRUST 055000678987 211 74	LT15
19 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/30/2010	1387 83			
ACQ	19 0000	11/21/2008	1387 83	1172 13	SUB TRUST 055000678987 215 70	LT15

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BANK OF AMERICA, N A
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TAX PREPARER: 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 3101						
SOLD		07/30/2010	73 22		SUB TRUST 055000678987	
ACQ	1.0000	11/21/2008	73 22	61 69	11.53 LT15	
12 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		04/26/2010	513 67		SUB TRUST 055000678987	
ACQ	12 0000	07/15/2009	513 67	351 61	162 06 ST	
20.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		04/26/2010	856 11		SUB TRUST 055000678987	
ACQ	20 0000	07/15/2009	856 11	581 80	274 31 ST	
3 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		04/26/2010	128 42		SUB TRUST 055000678987	
ACQ	3 0000	07/06/2009	128 42	81 76	46 66 ST	
21.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	881 35		SUB TRUST 055000678987	
ACQ	21.0000	07/06/2009	881 35	572 33	309 02 ST	
11 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	461 66		SUB TRUST 055000678987	
ACQ	11 0000	07/06/2009	461 66	299 79	161 87 ST	
10.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	419 69		SUB TRUST 055000678987	
ACQ	10 0000	07/02/2009	419 69	269 41	150 28 ST	
4.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	167 87		SUB TRUST 055000678987	
ACQ	4.0000	07/02/2009	167 87	107 76	60 11 ST	
17 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	713 47		SUB TRUST 055000678987	
ACQ	17 0000	07/01/2009	713 47	451 53	261 94 ST	
2 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	83 94		SUB TRUST 055000678987	
ACQ	2 0000	07/07/2009	83 94	52 91	31 03 ST	
15 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		06/15/2010	622 58		SUB TRUST 055000678987	
ACQ	15 0000	07/07/2009	622 58	396 82	225 76 ST	
8.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	336 34		SUB TRUST 055000678987	
ACQ	8 0000	07/07/2009	336 34	211 64	124 70 LT15	
11.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	462 47		SUB TRUST 055000678987	
ACQ	11 0000	07/07/2009	462 47	291 00	171 47 LT15	
1 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	42 04		SUB TRUST 055000678987	
ACQ	1 0000	07/02/2009	42 04	26 03	16 01 LT15	
1 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	42 04		SUB TRUST 055000678987	
ACQ	1 0000	07/02/2009	42 04	26 03	16 01 LT15	
1 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	42 04		SUB TRUST 055000678987	
ACQ	1 0000	07/02/2009	42 04	26 02	16 02 LT15	
27 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	1135 14		SUB TRUST 055000678987	
ACQ	27 0000	07/08/2009	1135 14	700 83	434 31 LT15	
3 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	126 13		SUB TRUST 055000678987	
ACQ	3 0000	07/08/2009	126 13	77 87	48 26 LT15	
9 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	382 65		SUB TRUST 055000678987	
ACQ	9 0000	07/08/2009	382 65	233 61	149 04 LT15	
39 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	1658 14		SUB TRUST 055000678987	
ACQ	39 0000	06/30/2009	1658 14	1007 37	650 77 LT15	
29 0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	1232 97		SUB TRUST 055000678987	
ACQ	29 0000	06/30/2009	1232 97	743 89	489 08 LT15	
2.0000 LAM RESEARCH CORP COM - 512807108 - MINOR = 3101						
SOLD		07/26/2010	85 03		SUB TRUST 055000678987	
ACQ	2 0000	06/30/2009	85 03	51 09	33 94 LT15	
35 0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	1083 70		SUB TRUST 055000678987	
ACQ	35 0000	09/13/2010	1083 70	905 67	178 03 ST	
2.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	61 99		SUB TRUST 055000678987	
ACQ	2 0000	09/13/2010	61 99	51 75	10 24 ST	
8.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/17/2010	254 50		SUB TRUST 055000678987	
ACQ	8 0000	09/13/2010	254 50	207 02	47 48 ST	
5.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/17/2010	158 50		SUB TRUST 055000678987	
ACQ	5 0000	09/13/2010	158 50	129 38	29 12 ST	
18 0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/17/2010	570 58		SUB TRUST 055000678987	
ACQ	18 0000	07/08/2010	570 58	431 17	139 41 ST	
27 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	545 82		SUB TRUST 055000678987	
ACQ	27 0000	03/24/2008	545 82	648 00	-102 18 LT15	

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER: 70

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	1253 37			
ACQ	62 0000	12/04/2009	1253 37	1420 90	SUB TRUST 055000678987	-167 53 ST
31 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	626 69			
ACQ	31 0000	12/10/2008	626 69	694 01	SUB TRUST 055000678987	-67.32 LT15
22 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	444 74			
ACQ	22 0000	12/10/2008	444 74	485.25	SUB TRUST 055000678987	-40 51 LT15
32.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	649 39			
ACQ	32 0000	12/10/2008	649 39	705.82	SUB TRUST 055000678987	-56.43 LT15
21 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	426.16			
ACQ	21 0000	07/23/2008	426.16	441 88	SUB TRUST 055000678987	-15.72 LT15
26.0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/01/2010	527.63			
ACQ	26 0000	04/24/2009	527.63	546 18	SUB TRUST 055000678987	-18 55 LT15
11 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	228.21			
ACQ	11 0000	04/24/2009	228 21	231 07	SUB TRUST 055000678987	-2 86 LT15
48 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	995 85			
ACQ	48 0000	07/23/2008	995 85	1008 22	SUB TRUST 055000678987	-12 37 LT15
111 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	2305 34			
ACQ	111 0000	07/23/2008	2305 34	2331.51	SUB TRUST 055000678987	-26 17 LT15
8 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	166 15			
ACQ	8 0000	04/23/2009	166 15	163 36	SUB TRUST 055000678987	2 79 LT15
16 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/28/2010	332.30			
ACQ	16 0000	04/23/2009	332.30	326 18	SUB TRUST 055000678987	6 12 LT15
52 0000 LOWES COS INC - 548661107 - MINOR = 3101						
SOLD		07/29/2010	1066.68			
ACQ	52 0000	04/23/2009	1066.68	1060 07	SUB TRUST 055000678987	6 61 LT15
11 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		06/28/2010	440.00			
ACQ	11 0000	04/16/2010	440 00	440 00	SUB TRUST 055001720911	0 00 ST
7 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		06/28/2010	280 00			
ACQ	7 0000	04/16/2010	280 00	280 00	SUB TRUST 055001720911	0 00 ST
13 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		06/28/2010	520.00			
ACQ	13 0000	04/16/2010	520 00	520 00	SUB TRUST 055001720911	0 00 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		06/28/2010	40 00			
ACQ	1 0000	04/16/2010	40 00	40 00	SUB TRUST 055001720911	0 00 ST
12 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		10/15/2010	555 60			
ACQ	12 0000	04/16/2010	555.60	536 58	SUB TRUST 055001720911	19 02 ST
8 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/10/2010	386 53			
ACQ	8 0000	04/16/2010	386 53	357 72	SUB TRUST 055001720911	28 81 ST
18 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/10/2010	869.74			
ACQ	18 0000	04/16/2010	869 74	804 86	SUB TRUST 055001720911	64 88 ST
16 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/10/2010	773 11			
ACQ	16 0000	04/15/2010	773 11	712 95	SUB TRUST 055001720911	60 16 ST
21 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/18/2010	1006.03			
ACQ	21 0000	04/15/2010	1006.03	935 75	SUB TRUST 055001720911	70 28 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/23/2010	53 48			
ACQ	1 0000	04/15/2010	53 48	44 56	SUB TRUST 055001720911	8 92 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/23/2010	53 44			
ACQ	1 0000	04/15/2010	53 44	44 56	SUB TRUST 055001720911	8 88 ST
2 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/24/2010	107 82			
ACQ	2 0000	04/15/2010	107 82	89 12	SUB TRUST 055001720911	18 70 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/24/2010	54 12			
ACQ	1 0000	04/15/2010	54 12	44.56	SUB TRUST 055001720911	9 56 ST
8 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/26/2010	429 88			
ACQ	8 0000	04/12/2010	429 88	354 95	SUB TRUST 055001720911	74 93 ST
8 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/26/2010	429 88			
ACQ	8 0000	04/19/2010	429.88	354 50	SUB TRUST 055001720911	75 38 ST
13 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/29/2010	696 71			
ACQ	13 0000	04/19/2010	696 71	576 06	SUB TRUST 055001720911	120 65 ST

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TAX PREPARER. 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/30/2010	1073 20			
ACQ	20 0000	04/19/2010	1073.20	886.25	SUB TRUST 055001720911	186.95 ST
28.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/01/2010	1525 93			
ACQ	28 0000	04/19/2010	1525 93	1240 76	SUB TRUST 055001720911	285 17 ST
3 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/02/2010	161 97			
ACQ	3.0000	04/19/2010	161 97	132 94	SUB TRUST 055001720911	29 03 ST
36 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/03/2010	1907 68			
ACQ	36 0000	04/19/2010	1907 68	1595 25	SUB TRUST 055001720911	312 43 ST
12.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/06/2010	649 62			
ACQ	12.0000	04/26/2010	649.62	528.58	SUB TRUST 055001720911	121.04 ST
17 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/09/2010	1088 35			
ACQ	17 0000	04/26/2010	1088 35	748 83	SUB TRUST 055001720911	339 52 ST
4 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/09/2010	256 09			
ACQ	4 0000	04/15/2010	256 09	175 15	SUB TRUST 055001720911	80 94 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/09/2010	64 02			
ACQ	1.0000	04/27/2010	64 02	43.43	SUB TRUST 055001720911	20 59 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/09/2010	64 02			
ACQ	1 0000	04/23/2010	64 02	43 22	SUB TRUST 055001720911	20 80 ST
23 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/09/2010	1473 16			
ACQ	23 0000	04/23/2010	1473.16	993 95	SUB TRUST 055001720911	479 21 ST
15 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/13/2010	1055 61			
ACQ	15 0000	04/23/2010	1055 61	648 22	SUB TRUST 055001720911	407 39 ST
13.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/13/2010	914 86			
ACQ	13 0000	04/26/2010	914 86	561 23	SUB TRUST 055001720911	353 63 ST
12 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/13/2010	844 49			
ACQ	12.0000	04/06/2010	844 49	515 33	SUB TRUST 055001720911	329 16 ST
5 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/13/2010	351 87			
ACQ	5 0000	05/12/2010	351 87	214 64	SUB TRUST 055001720911	137 23 ST
7 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/13/2010	492 62			
ACQ	7 0000	05/12/2010	492 62	300.41	SUB TRUST 055001720911	192 21 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	68 07			
ACQ	1 0000	05/12/2010	68 07	42.92	SUB TRUST 055001720911	25 15 ST
12.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	813 18			
ACQ	12.0000	05/12/2010	813 18	514 98	SUB TRUST 055001720911	298.20 ST
7 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	482 23			
ACQ	7 0000	05/12/2010	482 23	300 41	SUB TRUST 055001720911	181 82 ST
11 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	763 97			
ACQ	11 0000	05/12/2010	763 97	472 07	SUB TRUST 055001720911	291 90 ST
2 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	138 90			
ACQ	2 0000	04/07/2010	138 90	85 55	SUB TRUST 055001720911	53 35 ST
14 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	973 73			
ACQ	14 0000	04/07/2010	973.73	598 82	SUB TRUST 055001720911	374 91 ST
1 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	69 55			
ACQ	1 0000	04/14/2010	69 55	42 62	SUB TRUST 055001720911	26 93 ST
4 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/14/2010	278 21			
ACQ	4 0000	05/12/2010	278 21	168 79	SUB TRUST 055001720911	109 42 ST
28 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/15/2010	1929 08			
ACQ	28 0000	05/12/2010	1929 08	1181 55	SUB TRUST 055001720911	147 53 ST
7 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/15/2010	482 27			
ACQ	7 0000	04/25/2010	482 27	292 98	SUB TRUST 055001720911	189 29 ST
11 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/15/2010	757 85			
ACQ	11.0000	04/24/2010	757 85	449 46	SUB TRUST 055001720911	308 39 ST
19 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/15/2010	1309 02			
ACQ	19 0000	07/13/2010	1309 02	735 85	SUB TRUST 055001720911	573 17 ST
13 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/15/2010	895 64			
ACQ	13 0000	07/09/2010	895 64	503 20	SUB TRUST 055001720911	392 44 ST

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BANK OF AMERICA, N A
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TAX PREPARER: 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER. 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/15/2010	688 96		SUB TRUST 055001720911	
ACQ	10 0000	07/12/2010	688 96	386 88	302.08	ST
8 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/24/2010	393 41		SUB TRUST 055000678987	
ACQ	8 0000	09/29/2009	393.41	462.73	-69.32	ST
27 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/24/2010	1327 77		SUB TRUST 055000678987	
ACQ	27 0000	12/04/2009	1327 77	1552 56	-224 79	ST
3 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/24/2010	147 53		SUB TRUST 055000678987	
ACQ	3 0000	09/28/2009	147 53	170 93	-23 40	ST
10 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/24/2010	491 77		SUB TRUST 055000678987	
ACQ	10 0000	09/30/2009	491 77	565 62	-73 85	ST
9 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/24/2010	442 59		SUB TRUST 055000678987	
ACQ	9 0000	09/25/2009	442 59	502 20	-59 61	ST
16 0000 MANPOWER INC WIS - 56418H100 - MINOR = 3101						
SOLD		09/24/2010	786 83		SUB TRUST 055000678987	
ACQ	16 0000	09/24/2009	786 83	891 63	-104 80	ST
5 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/04/2010	160 11		SUB TRUST 055000678987	
ACQ	5 0000	10/13/2008	160 11	138.93	21 18	LT15
36 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		01/05/2010	1157.25		SUB TRUST 055000678987	
ACQ	36 0000	10/13/2008	1157 25	1000 29	156 96	LT15
2 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		01/06/2010	507 10		SUB TRUST 055001720911	
ACQ	2 0000	12/04/2009	507 10	478 29	28 81	ST
7.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		04/06/2010	1798 02		SUB TRUST 055001720911	
ACQ	7 0000	03/08/2010	1798 02	1715 90	82 12	ST
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		04/23/2010	1327 85		SUB TRUST 055001720911	
ACQ	5 0000	03/08/2010	1327 85	1225 64	102 21	ST
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		04/23/2010	265 57		SUB TRUST 055001720911	
ACQ	1 0000	12/04/2009	265 57	239 15	26 42	ST
3.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/28/2010	637 88		SUB TRUST 055001720911	
ACQ	3 0000	12/04/2009	637 88	717 44	-79 56	ST
5.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		06/28/2010	1063.12		SUB TRUST 055001720911	
ACQ	5 0000	05/12/2010	1063 12	1164 75	-101 63	ST
2.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		10/15/2010	469 06		SUB TRUST 055001720911	
ACQ	2 0000	05/12/2010	469 06	465 90	3 16	ST
3 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		10/15/2010	703 58		SUB TRUST 055001720911	
ACQ	3 0000	09/22/2010	703 58	652 33	51 25	ST
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		11/02/2010	1231 23		SUB TRUST 055001720911	
ACQ	5 0000	09/22/2010	1231 23	1087.21	144 02	ST
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		11/02/2010	246 24		SUB TRUST 055001720911	
ACQ	1 0000	05/24/2010	246 24	212 68	33 56	ST
3.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		11/03/2010	745 29		SUB TRUST 055001720911	
ACQ	3 0000	05/24/2010	745 29	638 03	107 26	ST
20 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		11/03/2010	5000 87		SUB TRUST 055001720911	
ACQ	20 0000	05/24/2010	5000 87	4253 56	747 31	ST
1.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/17/2010	222 54		SUB TRUST 055001720911	
ACQ	1.0000	05/24/2010	222 54	212 68	9 86	ST
1 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/17/2010	220 81		SUB TRUST 055001720911	
ACQ	1 0000	09/28/2007	220 81	146 74	74 07	LT15
21 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/17/2010	4636.97		SUB TRUST 055001720911	
ACQ	21 0000	08/15/2007	4636 97	2824 48	1812 49	LT15
6 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/17/2010	1324.85		SUB TRUST 055001720911	
ACQ	6 0000	01/28/2009	1324 85	800 73	524 12	LT15
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/17/2010	1104 04		SUB TRUST 055001720911	
ACQ	5 0000	02/14/2007	1104 04	541 15	562 89	LT15
10 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/20/2010	2230 68		SUB TRUST 055001720911	
ACQ	10 0000	02/14/2007	2230 68	1082 29	1148 39	LT15
5 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/20/2010	1116 27		SUB TRUST 055001720911	
ACQ	5 0000	02/14/2007	1116 27	541 14	575 13	LT15

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BANK OF AMERICA, N.A
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C/O BANK OF AMERICA, N.A
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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/22/2010	2175 44			
ACQ	10 0000	02/14/2007	2175 44	1082 29	SUB TRUST 055001720911	1093 15 LT15
13.0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/22/2010	2828 08			
ACQ	13 0000	03/01/2007	2828 08	1392.55	SUB TRUST 055001720911	1435 53 LT15
12 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/22/2010	2610 53			
ACQ	12 0000	03/13/2007	2610 53	1250 24	SUB TRUST 055001720911	1360 29 LT15
4 0000 MASTERCARD INC CL A COM - 57636Q104 - MINOR = 3101						
SOLD		12/22/2010	877 68			
ACQ	4 0000	03/13/2007	877 68	416 74	SUB TRUST 055001720911	460.94 LT15
22 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	1623 60			
ACQ	22 0000	07/07/2010	1623 60	1474 86	SUB TRUST 055000678987	148 74 ST
2 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		09/09/2010	147 60			
ACQ	2 0000	05/07/2004	147 60	53 58	SUB TRUST 055000678987	94 02 LT15
33.0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		12/09/2010	2568 83			
ACQ	33.0000	05/07/2004	2568 83	884 07	SUB TRUST 055000678987	1684 76 LT15
38 0000 MCDONALDS CORP - 580135101 - MINOR = 3101						
SOLD		12/13/2010	2945 45			
ACQ	38 0000	05/07/2004	2945.45	1018 02	SUB TRUST 055000678987	1927 43 LT15
8 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		02/11/2010	500 57			
ACQ	8 0000	01/05/2010	500 57	511 60	SUB TRUST 055001720911	-11 03 ST
19 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		02/11/2010	1188 87			
ACQ	19 0000	01/05/2010	1188 87	1188 87	SUB TRUST 055001720911	0 00 ST
8 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		04/06/2010	512 41			
ACQ	8 0000	01/05/2010	512 41	511 60	SUB TRUST 055001720911	0 81 ST
19 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		04/06/2010	1216 98			
ACQ	19 0000	01/30/2010	1216.98	1216 98	SUB TRUST 055001720911	0 00 ST
7 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/12/2010	410 00			
ACQ	7 0000	01/05/2010	410 00	410 00	SUB TRUST 055001720911	0 00 ST
1 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/12/2010	58 57			
ACQ	1 0000	02/23/2010	58 57	60 92	SUB TRUST 055001720911	-2 35 ST
5 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/12/2010	292 85			
ACQ	5 0000	02/23/2010	292 85	292 85	SUB TRUST 055001720911	0.00 ST
7 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/26/2010	398 60			
ACQ	7 0000	12/24/2009	398 60	398 60	SUB TRUST 055001720911	0 00 ST
5 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/26/2010	284 71			
ACQ	5 0000	02/11/2010	284 71	284 71	SUB TRUST 055001720911	0 00 ST
6 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/26/2010	341 66			
ACQ	6 0000	02/23/2010	341 66	365 53	SUB TRUST 055001720911	-23 87 ST
6 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/26/2010	341 66			
ACQ	6 0000	02/23/2010	341 66	341 66	SUB TRUST 055001720911	0 00 ST
1 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/28/2010	51 28			
ACQ	1 0000	05/12/2008	51 28	48 98	SUB TRUST 055001720911	2 30 LT15
7 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/28/2010	359 00			
ACQ	7.0000	01/23/2010	359 00	359 00	SUB TRUST 055001720911	0 00 ST
1 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/28/2010	51 29			
ACQ	1 0000	02/23/2010	51 29	51 29	SUB TRUST 055001720911	0 00 ST
5 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/28/2010	256 43			
ACQ	5 0000	03/13/2010	256 43	256 43	SUB TRUST 055001720911	0 00 ST
6 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/28/2010	307 71			
ACQ	6 0000	03/25/2010	307 71	307 71	SUB TRUST 055001720911	0 00 ST
7 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		11/10/2010	410 34			
ACQ	7 0000	12/26/2009	410 34	406 19	SUB TRUST 055001720911	4 15 ST
5 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		11/10/2010	293 10			
ACQ	5 0000	01/26/2010	293 10	275 01	SUB TRUST 055001720911	18 09 ST
161 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	6499 13			
ACQ	161 0000	08/03/2010	6499 13	6828 72	SUB TRUST 055000678987	-329 59 ST
26 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	1049 55			
ACQ	26.0000	08/19/2010	1049 55	1031 89	SUB TRUST 055000678987	17 66 ST

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BANK OF AMERICA, N A.
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C/O BANK OF AMERICA, N A
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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	363.31			
ACQ	9 0000	08/19/2010	363.31	352.32	SUB TRUST 055000678987	10 99 ST
12.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	785.21			
ACQ	12 0000	10/09/2008	785.21	1033.06	SUB TRUST 055000678987	-247 85 LT15
2 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/22/2010	130.87			
ACQ	2 0000	10/09/2008	130.87	171.49	SUB TRUST 055000678987	-40.62 LT15
6 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		04/23/2010	391.51			
ACQ	6 0000	10/09/2008	391.51	514.49	SUB TRUST 055000678987	-122 98 LT15
3 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	145.86			
ACQ	3 0000	10/09/2008	145.86	257.24	SUB TRUST 055000678987	-111 38 LT15
4 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	194.47			
ACQ	4.0000	12/02/2009	194.47	335.19	SUB TRUST 055000678987	-140 72 ST
13.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	632.94			
ACQ	13 0000	12/02/2009	632.94	1089.37	SUB TRUST 055000678987	-456 43 ST
2 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	97.38			
ACQ	2 0000	12/10/2008	97.38	166.94	SUB TRUST 055000678987	-69 56 LT15
23 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/27/2010	1132.51			
ACQ	23 0000	12/10/2008	1132.51	1919.79	SUB TRUST 055000678987	-787 28 LT15
2 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	53.78			
ACQ	2 0000	10/08/2009	53.78	64.08	SUB TRUST 055000678987	-10 30 ST
84.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	2258.91			
ACQ	84 0000	10/08/2009	2258.91	2690.92	SUB TRUST 055000678987	-432.01 ST
105 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	2823.63			
ACQ	105 0000	01/05/2010	2823.63	3346.97	SUB TRUST 055000678987	-523.34 ST
28 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	752.97			
ACQ	28 0000	02/23/2009	752.97	545.60	SUB TRUST 055000678987	207 37 LT15
29.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		05/19/2010	782.72			
ACQ	29 0000	02/23/2009	782.72	565.08	SUB TRUST 055000678987	217 64 LT15
8 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/08/2010	192.74			
ACQ	8 0000	02/23/2009	192.74	155.88	SUB TRUST 055000678987	36 86 LT15
94 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		07/08/2010	2270.16			
ACQ	94 0000	02/23/2009	2270.16	1831.65	SUB TRUST 055000678987	438 51 LT15
22 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		01/05/2010	1387.52			
ACQ	22 0000	06/08/2009	1387.52	1134.05	SUB TRUST 055001720911	253 47 ST
20 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		02/11/2010	1170.10			
ACQ	20 0000	06/08/2009	1170.10	1030.95	SUB TRUST 055001720911	139 15 ST
45 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		02/19/2010	2733.76			
ACQ	45 0000	06/08/2009	2733.76	2319.64	SUB TRUST 055001720911	414 12 ST
22 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		03/16/2010	1381.77			
ACQ	22 0000	06/08/2009	1381.77	1134.04	SUB TRUST 055001720911	247 73 ST
99 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/14/2010	5438.14			
ACQ	99 0000	06/08/2009	5438.14	5103.20	SUB TRUST 055001720911	334 94 ST
82 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/14/2010	4511.91			
ACQ	82 0000	06/08/2009	4511.91	4226.90	SUB TRUST 055001720911	285 01 ST
19 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/14/2010	1045.44			
ACQ	19 0000	10/29/2009	1045.44	932.70	SUB TRUST 055001720911	112 74 ST
8 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/14/2010	440.19			
ACQ	8 0000	-05/18/2009	440.19	384.88	SUB TRUST 055001720911	55 31 ST
33 0000 MOSAIC CO COM - 61945A107 - MINOR = 3101						
SOLD		04/14/2010	1815.76			
ACQ	33 0000	07/01/2009	1815.76	1446.53	SUB TRUST 055001720911	369 23 ST
1 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/13/2010	49.59			
ACQ	1.0000	07/01/2009	49.59	43.06	SUB TRUST 055000678987	6 53 ST
2 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/13/2010	99.52			
ACQ	2 0000	07/01/2009	99.52	86.11	SUB TRUST 055000678987	13 41 ST
13 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/13/2010	646.89			
ACQ	13 0000	07/01/2009	646.89	552.75	SUB TRUST 055000678987	94 14 ST

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BANK OF AMERICA, N A
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C/O BANK OF AMERICA, N A
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TAX PREPARER: 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER: 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/14/2010	350 63			
ACQ	7 0000	07/01/2009	350 63	297 64	SUB TRUST 055000678987	52 99 ST
2 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	108 65			
ACQ	2 0000	07/01/2009	108 65	85 04	SUB TRUST 055000678987	23 61 ST
1 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	54 32			
ACQ	1 0000	04/20/2009	54 32	34 84	SUB TRUST 055000678987	19 48 LT15
8 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	434 71			
ACQ	8 0000	04/20/2009	434 71	278 70	SUB TRUST 055000678987	156 01 LT15
3 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/15/2010	163 04			
ACQ	3 0000	04/20/2009	163 04	104 51	SUB TRUST 055000678987	58 53 LT15
14 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		06/16/2010	764 58			
ACQ	14 0000	04/20/2009	764 58	487 72	SUB TRUST 055000678987	276 86 LT15
6 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/17/2010	351 39			
ACQ	6 0000	08/13/2010	351 39	274 95	SUB TRUST 055000678987	76 44 ST
1 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/20/2010	58 67			
ACQ	1 0000	08/13/2010	58 67	45 83	SUB TRUST 055000678987	12 84 ST
13 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/21/2010	770 38			
ACQ	13 0000	08/13/2010	770 38	595 73	SUB TRUST 055000678987	174 65 ST
2 0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/21/2010	118 52			
ACQ	2 0000	09/24/2010	118 52	87 21	SUB TRUST 055000678987	31 31 ST
15 0000 NETFLIX COM INC COM - 64110L106 - MINOR = 3101						
SOLD		12/01/2010	2991 58			
ACQ	15 0000	10/27/2010	2991 58	2687 10	SUB TRUST 055001720911	304 48 ST
33 0000 NETFLIX COM INC COM - 64110L106 - MINOR = 3101						
SOLD		12/01/2010	6633 06			
ACQ	33 0000	10/27/2010	6633 06	5911 61	SUB TRUST 055001720911	721 45 ST
6 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/28/2010	94 17			
ACQ	6 0000	04/23/2010	94 17	106 46	SUB TRUST 055000678987	-12 29 ST
26 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/28/2010	408 47			
ACQ	26 0000	04/23/2010	408 47	461 35	SUB TRUST 055000678987	-52 88 ST
9 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/29/2010	139 68			
ACQ	9 0000	04/23/2010	139 68	159 70	SUB TRUST 055000678987	-20 02 ST
21 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/29/2010	326 87			
ACQ	21 0000	04/23/2010	326 87	372 62	SUB TRUST 055000678987	-45 75 ST
14 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/29/2010	217 91			
ACQ	14 0000	04/26/2010	217 91	245 81	SUB TRUST 055000678987	-27 90 ST
16 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	247 29			
ACQ	16 0000	04/26/2010	247 29	280 92	SUB TRUST 055000678987	-33 63 ST
7 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	108 39			
ACQ	7 0000	04/26/2010	108 39	122 90	SUB TRUST 055000678987	-14 51 ST
15 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	232 26			
ACQ	15 0000	04/22/2010	232 26	262 02	SUB TRUST 055000678987	-29 76 ST
18 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	279 19			
ACQ	18 0000	04/22/2010	279 19	314 42	SUB TRUST 055000678987	-35 23 ST
6 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		07/30/2010	93 06			
ACQ	6 0000	04/22/2010	93 06	104 69	SUB TRUST 055000678987	-11 63 ST
2 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		08/02/2010	31 92			
ACQ	2 0000	04/22/2010	31 92	34 89	SUB TRUST 055000678987	-2 97 ST
32 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3101						
SOLD		08/02/2010	510 73			
ACQ	32 0000	04/27/2010	510 73	551 36	SUB TRUST 055000678987	-40 63 ST
4 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	217 79			
ACQ	4 0000	08/02/2010	217 79	215 86	SUB TRUST 055000678987	1 93 ST
5 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	272 45			
ACQ	5 0000	08/02/2010	272 45	269 83	SUB TRUST 055000678987	2 62 ST
2 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	108 98			
ACQ	2 0000	08/23/2010	108 98	107 89	SUB TRUST 055000678987	1 09 ST
17 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	926 33			
ACQ	17 0000	08/23/2010	926 33	915 57	SUB TRUST 055000678987	10 76 ST

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BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A.
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER- 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	108 98			
ACQ	2.0000	08/02/2010	108.98	107 63	SUB TRUST 055000678987	1.35 ST
13 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	655 45			
ACQ	13 0000	08/02/2010	655 45	699 58	SUB TRUST 055000678987	-44 13 ST
9 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	453 77			
ACQ	9 0000	08/03/2010	453 77	483.91	SUB TRUST 055000678987	-30 14 ST
1 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	50 42			
ACQ	1 0000	08/20/2010	50 42	53 37	SUB TRUST 055000678987	-2.95 ST
28 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	1411 74			
ACQ	28 0000	08/20/2010	1411 74	1484 78	SUB TRUST 055000678987	-73 04 ST
1.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	50 42			
ACQ	1 0000	07/29/2010	50 42	52 62	SUB TRUST 055000678987	-2 20 ST
2 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	100.84			
ACQ	2 0000	07/29/2010	100 84	105 23	SUB TRUST 055000678987	-4 39 ST
40 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	2016 77			
ACQ	40 0000	07/29/2010	2016 77	2101 67	SUB TRUST 055000678987	-84 90 ST
27 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	1361 32			
ACQ	27.0000	07/30/2010	1361 32	1410 29	SUB TRUST 055000678987	-48 97 ST
18 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	907 54			
ACQ	18 0000	08/19/2010	907 54	937 52	SUB TRUST 055000678987	-29 98 ST
31 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	1562 99			
ACQ	31 0000	08/19/2010	1562 99	1610 66	SUB TRUST 055000678987	-47 67 ST
4 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/22/2010	308 37			
ACQ	4 0000	03/18/2010	308.37	296 70	SUB TRUST 055000678987	11 67 ST
1 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/22/2010	77.09			
ACQ	1.0000	03/18/2010	77 09	74 03	SUB TRUST 055000678987	3 06 ST
1 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/22/2010	77.09			
ACQ	1.0000	03/19/2010	77 09	73 70	SUB TRUST 055000678987	3 39 ST
6 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/22/2010	464 16			
ACQ	6 0000	03/19/2010	464 16	442.21	SUB TRUST 055000678987	21.95 ST
5 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/22/2010	386 80			
ACQ	5 0000	03/19/2010	386 80	367 52	SUB TRUST 055000678987	19 28 ST
1 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/24/2010	80 40			
ACQ	1 0000	03/19/2010	80 40	73 50	SUB TRUST 055000678987	6 90 ST
7 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/24/2010	562 76			
ACQ	7 0000	03/01/2010	562 76	479 31	SUB TRUST 055000678987	83.45 ST
10 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		09/24/2010	812.48			
ACQ	10 0000	03/01/2010	812 48	684 73	SUB TRUST 055000678987	127 75 ST
4 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		11/04/2010	333 39			
ACQ	4 0000	03/01/2010	333 39	273 89	SUB TRUST 055000678987	59 50 ST
42 0000 NIKE INC CL B - 654106103 - MINOR = 31001						
SOLD		11/04/2010	3500 63			
ACQ	42 0000	02/12/2010	3500 63	2619 74	SUB TRUST 055000678987	880 89 ST
5 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/05/2010	186 43			
ACQ	5 0000	04/17/2009	186 43	107 08	SUB TRUST 055000678987	79 35 ST
10 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/05/2010	372.87			
ACQ	10.0000	04/14/2009	372.87	212 86	SUB TRUST 055000678987	160 01 ST
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	149 59			
ACQ	4 0000	04/14/2009	149 59	85 14	SUB TRUST 055000678987	64 45 ST
1 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	37 40			
ACQ	1 0000	04/23/2009	37 40	21 13	SUB TRUST 055000678987	16 27 ST
2 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	74 79			
ACQ	2 0000	04/14/2009	74 79	42 26	SUB TRUST 055000678987	32 53 ST
3 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	112 28			
ACQ	3 0000	04/14/2009	112 28	63 39	SUB TRUST 055000678987	48 89 ST
7.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010	262 15			
ACQ	7 0000	04/14/2009	262 15	147 91	SUB TRUST 055000678987	114 24 ST

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BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A.
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TAX PREPARER: 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER. 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/06/2010				
ACQ	1 0000	04/14/2009	37 49			
18.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	712 59			
ACQ	18 0000	04/14/2009	712 59	380 33		
4 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	158.35			
ACQ	4.0000	04/23/2009	158.35	83.99		
10 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	395 89			
ACQ	10 0000	04/23/2009	395 89	209 74		
13.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	514 65			
ACQ	13 0000	04/09/2009	514 65	272 36		
1 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/14/2010	39 96			
ACQ	1 0000	04/09/2009	39 96	20 95		
5 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	193 18			
ACQ	5 0000	04/09/2009	193.18	104.76		
26.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		05/17/2010	1004 54			
ACQ	26 0000	04/09/2009	1004 54	544 72		
16 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	521 11			
ACQ	16.0000	04/09/2009	521 11	335 22		
5 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	162 85			
ACQ	5 0000	04/09/2009	162 85	102 65		
1 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	32 57			
ACQ	1 0000	04/09/2009	32 57	20 53		
49 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		06/30/2010	1595 88			
ACQ	49 0000	04/08/2009	1595.88	903 54		
1 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		04/15/2010	80 84			
ACQ	1 0000	01/14/2010	80 84	67 99		
14 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		04/15/2010	1129 72			
ACQ	14 0000	01/14/2010	1129 72	951 88		
2 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		06/18/2010	168 47			
ACQ	2 0000	01/14/2010	168 47	135 98		
19 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		06/18/2010	1600 46			
ACQ	19 0000	01/11/2010	1600 46	1288 04		
6 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		09/22/2010	569 48			
ACQ	6 0000	01/11/2010	569 48	406 75		
4 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		09/22/2010	379 66			
ACQ	4 0000	01/11/2010	379 66	270 34		
1 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		09/22/2010	94 91			
ACQ	1 0000	01/13/2010	94 91	67 41		
2 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		09/22/2010	189 83			
ACQ	2 0000	01/13/2010	189 83	134 79		
3 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 3161						
SOLD		09/22/2010	284 74			
ACQ	3 0000	01/12/2010	284 74	201 56		
40 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		03/11/2010	3277 83			
ACQ	40 0000	09/17/2009	3277 83	3164.24		
8 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	630 25			
ACQ	8 0000	04/30/2010	630 25	713 93		
45 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	3549 79			
ACQ	45 0000	04/30/2010	3549 79	4015 68		
12 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	947 49			
ACQ	12 0000	04/30/2010	947.49	1070 90		
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	236 92			
ACQ	3 0000	04/30/2010	236.92	267 73		
2 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	158 55			
ACQ	2 0000	04/30/2010	158.55	178 48		
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	236 35			
ACQ	3 0000	04/30/2010	236 35	267 73		

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BANK OF AMERICA, N A
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THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	78 78			
ACQ	1 0000	05/17/2010	78 78	80 13	-1 35	ST
25 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	1972 10			
ACQ	25 0000	05/17/2010	1972.10	2003 26	-31 16	ST
7 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		08/04/2010	552.70			
ACQ	7 0000	05/17/2010	552.70	560 92	-8 22	ST
4 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/27/2010	311 66			
ACQ	4 0000	05/17/2010	311 66	320 52	-8 86	ST
2 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/27/2010	155.83			
ACQ	2 0000	09/17/2009	155.83	158.21	-2 38	LT15
8 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/27/2010	623 31			
ACQ	8 0000	12/17/2009	623 31	630 05	-6 74	ST
11 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/27/2010	857 06			
ACQ	11 0000	12/17/2009	857 06	862 57	-5 51	ST
7393 3140 OLD MUTUAL TS&W MID CAP VALUE FUND CL I - 68002Q248 - MINOR = 3501						
SOLD		10/06/2010	59885 84			
ACQ	7393 3140	08/20/2009	59885 84	51975 00	7910.84	LT15
4896 8250 OLD MUTUAL TS&W MID CAP VALUE FUND CL I - 68002Q248 - MINOR = 3501						
SOLD		10/06/2010	39664 28			
ACQ	4896 8250	05/28/2009	39664 28	30850 00	8814 28	LT15
24271 8450 OLD MUTUAL TS&W MID CAP VALUE FUND CL I - 68002Q248 - MINOR = 3501						
SOLD		10/06/2010	196601.95			
ACQ	24271.8450	07/08/2009	196601 95	150000 00	46601 95	LT15
35 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/23/2010	1597 41			
ACQ	35 0000	02/19/2010	1597 41	1361 85	235 56	ST
12.0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/29/2010	599 63			
ACQ	12 0000	11/09/2009	599.63	474 04	125 59	ST
4 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		04/30/2010	197 08			
ACQ	4 0000	11/09/2009	197 08	158 01	39 07	ST
3 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/03/2010	148 68			
ACQ	3 0000	11/09/2009	148 68	118 51	30 17	ST
10 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/03/2010	495 62			
ACQ	10 0000	11/09/2009	495 62	394 18	101 44	ST
13 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/12/2010	629 58			
ACQ	13 0000	02/19/2010	629 58	505 83	123 75	ST
25 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/24/2010	1196 50			
ACQ	25 0000	02/19/2010	1196.50	972 75	223.75	ST
29 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/26/2010	1449 89			
ACQ	29 0000	02/19/2010	1449 89	1128 38	321 51	ST
5 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/27/2010	249 73			
ACQ	5 0000	02/19/2010	249 73	194 55	55 18	ST
3 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/27/2010	149 83			
ACQ	3 0000	02/22/2010	149 83	116 51	33.32	ST
12 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		05/27/2010	600 18			
ACQ	12 0000	02/22/2010	600 18	466 06	134.12	ST
9 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		06/28/2010	438 87			
ACQ	9 0000	02/22/2010	438 87	349 54	89 33	ST
12 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		06/28/2010	585 45			
ACQ	12 0000	02/22/2010	585 45	466 06	119 39	ST
1 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/06/2010	46 84			
ACQ	1 0000	02/22/2010	46 84	38 84	8 00	ST
19 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/06/2010	891 35			
ACQ	19 0000	02/22/2010	891 35	737 92	153 43	ST
28 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/06/2010	1313 58			
ACQ	28 0000	02/22/2010	1313 58	1087 06	226 52	ST
1 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/07/2010	46 82			
ACQ	1 0000	02/22/2010	46 82	38.82	8 00	ST
69 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/07/2010	3209 70			
ACQ	69 0000	02/22/2010	3209 70	2678 84	530 86	ST

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BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N.A
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER- 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER- 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/08/2010	414.55			
ACQ	9 0000	02/22/2010	414.55	349 41	SUB TRUST 055001720911	65.14 ST
42 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/08/2010	1934 56			
ACQ	42 0000	02/23/2010	1934 56	1623 89	SUB TRUST 055001720911	310 67 ST
2 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/08/2010	92 58			
ACQ	2 0000	02/23/2010	92 58	77 33	SUB TRUST 055001720911	15 25 ST
2 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/09/2010	92 36			
ACQ	2 0000	02/23/2010	92 36	77 33	SUB TRUST 055001720911	15 03 ST
42 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/09/2010	1933 02			
ACQ	42 0000	02/23/2010	1933 02	1623 88	SUB TRUST 055001720911	309 14 ST
31 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/12/2010	1429 94			
ACQ	31 0000	02/23/2010	1429 94	1198 58	SUB TRUST 055001720911	231 36 ST
24 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/13/2010	1126 64			
ACQ	24 0000	02/23/2010	1126 64	927 94	SUB TRUST 055001720911	198 70 ST
1 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/26/2010	49 17			
ACQ	1 0000	11/09/2009	49 17	39 42	SUB TRUST 055000678987	9 75 ST
32 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		07/26/2010	1577 25			
ACQ	32 0000	11/09/2009	1577 25	1261 36	SUB TRUST 055000678987	315 89 ST
5 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	265 85			
ACQ	5 0000	11/09/2009	265 85	197 09	SUB TRUST 055000678987	68 76 ST
4 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	212 68			
ACQ	4 0000	01/12/2010	212 68	155 72	SUB TRUST 055000678987	56 96 ST
8 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	425 36			
ACQ	8 0000	01/05/2010	425 36	308 48	SUB TRUST 055000678987	116 88 ST
7 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	372 19			
ACQ	7 0000	01/06/2010	372 19	268 77	SUB TRUST 055000678987	103 42 ST
2 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	106 34			
ACQ	2 0000	01/06/2010	106 34	76 72	SUB TRUST 055000678987	29 62 ST
15 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	797 54			
ACQ	15 0000	01/06/2010	797 54	575 33	SUB TRUST 055000678987	222.21 ST
10 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	531 70			
ACQ	10 0000	01/05/2010	531 70	383 55	SUB TRUST 055000678987	148.15 ST
10 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	531.69			
ACQ	10 0000	01/07/2010	531 69	383 22	SUB TRUST 055000678987	148 47 ST
12 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	638 03			
ACQ	12 0000	01/08/2010	638 03	456 48	SUB TRUST 055000678987	181 55 ST
10 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 3101						
SOLD		09/24/2010	531 70			
ACQ	10 0000	01/11/2010	531 70	379 34	SUB TRUST 055000678987	152 36 ST
54.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	2389 88			
ACQ	54 0000	05/10/2010	2389 88	2383 40	SUB TRUST 055000678987	6 48 ST
4 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	177 03			
ACQ	4 0000	07/13/2009	177 03	151 65	SUB TRUST 055000678987	25 38 LT15
21 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	929 40			
ACQ	21 0000	07/14/2009	929 40	796 15	SUB TRUST 055000678987	133.25 LT15
23 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	1017 91			
ACQ	23 0000	07/13/2009	1017 91	870 63	SUB TRUST 055000678987	147 28 LT15
13 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	581 17			
ACQ	13 0000	07/13/2009	581 17	492 09	SUB TRUST 055000678987	89 08 LT15
11 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/10/2010	491.76			
ACQ	11 0000	07/13/2009	491 76	410 20	SUB TRUST 055000678987	81 56 LT15
17 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	742 27			
ACQ	17 0000	07/13/2009	742 27	633 95	SUB TRUST 055000678987	108 32 LT15
48 0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		09/13/2010	2095 83			
ACQ	48 0000	05/07/2004	2095 83	1284 00	SUB TRUST 055000678987	811 83 LT15
14 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	739 35			
ACQ	14 0000	03/25/2005	739 35	832 81	SUB TRUST 055000678987	-93 46 LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	370 96			
ACQ	7 0000	03/25/2005	370 96	416 40	SUB TRUST 055000678987 -45 44 LT15	
4 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	211 98			
ACQ	4 0000	03/28/2005	211 98	234 47	SUB TRUST 055000678987 -22.49 LT15	
8 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	423 96			
ACQ	8 0000	03/25/2005	423 96	466.15	SUB TRUST 055000678987 -42 19 LT15	
5 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	265.45			
ACQ	5 0000	03/25/2005	265 45	291 35	SUB TRUST 055000678987 -25 90 LT15	
11 0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/20/2010	583 98			
ACQ	11 0000	03/28/2005	583 98	637 66	SUB TRUST 055000678987 -53 68 LT15	
14.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	371 70			
ACQ	14.0000	08/12/2009	371 70	466 77	SUB TRUST 055000678987 -95 07 ST	
6 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	159 90			
ACQ	6.0000	08/12/2009	159 90	200 05	SUB TRUST 055000678987 -40 15 ST	
18.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	479 75			
ACQ	18 0000	08/12/2009	479 75	600 14	SUB TRUST 055000678987 -120.39 ST	
2 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	53 31			
ACQ	2.0000	08/12/2009	53 31	66 53	SUB TRUST 055000678987 ---13.22 - ST	
14 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	373 14			
ACQ	14.0000	08/12/2009	373 14	463 73	SUB TRUST 055000678987 -90 59 ST	
12 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		01/07/2010	321 34			
ACQ	12 0000	08/12/2009	321 34	397 49	SUB TRUST 055000678987 -76 15 ST	
13 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		03/11/2010	390 29			
ACQ	13 0000	08/12/2009	390 29	430 61	SUB TRUST 055000678987 -40 32 ST	
15 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		03/11/2010	450 33			
ACQ	15 0000	08/13/2009	450.33	489 06	SUB TRUST 055000678987 -38.73 ST	
11 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	301.30			
ACQ	11 0000	08/13/2009	301 30	358 65	SUB TRUST 055000678987 -57 35 ST	
6 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	164 86			
ACQ	6 0000	08/13/2009	164 86	195 62	SUB TRUST 055000678987 -30 76 ST	
1.0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	27 48			
ACQ	1 0000	07/29/2009	27 48	29 10	SUB TRUST 055000678987 -1 62 ST	
30 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		06/15/2010	824 28			
ACQ	30 0000	06/04/2009	824 28	872 95	SUB TRUST 055000678987 -48 67 LT15	
9 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	191 48			
ACQ	9 0000	06/04/2009	191 48	261 89	SUB TRUST 055000678987 -70 41 LT15	
3 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	64 05			
ACQ	3 0000	07/29/2009	64 05	87 20	SUB TRUST 055000678987 -23 15 ST	
1 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	21 35			
ACQ	1 0000	07/29/2009	21 35	29 06	SUB TRUST 055000678987 -7 71 ST	
25 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	534 20			
ACQ	25 0000	07/29/2009	534 20	726 55	SUB TRUST 055000678987 -192 35 ST	
11 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	235.04			
ACQ	11 0000	07/29/2009	235 04	319 33	SUB TRUST 055000678987 -84 29 ST	
14 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/01/2010	299 15			
ACQ	14 0000	06/19/2009	299 15	371 40	SUB TRUST 055000678987 -72 25 LT15	
41 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/02/2010	870 29			
ACQ	41 0000	06/19/2009	870 29	1087 67	SUB TRUST 055000678987 -217 38 LT15	
33 0000 PENNEY J C INC - 708160106 - MINOR = 3101						
SOLD		07/06/2010	686 79			
ACQ	33.0000	06/19/2009	686 79	875 45	SUB TRUST 055000678987 -188 66 LT15	
97 0000 PFIZER INC - 717081103						
SOLD		09/21/2010	1666 45			
ACQ	97 0000	07/13/2009	1666 45	1413 16	SUB TRUST 055000678987 253 29 LT15	
327 0000 PFIZER INC - 717081103						
SOLD		09/21/2010	5617 83			
ACQ	327 0000	07/09/2009	5617 83	4700 72	SUB TRUST 055000678987 917 11 LT15	
24.0000 PFIZER INC - 717081103						
SOLD		09/21/2010	412 32			
ACQ	24 0000	07/10/2009	412.32	340 32	SUB TRUST 055000678987 72 00 LT15	

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/17/2010	869 81			
ACQ	6 0000	01/06/2010	869 81	729 38	SUB TRUST 055000678987	140 43 ST
1.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		08/17/2010	144 97		SUB TRUST 055000678987	
ACQ	1 0000	01/06/2010	144 97	121 50	SUB TRUST 055000678987	23 47 ST
2.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	285 05		SUB TRUST 055000678987	
ACQ	2 0000	01/06/2010	285 05	243.00	SUB TRUST 055000678987	42.05 ST
9 0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	1282.74		SUB TRUST 055000678987	
ACQ	9 0000	12/22/2009	1282.74	967 65	SUB TRUST 055000678987	315 09 ST
9.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	1285.77		SUB TRUST 055000678987	
ACQ	9.0000	12/16/2008	1285.77	667 15	SUB TRUST 055000678987	618 62 LT15
14 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		06/28/2010	1112 12		SUB TRUST 055001720911	
ACQ	14 0000	04/15/2010	1112 12	1223 19	SUB TRUST 055001720911	-111 07 ST
18 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		08/31/2010	1541 89		SUB TRUST 055001720911	
ACQ	18 0000	04/15/2010	1541 89	1572 68	SUB TRUST 055001720911	-30.79 ST
8.0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		09/28/2010	721 75		SUB TRUST 055001720911	
ACQ	8 0000	04/15/2010	721 75	698.97	SUB TRUST 055001720911	22 78 ST
10 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		12/23/2010	954 41		SUB TRUST 055001720911	
ACQ	10 0000	11/10/2010	954 41	924 89	SUB TRUST 055001720911	29 52 ST
12 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		12/23/2010	1145 30		SUB TRUST 055001720911	
ACQ	12.0000	11/03/2010	1145 30	1104.88	SUB TRUST 055001720911	40 42 ST
1 0000 PRAXAIR INC - 74005P104 - MINOR = 3101						
SOLD		12/23/2010	95.44		SUB TRUST 055001720911	
ACQ	1 0000	11/02/2010	95.44	92 06	SUB TRUST 055001720911	3 38 ST
7 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		04/06/2010	389.56		SUB TRUST 055001720911	
ACQ	7 0000	02/04/2010	389.56	341 36	SUB TRUST 055001720911	48 20 ST
21 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		04/23/2010	1231.57		SUB TRUST 055001720911	
ACQ	21 0000	02/04/2010	1231.57	1024 07	SUB TRUST 055001720911	207 50 ST
13 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		05/24/2010	644 58		SUB TRUST 055001720911	
ACQ	13 0000	05/12/2010	644.58	711 71	SUB TRUST 055001720911	-67 13 ST
4 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		09/28/2010	200 43		SUB TRUST 055001720911	
ACQ	4 0000	05/12/2010	200 43	218 99	SUB TRUST 055001720911	-18 56 ST
3 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		09/28/2010	150.32		SUB TRUST 055001720911	
ACQ	3 0000	07/13/2010	150.32	147 22	SUB TRUST 055001720911	3 10 ST
3 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		09/28/2010	150 53		SUB TRUST 055001720911	
ACQ	3 0000	07/13/2010	150 53	147 21	SUB TRUST 055001720911	3 32 ST
9 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		09/28/2010	451 60		SUB TRUST 055001720911	
ACQ	9 0000	02/04/2010	451 60	438 88	SUB TRUST 055001720911	12 72 ST
10 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/07/2010	512 28		SUB TRUST 055001720911	
ACQ	10 0000	02/04/2010	512 28	487 65	SUB TRUST 055001720911	24 63 ST
6 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/07/2010	307 37		SUB TRUST 055001720911	
ACQ	6 0000	07/12/2010	307 37	286 85	SUB TRUST 055001720911	20.52 ST
5 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/07/2010	256 14		SUB TRUST 055001720911	
ACQ	5.0000	07/09/2010	256 14	239 03	SUB TRUST 055001720911	17.11 ST
16 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/07/2010	819 66		SUB TRUST 055001720911	
ACQ	16 0000	06/25/2010	819 66	761 89	SUB TRUST 055001720911	57 77 ST
21 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/08/2010	1070 85		SUB TRUST 055001720911	
ACQ	21 0000	06/25/2010	1070 85	999 98	SUB TRUST 055001720911	70 87 ST
6 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/08/2010	309 18		SUB TRUST 055001720911	
ACQ	6 0000	06/25/2010	309 18	285 71	SUB TRUST 055001720911	23 47 ST
8 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/08/2010	412 24		SUB TRUST 055001720911	
ACQ	8 0000	06/25/2010	412 24	376 98	SUB TRUST 055001720911	35 26 ST
6 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/11/2010	309 45		SUB TRUST 055001720911	
ACQ	6 0000	07/08/2010	309 45	281 31	SUB TRUST 055001720911	28 14 ST
1 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/11/2010	51 57		SUB TRUST 055001720911	
ACQ	1 0000	07/07/2010	51 57	45 71	SUB TRUST 055001720911	5 86 ST
4 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/11/2010	207 07		SUB TRUST 055001720911	
ACQ	4 0000	07/07/2010	207 07	180 87	SUB TRUST 055001720911	26 20 ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/11/2010	51.77			
ACQ	1 0000	07/07/2010	51.77	44 66	SUB TRUST 055001720911	7 11 ST
7 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/11/2010	362.37		SUB TRUST 055001720911	
ACQ	7 0000	09/25/2009	362.37	312 48	49 89	LT15
5 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/11/2010	258 83		SUB TRUST 055001720911	
ACQ	5 0000	07/06/2010	258 83	217 50	41 33	ST
18 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/11/2010	931.81		SUB TRUST 055001720911	
ACQ	18 0000	06/08/2009	931 81	754 33	177 48	LT15
3 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/12/2010	155 99		SUB TRUST 055001720911	
ACQ	3 0000	06/08/2009	155 99	125 72	30 27	LT15
16 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/12/2010	831 80		SUB TRUST 055001720911	
ACQ	16.0000	06/08/2009	831 80	670 52	161 28	LT15
1 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/13/2010	53 29		SUB TRUST 055001720911	
ACQ	1 0000	06/08/2009	53 29	41 91	11 38	LT15
20 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/13/2010	1060 57		SUB TRUST 055001720911	
ACQ	20 0000	06/08/2009	1060.57	838 15	222 42	LT15
14 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/13/2010	744 33		SUB TRUST 055001720911	
ACQ	14 0000	06/08/2009	744-33	586-71	157-62	LT15
12 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/14/2010	627 45		SUB TRUST 055001720911	
ACQ	12 0000	06/08/2009	627 45	502 89	124 56	LT15
15 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/15/2010	785 99		SUB TRUST 055001720911	
ACQ	15 0000	06/08/2009	785 99	628 61	157 38	LT15
8 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/18/2010	423 19		SUB TRUST 055001720911	
ACQ	8 0000	06/08/2009	423 19	335 26	87 93	LT15
56 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/18/2010	2962 29		SUB TRUST 055001720911	
ACQ	56 0000	06/08/2009	2962 29	2346 82	615 47	LT15
23 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/19/2010	1203 64		SUB TRUST 055001720911	
ACQ	23 0000	06/08/2009	1203 64	963 87	239.77	LT15
12 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/20/2010	634 16		SUB TRUST 055001720911	
ACQ	12 0000	06/08/2009	634 16	502 89	131 27	LT15
6 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/20/2010	317 76		SUB TRUST 055001720911	
ACQ	6 0000	06/08/2009	317 76	251.45	66 31	LT15
6 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/22/2010	327 89		SUB TRUST 055001720911	
ACQ	6.0000	06/08/2009	327 89	251 44	76 45	LT15
20 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/22/2010	1097 64		SUB TRUST 055001720911	
ACQ	20 0000	06/08/2009	1097 64	838 15	259 49	LT15
33 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/22/2010	1819 44		SUB TRUST 055001720911	
ACQ	33 0000	06/08/2009	1819 44	1382 95	436 49	LT15
55 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/25/2010	3019 95		SUB TRUST 055001720911	
ACQ	55 0000	06/08/2009	3019 95	2304 91	715.04	LT15
8 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/25/2010	439 77		SUB TRUST 055001720911	
ACQ	8 0000	06/08/2009	439 77	335.26	104 51	LT15
48 0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		10/26/2010	2632 31		SUB TRUST 055001720911	
ACQ	48 0000	06/08/2009	2632 31	2011 56	620 75	LT15
5 0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		02/04/2010	1012 77		SUB TRUST 055001720911	
ACQ	5.0000	07/27/2009	1012 77	617.34	395 43	ST
10 0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		03/16/2010	2414 85		SUB TRUST 055001720911	
ACQ	10 0000	07/27/2009	2414 85	1234 69	1180 16	ST
1 0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		07/28/2010	225.19		SUB TRUST 055001720911	
ACQ	1 0000	04/15/2010	225 19	225 19	0 00	ST
5 0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		07/28/2010	1125 94		SUB TRUST 055001720911	
ACQ	5 0000	04/15/2010	1125 94	1125 94	0 00	ST
1 0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		08/05/2010	285 53		SUB TRUST 055001720911	
ACQ	1 0000	04/15/2010	285 53	265 61	19 92	ST
2 0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		08/05/2010	571 05		SUB TRUST 055001720911	
ACQ	2 0000	03/26/2010	571 05	473 37	97 68	ST

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TAX PREPARER: 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/05/2010	856 58			
ACQ	3 0000	03/25/2010	856 58	681 51	SUB TRUST 055001720911	175.07 ST
1.0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/05/2010	285.53		SUB TRUST 055001720911	
ACQ	1 0000	03/24/2010	285 53	221 23	SUB TRUST 055001720911	64.30 ST
4 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/05/2010	1142.11		SUB TRUST 055001720911	
ACQ	4 0000	05/12/2010	1142 11	876 15	SUB TRUST 055001720911	265.96 ST
7 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/06/2010	2066.86		SUB TRUST 055001720911	
ACQ	7 0000	05/12/2010	2066 86	1533 25	SUB TRUST 055001720911	533 61 ST
2 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/17/2010	607 66		SUB TRUST 055001720911	
ACQ	2 0000	07/13/2010	607 66	430 42	SUB TRUST 055001720911	177 24 ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/18/2010	302 92		SUB TRUST 055001720911	
ACQ	1 0000	07/13/2010	302 92	215.21	SUB TRUST 055001720911	87 71 ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/18/2010	307 43		SUB TRUST 055001720911	
ACQ	1 0000	07/12/2010	307.43	203.99	SUB TRUST 055001720911	103 44 ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/18/2010	307 42		SUB TRUST 055001720911	
ACQ	1.0000	07/09/2010	307 42	201 95	SUB TRUST 055001720911	105 47 ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/18/2010	297.93		SUB TRUST 055001720911	
ACQ	1 0000	07/09/2010	297 93	201 94	SUB TRUST 055001720911	95 99 ST
5 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		08/18/2010	1489 66		SUB TRUST 055001720911	
ACQ	5 0000	05/26/2010	1489 66	984 30	SUB TRUST 055001720911	505.36 ST
18 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		09/22/2010	6083 11		SUB TRUST 055001720911	
ACQ	18 0000	05/26/2010	6083 11	3543 47	SUB TRUST 055001720911	2539 64 ST
8 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		10/07/2010	2615 29		SUB TRUST 055001720911	
ACQ	8 0000	05/26/2010	2615 29	1574 87	SUB TRUST 055001720911	1040 42 ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		10/07/2010	326 91		SUB TRUST 055001720911	
ACQ	1 0000	07/08/2010	326 91	196 19	SUB TRUST 055001720911	130 72 ST
4 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		10/07/2010	1307 65		SUB TRUST 055001720911	
ACQ	4 0000	05/24/2010	1307 65	781 20	SUB TRUST 055001720911	526 45 ST
5 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		11/10/2010	2074 71		SUB TRUST 055001720911	
ACQ	5 0000	05/24/2010	2074 71	976 50	SUB TRUST 055001720911	1098 21 ST
1 0000 PRICELINE COM INC COM - 741503403 - MINOR = 3101						
SOLD		11/10/2010	414 94		SUB TRUST 055001720911	
ACQ	1 0000	07/27/2009	414 94	123 47	SUB TRUST 055001720911	291.47 LT15
35 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		12/02/2010	2181 64		SUB TRUST 055000678987	
ACQ	35 0000	07/10/2008	2181 64	2238 28	SUB TRUST 055000678987	-56.64 LT15
60 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		12/02/2010	3739 95		SUB TRUST 055000678987	
ACQ	60 0000	11/21/2008	3739 95	3697 97	SUB TRUST 055000678987	41 98 LT15
18 0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		04/13/2010	1129 02		SUB TRUST 055000678987	
ACQ	18 0000	01/06/2010	1129 02	961 65	SUB TRUST 055000678987	167 37 ST
24 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/16/2010	935 31		SUB TRUST 055001720911	
ACQ	24 0000	07/06/2008	935 31	1567 35	SUB TRUST 055001720911	-632 04 LT15
11 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/16/2010	428 68		SUB TRUST 055001720911	
ACQ	11 0000	07/15/2008	428 68	714 68	SUB TRUST 055001720911	-286 00 LT15
10 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/16/2010	389 71		SUB TRUST 055001720911	
ACQ	10 0000	07/14/2008	389 71	642 37	SUB TRUST 055001720911	-252 66 LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/15/2010	86 17		SUB TRUST 055001720911	
ACQ	2 0000	07/14/2008	86 17	86 17	SUB TRUST 055001720911	0 00 LT15
19 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/15/2010	818 58		SUB TRUST 055001720911	
ACQ	19 0000	07/24/2008	818 58	818 58	SUB TRUST 055001720911	0 00 LT15
11 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/15/2010	473 92		SUB TRUST 055001720911	
ACQ	11 0000	08/05/2008	473 92	473 92	SUB TRUST 055001720911	0 00 LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/07/2010	73 21		SUB TRUST 055001720911	
ACQ	2 0000	07/22/2008	73 21	73 21	SUB TRUST 055001720911	0 00 LT15
20 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/07/2010	732 13		SUB TRUST 055001720911	
ACQ	20 0000	07/24/2008	732 13	732 13	SUB TRUST 055001720911	0 00 LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/07/2010	73 21		SUB TRUST 055001720911	
ACQ	2 0000	08/01/2008	73 21	73 21	SUB TRUST 055001720911	0 00 LT15

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/07/2010	402 67			
ACQ	11 0000	08/13/2008	402 67	402.67	SUB TRUST 055001720911 0.00	LT15
17 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	649 09			
ACQ	17 0000	08/01/2008	649 09	819 74	SUB TRUST 055001720911 -170.65	LT15
56 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	2138.18			
ACQ	56 0000	01/05/2010	2138 18	2691.36	SUB TRUST 055001720911 -553.18	ST
20 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	763 64			
ACQ	20 0000	07/28/2009	763 64	921 16	SUB TRUST 055001720911 -157.52	ST
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	76.36			
ACQ	2 0000	07/08/2008	76 36	76 36	SUB TRUST 055001720911 0 00	LT15
20 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	763 63			
ACQ	20 0000	07/10/2008	763 63	763 63	SUB TRUST 055001720911 0 00	LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	76.36			
ACQ	2 0000	07/18/2008	76.36	76 36	SUB TRUST 055001720911 0 00	LT15
3 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	114.55			
ACQ	3 0000	07/30/2008	114.55	151 28	SUB TRUST 055001720911 -36 73	LT15
8 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		05/12/2010	305 45			
ACQ	8 0000	07/30/2008	-305 45	305.45	SUB TRUST 055001720911 0 00	LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/18/2010	71 30			
ACQ	2 0000	06/19/2008	71 30	121 01	SUB TRUST 055001720911 -49 71	LT15
20 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/18/2010	713 04			
ACQ	20 0000	06/21/2008	713 04	1091 31	SUB TRUST 055001720911 -378 27	LT15
8 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/18/2010	285.22			
ACQ	8 0000	07/11/2008	285 22	402 37	SUB TRUST 055001720911 -117 15	LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/18/2010	71.31			
ACQ	2.0000	06/29/2008	71.31	99 07	SUB TRUST 055001720911 -27 76	LT15
2 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/18/2010	71.30			
ACQ	2 0000	07/28/2009	71.30	92 12	SUB TRUST 055001720911 -20 82	ST
27 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/31/2010	1024 49			
ACQ	27 0000	07/28/2009	1024.49	1243 56	SUB TRUST 055001720911 -219 07	LT15
7 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/28/2010	308.04			
ACQ	7 0000	07/28/2009	308.04	322 41	SUB TRUST 055001720911 -14 37	LT15
13 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/28/2010	572 08			
ACQ	13.0000	06/08/2009	572.08	581 20	SUB TRUST 055001720911 -9 12	LT15
26 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		11/19/2010	1244 22			
ACQ	26 0000	06/08/2009	1244 22	1162 40	SUB TRUST 055001720911 81.82	LT15
26 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		01/07/2010	1128 13			
ACQ	26.0000	07/26/2007	1128 13	1156 40	SUB TRUST 055000678987 -28 27	LT15
FOUND UPDATE						
6 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/29/2010	299 20			
ACQ	6.0000	07/26/2007	299 20	266 87	SUB TRUST 055000678987 32 33	LT15
14 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/29/2010	698 14			
ACQ	14 0000	07/24/2007	698 14	619.06	SUB TRUST 055000678987 79 08	LT15
28 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	1363 69			
ACQ	28 0000	07/24/2007	1363 69	1238.12	SUB TRUST 055000678987 125 57	LT15
2 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	97 41			
ACQ	2 0000	02/26/2008	97 41	87 34	SUB TRUST 055000678987 10 07	LT15
3 0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	146 47			
ACQ	3 0000	02/26/2008	146 47	131.00	SUB TRUST 055000678987 15 47	LT15
2.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/30/2010	97 64			
ACQ	2 0000	02/27/2008	97 64	86 79	SUB TRUST 055000678987 10 85	LT15
11 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		02/11/2010	760 13			
ACQ	11 0000	07/24/2009	760 13	912.71	SUB TRUST 055001720911 -152 58	ST
10 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		02/11/2010	691 02			
ACQ	10 0000	06/08/2009	691 02	808.68	SUB TRUST 055001720911 -117 66	ST
10 0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 3161						
SOLD		05/07/2010	653 67			
ACQ	10 0000	06/08/2009	653 67	653 67	SUB TRUST 055001720911 0 00	ST

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BANK OF AMERICA, N A
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THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N.A.
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TAX PREPARER: 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER: 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		05/26/2010	602.38			
ACQ	10 0000	06/13/2009	602.38	846 29	SUB TRUST 055001720911	
					-243 91	ST
2 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		05/26/2010	120 48		SUB TRUST 055001720911	
ACQ	2 0000	06/08/2009	120 48	161.73	-41.25	ST
9 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		05/26/2010	542 14		SUB TRUST 055001720911	
ACQ	9 0000	06/08/2009	542 14	542.14	0 00	ST
9.0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		06/25/2010	474.24		SUB TRUST 055001720911	
ACQ	9 0000	05/25/2009	474 24	807 84	-333 60	LT15
197 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		06/25/2010	10380 54		SUB TRUST 055001720911	
ACQ	197 0000	06/08/2009	10380 54	15930 90	-5550 36	LT15
5 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		06/25/2010	263 47		SUB TRUST 055001720911	
ACQ	5 0000	07/03/2009	263 47	393 96	-130 49	ST
41 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		06/25/2010	2160 42		SUB TRUST 055001720911	
ACQ	41 0000	09/25/2009	2160.42	2874 06	-713 64	ST
52 0000 RESEARCH IN MOTION LTD		COM - 760975102 - MINOR = 3161				
SOLD		06/25/2010	2740.04		SUB TRUST 055001720911	
ACQ	52 0000	10/26/2009	2740 04	3394 19	-654 15	ST
26 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/07/2010	967 53		SUB TRUST 055001720911	
ACQ	26 0000	09/25/2009	967 53	1020 49	-52 96	ST
13 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/24/2010	485 92		SUB TRUST 055001720911	
ACQ	13 0000	09/25/2009	485 92	510 25	-24.33	ST
23 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		05/24/2010	859 70		SUB TRUST 055001720911	
ACQ	23 0000	06/08/2009	859 70	898 59	-38 89	ST
21 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		06/28/2010	790.69		SUB TRUST 055001720911	
ACQ	21 0000	06/08/2009	790 69	820 46	-29 77	LT15
14 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/23/2010	593 47		SUB TRUST 055001720911	
ACQ	14 0000	09/30/2010	593 47	551 29	42 18	ST
65 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/23/2010	2755 40		SUB TRUST 055001720911	
ACQ	65 0000	06/08/2009	2755 40	2539 51	215 89	LT15
18 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/28/2010	765 64		SUB TRUST 055001720911	
ACQ	18.0000	06/08/2009	765 64	703 25	62 39	LT15
14 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/28/2010	598 94		SUB TRUST 055001720911	
ACQ	14.0000	06/08/2009	598 94	546 97	51 97	LT15
6 0000 ST JUDE MED INC - 790849103 - MINOR = 3101						
SOLD		12/30/2010	256.62		SUB TRUST 055001720911	
ACQ	6 0000	06/08/2009	256 62	234 42	22 20	LT15
13 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		04/23/2010	1141 12		SUB TRUST 055001720911	
ACQ	13 0000	12/29/2009	1141 12	962 77	178 35	ST
14 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		05/24/2010	1162 41		SUB TRUST 055001720911	
ACQ	14 0000	04/30/2010	1162 41	1214 04	-51 63	ST
3 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		06/28/2010	274 68		SUB TRUST 055001720911	
ACQ	3 0000	04/30/2010	274 68	260 15	14.53	ST
8 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		06/28/2010	732.49		SUB TRUST 055001720911	
ACQ	8 0000	12/29/2009	732.49	592 48	140 01	ST
8 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		08/31/2010	871 53		SUB TRUST 055001720911	
ACQ	8 0000	12/29/2009	871 53	592.47	279 06	ST
3 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		08/31/2010	326 82		SUB TRUST 055001720911	
ACQ	3 0000	12/31/2009	326 82	221 70	105 12	ST
15 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		11/10/2010	1743 37		SUB TRUST 055001720911	
ACQ	15 0000	10/07/2010	1743 37	1554 22	189 15	ST
60 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		06/15/2010	3635 81		SUB TRUST 055000678987	
ACQ	60 0000	04/30/2010	3635 81	4281 96	-646 15	ST
7 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		07/26/2010	407 63		SUB TRUST 055000678987	
ACQ	7 0000	04/30/2010	407 63	499 56	-91 93	ST
41 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		07/26/2010	2388 64		SUB TRUST 055000678987	
ACQ	41 0000	04/30/2010	2388 64	2926 01	-537 37	ST
3 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		07/26/2010	175 49		SUB TRUST 055000678987	
ACQ	3 0000	04/30/2010	175 49	214 10	-38 61	ST

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		07/26/2010	643 56			
ACQ	11 0000	04/30/2010	643 56	785 03	SUB TRUST 055000678987 -141 47 ST	
4 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/05/2010	247 12			
ACQ	4 0000	09/23/2009	247 12	216 29	SUB TRUST 055000678987 30 83 ST	
1 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/05/2010	61 88			
ACQ	1 0000	09/23/2009	61.88	54 07	SUB TRUST 055000678987 7 81 ST	
9 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/06/2010	558.81			
ACQ	9 0000	09/23/2009	558.81	486 67	SUB TRUST 055000678987 72 14 ST	
2 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/06/2010	124 18			
ACQ	2 0000	09/21/2009	124 18	107 04	SUB TRUST 055000678987 17 14 ST	
4 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		01/07/2010	247 82			
ACQ	4 0000	09/21/2009	247 82	214.08	SUB TRUST 055000678987 33 74 ST	
5 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/30/2010	301 17			
ACQ	5 0000	09/21/2009	301 17	267 60	SUB TRUST 055000678987 33 57 ST	
5 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		03/31/2010	301.45			
ACQ	5 0000	09/22/2009	301.45	265 73	SUB TRUST 055000678987 35 72 ST	
2 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/01/2010	120 83			
ACQ	2 0000	09/22/2009	-120.83	106 29	SUB TRUST 055000678987 14 54 ST	
1 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/05/2010	60 25			
ACQ	1 0000	09/22/2009	60 25	53 15	SUB TRUST 055000678987 7 10 ST	
5 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		04/06/2010	301 94			
ACQ	5 0000	09/22/2009	301 94	265 73	SUB TRUST 055000678987 36 21 ST	
10 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	599 39			
ACQ	10 0000	09/22/2009	599 39	531 46	SUB TRUST 055000678987 67 93 ST	
1 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	59 94			
ACQ	1 0000	09/21/2009	59 94	52 79	SUB TRUST 055000678987 7 15 ST	
11 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	659 33			
ACQ	11 0000	09/18/2009	659 33	579 44	SUB TRUST 055000678987 79 89 ST	
6 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	359 63			
ACQ	6 0000	07/28/2009	359 63	302 97	SUB TRUST 055000678987 56 66 LT15	
8 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	479 51			
ACQ	8 0000	07/24/2009	479.51	403 02	SUB TRUST 055000678987 76 49 LT15	
3.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	179.82			
ACQ	3 0000	07/27/2009	179 82	150 54	SUB TRUST 055000678987 29 28 LT15	
11 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/02/2010	659 33			
ACQ	11 0000	11/21/2008	659 33	466 65	SUB TRUST 055000678987 192 68 LT15	
2 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/17/2010	118 83			
ACQ	2 0000	11/21/2008	118 83	84 85	SUB TRUST 055000678987 33 98 LT15	
4 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/18/2010	235 41			
ACQ	4 0000	11/21/2008	235 41	169 69	SUB TRUST 055000678987 65 72 LT15	
3 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/18/2010	176 86			
ACQ	3 0000	11/21/2008	176 86	127 27	SUB TRUST 055000678987 49 59 LT15	
2 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/19/2010	116 09			
ACQ	2 0000	11/21/2008	116 09	84 85	SUB TRUST 055000678987 31 24 LT15	
4.0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/19/2010	232 30			
ACQ	4.0000	11/21/2008	232 30	169 69	SUB TRUST 055000678987 62 61 LT15	
10 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/20/2010	594 81			
ACQ	10 0000	11/21/2008	594 81	424 23	SUB TRUST 055000678987 170 58 LT15	
11 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/20/2010	654 30			
ACQ	11 0000	11/21/2008	654 30	451 25	SUB TRUST 055000678987 203 05 LT15	
2 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/20/2010	118 96			
ACQ	2.0000	11/21/2008	118 96	82 05	SUB TRUST 055000678987 36 91 LT15	
5 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/23/2010	301 27			
ACQ	5 0000	11/21/2008	301 27	205 12	SUB TRUST 055000678987 96 15 LT15	
1 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 3101						
SOLD		08/23/2010	60.25			
ACQ	1 0000	11/21/2008	60 25	41 02	SUB TRUST 055000678987 19 23 LT15	

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		01/05/2010	97 97			
ACQ	4 0000	07/17/2009	97 97	81 59	SUB TRUST 055001720911 16 38	ST
60 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		01/05/2010	1469 87			
ACQ	60 0000	07/17/2009	1469 87	1223 77	SUB TRUST 055001720911 246.10	ST
6 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		01/05/2010	146 99			
ACQ	6 0000	06/08/2009	146 99	121 42	SUB TRUST 055001720911 25 57	ST
48 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		08/31/2010	845 15			
ACQ	48 0000	05/24/2010	845 15	1029 01	SUB TRUST 055001720911 -183 86	ST
72 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		09/22/2010	1422 36			
ACQ	72.0000	05/24/2010	1422 36	1543 51	SUB TRUST 055001720911 -121.15	ST
12 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		09/23/2010	239 73			
ACQ	12.0000	05/24/2010	239.73	257 25	SUB TRUST 055001720911 -17.52	ST
16 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		09/24/2010	328 11			
ACQ	16 0000	05/24/2010	328 11	343 01	SUB TRUST 055001720911 -14 90	ST
4 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/04/2010	82 25			
ACQ	4 0000	05/24/2010	82 25	85 75	SUB TRUST 055001720911 -3.50	ST
16 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/04/2010	329 01			
ACQ	16-0000	06/08/2009	329-01	323 80	SUB TRUST 055001720911 -5 21-	LT15
181 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/07/2010	3725 82			
ACQ	181 0000	06/08/2009	3725 82	3662 99	SUB TRUST 055001720911 62 83	LT15
49 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/15/2010	1015 83			
ACQ	49 0000	06/08/2009	1015.83	991 64	SUB TRUST 055001720911 24 19	LT15
475.0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	9594 17			
ACQ	475 0000	06/08/2009	9594 17	9612 81	SUB TRUST 055001720911 -18.64	LT15
13 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	262 58			
ACQ	13 0000	07/13/2010	262 58	262 52	SUB TRUST 055001720911 0 06	ST
13 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	262 58			
ACQ	13 0000	07/12/2010	262 58	255 34	SUB TRUST 055001720911 7.24	ST
11 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	222 18			
ACQ	11 0000	07/09/2010	222 18	215 67	SUB TRUST 055001720911 6 51	ST
6 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	121 19			
ACQ	6 0000	07/12/2010	121 19	117 46	SUB TRUST 055001720911 3 73	ST
23 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	464 56			
ACQ	23 0000	07/08/2010	464 56	445 94	SUB TRUST 055001720911 18 62	ST
89 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	1797 64			
ACQ	89 0000	07/07/2010	1797 64	1707 86	SUB TRUST 055001720911 89 78	ST
20 0000 STAPLES INC - 855030102 - MINOR = 3101						
SOLD		10/27/2010	403 97			
ACQ	20 0000	07/06/2010	403 97	381 11	SUB TRUST 055001720911 22 86	ST
56 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	1211 06			
ACQ	56 0000	05/07/2004	1211.06	1431 50	SUB TRUST 055000678987 -220 44	LT15
105 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	2277 15			
ACQ	105.0000	05/07/2004	2277 15	2684 06	SUB TRUST 055000678987 -406 91	LT15
21 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/20/2010	455 43			
ACQ	21 0000	05/01/2004	455 43	527.24	SUB TRUST 055000678987 -71 81	LT15
23 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/08/2010	1493 43			
ACQ	23 0000	07/27/2009	1493 43	946 91	SUB TRUST 055000678987 546 52	ST
13.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		01/08/2010	844 11			
ACQ	13 0000	07/24/2009	844 11	522 31	SUB TRUST 055000678987 321 80	ST
4 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	241 26			
ACQ	4 0000	01/28/2010	241 26	186 98	SUB TRUST 055000678987 54 28	ST
21 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	1266 64			
ACQ	21 0000	01/28/2010	1266 64	979 98	SUB TRUST 055000678987 286 66	ST
2 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/08/2010	120 63			
ACQ	2 0000	07/24/2009	120 63	80 35	SUB TRUST 055000678987 40 28	ST
9 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/29/2010	581 58			
ACQ	9 0000	07/24/2009	581 58	361 60	SUB TRUST 055000678987 219 98	ST

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TAX PREPARER. 606
TRUST ADMINISTRATOR. 119
INVESTMENT OFFICER 70

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/29/2010	64 62			
ACQ	1 0000	07/24/2009	64 62	40 05	SUB TRUST 055000678987	24 57 ST
17 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		03/29/2010	1098.54			
ACQ	17.0000	07/24/2009	1098.54	680.80	SUB TRUST 055000678987	417.74 ST
9 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/05/2010	615 39			
ACQ	9 0000	07/24/2009	615 39	360 43	SUB TRUST 055000678987	254 96 ST
3 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/05/2010	205 41			
ACQ	3.0000	07/24/2009	205 41	120 14	SUB TRUST 055000678987	85 27 ST
7.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		04/05/2010	479 28			
ACQ	7 0000	07/15/2009	479 28	241 93	SUB TRUST 055000678987	237 35 ST
7 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	325 09			
ACQ	7 0000	04/27/2010	325 09	413 89	SUB TRUST 055000678987	-88.80 ST
8 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	371.53			
ACQ	8.0000	04/28/2010	371.53	469.62	SUB TRUST 055000678987	-98.09 ST
3 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	139 32			
ACQ	3 0000	04/27/2010	139 32	174 43	SUB TRUST 055000678987	-35 11 ST
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	46 44			
ACQ	1 0000	04/27/2010	46 44	57 79	SUB TRUST 055000678987	-11.35 ST
41 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	1904 09			
ACQ	41.0000	07/15/2009	1904 09	1417 00	SUB TRUST 055000678987	487 09 LT15
40 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/20/2010	1880 02			
ACQ	40 0000	07/15/2009	1880 02	1382 43	SUB TRUST 055000678987	497 59 LT15
1 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/23/2010	46 30			
ACQ	1 0000	07/15/2009	46 30	34.56	SUB TRUST 055000678987	11 74 LT15
16.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/23/2010	731 77			
ACQ	16 0000	07/15/2009	731 77	552 98	SUB TRUST 055000678987	178 79 LT15
31 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		08/24/2010	1360 62			
ACQ	31 0000	07/15/2009	1360 62	1071 39	SUB TRUST 055000678987	289 23 LT15
34 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/20/2010	1977 60			
ACQ	34 0000	09/21/2010	1977 60	1530 74	SUB TRUST 055000678987	446 86 ST
18 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/20/2010	1046 97			
ACQ	18 0000	09/24/2010	1046 97	767 42	SUB TRUST 055000678987	279 55 ST
7 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/21/2010	409 80			
ACQ	7 0000	09/24/2010	409 80	298 45	SUB TRUST 055000678987	111.35 ST
9 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/21/2010	530 05			
ACQ	9 0000	09/24/2010	530 05	383 71	SUB TRUST 055000678987	146 34 ST
27 0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/21/2010	1590 14			
ACQ	27 0000	07/15/2009	1590 14	933 14	SUB TRUST 055000678987	657 00 LT15
24 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		03/11/2010	1714 26			
ACQ	24 0000	02/26/2002	1714 26	852 48	SUB TRUST 055000678987	861 78 LT15
22 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		04/29/2010	1659 93			
ACQ	22 0000	02/26/2002	1659 93	781 44	SUB TRUST 055000678987	878 49 LT15
18 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		08/30/2010	1183 21			
ACQ	18 0000	02/26/2002	1183 21	639 36	SUB TRUST 055000678987	543 85 LT15
36 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		09/15/2010	2458.16			
ACQ	36 0000	02/26/2002	2458 16	1278 72	SUB TRUST 055000678987	1179 44 LT15
19 0000 WAL MART STORES INC - 931142103						
SOLD		03/26/2010	1055 45			
ACQ	19 0000	03/24/2008	1055.45	1014 74	SUB TRUST 055000678987	40 71 LT15
23 0000 WAL MART STORES INC - 931142103						
SOLD		03/26/2010	1280 74			
ACQ	23 0000	03/24/2008	1280 74	1228 37	SUB TRUST 055000678987	52 37 LT15
40 0000 WAL MART STORES INC - 931142103						
SOLD		03/26/2010	2227 38			
ACQ	40 0000	01/08/2009	2227 38	2054 17	SUB TRUST 055000678987	173 21 LT15
8 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/10/2010	343 02			
ACQ	8 0000	05/19/2010	343 02	348 97	SUB TRUST 055000678987	-5 95 ST
3 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/10/2010	129 82			
ACQ	3 0000	05/19/2010	129 82	130 87	SUB TRUST 055000678987	-1 05 ST

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C/O BANK OF AMERICA, N.A
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TAX PREPARER: 606
TRUST ADMINISTRATOR: 119
INVESTMENT OFFICER: 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/13/2010	171.39			
ACQ	4.0000	05/19/2010	171.39	174.49	-3.10	ST
2.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/13/2010	87.30			
ACQ	2.0000	05/19/2010	87.30	87.24	0.06	ST
1.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/14/2010	42.52			
ACQ	1.0000	05/19/2010	42.52	43.62	-1.10	ST
2 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/15/2010	85.56			
ACQ	2.0000	05/19/2010	85.56	87.24	-1.68	ST
5 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/16/2010	214.39			
ACQ	5.0000	05/19/2010	214.39	218.11	-3.72	ST
1 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/17/2010	43.31			
ACQ	1.0000	05/19/2010	43.31	43.62	-0.31	ST
8 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/17/2010	346.52			
ACQ	8.0000	05/20/2010	346.52	347.49	-0.97	ST
1 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		09/17/2010	43.37			
ACQ	1.0000	05/20/2010	43.37	43.44	-0.07	ST
15 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/20/2010	364.44			
ACQ	15.0000	04/15/2010	364.44	505.88	-141.44	ST
50 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/20/2010	1224.31			
ACQ	50.0000	04/15/2010	1224.31	1686.28	-461.97	ST
10 0000 WELLS FARGO COMPANY - 949746101						
SOLD		08/20/2010	244.86			
ACQ	10.0000	04/15/2010	244.86	335.42	-90.56	ST
7 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	108.98			
ACQ	7.0000	12/11/2009	108.98	134.29	-25.31	ST
9 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	140.12			
ACQ	9.0000	12/14/2009	140.12	172.30	-32.18	ST
16 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	249.09			
ACQ	16.0000	12/11/2009	249.09	305.73	-56.64	ST
5 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	77.84			
ACQ	5.0000	12/11/2009	77.84	95.47	-17.63	ST
18 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	280.23			
ACQ	18.0000	12/15/2009	280.23	342.97	-62.74	ST
3 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	46.71			
ACQ	3.0000	12/10/2009	46.71	57.09	-10.38	ST
14 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	217.96			
ACQ	14.0000	12/10/2009	217.96	265.88	-47.92	ST
21 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	327.61			
ACQ	21.0000	12/10/2009	327.61	398.81	-71.20	ST
53 0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	826.82			
ACQ	53.0000	12/10/2009	826.82	1006.41	-179.59	ST
1.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/08/2010	15.60			
ACQ	1.0000	12/10/2009	15.60	18.69	-3.09	ST
9 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		04/13/2010	412.20			
ACQ	9.0000	04/23/2009	412.20	326.54	85.66	ST
11 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		04/13/2010	503.80			
ACQ	11.0000	04/23/2009	503.80	393.69	110.11	ST
5.0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		04/13/2010	229.00			
ACQ	5.0000	04/13/2009	229.00	159.12	69.88	ST
30 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		05/10/2010	1396.98			
ACQ	30.0000	04/13/2009	1396.98	954.75	442.23	LT15
1 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		05/10/2010	46.57			
ACQ	1.0000	04/09/2009	46.57	30.86	15.71	LT15
2 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		05/10/2010	93.13			
ACQ	2.0000	04/09/2009	93.13	61.70	31.43	LT15
34 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		07/29/2010	560.53			
ACQ	34.0000	04/09/2009	560.53	1032.71	-472.18	LT15

FOUND UPDATE

ACCT L369 055000151696
FROM 01/01/2010
TO 12/31/2010

BANK OF AMERICA, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ANNE C ROBINS & WALTER R ROBINS, JR FDN
C/O BANK OF AMERICA, N A
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		07/29/2010	479.77			
ACQ	29 0000	04/09/2009	479.77	880.85	SUB TRUST 055000678987 -401.08	LT15
FOUND UPDATE						
9350 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		09/09/2010	15.31			
ACQ	9350	09/01/2010	15.31	14.53	SUB TRUST 055000678987 0.78	ST
CHANGED 02/04/11 MW4						
90 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101						
SOLD		09/21/2010	1387.72			
ACQ	90 0000	09/01/2010	1387.72	1398.60	SUB TRUST 055000678987 -10.88	ST
CHANGED 02/04/11 MW4						
34 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/26/2010	671.51			
ACQ	34 0000	04/20/2009	671.51	465.04	SUB TRUST 055000678987 206.47	ST
32 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		01/26/2010	637.31			
ACQ	32 0000	04/20/2009	637.31	437.68	SUB TRUST 055000678987 199.63	ST
67 0000 ZIONS BANCORPORATION - 989701107 - MINOR = 3101						
SOLD		05/19/2010	1672.03			
ACQ	67.0000	04/20/2009	1672.03	916.39	SUB TRUST 055000678987 755.64	LT15
1 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/11/2010	31.83			
ACQ	1 0000	02/09/2009	31.83	26.21	SUB TRUST 055000678987 5.62	LT15
1 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/11/2010	31.77			
ACQ	1 0000	02/09/2009	31.77	26.20	SUB TRUST 055000678987 5.57	LT15
8 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/11/2010	254.18			
ACQ	8 0000	02/06/2009	254.18	209.23	SUB TRUST 055000678987 44.95	LT15
1 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/12/2010	31.87			
ACQ	1 0000	02/06/2009	31.87	26.15	SUB TRUST 055000678987 5.72	LT15
23 0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		03/15/2010	735.65			
ACQ	23 0000	02/06/2009	735.65	601.54	SUB TRUST 055000678987 134.11	LT15
4 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/12/2010	169.13			
ACQ	4 0000	01/11/2010	169.13	150.64	SUB TRUST 055000678987 18.49	ST
CHANGED 02/04/11 MW4						
2 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/12/2010	84.94			
ACQ	2 0000	01/11/2010	84.94	75.32	SUB TRUST 055000678987 9.62	ST
CHANGED 02/04/11 MW4						
2 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/12/2010	84.94			
ACQ	2 0000	01/11/2010	84.94	74.95	SUB TRUST 055000678987 9.99	ST
CHANGED 02/04/11 MW4						
10 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	421.17			
ACQ	10 0000	01/11/2010	421.17	372.66	SUB TRUST 055000678987 48.51	ST
CHANGED 02/02/11 CS2 ***FOUND UPDATE***						
25 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	1052.94			
ACQ	25 0000	01/11/2010	1052.94	927.78	SUB TRUST 055000678987 125.16	ST
CHANGED 02/02/11 CS2 ***FOUND UPDATE***						
3 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	125.98			
ACQ	3 0000	01/11/2010	125.98	111.96	SUB TRUST 055000678987 14.02	ST
CHANGED 02/04/11 MW4						
11 0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	461.93			
ACQ	11 0000	05/06/2010	461.93	408.10	SUB TRUST 055000678987 53.83	ST
CHANGED 02/02/11 CS2 ***FOUND UPDATE***						
57 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	1529.58			
ACQ	57 0000	10/19/2009	1529.58	1297.65	SUB TRUST 055000678987 231.93	ST
4 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	107.38			
ACQ	4 0000	10/19/2009	107.38	91.06	SUB TRUST 055000678987 16.32	ST
141 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		01/08/2010	3785.16			
ACQ	141 0000	04/23/2009	3785.16	2142.07	SUB TRUST 055000678987 1643.09	ST
70 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/16/2010	1533.28			
ACQ	70 0000	09/21/2010	1533.28	1292.94	SUB TRUST 055000678987 240.34	ST
155 0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/16/2010	3395.13			
ACQ	155.0000	09/21/2010	3395.13	2854.85	SUB TRUST 055000678987 540.28	ST
66 0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	1391.08			
ACQ	66 0000	09/13/2010	1391.08	1349.55	SUB TRUST 055000678987 41.53	ST
76 0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	1601.85			
ACQ	76 0000	08/04/2010	1601.85	1379.55	SUB TRUST 055000678987 222.30	ST

ACCT L369 055000151696
FROM 01/01/2010
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C/O BANK OF AMERICA, N A.
TRUST YEAR ENDING 12/31/2010

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TAX PREPARER 606
TRUST ADMINISTRATOR 119
INVESTMENT OFFICER 70

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
54 0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	1138 15			
ACQ	54 0000	08/25/2010	1138 15	954.78	SUB TRUST 055000678987	183 37 ST
18 0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	379 39			
ACQ	18.0000	08/25/2010	379 39	316.54	SUB TRUST 055000678987	62.85 ST
24 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	1317 98			
ACQ	24 0000	03/15/2007	1317 98	1317.98	SUB TRUST 055000678987	0 00 LT15
2 0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/09/2010	110.34			
ACQ	2 0000	03/15/2007	110 34	109 86	SUB TRUST 055000678987	0 48 LT15
93 0000 ALCON INC COM - H01301102 - MINOR = 3162						
SOLD		01/04/2010	14727 70			
ACQ	93 0000	06/08/2009	14727 70	10347 87	SUB TRUST 055001720911	4379 83 ST
13 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	1072 89			
ACQ	13.0000	01/08/2010	1072 89	1194 48	SUB TRUST 055000678987	-121 59 ST
26 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	2150 95			
ACQ	26 0000	01/08/2010	2150 95	2388 96	SUB TRUST 055000678987	-238 01 ST
38 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	3143 70			
ACQ	38.0000	01/06/2009	3143 70	2165 77	SUB TRUST 055000678987	977 93 LT15
78 0000 TRANSOCEAN LTD COM - H8817H100 - MINOR = 3162						
SOLD		02/16/2010	6452 86			
ACQ	78 0000	01/06/2009	6452 86	4444 92	SUB TRUST 055000678987	2007 94 LT15
10 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		01/06/2010	225 11			
ACQ	10 0000	10/01/2009	225.11	209 86	SUB TRUST 055001720911	15 25 ST
7 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		01/06/2010	157 90			
ACQ	7 0000	10/01/2009	157 90	146.90	SUB TRUST 055001720911	11 00 ST
11 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		01/06/2010	248 98			
ACQ	11 0000	10/01/2009	248.98	230 84	SUB TRUST 055001720911	18.14 ST
28 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		05/07/2010	586 03			
ACQ	28 0000	03/08/2010	586 03	630 50	SUB TRUST 055001720911	-44 47 ST
11 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		05/24/2010	225 53			
ACQ	11 0000	03/08/2010	225 53	247 69	SUB TRUST 055001720911	-22 16 ST
47 0000 QIAGEN N V ORD - N72482107 - MINOR = 3162						
SOLD		05/24/2010	963 63			
ACQ	47 0000	02/26/2010	963 63	1019 85	SUB TRUST 055001720911	-56 22 ST
TOTALS			2470874 59	2273779.28		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	49473 47	0 00	147621 84	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	6645 26			27 71
	49473 47	0 00	154267 10	0 00	0 00	27 71
STATE						
SUBTOTAL FROM ABOVE	49473 47	0 00	147621 84	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	6645 26			27 71
	49473 47	0.00	154267 10	0 00	0 00	27 71

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
VIRGINIA	N/A	N/A

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization The Anne C Robins & Walter R. Robins, Jr Foundation	Employer identification number 54-6362175
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. Box 397	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Richmond, VA 23218-0397	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

John B. O'Grady, Esquire, c/o McGuireWoods LLP

- The books are in the care of ► **901 East Cary Street - Richmond, VA 23219-4063**
Telephone No ► **804-775-1023** FAX No ► **804-698-2132**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,256.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,756.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization The Anne C Robins & Walter R. Robins, Jr Foundation	Employer identification number 54-6362175
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. Box 397	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Richmond, VA 23218-0397	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

John B. O'Grady, Esquire, c/o McGuireWoods LLP

• The books are in the care of **901 East Cary Street - Richmond, VA 23219-4063**

Telephone No. **804-775-1023**

FAX No. **804-698-2132**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15, 2011**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

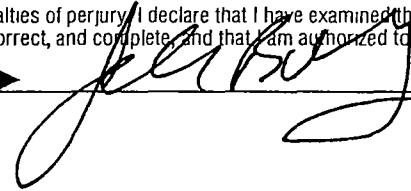
7 State in detail why you need the extension

The Taxpayer needs additional time to file a complete and accurate return and is waiting on 2010 tax information from Excelsior Directional Hedge Fund of Funds (TE), LLC.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	8,256.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	8,256.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **Attorney**

Date **8/1/11**

Form 8868 (Rev. 1-2011)